Tuesday, December 9, 2025
City Council Meeting - Hybrid (In-Person & Online)

7:00 P.M.
#2173 Regular City Council Meeting
Agenda: https://go.boarddocs.com/wa/cocp/Board.nsf/goto?open&id=DLDRJ36E217B

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_05NusReSl-g/featured

Zoom Attendee Link: https://us06web.zoom.us/j/81794978678

Or you may call this number to listen: 1-669-900-9128 ID#817 9497 8678
Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernándezwill call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Dec 9, 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
Staff	City Administrator, Troy Rayburn; City Attorney, Eric Ferguson; City Prosecutor, Michael Rio; Finance Director, Brian Carleton; Public Works Director, Robert McAndrews; 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 :	Dec 9, 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 :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Information

Public Content

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

Meeting Protocol for Public Comment:

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

VerbalPublic Comments may be made during the meeting:

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

Telephone and Virtual Comments:

Any member of the public who desires to make a public comment at the City Council meeting by telephone or remote access shall provide at least 24 hours notice (excluding weekends and holidays) prior to the start of the meeting at which the member of the public wants to make a comment, notify the City Clerk or designee in writing or by direct verbal communication of their desire to make a comment.

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

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

File Attachments

Public Comment Graphic.png (975 KB)

2. Consent Agenda.

Subject :	2.01 AB 25325 - Approve Agenda for December 9, 2025.
Meeting :	Dec 9, 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 12/9/2025.

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 25326 - Approve Council Minutes from November 25, 2025
Meeting :	Dec 9, 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 11/25/2025.
Minutes :	View Minutes for Nov 25, 2025 - City Council Meeting - Hybrid (In-Person & Online)

File Attachments

11-25-2025 Draft Meeting Minutes.pdf (1,386 KB)

Consent

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

Subject :	2.03 AB 25327 - Bank Signing Authorization
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Preferred Date :	Dec 09, 2025
Absolute Date :	Dec 09, 2025
Fiscal Impact :	No
Recommended Action :	Make a motion to approve Resolution #25-061 authorizing the removal of Michael Rizzitiello as an authorized signing officer and adding City Administrator Troy Rayburn as an authorized signing officer.

Public Content

We need to update our bank signature authorizations to add the new City Administrator, Troy Rayburn, and remove Mike Rizzitiello.

Let Brian Carleton know if you have any questions.

File Attachments

Resolution No. 25-061 Banking Authorizations Resolution .pdf (171 KB)

Consent

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Subject :	2.04 AB 25328 - Appointment Confirmation of Sherry Hartford to the Salary Commission
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Make a motion to confirm the appointment of Sherry Hartford to the Salary Commission.

File Attachments

2026-Sherry_Hartford_Appointment_Letter.pdf (151 KB)

Administrative File Attachments

Salary Commission Application - Hartford.pdf (431 KB)

Consent

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Subject :	2.05 AB 25329 - Final Budget Amendment for 2025 - Mr. Carleton
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action
Preferred Date :	Dec 10, 2023
Absolute Date :	Dec 10, 2023
Fiscal Impact :	No
Budgeted :	No
Budget Source :	Final FY 2025 Budget Amendment

Recommended Action :	Motion to approve the 2025 Amended Budget Ordinance No. 25-014 for changes in revenue and expenditures.

Public Content

Note from Finance Director: There is a significant drop in revenues and expenditures from the original budget. The reduction is associated to the delay in startup of major project expenditures and the associated revenue sources.

Historical Perspective:

We are required by state law to amend our budget to absorb any expenditures in excess of the original expenditure budget adopted for each fund.

The City Council has the authority under RCW 35A.33.120 to amend the budget with a simple majority vote and there is no statutory requirement for a public hearing in this case.

File Attachments

2025 Budget - Summary.pdf (607 KB)
2025 Budget Amendment - Summary.pdf (608 KB)
2025 COCP Budget Amendment - Detail.pdf (672 KB)
Ordinance No. 25-014 2025 Budget Amendment .pdf (207 KB)

Subject :	2.06 Approve Consent Agenda
Meeting :	Dec 9, 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

Public Content

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.

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 - None.

4. Public Hearings - None.

5. Action Items.

Subject :	5.01 AB 25330 - Earl Lane Stormwater Design Agreement - Mr. McAndrews
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Dec 09, 2025
Absolute Date :	Dec 09, 2025
Fiscal Impact :	Yes
Dollar Amount :	$96,000.00
Budgeted :	Yes
Budget Source :	State Department of Ecology grant for $81,600 and $14,400 in Stormwater Reserves
Recommended Action :	Motion to authorize Public Works Director or designee to sign Agreement for Professional Services with JUB Engineers for $96,000 for design of the NW Earl Lane Stormwater Improvements Project

Public Content

Historical Perspective:

The City has received Washington Department of Ecology funding to design stormwater improvements along NW Earl Lane. Currently, there is a poorly functioning stormwater collection system with a damaged and obstructed stormwater main. Flooding in this area currently results in untreated runoff draining into Military Springs, which drains into Garrison Creek - a tributary of the Walla Walla River.

Information for Consideration:

Proposed stormwater improvements include water quality treatment devices, upgrades to the stormwater collection system along Northwest Earl Lane, and reroute/replacement of the stormwater main. When constructed, this project will provide treatment for total suspended solids, and, potentially, oil (total petroleum hydrocarbons), dissolved copper and zinc, and total phosphorus. Initial construction costs are estimated at $817,000, with further refinement expected during this design phase.

File Attachments

SOW_NWEarlLnStormwater.pdf (668 KB)

Subject :	5.02 AB 25331 - Contract Amendment for Decant Facility Final Design and Construction Management - Mr. McAndrews
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Dec 09, 2025
Absolute Date :	Dec 09, 2025
Fiscal Impact :	Yes
Dollar Amount :	$355,000.00
Budgeted :	Yes
Budget Source :	Washington State Department of Ecology
Recommended Action :	Motion to authorize Public Works Director or designee to sign contract amendment with JUB Engineers, in the amount of $355,000, increasing the currently authorized contract from $148,000 to $503,000 for final design and construction management of the Decant Facility.

Public Content

Historical Perspective:

The City has received funding from Department of Ecology for design and construction of the new Decant Facility. JUB Engineers has completed design to 90%.

Information for Consideration:

JUB is ready to finalize design and bid documents with the goal of advertising for construction in early spring 2026. This amendment is for the cultural and environmental permitting, final design, construction management services, and project closeout.

File Attachments

DecantFacility_AAS#3_Construction.pdf (465 KB)

Subject :	5.03 AB 25332 - Accepting Dept of Ecology Funding for Design of NW Earl Lane Stormwater Improvements - Mr. McAndrews

Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Dec 09, 2025
Absolute Date :	Dec 09, 2025
Fiscal Impact :	Yes
Dollar Amount :	$98,000.00
Budgeted :	Yes
Budget Source :	Washington State Department of Ecology grant for $93,100 and stormwater reserves for $4,900
Recommended Action :	Motion to accept Department of Ecology funding in the amount of $93,100 with a local match of $4,900, for design of NW Earl Lane Stormwater Improvements, and authorize Public Works Director or designee to sign Agreement with Department of Ecology.

Public Content

Historical Perspective:

The City has received Washington Department of Ecology funding to design stormwater improvements along NW Earl Lane. Currently, there is a poorly functioning stormwater collection system with a damaged and obstructed stormwater main. Flooding in this area currently results in untreated runoff draining into Military Springs, which drains into Garrison Creek - a tributary of the Walla Walla River.

Information for Consideration:

This project will improve water quality in Garrison Creek and the Walla Walla River by designing two water quality treatment facilities and upgrades to the stormwater collection system along Northwest Earl Lane in the City of College Place. When built, this project will provide treatment for total suspended solids, and, potentially, oil (total petroleum hydrocarbons), dissolved copper and zinc, and total phosphorus. Additionally, the design includes replacement of a damaged stormwater main.

Ecology share is $93,100, with a local match of $4,900.

File Attachments

WQC-2026-CoPlED-00228_Agreement_For_Review.pdf (261 KB)

Subject :	5.04 AB 25333 - Contract Amendment for Reservoir 4 and Transmission Main Project - Mr. McAndrews
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Dec 09, 2025
Absolute Date :	Dec 09, 2025
Fiscal Impact :	Yes
Dollar Amount :	$1,010,000.00
Budgeted :	Yes
Budget Source :	Department of Health
Recommended Action :	Motion to authorize Public Works Director or designee to sign contract amendment with JUB Engineers for the Reservoir No. 4 and Transmission Main project, increasing the currently authorized amount by $1,010,000 for a new total contract price of $2,021,900.

Public Content

Historical Perspective:

The City has Dept of Health funding for design and construction of the new million gallon water reservoir and transmission main. JUB Engineers has been working on design and has worked with the City to break this large project into three smaller ones. Project 1 is the piece of the transmission main that falls within the project boundaries of the Mojonnier Road Reconstruction project. Project 2 is the transmission main outside the Mojonnier Road project. It is still within Mojonnier Road from City limits to the new reservoir site on Owens Road. Project 3 is the reservoir (water tower) construction.

Information for Consideration:

This amendment includes added design costs for landscape design for projects 2 and 3, added construction services for project 1 to support the Mojonnier Road design team with the JUB designed transmission main, added construction services for project 2 - JUB to lead and provide construction observation services, and added new task for required cultural monitoring during construction of project 2.

The plan is to bid project 2 in early 2026.

File Attachments

Reservoir No 4_AAS#3_Construction.pdf (468 KB)

Subject :	5.05 AB 25334 - Accepting the Department of Ecology Contract for the Stormwater Capacity Grant Mr. Carleton
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public

Type :	Action

Public Content

Note from Finance Director: documents will be uploaded as they are made available on Monday.

Historical Perspective:

Information for Consideration:

Subject :	5.06 AB 25335 - Adopt Fiscal Year 2026 Budget - Mr. Carleton
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Dec 09, 2025
Absolute Date :	Dec 09, 2025
Fiscal Impact :	Yes
Dollar Amount :	$101,780,008.00
Budgeted :	Yes
Budget Source :	Final FY 2026 Budget
Recommended Action :	Motion to adopt Ordinance No. 25-015 approving the Fiscal Year 2026 Budget.

Public Content

Information for Consideration:

Finance Director Brian Carleton will review the Fiscal Year 2026 Budget Proposal. Salient points of this proposal are within the budget message document.

File Attachments

2026 Budget Detail - 12.09.25.pdf (1,332 KB)
2026 Budget Summary Final - 12.09.25.pdf (620 KB)
2026 Final Budget_Presentation_12-09-2026.pdf (1,083 KB)
Ordinance No. 25-015 Final Fiscal Year 2026 Budget.pdf (196 KB)

Subject :	5.07 AB 25336 - Fees Resolution Update - Mr. Carleton
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category :	5. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Dec 09, 2025
Absolute Date :	Dec 09, 2025
Recommended Action :	Make a motion to adopt Resolution No. 25-062 updating the Administrative Fees of the City of College Place Municipal Code.

Public Content

Historical Perspective:

Washington state Constitution and state law allows cities to establish local codes to charge for City provided services and to assess fines and fees for prohibited acts. The City has numerous local code provisions setting such costs, fines and fees at the discretion of City Council pursuant to an adopted fees schedule. The City has a current fees schedule.

Information for Consideration:

The current fees schedule needs updating for the year 2025 as indicated in the red-lined version of the copy of the current Fees Schedule and as follows:

- Updated Stormwater and Ambulance fees by a 3% increase
- Update Ambulance fees that were incorrectly adjusted in Resolution 25-060.
- Not included in the fees schedule but will be approved by this resolution is the increase in water and wastewater utility tax from 10% to 13% and to establish a stormwater utility tax at 13%.

Provided is a redline version with changes noted and final version are attached.

File Attachments

Resolution No. 25-062 Administrative Fees Update Redline.pdf (453 KB)
Resolution No. 25-062 Administrative Fees Update .pdf (423 KB)

6. Administrative Reports - None.

7. Informational Reports - None.

8. Closing Items.

Subject :	8.01 Good of the Order?
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	8. Closing Items.
Access :	Public
Type :	Discussion, Information

Subject :	8.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Dec 9, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	8. Closing Items.
Access :	Public
Type :	Action
Recommended Action :	Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Online) (Tuesday, November 25, 2025)
Generated by Maryelizabeth Garcia on Monday, November 24, 2025

1. Opening Items.
Procedural: 1.01 Call To Order

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

Procedural: 1.02 Roll Call

PRESENT:

Mayor -	Norma L. Hernández
Council Members –	Michael Cleveland; Tito Espinoza (arrived via phone 7:05); Loren Peterson; Heather Schermann; Monica Boyle
Staff-	Finance Director, Brian Carleton; City Clerk, Maryelizabeth E. Garcia; Scott Mihalik, Associate City Attorney; Public Works Director, Robert McAndrews; Community Development Director, Jon Rickard; Senior Planner, Michael Maret; Fire Chief, David Winter; City Administrator, Troy Rayburn
Also Present -	
MEMBERS EXCUSED:	David Lopez; Melodie Williams;
MEMBERS ABSENT:	

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None.

2. Consent Agenda.
Action (Consent): 2.01 AB 25303 - Approve Agenda for November 25, 2025
Action (Consent), Minutes: 2.02 AB 25304 - Approve Council Minutes from November 12, 2025
Action (Consent): 2.03 AB 25305 - Approve the WW Valley Sweet Onion Bikeway Letter of Support
Action (Consent): 2.04 AB 25306 - Appointment Confirmation of Gayla Rogers to the Planning Commission
Action (Consent): 2.05 AB 25307 - March 2025 Financials
Action (Consent): 2.06 AB 25308 - Contract amount for Lions Park Community Center Design Services with Design West Architects
Action (Consent): 2.07 AB 25323 - Excusing the Absence of Council Member Williams
Action (Consent): 2.08 AB 25324 - Excusing the Absence of Council Member Lopez.
Action (Consent): 2.09 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 Boyle and the motion passed 5-0.

3. Presentations.
Discussion, Information: 3.01 AB 25309 - FY 2026 to 2031 Equipment Replacement Plan - Mr. Carleton
Mr. Carleton presented to Council the Fiscal Year 2026 - 2031 Equipment Replacement Plan.

Discussion ensued.

Discussion, Information: 3.02 AB 25310 - FY 2026 to 2031 Information Technology Plan - Mr. Carleton
Mr. Carleton presented to Council the Fiscal Year 2026 - 2031 Information Technology Plan.

Discussion ensued.

4. Public Hearings.

Procedural: 4.01 Procedure for Public Testimony

Discussion, Procedural: 4.02 AB 25311 - FY 2026 to 2031 Capital Facility Plan Hearing - Mr. Carleton

Mr. Carleton presented the proposed Fiscal Year 2026-2031 Capital Facility Plan.

Mayor Hernández opened the public hearing at 8:04 PM.

Testimony: None.

Council Member Cleveland made a motion to close the public hearing at 8:06 PM. Second by Council Member Peterson and the motion passed 5-0.

Discussion, Procedural: 4.03 AB 25312 - Fiscal Year 2026 Final Budget Hearing - Mr. Carleton

Mr. Carleton presented the proposed Fiscal Year 2026 Final Budget.

Mayor Hernández opened the public hearing at 8:08 PM.

Testimony: None.

Council Member Boyle made a motion to close the public hearing at 8:10 PM. Second by Council Member Schermann and the motion passed 5-0.

5. Action Items.

Action: 5.01 AB 25313 - Adopt FY 2026 to 2031 Capital Facility Plan - Mr. Carleton

Mr. Carleton presented the final iteration of the FY 2026 - 2031 Capital Facility Plan. Council Member Schermann discovered a duplicate budget line item for Well #8 in 2028, and Finance Director Carleton confirmed it is a duplicate and needs to be removed from the CFP.

Council Member Schermann made a motion to approve Ordinance #25-011, with an amendment to remove the duplicate Well #8 line item in 2028, which adopts the Fiscal Year 2026-2031 Capital Facility Plan. Second by Council Member Cleveland and the motion passed 5-0.

Action: 5.02 AB 25314 - Adopt FY 2026 to 2031 Equipment Replacement Plan - Mr. Carleton

Mr. Carleton referred to the previously-presented Equipment Replacement Plan and requested Council adoption.

Council Member Cleveland made a motion to approve Ordinance #25-012 which adopts the Fiscal Year 2026-2031 Equipment Replacement Plan. Second by Council Member Boyle and the motion passed 5-0.

Action: 5.03 AB 25315 - Adopt FY 2026 to 2031 Information Technology Plan - Mr. Carleton

Mr. Carleton referred to the previously-presented Information Technology Plan and requested Council adoption

Council Member Boyle made a motion to approve Ordinance #25-013 which adopts the Fiscal Year 2026-2031 Information Technology Plan. Second by Council Member Peterson and the motion passed 5-0.

Action: 5.04 AB 25316 - 2026 LTAC Funding Recommendations - Ms. Garcia

Ms. Garcia presented the Lodging Tax Advisory Commission recommendation to fund seven grant applications as indicated by the Lodging Tax Advisory Commission. Council Member Boyle recused herself from voting.

Council Member Peterson made a motion to adopt Resolution #25-057 which approves the Fiscal Year 2026 Lodging Tax Advisory Commission Grant Program funding recommendations. Second by Council Member Schermann and the motion passed 4-0.

Action: 5.05 AB 25317 - Resolution of Support for DWSRF Funding for Design and Drilling of a New Domestic Well - Mr. McAndrews

Mr. McAndrews described the need for a new domestic water well for the City's water system due to the previous project Well #8 which ended up not being viable. As a solution, Mr. McAndrews proposed to Council this new domestic well, Well #9, and described the current phase as pre-construction activities such as hydrological, geological, cultural, and environmental evaluations.

Council Member Boyle made a motion to approve Resolution #25-058 which supports a funding application to the Drinking Water State Revolving Fund for engineering and drilling of a new domestic water well for the City's water system. Second by Council Member Peterson and the motion passed 5-0.

Action: 5.06 AB 25318 - Agreement with RH2 Engineering for Well 3 Rehabilitation Design - Mr. McAndrews
Mr. McAndrews informed the Council of upgrades needed for Well #3 in order to prolong its life and prevent future issues.

Council Member Espinoza made a motion to authorize the Public Works Director or Designee to sign the Professional Services Agreement with RH2 Engineering for Well No. 3 Rehabilitation Design in the amount of $577,892.00. Second by Council Member and the motion passed 5-0.

Action: 5.07 AB 25319 - Contract Amendment for College Ave/East-West Road Intersection - Mr. McAndrews
Mr. McAndrews presented to Council an amendment to the contract with J-U-B Engineers for a future roundabout at the East-West Road & College Avenue intersection.

Discussion ensued.

Council Member Espinoza made a motion to authorize the Public Works Director or Designee to sign the contract amendment with J-U-B Engineers for design of the East-West Road & College Avenue Intersection, increasing the currently authorized amount by $82,600, for a new total contract amount of $318,800. Second by Council Member Cleveland and the motion passed 5-0.

Action: 5.08 AB 25320 - Approve Fiscal Year 2026 Property Tax Levy - Mr. Carleton
Mr. Carleton presented to Council the final iteration of the FY 2026 Property Tax Levy.

Discussion ensued.

Council Member Boyle made a motion to adopt Resolution No. 25-059 approving the 2026 Property Tax Levy. Second by Council Member Schermann and the motion passed 5-0.

Action: 5.09 AB 25321 - Fees Resolution Update - Mr. Rickard and Mr. Maret
Mr. Rickard presented to Council an updated fees resolution which includes fee schedules related to the Tyler EPL launch. Mr. Rickard identified further fees to include a Plan Review Fee, an IT Technology Fee, and stated it does not include a credit card transaction fee. Attorney Mihalik expressed concern about the possibility of gifting of public funds by not charging a fee for credit card transactions. Council agreed to bring the fee resolution back with the addition of credit card transaction fees if it is necessary to avoid the issue.

Discussion ensued.

Council Member Schermann made a motion to adopt Resolution No. 25-060 updating the Administrative Feed of the City of College Place Municipal Code. Second by Council Member Cleveland and the motion passed 5-0.

6. Administrative Reports.
Discussion, Information: 6.01 AB 25322 - 2025 Winterfest Plans - Ms. Garcia
Ms. Garcia informed the Council of 2025 Winterfest Plans at the Fire Department, in the Parking lot, and along South College Avenue.

7. Informational Reports.
Information: 7.01 CPPD Monthly Report
Information: 7.02 Comm Dev Reports

8. Closing Items.
Discussion, Information: 8.01 Good of the Order?
Action: 8.02 Conclusion - Motion to Conclude the Meeting.

Council Member Cleveland made a motion to conclude the meeting at 8:54 PM. Second by Council Member Espinoza and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth E. Garcia – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred November 25, 2025. Further detail may be obtained by reviewing the actual audio recording made during this session.

City of College Place, Washington
RESOLUTION NO. 25-061

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON, DESIGNATING AND AUTHORIZING THE BELOW LISTED INDIVIDUALS TO ACT ON BEHALF OF THE CITY IN EXERCISING BANKING ACTIVITIES, PROCEDURES AND OTHER MATTERS PROPERLY RELATED THERETO.

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

WHEREAS, the City of College Place in accordance with state statute and mandates is required to perform various banking activities throughout the year;

AND WHEREAS, it is required by the financial institutions used by the City of College Place to designate who is authorized to act on behalf of the City;

AND WHEREAS, it is in the best interest of the City of College Place to protect the cash assets, which are deposited in federally approved institutions;

NOW THEREFORE, IT IS HEREBY RESOLVED by the City Council for the City of College Place to designate and authorize the below listed positions to perform the necessary banking and loan activities and decisions on behalf of the City of College Place.

AND BE IT FURTHER RESOLVED that the City of College Place shall require dual signatures on all banking instruments and transactions except the transfer of moneys between checking, market interest, savings (investments) and clearing accounts established on behalf of the City of College Place.

NAME	TITLE	SIGNATURE
Norma L. Hernandez	Mayor	______________________________
Troy A. Rayburn	City Administrator	______________________________
Shawn R. Doering	HR Manager	______________________________
Brian Carleton	Finance Director	______________________________

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 9th day of December 2025.

Attest:

______________________________ ______________________________

Norma L. Hernandez, Mayor

Maryelizabeth Garcia
City Clerk

CITY OF COLLEGE PLACE

OFFICE OF THE MAYOR

625 South College Avenue
College Place, WA 99324
509-529-1200

December 9, 2025

Sherry Hartford
304 SE Highland Drive
College Place, WA. 99324

Dear Ms. Hartford,

The College Place City Council confirmed your appointment to the Planning Commission at their regular meeting on Tuesday, December 9, 2025. You have been appointed to serve in Position 1, term beginning January 1, 2026 and expiring on December 31, 2029. I wholeheartedly thank you for your willingness to serve our community.

The Salary Commission is new and will meet monthly on the first Wednesday at 12:00 PM. All meetings are hybrid, both in-person at College Place City Hall located at 625 S. College Ave, College Place, WA, 99324 and via Zoom. Before each meeting, you will receive a link to the meeting agenda packet using BoardDocs, and a Zoom Panelist link for virtual attendance.

The meetings of this commission are subject to the Open Public Meetings Act and all those appointed to it are required to receive training within 90 days of appointment and every four years thereafter. Attached to this letter is a tutorial wizard on how to locate and take the required training. Once you finish watching the video, send an email to the Clerk at clerk@cpwa.us identifying that you have done so, and you will receive a DocuSign link via email to certifying your training.

Wishing you success as you serve our community,

Norma Hernández, Mayor
Attachments
CC: City Clerk

City of College Place - 2025 Budget - Final Public Hearing

12/9/2025

Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	1,699,692	11,074,142	10,869,458	1,904,375	204,684
005	Current Expense Reserve Fund	499,579	7,500	20	507,059	7,480
012	Technology Reserve Fund	34,124	504,000	385,890	152,234	118,110
061	Employee Benefit Reserve Fund	248,370	104,000	192,475	159,895	(88,475)
	Total Current Expense	2,481,765	11,689,642	11,447,843	2,723,563	241,799
120	Criminal Justice Fund	31,279	20,402	36,630	15,051	(16,228)
121	Forfeited Proceeds Fund	2,140	20	-	2,160	20
130	Hotel/Motel Tax	94,856	50,500	48,018	97,338	2,482
	Total Special Revenue Funds	128,276	70,922	84,648	114,550	(13,726)
201	ULTGO Bond Fund	17,308	486,450	486,250	17,508	200
240	Local Improvement District Fund	-	-	-	-	-
	Total Debt Service Funds	17,308	486,450	486,250	17,508	200
					-	
305	Capital Improvement Fund (REET 1)	167,210	304,000	334,000	137,210	(30,000)
306	Capital Improvement Fund (REET 2)	567,544	1,615,000	2,050,000	132,544	(435,000)
309	CDBG Projects Fund	2,452	-	-	2,452	-
315	Facilitiy Maintenance Reserve Fund (CE)	429,865	2,342,000	2,302,402	469,463	39,598
320	Equipment Reserve Fund	197,703	657,851	644,250	211,304	13,601
330	Economic Development Fund	128,733	800,375	690,000	239,108	110,375
340	Economic Development Reserve Fund	75	-	-	75	-
350	Transportation Benefit District Fund (New)	143,351	260,000	350,934	52,417	(90,934)
360	Tax Increment Financing Fund (New)	7,409,090	200,000	7,440,313	168,777	**(7,240,313)**
	Total Capital Reserve Funds	9,046,022	6,179,226	13,811,899	1,413,349	(7,632,673)
100	Street Fund	192,577	969,312	899,074	262,815	70,238
301	Street Capital Contribution Fund	2,129	288,200	288,200	2,129	0
311	Street Improvement Fund	144,854	13,886,881	13,867,904	163,832	18,977
	Total Street Funds	339,560	15,144,393	15,055,178	428,776	89,215
					-	-
400	Water Fund	399,057	2,945,500	2,488,173	856,383	457,327
410	Water Capital Reserve Fund	1,120,094	17,239,300	17,633,280	726,114	(393,980)
413	Water Capital Improvement Reserve Fund	1,103,904	1,375,000	1,435,568	1,043,336	(60,568)
426	Water Bond Reserve Fund	157,920	4,000	802	161,118	3,198
431	Water System Construction Fund	823,195	210,000	700,000	333,195	(490,000)
	Total Water Fund	3,604,170	21,773,800	22,257,823	3,120,147	(484,023)
					-	-
401	Wastewater Fund	3,022,339	3,275,377	3,256,470	3,041,246	18,908
411	Wastewater Capital Reserve Fund	2,641,311	7,570,000	7,323,206	2,888,105	246,794
412	Wastewater Debt Service Fund	1,611,824	635,000	606,433	1,640,391	28,567
425	Water Revenue Bond Fund	315,970	316,900	306,900	325,970	10,000
	Total Waste Water Fund	7,591,444	11,797,277	11,493,009	7,895,713	304,268
					-	-
402	Stormwater Fund	409,579	862,300	1,067,197	204,681	(204,897)
403	Stormwater Capital Reserve Fund	366,074	6,801,970	6,946,220	221,824	(144,250)
	Total Stormwater Fund	775,653	7,664,270	8,013,417	426,506	(349,147)
					-	-
440	**Ambulance Utility Fund**	538,955	1,465,300	1,476,805	527,450	(11,505)
					-	-
500	Equipment Rental & Replacement	205,466	754,500	774,501	185,465	(20,001)
625	Flexible Benefits Plan Fund	8,609	17,000	17,000	8,609	-

Total Funds	**24,737,228**	77,042,780	84,918,373	**16,861,635**	(7,875,593)
		101,780,008		101,780,008	

City of College Place - 2025 Budget - Final Amendment

12/9/2025

Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	1,699,692	9,325,342	9,485,199	1,539,835	(159,857)
005	Current Expense Reserve Fund	499,579	7,500	20	507,059	7,480
012	Technology Reserve Fund	34,124	634,000	515,890	152,234	118,110
061	Employee Benefit Reserve Fund	248,370	104,000	192,475	159,895	(88,475)
	Total Current Expense	2,481,765	10,070,842	10,193,584	2,359,023	(122,742)
120	Criminal Justice Fund	31,279	20,402	36,630	15,051	(16,228)
121	Forfeited Proceeds Fund	2,140	20	-	2,160	20
130	Hotel/Motel Tax	94,856	50,500	48,018	97,338	2,482
	Total Special Revenue Funds	128,276	70,922	84,648	114,550	(13,726)
201	ULTGO Bond Fund	17,308	486,450	486,250	17,508	200
240	Local Improvement District Fund	-	-	-	-	-
	Total Debt Service Funds	17,308	486,450	486,250	17,508	200
					-	
305	Capital Improvement Fund (REET 1)	167,210	304,000	334,000	137,210	(30,000)
306	Capital Improvement Fund (REET 2)	567,544	1,615,000	2,050,000	132,544	(435,000)
309	CDBG Projects Fund	2,452	-	-	2,452	-
315	Facilitiy Maintenance Reserve Fund (CE)	429,865	205,000	165,402	469,463	39,598
320	Equipment Reserve Fund	197,703	657,851	644,250	211,304	13,601
330	Economic Development Fund	128,733	800,375	690,000	239,108	110,375
340	Economic Development Reserve Fund	75	-	-	75	-
350	Transportation Benefit District Fund (New)	143,351	260,000	350,934	52,417	(90,934)
360	Tax Increment Financing Fund (New)	7,409,090	200,000	2,440,313	5,168,777	**(2,240,313)**
	Total Capital Reserve Funds	9,046,022	4,042,226	6,674,899	6,413,349	(2,632,673)
100	Street Fund	192,577	819,312	749,074	262,815	70,238
301	Street Capital Contribution Fund	2,129	576,400	576,400	2,129	(0)
311	Street Improvement Fund	144,854	5,886,881	8,867,904	(2,836,168)	(2,981,023)
	Total Street Funds	339,560	7,282,593	10,193,378	(2,571,224)	(2,910,785)
					-	-
400	Water Fund	399,057	2,945,500	2,488,173	856,383	457,327
410	Water Capital Reserve Fund	1,120,094	2,739,300	3,133,280	726,114	(393,980)
413	Water Capital Improvement Reserve Fund	1,103,904	1,375,000	1,435,568	1,043,336	(60,568)
426	Water Bond Reserve Fund	157,920	4,000	802	161,118	3,198
431	Water System Construction Fund	823,195	210,000	700,000	333,195	(490,000)
	Total Water Fund	3,604,170	7,273,800	7,757,823	3,120,147	(484,023)
					-	-
401	Wastewater Fund	3,022,339	3,362,742	3,197,470	3,187,611	165,273
411	Wastewater Capital Reserve Fund	2,641,311	7,570,000	7,323,206	2,888,105	246,794
412	Wastewater Debt Service Fund	1,611,824	635,000	606,433	1,640,391	28,567
425	Water Revenue Bond Fund	315,970	316,900	306,900	325,970	10,000
	Total Waste Water Fund	7,591,444	11,884,642	11,434,009	8,042,078	450,633
					-	-
402	Stormwater Fund	409,579	762,300	967,197	204,681	(204,897)
403	Stormwater Capital Reserve Fund	366,074	1,701,970	1,846,220	221,824	(144,250)
	Total Stormwater Fund	775,653	2,464,270	2,813,417	426,506	(349,147)
					-	-
440	**Ambulance Utility Fund**	538,955	1,480,901	1,443,805	576,051	37,096
					-	-
500	Equipment Rental & Replacement	205,466	754,500	774,501	185,465	(20,001)
625	Flexible Benefits Plan Fund	8,609	17,000	17,000	8,609	-

Total Funds	**24,737,228**	45,828,146	51,873,314	**18,692,060**	(6,045,168)
		70,565,374		70,565,374	

2025 Budget - Amendment				Final		Final
Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-308-91-00-01	001	Beginning Balance - Current Expense Fund	Revenue	(1,699,691.68)	-	(1,699,691.68)
001-311-10-00-00	001	Real & Personal Prop Tax	Revenue	(2,150,000.00)	-	(2,150,000.00)
001-313-11-00-00	001	Retail Sales & Use Tax	Revenue	(2,100,000.00)	-	(2,100,000.00)
001-313-15-00-00	001	Criminal Justice Tax 3/10th Of 1% C.J.	Revenue	(415,000.00)	-	(415,000.00)
001-313-61-00-00	001	Natural Gas Use Tax	Revenue	(20,000.00)	-	(20,000.00)
001-313-71-00-00	001	Criminal Justice Tax	Revenue	(235,000.00)	-	(235,000.00)
001-316-41-00-00	001	Utility Tax - Priv Utils Electric	Revenue	(435,000.00)	-	(435,000.00)
001-316-43-00-00	001	Utility Tax - Priv Utils Gas	Revenue	(100,000.00)	-	(100,000.00)
001-316-44-00-00	001	Utility Tax - Priv Utils Stormwater	Revenue	(74,800.00)	74,800.00	-
001-316-45-00-00	001	Utility Tax - Priv Utils Garbage/Solid Waste	Revenue	(160,000.00)	-	(160,000.00)
001-316-46-00-00	001	Utility Tax - Priv Utils Cable	Revenue	(140,000.00)	-	(140,000.00)
001-316-47-00-00	001	Utility Tax - Priv Utils Telephone	Revenue	(100,000.00)	-	(100,000.00)
001-316-48-00-00	001	Utility Tax - Priv Utils Water	Revenue	(340,000.00)	-	(340,000.00)
001-316-49-00-00	001	Utility Tax - Priv Utils Wastewater	Revenue	(372,000.00)	-	(372,000.00)
001-321-10-00-00	001	Alcoholic Beverage Permits	Revenue	-		-
001-321-20-00-00	001	Health Permits	Revenue	-		-
001-321-30-00-00	001	Fire And Police Protective Permits	Revenue	-		-
001-321-60-00-00	001	Professional And Occupations Permits	Revenue	-		-
001-321-70-00-00	001	Amusements Permits	Revenue	-		-
001-321-91-00-00	001	Franchise Fees	Revenue	(75,000.00)		(75,000.00)
001-321-91-00-01	001	Franchise Application Fees	Revenue	-		-
001-321-99-00-01	001	Nuisance Abatement Notice Fee - Fire	Revenue	-		-
001-321-99-00-02	001	Other Business Licenses And Permits	Revenue	(20,000.00)	-	(20,000.00)
001-322-10-00-00	001	Building/Structures/Equip.	Revenue	(400,000.00)	200,000.00	(200,000.00)
001-322-10-00-01	001	Building Dept Plan Check / Review Fees	Revenue	(250,000.00)	150,000.00	(100,000.00)
001-322-30-00-00	001	Animal Licenses	Revenue	(3,000.00)	-	(3,000.00)
001-322-90-00-00	001	Other Non-bus Lic/Permits	Revenue	(6,000.00)	-	(6,000.00)
001-322-90-00-01	001	Concealed Pistol License State Portion	Revenue	(1,200.00)	-	(1,200.00)
001-322-90-00-02	001	Vacation/Short Term Rental Permits	Revenue	(7,500.00)	-	(7,500.00)
001-331-15-22-80	001	Fire PPE US Fish & Wildlife Grant 13580-9-G262	Revenue	-		-
001-331-16-60-00	001	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	Revenue	(1,000,000.00)	1,000,000.00	-
001-331-45-00-00	001	Fed Dir Grant From Natl Endowment For The Arts	Revenue	-		-
001-331-97-04-01	001	Assistance To Firefighters Grant (AFG)	Revenue	-		-
001-331-97-04-03	001	AF Grant (AFG2009) Radios Purch EMW-2008-FR-00174	Revenue	-		-
001-332-92-10-00	001	COVID-19 Non-Grant Assistance	Revenue	-		-
001-332-92-10-02	001	American Rescue Act Plan Revenue (CFDA #21.027)	Revenue	-		-
001-332-93-40-00	001	GEMT	Revenue			-
001-333-15-00-00	001	Fed Indir Grant From Dept Of Interior - Hist Inv	Revenue	-		-
001-333-16-00-00	001	Federal Indirect Grant From DOJ - NCHIP	Revenue	-		-
001-333-20-60-00	001	Speeding Emphasis Patrols Grant Program	Revenue	-		-
001-333-20-60-01	001	DUI Emphasis Patrols Grant Program	Revenue	(1,000.00)		(1,000.00)
001-333-20-60-02	001	Seatbelt Emphasis Patrols Grant Program	Revenue	-		-
001-333-20-60-03	001	Distracted Driving Emphasis Patrol Grant Program	Revenue	(500.00)		(500.00)
001-333-20-60-04	001	Flex Fund Emphasis Patrol Grant Program	Revenue	-		-
001-333-20-62-00	001	WASPC-Traffic Safety Equipment Grant	Revenue	-		-
001-333-97-00-00	001	WW Cnty LETPP Grant - Dept Of Homeland Security	Revenue	-		-
001-333-97-06-00	001	Homeland Security Grant - PD WWCEM Grant	Revenue	-		-
001-334-01-10-00	001	Criminal Justice Train Comm Reimbursement Grant	Revenue	(41,666.00)	-	(41,666.00)
001-334-01-20-00	001	State Grant from other Judicial Agencies	Revenue	-	-	-
001-334-01-30-00	001	WSP Fire Marshall Safety Program	Revenue	(3,000.00)	-	(3,000.00)
001-334-01-80-00	001	Military Dept. EMD - Storm Assistance	Revenue	-		-
001-334-01-80-01	001	St Dir/Indir Grt From Mil Dept - Disast Assist COV	Revenue	-		-
001-334-02-10-00	001	St Grt From Dept Agri - WSDA Rel & Recov Farm Mark	Revenue	-		-
001-334-02-30-00	001	Dept Of Natural Resources Wildland Fire Equipment	Revenue	-		-
001-334-02-70-00	001	Rec'n And Conservation Office Grant - Kiwanis Park	Revenue	(25,000.00)		(25,000.00)
001-334-03-10-00	001	Dept Of Ecology - Centennial Stormwater Grant	Revenue	-		-
001-334-03-10-05	001	Dept Of Ecology - Solid Waste Enforcement Grant	Revenue	(800.00)		(800.00)
001-334-03-20-00	001	WA St Dept Of Arch & Hist Preserv Grt - Hist Map	Revenue	-		-
001-334-03-20-01	001	St Dept Of Archaeology & Hist Preserv Grt - Cemet	Revenue	-	-	-
001-334-03-50-00	001	WASPC-Traffic Safety - State Grant	Revenue	(2,500.00)	(50,000.00)	(52,500.00)
001-334-04-20-00	001	GMA Update Grant - Department Of Commerce	Revenue	-	(62,500.00)	(62,500.00)
001-334-04-20-01	001	Department Of Commerce - Cares Act Grant	Revenue	-		-
001-334-04-20-04	001	CERB Grant - Flex Light Industrial Study	Revenue	(86,000.00)	86,000.00	-
001-334-04-20-05	001	Dept Of Commerce - Planner Grant	Revenue	(127,875.00)	(70,000.00)	(197,875.00)
001-334-04-20-06	001	Dept Of Commerce - LGDGMSCPR Grant	Revenue	(170,500.00)	170,500.00	-
001-334-04-20-30	001	St Grant Dept Of Commerce - Drug Task Force Grant	Revenue	(60,000.00)	-	(60,000.00)
001-334-04-98-00	001	DOH-EMS Trauma Grant	Revenue	(1,200.00)	-	(1,200.00)

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-334-06-90-00	001	State Grant-Other	Revenue	(500,000.00)	-	(500,000.00)
001-336-00-98-00	001	Local Government Assistance Program	Revenue	(150,000.00)	-	(150,000.00)
001-336-06-51-00	001	DUI & Other Criminal Justice Assistance	Revenue	(1,600.00)	-	(1,600.00)
001-336-06-94-00	001	Liquor Excise Tax	Revenue	(70,000.00)	-	(70,000.00)
001-336-06-95-00	001	Liquor Control Brd Profit	Revenue	(75,000.00)	-	(75,000.00)
001-337-00-00-01	001	Interlocal Grants - WASP	Revenue	(250,000.00)	250,000.00	-
001-341-21-00-00	001	Auditor Filing/recording	Revenue	-		-
001-341-42-51-00	001	Registration Fees-Cnty Elections	Revenue	-		-
001-341-70-00-03	001	Sales Maps & Publications - Non Taxable Sales	Revenue	-		-
001-341-70-00-04	001	Sales Of Merchandise - Farmers Market (WA)	Revenue	-		-
001-341-70-00-05	001	Sales Of Merchandise - Farmers Market (OR)	Revenue	-		-
001-341-81-00-00	001	Printing/Duplicating Sers	Revenue	-		-
001-341-81-00-01	001	Application Processing Fees - C.S.	Revenue	-		-
001-341-82-00-00	001	Intergovernmental Services Revenues - Engineering	Revenue	-		-
001-341-82-00-01	001	Engineering Fees/Chrgs	Revenue	-		-
001-341-96-00-00	001	Civil Service Exam & Other Personnel Fees	Revenue	-		-
001-342-10-00-00	001	Law Enforcement Services	Revenue	(6,000.00)		(6,000.00)
001-342-10-00-01	001	Law Enforcement Services - Non LEOFF	Revenue	-		-
001-342-10-00-02	001	Law Enforcement Services - DUI Restitution	Revenue	(2,000.00)		(2,000.00)
001-342-10-00-03	001	Law Enforcement Services - Criminal Judgements	Revenue	-		-
001-342-21-00-01	001	Fire Hydrant Determin Of Placement / Inspection	Revenue	-		-
001-342-21-00-02	001	Fireworks Permits For Sales	Revenue	(200.00)		(200.00)
001-342-21-00-03	001	Fireworks Use / Display Permit	Revenue	-		-
001-342-21-00-04	001	Fire Hydrant Flow Test	Revenue	-		-
001-342-21-00-05	001	Fire - Reinspection For Non Compliance	Revenue	-		-
001-342-21-00-06	001	Fire - Requests For Code Alternate / Variance	Revenue	-		-
001-342-21-00-07	001	Fire - Special Inspection / Review / Permit	Revenue	-		-
001-342-21-00-08	001	Fire Dept - Salvage Fee For Insurance Companies	Revenue	-		-
001-342-21-00-09	001	Fire Dept Train Classes / CPR, Extinguisher, Etc	Revenue	-		-
001-342-21-00-10	001	Fire Dept - Haz Mat Fees (Ref. WSAFC)	Revenue	-		-
001-342-21-51-00	001	Intergov Fire Serv /MOB Reimbursement - Personnel	Revenue	(50,000.00)		(50,000.00)
001-342-21-51-01	001	Intergov Fire Serv /MOB Reimbursement - Equipment	Revenue	(50,000.00)	-	(50,000.00)
001-342-21-51-02	001	EMS	Revenue			-
001-342-21-51-03	001	Intergov Fire Services /MOB Reimbursement - Travel	Revenue	-	-	-
001-342-40-00-01	001	Building Inspection Fees - Bldg Dept	Revenue	(2,000.00)	-	(2,000.00)
001-342-40-00-02	001	Engineering Protective Inspection Fees	Revenue	-		-
001-342-50-00-00	001	Emergency Service Fees-DUI Restitution	Revenue	-		-
001-342-60-00-01	001	Amb Services- Commercial Insurance	Revenue	-		-
001-342-60-00-02	001	Amb Service - Medicare	Revenue	-		-
001-342-60-00-03	001	Amb Services - Medicaid	Revenue	-		-
001-342-60-00-04	001	AmbServices - Self Pay	Revenue	-		-
001-342-60-00-05	001	Amb Services - Restitution	Revenue	-		-
001-343-50-00-95	001	Utility Drainage / St Const - Eng Review Fees	Revenue	-		-
001-343-50-01-99	001	Sewer Inspection Fee	Revenue	(3,000.00)		(3,000.00)
001-345-17-00-00	001	Pollution Control And Remediation Svcs	Revenue	-		-
001-345-29-00-00	001	Other Environ Fees/Chrgs	Revenue	-		-
001-345-81-00-00	001	Administrative Approval Without Notice - P&D	Revenue	-		-
001-345-81-00-01	001	Administrative Approval With Notice - P&D	Revenue	-		-
001-345-81-00-02	001	Annexation Fee - P&D	Revenue	-		-
001-345-81-00-03	001	Binding Site Plan - P&D	Revenue	-		-
001-345-81-00-04	001	Boundary Line Adjustment - P&D	Revenue	-		-
001-345-81-00-05	001	Comp Plan Amendment - Land Use Change P&D	Revenue	-		-
001-345-81-00-06	001	Comp Plan Amendment - UGA Amendment P&D	Revenue	-		-
001-345-81-00-07	001	Conditional Use Permit - P&D	Revenue	-		-
001-345-81-00-08	001	Preliminary Plat / PUD - P&D	Revenue	(1,000.00)		(1,000.00)
001-345-81-00-09	001	Plats, Final P&D	Revenue	(700.00)		(700.00)
001-345-81-00-10	001	Plats, Short P&D	Revenue	(1,000.00)		(1,000.00)
001-345-81-00-11	001	Plat Amendments / Replat P&D	Revenue	-		-
001-345-81-00-12	001	Site Plan Application P&D	Revenue	(3,500.00)		(3,500.00)
001-345-81-00-13	001	Site Plan Review; SF / MF (Up To 4 Units) P&D	Revenue	(2,000.00)		(2,000.00)
001-345-81-00-14	001	Variance / Non-Conforming Use P&D	Revenue	-		-
001-345-81-00-15	001	Zoning Amendments P&D	Revenue	-		-
001-345-81-00-16	001	Planning & Development Services - Other P&D	Revenue	-		-
001-345-83-00-00	001	Plan Checking Fees - Building Dept - Pass Through	Revenue	(2,500.00)		(2,500.00)
001-345-83-00-01	001	Plan Checking Fees - Engineering	Revenue	-		-
001-345-83-00-02	001	Short Plats - Engineering Review Fees	Revenue	-		-
001-345-83-00-03	001	Long Plats - Engineering Review Fees	Revenue	-		-
001-345-83-00-04	001	Non-Plat - Engineering Review Fees	Revenue	(500.00)		(500.00)

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-345-83-00-05	001	Plan Checking Fees - Engineering - Pass Through	Revenue	(5,000.00)		(5,000.00)
001-345-83-00-06	001	Plan Review - Fire Department	Revenue	(3,000.00)		(3,000.00)
001-345-83-00-07	001	Fire Plan Review By Outside Agency/Vendor	Revenue	-		-
001-345-83-00-08	001	Final Plat - Engineering Review Fees	Revenue	-		-
001-345-83-00-09	001	Single Family & Duplexes - Engineering Review Fees	Revenue	-		-
001-345-86-00-00	001	Critical Areas Permit P&D	Revenue	(400.00)		(400.00)
001-345-86-00-01	001	SEPA Related Mitigation Fees (Checklist) P&D	Revenue	(1,000.00)		(1,000.00)
001-345-89-00-00	001	Appeals (Administrative) P&D	Revenue	-		-
001-345-89-00-01	001	Cust Pass-Through Rev For Expense Incurred By City	Revenue	-	-	-
001-345-89-01-20	001	Planning & Development Costs - Pass Thru Charges	Revenue	(40,000.00)	30,000.00	(10,000.00)
001-345-89-01-25	001	Planning & Development Pass Thru Cost Admin. Fee	Revenue	(3,500.00)	-	(3,500.00)
001-345-89-01-26	001	GIS Mapping Services	Revenue	-		-
001-345-89-01-27	001	State Building Code Fee	Revenue	(1,300.00)		(1,300.00)
001-347-30-00-02	001	Other Recreation Fees	Revenue	-		-
001-347-90-00-00	001	Farmer's Market Vendor Fees	Revenue	(4,500.00)		(4,500.00)
001-347-90-00-01	001	Vendor Fees - Other Community Events	Revenue	(1,500.00)		(1,500.00)
001-347-90-00-02	001	Farmer's Market Pass-through Sales - SNAP/EBT	Revenue	(1,300.00)		(1,300.00)
001-347-90-00-03	001	Fireworks Bonds	Revenue	(100.00)		(100.00)
001-347-90-00-04	001	Farmer's Market Pass-through Process - State Match	Revenue	-		-
001-347-90-00-05	001	Farmer Market Pass-through Process - DOH Kids Cash	Revenue	-		-
001-353-10-05-00	001	Traffic Infraction Penalties	Revenue	(35,000.00)		(35,000.00)
001-356-90-00-00	001	Other Criminal Non-Traffic Fines	Revenue	-		-
001-359-90-00-00	001	Misc Fines & Penalties	Revenue	-		-
001-359-90-00-01	001	False Alarms - Fire	Revenue	-		-
001-359-90-00-02	001	Penalty/Non-Bus Licenses	Revenue	-	-	-
001-361-10-00-00	001	Unrealized Gain/Loss	Revenue	-	-	-
001-361-11-00-00	001	Investment Interest	Revenue	(30,000.00)	-	(30,000.00)
001-361-30-00-00	001	Realized Gain/Loss On Investments	Revenue	-	-	-
001-361-40-00-00	001	Sales Interest	Revenue	(6,000.00)	-	(6,000.00)
001-361-40-00-43	001	Interest - Contract Bond Non-Rev	Revenue	-	-	-
001-361-41-00-00	001	Investment Interest - Purchased	Revenue	(3,000.00)	-	(3,000.00)
001-362-00-00-02	001	Lease Payment (Annual) WWU Community Garden	Revenue	(1.00)	-	(1.00)
001-362-00-50-01	001	Water Tower Space Rental	Revenue	(90,000.00)	(100,000.00)	(190,000.00)
001-367-11-00-02	001	Contributions/Gifts - Fire Dept	Revenue	(5,000.00)	-	(5,000.00)
001-367-11-00-03	001	Contributions/Gifts - Police Dept	Revenue	(5,000.00)	-	(5,000.00)
001-367-11-00-04	001	Contr/Donations - Private	Revenue	(100,000.00)	70,000.00	(30,000.00)
001-367-11-00-05	001	Donations PD Christmas Family Prj	Revenue	-		-
001-367-11-00-21	001	D.A.R.E. Program Receipts	Revenue	-		-
001-369-10-00-04	001	Sale Of Surplus - Current Expense	Revenue	-		-
001-369-10-00-15	001	Sale Of Surplus - Recycling	Revenue	-		-
001-369-20-00-00	001	UNCL Money/Sale UNCL Prop	Revenue	-		-
001-369-30-00-00	001	Sale Of Confiscated And Forfeited Property	Revenue	-		-
001-369-40-00-01	001	Judgements & Settlements (Other Than PD)	Revenue	-		-
001-369-81-00-00	001	Cashier's Over / Short	Revenue	-	-	-
001-369-81-01-00	001	Bank's Over / Short	Revenue	-	-	-
001-369-91-00-00	001	Other Misc Revenue	Revenue	(5,000.00)	-	(5,000.00)
001-369-91-00-02	001	Misc - Police Fees	Revenue	(5,000.00)	-	(5,000.00)
001-369-91-00-03	001	Misc - Fire Fees	Revenue	-		-
001-369-91-00-04	001	Misc - Building Fees	Revenue	-		-
001-369-91-00-09	001	NSF Charges Collected	Revenue	-		-
001-369-91-00-10	001	Reimbursements/Refunds	Revenue	(20,000.00)		(20,000.00)
001-369-91-00-11	001	AWC Retro Member Refund	Revenue	-		-
001-369-91-00-22	001	Mobilization Reimbursement For Services	Revenue	-		-
001-369-91-00-60	001	Investigation Fee Per CPMC 15.06.020	Revenue	-		-
001-382-10-00-00	001	Refundable Deposit	Revenue	-		-
001-382-10-00-02	001	Developer Bond / Deposit For Project	Revenue	(200,000.00)	150,000.00	(50,000.00)
001-388-10-00-00	001	Prior Period Adjustment	Revenue	-		-
001-389-00-00-01	001	State Sales Tax Collected	Revenue	-		-
001-389-10-00-03	001	Building Permit Deposit	Revenue	(10,000.00)		(10,000.00)
001-389-30-00-30	001	Farmer's Market Pass-through Sales - CC	Revenue	-		-
001-389-90-00-00	001	Other Non-Revenues	Revenue	-		-
001-389-90-00-02	001	NSF Checks Clearing Acct Code	Revenue	-		-
001-389-90-00-04	001	Deposits To Travel Advance Account	Revenue	(3,000.00)		(3,000.00)
001-391-10-00-01	001	Proceeds LTGO 2015 Issue (Fire Engine)	Revenue	-		-
001-395-10-00-00	001	Proceeds From Sale Of Capital Assets	Revenue	-		-
001-395-20-00-00	001	Insurance Compensation For Loss	Revenue	-	-	-
001-397-00-00-00	001	Interfund Transfer To CE	Revenue	-	-	-
001-397-00-15-23	001	Interfund Trasnfers - Ambulance	Revenue	(400,000.00)	(150,000.00)	(550,000.00)

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-511-30-44-01	001	Advertising / Publication	Expense	2,000.00	-	2,000.00
001-511-60-10-00	001	Wages & Overtime	Expense	12,465.00	-	12,465.00
001-511-60-20-00	001	Personnel Benefits	Expense	1,083.36	-	1,083.36
001-511-60-31-00	001	Operating Supplies - Legislative	Expense	150.00	-	150.00
001-511-60-31-01	001	Office Supplies - Legislative	Expense	150.00	-	150.00
001-511-60-41-00	001	Professional Services	Expense	100.00	-	100.00
001-511-60-42-00	001	Communications	Expense	15.00	-	15.00
001-511-60-43-00	001	Travel - Council Pos. 1	Expense	100.00	-	100.00
001-511-60-43-01	001	Travel - Council Pos. 2	Expense	100.00	-	100.00
001-511-60-43-02	001	Travel - Council Pos. 3	Expense	100.00	-	100.00
001-511-60-43-03	001	Travel - Council Pos. 4	Expense	100.00	-	100.00
001-511-60-43-04	001	Travel - Council Pos. 5	Expense	100.00	-	100.00
001-511-60-43-05	001	Travel - Council Pos. 6	Expense	650.00	-	650.00
001-511-60-43-06	001	Travel - Council Pos. 7	Expense	100.00	-	100.00
001-511-60-48-00	001	Repairs And Maintenance	Expense	50.00	-	50.00
001-511-60-49-00	001	Misc/Contingency Expense	Expense	200.00	-	200.00
001-511-60-49-01	001	Miscellaneous	Expense	500.00	-	500.00
001-511-60-49-02	001	Misc - Council Pos. 1	Expense	150.00	-	150.00
001-511-60-49-03	001	Misc - Council Pos. 2	Expense	150.00	-	150.00
001-511-60-49-04	001	Misc - Council Pos. 3	Expense	150.00	-	150.00
001-511-60-49-05	001	Misc - Council Pos. 4	Expense	150.00	-	150.00
001-511-60-49-06	001	Misc - Council Pos. 5	Expense	150.00	-	150.00
001-511-60-49-07	001	Misc - Council Pos. 6	Expense	150.00	-	150.00
001-511-60-49-08	001	Misc - Council Pos. 7	Expense	150.00	-	150.00
001-511-60-49-09	001	Registrations/Fees - Training Classes & Seminars	Expense	300.00	-	300.00
001-511-70-49-00	001	Lobbying Agreement - Port	Expense	15,600.00	-	15,600.00
001-511-70-49-01	001	Lobbying Agreement - Federal	Expense	36,000.00	-	36,000.00
001-512-50-10-00	001	Wages / Overtime	Expense	-		-
001-512-50-20-00	001	Personnel Benefits	Expense	-		-
001-512-50-31-00	001	Operating Supplies - Court	Expense	-		-
001-512-50-31-01	001	Office Supplies - Court	Expense	-		-
001-512-50-35-00	001	Small Tools & Minor Equip	Expense	-		-
001-512-50-41-01	001	Municipal Court Judge Contract Fee	Expense	-		-
001-512-50-41-02	001	Professional Services - Other Than Attorneys	Expense	-		-
001-512-50-42-00	001	Communications	Expense	-		-
001-512-50-43-00	001	Travel	Expense	-		-
001-512-50-44-01	001	Advertising	Expense	-		-
001-512-50-45-00	001	Operating Rentals/Leases	Expense	-		-
001-512-50-48-00	001	Repairs & Maintenance	Expense	-		-
001-512-50-49-00	001	Miscellaneous	Expense	-		-
001-512-50-49-01	001	Jury Duty Reimbursement/Charges	Expense	-		-
001-512-50-49-02	001	Registrations / Fees - Training Classes & Seminars	Expense	-		-
001-512-52-41-02	001	Professional Services - Other Than Attorneys	Expense	90,000.00	90,000.00	180,000.00
001-512-70-31-00	001	Operating Supplies - Court Library	Expense	-		-
001-513-10-10-00	001	Wages & Overtime	Expense	98,125.92	(30,000.00)	68,125.92
001-513-10-10-01	001	Wages & Overtime Exec Asst	Expense	-		-
001-513-10-20-00	001	Personnel Benefits	Expense	28,453.41	(11,125.00)	17,328.41
001-513-10-20-01	001	Personnel Benefits Staff	Expense	-		-
001-513-10-31-00	001	Operating Supplies - Executive	Expense	1,000.00	-	1,000.00
001-513-10-31-01	001	Office Supplies - Executive	Expense	400.00	-	400.00
001-513-10-35-00	001	Small Tools & Minor Equipment	Expense	-	-	-
001-513-10-41-00	001	Professional Services	Expense	-	30,000.00	30,000.00
001-513-10-42-00	001	Communications	Expense	1,500.00	-	1,500.00
001-513-10-43-00	001	Travel Expense	Expense	4,000.00	-	4,000.00
001-513-10-43-01	001	Travel/Training Staff	Expense	-	-	-
001-513-10-43-02	001	Travel / Training Mayor	Expense	1,700.00	-	1,700.00
001-513-10-44-01	001	Advertising	Expense	420.00	-	420.00
001-513-10-45-00	001	Operating Rentals & Lease	Expense	-		-
001-513-10-48-00	001	Repairs & Maintenance	Expense	100.00	-	100.00
001-513-10-49-00	001	Miscellaneous	Expense	20,000.00	-	20,000.00
001-513-10-49-01	001	Miscellaneous	Expense	-	-	-
001-513-10-49-02	001	Registrations/Fees - Training Classes & Seminars	Expense	2,000.00	-	2,000.00
001-513-10-49-03	001	Travel Miscellaneous	Expense	50.00	-	50.00
001-513-10-49-50	001	Misc. AWC Annual Dues / WWVCC Membership	Expense	8,300.00	-	8,300.00
001-514-23-00-01	001	Conversion Misc	Expense	-		-
001-514-23-10-00	001	Wages & Overtime - Financial Services	Expense	106,196.92	(15,000.00)	91,196.92
001-514-23-20-00	001	Personnel Benefits	Expense	46,900.18	(15,000.00)	31,900.18
001-514-23-31-00	001	Operating Supplies - Budgeting, Accounting	Expense	300.00	-	300.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-514-23-31-01	001	Office Supplies - Budgeting, Accounting	Expense	1,200.00	-	1,200.00
001-514-23-35-00	001	Small Tools/Minor Equip.	Expense	1,400.00	-	1,400.00
001-514-23-41-00	001	Professional Services	Expense	16,000.00	-	16,000.00
001-514-23-41-01	001	Professional Servs Prog.	Expense	-	-	-
001-514-23-42-00	001	Communications	Expense	1,300.00	-	1,300.00
001-514-23-43-00	001	Travel	Expense	2,000.00	-	2,000.00
001-514-23-44-00	001	External Taxes	Expense	-	-	-
001-514-23-44-01	001	Advertising	Expense	1,400.00	-	1,400.00
001-514-23-48-00	001	Repairs & Maintenance	Expense	400.00	-	400.00
001-514-23-49-00	001	Miscellaneous	Expense	500.00	-	500.00
001-514-23-49-01	001	Registration Fees / Training Classes & Seminars	Expense	1,000.00	-	1,000.00
001-514-30-10-00	001	Wages/O.T. Record Services	Expense	95,792.19	-	95,792.19
001-514-30-20-00	001	Personnel Benefits	Expense	36,292.87	-	36,292.87
001-514-30-31-00	001	Operating Supplies - Records	Expense	350.00	-	350.00
001-514-30-31-01	001	Office Supplies - Records	Expense	550.00	-	550.00
001-514-30-35-00	001	Sm Tools/Minor Equip,	Expense	200.00	-	200.00
001-514-30-41-00	001	Prof Serv - Codification/Records Destruction	Expense	50,000.00	(30,000.00)	20,000.00
001-514-30-42-00	001	Communication	Expense	1,450.00	-	1,450.00
001-514-30-43-00	001	Travel	Expense	4,210.00	-	4,210.00
001-514-30-44-01	001	Advertising	Expense	100.00	-	100.00
001-514-30-48-00	001	Repairs & Maintenance	Expense	425.00	-	425.00
001-514-30-49-00	001	Miscellaneous	Expense	1,700.00	-	1,700.00
001-514-30-49-01	001	Registrations/Fees - Training Classes & Seminars	Expense	4,250.00	-	4,250.00
001-514-40-45-00	001	Intergovenmental Election Costs	Expense	12,000.00	-	12,000.00
001-514-40-49-00	001	Intergov. Services - Voter Registration	Expense	30,000.00	-	30,000.00
001-514-81-40-00	001	Concealed Pistol License Fee	Expense	1,000.00	-	1,000.00
001-514-89-40-00	001	Remit Of Seized & Forfeit Property To WA St. Treas	Expense	-	-	-
001-515-31-10-00	001	Salary & Wages - City Attorney	Expense	53,000.20	(15,232.15)	37,768.05
001-515-31-20-00	001	Personnel Benefits	Expense	18,876.92	(9,402.16)	9,474.76
001-515-31-31-00	001	Operating Supplies - City Attorney	Expense	500.00	-	500.00
001-515-31-31-01	001	Office Supplies - City Attorney	Expense	250.00	-	250.00
001-515-31-35-00	001	Small Tools/Minor Equipment	Expense	150.00	-	150.00
001-515-31-41-00	001	Prof Legal Servs Retainer	Expense	1,000.00	150,000.00	151,000.00
001-515-31-41-01	001	Professional Legal Services	Expense	-	200,000.00	200,000.00
001-515-31-41-02	001	Professional Services	Expense	1,000.00	-	1,000.00
001-515-31-41-10	001	Legal Services - Mayor	Expense	-	-	-
001-515-31-41-11	001	Legal Services - Legislative	Expense	-		-
001-515-31-41-12	001	Legal Services - Municipal Court	Expense	-		-
001-515-31-41-13	001	Legal Services - City Administration	Expense	-		-
001-515-31-41-14	001	Legal Services - Finance	Expense	-		-
001-515-31-41-15	001	Legal Services - Records PRA	Expense	-		-
001-515-31-41-16	001	Legal Services - Human Resources	Expense	-		-
001-515-31-41-21	001	Legal Services - Police	Expense	-		-
001-515-31-41-22	001	Legal Services - Fire / EMS	Expense	-		-
001-515-31-41-24	001	Legal Services - Building	Expense	-		-
001-515-31-41-44	001	Legal Services - Engineering	Expense	-		-
001-515-31-41-58	001	Legal Services - Planning	Expense	-		-
001-515-31-41-76	001	Legal Services - Parks	Expense	-		-
001-515-31-41-96	001	Legal Services - Capital Projects	Expense	-		-
001-515-31-42-00	001	Communication - City Attorney	Expense	500.00		500.00
001-515-31-43-00	001	Travel - City Attorney	Expense	500.00		500.00
001-515-31-44-01	001	Advertising - City Attorney	Expense	-		-
001-515-31-48-00	001	Repairs & Maintenance - City Attorney	Expense	250.00		250.00
001-515-31-49-00	001	Miscellaneous - City Attorney	Expense	855.00		855.00
001-515-31-49-01	001	Reg Fees / Train Classes & Seminars - City Atty	Expense	500.00		500.00
001-515-41-41-10	001	Legal Services (External) - Mayor	Expense	-		-
001-515-41-41-11	001	Legal Services (External) - Legislative	Expense	-		-
001-515-41-41-12	001	Legal Services (External) - Municipal Court	Expense	-		-
001-515-41-41-13	001	Legal Services (External) - City Administration	Expense	-		-
001-515-41-41-14	001	Legal Services (External) - Finance	Expense	-		-
001-515-41-41-15	001	Legal Services (External) - Records PRA	Expense	-		-
001-515-41-41-16	001	Legal Services (External) - Human Resources	Expense	-		-
001-515-41-41-21	001	Legal Services (External) - Police	Expense	-		-
001-515-41-41-22	001	Legal Services (External) - Fire / EMS	Expense	-		-
001-515-41-41-24	001	Legal Services (External) - Building	Expense	-		-
001-515-41-41-32	001	Legal Services (External) - Engineering	Expense	-		-
001-515-41-41-58	001	Legal Services (External) - Planning	Expense	-		-
001-515-41-41-76	001	Legal Services (External) - Parks	Expense	-		-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-515-41-41-96	001	Legal Services (External) - Capital Projects	Expense	-		-
001-515-91-41-00	001	Professional Services - Legal - Indigent Defense	Expense	60,000.00		60,000.00
001-517-90-24-00	001	Employee Benefit Prg Cost	Expense	1,200.00	-	1,200.00
001-517-90-24-01	001	Employee Benefit Prg Cost Deposit	Expense	-		-
001-518-10-10-00	001	Salaries & Wages - HR	Expense	73,144.90	-	73,144.90
001-518-10-20-00	001	Personnel Benefits - HR	Expense	33,813.33	-	33,813.33
001-518-10-31-00	001	Operating Supplies - HR Administration	Expense	1,100.00	-	1,100.00
001-518-10-31-01	001	Office Supplies - HR Administration	Expense	1,300.00	-	1,300.00
001-518-10-31-02	001	Operating Supplies - HR Wellness	Expense	4,750.00	-	4,750.00
001-518-10-31-03	001	Office Supplies - HR Wellness	Expense	-	-	-
001-518-10-31-04	001	Operating Supplies - HR Wellness Grant Reimbursed	Expense	215.00	-	215.00
001-518-10-41-00	001	Prof. Services - Labor Negotiations	Expense	1,000.00	-	1,000.00
001-518-10-41-01	001	Professional Services	Expense	8,048.00	-	8,048.00
001-518-10-42-00	001	Communications - HR	Expense	544.00	-	544.00
001-518-10-43-00	001	Travel	Expense	1,600.00	-	1,600.00
001-518-10-48-00	001	Repairs And Maintenance	Expense	750.00	-	750.00
001-518-10-49-00	001	Miscellaneous	Expense	800.00	-	800.00
001-518-10-49-01	001	Training / Class Registration Fees & Charges	Expense	1,400.00	-	1,400.00
001-518-10-49-02	001	Train/Class Reg Fees & Charge - City-wide Educat	Expense	1,500.00	-	1,500.00
001-518-20-10-00	001	Wages & Overtime	Expense	76,041.12	-	76,041.12
001-518-20-20-00	001	Personnel Benefits	Expense	42,691.96	-	42,691.96
001-518-20-20-01	001	Personnel Benefits - Uniforms & PPE - Facilities	Expense	150.00	-	150.00
001-518-20-31-00	001	Operating Supplies - Facilities	Expense	20,000.00	-	20,000.00
001-518-20-31-01	001	Office Supplies - Facilities	Expense	500.00	-	500.00
001-518-20-35-00	001	Sm Tools/Minor Equip	Expense	2,500.00	-	2,500.00
001-518-20-41-00	001	Professional Services	Expense	2,500.00	-	2,500.00
001-518-20-42-00	001	Communication	Expense	750.00	-	750.00
001-518-20-43-00	001	Travel / Training	Expense	1,000.00	-	1,000.00
001-518-20-44-01	001	Advertising	Expense	-	-	-
001-518-20-45-00	001	Operating Rentals/Leases	Expense	1,500.00	-	1,500.00
001-518-20-47-00	001	Public Utility Services	Expense	20,000.00	-	20,000.00
001-518-20-47-01	001	Utilities - Annex Bldg	Expense	8,700.00	-	8,700.00
001-518-20-48-00	001	Repairs & Maintenance	Expense	20,000.00	-	20,000.00
001-518-20-48-02	001	Repairs & Maintenance Annex Bldg	Expense	2,000.00	-	2,000.00
001-518-20-49-00	001	Miscellaneous	Expense	750.00	-	750.00
001-518-30-41-00	001	Professional Services - Janitorial	Expense	20,000.00	-	20,000.00
001-518-30-46-00	001	Insurance	Expense	180,000.00	-	180,000.00
001-518-61-49-00	001	Settlements	Expense	-	10,000.00	10,000.00
001-518-62-49-00	001	WA State General Admin Purchasing COOP	Expense	-		-
001-521-10-10-00	001	Wages & Overtime	Expense	222,965.74	(40,000.00)	182,965.74
001-521-10-20-00	001	Personnel Benefits	Expense	73,450.59	(15,000.00)	58,450.59
001-521-10-20-02	001	Benefits - Reimbursement Costs	Expense	-	-	-
001-521-10-31-00	001	Operating Supplies - Administration	Expense	1,400.00	-	1,400.00
001-521-10-31-01	001	Office Supplies - Administration	Expense	500.00	-	500.00
001-521-10-35-00	001	Sm Tools/Minor Equipment	Expense	2,500.00	-	2,500.00
001-521-10-41-00	001	Professional Services	Expense	7,000.00	-	7,000.00
001-521-10-41-01	001	Prof Services - Labor Negotiations.	Expense	10,000.00	-	10,000.00
001-521-10-41-03	001	Prof Services - Lexipol Consulting Service	Expense	4,000.00	-	4,000.00
001-521-10-41-04	001	Prof Serv - Comprehensive Analysis Of PD Services	Expense	-	-	-
001-521-10-42-00	001	Communication	Expense	5,000.00	-	5,000.00
001-521-10-43-00	001	Travel	Expense	3,000.00	-	3,000.00
001-521-10-44-01	001	Advertising	Expense	500.00	-	500.00
001-521-10-45-00	001	Operating Rentals/Leases	Expense	-		-
001-521-10-48-00	001	Repairs & Maintenance	Expense	200.00		200.00
001-521-10-49-00	001	Miscellaneous	Expense	2,500.00		2,500.00
001-521-10-49-01	001	Registrations / Fees Training Classes & Seminars	Expense	3,500.00		3,500.00
001-521-10-49-02	001	Miscellaneous - PD Donations	Expense	6,700.00		6,700.00
001-521-10-49-03	001	Miscellaneous - Grant Reimbursed	Expense	-		-
001-521-10-49-05	001	PD Christmas Family Project Expenditures	Expense	-		-
001-521-10-49-95	001	Interfund Rentals - Repl.	Expense	-		-
001-521-10-49-96	001	Interfund Rentals O & M	Expense	40,000.00		40,000.00
001-521-19-10-00	001	Wages Support Serv	Expense	145,069.00		145,069.00
001-521-19-10-03	001	Wages Support Services - Intern	Expense	-		-
001-521-19-10-04	001	Wages Support Services - Intern Grant Reimbursed	Expense	-		-
001-521-19-20-00	001	Benefits Support Servs	Expense	57,101.87		57,101.87
001-521-19-20-01	001	Benefits/Uniforms Support Services	Expense	500.00		500.00
001-521-19-20-03	001	Benefits Support Services - Intern	Expense	-		-
001-521-19-31-00	001	Operating Supplies - Support Services	Expense	2,800.00		2,800.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-521-19-31-01	001	Office Supplies - Support Services	Expense	3,000.00	-	3,000.00
001-521-19-35-00	001	Sm Tools Support Servs	Expense	-	-	-
001-521-19-41-00	001	Prof Services Support Ser	Expense	5,705.00	-	5,705.00
001-521-19-42-00	001	Communication Support Ser	Expense	-	-	-
001-521-19-43-00	001	Travel Support Services	Expense	1,500.00	-	1,500.00
001-521-19-44-01	001	Advertising Support Servs	Expense	250.00	-	250.00
001-521-19-45-00	001	Oper Rentals Support Serv	Expense	1,000.00	-	1,000.00
001-521-19-48-00	001	Repairs/Maint Support Ser	Expense	800.00	-	800.00
001-521-19-49-00	001	Misc. Support Services	Expense	200.00	-	200.00
001-521-19-49-01	001	Registrations / Fees - Training Classes / Seminars	Expense	1,000.00	-	1,000.00
001-521-19-49-02	001	WW SSMA New World Records Sys Support	Expense	50,000.00	-	50,000.00
001-521-21-10-00	001	Wages Investigation	Expense	94,687.26	-	94,687.26
001-521-21-20-00	001	Benefits - Investigation	Expense	30,718.13	-	30,718.13
001-521-21-31-00	001	Operating Supplies - Investigation	Expense	2,500.00	-	2,500.00
001-521-21-31-01	001	Office Supplies - Investigation	Expense	800.00	-	800.00
001-521-21-35-00	001	Sm Tools/Equip Invest	Expense	500.00	-	500.00
001-521-21-41-00	001	Prof Servs Investigation	Expense	2,500.00	-	2,500.00
001-521-21-42-00	001	Communication Invest.	Expense	2,300.00	-	2,300.00
001-521-21-43-00	001	Travel Investigation	Expense	1,000.00	-	1,000.00
001-521-21-44-01	001	Advertising Investigation	Expense	-		-
001-521-21-45-00	001	Operating Rentals Invest	Expense	-		-
001-521-21-48-00	001	Repairs/Maint Invest.	Expense	75.00		75.00
001-521-21-49-00	001	Misc Investigation	Expense	1,500.00		1,500.00
001-521-21-49-01	001	Registration Fees - Training Classes & Seminars	Expense	2,000.00		2,000.00
001-521-21-49-95	001	Interfund Rentals - Repl	Expense	-		-
001-521-21-49-96	001	Interfund Rentals - O & M	Expense	39,003.00		39,003.00
001-521-22-10-00	001	Wages Patrol	Expense	1,029,405.62		1,029,405.62
001-521-22-20-00	001	Benefits Patrol	Expense	304,508.88		304,508.88
001-521-22-20-01	001	Benefits Uniforms Patrol	Expense	14,000.00		14,000.00
001-521-22-20-02	001	Benefits Uniforms BVP Grant-Funded	Expense	-		-
001-521-22-20-03	001	Patrol Equipment & Clothing Allowance	Expense	5,400.00		5,400.00
001-521-22-20-06	001	BVFF Pension & Disability Payments	Expense	-		-
001-521-22-31-00	001	Operating Supplies - Patrol	Expense	5,000.00		5,000.00
001-521-22-31-01	001	Office Supplies - Patrol	Expense	2,200.00		2,200.00
001-521-22-32-00	001	Fuel Consumed Patrol	Expense	1,000.00		1,000.00
001-521-22-35-00	001	Sm Tools/Equip Patrol	Expense	1,000.00		1,000.00
001-521-22-41-00	001	Prof Services Patrol	Expense	3,500.00		3,500.00
001-521-22-42-00	001	Communication Patrol	Expense	9,000.00		9,000.00
001-521-22-42-01	001	Patrol Air Cards - Communication	Expense	7,000.00		7,000.00
001-521-22-45-00	001	Operating Rentals Patrol	Expense	-		-
001-521-22-48-00	001	Repairs/Maint. Patrol	Expense	800.00		800.00
001-521-22-49-00	001	Miscellaneous Patrol	Expense	100.00	-	100.00
001-521-22-49-01	001	Intergov Servs Patrol - Dispatch Charges	Expense	268,420.00	15,000.00	283,420.00
001-521-22-49-02	001	WW PD Support/Maint MDT Software	Expense	-	-	-
001-521-22-49-95	001	Interfund Rentals - Repl	Expense	-		-
001-521-22-49-96	001	Interfund Rentals O & M	Expense	79,003.00	-	79,003.00
001-521-23-10-00	001	Wages Spec Unit	Expense	-	50,000.00	50,000.00
001-521-23-10-01	001	Wages Spec Unit - Reimbursed By Grant	Expense	-		-
001-521-23-20-00	001	Benefits Spec Unit	Expense	-	17,000.00	17,000.00
001-521-23-20-01	001	Benefits - Uniforms	Expense	-		-
001-521-23-20-02	001	Benefits Spec Unit - Reimbursed By Grant	Expense	-		-
001-521-23-31-00	001	Operating Supplies - Special Unit	Expense	-		-
001-521-23-31-01	001	Office Supplies - Special Unit	Expense	-		-
001-521-23-31-09	001	Special Response Unit - Operating Supplies	Expense	-		-
001-521-23-35-00	001	Small Tools / Minor Equip	Expense	-		-
001-521-23-35-09	001	Special Response Unit - Small Tools	Expense	-		-
001-521-23-41-09	001	Special Response Unit - Professional Services	Expense	-		-
001-521-23-48-00	001	D.A.R.E. Vehicle Maint. / Repairs / Painting	Expense	-		-
001-521-23-48-09	001	Special Response Unit - Maintenance & Repair	Expense	-		-
001-521-23-49-00	001	Misc - Special Unit	Expense	-		-
001-521-23-49-01	001	Special Unit - Training Registrations	Expense	-		-
001-521-23-49-09	001	Special Response Unit - Miscellaneous	Expense	-		-
001-521-23-49-95	001	Interfund Rentals - Repl	Expense	-		-
001-521-24-31-00	001	Homeland Security Grant PD Meth.	Expense	-		-
001-521-25-49-00	001	K9 Department	Expense	32,603.45	(17,000.00)	15,603.45
001-521-30-10-00	001	Wages Crime Prevent	Expense	-		-
001-521-30-10-01	001	Wages - Drug Task Force	Expense	93,749.76	6,000.00	99,749.76
001-521-30-20-00	001	Benefits Crime Prevent	Expense	-		-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-521-30-20-01	001	Benefits - Drug Task Force	Expense	25,409.25	10,000.00	35,409.25
001-521-30-20-02	001	Uniforms - Drug Task Force	Expense	-	-	-
001-521-30-31-00	001	Operating Supplies - Crime Prevention	Expense	100.00	-	100.00
001-521-30-31-01	001	Office Supplies - Crime Prevention	Expense	100.00	-	100.00
001-521-30-42-00	001	Communication Crime Prev.	Expense	-		-
001-521-30-43-00	001	Travel - Crime Prevention	Expense	-		-
001-521-30-44-01	001	Advertising Crime Prevent	Expense	-		-
001-521-30-49-00	001	Misc Crime Prevention	Expense	100.00	-	100.00
001-521-30-49-06	001	Registrations/Fees - Training Classes & Seminars	Expense	300.00	-	300.00
001-521-40-31-00	001	Operating Supplies - Training	Expense	15,000.00	-	15,000.00
001-521-40-31-01	001	Office Supplies - Training	Expense	100.00	-	100.00
001-521-40-41-00	001	Prof Services Training	Expense	3,000.00	-	3,000.00
001-521-40-43-00	001	Travel Training	Expense	10,000.00	-	10,000.00
001-521-40-48-00	001	Repairs/Maint Training	Expense	1,000.00	-	1,000.00
001-521-40-49-00	001	Misc Training	Expense	-	-	-
001-521-40-49-01	001	Registrations/Fees - Training Classes & Seminars	Expense	30,000.00	(20,000.00)	10,000.00
001-521-70-10-00	001	Wages Traffic	Expense	325,841.95	(24,000.00)	301,841.95
001-521-70-10-01	001	Wages - "X52 Sustained Enforce - Speed" Grt Prog	Expense	-	-	-
001-521-70-10-02	001	Wages - Impaired Driving CFDA#20.601 Grant Program	Expense	-	-	-
001-521-70-10-03	001	Wages - Seatbelts CFDA#20.602 Grant Program	Expense	-		-
001-521-70-10-04	001	Wages - Hwy Safety CFDA#20.600 Grant Program	Expense	1,500.00		1,500.00
001-521-70-10-05	001	Wages Traffic WSCJT Grant Reimbursed	Expense	-		-
001-521-70-10-06	001	Wages - Use Of Force Grant Reimbursed	Expense	-	-	-
001-521-70-20-00	001	Benefits Traffic	Expense	95,187.77	23,000.00	118,187.77
001-521-70-20-01	001	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	Expense	-	-	-
001-521-70-20-02	001	Benefits - Impair Driving CFDA#20.601 Grant Prog	Expense	-		-
001-521-70-20-03	001	Benefits - Seatbelts CFDA#20.602 Grant Program	Expense	-		-
001-521-70-20-04	001	Benefits - Impair Driving CFDA#20.600 Grant Prog	Expense	-		-
001-521-70-20-05	001	Benefits Traffic WSCJT Grant Reimbursed	Expense	-		-
001-521-70-20-06	001	BVFF Pension & Disability Payments	Expense	180.00		180.00
001-521-70-20-07	001	Benefits - Use Of Force Grant Reimbursed	Expense	-		-
001-521-70-31-00	001	Operating Supplies - Traffic	Expense	250.00		250.00
001-521-70-31-01	001	Office Supplies - Traffic	Expense	75.00		75.00
001-521-70-35-00	001	Sm Tools Traffic	Expense	200.00		200.00
001-521-70-35-01	001	Small Tools DUI Emphasis Funded	Expense	1,000.00		1,000.00
001-521-70-41-00	001	Prof Services Traffic	Expense	250.00		250.00
001-521-70-48-00	001	Repairs/Maint Traffic	Expense	250.00		250.00
001-521-70-49-00	001	Miscellaneous Traffic	Expense	100.00		100.00
001-521-70-49-95	001	Interfund Rental - Repl.	Expense	-		-
001-521-70-49-96	001	Interfund Rentals - O & M	Expense	79,003.00		79,003.00
001-522-10-10-00	001	Wages & Overtime	Expense	50,350.67		50,350.67
001-522-10-20-00	001	Personnel Benefits	Expense	14,265.26		14,265.26
001-522-10-20-01	001	Other Benefits - Uniforms	Expense	300.00		300.00
001-522-10-31-00	001	Operating Supplies - Administration	Expense	1,000.00		1,000.00
001-522-10-31-01	001	Office Supplies - Administration	Expense	500.00		500.00
001-522-10-35-00	001	Sm Tools & Minor Equipmnt	Expense	250.00		250.00
001-522-10-41-00	001	Prof Serv - Comprehens Analysis Of FD Services	Expense	500.00		500.00
001-522-10-41-01	001	Union Negotiations - Fire Dept.	Expense	-		-
001-522-10-41-02	001	Professional Services - Admin	Expense	7,000.00	60,000.00	67,000.00
001-522-10-42-00	001	Communication	Expense	2,000.00	-	2,000.00
001-522-10-43-00	001	Travel	Expense	5,000.00	-	5,000.00
001-522-10-44-01	001	Advertising	Expense	500.00	-	500.00
001-522-10-45-00	001	Operating Rentals/Leases	Expense	-		-
001-522-10-48-00	001	Repairs & Maintenance	Expense	750.00	-	750.00
001-522-10-49-00	001	Miscellaneous	Expense	2,000.00	-	2,000.00
001-522-10-49-01	001	Registrations/Fees - Training Classes & Seminars	Expense	3,000.00	-	3,000.00
001-522-20-10-00	001	Wages Fire	Expense	164,674.06	40,000.00	204,674.06
001-522-20-10-01	001	Stipends (Volunteers)	Expense	47,000.00	-	47,000.00
001-522-20-10-02	**001**	**Wages - Mobilization**	**Expense**	**-**	-	-
001-522-20-20-00	001	Benefits Fire	Expense	52,463.54	20,000.00	72,463.54
001-522-20-20-01	001	Benefits (Volunteers)	Expense	3,700.00	-	3,700.00
001-522-20-20-02	**001**	**Benefits - Mobilization**	**Expense**	**-**	-	-
001-522-20-20-03	001	Uniforms - Volunteers	Expense	8,000.00	-	8,000.00
001-522-20-20-04	001	Uniforms - FT Firefighter	Expense	4,000.00	-	4,000.00
001-522-20-31-00	001	Operating Supplies - Suppression	Expense	35,000.00	(20,000.00)	15,000.00
001-522-20-31-01	001	Office Supplies - Suppression	Expense	300.00	-	300.00
001-522-20-31-02	**001**	**Fire Mobilization - Protective Equipment**	**Expense**	**5,000.00**	-	5,000.00
001-522-20-31-03	**001**	**Radios/Pagers - Parts & Supplies**	**Expense**	**1,000.00**	-	1,000.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-522-20-31-04	**001**	**Oper Supplies - Vehicles**	**Expense**	**250.00**	-	250.00
001-522-20-31-05	**001**	**Wildland Fire - Operating Supplies**	**Expense**	**-**	-	-
001-522-20-32-00	001	Fuel - Suppression	Expense	1,000.00	-	1,000.00
001-522-20-32-02	**001**	**Fire Mobilization - Fuel Consumed**	**Expense**	**4,000.00**	-	4,000.00
001-522-20-35-00	001	Sm Tools/Equipment	Expense	8,500.00	-	8,500.00
001-522-20-35-01	001	Small Tools Vehicle	Expense	500.00	-	500.00
001-522-20-35-02	**001**	**Fire Mobilization - Sm Tools / Equipment**	**Expense**	**15,000.00**	-	15,000.00
001-522-20-41-00	001	Fire Dept Personnel Physicals	Expense	18,500.00	(15,000.00)	3,500.00
001-522-20-42-00	001	Communication - Air Cards For MDTs	Expense	2,500.00	-	2,500.00
001-522-20-43-00	001	Travel - Supression	Expense	-	-	-
001-522-20-48-00	001	Repairs/Maintenance	Expense	6,000.00	-	6,000.00
001-522-20-48-01	001	Repairs/Maint Vehicle	Expense	-	-	-
001-522-20-48-02	**001**	**Fire Mobilization - Repairs & Maint.**	**Expense**	**100.00**	-	100.00
001-522-20-49-00	001	Misc Fire	Expense	100.00	-	100.00
001-522-20-49-01	001	Misc Vehicle Fire	Expense	-	-	-
001-522-20-49-02	**001**	**Fire Mobilization - Misc. Expense**	**Expense**	**500.00**	-	500.00
001-522-20-49-03	001	Fire Mobilization Exp	Expense	-		-
001-522-20-49-04	001	Intergov Services - Dispatch Charges	Expense	36,000.00		36,000.00
001-522-20-49-05	001	WW SSMA New World Records Sys Support	Expense	-		-
001-522-20-49-06	001	BVFF Pension & Disability Payments	Expense	1,800.00		1,800.00
001-522-20-49-95	001	Interfund Rentals - Repl	Expense	-		-
001-522-20-49-96	001	Interfund Rentals - O & M	Expense	42,135.00		42,135.00
001-522-26-10-80	001	Wages & OT	Expense			-
001-522-26-10-81	001	Stipends- Volunteers	Expense			-
001-522-26-20-00	001	Benefits	Expense			-
001-522-26-20-80	001	Benefits	Expense			-
001-522-26-20-81	001	Benefits - Volunteers	Expense			-
001-522-26-31-00	001	Op Supplies - EMS Admin	Expense			-
001-522-26-31-01	001	Office Supplies - EMS Admin	Expense			-
001-522-26-31-03	001	Op Supplies - EMS Training	Expense			-
001-522-26-31-80	001	Op Supplies - EMS Rescue & Emergency	Expense			-
001-522-26-31-82	001	WA ST DOH EMS Grant Expenditure	Expense			-
001-522-26-35-80	001	Small Tools/Eq	Expense			-
001-522-26-41-80	001	Professional Services	Expense			-
001-522-26-42-80	001	Communication	Expense			-
001-522-26-43-00	001	Travel	Expense			-
001-522-26-44-01	001	Advertising	Expense			-
001-522-26-48-00	001	Repairs/Maintenance	Expense			-
001-522-26-49-01	001	Registration/Fees	Expense			-
001-522-26-49-02	001	Inter Gov Services - Dispatch Charges	Expense			-
001-522-26-49-80	001	Miscellaneous	Expense			-
001-522-26-49-95	001	Interfund Rentals - Repl	Expense			-
001-522-26-49-96	001	Interfund Rentals - O&M	Expense			-
001-522-30-10-00	001	Wages & OT	Expense	47,917.32	-	47,917.32
001-522-30-20-00	001	Benefits	Expense	18,050.99	-	18,050.99
001-522-30-20-01	001	Other Benefits/Uniforms	Expense	300.00	-	300.00
001-522-30-31-00	001	Operating Supplies - Prevention / Investigation	Expense	2,500.00	-	2,500.00
001-522-30-31-01	001	Office Supplies - Prevention / Investigation	Expense	200.00	-	200.00
001-522-30-35-00	001	Small Tools/Equipment	Expense	-		-
001-522-30-41-00	001	Professional Services	Expense	-	-	-
001-522-30-42-00	001	Communication	Expense	1,000.00	-	1,000.00
001-522-30-43-00	001	Travel	Expense	1,500.00	-	1,500.00
001-522-30-44-01	001	Advertising	Expense	-		-
001-522-30-48-00	001	Repairs/Maintenance	Expense	100.00	-	100.00
001-522-30-49-00	001	Miscellaneous	Expense	750.00	-	750.00
001-522-45-10-00	001	Wages & OT	Expense	68,735.84	-	68,735.84
001-522-45-20-00	001	Benefits	Expense	12,543.72	-	12,543.72
001-522-45-20-03	001	Uniforms - FT Firefighter	Expense	300.00	-	300.00
001-522-45-31-00	001	Operating Supplies - Training	Expense	8,000.00	-	8,000.00
001-522-45-31-01	001	Office Supplies - Training	Expense	6,000.00	(6,000.00)	-
001-522-45-35-00	001	Small Tools & Equipment - Training	Expense	21,000.00	-	21,000.00
001-522-45-41-00	001	Professional Services	Expense	-	12,000.00	12,000.00
001-522-45-42-00	001	Communication	Expense	-	-	-
001-522-45-43-00	001	Travel	Expense	10,000.00	(7,000.00)	3,000.00
001-522-45-48-00	001	Repairs/Maintenance	Expense	4,000.00	-	4,000.00
001-522-45-49-00	001	Miscellaneous	Expense	2,500.00	-	2,500.00
001-522-45-49-01	001	Registrations/Fees - Training Classes & Seminars	Expense	9,000.00	(9,000.00)	-
001-522-50-31-00	001	Operating Supplies - Facilities	Expense	4,000.00	-	4,000.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-522-50-31-01	001	Office Supplies - Facilities	Expense	100.00	-	100.00
001-522-50-35-00	001	Small Tools/Equipment	Expense	150.00	-	150.00
001-522-50-41-00	001	Professional Services	Expense	-	-	-
001-522-50-47-00	001	Public Utility Services	Expense	25,000.00	-	25,000.00
001-522-50-48-00	001	Repairs/Maintenance	Expense	-	-	-
001-522-50-49-00	001	Miscellaneous	Expense	300.00	-	300.00
001-523-60-31-00	001	Operating Supplies - Detention	Expense	-		-
001-523-60-31-01	001	Office Supplies - Detention	Expense	-		-
001-523-60-35-00	001	Small Tools/Equipment	Expense	-		-
001-523-60-41-00	001	Professional Services	Expense	1,000.00		1,000.00
001-523-60-44-01	001	Advertising	Expense	-		-
001-523-60-48-00	001	Repairs/Maintenance	Expense	-		-
001-523-60-49-00	001	Miscellaneous	Expense	150.00	-	150.00
001-523-60-49-01	001	Intergov Services - Cnty Jail Services	Expense	35,000.00	32,000.00	67,000.00
001-524-10-10-00	001	Wages - Bldg Clerical	Expense	41,623.54	-	41,623.54
001-524-10-20-00	001	Benefits - Bldg Clerical	Expense	26,963.31	-	26,963.31
001-524-20-10-00	001	Wages & OT	Expense	187,044.81	-	187,044.81
001-524-20-20-00	001	Benefits	Expense	92,310.93	-	92,310.93
001-524-20-31-00	001	Operating Supplies - Bldg. Inspection	Expense	1,200.00	-	1,200.00
001-524-20-31-01	001	Office Supplies - Bldg. Inspection	Expense	500.00	-	500.00
001-524-20-35-00	001	Sm Tools/Equipment	Expense	450.00	-	450.00
001-524-20-41-00	001	Professional Services	Expense	2,000.00	-	2,000.00
001-524-20-41-01	001	Plan Check Professional Services	Expense	2,000.00	-	2,000.00
001-524-20-42-00	001	Communication	Expense	4,000.00	-	4,000.00
001-524-20-43-00	001	Travel	Expense	4,560.00	-	4,560.00
001-524-20-44-01	001	Advertising	Expense	-		-
001-524-20-45-00	001	Oper Rentals / Leases	Expense	-		-
001-524-20-48-00	001	Repairs/Maintenance	Expense	200.00		200.00
001-524-20-49-00	001	Miscellaneous	Expense	400.00		400.00
001-524-20-49-01	001	Training Class Registration Costs - Bldg Dept	Expense	5,000.00		5,000.00
001-524-20-49-95	001	Interfund Rentals - Repl.	Expense	-		-
001-525-60-49-00	001	Intergov Servs Emergency Management Cnty	Expense	9,400.00	15,000.00	24,400.00
001-548-68-49-95	001	INF CE To ER&R Replacement:	Expense	-	-	-
001-548-68-49-96	001	INF ER&R From CE O&M Costs	Expense	52,669.00	-	52,669.00
001-554-30-10-00	001	Wages Special Enforcement	Expense	63,529.20	-	63,529.20
001-554-30-20-00	001	Benefits	Expense	38,868.34	-	38,868.34
001-554-30-20-01	001	Uniforms	Expense	500.00	-	500.00
001-554-30-31-00	001	Operating Supplies - Special Enforcement	Expense	500.00	-	500.00
001-554-30-31-01	001	Office Supplies - Special Enforcement	Expense	300.00	-	300.00
001-554-30-35-00	001	Sm Tools/Equipment	Expense	75.00	-	75.00
001-554-30-41-00	001	Professional Services	Expense	10,000.00	-	10,000.00
001-554-30-42-00	001	Communications - Special Enforcement	Expense	1,500.00	-	1,500.00
001-554-30-43-00	001	Travel	Expense	1,500.00	-	1,500.00
001-554-30-44-01	001	Advertising / Publication	Expense	-		-
001-554-30-48-00	001	Repairs/maintenance	Expense	20.00		20.00
001-554-30-48-01	001	Repairs & Maintenance - Code Enforcement Cleanup	Expense	-		-
001-554-30-49-00	001	Miscelleanous	Expense	40.00		40.00
001-554-30-49-01	001	Registrations/Fees - Training Classes & Seminars	Expense	500.00		500.00
001-554-30-49-95	001	Interfund Rentals - Repl	Expense	-		-
001-554-30-49-96	001	Interfund Rentals - O & M	Expense	21,067.00		21,067.00
001-557-20-49-00	001	Community Services	Expense	-		-
001-558-50-40-00	001	State Bldg Code Fee	Expense	1,500.00		1,500.00
001-558-60-10-00	001	Wages & OT	Expense	117,840.13		117,840.13
001-558-60-10-01	001	Wages & OT-Work Study Grant Reimbursed	Expense	-		-
001-558-60-20-00	001	Personnel Benefits	Expense	56,118.97		56,118.97
001-558-60-31-00	001	Operating Supplies - Planning	Expense	500.00	-	500.00
001-558-60-31-01	001	Office Supplies - Planning	Expense	500.00	-	500.00
001-558-60-35-00	001	Small Tools/Minor Equipment	Expense	-	-	-
001-558-60-41-00	001	Professional Services	Expense	110,000.00	100,000.00	210,000.00
001-558-60-41-01	001	Professional Services - Grant Reimbursed	Expense	-	-	-
001-558-60-42-00	001	Communication	Expense	2,500.00	-	2,500.00
001-558-60-43-00	001	Travel	Expense	3,000.00	-	3,000.00
001-558-60-44-01	001	Advertising	Expense	2,500.00	-	2,500.00
001-558-60-48-00	001	Repairs And Maintenance	Expense	1,400.00	-	1,400.00
001-558-60-49-00	001	Miscellaneous	Expense	2,000.00	-	2,000.00
001-558-60-49-01	001	Registrations/Fees - Training Classes & Seminars	Expense	1,200.00	-	1,200.00
001-558-60-49-02	001	Intergov Services	Expense	5,200.00	-	5,200.00
001-558-70-41-00	001	Community Development / Planning Prof Servs	Expense	-	-	-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-558-70-41-01	001	Com Dev / Planning Prof Servs - Grant Reimbursed	Expense	292,500.00	(292,500.00)	-
001-558-70-49-00	001	Economic Development - Miscellaneous	Expense	5,000.00	-	5,000.00
001-558-75-41-01	001	Planning & Development Costs - Pass Thru	Expense	15,000.00	(10,000.00)	5,000.00
001-559-30-49-00	001	Property Development	Expense	-	20,000.00	20,000.00
001-559-30-49-01	001	Development / Customer Pass-Through Expense	Expense	-	-	-
001-564-10-10-00	001	Mental Health Services - Salaries & Wages	Expense	-	-	-
001-564-10-20-00	001	Mental Health Services - Personnel Benefits	Expense	-	-	-
001-564-10-31-00	001	Operating Supplies - Mental Health Services	Expense	-		-
001-564-10-31-01	001	Office Supplies - Mental Health Services	Expense	-		-
001-564-10-35-00	001	Small Tools - Mental Health Services	Expense	-		-
001-564-10-41-00	001	Professional Services - Mental Health Services	Expense	-		-
001-564-10-42-00	001	Communication - Mental Health Services	Expense	-		-
001-564-10-43-00	001	Travel - Mental Health Services	Expense	-		-
001-564-10-44-01	001	Advertising - Mental Health Services	Expense	-		-
001-564-10-48-00	001	Repairs & Maintenance - Mental Health Services	Expense	-		-
001-564-10-49-00	001	Miscellaneous - Mental Health Services	Expense	-		-
001-564-10-49-01	001	Reg / Fees - Train Class & Semin - Ment Hlth Serv	Expense	-		-
001-565-10-49-00	001	Walla Walla Valley Teen Center	Expense	-		-
001-566-00-49-00	001	Intergovernmntl Services	Expense	3,000.00		3,000.00
001-571-00-49-00	001	Professional Services (Youth Programs)	Expense	-		-
001-571-00-49-01	001	Youth Programs - Grant/Donation Reimbursed	Expense	-		-
001-572-20-49-00	001	Library Card Reimbursement	Expense	-		-
001-573-30-10-00	001	Salaries & Wages - Farmer's Market	Expense	-		-
001-573-30-20-00	001	Benefits & Taxes - Farmer's Market	Expense	-		-
001-573-30-47-00	001	Utilities - Farmer's Market	Expense	-		-
001-573-90-31-00	001	Operating Supplies - Community Events	Expense	10,000.00	-	10,000.00
001-573-90-31-01	001	Office Supplies - Community Events	Expense	500.00	-	500.00
001-573-90-35-00	001	Sm Tools/Minor Equip.	Expense	-	-	-
001-573-90-40-01	001	Farmer's Market Pass-through Payments - CC	Expense	-	-	-
001-573-90-40-02	001	Farmer's Market Pass-through Payments - SNAP/EBT	Expense	2,000.00	-	2,000.00
001-573-90-40-03	001	Farmer Market Pass-through Process - State Match	Expense	1,400.00	-	1,400.00
001-573-90-40-05	001	Farmer Market Pass-through Process - DOH Kid Cash	Expense	2,000.00	-	2,000.00
001-573-90-41-00	001	Professional Services - Community Events	Expense	56,600.00	-	56,600.00
001-573-90-41-01	001	Professional Services - SEEK Projects	Expense	-		-
001-573-90-41-02	001	Professional Services - Blue Mountain United Way	Expense	10,000.00	-	10,000.00
001-573-90-41-03	001	Professional Services - Community Grant	Expense	-	12,250.00	12,250.00
001-573-90-42-00	001	Communications - Community Events	Expense	1,000.00	-	1,000.00
001-573-90-44-01	001	Advertising	Expense	10,000.00	-	10,000.00
001-573-90-48-00	001	Repairs & Maintenance - Community Events	Expense	500.00	-	500.00
001-573-90-49-00	001	Miscellaneous	Expense	5,000.00	-	5,000.00
001-573-90-49-01	001	Community Assistance Program	Expense	15,000.00	(12,250.00)	2,750.00
001-576-80-10-00	001	Wages	Expense	112,441.15	-	112,441.15
001-576-80-20-00	001	Benefits	Expense	64,462.06	-	64,462.06
001-576-80-20-01	001	Uniforms / Other Benefits	Expense	552.00	-	552.00
001-576-80-31-00	001	Operating Supplies - Parks	Expense	15,000.00	-	15,000.00
001-576-80-35-00	001	Sm Tools/Equipment	Expense	1,500.00	-	1,500.00
001-576-80-41-00	001	Professional Services	Expense	750.00	-	750.00
001-576-80-42-00	001	Communication	Expense	1,260.00	-	1,260.00
001-576-80-45-00	001	Operating Rentals	Expense	300.00	-	300.00
001-576-80-47-00	001	Utility Services	Expense	31,000.00	45,000.00	76,000.00
001-576-80-48-00	001	Repairs/Maintenance	Expense	5,000.00	-	5,000.00
001-576-80-49-00	001	Miscellaneous	Expense	5,000.00	-	5,000.00
001-576-80-49-01	001	Intergov Services	Expense	1,500.00	-	1,500.00
001-576-80-49-02	001	Registration Fees / Training Classes & Seminars	Expense	1,000.00		1,000.00
001-576-80-49-95	001	Interfund Rentals - Repl	Expense	-		-
001-576-80-49-96	001	Replacement Rental O & M	Expense	-		-
001-576-81-10-00	001	Wages & OT	Expense	39,999.09		39,999.09
001-576-81-20-00	001	Personnel Benefits	Expense	19,203.77		19,203.77
001-576-81-20-01	001	Parks Administration - Uniform	Expense	-		-
001-576-81-31-00	001	Operating Supplies - Parks Administration	Expense	200.00		200.00
001-576-81-31-01	001	Office Supplies - Parks Administration	Expense	200.00		200.00
001-576-81-42-00	001	Communication	Expense	500.00		500.00
001-576-81-43-00	001	Travel	Expense	750.00		750.00
001-576-81-44-01	001	Advertising	Expense	750.00		750.00
001-576-81-49-00	001	Miscellaneous	Expense	500.00		500.00
001-582-10-00-00	001	Refundable Deposit - Return Of	Expense	-		-
001-582-10-00-02	001	Developer Bond/Deposits - Return Of	Expense	-	36,000.00	36,000.00
001-582-10-00-03	001	Refund Of Fireworks Bonds	Expense	100.00	-	100.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-589-00-00-01	001	State Sales Tax Paid To State	Expense	-		-
001-589-90-00-00	001	Other Non-Expenditures	Expense	500.00	-	500.00
001-589-90-00-04	001	Travel Account Expenditures	Expense	5,000.00	(5,000.00)	-
001-589-90-00-10	001	Covid-19 Reimbursement	Expense	-	-	-
001-589-90-00-98	001	Payroll Draw Clearing	Expense	-	-	-
001-589-90-00-99	001	Payroll Clearing	Expense	-		-
001-594-12-64-00	001	Machinery & Equipment	Expense	-		-
001-594-13-64-00	001	Machinery & Equip	Expense	-		-
001-594-13-64-01	001	Machinery/Equip Exec Staff	Expense	-		-
001-594-14-64-00	001	Machinery & Equipment	Expense	500.00	-	500.00
001-594-14-64-01	001	Machinery & Equipment	Expense	5,000.00	(4,000.00)	1,000.00
001-594-15-64-00	001	Machinery & Equipment	Expense	-		-
001-594-18-62-00	001	Building Improvements	Expense	1,000,000.00	(1,000,000.00)	-
001-594-18-64-16	001	Machinery And Equipment - HR	Expense	250.00	-	250.00
001-594-18-64-19	001	Machinery/Equipment	Expense	302,000.00	(302,000.00)	-
001-594-21-64-01	001	Machinery Investigation	Expense	8,700.00	-	8,700.00
001-594-21-64-02	001	Machinery/Equip Patrol	Expense	20,000.00	-	20,000.00
001-594-21-64-05	001	WASPC TrafficSafety Grant	Expense	2,000.00	-	2,000.00
001-594-21-64-06	001	Machinery & Equipment - Admin	Expense	-	44,000.00	44,000.00
001-594-21-64-09	001	Equipment Purchases - Traffic Policing	Expense	2,500.00	-	2,500.00
001-594-21-64-10	001	Machinery & Equipment - Grant Funded	Expense	2,500.00	-	2,500.00
001-594-21-64-11	001	Machinery & Equipment - Support Svcs	Expense	4,200.00	-	4,200.00
001-594-21-64-12	001	Wildhorse Camera Grant	Expense	2,000.00	-	2,000.00
001-594-21-64-55	001	Machinery/Equipment - Special Enforcement	Expense	2,000.00	-	2,000.00
001-594-22-62-00	001	Building Improvements	Expense	-		-
001-594-22-62-01	001	Bldg Improvements	Expense	-		-
001-594-22-64-00	001	Machinery & Equipment - Admin	Expense	-		-
001-594-22-64-01	001	Machinery & Equipment - Grant Funded	Expense	-		-
001-594-22-64-02	001	Machinery & Equipment - Mobilization	Expense	-		-
001-594-22-64-05	001	Machinery & Equip/Vehicle	Expense	-		-
001-594-22-64-10	001	Equipment - Radios & Pagers (Fire)	Expense	19,500.00		19,500.00
001-594-22-64-12	001	Equipment - Grant Funded	Expense	-		-
001-594-22-64-20	001	Machinery/Equipment	Expense	40,000.00	(15,000.00)	25,000.00
001-594-22-64-26	001	EQ Radios/Pagers EMS	Expense	-		-
001-594-22-64-40	001	Train Equip/Software/Matls - WSP FF Train Program	Expense	-		-
001-594-22-64-50	001	Machinery/Equipment	Expense	-		-
001-594-24-64-00	001	Bldg - Machinery / Equipment	Expense	-		-
001-594-31-63-00	001	Stormwater System Design Engineering	Expense	-		-
001-594-31-63-01	001	Stormwater Syst Design Engineering - Grant Funded	Expense	-		-
001-594-58-64-01	001	Machinery & Equipment	Expense	-		-
001-594-73-61-00	001	Farmer's Market - Land Improvements	Expense	-		-
001-594-76-61-00	001	Land & Land Improvements - Parks	Expense	-	18,000.00	18,000.00
001-594-76-62-00	001	Bldg Improvements	Expense	-		-
001-594-76-63-00	001	Other Improvements - Parks	Expense	500,000.00	(40,000.00)	460,000.00
001-594-76-63-01	001	Other Improvements - Parks (State Grant Funded)	Expense	-		-
001-594-76-63-02	001	Other Improvements - Parks (Local Grant Funded)	Expense	-		-
001-594-76-64-00	001	Machinery/Equipment	Expense	-		-
001-594-76-64-01	001	Machinery/Equipment - Grant Funded	Expense	-		-
001-595-10-63-41	001	SW System Design Engineering	Expense	-		-
001-595-10-63-42	001	SW System Design Eng - Grant Funded	Expense	-		-
001-597-00-00-01	001	Interfund Transfer CE/Sts	Expense	150,000.00	-	150,000.00
001-597-00-00-03	001	Transfers-Out - CE To SCCF #101	Expense	-	-	-
001-597-00-00-05	001	Transfer To Current Expense Reserve Fund	Expense	-	-	-
001-597-00-00-12	001	Transfer To Technology Reserve Fund	Expense	500,000.00	(130,000.00)	370,000.00
001-597-00-00-15	001	Transfers-Out - CE To Bldg Facility Maint. Reserve	Expense	200,000.00	-	200,000.00
001-597-00-00-20	001	CARS GO Bond Payment - INF To 201 Bond Fun	Expense	485,950.00	(350,000.00)	135,950.00
001-597-00-00-22	001	Transfer to 202	Expense	-		-
001-597-00-00-23	001	Transfer To Comm Dev Debt Fund 235	Expense	-		-
001-597-00-00-33	001	Transfer To Econ Dev Const Fund 330	Expense	-		-
001-597-00-00-40	001	Interfund Transfer To Ambulance From CE	Expense	-	20,000.00	20,000.00
001-597-00-00-50	001	Transfer To ER&R For Police Vehicle Purchase	Expense	-	-	-
001-597-00-00-51	001	Transfer To ER&R For Fire Truck Lease Payment	Expense	-		-
001-597-00-00-61	001	Interfund Transf From CE To Empl Bene Reserv #610	Expense	100,000.00		100,000.00
001-597-00-04-02	001	Interfund Transfer - CE To SW	Expense	-		-
001-597-00-04-04	001	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	Expense	-		-
001-597-00-04-05	001	IF Tran To REET I For ARPA Expense (CFDA # 21.027)	Expense	-		-
001-597-00-13-11	001	Transfer From CE To Street Improvement Fund	Expense	-		-
001-597-00-13-12	001	Transfer to LID	Expense	-	-	-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
001-597-00-15-21	001	Transfer To 320 For Equipment Replacement	Expense	200,000.00	-	200,000.00
001-597-00-15-22	001	Transfer To 320 For Equipment Replacement	Expense	-	-	-
001-597-00-15-24	001	Transfer To 320 For Equipment Replacement	Expense	45,000.00	-	45,000.00
001-597-00-15-26	001	Transfer To 320 For Equipment Replacement	Expense	-	-	-
001-597-00-15-76	001	Transfer To 320 For Equipment Replacement	Expense	155,000.00	-	155,000.00
001-597-34-00-04	001	IFT To Wat Cap Resv Fd For ARPA Exp (CFDA 21.027)	Expense	-		-
001-508-91-00-01	001	Ending Fund Balance	Expense	1,904,375.43	(364,540.69)	1,539,834.74
005-308-41-00-01	005	Beginning Balance - Current Expense Reserve Fund	Revenue	(499,578.54)		(499,578.54)
005-361-10-00-05	005	Unrealized Gain/Loss	Revenue	-		-
005-361-11-00-05	005	Investment Interest	Revenue	(7,500.00)		(7,500.00)
005-361-30-00-05	005	Realized Gain/Loss On Investments	Revenue	-		-
005-361-41-00-05	005	Investment Interest - Purchased	Revenue	-		-
005-397-00-00-05	005	Interfund Transfer From Current Expense	Revenue	-		-
005-514-29-41-05	005	Banking Service Fees/Charges	Expense	20.00		20.00
005-508-41-00-01	005	Ending Balance	Expense	507,058.54		507,058.54
012-308-41-00-02	012	Beginning Balance - Technology Reserve Fund	Revenue	(34,124.07)		(34,124.07)
012-333-20-00-03	012	Fed Indir Grt From Dept Of Transportation - PHMSA	Revenue	-		-
012-361-10-00-20	012	Unrealized Gain/Loss	Revenue	-		-
012-361-11-00-20	012	Interest Earned - Technology Reserve Fund	Revenue	(4,000.00)		(4,000.00)
012-361-30-00-20	012	Realized Gain/Loss On Investments	Revenue	-		-
012-361-41-00-20	012	Investment Interest - Purchased	Revenue	-		-
012-397-00-00-13	012	Interfund Transfer CE To Tech Reserve Fund	Revenue	(500,000.00)	(130,000.00)	(630,000.00)
012-514-20-41-00	012	Professional Financial / Banking Costs	Expense	20.00		20.00
012-518-88-41-00	012	Professional Technology Services	Expense	10,000.00		10,000.00
012-518-88-41-01	012	Professional Technology Services-Data Storage	Expense	-		-
012-518-89-10-00	012	Salaries & Wages	Expense	32,243.18		32,243.18
012-518-89-20-00	012	Benefits	Expense	16,428.64		16,428.64
012-518-89-31-00	012	Operating Supplies - Data Processing	Expense	2,000.00		2,000.00
012-518-89-31-01	012	Office Supplies - Data Processing	Expense	500.00		500.00
012-518-89-35-00	012	Sm Tools/Minor Equipment	Expense	1,000.00		1,000.00
012-518-89-41-00	012	Professional Services	Expense	3,265.00		3,265.00
012-518-89-42-00	012	Communication	Expense	3,268.08		3,268.08
012-518-89-43-00	012	Travel / Training	Expense	3,000.00		3,000.00
012-518-89-45-00	012	Operating Rentals/Leases	Expense	1,500.00		1,500.00
012-518-89-48-00	012	Repairs & Maintenance	Expense	1,000.00		1,000.00
012-518-89-49-00	012	Miscellaneous	Expense	-		-
012-518-89-49-01	012	Registration Fees - Training Classes & Seminars	Expense	1,000.00		1,000.00
012-591-18-75-05	012	Cap Leases & Installment Purchas - Postage Meter	Expense	1,558.00		1,558.00
012-591-21-75-01	012	Cap Leases & Installment Purchas - Police Dept	Expense	43,800.00		43,800.00
012-591-58-75-04	012	Cap Leases & Installment Purchas - CD Copier Lease	Expense	2,805.00		2,805.00
012-594-18-63-00	012	Cap Expends/Expenses - Prof Service - Grant Funded	Expense	-		-
012-594-18-64-00	012	Machinery / Equipment	Expense	600.00		600.00
012-594-18-64-01	012	Machinery & Equipment - Technology	Expense	40,402.00		40,402.00
012-594-18-64-02	012	Machinery & Equipment	Expense	21,500.00		21,500.00
012-594-18-64-03	012	Software / Software Update Purchases	Expense	200,000.00	130,000.00	330,000.00
012-594-18-64-04	012	Machinery & Equipment - Grant Funded	Expense	-		-
012-594-18-64-88	012	Machinery / Equipment Purchases	Expense	-		-
012-508-41-00-02	012	Ending Balance	Expense	152,234.17		152,234.17
061-308-41-00-03	061	Beginning Balance - Employee Benefit Reserve Fund	Revenue	(248,370.29)		(248,370.29)
061-361-10-00-61	061	Unrealized Gain/Loss	Revenue	-		-
061-361-11-00-61	061	Investment Interest-Employee Benefit Reserve	Revenue	(4,000.00)		(4,000.00)
061-361-30-00-61	061	Realized Gain/Loss On Investments	Revenue	-		-
061-361-41-00-61	061	Investment Interest - Purchased	Revenue	-		-
061-397-00-00-61	061	IF Trans From CE Fund To Employe Benefit Resv Fund	Revenue	(100,000.00)		(100,000.00)
061-518-10-41-50	061	Professional Services-Banking Fees	Expense	25.00		25.00
061-518-61-10-02	061	Postemployment - Wage Placeholder	Expense	-		-
061-518-61-10-03	061	Excess Vacation Accrual Payout	Expense	-		-
061-518-61-20-01	061	Postemployment Benefits - Med Exp Reimb LEOFF 1	Expense	180,000.00		180,000.00
061-518-61-20-02	061	Postemployment Benefits - Ins Premiums LEOFF 1	Expense	12,450.00		12,450.00
061-518-61-20-03	061	Excess Vacation Accrual Payout Payroll Taxes	Expense	-		-
061-518-61-20-04	061	Postemployment Benefits - Ins Premiums Non LEOFF 1	Expense	-		-
061-508-41-00-03	061	Ending Balance Employee Benefit Reserve Fund	Expense	159,895.29		159,895.29
100-308-41-00-04	100	Beginning Balance - Street Fund	Revenue	(192,577.17)		(192,577.17)
100-317-60-00-00	100	Transportation Benefit District Vehicle Fees	Revenue	-		-
100-322-40-00-00	100	Street & Curb Permits	Revenue	(15,000.00)		(15,000.00)
100-332-92-10-01	100	American Rescue Act Plan Revenue (CFDA #21.027)	Revenue	-		-
100-333-10-00-00	100	Fed Ind Grt From Dept Of Agri/USDA - Tree City USA	Revenue	-		-
100-334-02-30-01	100	St Grant From Dept Of Nat Res - Urban Forestry Grt	Revenue	-		-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
100-334-03-80-01	100	Davis Street Overlay Prj - TIB Grant	Revenue	-		-
100-334-03-80-03	100	TIB South College Avenue Grant	Revenue	-		-
100-334-03-80-04	100	TIB Ash Ave Sidewalks Grant	Revenue	-		-
100-334-03-80-05	100	TIB Ash Ave Overlay Grant	Revenue	-		-
100-336-00-71-00	100	Multimodal Transportation â€" Cities	Revenue	(12,812.00)		(12,812.00)
100-336-00-87-00	100	Motor Veh Fuel Tax St.	Revenue	(180,000.00)		(180,000.00)
100-344-10-00-00	100	Street Repair	Revenue	-		-
100-345-83-00-05	100	Plan Checking Fees - Pass Through	Revenue	-		-
100-361-10-00-01	100	Unrealized Gain/Loss	Revenue	-		-
100-361-11-00-01	100	Investment Interest	Revenue	(1,500.00)		(1,500.00)
100-361-30-00-01	100	Realized Gain/Loss On Investments	Revenue	-		-
100-361-40-00-10	100	Interest On Delinquent Receivables	Revenue	-		-
100-361-41-00-01	100	Investment Interest - Purchased	Revenue	-		-
100-369-10-00-01	100	Sale of Surplus - Streets	Revenue	-		-
100-369-91-00-01	100	Other Misc. Revenue	Revenue	(10,000.00)		(10,000.00)
100-369-91-00-95	100	Paym For Prj Plan & Spec - 4th & Larch Overl Proj	Revenue	-		-
100-395-20-00-10	100	Insurance/Other Compensation For Loss	Revenue	-	-	-
100-397-00-00-01	100	Transfer From CE To Sts	Revenue	(150,000.00)	-	(150,000.00)
100-397-00-00-02	100	IFT Street Imp to Streets	Revenue	(600,000.00)	150,000.00	(450,000.00)
100-515-31-41-42	100	Legal Services - Streets	Expense	-		-
100-542-30-10-00	100	Wages & OT	Expense	54,283.71	-	54,283.71
100-542-30-20-00	100	Benefits	Expense	29,810.14	-	29,810.14
100-542-30-20-01	100	Benefits - Uniforms	Expense	550.00	-	550.00
100-542-30-31-00	100	Operating Supplies - Traveled Way	Expense	35,000.00	-	35,000.00
100-542-30-35-00	100	Sm Tools/Equipment	Expense	1,500.00	-	1,500.00
100-542-30-41-00	100	Professional Services	Expense	5,000.00	-	5,000.00
100-542-30-42-00	100	Communications	Expense	480.00	-	480.00
100-542-30-43-00	100	Travel	Expense	750.00	-	750.00
100-542-30-45-00	100	Operating Rentals	Expense	12,500.00	-	12,500.00
100-542-30-48-00	100	Repairs/Maintenance	Expense	15,000.00	-	15,000.00
100-542-30-49-00	100	Miscellaneous	Expense	500.00	-	500.00
100-542-30-49-95	100	Interfund Rentals - Repl.	Expense	-		-
100-542-30-49-96	100	Interfund Rentals - O & M	Expense	31,601.00	-	31,601.00
100-542-63-47-00	100	Public Util St. Lighting	Expense	75,000.00	-	75,000.00
100-542-64-10-00	100	Wages & OT	Expense	16,867.44	-	16,867.44
100-542-64-20-00	100	Benefits	Expense	9,660.98	-	9,660.98
100-542-64-20-01	100	Benefits - Uniforms	Expense	90.00	-	90.00
100-542-64-31-00	100	Operating Supplies - Traffic Control Devices	Expense	45,000.00	(20,000.00)	25,000.00
100-542-64-35-00	100	Sm Tools/Equipment	Expense	1,000.00	-	1,000.00
100-542-64-42-00	100	Communications	Expense	288.00	-	288.00
100-542-64-47-00	100	Public Utilities	Expense	14,000.00	-	14,000.00
100-542-64-48-00	100	Repairs/Maintenance	Expense	-		-
100-542-64-49-00	100	Intergovernmntl Services	Expense	7,500.00	-	7,500.00
100-542-64-49-01	100	Miscellaneous	Expense	-	-	-
100-542-64-49-95	100	Interfund Rentals - Repl	Expense	-		-
100-542-64-49-96	100	Interfund Rentals - O & M	Expense	14,500.00	-	14,500.00
100-542-66-10-00	100	Wages & OT	Expense	5,622.48	-	5,622.48
100-542-66-20-00	100	Benefits	Expense	3,220.31	-	3,220.31
100-542-66-20-01	100	Benefits - Uniforms	Expense	30.00	-	30.00
100-542-66-31-00	100	Operating Supplies - Snow & Ice Removal	Expense	15,000.00	(10,000.00)	5,000.00
100-542-66-42-00	100	Communications	Expense	96.00	-	96.00
100-542-66-49-00	100	Miscellaneous	Expense	-	-	-
100-542-66-49-95	100	Interfund Rentals - Repl	Expense	-		-
100-542-66-49-96	100	Interfund Rentals - O & M	Expense	5,267.00		5,267.00
100-542-67-10-00	100	Wages & OT	Expense	-		-
100-542-67-20-00	100	Benefits	Expense	-		-
100-542-67-20-01	100	Benefits - Uniforms	Expense	-		-
100-542-67-31-00	100	Operating Supplies - Street Cleaning	Expense	-		-
100-542-67-49-95	100	Interfund Rentals - Repl	Expense	-		-
100-542-67-49-96	100	Interfund Rentals - O & M	Expense	-		-
100-542-70-10-00	100	Wages & OT	Expense	5,622.48	-	5,622.48
100-542-70-20-00	100	Benefits	Expense	3,220.31	-	3,220.31
100-542-70-20-01	100	Benefits - Uniforms	Expense	30.00	-	30.00
100-542-70-31-00	100	Operating Supplies - Roadside	Expense	15,000.00	-	15,000.00
100-542-70-32-00	100	Fuel	Expense	-	-	-
100-542-70-35-00	100	Sm Tools/Equipment	Expense	500.00	15,000.00	15,500.00
100-542-70-41-00	100	Professional Services	Expense	-	7,000.00	7,000.00
100-542-70-42-00	100	Communications	Expense	96.00	-	96.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
100-542-70-44-00	100	External Taxes & Licenses	Expense	-		-
100-542-70-45-00	100	Operating Rentals	Expense	-	-	-
100-542-70-48-00	100	Repairs/Maintenance	Expense	1,000.00	-	1,000.00
100-542-70-48-10	100	Road & Street Repairs & Maintenance - Myra Rd	Expense	3,000.00	-	3,000.00
100-542-70-49-00	100	Intergovernmntl Services	Expense	7,800.00	-	7,800.00
100-542-70-49-01	100	Miscellaneous	Expense	-	-	-
100-542-70-49-95	100	Interfund Rentals - Repl	Expense	-		-
100-542-70-49-96	100	Interfund Rentals - O & M	Expense	5,267.00	-	5,267.00
100-542-90-10-00	100	Wages & OT	Expense	9,071.72	-	9,071.72
100-542-90-20-00	100	Benefits	Expense	3,773.15	-	3,773.15
100-542-90-49-00	100	Miscellaneous - HR Wellness	Expense	1,125.00	-	1,125.00
100-543-10-10-00	100	Wages & OT	Expense	80,623.83	(10,000.00)	70,623.83
100-543-10-10-02	100	Wages - Clerical	Expense	12.00	-	12.00
100-543-10-20-00	100	Benefits	Expense	38,073.28	(5,000.00)	33,073.28
100-543-10-20-01	100	Unemployment Benefits	Expense	117.00	-	117.00
100-543-10-20-02	100	Benefits - Clerical	Expense	7.77	-	7.77
100-543-10-20-03	100	Benefits - Uniforms	Expense	-	-	-
100-543-10-31-00	100	Operating Supplies - Administration	Expense	2,000.00	-	2,000.00
100-543-10-31-01	100	Office Supplies - Administration	Expense	500.00	-	500.00
100-543-10-35-00	100	Small Tools & Minor Equipment	Expense	-		-
100-543-10-41-00	100	Professional Services	Expense	1,500.00	-	1,500.00
100-543-10-42-00	100	Communication	Expense	400.00	-	400.00
100-543-10-43-00	100	Travel	Expense	-	-	-
100-543-10-44-01	100	Advertising	Expense	1,500.00	-	1,500.00
100-543-10-45-00	100	Operating Rentals	Expense	-		-
100-543-10-47-00	100	Public Services	Expense	2,000.00	-	2,000.00
100-543-10-48-00	100	Repairs And Maintenance	Expense	-		-
100-543-10-49-00	100	Miscellanous	Expense	1,500.00	-	1,500.00
100-543-30-41-00	100	Professional Financial / Banking Costs	Expense	400.00	-	400.00
100-543-30-43-00	100	Travel - Training	Expense	500.00	-	500.00
100-543-30-46-00	100	Insurance	Expense	37,967.00	-	37,967.00
100-543-30-49-00	100	Miscellaneous	Expense	-	-	-
100-543-30-49-01	100	Registrations/Fees - Training Classes & Seminars	Expense	1,000.00	-	1,000.00
100-543-41-41-42	100	Legal Services (External) - Streets	Expense	-		-
100-544-20-10-00	100	Salary / Wages - City Engineer	Expense	-	-	-
100-544-20-10-01	100	Salary / Wages - Work Study Reimbursed By Grant	Expense	-		-
100-544-20-20-00	100	Benefits - City Engineer	Expense	-	-	-
100-544-20-31-00	100	Operating Supplies - Engineering	Expense	-	-	-
100-544-20-31-01	100	Office Supplies - Engineering	Expense	-	-	-
100-544-20-41-00	100	Professional Services - Engineering	Expense	20,000.00	40,000.00	60,000.00
100-544-20-41-01	100	Engineering Costs - Pass Through	Expense	-		-
100-544-20-41-02	100	Professional Services - Grant Reimbursed	Expense	-		-
100-544-20-42-00	100	Communications - Engineering	Expense	-		-
100-544-20-43-00	100	Travel Expense - Engineering	Expense	-		-
100-544-20-44-00	100	Advertising - Engineering	Expense	-		-
100-544-20-48-00	100	Repairs And Maintenance	Expense	-		-
100-544-20-49-00	100	Miscellaneous - Engineering	Expense	-		-
100-544-20-49-01	100	Training Registration Fees - Engineering	Expense	-		-
100-594-42-64-01	100	Machinery/Equipment	Expense	-		-
100-594-42-64-02	100	Machinery/Equipment	Expense	-		-
100-594-42-64-03	100	Machinery & Equipment - Admin	Expense	-		-
100-595-30-63-00	100	9th & Cedar Roadway (2014)/NE Cedar Roadway (2015)	Expense	-		-
100-595-41-63-05	100	Taumarson Joint County Project	Expense	-		-
100-597-00-00-11	100	Transfer To St Imp Resv.	Expense	-	30,000.00	30,000.00
100-597-00-01-00	100	Transfer To 320 For Equipment Replacement	Expense	255,350.74	(197,000.00)	58,350.74
100-597-00-03-12	100	Inter Fund Transfer - 309	Expense	-	-	-
100-508-41-00-04	100	Ending Fund Balance	Expense	262,814.83	-	262,814.83
120-308-31-00-01	120	Beginning Balance - Criminal Justice Fund	Revenue	(31,279.31)		(31,279.31)
120-331-16-60-70	120	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	Revenue	-		-
120-335-04-01-00	120	LE & CJ Legisl 2022-2023 Biennium One-Time Alloc	Revenue	-		-
120-336-06-21-00	120	C.J. Funds - Regular	Revenue	(6,750.00)		(6,750.00)
120-336-06-26-00	120	C.J. - Municipal Criminal Justice Funding	Revenue	(13,352.00)		(13,352.00)
120-361-10-00-12	120	Unrealized Gain/Loss	Revenue	-		-
120-361-11-00-12	120	Interest Earned - Criminal Justice	Revenue	(300.00)		(300.00)
120-361-30-00-12	120	Realized Gain/Loss On Investments	Revenue	-		-
120-361-41-00-12	120	Investment Interest - Purchased	Revenue	-		-
120-521-10-41-02	120	Banking Service Fees/ Charges - CJ Fund	Expense	-		-
120-521-30-10-12	120	Salaries & Wages - School Programs Officer	Expense	12,000.00		12,000.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
120-521-30-10-13	120	Sal & Wages - Seatbelts CFDA#20.602 Grant Program	Expense	-		-
120-521-30-10-14	120	Sal & Wages - Impair Driving CFDA#20.600 Grt Prog	Expense	4,000.00		4,000.00
120-521-30-20-12	120	Personnel Benefits - School Programs Officer	Expense	-		-
120-521-30-20-13	120	Pers Benefits - Seatbelts CFDA#20.602 Grant Prog	Expense	-		-
120-521-30-20-14	120	Pers Benefits - Impair Drive CFDA#20.600 Grt Prog	Expense	-		-
120-521-30-49-01	120	Misc Criminal Justice	Expense	300.00		300.00
120-521-30-49-03	120	Expense - C.J. Grant #3 (Domestic Viol.)	Expense	-		-
120-521-30-49-04	120	Expense - C.J. Grant #2 (CCY)	Expense	-		-
120-521-30-49-05	120	Expense - C.J. Grant #1 (DARE)	Expense	-		-
120-591-18-75-02	120	Cap Leases & Installment Purchas - Police Dept	Expense	20,330.00		20,330.00
120-594-21-64-03	120	Equip. Criminal Justice	Expense	-		-
120-597-00-01-20	120	Interfund Transfer To ER&R	Expense	-		-
120-508-31-00-01	120	Ending Balance - C.J. Fund	Expense	15,051.31		15,051.31
121-308-31-00-02	121	Beginning Fund Balance - Forfeited Proceeds Fund	Revenue	(2,140.04)		(2,140.04)
121-331-16-60-71	121	Fed Dir Grt From Dept Of Justice (CFDA #16.607)	Revenue	-		-
121-352-90-00-00	121	Superior Court Forfeited Proceeds (PD)	Revenue	-		-
121-361-10-00-02	121	Unrealized Gain/Loss	Revenue	-		-
121-361-11-00-02	121	Investment Interest	Revenue	(20.00)		(20.00)
121-361-30-00-02	121	Realized Gain/Loss On Investments	Revenue	-		-
121-361-41-00-02	121	Investment Interest - Purchased	Revenue	-		-
121-514-29-41-21	121	Bank Service Charges / Costs	Expense	-		-
121-521-21-31-21	121	Operating Supplies	Expense	-		-
121-594-21-64-04	121	Equipment Purchases	Expense	-		-
121-594-21-64-08	121	Equipment Purchases - Grant Funded	Expense	-		-
121-597-00-01-21	121	Transfer To Equipment Reserve	Expense	-		-
121-508-31-00-02	121	Ending Balance - Forfeited Proceeds Fund	Expense	2,160.04		2,160.04
130-308-31-00-03	130	Beginning Balance - Hotel/Motel Tax	Revenue	(94,856.19)		(94,856.19)
130-313-31-00-01	130	Hotel/Motel Lodging	Revenue	(25,000.00)		(25,000.00)
130-313-31-00-02	130	Transient Rental	Revenue	(25,000.00)		(25,000.00)
130-361-10-00-30	130	Unrealized Gain/Loss	Revenue	-		-
130-361-11-01-30	130	Investment Interest	Revenue	(500.00)		(500.00)
130-361-30-00-30	130	Realized Gain/Loss On Investments	Revenue	-		-
130-361-41-00-30	130	Investment Interest - Purchased	Revenue	-		-
130-557-30-31-30	130	Community Services - Office & Operating Supplies	Expense	-		-
130-557-30-41-30	130	Professional Financial / Banking Costs	Expense	18.00		18.00
130-557-30-44-30	130	Tourism Advertising	Expense	1,900.00		1,900.00
130-557-30-49-01	130	Contributions To Other Agencies - Miscellaneous	Expense	31,100.00		31,100.00
130-557-30-49-30	130	City Event Entertainment	Expense	15,000.00		15,000.00
130-508-31-00-03	130	Ending Balance - Hotel/Motel Tax	Expense	97,338.19		97,338.19
201-308-41-00-05	201	Beginning Balance Forward - ULTGO Bond Fund	Revenue	(17,308.45)		(17,308.45)
201-361-11-00-21	201	Investment Interest	Revenue	(500.00)		(500.00)
201-391-10-20-01	201	Proceeds UTGO 2014 Issue (CARS)	Revenue	-		-
201-397-00-00-21	201	Transfer CE To ULTGO 201	Revenue	(485,950.00)		(485,950.00)
201-514-29-41-01	201	Banking Service Fees/Charges - ULTGO Bond Fund	Expense	-		-
201-591-95-71-01	201	Principle UTGO 2014 Issue (CARS)	Expense	340,000.00		340,000.00
201-592-95-83-01	201	Interest UTGO 2014 Issue (CARS)	Expense	145,950.00		145,950.00
201-592-95-83-02	201	Other Debt Service Costs (CARS)	Expense	300.00		300.00
201-508-41-00-05	201	Ending Fund Balance	Expense	17,508.45		17,508.45
240-369-91-00-45	240	Misc Revenue	Revenue	-		-
240-397-00-13-12	240	Transfer from CE	Revenue	-		-
240-559-30-49-01	240	Property Development	Expense	-		-
240-576-80-31-00	240	Parks General	Expense	-		-
240-594-76-63-05	240	Other Imp - Parks	Expense	-		-
240-595-69-63-00	240	Capital Exp Other	Expense	-		-
301-308-41-00-08	301	Beginning Balance - Street Cap Contribution Fund	Revenue	(2,128.96)	-	(2,128.96)
301-345-89-01-23	301	Street Capital Developer Contributions	Revenue	(288,200.00)	(288,200.00)	(576,400.00)
301-361-11-00-03	301	Investment Interest	Revenue	-	-	-
301-397-00-00-03	301	Interfund Transfers - CE To SCCF #101	Revenue	-	-	-
301-595-64-63-01	301	Cap Expenditures/Expenses - Traffic Control	Expense	288,200.00	288,200.00	576,400.00
301-597-00-01-01	301	Interfund Transfer For CARS Signalization	Expense	-	-	-
301-597-00-03-11	301	Interfund Transfer To Street Improvement Fund	Expense	-	-	-
301-508-41-00-08	301	Ending Balance - Street Capital Contribution Fund	Expense	2,128.96	-	2,128.96
305-308-41-00-09	305	Beginning Balance - Cap Improvement Fund (REET)	Revenue	(167,209.57)	-	(167,209.57)
305-318-34-00-00	305	Real Estate Excise Tax Local	Revenue	(300,000.00)	-	(300,000.00)
305-361-10-00-35	305	Unrealized Gain/Loss	Revenue	-	-	-
305-361-11-00-35	305	Investment Interest	Revenue	(4,000.00)	-	(4,000.00)
305-361-30-00-35	305	Realized Gain/Loss On Investments	Revenue	-		-
305-361-41-00-35	305	Investment Interest - Purchased	Revenue	-		-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
305-367-00-00-01	305	Contrib And Donations From Nongovernmental Service	Revenue	-		-
305-397-00-04-05	305	IF Transfer From CE For ARPA Expens (CFDA #21.027)	Revenue	-		-
305-514-20-41-35	305	Professional Financial / Banking Costs	Expense	-		-
305-594-42-63-00	305	Street And Path Projects	Expense	-		-
305-594-42-65-02	305	Chipsealing / Walla Walla Cnty PW	Expense	-		-
305-595-10-63-00	305	Professional Services - Engineering Services	Expense	-		-
305-595-30-63-02	305	Other Capital Improvements - REET	Expense	-		-
305-597-00-00-34	305	Transfer From REET(305) For CARS Project	Expense	234,000.00		234,000.00
305-597-00-00-35	305		Expense	100,000.00		100,000.00
305-508-41-00-09	305	Ending Fund Balance	Expense	137,209.57		137,209.57
306-308-41-00-10	306	Beginning Balance - Cap Improvement Fund (REET II)	Revenue	(567,543.90)		(567,543.90)
306-318-35-00-00	306	REET 2 - Second Quarter Percent	Revenue	(300,000.00)		(300,000.00)
306-331-11-00-00	306	Fed Direct Grant From The Department Of Commerce.	Revenue	-		-
306-334-02-70-01	306	Rec And Conservation Office Grant - Lions' Park	Revenue	(1,000,000.00)		(1,000,000.00)
306-334-03-10-09	306	State Direct/Indirect Grant From Dept Of Ecology	Revenue	(300,000.00)		(300,000.00)
306-334-04-20-02	306	CERB Grant - Larch Traffic Study	Revenue	-		-
306-334-04-20-03	306	CERB Grant - S. College Place Study	Revenue	-		-
306-337-00-00-01	306	Federal Earmark	Revenue	-		-
306-361-10-00-36	306	Unrealized Gain/Loss	Revenue	-		-
306-361-11-00-36	306	Investment Interest	Revenue	(15,000.00)		(15,000.00)
306-361-30-00-36	306	Realized Gain/Loss On Investments	Revenue	-		-
306-361-41-00-36	306	Investment Interest - Purchased	Revenue	-		-
306-367-00-03-06	306	Local Grants - Lions Park Renovation	Revenue	-		-
306-367-11-00-06	306	Contr/Donations - Private	Revenue	-		-
306-395-10-00-01	306	Proceeds From Sale Of Capital Assets	Revenue	-		-
306-514-20-41-36	306	Professional Financial / Banking Costs	Expense	-		-
306-594-76-63-04	306	Other Improvements - Parks REET II	Expense	2,050,000.00		2,050,000.00
306-595-30-63-36	306	Other Capital Improvements - REET 2	Expense	-		-
306-595-30-63-37	306	Other Capital Improvements - Grant Reimbursed	Expense	-		-
306-508-41-00-10	306	Ending Fund Balance	Expense	132,543.90		132,543.90
309-308-41-00-11	309	Estimated Beginning Balance - CDBG Projects Fund	Revenue	(2,451.59)		(2,451.59)
309-333-14-00-00	309	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CDBG	Revenue	-		-
309-333-14-00-01	309	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-CDBG	Revenue	-		-
309-333-14-00-02	309	Fed Ind Grt Fr Dept Of Hous/Urb Dev-SW Study-CDBG	Revenue	-		-
309-361-10-00-09	309	Unrealized Gain/Loss	Revenue	-		-
309-361-11-00-09	309	Investment Interest - CDBG Project Fund	Revenue	-		-
309-361-30-00-09	309	Realized Gain/Loss On Investments	Revenue	-		-
309-361-41-00-09	309	Investment Interest - Puchased	Revenue	-		-
309-397-00-03-12	309	Interfund Transfer Streets	Revenue	-		-
309-514-29-00-09	309	Banking Service Fees/Charges - CDBG Project Fund	Expense	-		-
309-558-70-40-00	309	Economic Dev - Microbusiness Assistance Program	Expense	-		-
309-594-31-41-00	309	Capital Expenditures/Expenses - Prof Services	Expense	-		-
309-594-31-41-01	309	Cap Expenditure/Expense - Prof Serv - Grant Funded	Expense	-		-
309-595-61-63-00	309	Capital Expenditures/Expenses - Sidewalks	Expense	-		-
309-595-61-63-01	309	Cap Expenditures/Expenses - Grant Funded Sidewalks	Expense	-		-
309-508-41-00-11	309	Ending Balance	Expense	2,451.59		2,451.59
311-308-41-00-12	311	Beginning Balance - Street Improvement Fund	Revenue	(144,854.35)	(3,000,000.00)	(3,144,854.35)
311-331-20-00-00	311	Fed Dir Grt From The Dept Of Transportation.	Revenue	(5,176,217.59)	3,000,000.00	(2,176,217.59)
311-331-97-00-02	311	Fed Dir Grant From The Dept Of Homeland Security.	Revenue	-	-	-
311-333-20-00-02	311	Transp Alternatives Prog (TAP) Grt-4th St Sidewalk	Revenue	-		-
311-333-20-62-01	311	WASPC - Traf Safety Equip Grant Safe Sidewalks	Revenue	-		-
311-334-00-10-11	311	State Grant From Legislature	Revenue	-		-
311-334-03-60-00	311	WSDOT Safe Routes To Schools	Revenue	(545,394.10)		(545,394.10)
311-334-03-80-06	311	TIB C Street Grant	Revenue	-		-
311-334-03-80-07	311	TIB 4th Street Sidewalks Grant	Revenue	-		-
311-334-03-80-08	311	TIB Overlay Grants	Revenue	(471,238.40)		(471,238.40)
311-334-03-80-09	311	TIB Relight Washington Grant	Revenue	-		-
311-334-03-80-31	311	State Grant From TIB - Complete Streets	Revenue	(1,184,765.00)		(1,184,765.00)
311-361-10-00-11	311	Unrealized Gain/Loss	Revenue	-	-	-
311-361-11-00-11	311	Investment Interest St. Improvement Fund	Revenue	(500.00)	-	(500.00)
311-361-30-00-11	311	Realized Gain/Loss On Investments	Revenue	-	-	-
311-361-41-00-11	311	Investment Interest - Purchased	Revenue	-	-	-
311-367-00-03-11	311	Pacific Power Grant	Revenue	(292,609.25)	-	(292,609.25)
311-391-10-00-03	311	Revenue Bond Proceeds - TIF	Revenue	-	-	-
311-397-00-00-11	311	Transfer From Streets > St Res	Revenue	-	-	-
311-397-00-00-34	311	IFT 305 to 311	Revenue	(234,000.00)	-	(234,000.00)
311-397-00-00-37	311	Interfund Transfer - 350 to 311	Revenue	(350,934.09)	-	(350,934.09)
311-397-00-00-38	311	Interfund Transfer - 360 to 311	Revenue	(5,031,222.84)	5,000,000.00	(31,222.84)

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
311-397-00-00-39	311	Interfund Transfer - 360 to 311	Revenue	-		-
311-397-00-03-11	311	IF Transfer From Street Cap Devr Contribs Fund	Revenue	-	-	-
311-397-00-03-30	311	Transfer From Economic Development Fund	Revenue	(600,000.00)	-	(600,000.00)
311-397-00-03-31	311	IFT WW Capital to Street Capital	Revenue	-	-	-
311-397-00-13-11	311	Transfer From CE To Street Improvement Fund	Revenue	-	-	-
311-542-70-41-11	311	Road And Street Maint - Professional Services	Expense	-		-
311-543-30-41-11	311	Professional Financial / Banking Costs	Expense	-	-	-
311-595-10-63-06	311	South College Avenue Engineering	Expense	-		-
311-595-10-63-12	311	Engineering Services - St Improvement Fund	Expense	100,000.00	-	100,000.00
311-595-10-63-20	311	Street Fund Capital Project Engineering	Expense	-	-	-
311-595-10-63-21	311	Street Fund Cap Proj Engineering - Grant Portion	Expense	-		-
311-595-20-63-20	311	Street Fund Capital Project ROW	Expense	-	-	-
311-595-30-63-12	311	Roads/Streets Const & Other Infrast-St Improv Fund	Expense	11,722,284.48	(5,000,000.00)	6,722,284.48
311-595-30-63-20	311	Street Fund Capital Project Roadways	Expense	1,445,619.29	-	1,445,619.29
311-595-30-63-21	311	Street Fund Cap Proj Roadways - TIB Grant Portion	Expense	-	-	-
311-595-30-63-22	311	Street Fund Capital Project Roadways - DOT Grant	Expense		-	-
311-595-31-63-03	311	Overlays - City Portion	Expense	-	-	-
311-595-31-63-04	311	Overlays - TIB Grant Portion	Expense	-		-
311-595-63-63-00	311	Street Lights - TIB Grant Portion	Expense	-		-
311-595-63-63-01	311	Street Lights - Private Grant Portion	Expense	-		-
311-597-00-00-02	311	IFT St Imp to Street Fund	Expense	600,000.00		600,000.00
311-597-00-00-39	311	Interfund Account - St Imp Fund	Expense	-		-
311-597-00-31-33	311	Transf From Street Improv Fund To Econ Dev Fund	Expense	-		-
311-508-41-00-12	311	Ending Balance	Expense	163,831.85	-	163,831.85
315-308-41-00-13	315	Beginning Fund Balance - Facility Maint Resv Fund	Revenue	(429,864.59)	-	(429,864.59)
315-331-97-00-01	315	Fed Dir Grt From The Dept Of Homeland Security.	Revenue	(1,000,000.00)	1,000,000.00	-
315-334-04-20-15	315	Department Of Commerce Energy Efficiency Grant	Revenue	(1,137,000.00)	1,137,000.00	-
315-361-10-00-15	315	Unrealized Gain/Loss	Revenue	-	-	-
315-361-11-00-15	315	Investment Interest- Facility Maint Resv Fund	Revenue	(5,000.00)	-	(5,000.00)
315-361-30-00-15	315	Realized Gain/Loss On Investments	Revenue	-	-	-
315-361-41-00-15	315	Investment Interest - Purchased	Revenue	-	-	-
315-367-00-03-15	315	Pacific Power Lighting Grant	Revenue	-	-	-
315-367-00-03-16	315	Contrib And Donations From Nongovernmental Servs	Revenue	-	-	-
315-391-20-04-12	315	Revenue Bond Proceeds	Revenue	-		-
315-397-00-00-15	315	Operating Transfer From CE To Bldg Fac Reserve	Revenue	(200,000.00)		(200,000.00)
315-514-20-41-15	315	Financial Services / Fees & Charges	Expense	100.00		100.00
315-518-30-31-15	315	CE Facility Operatings Supplies	Expense	-		-
315-518-30-48-15	315	CE Facility Maintenace & Repairs	Expense	-	-	-
315-594-18-62-15	315	Cap Expend/Expense-Builds & Structs (Local Funds)	Expense	64,900.00	-	64,900.00
315-594-18-62-16	315	Cap Expend/Expense - Bdgs & Structures (Grt Funds)	Expense	1,137,000.00	(1,137,000.00)	-
315-594-18-62-17	315	Capital Expenditures/Expenses - Bdgs & Structures	Expense	1,000,000.00	(1,000,000.00)	-
315-594-18-63-15	315	Capital Expenditures/Expenses - Other Imprvmts	Expense	65,944.00	-	65,944.00
315-594-18-64-15	315	Capital Expenditures/Expenses - Equip/Furnishings	Expense	34,458.00	-	34,458.00
315-508-41-00-13	315	Ending Fund Balance	Expense	469,462.59	-	469,462.59
320-308-41-00-14	320	Beginning Balance - Equipment Reserve Fund	Revenue	(197,703.44)		(197,703.44)
320-361-10-00-04	320	Unrealized Gain/Loss	Revenue	-		-
320-361-11-00-04	320	Investment Interest	Revenue	(2,500.00)		(2,500.00)
320-361-30-00-04	320	Realized Gain/Loss On Investments	Revenue	-		-
320-361-41-00-04	320	Investment Interest - Purchased	Revenue	-		-
320-397-00-01-00	320	Transfer From Streets For Equipment Replacement	Revenue	(255,350.74)		(255,350.74)
320-397-00-01-21	320	Transfer From Forfeited Proceeds	Revenue	-		-
320-397-00-15-21	320	Transfer From PD For Equipment Replacement	Revenue	(200,000.00)		(200,000.00)
320-397-00-15-22	320	Transfer From FD For Equipment Replacement	Revenue	-		-
320-397-00-15-24	320	Transfer From Bldg/Facilities For Equip Replace	Revenue	(45,000.00)		(45,000.00)
320-397-00-15-26	320	Transfer From EMS For Equipment Replacement	Revenue	-		-
320-397-00-15-76	320	Transfer From Parks For Equipment Replacement	Revenue	(155,000.00)		(155,000.00)
320-514-89-41-20	320	Professional Financial / Banking Costs	Expense	-		-
320-591-21-75-03	320	Capital Leases & Installment Purchases - PD	Expense	200,000.00		200,000.00
320-594-18-64-20	320	Vehicles/Equip CE	Expense	200,000.00		200,000.00
320-594-21-64-32	320	Vehicles/Equip Police Department	Expense	-		-
320-594-22-64-27	320	Vehicles/Equip EMS	Expense	-		-
320-594-22-64-31	320	Vehicles/Equip Fire Department	Expense	-		-
320-594-22-64-32	320	Vehicles/Equip Fire Department Mobilization	Expense	-		-
320-594-42-64-32	320	Vehicles/Equip Streets	Expense	244,250.00		244,250.00
320-594-48-64-03	320	Capital Expenditures/Expenses - Machinery & Equip	Expense	-		-
320-597-00-00-00	320	Transfer to CE from 320	Expense	-		-
320-597-00-15-31	320	Transfer To Stormwater Capital Fund	Expense	-		-
320-508-41-00-14	320	Ending Balance - Equipment Reserve Fund	Expense	211,304.18		211,304.18

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
330-308-41-00-15	330	Beginning Balance - Economic Development Fund	Revenue	(128,733.00)		(128,733.00)
330-361-11-00-30	330	Interest Earned Economic Development	Revenue	(375.00)		(375.00)
330-397-00-00-33	330	IFT From CE Fund	Revenue	-		-
330-397-00-00-35	330	IFT From REET 305 To ED 330	Revenue	(100,000.00)		(100,000.00)
330-397-00-00-36	330	IFT From WWDSF Fund	Revenue	-		-
330-397-00-01-01	330	Interfund Transfer For Signalization	Revenue	-		-
330-397-00-31-33	330	Transfer From Street Improve Fund To Econ Dev Fund	Revenue	-		-
330-397-00-40-33	330	Transfer From Water Cap Resv Fund To Econ Dev Fund	Revenue	-		-
330-397-00-41-33	330	Transfer From Wastewater Fund To Econ Dev Fund	Revenue	(700,000.00)		(700,000.00)
330-514-29-41-33	330	Banking Service Fees/Charges - Econ Dev Fund	Expense	-		-
330-595-10-63-01	330	Engineering Services	Expense	50,000.00		50,000.00
330-595-20-63-02	330	ROW Services	Expense	-		-
330-595-20-63-03	330	ROW Acquisition	Expense	40,000.00		40,000.00
330-595-30-63-04	330	Roadway Construction	Expense	-		-
330-595-30-63-05	330	Construction - Complete Streets Funded	Expense	-		-
330-595-64-63-00	330	Traffic Signalization (Developer Funded)	Expense	-		-
330-595-90-63-06	330	Construction Engineering & Inspection	Expense	-		-
330-597-00-03-30	330	Transfer To Street Improvement Fund	Expense	600,000.00		600,000.00
330-508-41-00-15	330	Ending Balance - Economic Dev. Fund	Expense	239,108.00		239,108.00
340-308-41-00-16	340	Beg Balance - Economic Development Reserve Fund	Revenue	(74.72)		(74.72)
340-361-11-00-32	340	Interest Earned - Econ Development Reserve Fund	Revenue	-		-
340-514-29-41-23	340	Banking Service Fees/Charges - Econ Dev Resv Fund	Expense	-		-
340-508-41-00-16	340	Ending Balance - Economic Dev Reserve Fund	Expense	74.72		74.72
350-308-41-00-26	350	Opening Fund Balance	Revenue	(143,351.29)		(143,351.29)
350-313-21-00-00	350	Sales Tax - TBD	Revenue	-		-
350-313-21-00-01	350	Public Transportation Tax	Revenue	(260,000.00)		(260,000.00)
350-397-00-00-39	350	Interfund Transfer - 311 to 350	Revenue	-		-
350-514-76-63-05	350	Professional Financial/ Bank Costs	Expense	-		-
350-595-10-63-30	350	TBD Capital Project Engineering	Expense	-		-
350-595-30-63-30	350	Street Fund Capital Project Roadways - TBD	Expense	-		-
350-597-00-00-37	350	Interfund Transfer 350 to 311	Expense	350,934.09		350,934.09
350-508-41-00-26	350	Ending Fund Balance - TBD	Expense	52,417.20		52,417.20
360-308-41-00-16	360	Opening Fund Balance	Revenue	(7,409,090.00)		(7,409,090.00)
360-391-10-00-04	360	Revenue Bond Proceeds - TIF	Revenue	-		-
360-361-11-00-40	360	Investment Interest	Revenue	(200,000.00)		(200,000.00)
360-514-76-63-06	360	Professional Financial/Bank Costs	Expense			-
360-592-58-83-01	360	Loan Payment TIF LTGO Bond	Expense	409,090.00		409,090.00
360-594-34-63-12	360	Capital Expenditures - Water Utilities	Expense	-		-
360-594-35-63-09	360	Capital Expenditures - Sewer	Expense	-		-
360-595-10-63-40	360	Capital Expenditures - Road Engineering	Expense	-		-
360-595-30-63-40	360	Capital Expenditures - Roadways	Expense	-		-
360-595-65-63-00	360	Capital Expenditures - Parking Facilities	Expense	-	-	-
360-597-00-00-38	360	Interfund Transfer - 360 to 311	Expense	5,031,222.84	(5,000,000.00)	31,222.84
360-597-00-00-39	360	ITF 360 to 410		2,000,000.00	-	2,000,000.00
360-508-41-00-16	360	Ending Fund Balance	Expense	168,777.16	5,000,000.00	5,168,777.16
400-308-51-00-01	400	Beginning Fund Balance - Water Fund	Revenue	(399,056.59)	-	(399,056.59)
400-334-04-90-01	400	St Dir/Ind Grt From Dept Of Hlth-Green Tank Cons	Revenue	-		-
400-341-70-00-00	400	Sale Of Merchandise	Revenue	(10,000.00)		(10,000.00)
400-343-40-00-00	400	Water Sales	Revenue	(2,000,000.00)		(2,000,000.00)
400-343-40-00-01	400	Water Sales - Irrigation Only	Revenue	-		-
400-343-40-00-02	400	Water Charges For Utility Tax	Revenue	(345,000.00)		(345,000.00)
400-343-40-00-03	400	Latecomer Fee Capital Contributions - Water System	Revenue	-		-
400-343-40-01-40	400	Water Front Footage Fees	Revenue	-		-
400-343-40-01-70	400	Misc Util Fees/Activation Fees	Revenue	(8,000.00)		(8,000.00)
400-343-40-01-75	400	Misc Util Fee Shut Off/On	Revenue	-		-
400-343-40-01-80	400	Backflow Inspection Fees	Revenue	-		-
400-343-40-01-85	400	Water - Sale Of Materials & Services	Revenue	(20,000.00)	-	(20,000.00)
400-343-40-01-99	400	Utility Balance on SBX Conversion	Revenue	-	-	-
400-359-90-00-40	400	Penalty/Late Fee	Revenue	(20,000.00)	-	(20,000.00)
400-361-10-00-40	400	Unrealized Gain/Loss	Revenue	-	-	-
400-361-11-00-40	400	Investment Interest	Revenue	(10,000.00)	-	(10,000.00)
400-361-30-00-40	400	Realized Gain/Loss On Investments	Revenue	-	-	-
400-361-40-00-40	400	Interests On Delinquent Accounts	Revenue	-		-
400-361-41-00-40	400	Investment Interest - Purchased	Revenue	-		-
400-362-00-00-01	400	Water - Hydrant Meter & Backflow Rental Fees	Revenue	(2,500.00)		(2,500.00)
400-362-00-50-40	400	Rental Charges / Fees	Revenue	(23,000.00)		(23,000.00)
400-369-10-00-06	400	Sale Of Surplus - Water	Revenue	(5,000.00)		(5,000.00)
400-369-91-00-40	400	Other Misc. Revenues	Revenue	-		-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
400-382-10-00-01	400	Water - Hydrant Meter DEPOSIT	Revenue	(2,000.00)		(2,000.00)
400-395-20-00-40	400	Insurance Recovery	Revenue	-		-
400-397-00-00-32	400	Interfund Transfer Fund 431 To Fund 400	Revenue	(500,000.00)		(500,000.00)
400-534-10-10-00	400	Wages & OT	Expense	114,503.71		114,503.71
400-534-10-10-01	400	Wages & OT - Work Study Intern	Expense	-		-
400-534-10-10-02	400	Wages & OT - Work Study Intern Reimbursed	Expense	-		-
400-534-10-20-00	400	Benefits	Expense	45,852.03		45,852.03
400-534-10-20-01	400	Benefits - Work Study Intern	Expense	260.00		260.00
400-534-10-20-02	400	Benefits - Uniforms	Expense	-		-
400-534-10-31-00	400	Operating Supplies - Administration	Expense	500.00		500.00
400-534-10-31-01	400	Office Supplies - Administration	Expense	2,000.00		2,000.00
400-534-10-35-00	400	Small Tools/Equipment	Expense	1,500.00		1,500.00
400-534-10-41-00	400	Professional Service	Expense	30,000.00		30,000.00
400-534-10-42-00	400	Communication	Expense	4,000.00		4,000.00
400-534-10-43-00	400	Travel	Expense	4,000.00		4,000.00
400-534-10-44-00	400	External Taxes	Expense	115,000.00		115,000.00
400-534-10-44-01	400	Advertising	Expense	1,000.00		1,000.00
400-534-10-44-02	400	Utility Tax	Expense	270,000.00		270,000.00
400-534-10-45-00	400	Operating Rentals	Expense	-		-
400-534-10-46-00	400	Insurance	Expense	78,160.00		78,160.00
400-534-10-49-00	400	Miscellaneous	Expense	12,500.00		12,500.00
400-534-10-49-01	400	Registrations/Fees - Training Classes & Seminars	Expense	3,500.00		3,500.00
400-534-10-49-02	400	Miscellaneous - HR Wellness	Expense	1,750.00		1,750.00
400-534-10-91-00	400	INF Finance Servs Gen	Expense	-		-
400-534-20-10-00	400	Salaries & Wages	Expense	59,588.13	-	59,588.13
400-534-20-20-00	400	Benefits	Expense	30,321.74	-	30,321.74
400-534-20-41-00	400	Professional Services	Expense	-	-	-
400-534-20-41-01	400	Prof Eng. Srvs - DOH Feasibility Study Grant	Expense	30,000.00	-	30,000.00
400-534-20-49-00	400	Miscellaneous	Expense	1,500.00	-	1,500.00
400-534-27-10-00	400	Water Utilities - Salaries & Wages	Expense	93,665.15	-	93,665.15
400-534-27-20-00	400	Water Utilities - Personnel Benefits	Expense	46,182.24	-	46,182.24
400-534-27-31-00	400	Water Utilities - Operating Supplies	Expense	1,500.00	-	1,500.00
400-534-27-31-01	400	Water Utilities - Office Supplies	Expense	3,000.00	-	3,000.00
400-534-27-35-00	400	Water Utilities - Small Tools And Minor Equipment	Expense	200.00	-	200.00
400-534-27-41-00	400	Water Utilities - Professional Services	Expense	50,000.00	(12,000.00)	38,000.00
400-534-27-42-00	400	Water Utilities - Communications	Expense	5,000.00	-	5,000.00
400-534-27-43-00	400	Water Utilities - Travel	Expense	400.00	-	400.00
400-534-27-44-01	400	Advertising	Expense	-	-	-
400-534-27-45-00	400	Water Utilities - Operating Rentals & Leases	Expense	-		-
400-534-27-48-00	400	Water Utilities - Repairs & Maintenance	Expense	300.00		300.00
400-534-27-49-00	400	Water Utilities - Miscellaneous	Expense	300.00		300.00
400-534-27-49-01	400	Water Utilities - Reg/Fees - Trainings & Seminars	Expense	500.00		500.00
400-534-31-41-34	400	Legal Services - Water	Expense	-		-
400-534-41-41-34	400	Legal Services (External) - Water	Expense	5,000.00	-	5,000.00
400-534-50-10-00	400	Wages & OT	Expense	289,061.40	-	289,061.40
400-534-50-20-00	400	Benefits	Expense	156,290.33	12,000.00	168,290.33
400-534-50-20-01	400	Benefits Uniforms	Expense	1,374.50	-	1,374.50
400-534-50-31-00	400	Operating Supplies - Maintenance	Expense	90,000.00	(15,000.00)	75,000.00
400-534-50-35-00	400	Sm Tools/Equipment	Expense	6,500.00	-	6,500.00
400-534-50-41-00	400	Professional Services	Expense	3,000.00	15,000.00	18,000.00
400-534-50-42-00	400	Communications	Expense	960.00	-	960.00
400-534-50-43-00	400	Travel	Expense	2,000.00	-	2,000.00
400-534-50-45-00	400	Operating Rentals/Leases	Expense	1,000.00	-	1,000.00
400-534-50-48-00	400	Repairs & Maintenance	Expense	5,000.00	-	5,000.00
400-534-50-49-00	400	County 911 / Dispatch Services	Expense	2,096.00	-	2,096.00
400-534-50-49-01	400	Miscellaneous	Expense	2,000.00	-	2,000.00
400-534-50-49-96	400	Interfund Rentals - O & M	Expense	105,337.00	-	105,337.00
400-534-80-10-00	400	Wages & OT	Expense	23,208.98	-	23,208.98
400-534-80-20-00	400	Benefits	Expense	11,466.61	-	11,466.61
400-534-80-20-01	400	Benefits - Uniforms	Expense	25.50	-	25.50
400-534-80-31-00	400	Operating Supplies - General	Expense	30,000.00	20,000.00	50,000.00
400-534-80-33-00	400	Water Purchase For Resale	Expense	5,000.00	-	5,000.00
400-534-80-35-00	400	Small Tools/Equipment	Expense	1,000.00	-	1,000.00
400-534-80-41-00	400	Water Utilities - Prof Services - Water Testing	Expense	30,000.00	-	30,000.00
400-534-80-43-00	400	Travel	Expense	1,000.00	-	1,000.00
400-534-80-45-00	400	Operating Rentals/Leases	Expense	-		-
400-534-80-47-00	400	Public Utility Services	Expense	165,000.00	45,000.00	210,000.00
400-534-80-48-00	400	Repairs/Maintenance	Expense	30,000.00	-	30,000.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
400-534-80-49-00	400	Intergov Maintenance	Expense	7,500.00	-	7,500.00
400-534-80-49-01	400	Miscellaneous	Expense	200.00	-	200.00
400-534-90-41-00	400	Professional Financial / Banking Costs	Expense	920.00	-	920.00
400-582-10-00-01	400	Water - Hydrant Meter Deposit Refund	Expense	-		-
400-594-34-41-00	400	Capital Expenditures/Expenses - Prof Services	Expense	-		-
400-594-34-61-00	400	Water Utilities - Latecomer Utilities	Expense	-		-
400-594-34-62-00	400	Professional Servs - Capital Improvemnts	Expense	-		-
400-594-34-63-04	400	Other Capital Improvements	Expense	-		-
400-594-34-64-02	400	Machinery/Equipment	Expense	-		-
400-594-34-64-04	400	Machinery/Equipment	Expense	106,250.00	(65,000.00)	41,250.00
400-594-34-64-05	400	Capital Expenditures/Expenses - Machinery & Equip	Expense	-	-	-
400-594-34-64-27	400	Water Utilities - Machinery & Equipment	Expense	-	-	-
400-597-34-00-41	400	IF Transfer-Revenue Resvd For Rate-Funded Capital	Expense	200,000.00	-	200,000.00
400-597-34-00-95	400	Interfund Rentals - Repl	Expense	-	-	-
400-597-34-04-32	400	Interfund Transfer To Capital Projects Fund 431	Expense	200,000.00	-	200,000.00
400-508-51-00-01	400	Fund Ending Balance	Expense	856,383.27	-	856,383.27
401-308-51-00-02	401	Beginning Fund Balance - Wastewater Fund	Revenue	(3,022,338.65)	-	(3,022,338.65)
401-334-04-20-41	401	Department Of Commerce Energy Efficiency Grant	Revenue	-		-
401-334-04-21-41	401	Department Of Commerce Solar Grant	Revenue	-		-
401-341-70-00-02	401	Wastewater Materials Charges	Revenue	-		-
401-343-50-00-00	401	Wastewater Charges	Revenue	(2,851,865.00)		(2,851,865.00)
401-343-50-00-02	401	Wastewater Charges For Utility Tax	Revenue	(387,012.00)		(387,012.00)
401-343-50-00-04	401	Latecomer Fee Capital Contributions - WW System	Revenue	-		-
401-343-50-00-41	401	Misc Util Fees & Charges	Revenue	(2,000.00)		(2,000.00)
401-343-50-01-41	401	Wastewater Front Footage Fees	Revenue	-	-	-
401-343-50-02-41	401	Sewer Assessment Charges	Revenue	(1,500.00)	-	(1,500.00)
401-359-90-00-41	401	Penalty/Late Fee	Revenue	(8,000.00)	-	(8,000.00)
401-361-10-00-41	401	Unrealized Gain/Loss	Revenue	-	-	-
401-361-11-00-41	401	Investment Interest WW	Revenue	(25,000.00)	-	(25,000.00)
401-361-30-00-41	401	Realized Gain/Loss On Investments	Revenue	-	-	-
401-361-40-00-41	401	Interest On Sewer Delinquent Accounts	Revenue	-		-
401-361-41-00-41	401	Investment Interest - Purchased	Revenue	-		-
401-362-00-90-41	401	Other Rents/Land Use Chrg	Revenue	-		-
401-369-10-00-07	401	Sale Of Surplus - Wastewater	Revenue	-	-	-
401-369-91-00-41	401	Other Misc Revenues	Revenue	-	(87,365.00)	(87,365.00)
401-391-20-00-01	401	Rev Bond Proceeds - WWTP Energy Efficiency Proj	Revenue	-		-
401-395-20-00-41	401	Insurance Recovery	Revenue	-		-
401-397-41-24-01	401	Transfer Surplus To Operating Fund	Revenue	-		-
401-397-41-24-11	401	TRansfer of Surplus to Capital Reserve	Revenue	-		-
401-535-10-10-00	401	Wages & OT	Expense	136,146.98		136,146.98
401-535-10-10-01	401	Wages & OT - Work Study Intern	Expense	-		-
401-535-10-10-02	401	Wages & OT - Work Study Intern Reimbursed	Expense	-		-
401-535-10-20-00	401	Benefits	Expense	54,163.80	-	54,163.80
401-535-10-20-01	401	Benefits - Work Study Intern	Expense	58.50	-	58.50
401-535-10-20-02	401	Benefits - Uniform	Expense	-	-	-
401-535-10-31-01	401	Office Supplies - Administration	Expense	500.00	-	500.00
401-535-10-35-00	401	Small Tools / Equipment	Expense	-	-	-
401-535-10-41-00	401	Professional Services	Expense	1,279,297.08	-	1,279,297.08
401-535-10-42-00	401	Communication	Expense	350.00	-	350.00
401-535-10-43-00	401	Travel	Expense	2,000.00	-	2,000.00
401-535-10-44-00	401	External Taxes	Expense	68,000.00	4,000.00	72,000.00
401-535-10-44-01	401	Advertising	Expense	-	-	-
401-535-10-44-02	401	Utility Tax	Expense	330,000.00	-	330,000.00
401-535-10-45-00	401	Operating Rentals / Lease	Expense	-		-
401-535-10-46-00	401	Insurance	Expense	118,350.00		118,350.00
401-535-10-48-00	401	Repairs / Maintenance	Expense	-		-
401-535-10-49-00	401	Misc	Expense	11,500.00		11,500.00
401-535-10-49-01	401	Registrations/Fees - Training Classes & Seminars	Expense	500.00		500.00
401-535-10-49-02	401	Miscellaneous - HR Wellness	Expense	1,250.00		1,250.00
401-535-10-91-00	401	INF Finance Services	Expense	-		-
401-535-20-10-00	401	Salaries & Wages	Expense	70,228.87		70,228.87
401-535-20-20-00	401	Benefits	Expense	35,736.34		35,736.34
401-535-20-31-00	401	Operating Supplies - Admin. / Planning	Expense	-		-
401-535-20-35-00	401	Small Tools & Equipment	Expense	-		-
401-535-20-41-00	401	Professional Services	Expense	-	-	-
401-535-20-42-00	401	Communication	Expense	-	-	-
401-535-20-43-00	401	Travel	Expense	-	-	-
401-535-20-48-00	401	Repairs / Maintenance	Expense	-	-	-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
401-535-20-49-00	401	Miscellaneous	Expense	-	-	-
401-535-27-10-00	401	Sewer Utilities - Salaries & Wages	Expense	86,679.62	-	86,679.62
401-535-27-20-00	401	Sewer Utilities - Personnel Benefits	Expense	42,998.31	-	42,998.31
401-535-27-31-00	401	Sewer Utilities - Operating Supplies	Expense	500.00	-	500.00
401-535-27-31-01	401	Sewer Utilities - Office Supplies	Expense	1,000.00	-	1,000.00
401-535-27-35-00	401	Sewer Utilities - Small Tools And Minor Equipment	Expense	200.00	-	200.00
401-535-27-41-00	401	Sewer Utilities - Professional Services	Expense	30,578.00	-	30,578.00
401-535-27-42-00	401	Sewer Utilities - Communications	Expense	500.00	6,000.00	6,500.00
401-535-27-43-00	401	Sewer Utilities - Travel	Expense	400.00	-	400.00
401-535-27-44-01	401	Advertising	Expense	-	-	-
401-535-27-45-00	401	Sewer Utilities - Operating Rentals & Leases	Expense	-		-
401-535-27-48-00	401	Sewer Utilities - Repairs & Maintenance	Expense	500.00		500.00
401-535-27-49-00	401	Sewer Utilities - Miscellaneous	Expense	300.00		300.00
401-535-27-49-01	401	Sewer Utilities - Reg/Fees - Trainings & Seminars	Expense	500.00		500.00
401-535-31-41-35	401	Legal Services - Wastewater	Expense	-		-
401-535-41-41-35	401	Legal Services (External) - Wastewater	Expense	-		-
401-535-50-10-00	401	Wages / OT	Expense	-		-
401-535-50-20-00	401	Benefits	Expense	-		-
401-535-50-20-01	401	Benefits - Uniforms	Expense	-		-
401-535-50-31-00	401	Operating Supplies - Maintenance	Expense	500.00		500.00
401-535-50-32-00	401	Fuel Consumed	Expense	-		-
401-535-50-35-00	401	Small Tools / Equipment	Expense	500.00		500.00
401-535-50-41-00	401	Professional Services	Expense	-		-
401-535-50-44-00	401	External Taxes & Levies	Expense	-		-
401-535-50-45-00	401	Operating Rentals/Leases	Expense	-		-
401-535-50-47-00	401	Public Utility Services	Expense	-		-
401-535-50-48-00	401	Repairs / Maintenance	Expense	1,000.00		1,000.00
401-535-50-48-01	401	Maintenance Of Poplar Farm / Weed Control WWTP	Expense	-		-
401-535-50-49-00	401	Intergov Services	Expense	2,500.00		2,500.00
401-535-50-49-01	401	County 911 / Dispatch Services	Expense	2,096.00		2,096.00
401-535-50-49-96	401	Interfund Rentals - O & M	Expense	79,003.00		79,003.00
401-535-80-10-00	401	Wages / OT	Expense	-		-
401-535-80-10-01	401	Wages / OT Testing	Expense	-		-
401-535-80-20-00	401	Personnel Benefits	Expense	-		-
401-535-80-20-01	401	Benefits - Testing	Expense	-		-
401-535-80-20-02	401	Benefits - Uniforms	Expense	-		-
401-535-80-31-00	401	Operating Supplies - General	Expense	-		-
401-535-80-31-02	401	Operating Supplies - Testing	Expense	-		-
401-535-80-32-00	401	Fuel Consumed	Expense	-		-
401-535-80-35-00	401	Small Tools / Equipment	Expense	-		-
401-535-80-35-01	401	Sm Tools / Equipment	Expense	-		-
401-535-80-41-00	401	Professional Services	Expense	24,000.00	(24,000.00)	-
401-535-80-41-01	401	Professional Services	Expense	-		-
401-535-80-42-00	401	Communication	Expense	-		-
401-535-80-43-00	401	Travel	Expense	-		-
401-535-80-45-00	401	Operating Rentals/Leases	Expense	-		-
401-535-80-47-00	401	Public Utility Services	Expense	37,000.00	-	37,000.00
401-535-80-48-00	401	Repairs / Maintenance Capital Reserve	Expense	45,000.00	(45,000.00)	-
401-535-80-48-01	401	Repairs / Maintenance	Expense	-		-
401-535-80-49-00	401	Miscellaneous	Expense	13,000.00		13,000.00
401-535-80-49-01	401	Miscellaneous	Expense	-		-
401-535-80-49-02	401	Registration/Fees-Training Classes & Seminars	Expense	-		-
401-535-80-49-96	401	Interfund Transfers - O&M	Expense	79,003.00		79,003.00
401-535-90-41-00	401	Professional Financial / Banking Costs	Expense	630.00		630.00
401-594-35-61-21	401	Sewer Utilities - Latecomer Utilities	Expense	-		-
401-594-35-64-00	401	Machinery / Equipment	Expense	-		-
401-594-35-64-01	401	Machinery & Equipment	Expense	-		-
401-594-35-64-02	401	Machinery & Equipment	Expense	-		-
401-594-35-64-03	401	Capital Expenditures/Expenses - Machinery & Equip	Expense	-		-
401-594-35-64-04	401	Machinery & Equipment - Lab Replacement	Expense	-		-
401-594-35-64-27	401	Sewer Utilities - Machinery & Equipment	Expense	-		-
401-597-00-41-33	401	Transfer From Wastwater Fund To Econ Dev Fund	Expense	700,000.00		700,000.00
401-597-35-00-95	401	Interfund Rentals - Repl.	Expense	-		-
401-597-35-08-95	401	Interfund Rentals - Repl.	Expense	-		-
401-597-40-14-11	401	Transfer For Rate Funded Capital	Expense	-	-	-
401-508-51-00-02	401	Fund Ending Balance	Expense	3,041,246.15	146,365.00	3,187,611.15
402-308-51-00-03	402	Beginning Fund Balance - Stormwater Fund	Revenue	(409,578.68)	-	(409,578.68)
402-334-03-10-04	402	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	Revenue	-	-	-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
402-334-03-10-06	402	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	Revenue	(100,000.00)	100,000.00	-
402-343-10-00-00	402	Stormwater Charges	Revenue	(680,000.00)	-	(680,000.00)
402-343-10-00-02	402	Stormwater Charges For Utility Tax	Revenue	(74,800.00)	-	(74,800.00)
402-343-10-00-41	402	Misc Util Fees & Charges - Stormwater	Revenue	-	-	-
402-359-90-00-42	402	Penalty/Late Fee - Stormwater	Revenue	(1,500.00)	-	(1,500.00)
402-361-10-04-02	402	Unrealized Gain/Loss	Revenue	-	-	-
402-361-11-04-02	402	Investment Interest - Stormwater Fund	Revenue	(6,000.00)	-	(6,000.00)
402-361-30-04-02	402	Realized Gain/Loss On Investments	Revenue	-	-	-
402-361-40-04-02	402	Interest On Delinquent Stormwater Accounts	Revenue	-		-
402-361-41-04-02	402	Investment Interest - Purchased	Revenue	-		-
402-369-91-00-44	402	Other Misc. Revenues	Revenue	-		-
402-397-00-04-02	402	Interfund Transfer - CE To SW	Revenue	-		-
402-531-10-10-00	402	Wages & OT - Stormwater Administration	Expense	96,267.09	-	96,267.09
402-531-10-20-00	402	Benefits - Stormwater Administration	Expense	43,511.89	-	43,511.89
402-531-10-20-01	402	Stormwater Administration - Uniform	Expense	928.00	-	928.00
402-531-10-31-00	402	Operating Supplies - Stormwater Administration	Expense	1,000.00	-	1,000.00
402-531-10-31-01	402	Office Supplies - Stormwater Administration	Expense	350.00	-	350.00
402-531-10-41-00	402	Professional Services - Stormwater Administration	Expense	5,000.00	10,000.00	15,000.00
402-531-10-42-00	402	Communications - Stormwater Administration	Expense	-	-	-
402-531-10-43-00	402	Travel - Stormwater	Expense	2,000.00	-	2,000.00
402-531-10-44-00	402	External Taxes - Stormwater	Expense	-	11,000.00	11,000.00
402-531-10-44-01	402	Advertising - Stormwater	Expense	500.00	-	500.00
402-531-10-44-02	402	Utility Tax	Expense	74,800.00	-	74,800.00
402-531-10-46-00	402	Insurance - Stormwater	Expense	26,800.00	-	26,800.00
402-531-10-49-00	402	Miscellaneous - Stormwater	Expense	5,000.00	-	5,000.00
402-531-10-49-01	402	Reg/Fees - Training Classes Stormwater Admin	Expense	2,500.00	-	2,500.00
402-531-10-49-02	402	Miscellaneous - HR Wellness	Expense	1,625.00	-	1,625.00
402-531-20-10-00	402	Wages & OT - Stormwater Engineering	Expense	68,604.60	(11,000.00)	57,604.60
402-531-20-20-00	402	Benefits - Stormwater Engineering	Expense	34,259.32	(10,000.00)	24,259.32
402-531-20-31-00	402	Operating Supplies - Stormwater Engineering	Expense	-	-	-
402-531-20-31-01	402	Office Supplies - Stormwater Engineering	Expense	-	-	-
402-531-20-41-00	402	Professional Services - Stormwater Engineering	Expense	10,000.00	-	10,000.00
402-531-20-42-00	402	Communications - Stormwater Engineering	Expense	-	-	-
402-531-20-43-00	402	Travel Expense - Stormwater Engineering	Expense	-	-	-
402-531-27-10-00	402	Stormwater Utilities - Salaries & Wages	Expense	52,804.68	-	52,804.68
402-531-27-20-00	402	Stormwater Utilities - Personnel Benefits	Expense	25,971.65	-	25,971.65
402-531-27-31-00	402	Stormwater Utiltiies - Operating Supplies	Expense	500.00	-	500.00
402-531-27-31-01	402	Stormwater Utilities - Office Supplies	Expense	250.00	-	250.00
402-531-27-41-00	402	Stormwater Utilities - Professional Services	Expense	12,000.00	-	12,000.00
402-531-27-42-00	402	Stormwater Utilities - Communications	Expense	2,600.00	-	2,600.00
402-531-27-43-00	402	Stormwater Utilities - Travel	Expense	400.00	-	400.00
402-531-27-44-01	402	Advertising	Expense	-	-	-
402-531-27-48-00	402	Stormwater Utilities - Repairs & Maintenance	Expense	1,000.00	-	1,000.00
402-531-27-49-00	402	Stormwater Utilities - Miscellaneous	Expense	50.00	-	50.00
402-531-27-49-01	402	Stormwater Utilities - Reg/Fees - Train & Seminars	Expense	500.00	-	500.00
402-531-31-41-31	402	Legal Services - Stormwater	Expense	-		-
402-531-41-41-31	402	Legal Services (External) - Stormwater	Expense	-		-
402-531-50-10-00	402	Wages & OT - Stormwater Maintenance	Expense	213,984.60	(60,000.00)	153,984.60
402-531-50-20-00	402	Benefits - Stormwater Maintenance	Expense	147,512.52	(40,000.00)	107,512.52
402-531-50-20-01	402	Benefits - Uniforms	Expense	1,000.00	-	1,000.00
402-531-50-31-00	402	Operating Supplies - Stormwater Maintenance	Expense	500.00	-	500.00
402-531-50-35-00	402	Small Tools/Equipment - Stormwater Maintenance	Expense	5,000.00	-	5,000.00
402-531-50-41-00	402	Professional Services - Stormwater Maintenance	Expense	750.00	-	750.00
402-531-50-43-00	402	Travel - Stormwater Maintenance	Expense	500.00	-	500.00
402-531-50-45-00	402	Operating Rentals/Leases - Stormwater Maintenance	Expense	-		-
402-531-50-48-00	402	Repairs & Maintenance - Stormwater Maintenance	Expense	1,500.00	-	1,500.00
402-531-50-49-01	402	County 911 / Dispatch Services	Expense	1,000.00	-	1,000.00
402-531-50-49-96	402	Interfund Rentals - O&M - Stormwater Maintenance	Expense	79,003.00	-	79,003.00
402-531-70-10-00	402	Wages & OT - Stormwater Capacity Grant DOE	Expense	-	-	-
402-531-70-10-01	402	Wages/OT-DOE InterAgency Agree-HazWst/ToxRed Prog	Expense	-	-	-
402-531-70-20-00	402	Benefits - Stormwater Capacity Grant DOE	Expense	-	-	-
402-531-70-20-01	402	Benefits-DOE InterAgency Agree-HazWst/ToxRed Prog	Expense	-	-	-
402-531-70-43-00	402	Travel - DOE Inter Agreement - Hazardous Waste	Expense	500.00	-	500.00
402-531-70-48-00	402	Repairs/Maint. - Stormwater Capacity Grant DOE	Expense	-		-
402-531-70-49-00	402	Miscellaneous - Stormwater Capacity Grant DOE	Expense	-	-	-
402-531-80-10-00	402	Wages & OT - Stormwater Operations/General	Expense	-		-
402-531-80-20-00	402	Benefits - Stormwater Operations/General	Expense	-		-
402-531-80-31-00	402	Operating Supplies - Stormwater Operations/General	Expense	2,000.00	-	2,000.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
402-531-80-41-00	402	Prof Services - Stormwater Operations/General	Expense	-		-
402-531-80-42-00	402	Communications - Stormwater Maintenance	Expense	500.00	-	500.00
402-531-80-43-00	402	Travel Expense - Stormwater Operations/General	Expense	1,000.00	-	1,000.00
402-531-80-48-00	402	Repairs/Maint - Stormwater Operations/General	Expense	-	-	-
402-531-80-49-01	402	Registration/Fees - Training Classes Stormwater	Expense	3,000.00	-	3,000.00
402-531-90-41-00	402	Professional Financial / Banking Costs	Expense	225.00	-	225.00
402-597-00-04-03	402	Interfund Transfer - SW Operating To SW Capital	Expense	140,000.00	-	140,000.00
402-508-51-00-03	402	Ending Balance - Stormwater Fund	Expense	204,681.33	-	204,681.33
403-308-41-00-17	403	Beginning Fund Balance - Stormwater Cap Resv Fund	Revenue	(366,074.39)	-	(366,074.39)
403-331-10-04-02	403	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	Revenue	(400,000.00)	400,000.00	-
403-334-00-10-43	403	State Grant From Legislature	Revenue	(1,000,000.00)	1,000,000.00	-
403-334-03-10-01	403	Dept Of Ecology - SFAP	Revenue	(857,520.00)	-	(857,520.00)
403-334-03-10-02	403	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacity	Revenue	-	-	-
403-334-03-10-03	403	Dept Of Ecology - Decant Facility	Revenue	(1,000,000.00)	700,000.00	(300,000.00)
403-334-03-10-04	403	Dept Of Ecology - Stormwater PW Yard	Revenue	-	-	-
403-334-03-10-05	403	Dept Of Ecology - SW 10th Stormwater	Revenue	(3,402,450.00)	3,000,000.00	(402,450.00)
403-334-03-80-43	403	State Grant From TIB	Revenue	-	-	-
403-343-10-00-03	403	Latecomer Fee Capital Contributions - Stormwater	Revenue	-		-
403-361-10-04-03	403	Unrealized Gain/Loss	Revenue	-	-	-
403-361-11-04-03	403	Investment Interest - Stormwater Capital Resv Fund	Revenue	(2,000.00)	-	(2,000.00)
403-361-30-04-03	403	Realized Gain/Loss On Investments	Revenue	-	-	-
403-361-41-04-03	403	Investment Interest - Purchased	Revenue	-	-	-
403-391-10-04-03	403	General Obligation Bonds Issued	Revenue	-		-
403-391-80-04-02	403	Intergovernmental Loan Proceeds - USDA Rural Dev.	Revenue	-		-
403-397-00-04-03	403	Interfund Transfer - SW Operating To SW Capital	Revenue	(140,000.00)	-	(140,000.00)
403-397-00-04-04	403	IF Trans From CE For ARPA Expenses (CFDA #21.027)	Revenue	-	-	-
403-397-00-15-31	403	Transfer From Equipment Replacement Fund	Revenue	-		-
403-531-10-41-41	403	Banking Service Fee/Charges - SW Cap Res Fund	Expense	-	-	-
403-591-31-70-00	403	Principal Payment - Street Sweeper LTGO Bond 2019	Expense	-	-	-
403-592-31-80-00	403	Interest Payment - Street Sweeper LTGO Bond 2019	Expense	-	-	-
403-594-31-61-00	403	Stormwater Land And Land Improvements	Expense	6,864,970.00	(5,100,000.00)	1,764,970.00
403-594-31-63-02	403	Stormwater System Design Engineering	Expense	-	-	-
403-594-31-63-03	403	Stormwater System Design Eng - Grant Funded	Expense	-	-	-
403-594-31-64-00	403	Stormwater Machinery & Equipment	Expense	81,250.00	-	81,250.00
403-594-31-64-01	403	Stormwater Machinery & Equipment - Grant Funded	Expense	-	-	-
403-595-10-63-43	403	SW Design Engineering	Expense	-		-
403-595-10-63-44	403	SW Design Engineering Grant Funded	Expense	-		-
403-595-40-63-00	403	Traffic Signalization Developer Funded	Expense	-		-
403-595-40-63-01	403	CAPEX - Traffic Controll Devices	Expense	-		-
403-508-41-00-17	403	Ending Balance	Expense	221,824.39		221,824.39
410-308-41-00-18	410	Beginning Balance - Water Capital Reserve Fund	Revenue	(1,120,094.48)	-	(1,120,094.48)
410-321-50-00-40	410	Utility Permits	Revenue	-	-	-
410-331-97-00-00	410	Fed Dir Grt Fr Dept Of Homeland Security	Revenue	(2,500,000.00)	2,500,000.00	-
410-334-03-10-00	410	State Grant DOE	Revenue	(6,000,000.00)	5,000,000.00	(1,000,000.00)
410-334-00-10-41	410	State Grant From Legislature	Revenue	-		-
410-334-04-20-40	410	State Grant From Dept Of Commerce	Revenue	(426,000.00)		(426,000.00)
410-361-10-00-42	410	Unrealized Gain/Loss	Revenue	-		-
410-361-11-00-42	410	Investment Interest - Water Equip Reserv	Revenue	(12,000.00)		(12,000.00)
410-361-30-00-42	410	Realized Gain/Loss On Investments	Revenue	-		-
410-361-41-00-42	410	Investment Interest - Purchased	Revenue	-		-
410-361-42-00-41	410	Interest Income - Private Loans	Revenue	(1,300.00)		(1,300.00)
410-362-00-50-13	410	Lease Paym(Annual)-Consol Irrigation District #14	Revenue	(75,000.00)		(75,000.00)
410-362-00-50-14	410	Lease Payment (Annual) - WWU	Revenue	(25,000.00)		(25,000.00)
410-367-00-00-00	410	Developer Proceeds	Revenue	-		-
410-367-00-04-10	410	Pacific Power Blue Sky Grant Program	Revenue	-		-
410-367-00-04-11	410	Principal Payments On Private Loans For Infrast	Revenue	-		-
410-369-10-00-10	410	Sale Of Surplus - Water Capital Reserve	Revenue	-		-
410-369-91-00-42	410	Misc Revenue	Revenue	-		-
410-391-20-04-31	410	Revenue Bond Proceeds	Revenue	-		-
410-391-80-04-10	410	DWSRF Loan From EPA/WA St Dept Of Health	Revenue	(6,000,000.00)	5,000,000.00	(1,000,000.00)
410-391-80-04-14	410	DOC PWTF Loan PC22-96103-062	Revenue	-	-	-
410-391-80-04-15	410	DOC PWTF Loan PC22-96103-055	Revenue	-	-	-
410-391-80-04-16	410	DOC PWTF Loan PR22-96103-011	Revenue	-	-	-
410-391-80-04-17	410	DOC PWTF Loan PR24-96103-008	Revenue	-	-	-
410-395-10-04-10	410	Proceeds From Sale Of Capital Assets	Revenue	-		-
410-397-34-00-04	410	IF Trans From CE For ARPA Expenses (CFDA #21.027)	Revenue	-		-
410-397-34-00-41	410	IF Trans-Rev Reserved For Rate-funded Capital	Revenue	(200,000.00)	-	(200,000.00)
410-397-34-00-95	410	INF Equip/Veh Lease/Repl.	Revenue	-	-	-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
410-397-00-00-39	410	IFT 360 to 410		(2,000,000.00)	2,000,000.00	-
410-514-23-00-41	410	Conversion Misc	Expense	-		-
410-534-10-41-41	410	Banking Service Fees/Charges - W Cap Res Fund	Expense	280.00	-	280.00
410-594-34-61-41	410	Water Utility Land And Land Improvements	Expense	-	-	-
410-594-34-62-41	410	Water Utility Building Improvements	Expense	-		-
410-594-34-63-01	410	Water Utility Capital - C Street/Cedar	Expense	-	-	-
410-594-34-63-03	410	Water Utility Capital Expenditures	Expense	17,207,000.00	(14,500,000.00)	2,707,000.00
410-594-34-63-05	410	Water Utility Capital Expenditures - DWL23479	Expense	-		-
410-594-34-63-08	410	Water Util Cap Expenditures - DOC CD19-96619-012	Expense	-		-
410-594-34-63-09	410	Water Util Cap Expenditure-DOC PWTF PC22-96103-062	Expense	-		-
410-594-34-63-10	410	WatrUtil CapExpend-DOCPWTFPC2296103055Loan961G0150	Expense	-		-
410-594-34-63-11	410	WtrUtil CapExpend-DOCPWTFPC22-96103055Loan961R0150	Expense	-		-
410-594-34-63-12	410	Water Utility Capital Expenditures - DWL24936	Expense	-		-
410-594-34-63-13	410	Water Utility Cap Exp - DOC PR22-96103-011	Expense	-		-
410-594-34-63-14	410	Water Utility Cap Exp - DOC PR24-96103-008	Expense	-		-
410-594-34-64-41	410	Water Utility Equipment	Expense	426,000.00		426,000.00
410-597-00-04-31	410	Transfer To 431	Expense	-		-
410-597-00-40-33	410	Trans Fr Wtr Cap Resv Fund To Econ Dev Fund	Expense	-		-
410-597-41-04-25	410	Transfer To Fund 425	Expense	-		-
410-508-41-00-18	410	Ending Balance	Expense	726,114.48		726,114.48
411-308-41-00-19	411	Beginning Balance - Wastewater Capital Resv Fund	Revenue	(2,641,311.21)		(2,641,311.21)
411-321-50-00-41	411	Utility Permits	Revenue	(350,000.00)		(350,000.00)
411-331-10-04-03	411	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEWER	Revenue	-		-
411-331-10-04-04	411	Fed Direct Grant - USDA	Revenue	-		-
411-331-11-00-01	411	Fed Dir Grt Fr The Department Of Commerce.	Revenue	-		-
411-334-00-14-11	411	State Grant From Legislature	Revenue	-		-
411-334-03-10-07	411	Ecol Dept-SWSEWER Grt Portion-WQC-2021CoPlED-00133	Revenue	-	-	-
411-334-03-10-08	411	DOE Grant - WWTP COPLED-00172	Revenue	(6,000,000.00)	3,100,000.00	(2,900,000.00)
411-334-03-10-09	411	DOE Grant - WQC-2023-COPLED-00138	Revenue	-	-	-
411-334-04-20-11	411	Community Economic Revitalization Board Grant	Revenue	-	-	-
411-334-04-20-42	411	State Dir/Ind Grant From Department Of Commerce	Revenue	-	-	-
411-337-35-41-00	411	Walla Walla County 9/10ths Award	Revenue	-		-
411-337-35-41-01	411	Port Of Walla Walla 9/10ths Award	Revenue	-		-
411-361-10-00-43	411	Unrealized Gain/Loss	Revenue	-		-
411-361-11-00-43	411	Investment Interest - WW Equip Resev	Revenue	(20,000.00)		(20,000.00)
411-361-30-00-43	411	Realized Gain/Loss On Investments	Revenue	-		-
411-361-41-00-43	411	Investment Interest - Purchased	Revenue	-		-
411-367-11-35-41	411	Pacific Power Energy FinAnswer Incentive Agrmnt	Revenue	-		-
411-369-10-00-11	411	Sale Of Surplus - Wastewater Capital Reserve	Revenue	-		-
411-369-91-00-43	411	Misc Revenue	Revenue	-	-	-
411-391-20-04-11	411	Revenue Bond Proceeds	Revenue	-	-	-
411-391-80-04-11	411	DOE CWSRF Loan	Revenue	(1,000,000.00)	500,000.00	(500,000.00)
411-391-80-04-12	411	DOE SWSEWER Loan WQC-2021-CoPlED-00133	Revenue	-	-	-
411-391-80-04-13	411	DOC PWTF Loan PC22-96103-051	Revenue	-	(2,500,000.00)	(2,500,000.00)
411-391-80-04-14	411	DOE Loan WQC-2023-COPLED-00138	Revenue	-	(1,100,000.00)	(1,100,000.00)
411-395-20-04-11	411	Compensation For Loss/Impairment Of Capital Assets	Revenue	-		-
411-397-00-04-11	411	Transfer From Wastewater Debt Service #412	Revenue	-		-
411-397-35-00-95	411	INF Equip/Veh Lease/Repl.	Revenue	-	-	-
411-397-35-08-95	411	INF Equip/Veh Lease/Repl.	Revenue	-		-
411-397-40-14-11	411	Transfer For Rate Funded Capital	Revenue	-	-	-
411-397-41-24-11	411	Transfer Of Surplus To Capital Reserve	Revenue	(200,000.00)	-	(200,000.00)
411-535-10-41-41	411	Banking Service Fees/Charges - WW Cap Res Fund	Expense	-	-	-
411-594-35-41-00	411	Capital Expenditures/Expenses - Prof Services	Expense	-		-
411-594-35-61-00	411	Wastewater Land And Land Improvements	Expense	-	-	-
411-594-35-63-01	411	Other Improvements	Expense	200,000.00	-	200,000.00
411-594-35-63-04	411	Other Improvements	Expense	-	5,000,000.00	5,000,000.00
411-594-35-63-05	411	Other Improvements - DOE Grant Funded	Expense	7,000,000.00	(5,000,000.00)	2,000,000.00
411-594-35-63-06	411	Other Improvements - DOE Loan Funded	Expense	-		-
411-594-35-63-07	411	Other Improvements - USDA Grant Funded	Expense	-	-	-
411-594-35-63-08	411	Other Improvements - USDA Loan Funded	Expense	-		-
411-594-35-64-41	411	Wastewater Capital Equipment	Expense	123,206.00		123,206.00
411-594-35-64-42	411	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103-051	Expense	-		-
411-595-35-63-33	411	Other Improvements	Expense	-		-
411-597-00-03-31	411	IFT - Street Captial to WW Captial	Expense	-		-
411-597-00-04-12	411	Transfer to WW Cap Reserve	Expense	-		-
411-508-41-00-19	411	Ending Balance	Expense	2,888,105.21		2,888,105.21
412-308-41-00-20	412	Beginning Balance - Wastewater Debt Service Fund	Revenue	(1,611,824.39)		(1,611,824.39)
412-343-50-00-51	412	LT Debt Collection For Sewer Utility	Revenue	(620,000.00)		(620,000.00)

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
412-361-11-00-44	412	Investment Interest Earned	Revenue	(15,000.00)		(15,000.00)
412-391-35-04-12	412	2019 Revenue Bond Issuance	Revenue	-		-
412-397-00-04-12	412	Transfer from WW Cap Reserve	Revenue	-		-
412-535-10-41-42	412	Banking Service Fees/Charges - WW LTD Res Fund	Expense	25.00		25.00
412-591-35-78-13	412	Loan Payment PWTF - Principal PC22-96103-051	Expense	35,142.53		35,142.53
412-591-35-78-51	412	Loan Payment SRF - Principal L990018A/B	Expense	-		-
412-591-35-78-53	412	Loan Payment USDA - SW SEWER Principal	Expense	57,870.95		57,870.95
412-591-35-78-54	412	Loan Payment DOE SW SEWER Principal	Expense	130,208.34	-	130,208.34
412-591-35-78-55	412	Loan Payment DOE WWTP Design Principal	Expense	81,356.95	-	81,356.95
412-592-35-83-13	412	Interest Payment PWTF Loan - PC22-96103-051	Expense	5,128.58	-	5,128.58
412-592-35-83-53	412	Interest Payment USDA Loan - SW SEWER	Expense	30,674.05	-	30,674.05
412-592-35-83-54	412	Interest Payment DOE Loan - SW SEWER	Expense	31,185.90	-	31,185.90
412-592-35-83-55	412	Interest Payment DOE Loan - WWTP Design	Expense	34,840.81		34,840.81
412-597-00-00-25	412	IFT To W/S Rev Bond #425 For Sewer Portion (40%)	Expense	-		-
412-597-00-00-35	412	IFT From WWDSF To 330 Fund For Econ Dev.	Expense	-		-
412-597-00-00-42	412	Interfund Transfer WWDebtRes To WW Fund	Expense	-		-
412-597-00-04-11	412	Transfer To Wastewater Capital Reserve #411	Expense	-		-
412-597-41-24-01	412	Transfer Surplus To Operating Fund	Expense	-		-
412-597-41-24-11	412	Transfer Of Surplus To Capital Reserve	Expense	200,000.00		200,000.00
412-508-41-00-20	412	Ending Balance	Expense	1,640,391.28		1,640,391.28
413-308-41-00-21	413	Beginning Balance-Water Cap Improve Resv/Debt Fund	Revenue	(1,103,903.88)		(1,103,903.88)
413-333-66-00-31	413	50% Forgive Of DWSRF Fed Loan Fr EPA/St Hlth Dept	Revenue	-		-
413-343-40-01-43	413	Capital Reserve Fund Collections	Revenue	(1,150,000.00)		(1,150,000.00)
413-361-11-00-13	413	Interest - Water Capital Reserve Fund	Revenue	(25,000.00)		(25,000.00)
413-397-00-00-43	413	IF Trans From Water Const Fund #431 To WCIR #413	Revenue	(200,000.00)	-	(200,000.00)
413-534-10-41-43	413	Banking Service Fees/Charges - W LTD Res Fund	Expense	35.00	-	35.00
413-591-34-78-00	413	Loan Payment SRF Principal 04-65104-005	Expense	87,835.00	-	87,835.00
413-591-34-78-01	413	Loan Payment PWTF Principal PW-05-691-010	Expense	168,885.24	-	168,885.24
413-591-34-78-04	413	Principal PWTF Loan 2007 PC08-951-011	Expense	253,664.48	-	253,664.48
413-591-34-78-05	413	Loan Payment DOH Well #1 Principal DWL23476	Expense	65,359.05	-	65,359.05
413-591-34-78-06	413	Loan Payment DOH Well #1 Principal DWL23478	Expense	25,791.08	-	25,791.08
413-591-34-78-07	413	Loan Payment DOH Well #2 Principal DWL23479	Expense	90,655.79	-	90,655.79
413-591-34-78-08	413	Loan Payment DOH Well #2 Principal DWL 24936	Expense	130,858.68	-	130,858.68
413-591-34-78-09	413	Loan Payment PWTF Principal PC22-96103-055	Expense	44,315.80	-	44,315.80
413-591-34-78-14	413	Loan Payment PWTF Principal PC22-96103-062	Expense	89,745.69	-	89,745.69
413-591-34-78-16	413	Loan Payment PWTF Principal PR22-96103-011	Expense	43,965.97	-	43,965.97
413-592-34-83-00	413	Loan Payment SRF Interest 04-65104-005	Expense	1,313.99	-	1,313.99
413-592-34-83-01	413	Loan Payment PWTF Interest PW-05-691-010	Expense	844.43	-	844.43
413-592-34-83-04	413	Interest PWTF Loan 2007 PC08-951-011	Expense	5,073.29	-	5,073.29
413-592-34-83-05	413	Interest Payment DOH Well #1 Interest DWL23476	Expense	11,764.63	-	11,764.63
413-592-34-83-06	413	Interest Payment DOH Well #1 Interest DWL23478	Expense	5,058.86	-	5,058.86
413-592-34-83-07	413	Interest Payment DOH Well #2 Interest DWL23479	Expense	22,684.99	-	22,684.99
413-592-34-83-08	413	Interest Payment DOH Well #2 Interest DWL24936	Expense	41,865.53	-	41,865.53
413-592-34-83-09	413	Loan Payment PWTF Interest PC22-96103-055	Expense	3,314.82	-	3,314.82
413-592-34-83-14	413	Interest Payment PWTF PC22-96103-062	Expense	28,535.60	-	28,535.60
413-592-34-83-16	413	Interest Payment PWTF PR22-96103-011	Expense	7,099.75	-	7,099.75
413-597-00-00-26	413	IFT To W/S Rev Bond 07 - Water Portion (60%)	Expense	-		-
413-597-00-00-31	413	IF Trans To Water Const Fund #310 From WCIR #413	Expense	-		-
413-597-00-04-26	413	Transfer To Fund 426	Expense	-		-
413-597-00-42-50	413	Transfer To 425	Expense	306,900.00		306,900.00
413-508-41-00-22	413	Ending Balance	Expense	1,043,336.21		1,043,336.21
425-308-41-00-23	425	Beginning Balance - Water/Sewer Revenue Bond Fund	Revenue	(315,969.90)		(315,969.90)
425-361-11-00-25	425	Investment Interest	Revenue	(10,000.00)		(10,000.00)
425-397-00-00-25	425	IFT W/S Revenue Bond #425 From WCIRF #413	Revenue	-		-
425-397-00-00-26	425	IFT W/S Revenue Bond #425 From WWDSF #412	Revenue	-		-
425-397-00-04-25	425	Transfer From Fund 426	Revenue	-		-
425-397-00-42-50	425	Transfer From 413	Revenue	(306,900.00)		(306,900.00)
425-397-41-04-25	425	Transfer From Fund 410	Revenue	-		-
425-535-10-41-44	425	Banking Service Fees/Charges - W/S Debt Res Fund	Expense	-		-
425-591-34-70-17	425	Principle Payment On 2017 Revenue Bonds	Expense	225,000.00		225,000.00
425-592-34-83-17	425	Interest Payment Of 2017 Revenue Bonds	Expense	81,900.00		81,900.00
425-597-42-54-26	425	Transfer To Fund 426	Expense	-		-
425-508-41-00-23	425	Ending Balance	Expense	325,969.90		325,969.90
426-308-41-00-24	426	Beginning Balance - Water/Sewer Bond Reserve Fund	Revenue	(157,920.45)	-	(157,920.45)
426-361-11-00-26	426	Interest Earned	Revenue	(4,000.00)	-	(4,000.00)
426-391-20-04-26	426	Revenue Bond Proceeds - Debt Reserve	Revenue	-		-
426-397-00-04-26	426	Transfer From Fund 413	Revenue	-		-
426-397-42-54-26	426	Transfer From Fund 425	Revenue	-		-

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
426-534-10-41-45	426	Banking Service Fees/Charges - W/S Bond Res Fund	Expense	802.20		802.20
426-597-00-04-25	426	Transfer To Fund 425	Expense	-		-
426-508-41-00-24	426	Ending Balance	Expense	161,118.25		161,118.25
431-308-41-00-25	431	Beginning Fund Balance - Water Syst Const Fund	Revenue	(823,194.57)		(823,194.57)
431-334-00-10-31	431	State Grant From Legislature	Revenue	-		-
431-361-10-00-31	431	Unrealized Gain/Loss	Revenue	-		-
431-361-11-00-31	431	Investment Interest	Revenue	(10,000.00)		(10,000.00)
431-361-11-00-33	431	Interest Earned - PWTF	Revenue	-		-
431-361-30-00-31	431	Realized Gain/Loss On Investments	Revenue	-		-
431-361-41-00-31	431	Investment Interest - Purchased	Revenue	-		-
431-367-00-04-12	431	Pacific Power Well No. 4 Energy Savings	Revenue	-		-
431-391-80-00-04	431	PWTF 2008 Loan - Eastside Wtr Imp Prj PC08-951-011	Revenue	-		-
431-391-80-00-41	431	DWSRF Federal Loan From EPA/St Dept Of Health	Revenue	-		-
431-391-80-04-31	431	DWSRF Federal Loan From EPA/St Dept Of Health	Revenue	-		-
431-397-00-00-31	431	IF Trans From WCIR #310 To Water Const Fund #410	Revenue	-		-
431-397-00-04-31	431	Transfer From 410	Revenue	-		-
431-397-00-04-32	431	Transfer From Water Fund 400	Revenue	(200,000.00)		(200,000.00)
431-534-10-49-31	431	Banking Service Fees/Charges - W Const Fund	Expense	-		-
431-594-34-62-02	431	Construction Contracts PWTF 08 Loan PC08-951-011	Expense	-		-
431-594-34-63-02	431	Water Utility Capital Expenditures	Expense	-		-
431-594-34-63-06	431	Water Utility Capital Expenditures - DWL23476	Expense	-		-
431-594-34-63-07	431	Water Utility Capital Expenditures - DWL23748	Expense	-		-
431-594-34-63-31	431	Construction	Expense	-		-
431-597-00-00-32	431	Interfund Transfer Fund 310 To Fund 400	Expense	500,000.00	-	500,000.00
431-597-00-00-43	431	IF Trans To WCIR #413 From Water Const Fund #431	Expense	200,000.00	-	200,000.00
431-508-41-00-25	431	Ending Fund Balance	Expense	333,194.57	-	333,194.57
440-308-51-00-05	440	Beginning Balance- Ambulance Utility	Revenue	(538,954.83)	-	(538,954.83)
440-332-93-40-10	440	Ground Emerg Med Transport (GEMT) Payment Program	Revenue	(65,000.00)	-	(65,000.00)
440-334-04-98-10	440	Department Of Health - EMS Trauma Grant	Revenue	-	-	-
440-342-21-41-02	440	Emergency Medical Services	Revenue	(500,000.00)	-	(500,000.00)
440-342-60-00-06	440	Ambulance Charges	Revenue	(550,000.00)	-	(550,000.00)
440-342-60-00-07	440	Misc Util Fees/Activation Fees	Revenue	(500.00)	-	(500.00)
440-342-60-00-10	440	Ambulance Services - Commercial/State Insurance	Revenue	(132,000.00)	-	(132,000.00)
440-342-60-00-20	440	Ambulance Services - Medicare	Revenue	(165,000.00)	-	(165,000.00)
440-342-60-00-30	440	Ambulance Services - Medicaid	Revenue	(27,500.00)	-	(27,500.00)
440-342-60-00-40	440	Ambulance Services - Self Pay	Revenue	(22,000.00)	-	(22,000.00)
440-342-60-00-50	440	Ambulance Services - Restitution	Revenue	(100.00)	-	(100.00)
440-359-90-00-43	440	Penalty/Late Fee - Ambulance	Revenue	(200.00)	-	(200.00)
440-361-11-00-24	440	Investment Interest - EMS	Revenue	(3,000.00)	-	(3,000.00)
440-361-40-00-42	440	Interest On Ambulance Delinquent Accounts	Revenue	-		-
440-369-10-00-12	440	Sale Of Surplus -Ambulance	Revenue		(15,601.00)	(15,601.00)
440-397-00-00-40	440	Interfund Transfer From CE To Ambulance Utility	Revenue	-	-	-
440-522-24-10-00	440	Wages & OT - EMS Admin	Expense	127,784.42	12,000.00	139,784.42
440-522-24-10-80	440	Wages & OT - EMS Rescue & Emergency	Expense	408,502.96	106,000.00	514,502.96
440-522-24-10-81	440	Stipends (Volunteers) - EMS	Expense	96,000.00	-	96,000.00
440-522-24-20-00	440	Benefits - EMS Admin	Expense	40,052.34	-	40,052.34
440-522-24-20-80	440	Benefits - EMS Rescue & Emergency	Expense	134,471.16	57,000.00	191,471.16
440-522-24-20-81	440	Benefits - (Volunteers) - EMS	Expense	8,855.00	-	8,855.00
440-522-24-31-00	440	Operating Supplies - EMS Administration	Expense	1,000.00	-	1,000.00
440-522-24-31-01	440	Office Supplies - EMS Administration	Expense	-	-	-
440-522-24-31-03	440	Operating Supplies - EMS Training	Expense	5,000.00	-	5,000.00
440-522-24-31-04	440	Office Supplies - EMS Training	Expense	-		-
440-522-24-31-80	440	Operating Supplies - EMS Rescue & Emergency	Expense	11,000.00	-	11,000.00
440-522-24-31-81	440	Office Supplies - EMS Rescue & Emergency	Expense	-	-	-
440-522-24-31-83	440	Radios/Pagers - Parts & Supplies - EMS	Expense	300.00	-	300.00
440-522-24-35-00	440	Sm Tools / Equipment - EMS Admin	Expense	-	-	-
440-522-24-35-80	440	Sm Tools / Equipment - EMS Rescue & Emergency	Expense	30,000.00	(25,000.00)	5,000.00
440-522-24-41-80	440	Professional Services - EMS Rescue & Emergency	Expense	30,000.00	42,000.00	72,000.00
440-522-24-41-81	440	Professional Financial / Banking Costs	Expense	200.00	-	200.00
440-522-24-42-80	440	Communication - EMS Rescue & Emergency	Expense	200.00	-	200.00
440-522-24-43-00	440	Travel - EMS	Expense	3,000.00	-	3,000.00
440-522-24-44-01	440	Advertising - EMS	Expense	-		-
440-522-24-48-00	440	Repairs & Maintenance - EMS	Expense	-		-
440-522-24-48-80	440	Repairs & Maintenance - EMS Rescue & Emergency	Expense	-		-
440-522-24-49-00	440	Miscellaneous - EMS Admin	Expense	100.00		100.00
440-522-24-49-01	440	Reg/Fees - Training Classes & Seminars - EMS	Expense	5,000.00	-	5,000.00
440-522-24-49-02	440	Intergov Services - Dispatch Charges - EMS	Expense	36,000.00	(25,000.00)	11,000.00
440-522-24-49-03	440	Miscellaneous - HR Wellness	Expense	1,750.00	-	1,750.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
440-522-24-49-80	440	Miscellaneous - EMS Rescue & Emergency	Expense	100.00	-	100.00
440-522-24-49-96	440	Interfund Rentals - O & M	Expense	63,202.00	-	63,202.00
440-522-27-10-00	440	Ambulance Utilities - Salaries & Wages	Expense	42,699.05	-	42,699.05
440-522-27-20-00	440	Ambulance Utilities - Personnel Benefits	Expense	20,588.25	-	20,588.25
440-522-27-31-00	440	Ambulance Utilities - Operating Supplies	Expense	-	-	-
440-522-27-31-01	440	Ambulance Utilities - Office Supplies	Expense	-	-	-
440-522-27-41-00	440	Ambulance Utilities - Professional Services	Expense	9,000.00	-	9,000.00
440-522-27-42-00	440	Ambulance Utilities - Communications	Expense	-	-	-
440-522-27-43-00	440	Ambulance Utilities - Travel	Expense	-	-	-
440-522-27-44-01	440	Advertising	Expense	-	-	-
440-522-27-48-00	440	Ambulance Utilities - Repairs & Maintenanc	Expense	-	-	-
440-522-27-49-00	440	Ambulance Utilities - Miscellaneous	Expense	-	-	-
440-522-27-49-01	440	Ambulance Utilities - Reg/Fees - Train & Seminars	Expense	-	-	-
440-594-22-64-80	440	Equipment - Radios & Pagers (EMS)	Expense	2,000.00	-	2,000.00
440-597-00-15-23	440	Interfund Transfer	Expense	400,000.00	(200,000.00)	200,000.00
440-508-51-00-05	440	Ending Balance - Ambulance Utility	Expense	527,449.65	48,601.00	576,050.65
500-308-51-00-04	500	Beginning Balance - Equip Rental & Replace Fund	Revenue	(205,465.88)	-	(205,465.88)
500-348-65-00-01	500	INF - O & M	Revenue	(750,000.00)	-	(750,000.00)
500-361-10-00-50	500	Unrealized Gain/Loss	Revenue	-	-	-
500-361-11-00-50	500	Investment Interest	Revenue	(1,500.00)	-	(1,500.00)
500-361-30-00-50	500	Realized Gain/Loss On Investments	Revenue	-	-	-
500-361-41-00-50	500	Investment Interest - Purchased	Revenue	-	-	-
500-362-00-00-00	500	Equip & Vehicle Rental	Revenue	(3,000.00)	-	(3,000.00)
500-369-10-00-08	500	Sale Of Surplus - ER&R	Revenue	-	-	-
500-369-91-00-50	500	Other Misc. Revenues	Revenue	-	-	-
500-391-10-00-02	500	Proceeds LTGO 2015 Issue (Fire Engine)	Revenue	-		-
500-395-20-00-50	500	Insurance Compensation For Loss	Revenue	-		-
500-397-00-00-50	500	Transfer From CE For Police Vehicle Purchase	Revenue	-		-
500-397-00-00-51	500	Transfer From CE For Fire Truck Lease Payment	Revenue	-		-
500-397-00-01-20	500	Interfund Transfer From Criminal Justice	Revenue	-		-
500-515-31-41-50	500	Legal Services - ER&R	Expense	-		-
500-515-41-41-50	500	Legal Services (External) - ER&R	Expense	-		-
500-548-68-10-00	500	Wages & OT	Expense	129,336.60		129,336.60
500-548-68-20-00	500	Benefits	Expense	70,114.84		70,114.84
500-548-68-20-01	500	Benefits - Uniforms	Expense	1,200.00		1,200.00
500-548-68-31-00	500	Operating Supplies - General	Expense	90,000.00		90,000.00
500-548-68-32-00	500	Fuel Consumed	Expense	115,000.00		115,000.00
500-548-68-35-00	500	Small Tools / Equipment	Expense	18,000.00		18,000.00
500-548-68-44-00	500	External Taxes	Expense	700.00		700.00
500-548-68-45-00	500	Operating Rentals	Expense	-		-
500-548-68-48-00	500	Repairs / Maintenance	Expense	80,000.00	-	80,000.00
500-548-68-49-00	500	Miscellaneous	Expense	6,600.00	-	6,600.00
500-548-70-10-00	500	Wages & OT	Expense	57,890.71	-	57,890.71
500-548-70-20-00	500	Personnel Benefits	Expense	29,026.61	-	29,026.61
500-548-70-31-00	500	Operating Supplies - ER&R Administration	Expense	500.00	-	500.00
500-548-70-31-01	500	Office Supplies - ER&R Administration	Expense	600.00	-	600.00
500-548-70-35-00	500	Small Tools / Equipment	Expense	150.00	-	150.00
500-548-70-41-00	500	Professional Services	Expense	6,800.00	-	6,800.00
500-548-70-42-00	500	Communication	Expense	1,440.00	-	1,440.00
500-548-70-43-00	500	Travel	Expense	6,000.00	-	6,000.00
500-548-70-44-00	500	External Taxes	Expense	-		-
500-548-70-44-01	500	Advertising	Expense	500.00		500.00
500-548-70-45-00	500	Operating Rentals	Expense	-		-
500-548-70-46-00	500	Insurance	Expense	96,492.00		96,492.00
500-548-70-47-00	500	Public Utility Services	Expense	8,500.00		8,500.00
500-548-70-48-00	500	Repairs / Maintenance	Expense	-		-
500-548-70-49-00	500	Miscellaneous	Expense	500.00		500.00
500-548-70-49-01	500	Registrations/Fees - Training Classes & Seminars	Expense	6,000.00		6,000.00
500-548-70-49-02	500	Miscellaneous - HR Wellness	Expense	250.00		250.00
500-548-79-41-00	500	Professional Financial / Banking Costs	Expense	400.00		400.00
500-594-18-64-05	500	Capital Expenditures - Shop	Expense	-		-
500-594-22-64-75	500	Fire Engine Purchase	Expense	-		-
500-594-22-64-76	500	Fire Mobilization Equipment	Expense	500.00		500.00
500-594-42-64-00	500	Equipment Purchase	Expense	-		-
500-594-48-62-00	500	Buildings/Improvements	Expense	-		-
500-594-48-64-00	500	Machinery / Equipment	Expense	10,000.00	-	10,000.00
500-594-48-64-01	500	Machinery / Equipment	Expense	23,000.00	-	23,000.00
500-594-48-64-02	500	Machinery / Equipment	Expense	15,000.00	-	15,000.00

Code	Fund	Account Description	Type	45,617.00	2025 Budget Adj	Amendment
500-508-51-00-04	500	Fund Ending Balance	Expense	185,465.12	-	185,465.12
625-308-31-00-04	625	Beginning Balance - Flexible Benefits Plan Fund	Revenue	(8,608.87)		(8,608.87)
625-361-11-00-65	625	Investment Interest	Revenue	-		-
625-389-40-00-73	625	Trust Contribs Employee	Revenue	(17,000.00)		(17,000.00)
625-389-60-00-01	625	Investment Interest	Revenue	-		-
625-517-90-20-01	625	Dependent Care Payments	Expense	-		-
625-589-40-00-73	625	Unreimbursed Medical Pays	Expense	17,000.00		17,000.00
625-508-31-00-04	625	Ending Fund Balance	Expense	8,608.87		8,608.87
				(0.00)	-	(0.00)

City of College Place, Washington

ORDINANCE NO. 25-014

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2025 AND PROVIDING AN EFFECTIVE DATE THEREOF.

Whereas, the City of College Place Council has approved capital expenditures that were not correctly stated in the budget; and

Whereas, the City incorrectly stated revenue and expenditures in different funds; and

Whereas, the 2025 Budget needs to reflect the approved change authorized by the College Place City Council; and

Now therefore, the City Council of the City of College Place do hereby Ordain as follows:

Section 1: Ordinance No 25-014 and the budget for the City of College Place is hereby amended for the year 2025 as follows:

Fund	Title	Revenues	Expenditures
001	Current Expense Fund	11,025,034	11,025,034
005	Current Expense Reserve Fund	507,079	507,079
012	Technology Reserve Fund	668,124	668,124
061	Employee Benefit Reserve Fund	352,370	352,370
100	Street Fund	1,011,889	1,011,889
120	Criminal Justice Fund	51,681	51,681
121	Forfeited Proceeds Fund	2,160	2,160
130	Hotel/Motel Tax	145,356	145,356
201	ULTGO Bond Fund	503,758	503,758
240	Local Improvement District Fund		
301	Street Capital Contribution Fund	578,529	578,529
305	Capital Improvement Fund (REET 1)	471,210	471,210
306	Capital Improvement Fund (REET 2)	2,182,544	2,182,544
309	CDBG Projects Fund	2,452	2,452
311	Street Improvement Fund	6,031,736	6,031,736
315	Facilitiy Maintenance Reserve Fund (CE)	634,865	634,865
320	Equipment Reserve Fund	855,554	855,554
330	Economic Development Fund	929,108	929,108
340	Economic Development Reserve Fund	75	75
350	Transportation Benefit District Fund (New)	403,351	403,351
360	Tax Increment Financing Fund (New)	7,609,090	7,609,090
400	Water Fund	3,344,557	3,344,557
401	Wastewater Fund	6,385,081	6,385,081
402	Stormwater Fund	1,171,879	1,171,879
403	Stormwater Capital Reserve Fund	2,068,044	2,068,044
410	Water Capital Reserve Fund	3,859,394	3,859,394
411	Wastewater Capital Reserve Fund	10,211,311	10,211,311
412	Wastewater Debt Service Fund	2,246,824	2,246,824
413	Water Capital Improvement Reserve Fund	2,478,904	2,478,904
425	Water Revenue Bond Fund	632,870	632,870
426	Water Bond Reserve Fund	161,920	161,920
431	Water System Construction Fund	1,033,195	1,033,195
440	Ambulance Utility Fund	2,019,856	2,019,856
500	Equipment Rental & Replacement	959,966	959,966
625	Flexible Benefits Plan Fund	25,609	25,609
	Total All Funds	**70,565,374**	**70,565,374**

Section 2: Clerical Corrections. The City Clerk and the codifiers of this ordinance are 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 3: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 4: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 9th day of December 2025.

Norma L. Hernández, Mayor

Attest:

Maryelizabeth Garcia, City Clerk

Approved as to form:

Eric Ferguson, City Attorney

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

J-U-B Project No.: 30-25-055
J-U-B Project Manager: TPF

This Agreement entered into and effective this 20th day of November 2025**,** between City of College Place, hereinafter referred to as the "CLIENT" and J-U-B ENGINEERS, Inc., an Idaho corporation, hereinafter referred to as "J-U-B".

WITNESSETH:

WHEREAS the CLIENT intends to: provide design support for the NW Earl Lane Stormwater Improvements project hereinafter referred to as the "Project". The Services to be performed by J-U-B are hereinafter referred to as the "Services."

NOW, THEREFORE, the CLIENT and J-U-B, in consideration of their mutual covenants herein, agree as set forth below:

CLIENT INFORMATION AND RESPONSIBILITIES

The CLIENT will provide to J-U-B all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards, rules and laws which CLIENT or others will require to be included in the drawings and specifications, and upon which J-U-B can rely for completeness and accuracy.

The CLIENT will furnish to J-U-B all data, documents, and other items in CLIENT's possession, or reasonably obtainable by CLIENT, including, without limitation: 1) borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; 2) appropriate professional interpretations of all of the foregoing; 3) environmental assessment and impact statements; 4) surveys of record, property descriptions, zoning, deeds and other land use restrictions, rules and laws; and 5) other special data or consultations, all of which J-U-B may use and rely upon in performing Services under this Agreement.

The CLIENT will obtain, arrange and pay for all advertisements for bids, permits and licenses, and similar fees and charges required by authorities, and provide all land, easements, rights-of-ways and access necessary for J-U-B's Services and the Project.

In addition, the CLIENT will furnish to J-U-B those items described in **Attachment 1**.

PROJECT REPRESENTATIVES

The CLIENT and J-U-B hereby designate their authorized representatives to act on their behalf with respect to the Services and responsibilities under this Agreement. The following designated representatives are authorized to receive notices, transmit information, and make decisions regarding the Project and Services on behalf of their respective parties, except as expressly limited herein. These representatives are not authorized to alter or modify the TERMS AND CONDITIONS of this Agreement.

For the CLIENT:

1.	Name	**Robert McAndrews**	Work telephone	**509-394-8526**
	Address	**625 South College Avenue**	Home/cell phone	
		College Place, WA 99324	FAX telephone	
			E-mail address	**rmcandrews@cpwa.us**

For J-U-B:

1.	Name	**Tyler French, P.E.**	Work telephone	**509-783-2144**
	Address	**3611 South Zintel Way**	Cell phone	
		Kennewick, WA 99337	FAX telephone	
			E-mail address	**tfrench@jub.com**

In the event any changes are made to the authorized representatives or other information listed above, the CLIENT and J-U-B agree to furnish each other timely, written notice of such changes.

SERVICES TO BE PERFORMED BY J-U-B ("Services")

J-U-B will perform the Services described in **Attachment 1** in a manner consistent with the applicable standard of care. J-U-B's services shall be limited to those expressly set forth therein, and J-U-B shall have no other obligations, duties, or responsibilities for the Project except as provided in this Agreement.

SCHEDULE OF SERVICES TO BE PERFORMED

J-U-B will perform said Services in accordance with the schedule described in **Attachment 1** in a manner consistent with the applicable standard of care. This schedule shall be equitably adjusted as the Project progresses, allowing for changes in scope, character or size of the Project requested by the CLIENT or for delays or other causes beyond J-U-B's control.

BASIS OF FEE

The CLIENT will pay J-U-B for their Services and reimbursable expenses as described in **Attachment 1.** A ten percent administrative fee will be applied to sub-consultant invoices.

Other work that J-U-B performs in relation to the Project at the written request or acquiescence of the CLIENT, which are not defined as Services, shall be considered "Additional Services" and subject to the express terms and conditions of this Agreement. Unless otherwise agreed, the CLIENT will pay J-U-B for Additional Services on a time and materials basis. Resetting of survey and/or construction stakes shall constitute Additional Services.

File Folder Title: **30-25-055_NWEarlLnWaterImprvments**

Remarks: **NW Earl Lane Stormwater Improvements**

The Notice to Proceed, by the CLIENT, verbal or written, or execution of the Agreement shall constitute acceptance of the terms of this Agreement. THE TERMS AND CONDITIONS ON PAGES 3 AND 4, INCLUDING RISK ALLOCATION, ARE PART OF THIS AGREEMENT. THE CLIENT AGREES TO SAID TERMS AND CONDITIONS FOR ALL SERVICES AND ADDITIONAL SERVICES. Special Provisions that modify these TERMS AND CONDITIONS, if any, are included in Attachment 2. All other modifications to these terms and conditions must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written. These parties represent and acknowledge that they have authority to execute this Agreement.

CLIENT:
City of College Place

NAME
625 South College Avenue

STREET
College Place, WA 99324

CITY / STATE / ZIP CODE

BY (Signature)

NAME / TITLE

BY (Signature)

ADDITIONAL NAME / TITLE

J-U-B ENGINEERS, Inc.:
3611 South Zintel Way

STREET
Kennewick, WA 99337

CITY / STATE / ZIP CODE

BY (Signature)
Alex J. Fazzari, P.E., Area Manager

NAME / TITLE

Applicable Attachments or Exhibits to this Agreement are indicated as marked.

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

☐ **Attachment 2** – Special Provisions

☐ **Standard Exhibit A** – Construction Phase Services

REV: 4/23

DISTRIBUTION: Accounting; Project File; CLIENT

J-U-B ENGINEERS, Inc.
TERMS AND CONDITIONS

GENERAL

All J-U-B Services shall be covered by this Agreement. The Services will be performed in accordance with the care and skill ordinarily used by members of the subject profession practicing under like circumstances at the same time and in the same locality. **J-U-B MAKES NO WARRANTY EITHER EXPRESS OR IMPLIED ON BEHALF OF IT OR OTHERS.** Nothing herein shall create a fiduciary duty between the parties.

The CLIENT acknowledges and agrees that requirements governing the Project may be ambiguous and otherwise subject to various and possibly contradictory interpretations and J-U-B is, therefore, only responsible to use its reasonable professional efforts and judgment to interpret such requirements. Accordingly, CLIENT should prepare and plan for clarifications or modifications which may impact both the cost and schedule of the Project.

J-U-B shall not be responsible for acts or omissions of any other party involved in the Project, including but not limited to the following: the failure of CLIENT or a third party to follow J-U-B's recommendations; the means, methods, techniques, sequences or procedures of construction; safety programs and precautions selected by third parties; compliance by CLIENT or third parties with laws, rules, regulations, ordinances, codes, orders or authority; and delays caused by CLIENT or third parties;. CLIENT, therefore, releases and shall indemnify, defend and hold J-U-B harmless from the acts, errors, or omissions of CLIENT or third parties involved in the Project.

J-U-B shall not be required to execute any documents, no matter by whom requested, that would result in J-U-B's having to certify, guarantee or warrant the existence of conditions. CLIENT acknowledges that subsurface conditions can vary widely between adjacent samples and test points, and therefore J-U-B makes no warranty or other representation regarding soil investigations and characterization of subsurface conditions for the Project.

Any sales tax or other tax on the Services rendered under this Agreement, additional costs due to changes in regulation, and fees for credit card payment transactions shall be paid by the CLIENT.

CLIENT grants J-U-B and its subsidiaries the unrestricted right to take, use, and publish images, or edited images, of the project site and workers for J-U-B's purposes including, but not limited to, website, intranet, and marketing. This right shall survive the termination of this Agreement.

REUSE OF DOCUMENTS

Documents that may be relied upon by CLIENT as instruments of service under this Agreement are limited to the printed copies (also known as hard copies) that are signed or sealed by J-U-B (including non-vector PDF facsimiles thereof). All printed materials or other communication or information ("Documents") that may be prepared or furnished by J-U-B pursuant to this Agreement are instruments of service with respect to the Project. J-U-B grants CLIENT a limited license to use the Documents on the Project subject to receipt by J-U-B of full payment for all Services related to preparation of the Documents.

Although CLIENT may make and retain copies of Documents for reference, J-U-B shall retain all common law, statutory and other reserved rights, including the copyright thereto, and the same shall not be reused on this Project or any other Project without J-U-B's prior written consent. Submission or distribution of Documents to meet regulatory or permitting requirements, or for similar purposes, in connection with the Project, including but not limited to distribution to contractors or subcontractors for the performance of their work, is not to be construed as publication adversely affecting the reserved rights of J-U-B.

Any reuse without written consent by J-U-B, or without verification or adoption by J-U-B for the specific purpose intended by the reuse, will be at CLIENT's sole risk and without liability or legal exposure to J-U-B. The CLIENT shall release, defend, indemnify, and hold J-U-B harmless from any claims, damages, actions or causes of action, losses, and expenses, including reasonable attorneys' and expert fees, arising out of or resulting from such reuse.

CONSTRUCTION PHASE SERVICES

It is understood and agreed that J-U-B does not have control over, and neither the professional activities of J-U-B nor the presence of J-U-B at the Project Site shall give, J-U-B control over contractor(s) work nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s) furnishing and performing their work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s), nor assume responsibility of contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

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

If **Standard Exhibit A** – Construction Phase Services is attached, the additional terms contained therein apply to this Agreement.

OPINIONS OF COST AND PROJECT FINANCIAL INFORMATION

CLIENT understands that J-U-B has no control over the cost of labor, materials, equipment or services furnished by others, the contractor(s)' methods of determining prices, nor bidding or market conditions. J-U-B's opinions of probable Project costs and construction, if any, are to be made on the basis of J-U-B's experience, and represent J-U-B's best judgment as a professional engineer, familiar with the construction industry.

CLIENT understands and acknowledges that J-U-B cannot and does not guarantee that proposals, bids or actual Project or construction costs will not vary from opinions of probable cost prepared by J-U-B. J-U-B's Services to modify the Project to bring the construction costs within any limitation established by the CLIENT will be considered Additional Services and paid for as such by the CLIENT in accordance with the terms herein.

CLIENT agrees that J-U-B is not acting as a financial advisor to the CLIENT and does not owe CLIENT or any third party a fiduciary duty pursuant to Section 15B of the Exchange Act with respect to J-U-B's professional Services. J-U-B will not give advice or make specific recommendations regarding municipal securities or investments and is therefore exempt from registration with the SEC under the municipal advisors rule. CLIENT agrees to retain a registered financial municipal advisor as appropriate for Project financing and implementation.

TIMES OF PAYMENTS

J-U-B shall submit monthly statements for Services rendered and for expenses incurred, which statements are due on presentation. CLIENT shall make prompt monthly payments. If CLIENT fails to make any payment in full within thirty (30) days after receipt of J-U-B's statement, the amounts due J-U-B will accrue interest at the rate of 1% per month from said thirtieth day or at the maximum interest rate allowed by law, whichever is less.

If the CLIENT fails to make payments when due or otherwise is in breach of this Agreement, J-U-B may suspend performance of Services upon five (5) days' notice to the CLIENT. J-U-B shall have no liability whatsoever to the CLIENT for any costs or damages as a result of such suspension caused by any breach of the Agreement by the CLIENT. Upon cure of breach or payment in full by the CLIENT within thirty (30) days of the date breach occurred or payment is due, J-U-B shall resume Services under the Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension, plus any other reasonable time and expense necessary for J-U-B to resume performance. If the CLIENT fails to make payment as provided herein and cure any other breach of this Agreement within thirty (30) days after suspension of Services, such failure shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by J-U-B.

CLIENT shall promptly review J-U-B's invoices and shall notify J-U-B in writing of any dispute with said invoice, or portion thereof, within thirty (30) days of receipt. Failure to provide notice to J-U-B of any dispute as required herein shall constitute a waiver of any such dispute. CLIENT shall pay all undisputed portions of such invoice as required by this Agreement. Client shall not withhold any payment or portion thereof as an offset to any current or prospective claim.

TERMINATION

The obligation to provide further Services under the Agreement may be terminated by either party upon thirty (30) days' written notice. If this Agreement is terminated by either party, J-U-B will be paid for Services and Additional Services rendered and for expenses incurred. In addition to any other remedies at law or equity, if the Agreement is terminated by the CLIENT for reasons other than J-U-B's material breach of this Agreement, or is terminated by J-U-B for CLIENT's material breach of this Agreement, J-U-B shall be paid a termination fee which shall include: the cost and expense J-U-B incurs in withdrawing its labor and resources from the Project, the costs and expense incurred by J-U-B to obtain and engage in a new Project with the labor and resources withdrawn from the Project, and the lost profit on the remainder of the work.

RISK ALLOCATION

In recognition and equitable allocation of relative risks and benefits of the Project, CLIENT limits the total aggregate liability of J-U-B and its employees and consultants, whether in tort or in contract, for any cause of action, as follows: 1) for insured liabilities, to the amount of insurance then available to fund any settlement , award, or verdict, or 2) if no such insurance coverage is held or available with respect to the cause of action, twenty five thousand dollars ($25,000.00) or one hundred percent (100%) of the fee paid to J-U-B under this Agreement, whichever is less. J-U-B carries professional liability insurance and will provide a certificate of insurance at the request of the CLIENT. For purposes of this section, attorney fees, expert fees and other costs incurred by J-U-B, its employees, consultants, insurance carriers in the defense of such claim shall be included in calculating the total aggregate liability.

The CLIENT agrees that J-U-B is not responsible for damages arising directly or indirectly from any delays for causes beyond J-U-B's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; emergencies or acts of God; failure of any government agency or other third party to act in a timely manner; failure of performance by the CLIENT or the CLIENT's contractors or consultants; or discovery of any hazardous substance or differing site conditions. In addition, if the delays resulting from any such causes increase the cost or time required by J-U-B to perform its Services in an orderly and efficient manner, J-U-B shall be entitled to an equitable adjustment in schedule and compensation.

Notwithstanding any other provision contained within this Agreement, nothing shall be construed so as to void, vitiate, or adversely affect any insurance coverage held by either party to this Agreement. The CLIENT further agrees that, to the fullest extent permitted by law, no shareholder, officer, director, or employee of J-U-B shall have personal liability under this Agreement, or for any matter in connection with the professional services provided in connection with the Project.

Neither CLIENT nor J-U-B shall be responsible for incidental, indirect, or consequential damages.

HAZARDOUS WASTE, ASBESTOS, AND TOXIC MATERIALS

The CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless J-U-B, its officers, employees, successors, partners, heirs and assigns (collectively, J-U-B) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project location, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of J-U-B.

RIGHT OF ENTRY

The CLIENT shall provide J-U-B adequate and timely access to all property reasonably necessary to the performance of J-U-B and its subconsultant's services. The CLIENT understands that use of testing or other equipment may unavoidably cause some damage, the correction of which, or compensation for, is expressly disclaimed by J-U-B. Any such costs incurred are CLIENT's sole responsibility.

MEDIATION BEFORE LITIGATION

Any and all disputes arising out of or related to the Agreement, except for the payment of J-U-B's fees, shall be submitted to nonbinding mediation before a mutually-acceptable mediator as a condition precedent to litigation or other binding adjudicative procedure unless the parties mutually agree otherwise. The CLIENT further agrees to include a similar mediation provision in all agreements with independent contractors, consultants, subcontractors, subconsultants, suppliers and fabricators on the Project, thereby providing for mediation as the primary method for dispute resolution among all the parties involved in the Project. In the event the parties are unable to agree on a mediator, said mediator shall be appointed by a court of competent jurisdiction or, if not possible, the American Arbitration Association. If a dispute relates to, or is the subject of a lien arising out of J-U-B's Services, J-U-B or its subconsultants may proceed in accordance with applicable law to comply with the lien notice and filing deadlines prior to submission of the matter by mediation.

LIMITATION PERIODS

For statutes of limitation or repose purposes, any and all CLIENT claims shall be deemed to have accrued no later than the date of substantial completion of J-U-B's Services.

LEGAL FEES

For any action arising out of or relating to this Agreement, the Services, or the Project, each party shall bear its own attorneys fees and costs.

SURVIVAL

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

EXTENT OF AGREEMENT

In entering into this Agreement, neither party has relied upon any statement, estimate, forecast, projection, representation, warranty, action, or agreement of the other party except for those expressly contained in this Agreement. CLIENT shall include a similar provision in its contracts with any contractor, subcontractor, or consultant stating that any such contractor, subcontractor, or consultant is not relying upon any statement, estimate, forecast, projection, representation, warranty, action, or agreement of J-U-B when entering into its agreement with CLIENT.

This Agreement represents the entire and integrated agreement between the CLIENT and J-U-B and supersedes all prior negotiations, representations or agreements, either written or oral. The Agreement may be amended only by written instrument signed by both CLIENT and J-U-B.

In the event any provision herein or portion thereof is invalid or unenforceable, the remaining provisions shall remain valid and enforceable. Waiver or a breach of any provision is not a waiver of a subsequent breach of the same of any other provision.

SUCCESSORS AND ASSIGNS

Neither party shall assign, sublet, or transfer any rights or interest (including, without limitation, moneys that are due or may become due) or claims under this Agreement without the prior, express, written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated in any written consent to an assignment, no assignment will release the assignor from any obligations under this Agreement.

No third party beneficiary rights are intended or created under this Agreement, nor does this Agreement create any cause of action in favor of any third party hereto. J-U-B's Services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against J-U-B because of this Agreement or the performance or nonperformance of Services hereunder. In the event of such third party claim, CLIENT agrees to indemnify and hold J-U-B harmless from the same. The CLIENT agrees to require a similar provision in all contracts with contractors, subcontractors, consultants, vendors and other entities involved in the Project to carry out the intent of this provision to make express to third parties that they are not third party beneficiaries.

CONTROLLING LAW, JURISDICTION, AND VENUE

This Agreement shall be interpreted and enforced in and according to the laws of the state in which the Project is primarily located. Venue of any dispute resolution process arising out of or related to this Agreement shall be in the state in which the Project is primarily located and subject to the exclusive jurisdiction of said state.

CYBER INSURANCE

CLIENT shall maintain and submit proof of Cyber-Liability insurance coverage with limits no less than $2M to cover claims, damages, or costs resulting from or related to a cybersecurity incident involving CLIENT's systems that affects J-U-B including, but not limited to, costs incurred by J-U-B resulting from said incident. Whether or not covered by CLIENT's insurance, CLIENT shall indemnify, defend, and hold J-U-B harmless from any claims, damages, or costs related to any cybersecurity incident.

J-U-B ENGINEERS, INC.

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

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

PROJECT NAME: NW Earl Lane Stormwater Improvements

CLIENT: City of College Place

J-U-B PROJECT NUMBER: 30-25-055

ATTACHMENT TO:

☒ **AGREEMENT DATED: 11/20/2025**

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

PART 1 - PROJECT UNDERSTANDING

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

The City of College Place has received Washington Department of Ecology funding to design stormwater improvements along NW Earl Lane. Currently, there is a poorly functioning stormwater collection system with a damaged and obstructed stormwater main. Flooding in this area currently results in untreated runoff draining to the Military Springs, which drains into Garrison Creek - a tributary of the Walla Walla River.

Proposed stormwater improvements include water quality treatment devices, upgrades to the stormwater collection system along Northwest Earl Lane, and reroute/replacement of the stormwater main. When constructed, this project will provide treatment for total suspended solids, and, potentially, oil (total petroleum hydrocarbons), dissolved copper and zinc, and total phosphorus. Initial construction costs are estimated at $817,000, with further refinement expected during this design phase.

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

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

A. **Task 1: Grant and Loan Administration (By CLIENT)**

   This task will be performed solely by the CLIENT. This task was included to align with the tasks in the Ecology Funding Agreement.

B. **Task 2: Cultural, Environmental Review, and Permitting**

   J-U-B will prepare and submit the following documents:

   1. Cultural Resources
      a. J-U-B will submit the Cultural Resources Review Form to Ecology using the Ecology template. Any supporting materials must conform to the Department of Archeology and Historic Preservation's (DAHP) Washington State Standards for Cultural Resource Reporting.
      b. J-U-B will submit an Inadvertent Discovery Plan (IDP) to Ecology using the Ecology template.
   2. SEPA
      a. J-U-B will submit the State Environmental Policy Act (SEPA) checklist for Ecology project manager review and notify the Ecology project manager when the official comment period begins.
      b. J-U-B will also upload the final SEPA determination to EAGL.
   3. Assumptions

a. Cultural survey,monitoring, or reporting is not included as part of this task.
b. A Determination of Non-Significance will be received, without need for any studies, reports, or effort beyond basic research to complete the standard checklist.

C. **Task 3: Design Plans and Specifications**

J-U-B will develop a stormwater project design. The design submittals will conform to the Deliverables for Stormwater Projects with Ecology Funding Document and will be designed in accordance with the Stormwater Management Manual for Eastern Washington.

1. Topographic Survey
   a. Topographic survey to identify surface features and underground utilities as visible from above ground and as located by public utility locates will be performed by J-U-B.
   b. No boundary survey will be performed. No easements are anticipated at this time to be required or researched.
   c. No private locates or ground-penetrating radar are proposed.
2. Design Report - J-U-B will submit a Design Report to Ecology for review and acceptance in accordance with Ecology guidelines. (Allow 45 calendar days for Ecology review.) The design report will detail the proposed design in sufficient detail to allow for Ecology review of the proposed approach and will include a preliminary cost estimate.
3. Final Design - J-U-B will submit a 90 Percent Design Package to Ecology for review and acceptance. This package will include 90 percent plans, specifications based on WSDOT format, engineer's opinion of cost including a schedule of eligible costs, and project construction schedule. The required bid inserts and specifications will be inserted from the Ecology website. Allow 45 calendar days for Ecology review.
4. Assumptions
   a. J-U-B will lead one project kickoff meeting and one preliminary design review meeting with City.
   b. City will obtain permission and/or easements if needed to access private properties to conduct the work necessary for this project.
   c. A geotechnical investigation will not be completed for this project.

D. **Task 4: Project Close Out**

J-U-B will assit the CLIENT with the following project close-out task at the end of the project:

1. Outcomes Summary – J-U-B will prepare and submit the Outcomes Summary to Ecology using the Ecology template.

PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES

A. **CLIENT-Provided Work -** CLIENT is responsible for completing, or authorizing others to complete, all tasks not specifically included above in PART 2 that may be required for the project including, but not limited to:

1. Compliance with Ecology funding requirements, including progress reports, reimbursement requests, and all other administrative documentation.
2. Timely review of materials prepared by J-U-B.
3. Payment of all permit fees, submittal of all permit documents to agencies, and all public notices or input.

B. **Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:

1. Rights of Way Acquisition
2. Private utility locates.
3. Additional funding application support.
4. Construction Phase Services.

PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:
   1. For Time and Materials fees:
      a. For all services performed on the project, Client shall pay J-U-B an amount equal to the cumulative hours charged to the Project by each class of J-U-B's personnel times J-U-B's standard billing rates.
      b. Client shall pay J-U-B for J-U-B's Consultants' charges times a multiplier of 1.1.
   2. J-U-B may alter the distribution of compensation between individual tasks to be consistent with services actually rendered while not exceeding the total project amount.

B. **Period of Services**
   1. If the planned period of service for the Tasks identified above extend more than one year, J-U-B's billing rates and/or fees for remaining Tasks may be increased to account for direct labor cost, rate table adjustments, or other inflationary increases. If that occurs, an adjustment to the billing rates and/or Fee will be computed based on remaining scope amount times the specific rate increase.
   2. If the period of service for the Tasks identified above is extended beyond 6 months or if the Project has stop/start iterations, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments, extended duration of project management and administrative services, and/or costs related to stop/start cycles including necessary monitoring and communication efforts during inactive periods.

C. CLIENT acknowledges that J-U-B's schedule commitments outlined in Part 4 are subject to the standard of care and J-U-B will not be responsible for delays beyond our direct control.

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

Task Number	Task Name	Fee Type	Amount	Anticipated Schedule
1	Grant and Loan Administration	N/A	$0	Task to be Completed by City
2	Cultural, Environmental Review, and Permitting	Lump Sum	$10,000	Complete prior to October, 2026
3	Design Plans and Specifications	Lump Sum	$84,000	Complete prior to October, 2026
4	Project Close Out	Lump Sum	$2,000	Complete at end of project
		Total:	**$96,000**	

PART 5 - CERTIFICATIONS AND DELIVERABLES

A. Electronic deliverables provided to the CLIENT as part of the work described within this Attachment are subject to the provisions of J-U-B's "electronic document/data limited license" found at edocs.jub.com.

B. The Client understands and agrees that Artificial Intelligence (AI) may be used as a tool on the Project, including but not limited to meeting notes, graphics, document editing, etc. (along with AI features that are integral to design and other software). Results of AI and software applications will be reviewed and, if necessary, modified by J-U-B prior to submittal as a Deliverable.

For internal J-U-B use only:

PROJECT LOCATION (STATE): Washington

TYPE OF WORK: City

R&D: No

DISCIPLINE: Municipal

PROJECT DESCRIPTION(S)**:**

1. Stormwater (S13)
2. Municipal/Utility Engineering (203)

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

Authorization for Contract Amendment

CLIENT:	City of College Place
Project Name:	Decant Facility
J-U-B Project Number:	30-23-005

1. *Amendments.* The following amendments to Attachment 1 – Scope of Services, Basis of Fee and Schedule to the project referenced above have been or will be performed by J-U-B ENGINEERS, Inc. (J-U-B). These Amendments are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated 2/14/2023. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

Add new task – Task 101: Grant and Loan Administration

- This is a City task and is included as a placeholder to match the Ecology funding agreement.

Add new task - Task 102: Cultural, Environmental Review, and Permitting

- A new task to provide Cultural, Environmental Review, and Permitting in accordance with Ecology funding requirements (WQC-2026-CoPlED-00229).
- J-U-B will:
    - prepare, finalize, and resubmit the cultural form and IDP to Ecology.
    - partner with a subconsultant to provide
        - a cultural monitoring plan per DAHP requirements
        - cultural monitoring during construction as outlined in the monitoring plan
- J-U-B will revise and resubmit the following deliverables to Ecology as part of this task:
    - ECOLOGY Cultural Resources Review Form
    - ECOLOGY Inadvertent Discovery Plan (IDP)
    - Archaeological Monitoring Plan
    - Archaeological Monitoring Report
- Assumptions:
    - The number of working days for which cultural monitoring is required will depend on the excavation schedule of the Contractor. For the purposes of this agreement, it is assumed that cultural monitoring will be required for twenty (20) working days. If additional cultural monitoring is necessary, this scope of work will need to be amended accordingly.
    - This scope assumes that no archaeological, historic, or cultural items will be discovered. Additional costs may be incurred if discoveries cause project delay or require recording to complete compliance regulations and mandates at any level.

Add new task - Task 103: Design Plans and Specifications

- A new task to provide final Design Plans and Specifications in accordance with Ecology funding requirements (WQC-2026-CoPlED-00229).
- J-U-B will:
    - provide a final set of design plans and specifications
    - provide bid and award services including
        - posting for advertisement
        - holding one pre-bid meeting
        - preparing up to one addendum to the Plans, Specifications, and contract Documents during project bidding.
        - reviewing bids received for general conformance with the technical bid requirements.
        - summarizing bid results for the City and the City's legal counsel review.
        - preparing a bid summary letter for the City.
- J-U-B will prepare and submit the following deliverables to Ecology as part of this task:
    - Final Bid Package
    - Responses to ECOLOGY Final Bid Package comments.
    - ECOLOGY Final Bid Package Acceptance Letter
    - Bid Documents (e.g. bid announcement, bid tabulations, and bid award)
- Assumptions:
    - The project will bid once. In the event all bids are rejected and the City decides to rebid the project in whole or in part, the work associated with redesigning, repacking, and/or rebidding shall be considered an Additional Service.

Add new task - Task 104: Construction Management

- A new task to provide Construction Management in accordance with Ecology funding requirements (WQC-2026-CoPIED-00229).
- J-U-B will:
  - provide construction contract administration or construction management services
  - lead one pre-construction meeting and up to 12 monthly progress meetings
  - review of submittals and RFIs (up to 10 RFIs and 20 submittals)
  - prepare/review with Clarifications and Interpretations, Field Orders, Change Orders, and Work Change Directives (up to six changes)
  - perform up to two periodic engineer site visits
  - provide project representation and construction observation for up to 800 hours (half-days for 200 working days)
  - attend one site visit for equipment startup, testing, and punchlist inspection.
  - prepare record drawings based on contractor field notes and contractor-provided survey.
- J-U-B will prepare and submit the following deliverables to Ecology as part of this task:
  - Construction Quality Assurance Plan
  - Pre-Construction Conference Meeting Minutes
  - Project Schedule
  - Change Orders
- See Standard Exhibit A – Construction Phase Services (attached) for additional information
- Assumptions:
  - The construction phase will be 200 working days maximum. If the number of working days exceeds these estimates, the limit on the T&M budget for Construction Management will be increased accordingly.

Add new task – Task 105: Construction

- This is a Contractor task and is included as a placeholder to match the Ecology funding agreement.

Add new task - Task 106: Project Close Out

- A new task to provide Project Close Out in accordance with Ecology funding requirements (WQC-2026-CoPIED-00229).
- J-U-B will prepare and submit the following deliverables to Ecology as part of this task:
  - Facility Operation and Maintenance Plan
  - Final GIS polygon data
  - Outcomes Summary
  - Equivalent new/redevelopment area determination

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

_______________________________________ _______________________

Name *Date*

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

Other Basis for Payment:

Task 101: Grant and Loan Administration
- N/A – City task

Task 102: Cultural, Environmental Review, and Permitting
- $55,000 (Time & Materials)

Task 103: Design Plans and Specifications
- $45,000 (Time & Materials)

Task 104: Construction Contract Management
- $250,000 (Time & Materials)

Task 105: Construction
- N/A – Contractor task

Task 106: Project Close Out
- $5,000 (Time & Materials)

Total Change to Project Contract
- Add a total of $355,000 (Time & Materials) – increasing the currently authorized contract total from $148,000 to $503,000.

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

Construction phase services will be concurrent with work progress.

Dated 25th day of November, 2025

CLIENT	**J-U-B ENGINEERS, Inc.**
By:	By: Alex Fazzari
Project Representative or Authorized Signatory for CLIENT	Project Representative or Authorized Signatory for J-U-B
Robert McAndrews, Public Works Director	Alex Fazzari, Area Manager
Print or Type Name and Title	Print or Type Name and Title

J-U-B ENGINEERS, INC.

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

Standard Exhibit A – Construction Phase Services

Client City of College place **Project**: Decant Facility

The Agreement for Professional Services dated 2/14/2023 is amended and supplemented to include the following agreement of the parties with respect to Services during the construction phase of the Project.

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

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

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

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

CONSTRUCTION PHASE SERVICES

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

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

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

Construction Phase

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

☒ Yes
☐ No

1. *General Administration of the Contract Documents.* Consult with, advise, and assist CLIENT in J-U-B's role as CLIENT's representative. Relevant J-U-B communications with contractor shall be imputed to the CLIENT. Nothing contained in this Standard Exhibit A creates a duty in contract, tort, or otherwise to any third party; but, instead, the duties defined herein are performed solely for the benefit of the CLIENT. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers.

☒ Yes
☐ No

2. *Pre-Construction Conference.* Participate in a pre-construction conference.

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

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

☒ Yes

☐ No

10. *Disagreements between CLIENT and Contractor.* Assist CLIENT in rendering formal written decisions on claims of CLIENT and contractor relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the Work. In assisting in such decisions, J-U-B shall not be liable in connection with any decision rendered in good faith.

☒ Yes ☐ No

11. *Applications for Payment.* Based on J-U-B's on-site observations as an experienced and qualified design professional, and upon written request of CLIENT, review Applications for Payment and the accompanying supporting documentation. Assist CLIENT in determining the amounts owed to contractor and, if requested by CLIENT, recommend in writing to CLIENT that payments be made to contractor in such amounts. Such recommendations of payment will constitute a representation to CLIENT that, to the best of J-U-B's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of such Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, and subject to any subsequent tests called for in the Contract Documents or to any other qualification stated in the recommendation), and the conditions precedent to contractor's being entitled to such payments appear to have been fulfilled insofar as it is J-U-B's responsibility to observe the Work. In the case of unit price Work, J-U-B's recommendation of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Contract Documents). By recommending any payment and after reasonable inquiry, J-U-B shall not thereby be deemed to have represented that exhaustive, continuous, or detailed reviews or examinations have been made by J-U-B to check the quality or quantity of the Work as it is furnished and provided beyond the responsibilities specifically assigned to J-U-B in this Agreement and the Contract Documents. J-U-B's review of the Work for the purposes of recommending payments will not impose on J-U-B the responsibility to supervise, direct, or control such Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or contractor's compliance with laws and regulations applicable to its furnishing and performing the Work. J-U-B's review will also not impose responsibility on J-U-B to make any examination to ascertain how or for what purposes contractor has used monies paid to contractor by CLIENT; to determine that title to any of the Work, including materials or equipment, has passed to CLIENT free and clear of any lien, claims, security interests, or encumbrances; or that there may not be other matters at issue between CLIENT and contractor that might affect the amount that should be paid.

☒ Yes ☐ No

12. *Contractor's Completion Documents.* Receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals, Shop Drawings, Samples, other data approved, and the annotated record documents which are to be assembled by contractor in accordance with the Contract Documents (such review will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspection, tests, or approvals indicates compliance with, such Contract Documents); transmit them to CLIENT with written comments.

☒ Yes ☐ No

13. *Substantial Completion.* Promptly after notice from CLIENT that contractor considers the Work for this part of the Project is ready for its intended use, in company with CLIENT and contractor, conduct a site visit to determine if the Work is substantially complete. Provide recommendation to CLIENT relative to issuance of Certificate of Substantial Completion.

☒ Yes ☐ No

14. *Final Notice of Acceptability of the Work.* Assist CLIENT in conducting a final inspection to determine if the completed Work is acceptable so that J-U-B may recommend, in writing, that final payment be made to contractor.

☐ Yes ☒ No

15. *Additional Tasks.* Perform or provide the following additional construction phase tasks or deliverables as delineated in Attachment 1 – Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.

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

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

Post-Construction Phase

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

☐ Yes
☒ No

1. *Testing/Adjusting Systems.* Provide assistance in connection with the testing and adjusting of equipment or systems.

☐ Yes
☒ No

2. *Operate/Maintain Systems.* Assist CLIENT in coordinating training for CLIENT's staff to operate and maintain equipment and systems.

☐ Yes
☒ No

3. *Control Procedures.* Assist CLIENT in developing procedures for control of the operation and maintenance of, and recordkeeping for, equipment and systems.

☒ Yes
☐ No

4. *O&M Manual.* Assist CLIENT in preparing operating, maintenance, and staffing manuals.

☐ Yes
☒ No

5. *Defective Work.* Together with CLIENT, visit the Project to observe any apparent defects in the Work, assist CLIENT in consultations and discussions with contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.

☐ Yes
☒ No

6. *Record Surveying.* Provide field surveying of readily accessible elements of the final completed construction to supplement the preparation of Record Drawings.

☒ Yes
☐ No

7. *Record Drawings.* Furnish a set of reproducible prints of Record Drawings showing significant changes made during the construction process, based on the annotated record documents for the Project furnished by the contractor.

☐ Yes
☒ No

8. *Warrantee Inspection.* In company with CLIENT or CLIENT's representative, provide an inspection of the Project within one month before the end of the contractor correction period to ascertain whether any portion of the Work is subject to correction.

☐ Yes
☒ No

9. *Additional Tasks.* Perform or provide the following additional post-construction phase tasks or deliverables as listed in Attachment 1 - Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.

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

CONSTRUCTION PHASE ADDITIONAL SERVICES

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

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by CLIENT if the resulting change in compensation for Construction Phase Services is not commensurate with the Services rendered; Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitutions proposed by contractor and Services after the award of the contract; Services in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor; and Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of material equipment, or energy shortages.

2. Services involving out-of-town travel required of J-U-B other than visits to the Site or CLIENT's office.

3. Assistance in connection with bid protests, rebidding, or renegotiating the Construction Agreement.

4. Services in connection with any partial utilization of the Work by CLIENT prior to Substantial Completion.

5. Additional or extended Services during construction of the Work made necessary by (a) emergencies or acts of God endangering or delaying the Work, (b) the discovery of constituents of concern, (c) Work damaged by fire or other cause during construction, (d) a significant amount of defective Work, (e) acceleration of the progress schedule involving Services beyond normal working hours, and (f) default by contractor, including extensions of the construction period.

6. Evaluating an unreasonable number of claims submitted by contractor or others in connection with the Work.

7. Protracted or extensive assistance in refining and adjusting any equipment or system (such as initial startup, testing, adjusting, and balancing).

8. Services or consultations after completion of the construction phase, such as excessive inspections during any correction period and reporting observed discrepancies under guarantees called for in the Construction Agreement for the Work (except as agreed to under Construction Phase Services).

9. Preparing to serve or serving as a consultant or witness for CLIENT in any litigation, arbitration, or other legal or administrative proceeding involving the Project to which J-U-B has not been made a party.

10. Additional Services in connection with the Work, including Services which are to be furnished by CLIENT and Services not otherwise provided for in this Agreement.

RESIDENT PROJECT REPRESENTATIVE

If provided as part of Construction Phase Services, J-U-B shall furnish a Resident Project Representative ("RPR"), assistants, and other field staff to assist J-U-B in observing progress and quality of the Work. The RPR, assistants, and other field staff may provide full-time representation or may provide representation to a lesser degree.

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

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

1. *General.* RPR is J-U-B's agent at the Site, will act as directed by and under the supervision of J-U-B, and will confer with J-U-B regarding RPR's actions.

2. *Schedules.* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by contractor and consult with CLIENT concerning acceptability of such schedules.

3. *Conferences and Meetings.* When requested by CLIENT to do so, attend meetings with contractor, such as preconstruction conferences, progress meetings, job conferences, and other project-related meetings.

4. *Liaison.* Serve as J-U-B's liaison with CLIENT.

5. *Interpretation of Contract Documents.* Report to CLIENT when clarifications and interpretations of the Contract Documents are needed.

6. *Shop Drawings and Samples.* Receive and record date of receipt of reviewed Samples and Shop Drawings.

7. *Modifications.* Consider and evaluate contractor's suggestions for modifications to Drawings or Specifications and report, with RPR's recommendations, to CLIENT. Transmittal to contractor of written decisions as issued by J-U-B will be in writing.

8. *Review of Work and Rejection of Defective Work.*

   a) Conduct on-site observations of the Work to assist J-U-B in determining if the Work is, in general, proceeding in accordance with the Contract Documents.

   b) Report to CLIENT whenever RPR believes that any part of the Work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents; has been damaged; or does not meet the requirements of any inspection, test, or approval required to be made. Advise CLIENT of that part of the Work that RPR believes should be corrected, rejected, or uncovered for observation, or that requires special testing, inspection, or approval**.**

9. *Inspections, Tests, and System Startups.*

   a) Advise CLIENT in advance of scheduled major inspections, tests, and system start-ups for important phases of the Work.

   b) Verify that tests, equipment, and system start-ups and operating and maintenance training is conducted in the presence of appropriate personnel and that contractor maintain adequate records thereof.

   c) Observe, record, and report to CLIENT appropriate details relative to the test procedures and system start-ups.

   d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to CLIENT.

10. Records.

   a) Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, J-U-B's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals, and other Project-related documents.

   b) Prepare a daily report or keep a diary or log book, recording contractor's and subcontractors' hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; furnish copies of such records to CLIENT.

   c) Maintain accurate, up-to-date lists of the names, addresses, e-mail addresses, and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.

   d) Maintain records for use in preparing documentation of the Work.

   e) Upon completion of the Work with respect to the Project, furnish a complete set of all RPR Project documentation to CLIENT.

11. *Reports.*

   a) Furnish to CLIENT periodic reports as required of progress of the Work and of contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.

   b) Present to CLIENT proposed Change Orders, Work Change Directives, and Field Orders.

   c) Furnish to CLIENT copies of all inspection, test, and system startup reports.

   d) Report immediately to CLIENT the occurrence of any Site accidents, emergencies, acts of God endangering the Work, property damaged by fire or other causes, and the discovery or presence of any constituents of concern.

12. *Payment Request:* Review Applications for Payment for compliance with the established procedure for their submission and forward with recommendations to CLIENT, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site, but not incorporated in the Work.

13. *Certificates, Operation and Maintenance Manuals.* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals, and other data required by the Specifications to be assembled and furnished

by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to CLIENT for review.

14. *Completion.*

    a) Before issuing a Certificate of Substantial Completion, submit to CLIENT a list of observed items requiring completion or correction.

    b) Observe whether contractor has arranged for inspections required by laws and regulations, including but not limited to those to be performed by public agencies having jurisdiction over the Project.

    c) Participate in a final inspection in the company of CLIENT and contractor and prepare a final list of items to be completed or corrected with respect to the Work.

    d) Observe whether all items on final list have been completed or corrected and make recommendations to CLIENT concerning acceptance and issuance of CLIENT's Final Notice of Acceptability of the Work.

The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).

2. Exceed limitations of J-U-B's authority as set forth in the Agreement for Professional Services.

3. Undertake any of the responsibilities of contractor, subcontractors, suppliers, or contractor's superintendent.

4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction or of the Work, unless such advice or directions are specifically required by the Contract Documents.

5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of CLIENT or contractor.

6. Participate in specialized field or laboratory tests or inspections conducted by others, except as specifically authorized.

7. Accept Shop Drawing or Sample submittals from anyone other than J-U-B.

8.. Authorize CLIENT to occupy the Work in whole or in part.

CLIENT'S RESPONSIBILITIES

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

1. Provide, as may be required for the Project, such legal services as CLIENT may require or J-U-B may reasonably request with regard to legal issues pertaining to the Project, including any that may be raised by contractor.

2. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job-related meetings and Substantial Completion, final payment, and other inspections.

3. Give prompt written notice to J-U-B whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of J-U-B's Services, or any defect or nonconformance in J-U-B's Services or in the Work of any contractor.

4. Render all final decisions related to: 1) changes or modifications to the terms of the construction contract, 2) acceptability of the Work, and 3) claims or Work stoppages.

5. Unless included in J-U-B Scope of Services, provide construction staking and materials testing services for the project.

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

INDEMNIFICATION

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

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

Agreement No. WQC-2026-CoPlED-00228

WATER QUALITY COMBINED FINANCIAL ASSISTANCE AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF COLLEGE PLACE – ENGINEERING DEPARTMENT

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY," and City of College Place – Engineering Department, hereinafter referred to as the "RECIPIENT," to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	NW Earl Lane
Total Cost:	$98,000.00
Total Eligible Cost:	$98,000.00
Ecology Share:	$93,100.00
Recipient Share:	$4,900.00
The Effective Date of this Agreement is:	07/01/2025
The Expiration Date of this Agreement is no later than:	06/30/2027
Project Type:	Stormwater Facility

<u>Project Short Description:</u>
This project will improve water quality in Garrison Creek and the Walla Walla River by designing two water quality treatment facilities and upgrades to the stormwater collection system along Northwest Earl Lane in the city of College Place. When built, this project will provide treatment for total suspended solids, and, potentially, oil (total petroleum hydrocarbons), dissolved copper and zinc, and total phosphorus. Additionally, the design includes replacement of a damaged stormwater main.

<u>Project Long Description:</u>
This project will design water quality treatment best management practices (BMPs) and collection system upgrades for stormwater generated from urbanized surfaces along Northwest (NW) Earl Lane in the city of College Place, WA. Stormwater from NW Earl Lane currently drains into Military Springs, which flows to Garrison Creek, a tributary of the Walla Walla River. Ecology developed a Total Maximum Daily Load (TMDL) for both Garrison Creek and the Walla Walla River to address impaired aquatic uses due to a range of parameters

outside of acceptable criterion. Both Garrison Creek and the Walla Walla River are also on Washington's 303(d) List for impaired aquatic uses.

Currently there is no water quality treatment in place for the stormwater generated in the project area. The existing stormwater system includes a catch basin and a stormwater main that runs east to west across the project area before turning south to run under private property all the way to West Whitman Drive where it connects to Military Springs. The section of storm main running south to Military Springs is damaged and obstructed allowing stormwater to escape, accumulate overland, and eventually flow into two nearby sewer manholes, thus infiltrating the sanitary sewer. With this project, the RECIPIENT will design upgrades to the existing stormwater collection system including catch basins and new piping. The RECIPIENT will also cap and abandon the damaged section of storm main and replace it with new piping located entirely within city-owned right of way along NW Earl Lane. The RECIPIENT will also design water quality BMPs at two locations in the upgraded system, one to treat runoff from a northern contributing basin, and one to treat runoff from a southern contributing basin. The RECIPIENT estimates a stormwater runoff treatment area of 3.8 acres in the north, and 2.4 acres in the south. The new and relocated section of storm main will collect and convey the treated stormwater to a new connection to Military Springs at West Whitman Drive. The BMPs will provide treatment for total suspended solids, and, potentially, oil (total petroleum hydrocarbons), dissolved copper and zinc, and total phosphorus.

<u>Overall Goal:</u>
This project will help protect and restore water quality in Washington State by reducing stormwater impacts from existing infrastructure and development.

RECIPIENT INFORMATION

Organization Name: City of College Place – Engineering Department

Federal Tax ID: 91-6001412
UEI Number: ZG1SNDHCCH16

Mailing Address: 625 S College Ave
College Place, WA 99324

Physical Address: 625 S College Ave
College Place, Washington 99324

Organization Email: rmcandrews@cpwa.us

Contacts

Project Manager	Robert McAndrews Public Works Director 625 S College Ave College Place, Washington 99324 Email: rmcandrews@cpwa.us Phone: (509) 394-8526
Billing Contact	Brian Carleton Finance Director 625 S College Ave College Place, Washington 99324 Email: bcarleton@cpwa.us Phone: (509) 394-8507
Authorized Signatory	Robert McAndrews Public Works Director 625 S College Ave College Place, Washington 99324 Email: rmcandrews@cpwa.us Phone: (509) 394-8526

ECOLOGY INFORMATION

Mailing Address:	Department of Ecology Water Quality PO BOX 47600 Olympia, WA 98504-7600
Physical Address:	Water Quality 300 Desmond Drive SE Lacey, WA 98503

Contacts

Project Manager	Traci Pearson 1250 W Alder St. Union Gap, Washington 98903-0009 Email: tjef461@ecy.wa.gov Phone: (509) 731-0513
Financial Manager	Joe Kinerk Stormwater Financial Manager PO Box 47600 Olympia, Washington 98504-7600 Email: joek461@ecy.wa.gov Phone: (360) 742-2875
Technical Advisor	Mark Melton Senior Stormwater Engineer PO Box 47600 Olympia, Washington 98504-7600 Email: MMEL461@ecy.wa.gov Phone: (360) 701-5580

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology's authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

IN WITNESS WHEREOF: the parties hereto, having read this Agreement in its entirety, including all attachments, do agree in each and every particular and have thus set their hands hereunto.

Washington State Department of Ecology	City of College Place – Engineering Department
By: ______________________________	By: ______________________________
Jon Kenning, PhD Date	Robert McAndrews Date
Water Quality Program Manager	Public Works Director

Template Approved to Form by
Attorney General's Office

SCOPE OF WORK

Task Number: 1 **Task Cost:** $2,000.00

Task Title: Grant and Loan Administration

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include but are not limited to: Maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and the EAGL (Ecology Administration of Grants and Loans) recipient closeout report (including photos, if applicable). If the RECIPIENT elects to use a contractor to complete project elements, the RECIPIENT shall retain responsibility for the oversight and management of this funding agreement.

B. The RECIPIENT shall keep documentation that demonstrates the project is in compliance with applicable procurement, contracting, and interlocal agreement requirements; permitting requirements, including application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items. This documentation shall be available upon request.

C. The RECIPIENT shall maintain effective communication with ECOLOGY and maintain up-to-date staff contact information in the EAGL system. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, and Recipient Closeout Report.
* Properly maintained project documentation.

Grant and Loan Administration

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges or changes in the project schedule. Submitted at least quarterly.	
1.2	Recipient Closeout Report (EAGL Form)	

SCOPE OF WORK

Task Number: 2 **Task Cost:** $10,000.00

Task Title: Cultural and Environmental Review, and Permitting

Task Description:
The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

A. The RECIPIENT will submit the documents listed below to initiate ECOLOGY's cultural resources review. Property acquisition and above and below ground activities proposed at any project site must be reviewed by ECOLOGY for potential effects to cultural resources.

The RECIPIENT must receive written notice from ECOLOGY prior to proceeding with work. Examples of work may include (but are not limited to) geotechnical work, acquisition, site prep work, and best management practices (BMP) installations. Work done prior to written notice to proceed shall not be eligible for reimbursement.

To initiate cultural resources review:

1. The RECIPIENT will submit the Cultural Resources Review Form to ECOLOGY, using the template on ECOLOGY's website. Any supporting materials must conform to the Department of Archeology and Historic Preservation's (DAHP) Washington State Standards for Cultural Resource Reporting.

2. The RECIPIENT will submit an Inadvertent Discovery Plan (IDP) to ECOLOGY, using the template on ECOLOGY's website. The RECIPIENT will ensure that all contractors and subcontractors have a copy of the completed IDP prior to and while working on-site.

B. The RECIPIENT will submit the State Environmental Policy Act (SEPA) checklist for ECOLOGY Project Manager review and notify the ECOLOGY Project Manager when the official comment period begins. The RECIPIENT will also upload the final SEPA determination.

C. The RECIPIENT is responsible for application of, receipt of, and compliance with all required local, state, Tribal, and federal permits, licenses, easements, or property rights necessary for the project.

Task Goal Statement:
The RECIPIENT will complete all cultural and environmental reviews and permitting tasks in a timely manner.

Task Expected Outcome:
The project will meet the requirements set forth by the cultural resource protection requirements, State Environmental Policy Act, and all other applicable federal, state, and local laws, and regulations.

Cultural and Environmental Review, and Permitting

Deliverables

Number	Description	Due Date
2.1	ECOLOGY Cultural Resources Review Form. Email the form and any supplemental cultural resources documentation directly to the ECOLOGY Project Manager. DO NOT upload the Cultural Resources Review Form or documentation to EAGL.	
2.2	ECOLOGY Inadvertent Discovery Plan (IDP). Email the IDP directly to the ECOLOGY Project Manager for review. Upload to EAGL once review is complete.	
2.3	SEPA Checklist, or other documentation for projects considered exempt from SEPA review. Upload to EAGL and notify ECOLOGY when the official comment period begins.	
2.4	Final SEPA Determination. Upload to EAGL and notify ECOLOGY.	

SCOPE OF WORK

Task Number: 3 **Task Cost:** $84,000.00

Task Title: Design Plans and Specifications

Task Description:
The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

The RECIPIENT will develop a project design. The design submittals must conform to the Stormwater Deliverables Guidance document. Projects must be designed in accordance with the Stormwater Management Manual for Eastern Washington, Stormwater Management Manual for Western Washington, or equivalent manual. Refer to the ECOLOGY website for specific guidance. Project must be reviewed and accepted in writing by ECOLOGY to be eligible for reimbursement.

The RECIPIENT will upload the design submittals listed below to EAGL for ECOLOGY review. Reduce design figures to 11x17 inches in size and ensure they are legible.

A. The RECIPIENT will submit a Design Report to ECOLOGY for review and acceptance. Allow 45 calendar days for ECOLOGY review. At a minimum, the report must include an introduction, basin description, site description, minimum requirements/core element analysis, alternatives analysis, design analysis, quantification of the water quality benefit, engineer's opinion of cost, and a project schedule. Refer to the Stormwater Deliverables Guidance for more information. The RECIPIENT will describe the water quality benefit by providing:

1. A preliminary equivalent new/re-development area calculation for the design using the methods outlined in the Stormwater Deliverables Guidance.

2. Preliminary GIS polygon data for the contributing area(s) to each of the project's stormwater facility BMP(s). Acceptable formats include shapefiles, file geodatabase feature classes, shared feature service URLs, or ECOLOGY-accepted equivalent.

The RECIPIENT agrees to respond to ECOLOGY comments. The RECIPIENT must receive an ECOLOGY Design Report Acceptance Letter prior to proceeding to 90 Percent Design.

B. The RECIPIENT will submit a 90 Percent Design Package to ECOLOGY for review and acceptance. Allow 45 calendar days for ECOLOGY review. At a minimum, this package must include 90 percent plans, specifications, an engineer's opinion of cost with eligible and ineligible costs broken out, and a project construction schedule. The current required bid inserts and specifications may be found on the ECOLOGY website. The RECIPIENT will also provide:

1. Preliminary GIS polygon data for the project's stormwater facility BMP footprint(s). Acceptable formats include shapefiles, file geodatabase feature classes, shared feature service URLs, or ECOLOGY-accepted equivalent. Refer to the Stormwater Deliverables Guidance for more information.

2. Updated GIS polygon data for the contributing area(s) provided under A.2 to correspond with the 90 Percent Design Package.

The RECIPIENT agrees to respond to ECOLOGY comments. The RECIPIENT must receive an Ecology 90 Percent Design Acceptance Letter.

Task Goal Statement:
The RECIPIENT will complete all design tasks and respond to ECOLOGY comments in a timely manner.

Task Expected Outcome:
The project will meet the requirements set forth by ECOLOGY water quality facility design standards and all other applicable federal, state, and local laws, and regulations.

Design Plans and Specifications

Deliverables

Number	Description	Due Date
3.1	Signed and dated consultant contract, if procuring services for design. The contract must include ECOLOGY's standard contract clauses insert. Upload to EAGL and notify ECOLOGY.	
3.2	ECOLOGY Design Report. Upload to EAGL and notify ECOLOGY.	
3.3	Contributing area(s) preliminary GIS polygon data. Upload to EAGL and notify ECOLOGY.	
3.4	Responses to ECOLOGY Design Report comments. Upload to EAGL and notify ECOLOGY.	
3.5	ECOLOGY Design Report Acceptance Letter. Upload to EAGL and notify ECOLOGY.	
3.6	90 Percent Design Package. Upload to EAGL and notify ECOLOGY.	
3.7	BMP footprint(s) and updated contributing area(s) GIS polygon data. Upload to EAGL and notify ECOLOGY.	
3.8	Responses to ECOLOGY 90 Percent Design Package comments. Upload to EAGL and notify ECOLOGY.	
3.9	ECOLOGY 90 Percent Design Acceptance Letter. Upload to EAGL and notify ECOLOGY.	

SCOPE OF WORK

Task Number: 4 **Task Cost:** $2,000.00

Task Title: Project Close Out

Task Description:
The RECIPIENT must ensure the following items are completed and provide the associated deliverables to ECOLOGY. The RECIPIENT must approve all materials prior to submitting them to ECOLOGY for acceptance.

A. The RECIPIENT will submit the Recipient Close Out Report (RCOR) in EAGL in accordance with Task 1.

B. The RECIPIENT will submit an Outcomes Summary using the ECOLOGY template.

Task Goal Statement:
The RECIPIENT will complete all close out submittals in a timely manner.

Task Expected Outcome:
* Timely and complete submittal of Recipient Closeout Report and Outcomes Summary.

Project Close Out

Deliverables

Number	Description	Due Date
4.1	Outcomes Summary. Upload to EAGL and notify ECOLOGY.	

BUDGET

Funding Distribution EG260432

NOTE: *The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.*

Funding Title: SFAP
Funding Type: Grant
Funding Effective Date: 07/01/2025 Funding Expiration Date: 06/30/2027
Funding Source:

Title: SFAP - SFY26

Fund: FD
Type: State
Funding Source %: 100%
Description: Model Toxics Control Capital Account(MTCCA) Stormwater

Approved Indirect Costs Rate: Approved State Indirect Rate: 30%
Recipient Match %: 5%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

SFAP	Task Total
Grant and Loan Administration	$ 2,000.00
Cultural and Environmental Review, and Permitting	$ 10,000.00
Design Plans and Specifications	$ 84,000.00
Project Close Out	$ 2,000.00

Total: $ 98,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
SFAP	5.00 %	$ 4,900.00	$ 93,100.00	$ 98,000.00
Total		**$ 4,900.00**	**$ 93,100.00**	**$ 98,000.00**

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

WQC-2024—Water Quality Program Special Terms and Conditions (Update June 2023) 2.00
SECTION 1: DEFINITIONS
Unless otherwise provided, the following terms will have the respective meanings for all purposes of this agreement:
“Administration Charge” means a charge established in accordance with Chapter 90.50A RCW and Chapter 173-98 WAC, to be used to pay Ecology’s cost to administer the State Revolving Fund by placing a percentage of the interest earned in an Administrative Charge Account.
“Administrative Requirements” means the effective edition of ECOLOGY's Administrative Requirements for Recipients of Ecology Grants and Loans at the signing of this agreement.
“Annual Debt Service” for any calendar year means for any applicable bonds or loans including the loan, all interest plus all principal due on such bonds or loans in such year.
“Average Annual Debt Service” means, at the time of calculation, the sum of the Annual Debt Service for the remaining years of the loan to the last scheduled maturity of the loan divided by the number of those years.
“Accrued Interest” means the interest incurred as loan funds are disbursed.
“Acquisition” means the purchase or receipt of a donation of fee or less than fee interests in real property. These interests include, but are not limited to, conservation easements, access/trail easements, covenants, water rights, leases, and mineral rights.
“Build American Buy American (BABA)” means a portion of the Infrastructure Investment and Jobs Act and establishes a domestic content procurement preference for all Federal financial assistance obligated for infrastructure projects after May 14, 2022.
“Bipartisan Infrastructure Law (BIL)” means funding to improve drinking water, wastewater and stormwater infrastructure.
“Centennial Clean Water Program” means the state program funded from various state sources.
“Contract Documents” means the contract between the RECIPIENT and the construction contractor for construction of the project.
“Construction Materials” means an article, material, or supply (other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; aggregate binding agents or additives; or non-permanent products) that is or consists primarily of, non-ferrous metals, plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber

optic cables), (including optic glass), lumber, and drywall.
“Cost Effective Analysis” means a comparison of the relative cost-efficiencies of two or more potential ways of solving a water quality problem as described in Chapter 173-98-730 WAC.
“Davis Bacon Prevailing Wage Act” means the federal law mandating on-site workers on public works projects be paid certain wages, benefits, and overtime (also known as “prevailing wage” on all government-funded construction, alteration, and repair projects.
“Defease” or “Defeasance” means the setting aside in escrow or other special fund or account of sufficient investments and money dedicated to pay all principal of and interest on all or a portion of an obligation as it comes due.
“Effective Date” means the earliest date on which eligible costs may be incurred.
“Effective Interest Rate” means the total interest rate established by Ecology that includes the Administrative Charge.
“Estimated Loan Amount” means the initial amount of funds loaned to the RECIPIENT.
“Estimated Loan Repayment Schedule” means the schedule of loan repayments over the term of the loan based on the Estimated Loan Amount and the estimated schedule for completion of the project.
“Equivalency” means the amount of State Revolving Fund (SRF) funding each funding cycle equivalent to the EPA grant to Ecology.
“Equivalency Project” means State Revolving Fund (SRF) funded project(s) designated by ECOLOGY to receive federal funding and meet additional federal requirements.
“Expiration Date” means the latest date on which eligible costs may be incurred.
“Final Accrued Interest” means the interest accrued beginning with the first disbursement of funds to the RECIPIENT through such time as the loan is officially closed out and a final loan repayment schedule is issued.
“Final Loan Amount” means all principal of and accrued interest on the loan from the Project Start Date through the Project Completion Date.
“Final Loan Repayment Schedule” means the schedule of loan repayments over the term of the loan based on the Final Loan Amount and the initiation of operation or completion date, whichever comes first.
“Forgivable Principal” means the portion of a loan that is not required to be paid back by the borrower.
“General Obligation Debt” means an obligation of the RECIPIENT secured by annual ad valorem taxes levied by the RECIPIENT and by the full faith, credit, and resources of the RECIPIENT.
“General Obligation Payable from Special Assessments Debt” means an obligation of the RECIPIENT secured by a valid general obligation of the Recipient payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all the taxable property within the boundaries of the RECIPIENT.
“Gross Revenue” means all of the earnings and revenues received by the RECIPIENT from the maintenance and operation of the Utility and all earnings from the investment of money on deposit in the Loan Fund, except (i) Utility Local Improvement Districts (ULID) Assessments, (ii) government grants, (iii) RECIPIENT taxes, (iv) principal proceeds of bonds and other obligations, or (v) earnings or proceeds (A) from any investments in a trust, Defeasance, or escrow fund created to Defease or refund Utility obligations or (B) in an obligation redemption fund or account other than the Loan Fund until commingled with other earnings and revenues of the Utility or (C) held in a special account for the purpose of paying a rebate to the United States Government under the Internal Revenue Code.
“Guidelines” means the ECOLOGY's Funding Guidelines that that correlate to the State Fiscal Year in which the project is funded.
“Initiation of Operation Date” means the actual date the facility financed with proceeds of the loan begins to operate for its intended purpose. (For loans only)
“Iron and Steel Products” means products made primarily of iron or steel including but may not be limited to: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.
“Loan” means the Washington State Water Pollution Control Revolving Fund Loan or Centennial Clean Water Fund

(Centennial) Loan made pursuant to this loan agreement.
"Loan Amount" means either an Estimated Loan Amount or a Final Loan Amount, as applicable.
"Loan Fund" means the special fund created by the RECIPIENT for the repayment of the principal of and interest on the loan.
"Loan Security" means the mechanism by which the RECIPIENT pledges to repay the loan.
"Loan Term" means the repayment period of the loan.
"Maintenance and Operation Expense" means all reasonable expenses incurred by the RECIPIENT in causing the Utility to be operated and maintained in good repair, working order, and condition including payments to other parties, but will not include any depreciation or RECIPIENT levied taxes or payments to the RECIPIENT in lieu of taxes.
"Manufactured Products" means, items and construction materials composed in whole or in part of non-ferrous metals such as aluminum plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concreate; glass, including optical fiber; and lumber.
"Produced in the United States" means for iron and steel products, that all manufacturing processes, from the initial melting state through the application of coatings, occurred in the Untied States.
"Net Revenue" means the Gross Revenue less the Maintenance and Operation Expense.
"Original Engineer's Estimate" means the engineer's estimate of construction costs included with bid documents.
"Prevailing Wage" means hourly wage, usual benefits, and overtime paid in the largest city in each county, to the majority of workers, laborers, and mechanics performing the same work. The rate is established separately for each county.
"Principal and Interest Account" means, for a loan that constitutes Revenue-Secured Debt, the account created in the loan fund to be first used to repay the principal of and interest on the loan.
"Project" means the project described in this agreement.
"Project Completion Date" means the date specified in the agreement on which the Scope of Work will be fully completed and is the last day eligible costs can be incurred. This term is only used in loan agreements.
"Project Schedule" means that schedule for the project specified in the agreement.
"Revenue-Secured Debt" means an obligation of the RECIPIENT secured by a pledge of the revenue of a utility and one not a general obligation of the RECIPIENT.
"Reserve Account" means, for a loan that constitutes a Revenue Secured Debt and if specifically identified as a term and condition of the funding agreement, the account of that name created in the loan fund to secure the payment of the principal of and interest on the loan.
"Risk-Based Determination" means an approach to sub-recipient monitoring and oversight based on risk factors associated to a RECIPIENT or project.
"Scope of Work" means the tasks and activities constituting the project.
"Section 319" means the section of the Clean Water Act that provides funding to address nonpoint sources of water pollution.
"Senior Lien Obligations" means all revenue bonds and other obligations of the RECIPIENT outstanding on the date of execution of this loan agreement (or subsequently issued on a parity therewith, including refunding obligations) or issued after the date of execution of this loan agreement having a claim or lien on the Gross Revenue of the Utility prior and superior to the claim or lien of the loan, subject only to Maintenance and Operation Expense.
"State Water Pollution Control Revolving Fund (Revolving Fund)" means the water pollution control revolving fund established by Chapter 90.50A.020 RCW.
"Termination Date" means the effective date of ECOLOGY's termination of the agreement.
"Termination Payment Date" means the date on which the RECIPIENT is required to repay to ECOLOGY any outstanding balance of the loan and all accrued interest.
"Total Eligible Project Cost" means the sum of all costs associated with a water quality project that have been determined to be eligible for ECOLOGY grant or loan funding, including any required recipient match.

"Total Project Cost" means the sum of all costs associated with a water quality project, including costs that are not eligible for ECOLOGY grant or loan funding.
"Unique Entity Identity Identifier (UEI)" means a 12-character alphanumeric ID assigned by SAM.gov. to an entity doing business with or receiving funds from the federal government. This number replaces the DUNS number.
"ULID" means any utility local improvement district of the RECIPIENT created for the acquisition or construction of additions to and extensions and betterments of the Utility.
"ULID Assessments" means all assessments levied and collected in any ULID. Such assessments are pledged to be paid into the Loan Fund (less any prepaid assessments permitted by law to be paid into a construction fund or account). ULID Assessments will include principal installments and any interest or penalties which may be due.
"Utility" means the sewer system, stormwater system, or the combined water and sewer system of the RECIPIENT, the Net Revenue of which is pledged to pay and secure the loan.
SECTION 2: CONDITIONS APPLY TO ALL RECIPIENTS OF WATER QUALITY COMBINED FINANCIAL ASSISTANCE FUNDING.
The Water Quality Financial Assistance Funding Guidelines are included in this agreement by reference and are available on ECOLOGY's Water Quality Program website.
A. Accounting Standards: The RECIPIENT shall maintain accurate records and accounts for the project (PROJECT Records) in accordance with Generally Accepted Accounting Principles (GAAP) as issued by the Governmental Accounting Standards Board (GASB), including standards related to the reporting of infrastructure assets or in accordance with the standards in Chapter 43.09.200 RCW "Local Government Accounting – Uniform System of Accounting."
B. Architectural and Engineering Services: The RECIPIENT certifies by signing this agreement that the requirements of Chapter 39.80 RCW, "Contracts for Architectural and Engineering Services," have been, or shall be, met in procuring qualified architectural/engineering services. The RECIPIENT shall identify and separate eligible and ineligible costs in the final architectural/engineering services contract and submit a copy of the contract to ECOLOGY.
C. Acquisition: The following provisions shall be in force only if the project described in this agreement is an acquisition project:
a. Evidence of Land Value and Title. The RECIPIENT shall submit documentation of the cost of the property rights and the type of ownership interest that has been acquired.
b. Legal Description of Real Property Rights Acquired. The legal description of the real property rights purchased with funding assistance provided through this agreement (and protected by a recorded conveyance of rights to the State of Washington) shall be incorporated into the agreement before final payment.
c. Conveyance of Rights to the State of Washington. Upon purchase of real property rights (both fee simple and lesser interests), the RECIPIENT shall execute the document necessary to convey certain rights and responsibilities to ECOLOGY, on behalf of the State of Washington. The documents required will depend on the project type, the real property rights being acquired, and whether or not those rights are being acquired in perpetuity (see options below). The RECIPIENT shall use language provided by ECOLOGY, to record the executed document in the County where the real property lies, and to provide a copy of the recorded document to ECOLOGY.
Documentation Options:
1. Deed of Right. The Deed of Right conveys to the people of the state of Washington the right to preserve, protect, and/or use the property for public purposes consistent with the fund source. RECIPIENTs shall use this document when acquiring real property rights that include the underlying land. This document may also be applicable for those easements where the RECIPIENT has acquired a perpetual easement for public purposes. The RECIPIENT must obtain ECOLOGY approval on the draft language prior to executing the deed of right.
2. Assignment of Rights. The Assignment of Rights document transfers certain rights such as access and enforcement to ECOLOGY. The RECIPIENT shall use this document when an easement or lease is being acquired for water quality and habitat conservation. The Assignment of Rights requires the signature of the underlying landowner and

must be incorporated by reference in the easement document.
3. Easements and Leases. The RECIPIENT may incorporate required language from the Deed of Right or Assignment of Rights directly into the easement or lease document, thereby eliminating the requirement for a separate document. Language will depend on the situation; therefore, the RECIPIENT must obtain ECOLOGY approval on the draft language prior to executing the easement or lease.
d. Real Property Acquisition and Relocation Assistance.
1. Federal Acquisition Policies. See Section 4 of this agreement for requirements specific to Section 319 and SRF funded projects.
2. State Acquisition Policies. When state funds are part of this agreement, the RECIPIENT agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policy of the State of Washington, Chapter 8.26 RCW, and Chapter 468-100 WAC.
3. Housing and Relocation. In the event that housing and relocation costs, as required by federal law set out in subsection (1) above and/or state law set out in subsection (2) above, are involved in the execution of this project, the RECIPIENT agrees to provide any housing and relocation assistance required.
e. Hazardous Substances.
1. Certification. The RECIPIENT shall inspect, investigate, and conduct an environmental audit of the proposed acquisition site for the presence of hazardous substances, as defined in RCW 70.105D.020(10), and certify:
i. No hazardous substances were found on the site, or
ii. Any hazardous substances found have been treated and/or disposed of in compliance with applicable state and federal laws, and the site is deemed "clean."
2. Responsibility. Nothing in this provision alters the RECIPIENT's duties and liabilities regarding hazardous substances as set forth in RCW 70.105D.
3. Hold Harmless. The RECIPIENT will defend, protect and hold harmless ECOLOGY and any and all of its employees and/or agents, from and against any and all liability, cost (including but not limited to all costs of defense and attorneys' fees) and any and all loss of any nature from any and all claims or suits resulting from the presence of, or the release or threatened release of, hazardous substances on the property the RECIPIENT is acquiring.
f. Restriction On Conversion Of Real Property And/Or Facilities To Other Uses
The RECIPIENT shall not at any time convert any real property (including any interest therein) or facility acquired, developed, maintained, renovated, and/or restored pursuant to this agreement to uses other than those purposes for which funds were approved without prior approval of ECOLOGY. For acquisition projects that are term limited, such as one involving a lease or a term-limited restoration, renovation or development project or easement, this restriction on conversion shall apply only for the length of the term, unless otherwise provided in written documents or required by applicable state or federal law. In such case, the restriction applies to such projects for the length of the term specified by the lease, easement, deed, or landowner agreement.
D. Best Management Practices (BMP) Implementation: If the RECIPIENT installs BMPs that are not approved by ECOLOGY prior to installation, the RECIPIENT assumes the risk that part or all of the reimbursement for that activity may be delayed or ineligible. For more details regarding BMP Implementation, please reference the Water Quality Financial Assistance Funding Guidelines available on ECOLOGY's Water Quality Program funding website.
E. Electronic Fund Transfers: Payment will be issued through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, https://ofm.wa.gov/it-systems/statewide-vendorpayee-services. If you have questions about the vendor registration process or electronic fund transfers, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.
F. Equipment Purchase: Equipment purchases over $5,000 and not included in the scope of work or the Ecology approved construction plans and specifications, must be pre-approved by ECOLOGY's project manager before purchase. All equipment purchases over $5,000 and not included in a contract for work being completed on the funded project, must also be reported on the Equipment Purchase Report in EAGL.

G. Funding Recognition: The RECIPIENT must inform the public about any ECOLOGY or EPA funding participation in this project through the use of project signs, acknowledgement in published materials, reports, the news media, websites, or other public announcements. Projects addressing site-specific locations must utilize appropriately sized and weather-resistant signs. Contact your Ecology Project Team to determine the appropriate recognition for your project.

H. Growth Management Planning: The RECIPIENT certifies by signing this agreement that it is in compliance with the requirements of Chapter 36.70A RCW, "Growth Management Planning by Selected Counties and Cities." If the status of compliance changes, either through RECIPIENT or legislative action, the RECIPIENT shall notify ECOLOGY in writing of this change within 30 days.

I. Interlocal: The RECIPIENT certifies by signing this agreement that all negotiated interlocal agreements necessary for the project are, or shall be, consistent with the terms of this agreement and Chapter 39.34 RCW, "Interlocal Cooperation Act." The RECIPIENT shall submit a copy of each interlocal agreement necessary for the project to ECOLOGY upon request.

J. Lobbying and Litigation: Costs incurred for the purposes of lobbying or litigation are not eligible for funding under this agreement.

K. Post Project Assessment Survey: The RECIPIENT agrees to participate in a brief survey regarding the key project results or water quality project outcomes and the status of long-term environmental results or goals from the project approximately three years after project completion. A representative from ECOLOGY's Water Quality Program may contact the RECIPIENT to request this data. ECOLOGY may also conduct site interviews and inspections, and may otherwise evaluate the project, as part of this assessment.

L. Project Status Evaluation: ECOLOGY may evaluate the status at any time. ECOLOGY's Project Manager and Financial Manager will meet with the RECIPIENT to review spending trends, completion of outcome measures, and overall project administration and performance. If the RECIPIENT fails to make satisfactory progress toward achieving project outcomes, ECOLOGY may change the scope of work, reduce grant funds, or increase oversight measures.

M. Technical Assistance: Technical assistance for agriculture activities provided under the terms of this agreement shall be consistent with the current U.S. Natural Resource Conservation Service ("NRCS") Field Office Technical Guide for Washington State and specific requirements outlined in the Water Quality Funding Guidelines. Technical assistance, proposed practices, or project designs that do not meet these standards may be eligible if approved in writing by ECOLOGY.

SECTION 3: CONDITIONS APPLY TO SECTION 319 AND CENTENNIAL CLEAN WATER FUNDED PROJECTS BEING USED TO MATCH SECTION 319 FUNDS.

The RECIPIENT must submit the following documents to ECOLOGY before this agreement is signed by ECOLOGY:

1. Federal Funding Accountability and Transparency Act (FFATA) Form is available on the Water Quality Program website and must be completed and submitted to Ecology. (This form is used for Section 319 (federal) funds only)
2. "Section 319 Initial Data Reporting" form must be completed in EAGL.

A. Data Reporting: The RECIPIENT must complete the "Section 319 Initial Data Reporting" form in EAGL before this agreement can be signed by Ecology. This form is used to gather general information about the project for EPA.

B. Funding Recognition and Outreach: In addition to Section 2.F. of these Special Terms and Conditions, the RECIPIENT shall provide signage that informs the public that the project is funded by EPA. The signage shall contain the EPA logo and follow usage requirements available at http://www2.epa.gov/stylebook/using-epa-seal-and-logo. To obtain the appropriate EPA logo or seal graphic file, the RECIPIENT may send a request to their Ecology Financial Manager.

To increase public awareness of projects serving communities where English is not the predominant language, RECIPIENTS are encouraged to provide their outreach strategies communication in non-English languages. Translation costs for this purpose are allowable, provided the costs are reasonable. (Applies to both the Section 319

funded projects and the Centennial match projects)
The RECIPIENT shall use the following paragraph in all reports, documents, and signage developed under this agreement: (Applies to Section 319 funded projects only)
“This project has been funded wholly or in part by the United States Environmental Protection Agency under an assistance agreement to the Washington State Department of Ecology. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency, nor does the mention of trade names or commercial products constitute endorsement or recommendation for use.”
C. Load Reduction Reporting: The RECIPIENT shall complete the “Section 319 Annual Load Reduction Reporting” form in EAGL by January 15 of each year and at project close-out. ECOLOGY may hold reimbursements until the RECIPIENT has completed the form. This form is used to gather information on best management practices (BMPs) installed and associated pollutant load reductions that were funded as a part of this project.
D. Time Extension: The RECIPIENT may request a one-time extension for up to 12 months. However, the time extension cannot exceed the time limitation established in EPA’s assistance agreement. In the event a time extension is requested and approved by ECOLOGY, the RECIPIENT must complete all eligible work performed under this agreement by the expiration date. (For Section 319 funded projects only)
SECTION 4: CONDITIONS APPLY TO ALL FEDERAL FUNDING AGREEMENTS, INCLUDING SECTION 319, State Revolving Fund (SRF) Equivalency Projects, and SEWER OVERFLOW AND STORMWATER REUSE MUNICIPAL GRANT (OSG)
A. Acquisitions: RECIPIENTs shall comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 84 Stat. 1894 (1970)--Public Law 91-646, as amended by the Surface Transportation and Uniform Relocation Assistance Act, PL 100-17-1987, and applicable regulations and procedures of the federal agency implementing that Act.
B. Audit Requirements: In accordance with 2 CFR 200.501(a), the RECIPIENT agrees to obtain a single audit from an independent auditor, if their organization expends $750,000 or more in total Federal funds in their fiscal year. The RECIPIENT must submit the form SF-SAC and a Single Audit Report Package within 9 months of the end of the fiscal year or 30 days after receiving the report from an independent auditor. The SF-SAC and a Single Audit Report Package MUST be submitted using the Federal Audit Clearinghouse’s Internet Data Entry System available at: https://facweb.census.gov/.
C. Archaeological Resources and Historic Properties (Section 106): This requires completion of the Ecology Cultural Resources Review Form, coordination with Ecology Cultural Resources staff, and receipt of the Ecology Final Determination prior to any property acquisition and above and below ground disturbing activities.
D. Architectural and Engineering Services Procurement: The RECIPIENT must procure architectural and engineering services in accordance with the federal requirements in Chapter 11 of Title 40, U.S.C. (see https://uscode.house.gov/view.xhtml?path=/prelim@title40/subtitle1/chapter11&edition=prelim).
E Build America, Buy America (BABA – Pub. L. No. 117-58, 70901-52) (Federally funded SRF Equivalency projects only): The RECIPIENT identified by ECOLOGY as receiving federal equivalency funding agrees to comply with all federal requirements applicable to the assistance received (including those imposed by the Infrastructure Investment and Jobs Act (“IIJA”/BIL), Public Law No. 117-58) which the RECIPIENT understands includes, but is not limited to, the following requirements: that all the iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States (“Build America, Buy America Requirements”) unless (i) the RECIPIENT has requested and obtained a waiver from the cognizant Agency pertaining to the Project or the Project is otherwise covered by a general applicability waiver; or (ii) all of the contributing Agencies have otherwise advised the RECIPIENT in writing that the Build America, Buy America Requirements are not applicable to the project. RECPIENT shall comply with all record keeping and reporting requirements under all applicable legal authorities, including any reports required by the funding authority (such as EPA and/or a state), such as performance indicators of program deliverables, information on costs and project progress. The RECIPIENT identified by ECOLOGY as receiving federal equivalency funding, understands that (i) each contract and subcontract related to the project is

subject to audit by appropriate federal and state entities and (ii) failure to comply with the applicable legal requirements and this Agreement may result in a default hereunder that results in a repayment of the assistance agreement in advance of termination and/or repayment of assistance, and/or other remedial actions.

EPA has granted an adjustment period waiver of the requirements of Section 70914(a) of the BIL, pursuant to Section 70914(b)(1) (public interest waiver), for eligible projects financed by SRF projects that have initiated project design planning prior to May 14, 2022, the statutory effective date of the BABA requirements. This action permits the use of non-domestic manufactured products and construction materials in such projects funded by a Clean Water or Drinking Water SRF that may otherwise be prohibited under the BABA requirements of Section 70914. This action permits the use of non-domestic manufactured products and construction materials in such projects funded by a Clean Water or Drinking Water SRF that may otherwise be prohibited under the BABA requirements of Section 70914.

Sections 70917(a) and (b) of BIL provide a savings provision for existing statutory requirements that meet or exceed BABA requirements. The statutory American Iron and Steel (AIS) requirements of Clean Water Act (CWA) Section 608 and Safe Drinking Water Act (SDWA) Section 1452(a)(4) has previously applied to SRF projects and will continue to do so as part of BABA requirements.

Where manufactured products used in the project are required to be produced in the United States, manufactured product shall mean manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation. The manufactured products included cover the majority of potential water infrastructure products, including complex products made up of a variety of material types and components. For water infrastructure projects, commonly manufactured products would include, but not be limited to, pumps, motors, blowers, aerators, generators, instrumentation and control systems, gauges, meters, measurement equipment, treatment equipment, dewatering equipment, actuators, and many other mechanical and electrical items.

F. Disadvantaged Business Enterprise (DBE): General Compliance, 40 CFR, Part 33. The RECIPIENT agrees to comply with the requirements of the Environmental Protection Agency's Program for Utilization of Small, Minority, and Women's Business Enterprises (MBE/WBE) 40CFR, Part 33 in procurement under this agreement.

Six Good Faith Efforts, 40 CFR, Part 33, Subpart C. The RECIPIENT agrees to make the following good faith efforts whenever procuring construction, equipment, services, and supplies under this agreement. Records documenting compliance with the following six good faith efforts shall be retained:

1) Ensure Disadvantaged Business Enterprises are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities. For Indian Tribal, State and Local and Government RECIPIENTs, this shall include placing Disadvantaged Business Enterprises on solicitation lists and soliciting them whenever they are potential sources.

2) Make information on forthcoming opportunities available to Disadvantaged Business Enterprises and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by Disadvantaged Business Enterprises in the competitive process. This includes, whenever possible, posting solicitations for bids or proposals for a minimum of thirty (30) calendar days before the bid or proposal closing date.

3) Consider, in the contracting process, whether firms competing for large contracts could subcontract with Disadvantaged Business Enterprises. For Indian Tribal, State, and Local Government RECIPIENTs, this shall include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by Disadvantaged Business Enterprises in the competitive process.

4) Encourage contracting with a consortium of Disadvantaged Business Enterprises when a contract is too large for one of these firms to handle individually.

5) Use services and assistance of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

6) If the prime contractor awards subcontracts, require the prime contractor to take the five good faith efforts steps in paragraphs 1 through 5 above.
The RECIPIENT agrees to submit ECOLOGY's Contractor Participation Report Form D with each payment request.
Contract Administration Provisions, 40 CFR, Section 33.302. The RECIPIENT agrees to comply with the contract administration provisions of 40 CFR, Section 33.302.
Non-discrimination Provision. The RECIPIENT shall not discriminate on the basis of race, color, national origin, or sex in the performance of this agreement. The RECIPIENT shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the RECIPIENT to carry out these requirements is a material breach of this agreement which may result in the termination of this contract or other legally available remedies.
This does not preclude the RECIPIENT from enacting broader nondiscrimination protections.
The RECIPIENT shall comply with all federal and state nondiscrimination laws, including but not limited to, Title VI and VII of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and Chapter 49.60 RCW, Washington's Law Against Discrimination, and 42 U.S.C. 12101 et seq, the Americans with Disabilities Act (ADA).
In the event of the RECIPIENT's noncompliance or refusal to comply with any applicable nondiscrimination law, regulation, or policy, this agreement may be rescinded, canceled, or terminated in whole or in part and the RECIPIENT may be declared ineligible for further funding from ECOLOGY. The RECIPIENT shall, however, be given a reasonable time in which to cure this noncompliance.
The RECIPIENT shall include the following terms and conditions in contracts with all contractors, subcontractors, engineers, vendors, and any other entity for work or services pertaining to this agreement.
"The Contractor will not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The Contractor will carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under Environmental Protection Agency financial agreements. Failure by the Contractor to carry out these requirements is a material breach of this Contract which may result in termination of this Contract or other legally available remedies."
Bidder List, 40 CFR, Section 33.501(b) and (c). The RECIPIENT agrees to create and maintain a bidders list. The bidders list shall include the following information for all firms that bid or quote on prime contracts, or bid or quote subcontracts, including both MBE/WBEs and non-MBE/WBEs.
1. Entity's name with point of contact
2. Entity's mailing address, telephone number, and e-mail address
3. The procurement on which the entity bid or quoted, and when
4. Entity's status as an MBE/WBE or non-MBE/WBE
G. Electronic and information Technology (EIT) Accessibility: RECIPIENTs shall ensure that loan funds provided under this agreement for costs in the development or purchase of EIT systems or products provide individuals with disabilities reasonable accommodations and an equal and effective opportunity to benefit from or participate in a program, including those offered through electronic and information technology as per Section 504 of the Rehabilitation Act, codified in 40 CFR Part 7. Systems or products funded under this agreement must be designed to meet the diverse needs of users without barriers or diminished function or quality. Systems shall include usability features or functions that accommodate the needs of persons with disabilities, including those who use assistive technology.
H. Federal Funding Accountability and Transparency Act (FFATA) Form, available on the Water Quality Program website.
I. Hotel-Motel Fire Safety Act: The RECIPIENT shall ensure that all space for conferences, meetings, conventions, or training seminars funded in whole or in part with federal funds complies with the protection and control guidelines of the Hotel and Motel Fire Safety Act (15 USC 2225a, PL 101-391, as amended). Recipients may search the Hotel-Motel National Master List at http://www.usfa.dhs.gov/applications/hotel/ to see if a property is in compliance,

or to find other information about the Act. Pursuant to 15 USC 2225a.

J. Prevailing Wage (Davis-Bacon Act): The RECIPIENT agrees, by signing this agreement, to comply with the Davis-Bacon Act prevailing wage requirements. This applies to the construction, alteration, and repair of treatment works carried out, in whole or in part, with assistance made available by the State Revolving Fund as authorized by Section 513, title VI of the Federal Water Pollution Control Act (33 U.S.C. 1372). Laborers and mechanics employed by contractors and subcontractors shall be paid wages not less often than once a week and at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor.

The RECIPIENT shall obtain the wage determination for the area in which the project is located prior to issuing requests for bids, proposals, quotes, or other methods for soliciting contracts (solicitation). These wage determinations shall be incorporated into solicitations and any subsequent contracts. The RECIPIENT shall ensure that the required EPA contract language regarding Davis-Bacon Wages is in all contracts and subcontracts more than $2,000. The RECIPIENT shall maintain records sufficient to document compliance with the Davis-Bacon Act and make such records available for review upon request. Wage determinations and instructions for their use can be found at https://sam.gov/.

The RECIPIENT also agrees, by signing this agreement, to comply with State Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable. Compliance may include the determination whether the project involves "public work" and inclusion of the applicable prevailing wage rates in the bid specifications and contracts. The RECIPIENT agrees to maintain records sufficient to evidence compliance with Chapter 39.12 RCW and make such records available for review upon request. Where conflicts arise between the State prevailing wage rates and Davis-Bacon Act prevailing wage requirements the more stringent requirement shall govern. Washington State prevailing wage rates can be found at https://www.lni.wa.gov/licensing-permits/public-works-projects/prevailing-wage-rates/

K. Trafficking in Persons: The RECIPIENT and RECIPIENT employees that are private entities shall not engage in forms of trafficking in persons. This includes, but is not limited to, the procurement of a commercial sex act or forced labor. The RECIPIENT shall notify ECOLOGY immediately of any information received from any source alleging a violation under this provision.

L. Unique Entity Identity Identifier (UEI): The RECIPIENT agrees to register with and make their registration public in the System for Award Management (SAM.gov). The RECIPIENT will be assigned a UEI and agree to include their UEI Number under their organization's information in EAGL. The UEI number must be entered into EAGL before a funding agreement is signed.

SECTION 5: CONDITIONS APPLY TO STATE REVOLVING FUND (SRF) LOAN FUNDED PROJECTS ONLY.

The RECIPIENT must submit the following documents/forms to ECOLOGY before this agreement is signed by ECOLOGY:

1. Financial Capability Assessment Documentation (upon request)
2. Opinion of RECIPIENT's Legal Council – Form available on the Ecology website must be completed and uploaded to the General Uploads form in EAGL.
3. Authorizing Ordinance or Resolution – Must be uploaded to the General Uploads form in EAGL.
4. Federal Funding Accountability and Transparency Act (FFATA) Form (Required for all federally funded SRF Equivalency projects – Form available on the Ecology website must be completed and uploaded to the General Uploads form in EAGL.
5. CWSRF Federal Reporting Information form – Must be completed in EAGL.
6. Fiscal Sustainability Plan (Asset Management) Certification Form (Only required if the project includes construction of a wastewater or stormwater facility construction) – Must be completed in EAGL.
7. Cost and Effectiveness Analysis Certification Form (Required for all projects receiving SRF Loan funding) – Must be completed in EAGL.
8. State Environmental Review Process (SERP) Documentation (Required for treatment works projects only) – Must be uploaded to the Environmental and Cultural Review form in EAGL.

A. Alteration and Eligibility of Project: During the term of this agreement, the RECIPIENT (1) shall not materially alter the design or structural character of the project without the prior written approval of ECOLOGY and (2) shall take no action which would adversely affect the eligibility of the project as defined by applicable funding program rules and state statutes, or which would cause a violation of any covenant, condition, or provision herein.

B. American Iron and Steel (Buy American – P.L 113-76, Consolidated Appropriations Act 2014, Section 436): This loan provision applies to projects for the construction, alteration, maintenance, or repair of a “treatment works” as defined in the Federal Water Pollution Control Act (33 USC 1381 et seq.) The RECIPIENT shall ensure that all iron and steel products used in the project are produced in the United States. Iron and Steel products means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. The RECIPIENT may request waiver from this requirement from the Administrator of the Environmental Protection Agency. The RECIPIENT must coordinate all waiver requests through ECOLOGY. This provision does not apply if the engineering plans and specifications for the project were approved by ECOLOGY prior to January 17, 2014. ECOLOGY reserves the right to request documentation of RECIPIENT’S compliance with this provision.

C. Authority of RECIPIENT: This agreement is authorized by the Constitution and laws of the state of Washington, including the RECIPIENT’s authority, and by the RECIPIENT pursuant to the authorizing ordinance or resolution. The RECIPIENT shall submit a copy of the authorizing ordinance or resolution to the ECOLOGY Financial Manager before this agreement shall be signed by ECOLOGY.

D. Equivalency Projects: ECOLOGY designated equivalency project and alternative designated equivalency project RECIPIENTs agree to accept federal funds and the federal requirements that accompany the funds. This includes all the requirements in Section 4 and this Section.

E. Fiscal Sustainability Plan Certification: The RECIPIENT shall submit a completed Fiscal Sustainability Plan Certification before this agreement is signed by ECOLOGY. The Fiscal Sustainability Plan Certification is available from the ECOLOGY Financial Manager or on the Water Quality Program website.

F. Funding Recognition and Outreach: The RECIPIENT agrees to comply with the EPA SRF Signage Guidance to enhance public awareness of EPA assistance agreements nationwide. Signage guidance can be found at: https://ecology.wa.gov/About-us/How-we-operate/Grants-loans/Find-a-grant-or-loan/Water-Quality-grants-and-loans/Facility-project-resources.

G. Insurance: The RECIPIENT shall at all times carry fire and extended insurance coverage, public liability, and property damage, and such other forms of insurance with responsible insurers and policies payable to the RECIPIENT on such of the buildings, equipment, works, plants, facilities, and properties of the Utility as are ordinarily carried by municipal or privately-owned utilities engaged in the operation of like systems, and against such claims for damages as are ordinarily carried by municipal or privately-owned utilities engaged in the operation of like systems, or it shall self-insure or participate in an insurance pool or pools with reserves adequate, in the reasonable judgment of the RECIPIENT, to protect it against loss.

H. Litigation Authority: No litigation is now pending, or to the RECIPIENT’s knowledge, threatened, seeking to restrain, or enjoin:

(i) the execution of this agreement; or

(ii) the fixing or collection of the revenues, rates, and charges or the formation of the ULID and the levy and collection of ULID Assessments therein pledged to pay the principal of and interest on the loan (for revenue secured lien obligations); or

(iii) the levy and collection of the taxes pledged to pay the principal of and interest on the loan (for general obligation-secured loans and general obligation payable from special-assessment-secured loans); or

(iv) in any manner questioning the proceedings and authority under which the agreement, the loan, or the project are authorized. Neither the corporate existence, or boundaries of the RECIPIENT nor the title of its present officers to their respective offices is being contested. No authority or proceeding for the execution of this agreement has been repealed, revoked, or rescinded.

I. Loan Interest Rate and Terms: This loan agreement shall remain in effect until the date of final repayment of the loan, unless terminated earlier according to the provisions herein.

When the Project Completion Date has occurred, ECOLOGY and the RECIPIENT shall execute an amendment to this loan agreement which details the final loan amount (Final Loan Amount), and ECOLOGY shall prepare a final loan repayment schedule. The Final Loan Amount shall be the combined total of actual disbursements made on the loan and all accrued interest to the computation date.

The Estimated Loan Amount and the Final Loan Amount (in either case, as applicable, a “Loan Amount”) shall bear interest based on the interest rate identified in this agreement as the “Effective Interest Rate,” per annum, calculated on the basis of a 365-day year. Interest on the Estimated Loan Amount shall accrue from and be compounded monthly based on the date that each payment is mailed to the RECIPIENT. The Final Loan Amount shall be repaid in equal installments, semiannually, over the term of this loan “Loan Term” as outlined in this agreement.

J. Loan Repayment:

Sources of Loan Repayment

1. Nature of RECIPIENT's Obligation. The obligation of the RECIPIENT to repay the loan from the sources identified below and to perform and observe all other agreements and obligations on its part, contained herein, shall be absolute and unconditional, and shall not be subject to diminution by setoff, counterclaim, or abatement of any kind. To secure the repayment of the loan from ECOLOGY, the RECIPIENT agrees to comply with all the covenants, agreements, and attachments contained herein.

2. For General Obligation. This loan is a General Obligation Debt of the RECIPIENT.

3. For General Obligation Payable from Special Assessments. This loan is a General Obligation Debt of the RECIPIENT payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all the taxable property within the boundaries of the RECIPIENT.

4. For Revenue-Secured: Lien Position. This loan is a Revenue-Secured Debt of the RECIPIENT’s Utility. This loan shall constitute a lien and charge upon the Net Revenue junior and subordinate to the lien and charge upon such Net Revenue of any Senior Lien Obligations.

In addition, if this loan is also secured by Utility Local Improvement Districts (ULID) Assessments, this loan shall constitute a lien upon ULID Assessments in the ULID prior and superior to any other charges whatsoever.

5. Other Sources of Repayment. The RECIPIENT may repay any portion of the loan from any funds legally available to it.

6. Defeasance of the Loan. So long as ECOLOGY shall hold this loan, the RECIPIENT shall not be entitled to, and shall not affect, an economic Defeasance of the loan. The RECIPIENT shall not advance refund the loan.

If the RECIPIENT defeases or advance refunds the loan, it shall be required to use the proceeds thereof immediately upon their receipt, together with other available RECIPIENT funds, to repay both of the following:

(i) The Loan Amount with interest

(ii) Any other obligations of the RECIPIENT to ECOLOGY under this agreement, unless in its sole discretion ECOLOGY finds that repayment from those additional sources would not be in the public interest.

Failure to repay the Loan Amount plus interest within the time specified in ECOLOGY’s notice to make such repayment shall incur Late Charges and shall be treated as a Loan Default.

7. Refinancing or Early Repayment of the Project. So long as ECOLOGY shall hold this loan, the RECIPIENT shall give ECOLOGY thirty days written notice if the RECIPIENT intends to refinance or make early repayment of the loan.

Method and Conditions on Repayments

1. Semiannual Payments. Notwithstanding any other provision of this agreement, the first semiannual payment of principal and interest on this loan shall be due and payable no later than one year after the project completion date or initiation of operation date, whichever comes first.

Thereafter, equal payments shall be due every six months.

If the due date for any semiannual payment falls on a Saturday, Sunday, or designated holiday for Washington State agencies, the payment shall be due on the next business day for Washington State agencies.

Payments shall be mailed to:

Department of Ecology
Cashiering Unit
P.O. Box 47611
Olympia WA 98504-7611

In lieu of mailing payments, electronic fund transfers can be arranged by working with ECOLOGY's Financial Manager.

No change to the amount of the semiannual principal and interest payments shall be made without a mutually signed amendment to this agreement. The RECIPIENT shall continue to make semiannual payments based on this agreement until the amendment is effective, at which time the RECIPIENT's payments shall be made pursuant to the amended agreement.

2. Late Charges. If any amount of the Final Loan Amount or any other amount owed to ECOLOGY pursuant to this agreement remains unpaid after it becomes due and payable, ECOLOGY may assess a late charge. The late charge shall be one percent per month on the past due amount starting on the date the debt becomes past due and until it is paid in full.

3. Repayment Limitations. Repayment of the loan is subject to the following additional limitations, among others: those on defeasance, refinancing and advance refunding, termination, and default and recovery of payments.

4. Prepayment of Loan. So long as ECOLOGY shall hold this loan, the RECIPIENT may prepay the entire unpaid principal balance of and accrued interest on the loan or any portion of the remaining unpaid principal balance of the Loan Amount. Any prepayments on the loan shall be applied first to any accrued interest due and then to the outstanding principal balance of the Loan Amount. If the RECIPIENT elects to prepay the entire remaining unpaid balance and accrued interest, the RECIPIENT shall first contact ECOLOGY's Revenue/Receivable Manager of the Fiscal Office.

K. Loan Security

Due Regard: For loans secured with a Revenue Obligation: The RECIPIENT shall exercise due regard for Maintenance and Operation Expense and the debt service requirements of the Senior Lien Obligations and any other outstanding obligations pledging the Gross Revenue of the Utility, and it has not obligated itself to set aside and pay into the loan Fund a greater amount of the Gross Revenue of the Utility than, in its judgment, shall be available over and above such Maintenance and Operation Expense and those debt service requirements.

Where collecting adequate gross utility revenue requires connecting additional users, the RECIPIENT shall require the sewer system connections necessary to meet debt obligations and expected operation and maintenance expenses.

Levy and Collection of Taxes (if used to secure the repayment of the loan): For so long as the loan is outstanding, the RECIPIENT irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of its electors on all of the taxable property within the boundaries of the RECIPIENT in an amount sufficient, together with other money legally available and to be used therefore, to pay when due the principal of and interest on the loan, and the full faith, credit and resources of the RECIPIENT are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Not an Excess Indebtedness: For loans secured with a general obligation pledge or a general obligation pledge on special assessments: The RECIPIENT agrees that this agreement and the loan to be made do not create an indebtedness of the RECIPIENT in excess of any constitutional or statutory limitations.

Pledge of Net Revenue and ULID Assessments in the ULID (if used to secure the repayment of this loan): For so long as the loan is outstanding, the RECIPIENT irrevocably pledges the Net Revenue of the Utility, including applicable ULID Assessments in the ULID, to pay when due the principal of and interest on the loan.

Utility Local Improvement District (ULID) Assessment Collection (if used to secure the repayment of the loan): All

ULID Assessments in the ULID shall be paid into the Loan Fund and used to pay the principal of and interest on the loan.

L. Maintenance and Operation of a Funded Utility: The RECIPIENT shall, at all times, maintain and keep the funded Utility in good repair, working order, and condition.

M. Opinion of RECIPIENT's Legal Counsel: The RECIPIENT must submit an "Opinion of Legal Counsel to the RECIPIENT" to ECOLOGY before this agreement will be signed. ECOLOGY will provide the form.

N. Prevailing Wage (Davis-Bacon Act): The RECIPIENT agrees, by signing this agreement, to comply with the Davis-Bacon Act prevailing wage requirements. This applies to the construction, alteration, and repair of treatment works carried out, in whole or in part, with assistance made available by the State Revolving Fund as authorized by Section 513, title VI of the Federal Water Pollution Control Act (33 U.S.C. 1372). Laborers and mechanics employed by contractors and subcontractors shall be paid wages not less often than once a week and at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor.

The RECIPIENT shall obtain the wage determination for the area in which the project is located prior to issuing requests for bids, proposals, quotes, or other methods for soliciting contracts (solicitation). These wage determinations shall be incorporated into solicitations and any subsequent contracts. The RECIPIENT shall ensure that the required EPA contract language regarding Davis-Bacon Wages is in all contracts and subcontracts more than $2,000. The RECIPIENT shall maintain records sufficient to document compliance with the Davis-Bacon Act and make such records available for review upon request.

The RECIPIENT also agrees, by signing this agreement, to comply with State Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable. Compliance may include the determination whether the project involves "public work" and inclusion of the applicable prevailing wage rates in the bid specifications and contracts. The RECIPIENT agrees to maintain records sufficient to evidence compliance with Chapter 39.12 RCW and make such records available for review upon request.

O. Progress Reports: RECIPIENTS funded with State Revolving Fund Loan or Forgivable Principal shall include the following verification statement in the "General Comments" text box of each progress report.

"We verified that we are in compliance with all the requirements as outlined in our funding agreement(s) with the Department of Ecology. This includes but is not limited to:

- The Davis-Bacon Act, 29 CFR , prevailing wage requirements, certified weekly payroll, etc.
- The Disadvantaged Business Enterprise (DBE), 40 CFR, Part 33
- The American Iron and Steel Act (Buy American)
- The Build America Buy America Act (BABA) (equivalency projects only)"

P. Representations and Warranties: The RECIPIENT represents and warrants to ECOLOGY as follows:

Application: Material Information. All information and materials submitted by the RECIPIENT to ECOLOGY in connection with its loan application were, when made, and are, as of the date the RECIPIENT signs this agreement, true and correct. There is no material adverse information relating to the RECIPIENT, the project, the loan, or this agreement known to the RECIPIENT, which has not been disclosed in writing to ECOLOGY.

Existence; Authority. It is a duly formed and legally existing municipal corporation or political subdivision of the state of Washington or a federally recognized Indian Tribe. It has full corporate power and authority to execute, deliver, and perform all of its obligations under this agreement and to undertake the project identified herein.

Certification. Each payment request shall constitute a certification by the RECIPIENT to the effect that all representations and warranties made in this loan agreement remain true as of the date of the request and that no adverse developments, affecting the financial condition of the RECIPIENT or its ability to complete the project or to repay the principal of or interest on the loan, have occurred since the date of this loan agreement. Any changes in the RECIPIENT's financial condition shall be disclosed in writing to ECOLOGY by the RECIPIENT in its request for payment.

Q. Sale or Disposition of Funded Utility: The RECIPIENT shall not sell, transfer, or otherwise dispose of any of the works, plant, properties, facilities, or other part of the funded Utility or any real or personal property comprising a

part of the funded Utility unless:
1. The facilities or property transferred are not material to the operation of the funded Utility, or have become unserviceable, inadequate, obsolete, or unfit to be used in the operation of the funded Utility or are no longer necessary, material, or useful to the operation of the funded Utility; or
2. The aggregate depreciated cost value of the facilities or property being transferred in any fiscal year comprises no more than three percent of the total assets of the funded Utility; or
3. The RECIPIENT receives from the transferee an amount equal to an amount which will be in the same proportion to the net amount of Senior Lien Obligations and this LOAN then outstanding (defined as the total amount outstanding less the amount of cash and investments in the bond and loan funds securing such debt) as the Gross Revenue of the funded Utility from the portion of the funded Utility sold or disposed of for the preceding year bears to the total Gross Revenue for that period.
4. Expressed written agreement by the ECOLOGY.
The proceeds of any transfer under this paragraph must be used (1) to redeem promptly, or irrevocably set aside for the redemption of, Senior Lien Obligations and to redeem promptly the loan, and (2) to provide for part of the cost of additions to and betterments and extensions of the Utility.
R. Sewer-Use Ordinance or Resolution for Funded Wastewater Facility Projects: If not already in existence, the RECIPIENT shall adopt and shall enforce a sewer-use ordinance or resolution. Such ordinance or resolution shall be submitted to ECOLOGY upon request.
The sewer use ordinance must include provisions to:
1) Prohibit the introduction of toxic or hazardous wastes into the RECIPIENT's sewer system.
2) Prohibit inflow of stormwater into separated sewer systems.
3) Require that new sewers and connections be properly designed and constructed.
S. Termination and Default:
Termination and Default Events
1. For Insufficient ECOLOGY or RECIPIENT Funds. ECOLOGY may terminate this loan agreement for insufficient ECOLOGY or RECIPIENT funds.
2. For Failure to Commence Work. ECOLOGY may terminate this loan agreement for failure of the RECIPIENT to commence project work.
3. Past Due Payments. The RECIPIENT shall be in default of its obligations under this loan agreement when any loan repayment becomes 60 days past due.
4. Other Cause. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance in full by the RECIPIENT of all its obligations under this loan agreement. The RECIPIENT shall be in default of its obligations under this loan agreement if, in the opinion of ECOLOGY, the RECIPIENT has unjustifiably failed to perform any obligation required of it by this loan agreement.
Procedures for Termination. If this loan agreement is terminated prior to project completion, ECOLOGY shall provide to the RECIPIENT a written notice of termination at least five working days prior to the effective date of termination (the "Termination Date"). The written notice of termination by the ECOLOGY shall specify the Termination Date and, when applicable, the date by which the RECIPIENT must repay any outstanding balance of the loan and all accrued interest (the "Termination Payment Date").
Termination and Default Remedies
No Further Payments. On and after the Termination Date, or in the event of a default event, ECOLOGY may, at its sole discretion, withdraw the loan and make no further payments under this agreement.
Repayment Demand. In response to an ECOLOGY initiated termination event, or in response to a loan default event, ECOLOGY may at its sole discretion demand that the RECIPIENT repay the outstanding balance of the Loan Amount and all accrued interest.
Interest after Repayment Demand. From the time that ECOLOGY demands repayment of funds, amounts owed by the RECIPIENT to ECOLOGY shall accrue additional interest at the rate of one percent per month, or fraction thereof.

Accelerate Repayments. In the event of a default, ECOLOGY may, in its sole discretion, declare the principal of and interest on the loan immediately due and payable, subject to the prior lien and charge of any outstanding Senior Lien Obligation upon the Net Revenue. That is, the loan is not subject to acceleration so long as any Senior Lien Obligations are outstanding. Repayments not made immediately upon such acceleration will incur Late Charges.
Late Charges. All amounts due to ECOLOGY and not paid by the RECIPIENT by the Termination Payment Date or after acceleration following a default event, as applicable, shall incur late charges.
Intercept State Funds. In the event of a default event and in accordance with Chapter 90.50A.060 RCW, "Defaults," any state funds otherwise due to the RECIPIENT may, at ECOLOGY's sole discretion, be withheld and applied to the

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled "CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered transaction complies with certification of suspension and debarment requirements.
7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than $30,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than $25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required Unique Entity Identifier in www.sam.gov <http://www.sam.gov/> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov/>.

For more details on FFATA requirements, see www.fsrs.gov <http://www.fsrs.gov/>.

C. FEDERAL FUNDING PROHIBITION ON CERTAIN TELECOMMUNICATIONS OR VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:

As required by 2 CFR 200.216, federal grant or loan recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment, video surveillance services or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232 <https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf>, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

Recipients, subrecipients, and borrowers also may not use federal funds to purchase certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the System for Award Management (SAM) <https://sam.gov/SAM/> exclusion list.

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS
For DEPARTMENT OF ECOLOGY GRANTS and LOANS
07/01/2023 Version

1. ADMINISTRATIVE REQUIREMENTS

a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (https://fortress.wa.gov/ecy/publications/SummaryPages/2301002.html)
b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS

This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY

The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (https://ocio.wa.gov/policy/accessibility) as it relates to "covered technology." This requirement applies to all products supplied under the Agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take all reasonable action to avoid, minimize, or mitigate adverse effects to archaeological and historic archaeological sites, historic buildings/structures, traditional cultural places, sacred sites, or other cultural resources, hereby referred to as Cultural Resources.
The RECIPIENT must agree to hold harmless ECOLOGY in relation to any claim related to Cultural Resources discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.
RECIPIENT shall:
a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
• Cultural Resource Consultation and Review should be initiated early in the project planning process and must be completed prior to expenditure of Agreement funds as required by applicable State and Federal requirements.
* For state funded construction, demolition, or land acquisitions, comply with Governor Executive Order 21-02, Archaeological and Cultural Resources.
• For projects with any federal involvement, comply with the National Historic Preservation Act of 1966 (Section 106).

b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves field activities. ECOLOGY will provide the IDP form.
RECIPIENT shall:
• Keep the IDP at the project site.
• Make the IDP readily available to anyone working at the project site.
• Discuss the IDP with staff, volunteers, and contractors working at the project site.
• Implement the IDP when Cultural Resources or human remains are found at the project site.
c) If any Cultural Resources are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
• Immediately stop work and notify the ECOLOGY Program, who will notify the Department of Archaeology and Historic Preservation at (360) 586-3065, any affected Tribe, and the local government.
d) If any human remains are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
• Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, the Department of Archaeology and Historic Preservation at (360) 790-1633, and then the ECOLOGY Program.
e) Comply with RCW 27.53, RCW 27.44, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting Cultural Resources and human remains.

5. ASSIGNMENT
No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION
RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION
a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.
b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.
c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.
d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, https://ofm.wa.gov/it-systems/statewide-vendorpayee-services. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.
h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.

j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this Agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:
a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.
b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.
c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.
d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.
ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.
If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.
RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.
ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY's sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:
a) RECIPIENT notifies the funding program of an appeal request.
b) Appeal request must be in writing and state the disputed issue(s).
c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.
d) ECOLOGY reviews the RECIPIENT's appeal.
e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the

review.
The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.
The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.
Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.
Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.
Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS
a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:
• Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
• Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
• Submit the QAPP to ECOLOGY for review and approval before the start of the work.
b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: http://www.ecy.wa.gov/eim.
c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at: https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW
This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION
ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.
To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS
The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.
Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:
a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.
b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:
a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.
b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.
c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.
Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.
Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.
RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING

a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress

reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
c) RECIPIENT shall use ECOLOGY's provided progress report format.
d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.
e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the Agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.
b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.
c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.
d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.
e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.
f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:
1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.
2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.
g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

22. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.
All records shall:
a) Be kept in a manner which provides an audit trail for all expenditures.
b) Be kept in a common file to facilitate audits and inspections.
c) Clearly indicate total receipts and expenditures related to this Agreement.
d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.
RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.
ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.
All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.
RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.
All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.
RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.
RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.
Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY's satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

27. SUSTAINABLE PRACTICES
In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.
a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.
b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.
For more suggestions visit ECOLOGY's web page, Green Purchasing,
https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing.

28. TERMINATION
a) For Cause
ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.
Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.
Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.
Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience
ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.
Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.
In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the Agreement and any amendments.

If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.
RECIPIENT’s obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement
ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination
All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.
Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY
RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER
Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

End of General Terms and Conditions

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

Authorization for Contract Amendment

CLIENT: City of College Place

Project Name: Water Reservoir No. 4 and Transmission Main

J-U-B Project Number: 30-22-047

1. *Amendments.* The following amendments to Attachment 1 – Scope of Services, Basis of Fee and Schedule to the project referenced above have been or will be performed by J-U-B ENGINEERS, Inc. (J-U-B). These Amendments are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated 12/14/2021. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

Task 400: Tank and Transmission Main Design

- Additions to this task include landscaping design along the east side of Owens Rd by the future tank site (Project 2) and landscaping design south of the tank site (Project 3).

Add new task - Task 610: Construction Phase Services (Project 1)

- A new task to provide construction phase services for the Project 1 water main.
- J-U-B will:
  - provide construction phase services in support of Project 1 as follows:
    - attend one project kickoff meeting (in-person) and up to 12 progress meetings (remote)
    - aid in the review of submittals and RFIs (up to 5 RFIs and 10 submittals)
    - assist with Clarifications and Interpretations, Field Orders, Change Orders, and Work Change Directives (up to 5 changes)
    - perform up to two periodic engineer site visits
    - review record drawing information provided by others
- J-U-B will not:
  - provide construction contract administration or construction management services
  - provide construction phase services for non-J-U-B designed parts of the project (roadway, storm, sewer, irrigation, sidewalk, curb, and gutter improvements).
  - provide project representation or construction observation
  - provide cultural monitoring or cultural support
- Assumptions:
  - Project 1 is defined as the portion of the project which includes Mojonnier Rd roadway, water, storm, sewer, irrigation, sidewalk, curb, and gutter improvements from College Ave. to Bluvue Ln.
  - PBS Engineering and Environmental (Apex) will lead the construction phase and provide contract administration and construction management services
  - The construction phase will be 170 working days. If the number of working days exceeds these estimates, the limit on the T&M budget for Construction Phase Services will be increased accordingly.

Add new task - Task 620: Construction Phase Services (Project 2)

- A new task to provide construction phase services for the Project 2 water main and reservoir.
- J-U-B will:
  - provide construction contract administration or construction management services
  - lead one pre-construction meeting and up to 20 progress meetings
  - review of submittals and RFIs (up to 13 RFIs and 26 submittals)
  - prepare /review with Clarifications and Interpretations, Field Orders, Change Orders, and Work Change Directives (up to 13 changes)
  - perform up to four periodic engineer site visits
  - provide project representation and construction observation for up to 160 working days
  - attend one site visit for equipment startup and testing
  - prepare record drawings
- See Standard Exhibit A – Construction Phase Services (attached) for additional information
- Assumptions:
  - Project 2 is defined as the portion of the project which includes the water main along Mojonnier Rd (from Bluvue Ln to Owens Rd), along Owens Rd (from Mojonnier Rd to the new future Reservoir 4 location), and along Teal Ln (from Mojonnier Rd to the Sewer Lift Station #7).
  - The construction phase will be 160 working days. If the number of working days exceeds these estimates, the limit on the T&M budget for Construction Phase Services will be increased accordingly.
  - RH2 will review submittals, RFIs, and change orders related to the Teal Ln waterline.

Add new task - Task 630: Cultural Monitoring (Project 2)

- A new task to provide cultural monitoring during construction of the Project 2 water main and reservoir.
- J-U-B will:
  - partner with a subconsultant to provide cultural monitoring during construction as outlined in the approved Monitoring Plan
- Assumptions:
  - Cultural monitoring activities proposed for this project are based on the Archeological Monitoring Plan for College Place Reservoir 4 and Transmission Main Project (DAHP Project Number 2024-03-02102-COMM) dated January 2025 and prepared by Plateau CRM.
  - Cultural monitoring may be required for up to ninety (90) working days. If additional cultural monitoring is necessary, this scope of work will need to be amended accordingly.
  - Project 2 is defined as the portion of the project which includes the water main along Mojonnier Rd (from Bluvue Ln to Owens Rd), along Owens Rd (from Mojonnier Rd to the new future Reservoir 4 location), and along Teal Ln (from Mojonnier Rd to the Sewer Lift Station #7).

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

______________________________ ______________

Name *Date*

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

Other Basis for Payment:

Task 400: Tank and Transmission Main Design

- Add $40,000 (Time & Materials) – increasing the currently authorized amount from $728,525 to $768,525

Task 610: Construction Phase Services (Project 1)

- $53,000 (Time & Materials)

Task 620: Construction Phase Services (Project 2)

- $787,000 (Time & Materials)

Task 630: Cultural Monitoring (Project 2)

- $130,000 (Time & Materials)

Total Change to Project Contract

- Add a total of $1,010,000 (Time & Materials) – increasing the currently authorized contract total from $1,011,900 to $2,021,900

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

Construction phase services will be concurrent with work progress.

Dated 25th day of November, 2025

CLIENT

By: ______________________________

Project Representative or Authorized Signatory for CLIENT

Robert McAndrews, Public Works Director

Print or Type Name and Title

J-U-B ENGINEERS, Inc.

By: Alex Fazzari

Project Representative or Authorized Signatory for J-U-B

Alex Fazzari, Area Manager

Print or Type Name and Title

J-U-B ENGINEERS, INC.

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

Standard Exhibit A – Construction Phase Services

Client City of College place **Project**: Water Reservoir No. 4 and Transmission Main

The Agreement for Professional Services dated 12/14/2021 is amended and supplemented to include the following agreement of the parties with respect to Services during the construction phase of the Project.

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

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

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

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

CONSTRUCTION PHASE SERVICES

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

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

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

Construction Phase

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

☒ Yes
☐ No

1. *General Administration of the Contract Documents.* Consult with, advise, and assist CLIENT in J-U-B's role as CLIENT's representative. Relevant J-U-B communications with contractor shall be imputed to the CLIENT. Nothing contained in this Standard Exhibit A creates a duty in contract, tort, or otherwise to any third party; but, instead, the duties defined herein are performed solely for the benefit of the CLIENT. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers.

☒ Yes
☐ No

2. *Pre-Construction Conference.* Participate in a pre-construction conference.

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

☒ Yes
☐ No

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

☒ Yes
☐ No

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

☒ Yes
☐ No

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

☒ Yes
☐ No

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

☒ Yes
☐ No

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

☒ Yes
☐ No

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

☒ Yes
☐ No

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

☒ Yes
☐ No

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

☒ Yes
☐ No

10. *Disagreements between CLIENT and Contractor.* Assist CLIENT in rendering formal written decisions on claims of CLIENT and contractor relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the Work. In assisting in such decisions, J-U-B shall not be liable in connection with any decision rendered in good faith.

☒ Yes
☐ No

11. *Applications for Payment.* Based on J-U-B's on-site observations as an experienced and qualified design professional, and upon written request of CLIENT, review Applications for Payment and the accompanying supporting documentation. Assist CLIENT in determining the amounts owed to contractor and, if requested by CLIENT, recommend in writing to CLIENT that payments be made to contractor in such amounts. Such recommendations of payment will constitute a representation to CLIENT that, to the best of J-U-B's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of such Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, and subject to any subsequent tests called for in the Contract Documents or to any other qualification stated in the recommendation), and the conditions precedent to contractor's being entitled to such payments appear to have been fulfilled insofar as it is J-U-B's responsibility to observe the Work. In the case of unit price Work, J-U-B's recommendation of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Contract Documents). By recommending any payment and after reasonable inquiry, J-U-B shall not thereby be deemed to have represented that exhaustive, continuous, or detailed reviews or examinations have been made by J-U-B to check the quality or quantity of the Work as it is furnished and provided beyond the responsibilities specifically assigned to J-U-B in this Agreement and the Contract Documents. J-U-B's review of the Work for the purposes of recommending payments will not impose on J-U-B the responsibility to supervise, direct, or control such Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or contractor's compliance with laws and regulations applicable to its furnishing and performing the Work. J-U-B's review will also not impose responsibility on J-U-B to make any examination to ascertain how or for what purposes contractor has used monies paid to contractor by CLIENT; to determine that title to any of the Work, including materials or equipment, has passed to CLIENT free and clear of any lien, claims, security interests, or encumbrances; or that there may not be other matters at issue between CLIENT and contractor that might affect the amount that should be paid.

☒ Yes
☐ No

12. *Contractor's Completion Documents.* Receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals, Shop Drawings, Samples, other data approved, and the annotated record documents which are to be assembled by contractor in accordance with the Contract Documents (such review will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspection, tests, or approvals indicates compliance with, such Contract Documents); transmit them to CLIENT with written comments.

☒ Yes
☐ No

13. *Substantial Completion.* Promptly after notice from CLIENT that contractor considers the Work for this part of the Project is ready for its intended use, in company with CLIENT and contractor, conduct a site visit to determine if the Work is substantially complete. Provide recommendation to CLIENT relative to issuance of Certificate of Substantial Completion.

☒ Yes
☐ No

14. *Final Notice of Acceptability of the Work.* Assist CLIENT in conducting a final inspection to determine if the completed Work is acceptable so that J-U-B may recommend, in writing, that final payment be made to contractor.

☐ Yes
☒ No

15. *Additional Tasks.* Perform or provide the following additional construction phase tasks or deliverables as delineated in Attachment 1 – Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.

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

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

Post-Construction Phase

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

☐ Yes
☒ No

1. *Testing/Adjusting Systems.* Provide assistance in connection with the testing and adjusting of equipment or systems.

☐ Yes
☒ No

2. *Operate/Maintain Systems.* Assist CLIENT in coordinating training for CLIENT's staff to operate and maintain equipment and systems.

☐ Yes
☒ No

3. *Control Procedures.* Assist CLIENT in developing procedures for control of the operation and maintenance of, and recordkeeping for, equipment and systems.

☐ Yes
☒ No

4. *O&M Manual.* Assist CLIENT in preparing operating, maintenance, and staffing manuals.

☐ Yes
☒ No

5. *Defective Work.* Together with CLIENT, visit the Project to observe any apparent defects in the Work, assist CLIENT in consultations and discussions with contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.

☐ Yes
☒ No

6. *Record Surveying.* Provide field surveying of readily accessible elements of the final completed construction to supplement the preparation of Record Drawings.

☒ Yes
☐ No

7. *Record Drawings.* Furnish a set of reproducible prints of Record Drawings showing significant changes made during the construction process, based on the annotated record documents for the Project furnished by the contractor.

☐ Yes
☒ No

8. *Warrantee Inspection.* In company with CLIENT or CLIENT's representative, provide an inspection of the Project within one month before the end of the contractor correction period to ascertain whether any portion of the Work is subject to correction.

☐ Yes
☒ No

9. *Additional Tasks.* Perform or provide the following additional post-construction phase tasks or deliverables as listed in Attachment 1 - Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.

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

CONSTRUCTION PHASE ADDITIONAL SERVICES

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

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by CLIENT if the resulting change in compensation for Construction Phase Services is not commensurate with the Services rendered; Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitutions proposed by contractor and Services after the award of the contract; Services in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor; and Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of material equipment, or energy shortages.

2. Services involving out-of-town travel required of J-U-B other than visits to the Site or CLIENT's office.

3. Assistance in connection with bid protests, rebidding, or renegotiating the Construction Agreement.

4. Services in connection with any partial utilization of the Work by CLIENT prior to Substantial Completion.

5. Additional or extended Services during construction of the Work made necessary by (a) emergencies or acts of God endangering or delaying the Work, (b) the discovery of constituents of concern, (c) Work damaged by fire or other cause during construction, (d) a significant amount of defective Work, (e) acceleration of the progress schedule involving Services beyond normal working hours, and (f) default by contractor, including extensions of the construction period.

6. Evaluating an unreasonable number of claims submitted by contractor or others in connection with the Work.

7. Protracted or extensive assistance in refining and adjusting any equipment or system (such as initial startup, testing, adjusting, and balancing).

8. Services or consultations after completion of the construction phase, such as excessive inspections during any correction period and reporting observed discrepancies under guarantees called for in the Construction Agreement for the Work (except as agreed to under Construction Phase Services).

9. Preparing to serve or serving as a consultant or witness for CLIENT in any litigation, arbitration, or other legal or administrative proceeding involving the Project to which J-U-B has not been made a party.

10. Additional Services in connection with the Work, including Services which are to be furnished by CLIENT and Services not otherwise provided for in this Agreement.

RESIDENT PROJECT REPRESENTATIVE

If provided as part of Construction Phase Services, J-U-B shall furnish a Resident Project Representative ("RPR"), assistants, and other field staff to assist J-U-B in observing progress and quality of the Work. The RPR, assistants, and other field staff may provide full-time representation or may provide representation to a lesser degree.

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

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

1. *General.* RPR is J-U-B's agent at the Site, will act as directed by and under the supervision of J-U-B, and will confer with J-U-B regarding RPR's actions.

2. *Schedules.* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by contractor and consult with CLIENT concerning acceptability of such schedules.

3. *Conferences and Meetings.* When requested by CLIENT to do so, attend meetings with contractor, such as preconstruction conferences, progress meetings, job conferences, and other project-related meetings.

4. *Liaison.* Serve as J-U-B's liaison with CLIENT.

5. *Interpretation of Contract Documents.* Report to CLIENT when clarifications and interpretations of the Contract Documents are needed.

6. *Shop Drawings and Samples.* Receive and record date of receipt of reviewed Samples and Shop Drawings.

7. *Modifications.* Consider and evaluate contractor's suggestions for modifications to Drawings or Specifications and report, with RPR's recommendations, to CLIENT. Transmittal to contractor of written decisions as issued by J-U-B will be in writing.

8. *Review of Work and Rejection of Defective Work.*

   a) Conduct on-site observations of the Work to assist J-U-B in determining if the Work is, in general, proceeding in accordance with the Contract Documents.

   b) Report to CLIENT whenever RPR believes that any part of the Work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents; has been damaged; or does not meet the requirements of any inspection, test, or approval required to be made. Advise CLIENT of that part of the Work that RPR believes should be corrected, rejected, or uncovered for observation, or that requires special testing, inspection, or approval**.**

9. *Inspections, Tests, and System Startups.*

   a) Advise CLIENT in advance of scheduled major inspections, tests, and system start-ups for important phases of the Work.

   b) Verify that tests, equipment, and system start-ups and operating and maintenance training is conducted in the presence of appropriate personnel and that contractor maintain adequate records thereof.

   c) Observe, record, and report to CLIENT appropriate details relative to the test procedures and system start-ups.

   d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to CLIENT.

10. Records.

   a) Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, J-U-B's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals, and other Project-related documents.

   b) Prepare a daily report or keep a diary or log book, recording contractor's and subcontractors' hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; furnish copies of such records to CLIENT.

   c) Maintain accurate, up-to-date lists of the names, addresses, e-mail addresses, and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.

   d) Maintain records for use in preparing documentation of the Work.

   e) Upon completion of the Work with respect to the Project, furnish a complete set of all RPR Project documentation to CLIENT.

11. *Reports.*

   a) Furnish to CLIENT periodic reports as required of progress of the Work and of contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.

   b) Present to CLIENT proposed Change Orders, Work Change Directives, and Field Orders.

   c) Furnish to CLIENT copies of all inspection, test, and system startup reports.

   d) Report immediately to CLIENT the occurrence of any Site accidents, emergencies, acts of God endangering the Work, property damaged by fire or other causes, and the discovery or presence of any constituents of concern.

12. *Payment Request:* Review Applications for Payment for compliance with the established procedure for their submission and forward with recommendations to CLIENT, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site, but not incorporated in the Work.

13. *Certificates, Operation and Maintenance Manuals.* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals, and other data required by the Specifications to be assembled and furnished

by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to CLIENT for review.

14. *Completion.*

    a) Before issuing a Certificate of Substantial Completion, submit to CLIENT a list of observed items requiring completion or correction.

    b) Observe whether contractor has arranged for inspections required by laws and regulations, including but not limited to those to be performed by public agencies having jurisdiction over the Project.

    c) Participate in a final inspection in the company of CLIENT and contractor and prepare a final list of items to be completed or corrected with respect to the Work.

    d) Observe whether all items on final list have been completed or corrected and make recommendations to CLIENT concerning acceptance and issuance of CLIENT's Final Notice of Acceptability of the Work.

The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).

2. Exceed limitations of J-U-B's authority as set forth in the Agreement for Professional Services.

3. Undertake any of the responsibilities of contractor, subcontractors, suppliers, or contractor's superintendent.

4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction or of the Work, unless such advice or directions are specifically required by the Contract Documents.

5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of CLIENT or contractor.

6. Participate in specialized field or laboratory tests or inspections conducted by others, except as specifically authorized.

7. Accept Shop Drawing or Sample submittals from anyone other than J-U-B.

8.. Authorize CLIENT to occupy the Work in whole or in part.

CLIENT'S RESPONSIBILITIES

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

1. Provide, as may be required for the Project, such legal services as CLIENT may require or J-U-B may reasonably request with regard to legal issues pertaining to the Project, including any that may be raised by contractor.

2. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job-related meetings and Substantial Completion, final payment, and other inspections.

3. Give prompt written notice to J-U-B whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of J-U-B's Services, or any defect or nonconformance in J-U-B's Services or in the Work of any contractor.

4. Render all final decisions related to: 1) changes or modifications to the terms of the construction contract, 2) acceptability of the Work, and 3) claims or Work stoppages.

5. Unless included in J-U-B Scope of Services, provide construction staking and materials testing services for the project.

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

INDEMNIFICATION

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

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

2026 Preliminary Budget - 12-09-2025

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
Fund: 001 - Current Expense Fund									
001-308-91-00-01	Beginning Balance - Current Expense Fund	2,123,424.31	2,188,380.06	1,699,691.68	1,545,717.68	1,489,476.00	60,000.00	1,549,476.00	
						-		-	
001-311-10-00-00	Real & Personal Prop Tax	2,126,555.46	2,085,458.09	2,150,000.00	100,142.16	2,195,126.00		2,195,126.00	2% increase
001-313-11-00-00	Retail Sales & Use Tax	2,103,000.00	2,126,929.19	2,100,000.00	1,531,502.91	2,350,000.00		2,350,000.00	
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	420,000.00	410,487.28	415,000.00	322,701.98	450,000.00		450,000.00	
001-313-61-00-00	Natural Gas Use Tax	25,000.00	17,397.35	20,000.00	16,751.50	17,000.00		17,000.00	
001-313-71-00-00	Criminal Justice Tax	240,000.00	238,207.85	235,000.00	186,402.12	255,000.00		255,000.00	
001-316-41-00-00	Utility Tax - Priv Utils Electric	440,000.00	413,300.53	435,000.00	398,849.24	490,000.00		490,000.00	
001-316-43-00-00	Utility Tax - Priv Utils Gas	145,000.00	52,516.06	100,000.00	40,152.40	160,000.00		160,000.00	
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	-	-	74,800.00	-	89,700.00		89,700.00	13% setup UT
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	150,000.00	156,722.00	160,000.00	124,375.64	165,000.00		165,000.00	
001-316-46-00-00	Utility Tax - Priv Utils Cable	85,000.00	136,499.05	140,000.00	57,698.14	170,000.00		170,000.00	
001-316-47-00-00	Utility Tax - Priv Utils Telephone	92,000.00	105,732.09	100,000.00	148,541.06	169,000.00		169,000.00	
001-316-48-00-00	Utility Tax - Priv Utils Water	340,000.00	332,011.85	340,000.00	43,669.34	375,000.00		375,000.00	3% increase in UT
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	372,000.00	366,905.20	372,000.00	61,371.49	414,423.00		414,423.00	3% increase in UT
001-321-10-00-00	Alcoholic Beverage Permits	-	-	-	-	-		-	
001-321-20-00-00	Health Permits	-	-	-	-	-		-	
001-321-30-00-00	Fire And Police Protective Permits	-	-	-	-	-		-	
001-321-60-00-00	Professional And Occupations Permits	-	-	-	-	-		-	
001-321-70-00-00	Amusements Permits	-	-	-	-	-		-	
001-321-80-00-00	Parking Lot Rental - Concessions	-	-	-	350.00	-		-	
001-321-91-00-00	Franchise Fees	75,000.00	67,443.78	75,000.00	57,998.30	58,000.00		58,000.00	
001-321-91-00-01	Franchise Application Fees	-	5,000.00	-	-	-		-	
001-321-99-00-01	Nuisance Abatement Notice Fee - Fire	-	-	-	-	-		-	
001-321-99-00-02	Other Business Licenses And Permits	17,000.00	33,719.16	20,000.00	11,441.25	35,000.00		35,000.00	
001-322-10-00-00	Building/Structures/Equip.	200,000.00	181,304.30	400,000.00	34,399.79	362,261.00		362,261.00	
001-322-10-00-01	Building Dept Plan Check / Review Fees	150,000.00	85,938.42	250,000.00	27,475.78	86,470.00		86,470.00	
001-322-30-00-00	Animal Licenses	3,000.00	2,516.00	3,000.00	2,313.00	2,500.00		2,500.00	
001-322-90-00-00	Other Non-bus Lic/Permits	4,000.00	2,131.00	6,000.00	3,761.00	3,000.00		3,000.00	
001-322-90-00-01	Concealed Pistol License State Portion	1,200.00	1,623.00	1,200.00	-	1,200.00		1,200.00	
001-322-90-00-02	Vacation/Short Term Rental Permits	-	1,867.00	7,500.00	432.00	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)	-	-	1,000,000.00	-	-		-	
001-331-45-00-00	Fed Dir Grant From Natl Endowment For The Arts	-	-	-	-	-		-	
001-331-97-04-01	Assistance To Firefighters Grant (AFG)	-	-	-	-	-		-	
001-331-97-04-03	AF Grant (AFG2009) Radios Purch EMW-2008-FR-00174	-	-	-	-	-		-	
001-332-92-10-00	COVID-19 Non-Grant Assistance	-	-	-	-	-		-	
001-332-92-10-02	American Rescue Act Plan Revenue (CFDA #21.027)	-	-	-	-	-		-	
001-333-15-00-00	Fed Indir Grant From Dept Of Interior - Hist Inv	-	-	-	-	-		-	
001-333-16-00-00	Federal Indirect Grant From DOJ - NCHIP	-	-	-	-	-		-	
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-	1,000.00	-	939.12	1,000.00		1,000.00	
001-333-20-60-01	DUI Emphasis Patrols Grant Program	1,000.00	1,500.00	1,000.00	-	1,000.00		1,000.00	
001-333-20-60-02	Seatbelt Emphasis Patrols Grant Program	-	-	-	-	-		-	
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	500.00	698.56	500.00	-	500.00		500.00	
001-333-20-60-04	Flex Fund Emphasis Patrol Grant Program	-	-	-	-	-		-	
001-333-20-62-00	WASPC-Traffic Safety Equipment Grant	-	-	-	-	-		-	
001-333-97-00-00	WW 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	-	41,666.00	41,666.00	-	-		-	
001-334-01-20-00	State Grant from other Judicial Agencies	-	-	-	4,000.00	-		-	
001-334-01-30-00	WSP Fire Marshall Safety Program	3,000.00	-	3,000.00	-	-		-	
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	25,000.00	-	25,000.00	-	-		-	
001-334-03-10-00	Dept Of Ecology - Centennial Stormwater Grant	-	-	-	-	-		-	
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	800.00	3,504.53	800.00	377.21	-		-	
001-334-03-20-00	WA St Dept Of Arch & Hist Preserv Grt - Hist Map	-	-	-	-	-		-	
001-334-03-20-01	St Dept Of Archaeology & Hist Preserv Grt - Cemet	-	38,000.00	-	-	-		-	
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-	2,500.00	2,500.00	53,200.00	50,000.00		50,000.00	
001-334-04-20-00	GMA Update Grant - Department Of Commerce	-	-	-	62,500.00	-		-	
001-334-04-20-01	Department Of Commerce - Cares Act Grant	-	-	-	-	-		-	
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-	-	86,000.00	-	-		-	
001-334-04-20-05	Dept Of Commerce - Planner Grant	-	42,625.00	127,875.00	42,625.00	-		-	
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-	-	170,500.00	-	-		-	
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Grant	60,000.00	50,000.00	60,000.00	15,000.00	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-334-04-98-00	DOH-EMS Trauma Grant	1,200.00	-	1,200.00	778.00	-		-	
001-334-06-90-00	State Grant-Other	250,000.00	10,000.00	500,000.00	17,022.83	2,000,000.00		2,000,000.00	
001-336-00-98-00	Local Government Assistance Program	180,394.00	118,091.20	150,000.00	107,500.78	140,000.00		140,000.00	
001-336-06-51-00	DUI & Other Criminal Justice Assistance	1,600.00	964.27	1,600.00	688.25	700.00		700.00	
001-336-06-94-00	Liquor Excise Tax	71,505.00	68,306.46	70,000.00	47,542.05	69,144.00		69,144.00	
001-336-06-95-00	Liquor Control Brd Profit	74,670.00	74,789.28	75,000.00	55,607.37	74,069.00		74,069.00	
001-337-00-00-01	Interlocal Grants - WASP	-	3,329.90	250,000.00	-	230,500.00		230,500.00	See 001-558-70-40-01
001-337-00-00-02	Interlocal Grant - YMCA	-	-	-	126,759.44	-		-	
001-341-21-00-00	Auditor Filing/recording	-	-	-	-	-		-	
001-341-42-51-00	Registration Fees-Cnty Elections	-	-	-	-	-		-	
001-341-70-00-03	Sales Maps & Publications - Non Taxable Sales	-	-	-	-	-		-	
001-341-70-00-04	Sales Of Merchandise - Farmers Market (WA)	-	-	-	105.00	-		-	
001-341-70-00-05	Sales Of Merchandise - Farmers Market (OR)	-	-	-	-	-		-	
001-341-81-00-00	Printing/Duplicating Sers	-	-	-	-	-		-	
001-341-81-00-01	Application Processing Fees - C.S.	-	-	-	-	-		-	
001-341-82-00-00	Intergovernmental Services Revenues - Engineering	-	-	-	-	-		-	
001-341-82-00-01	Engineering Fees/Chrgs	-	-	-	-	-		-	
001-341-96-00-00	Civil Service Exam & Other Personnel Fees	-	-	-	-	-		-	
001-342-10-00-00	Law Enforcement Services	3,000.00	10,627.24	6,000.00	11,574.80	10,000.00		10,000.00	
001-342-10-00-01	Law Enforcement Services - Non LEOFF	2,000.00	-	-	-	-		-	
001-342-10-00-02	Law Enforcement Services - DUI Restitution	2,000.00	1,172.56	2,000.00	1,314.27	1,300.00		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	200.00	-	200.00	100.00	100.00		100.00	
001-342-21-00-03	Fireworks Use / Display Permit	-	-	-	100.00	100.00		100.00	
001-342-21-00-04	Fire Hydrant Flow Test	-	-	-	-	-		-	
001-342-21-00-05	Fire - Reinspection For Non Compliance	-	-	-	-	-		-	
001-342-21-00-06	Fire - Requests For Code Alternate / Variance	-	-	-	-	-		-	
001-342-21-00-07	Fire - Special Inspection / Review / Permit	-	-	-	-	-		-	
001-342-21-00-08	Fire Dept - Salvage Fee For Insurance Companies	-	-	-	-	-		-	
001-342-21-00-09	Fire Dept Train Classes / CPR, Extinguisher, Etc	-	-	-	-	-		-	
001-342-21-00-10	Fire Dept - Haz Mat Fees (Ref. WSAFC)	-	-	-	-	-		-	
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Personnel	50,000.00	28,733.44	50,000.00	37,318.33	40,000.00		40,000.00	
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipment	10,000.00	44,234.23	50,000.00	38,203.38	50,000.00		50,000.00	
001-342-21-51-03	Intergov Fire Services /MOB Reimbursement - Travel	-	-	-	-	-		-	
001-342-40-00-01	Building Inspection Fees - Bldg Dept	2,000.00	527.00	2,000.00	66.00	2,000.00		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	3,000.00	2,904.00	3,000.00	462.00	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	-	200.00	-	-	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	1,000.00	-	1,000.00	-	900.00		900.00	
001-345-81-00-09	Plats, Final P&D	700.00	850.00	700.00	-	1,000.00		1,000.00	
001-345-81-00-10	Plats, Short P&D	800.00	2,000.00	1,000.00	400.00	800.00		800.00	
001-345-81-00-11	Plat Amendments / Replat P&D	-	-	-	-	-		-	
001-345-81-00-12	Site Plan Application P&D	3,500.00	150.00	3,500.00	2,700.00	2,700.00		2,700.00	
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	2,000.00	2,462.00	2,000.00	1,452.00	3,500.00		3,500.00	
001-345-81-00-14	Variance / Non-Conforming Use P&D	-	-	-	-	-		-	
001-345-81-00-15	Zoning Amendments P&D	-	69.00	-	-	-		-	
001-345-81-00-16	Planning & Development Services - Other P&D	-	-	-	-	-		-	
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	2,500.00	-	2,500.00	-	2,500.00		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	-	500.00		500.00	
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	5,000.00	-	5,000.00	-	5,000.00		5,000.00	
001-345-83-00-06	Plan Review - Fire Department	500.00	2,000.00	3,000.00	-	3,000.00		3,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes	
001-345-83-00-07	Fire Plan Review By Outside Agency/Vendor	-	-	-	-	-		-		
001-345-83-00-08	Final Plat - Engineering Review Fees	-	-	-	-	-		-		
001-345-83-00-09	Single Family & Duplexes - Engineering Review Fees	-	-	-	-	-		-		
001-345-86-00-00	Critical Areas Permit P&D	400.00	-	400.00	-	1,000.00		1,000.00		
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	1,000.00	-	1,000.00	500.00	1,250.00		1,250.00		
001-345-89-00-00	Appeals (Administrative) P&D	-	-	-	-	-		-		
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By City	-	-	-	250.00	-		-		
001-345-89-01-20	Planning & Development Costs - Pass Thru Charges	20,000.00	10,555.33	40,000.00	4,452.19	11,573.00		11,573.00		
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. Fee	3,500.00	5,047.21	3,500.00	15,009.61	5,501.00		5,501.00		
001-345-89-01-26	GIS Mapping Services	-	-	-	-	-		-		
001-345-89-01-27	State Building Code Fee	1,300.00	1,706.41	1,300.00	337.00	1,700.00		1,700.00		
001-347-30-00-02	Other Recreation Fees	-	-	-	-	-		-		
001-347-90-00-00	Farmer's Market Vendor Fees	4,500.00	4,291.50	4,500.00	5,636.25	5,500.00		5,500.00		
001-347-90-00-01	Vendor Fees - Other Community Events	200.00	1,499.70	1,500.00	6,185.00	6,185.00		6,185.00		
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	500.00	1,508.00	1,300.00	-	1,500.00		1,500.00		
001-347-90-00-03	Fireworks Bonds	100.00	-	100.00	100.00	100.00		100.00		
001-347-90-00-04	Farmer's Market Pass-through Process - State Match	-	32.76	-	-	-		-		
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids Cash	-	2,785.01	-	233.60	-		-		
001-353-10-05-00	Traffic Infraction Penalties	30,000.00	44,961.23	35,000.00	11,741.17	50,000.00		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	-	399.24	-	-	-		-		
001-361-10-00-00	Unrealized Gain/Loss	-	(18,185.96)	-	8,082.97	-		-		
001-361-11-00-00	Investment Interest	20,000.00	57,023.76	30,000.00	1,128.27	40,000.00		40,000.00		
001-361-30-00-00	Realized Gain/Loss On Investments	-	9,125.53	-	-	-		-		
001-361-40-00-00	Sales Interest	2,500.00	9,430.06	6,000.00	5,921.92	6,000.00		6,000.00		
001-361-40-00-43	Interest - Contract Bond Non-Rev	-	1.14	-	10.91	-		-		
001-361-41-00-00	Investment Interest - Purchased	10,000.00	2,384.66	3,000.00	-	-		-		
001-362-00-00-02	Lease Payment (Annual) WWU Community Garden	1.00	1.00	1.00	(2.00)	1.00		1.00		
001-362-00-50-01	Water Tower Space Rental	90,000.00	90,780.08	90,000.00	145,240.77	150,000.00		150,000.00		
001-367-11-00-02	Contributions/Gifts - Fire Dept	10,000.00	-	5,000.00	-	-		-		
001-367-11-00-03	Contributions/Gifts - Police Dept	20,000.00	8,000.00	5,000.00	500.00	6,700.00		6,700.00	Changed to reflect expenditures	
001-367-11-00-04	Contr/Donations - Private	100,000.00	12,115.00	100,000.00	12,569.00	-		-		
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	-	25,959.00	-	7,950.40	-		-		
001-369-10-00-15	Sale Of Surplus - Recycling	-	-	-	-	-		-		
001-369-20-00-00	UNCL Money/Sale UNCL Prop	-	-	-	-	-		-		
001-369-30-00-00	Sale Of Confiscated And Forfeited Property	-	361.88	-	-	-		-		
001-369-40-00-01	Judgements & Settlements (Other Than PD)	-	-	-	-	-		-		
001-369-81-00-00	Cashier's Over / Short	-	-	-	(1.00)	-		-		
001-369-81-01-00	Bank's Over / Short	-	1,374.77	-	9,008.45	-		-		
001-369-91-00-00	Other Misc Revenue	2,000.00	6,115.04	5,000.00	793.78	5,000.00		5,000.00		
001-369-91-00-02	Misc - Police Fees	1,000.00	4,151.20	5,000.00	2,677.09	5,000.00		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	-	22.22	-	-	-		-		
001-369-91-00-10	Reimbursements/Refunds	20,000.00	71,533.58	20,000.00	48,588.73	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	-	36,875.00	200,000.00	35,088.00	300,000.00		300,000.00		
001-388-10-00-00	Prior Period Adjustment	-	-	-	-	-		-		
001-389-00-00-01	State Sales Tax Collected	-	-	-	-	-		-		
001-389-10-00-03	Building Permit Deposit	10,000.00	-	10,000.00	-	10,000.00		10,000.00		
001-389-30-00-30	Farmer's Market Pass-through Sales - CC	-	-	-	-	-		-		
001-389-90-00-00	Other Non-Revenues	-	440.15	-	405.00	-		-		
001-389-90-00-02	NSF Checks Clearing Acct Code	-	-	-	-	-		-		
001-389-90-00-04	Deposits To Travel Advance Account	3,000.00	-	3,000.00	-	-		-		
001-391-10-00-01	Proceeds LTGO 2015 Issue (Fire Engine)	-	-	-	-	-		-		
001-395-10-00-00	Proceeds From Sale Of Capital Assets	-	-	-	-	-		-		
001-395-20-00-00	Insurance Compensation For Loss	-	-	-	5,000.00	-		-		
001-397-00-00-00	Interfund Transfer To CE	75,000.00	-	-	-	-	-	-		
001-397-00-15-23	Interfund Transfers - Ambulance	600,000.00	1,120,994.56	400,000.00	-	55,000.00	61,200.00	116,200.00	85% paging system to Ambulance	
	Total Revenue	8,772,125.46	8,887,902.93	11,074,142.00	4,126,072.04	11,312,503.00	61,200.00	11,373,703.00	9,257,503.00	1,573,775.51
						-		-	12,923,179.00	
001-511-30-44-01	Advertising / Publication	2,000.00	1,678.21	2,000.00	214.14	2,000.00		2,000.00		
001-511-60-10-00	Wages & Overtime	8,820.00	8,820.00	12,465.00	14,130.00	17,325.00		17,325.00	Check with Shawn	
001-511-60-20-00	Personnel Benefits	821.37	752.64	1,083.36	1,229.12	1,489.01		1,489.01		

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-511-60-31-00	Operating Supplies - Legislative	150.00	395.27	150.00	-	150.00		150.00	
001-511-60-31-01	Office Supplies - Legislative	150.00	-	150.00	63.33	150.00		150.00	
001-511-60-41-00	Professional Services	100.00	-	100.00	-	100.00		100.00	
001-511-60-42-00	Communications	-	7.58	15.00	0.58	15.00		15.00	
001-511-60-43-00	Travel - Council Pos. 1	100.00	-	100.00	-	100.00		100.00	
001-511-60-43-01	Travel - Council Pos. 2	100.00	-	100.00	-	100.00		100.00	
001-511-60-43-02	Travel - Council Pos. 3	100.00	-	100.00	-	100.00		100.00	
001-511-60-43-03	Travel - Council Pos. 4	100.00	-	100.00	-	100.00		100.00	
001-511-60-43-04	Travel - Council Pos. 5	100.00	-	100.00	-	100.00		100.00	
001-511-60-43-05	Travel - Council Pos. 6	300.00	84.84	650.00	517.79	650.00		650.00	
001-511-60-43-06	Travel - Council Pos. 7	100.00	-	100.00	-	100.00		100.00	
001-511-60-48-00	Repairs And Maintenance	50.00	1.03	50.00	-	50.00		50.00	
001-511-60-49-00	Misc/Contingency Expense	200.00	-	200.00	-	200.00		200.00	
001-511-60-49-01	Miscellaneous	500.00	300.78	500.00	292.49	500.00		500.00	
001-511-60-49-02	Misc - Council Pos. 1	150.00	-	150.00	-	150.00		150.00	
001-511-60-49-03	Misc - Council Pos. 2	150.00	-	150.00	-	150.00		150.00	
001-511-60-49-04	Misc - Council Pos. 3	150.00	-	150.00	-	150.00		150.00	
001-511-60-49-05	Misc - Council Pos. 4	150.00	-	150.00	-	150.00		150.00	
001-511-60-49-06	Misc - Council Pos. 5	150.00	50.00	150.00	-	150.00		150.00	
001-511-60-49-07	Misc - Council Pos. 6	500.00	304.46	150.00	760.00	150.00		150.00	
001-511-60-49-08	Misc - Council Pos. 7	150.00	-	150.00	-	150.00		150.00	
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	-	300.00	-	300.00		300.00	
001-511-70-49-00	Lobbying Agreement - Port	15,600.00	14,400.00	15,600.00	12,000.00	15,600.00		15,600.00	
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	39,000.00	36,000.00	27,000.00	36,000.00		36,000.00	
001-512-50-10-00	Wages / Overtime	-	-	-	-	-		-	
001-512-50-20-00	Personnel Benefits	-	-	-	-	-		-	
001-512-50-31-00	Operating Supplies - Court	-	-	-	-	-		-	
001-512-50-31-01	Office Supplies - Court	-	-	-	-	-		-	
001-512-50-35-00	Small Tools & Minor Equip	-	-	-	-	-		-	
001-512-50-41-01	Municipal Court Judge Contract Fee	-	-	-	-	-		-	
001-512-50-41-02	Professional Services - Other Than Attorneys	-	7,850.00	-	14,212.50	-		-	
001-512-50-42-00	Communications	-	-	-	-	-		-	
001-512-50-43-00	Travel	-	-	-	-	-		-	
001-512-50-44-01	Advertising	-	-	-	-	-		-	
001-512-50-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
001-512-50-48-00	Repairs & Maintenance	-	-	-	-	-		-	
001-512-50-49-00	Miscellaneous	-	-	-	-	-		-	
001-512-50-49-01	Jury Duty Reimbursement/Charges	-	-	-	-	-		-	
001-512-50-49-02	Registrations / Fees - Training Classes & Seminars	-	-	-	-	-		-	
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	114,473.57	90,000.00	179,077.19	90,000.00		90,000.00	
001-512-70-31-00	Operating Supplies - Court Library	-	-	-	-	-		-	
001-513-10-10-00	Wages & Overtime	63,241.65	64,194.45	98,125.92	66,614.44	88,232.04		88,232.04	
001-513-10-10-01	Wages & Overtime Exec Asst	-	-	-	-	-		-	
001-513-10-20-00	Personnel Benefits	19,550.38	19,634.10	28,453.41	16,533.61	20,865.41		20,865.41	
001-513-10-20-01	Personnel Benefits Staff	-	-	-	-	-		-	
001-513-10-31-00	Operating Supplies - Executive	1,000.00	397.05	1,000.00	2,295.61	1,000.00		1,000.00	
001-513-10-31-01	Office Supplies - Executive	400.00	458.91	400.00	169.64	400.00		400.00	
001-513-10-35-00	Small Tools & Minor Equipment	-	-	-	281.71	-		-	
001-513-10-41-00	Professional Services	-	16,862.31	-	25,432.72	-		-	
001-513-10-42-00	Communications	1,500.00	1,565.22	1,500.00	909.10	1,500.00		1,500.00	
001-513-10-43-00	Travel Expense	4,000.00	3,644.10	4,000.00	2,419.05	4,000.00		4,000.00	
001-513-10-43-01	Travel/Training Staff	-	27.36	-	-	-		-	
001-513-10-43-02	Travel / Training Mayor	1,700.00	830.23	1,700.00	3,924.52	1,700.00		1,700.00	
001-513-10-44-01	Advertising	420.00	782.53	420.00	479.49	420.00		420.00	
001-513-10-45-00	Operating Rentals & Lease	-	-	-	-	-		-	
001-513-10-48-00	Repairs & Maintenance	100.00	91.05	100.00	139.75	100.00		100.00	
001-513-10-49-00	Miscellaneous	4,500.00	28,086.85	20,000.00	13,350.93	10,000.00		10,000.00	
001-513-10-49-01	Miscellaneous	-	50.00	-	698.70	-		-	
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	390.00	2,000.00	1,083.85	2,000.00		2,000.00	
001-513-10-49-03	Travel Miscellaneous	50.00	-	50.00	-	50.00		50.00	
001-513-10-49-50	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	8,619.00	8,300.00	8,901.00	8,071.00		8,071.00	AWC Amount
001-514-23-00-01	Conversion Misc	-	-	-	-	-		-	
001-514-23-10-00	Wages & Overtime - Financial Services	74,511.55	72,910.06	106,196.92	70,268.13	82,343.54		82,343.54	
001-514-23-20-00	Personnel Benefits	27,353.00	25,942.67	46,900.18	26,209.62	31,932.29		31,932.29	
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	200.00	284.33	300.00	952.61	300.00		300.00	
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	1,377.77	1,200.00	696.33	1,200.00		1,200.00	
001-514-23-35-00	Small Tools/Minor Equip.	200.00	16.10	1,400.00	767.09	400.00		400.00	
001-514-23-41-00	Professional Services	14,616.00	12,726.12	16,000.00	4,119.23	10,000.00		10,000.00	
001-514-23-41-01	Professional Servs Prog.	-	-	-	-	-		-	
001-514-23-42-00	Communications	1,300.00	1,620.25	1,300.00	1,397.19	1,300.00		1,300.00	
001-514-23-43-00	Travel	2,000.00	799.74	2,000.00	300.04	1,000.00		1,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-514-23-44-00	External Taxes	-	11,555.56	-	2,419.61	-		-	
001-514-23-44-01	Advertising	1,000.00	1,145.52	1,400.00	253.33	1,400.00		1,400.00	
001-514-23-48-00	Repairs & Maintenance	500.00	961.21	400.00	607.40	400.00		400.00	
001-514-23-49-00	Miscellaneous	1,000.00	237.84	500.00	176.44	500.00		500.00	
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	454.91	1,000.00	392.78	1,000.00		1,000.00	
001-514-30-10-00	Wages/O.T. Record Services	60,156.02	51,041.20	95,792.19	76,489.33	101,775.29		101,775.29	
001-514-30-20-00	Personnel Benefits	22,800.41	21,672.34	36,292.87	29,368.80	30,111.69		30,111.69	
001-514-30-31-00	Operating Supplies - Clerk	350.00	333.36	350.00	476.72	350.00		350.00	
001-514-30-31-01	Office Supplies - Clerk	550.00	261.15	550.00	175.31	550.00		550.00	
001-514-30-35-00	Sm Tools/Minor Equip,	200.00	-	200.00	-	200.00		200.00	
001-514-30-41-00	Prof Serv - Codification/Records Destruction	5,500.00	561.09	50,000.00	495.39	5,000.00		5,000.00	
001-514-30-42-00	Communication	1,450.00	804.52	1,450.00	483.13	900.00		900.00	
001-514-30-43-00	Travel	4,210.00	4,070.01	4,210.00	1,678.99	6,075.00		6,075.00	
001-514-30-44-01	Advertising	100.00	577.20	100.00	76.66	100.00		100.00	
001-514-30-48-00	Repairs & Maintenance	425.00	271.95	425.00	269.53	425.00		425.00	
001-514-30-49-00	Miscellaneous	700.00	807.04	1,700.00	1,596.11	1,800.00		1,800.00	
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	1,580.70	4,250.00	3,769.47	1,477.00		1,477.00	
001-514-40-45-00	Intergovenmental Election Costs	12,000.00	9,818.00	12,000.00	4,030.67	10,000.00		10,000.00	
001-514-40-49-00	Intergov. Services - Voter Registration	27,000.00	29,462.87	30,000.00	32,267.09	33,000.00		33,000.00	
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,861.75	1,000.00	402.00	1,000.00		1,000.00	
001-514-89-40-00	Remit Of Seized & Forfeit Property To WA St. Treas	-	36.19	-	-	-		-	
001-515-31-10-00	Salary & Wages - City Attorney	60,334.98	60,159.88	53,000.20	37,539.30	59,458.23		59,458.23	
001-515-31-20-00	Personnel Benefits	20,934.51	20,931.52	18,876.92	9,351.17	17,481.46		17,481.46	
001-515-31-31-00	Operating Supplies - City Attorney	500.00	187.79	500.00	-	500.00		500.00	
001-515-31-31-01	Office Supplies - City Attorney	250.00	25.64	250.00	1.01	250.00		250.00	
001-515-31-35-00	Small Tools/Minor Equipment	150.00	228.02	150.00	-	150.00		150.00	
001-515-31-41-00	Prof Legal Servs Retainer	8,000.00	7,000.00	1,000.00	132,283.30	1,000.00		1,000.00	
001-515-31-41-01	Professional Legal Services	6,000.00	20,000.00	-	128,958.00	-		-	
001-515-31-41-02	Professional Services	-	3,087.52	1,000.00	212.50	1,000.00		1,000.00	
001-515-31-42-00	Communication - City Attorney	500.00	523.76	500.00	273.91	500.00		500.00	
001-515-31-43-00	Travel - City Attorney	500.00	-	500.00	-	500.00		500.00	
001-515-31-44-01	Advertising - City Attorney	-	-	-	-	-		-	
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	100.27	250.00	46.97	250.00		250.00	
001-515-31-49-00	Miscellaneous - City Attorney	855.00	223.45	855.00	470.30	855.00		855.00	
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	72.00	500.00	-	500.00		500.00	
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	68,914.53	60,000.00	43,631.98	60,000.00		60,000.00	
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	2,385.42	1,200.00	200.00	1,200.00		1,200.00	
001-517-90-24-01	Employee Benefit Prg Cost Deposit	-	-	-	-	-		-	
001-518-10-10-00	Salaries & Wages - HR	56,511.99	57,844.45	73,144.90	54,571.56	80,452.60		80,452.60	
001-518-10-20-00	Personnel Benefits - HR	25,041.76	25,283.92	33,813.33	24,434.59	36,650.24		36,650.24	
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	249.38	1,100.00	450.93	1,100.00		1,100.00	
001-518-10-31-01	Office Supplies - HR Administration	800.00	1,127.90	1,300.00	223.33	1,300.00		1,300.00	
001-518-10-31-02	Operating Supplies - HR Wellness	5,000.00	3,735.72	4,750.00	2,690.04	4,750.00		4,750.00	
001-518-10-31-03	Office Supplies - HR Wellness	-	-	-	-	-		-	
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimbursed	205.00	-	215.00	-	220.00		220.00	
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	2.40	1,000.00	-	1,000.00		1,000.00	
001-518-10-41-01	Professional Services	8,048.00	7,022.55	8,048.00	3,354.86	10,000.00		10,000.00	
001-518-10-42-00	Communications - HR	544.00	523.27	544.00	400.62	544.00		544.00	
001-518-10-43-00	Travel	1,600.00	1,300.00	1,600.00	74.01	2,300.00		2,300.00	
001-518-10-48-00	Repairs And Maintenance	750.00	100.72	750.00	-	250.00		250.00	
001-518-10-49-00	Miscellaneous	800.00	872.94	800.00	982.35	800.00		800.00	
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	322.60	1,400.00	25.00	1,500.00		1,500.00	
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	1,073.14	1,500.00	2,000.00	2,000.00		2,000.00	
001-518-20-10-00	Wages & Overtime	104,546.06	103,420.55	76,041.12	63,571.61	136,246.25		136,246.25	
001-518-20-20-00	Personnel Benefits	45,749.13	53,730.85	42,691.96	36,568.64	67,709.60		67,709.60	
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	-	304.91	150.00	545.07	150.00		150.00	
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	19,391.95	20,000.00	22,960.01	20,000.00		20,000.00	
001-518-20-31-01	Office Supplies - Facilities	500.00	26.25	500.00	60.21	500.00		500.00	
001-518-20-35-00	Sm Tools/Minor Equip	10,000.00	5,382.70	2,500.00	157.68	2,500.00		2,500.00	
001-518-20-41-00	Professional Services	500.00	5,993.02	2,500.00	5,085.66	5,000.00		5,000.00	
001-518-20-42-00	Communication	500.00	937.05	750.00	574.98	750.00		750.00	
001-518-20-43-00	Travel / Training	1,000.00	284.21	1,000.00	103.67	1,000.00		1,000.00	
001-518-20-44-01	Advertising	500.00	-	-	-	-		-	
001-518-20-45-00	Operating Rentals/Leases	1,500.00	-	1,500.00	653.13	1,500.00		1,500.00	
001-518-20-47-00	Public Utility Services	20,000.00	22,698.83	20,000.00	21,059.79	29,000.00		29,000.00	
001-518-20-47-01	Utilities - Annex Bldg	6,500.00	8,704.70	8,700.00	7,680.61	12,000.00		12,000.00	
001-518-20-48-00	Repairs & Maintenance	15,000.00	19,756.49	20,000.00	12,293.73	20,000.00		20,000.00	
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	-	2,000.00	138.35	2,000.00		2,000.00	
001-518-20-49-00	Miscellaneous	750.00	617.63	750.00	-	1,035.00		1,035.00	
001-518-20-49-01	Registrations/Fees - Training Classes & Seminar	-	-	-	50.00	-		-	
001-518-30-41-00	Professional Services - Janitorial	14,500.00	21,407.00	20,000.00	16,029.00	20,000.00		20,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-518-30-46-00	Insurance	100,079.00	100,855.49	180,000.00	175,786.11	181,060.00		181,060.00	3% inc in 2026
001-518-61-49-00	Settlements	-	-	-	10,000.00	-		-	
001-518-62-49-00	WA State General Admin Purchasing COOP	-	-	-	-	-		-	
001-521-10-10-00	Wages & Overtime	157,805.59	159,983.25	222,965.74	138,363.28	160,110.00		160,110.00	
001-521-10-20-00	Personnel Benefits	47,631.70	56,225.43	73,450.59	45,197.90	44,186.90		44,186.90	
001-521-10-20-02	Benefits - Reimbursement Costs	-	-	-	1,000.00	-		-	
001-521-10-31-00	Operating Supplies - Administration	1,400.00	1,329.50	1,400.00	4,964.73	1,400.00		1,400.00	
001-521-10-31-01	Office Supplies - Administration	500.00	1,001.71	500.00	140.15	500.00		500.00	
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	769.19	2,500.00	130.56	2,500.00		2,500.00	
001-521-10-41-00	Professional Services	7,000.00	28,887.48	7,000.00	3,879.75	7,000.00		7,000.00	
001-521-10-41-01	Prof Services - Labor Negotiations.	6,500.00	3,975.00	10,000.00	9,000.00	10,000.00		10,000.00	
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	4,107.19	4,000.00	4,374.15	4,000.00		4,000.00	
001-521-10-41-04	Prof Serv - Comprehensive Analysis Of PD Services	-	-	-	114.00	-		-	
001-521-10-42-00	Communication	5,000.00	5,687.07	5,000.00	2,303.21	5,000.00		5,000.00	
001-521-10-43-00	Travel	3,000.00	1,706.96	3,000.00	1,524.01	2,000.00		2,000.00	
001-521-10-44-01	Advertising	500.00	160.00	500.00	429.70	500.00		500.00	
001-521-10-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
001-521-10-48-00	Repairs & Maintenance	200.00	56.45	200.00	402.15	200.00		200.00	
001-521-10-49-00	Miscellaneous	2,500.00	3,467.74	2,500.00	2,447.84	2,500.00		2,500.00	
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	2,684.50	3,500.00	708.00	3,500.00		3,500.00	
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	1,077.70	6,700.00	-	6,700.00	(3,000.00)	3,700.00	$3000 reduction backed out
001-521-10-49-03	Miscellaneous - Grant Reimbursed	-	9,810.85	-	-	-		-	
001-521-10-49-05	PD Christmas Family Project Expenditures	-	-	-	-	-		-	
001-521-10-49-95	Interfund Rentals - Repl.	-	-	-	-	-		-	
001-521-10-49-96	Interfund Rentals O & M	20,000.00	106,952.76	40,000.00	-	40,000.00		40,000.00	
001-521-19-10-00	Wages Support Serv	137,804.03	125,918.62	145,069.00	112,820.27	152,680.36		152,680.36	
001-521-19-10-03	Wages Support Services - Intern	-	-	-	-	-		-	
001-521-19-10-04	Wages Support Services - Intern Grant Reimbursed	-	-	-	-	-		-	
001-521-19-20-00	Benefits Support Servs	54,090.77	53,800.41	57,101.87	46,855.70	61,670.74		61,670.74	
001-521-19-20-01	Benefits/Uniforms Support Services	400.00	340.26	500.00	-	500.00		500.00	
001-521-19-20-03	Benefits Support Services - Intern	-	-	-	-	-		-	
001-521-19-31-00	Operating Supplies - Support Services	2,400.00	149.12	2,800.00	706.49	800.00		800.00	
001-521-19-31-01	Office Supplies - Support Services	2,500.00	1,192.85	3,000.00	252.03	1,500.00		1,500.00	
001-521-19-35-00	Sm Tools Support Servs	500.00	-	-	-	-		-	
001-521-19-41-00	Prof Services Support Ser	5,705.00	1,139.33	5,705.00	1,031.96	1,500.00		1,500.00	
001-521-19-42-00	Communication Support Ser	-	-	-	-	-		-	
001-521-19-43-00	Travel Support Services	1,500.00	67.85	1,500.00	203.55	500.00		500.00	
001-521-19-44-01	Advertising Support Servs	250.00	-	250.00	-	250.00		250.00	
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	-	1,000.00	-	250.00		250.00	
001-521-19-48-00	Repairs/Maint Support Ser	800.00	418.37	800.00	390.96	800.00		800.00	
001-521-19-49-00	Misc. Support Services	200.00	25.00	200.00	25.00	200.00		200.00	
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	500.00	100.00	1,000.00	385.00	1,000.00		1,000.00	
001-521-19-49-02	WW SSMA New World Records Sys Support	20,000.00	19,261.47	50,000.00	49,279.48	50,814.00		50,814.00	
001-521-21-10-00	Wages Investigation	91,054.53	99,984.63	94,687.26	79,320.91	107,960.03		107,960.03	
001-521-21-20-00	Benefits - Investigation	29,086.65	34,246.04	30,718.13	27,253.91	35,742.81		35,742.81	
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	2,051.25	2,500.00	2,929.42	2,500.00		2,500.00	
001-521-21-31-01	Office Supplies - Investigation	800.00	619.53	800.00	125.98	800.00		800.00	
001-521-21-35-00	Sm Tools/Equip Invest	500.00	29.74	500.00	-	500.00		500.00	
001-521-21-41-00	Prof Servs Investigation	1,500.00	3,470.16	2,500.00	1,907.08	2,500.00		2,500.00	
001-521-21-42-00	Communication Invest.	2,300.00	2,371.92	2,300.00	1,835.55	2,300.00		2,300.00	
001-521-21-43-00	Travel Investigation	1,000.00	17.23	1,000.00	1,692.13	1,000.00		1,000.00	
001-521-21-44-01	Advertising Investigation	-	-	-	-	-		-	
001-521-21-45-00	Operating Rentals Invest	-	-	-	-	-		-	
001-521-21-48-00	Repairs/Maint Invest.	75.00	1.07	75.00	0.05	-		-	
001-521-21-49-00	Misc Investigation	1,500.00	60.00	1,500.00	1,000.00	1,500.00		1,500.00	
001-521-21-49-01	Registration Fees - Training Classes & Seminars	1,500.00	-	2,000.00	3,796.24	3,000.00		3,000.00	
001-521-21-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-521-21-49-96	Interfund Rentals - O & M	-	-	39,003.00	-	39,003.00		39,003.00	
001-521-22-10-00	Wages Patrol	1,003,689.13	934,557.88	1,029,405.62	901,982.16	1,244,403.41		1,244,403.41	
001-521-22-20-00	Benefits Patrol	293,169.78	318,399.84	304,508.88	308,746.14	368,488.58		368,488.58	
001-521-22-20-01	Benefits Uniforms Patrol	12,000.00	11,566.41	14,000.00	12,535.17	15,000.00		15,000.00	
001-521-22-20-02	Benefits Uniforms BVP Grant-Funded	-	-	-	-	-		-	
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	4,534.83	5,400.00	2,623.95	6,000.00		6,000.00	
001-521-22-20-06	BVFF Pension & Disability Payments	-	-	-	-	-		-	
001-521-22-31-00	Operating Supplies - Patrol	5,000.00	1,583.40	5,000.00	1,874.12	2,000.00		2,000.00	
001-521-22-31-01	Office Supplies - Patrol	2,200.00	2,137.39	2,200.00	856.55	2,200.00		2,200.00	
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	524.66	1,000.00	-	-		-	
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	1,079.30	1,000.00	295.92	1,500.00		1,500.00	
001-521-22-41-00	Prof Services Patrol	3,500.00	2,890.75	3,500.00	3,214.86	3,500.00		3,500.00	
001-521-22-42-00	Communication Patrol	9,000.00	7,960.22	9,000.00	5,501.95	9,000.00		9,000.00	
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	7,934.20	7,000.00	4,167.87	7,000.00		7,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-521-22-45-00	Operating Rentals Patrol	-	-	-	-	-		-	
001-521-22-48-00	Repairs/Maint. Patrol	500.00	599.41	800.00	86.42	800.00		800.00	
001-521-22-49-00	Miscellaneous Patrol	100.00	54.00	100.00	201.25	100.00		100.00	
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	259,411.00	261,602.77	268,420.00	283,283.22	311,705.00		311,705.00	
001-521-22-49-02	WW PD Support/Maint MDT Software	1,000.00	-	-	-	-		-	
001-521-22-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-521-22-49-96	Interfund Rentals O & M	20,000.00	106,952.76	79,003.00	-	79,003.00		79,003.00	
001-521-23-10-00	Wages Spec Unit	-	76,056.67	-	39,337.67	54,227.92		54,227.92	
001-521-23-10-01	Wages Spec Unit - Reimbursed By Grant	-	-	-	-	-		-	
001-521-23-20-00	Benefits Spec Unit	-	26,974.52	-	13,755.95	17,912.59		17,912.59	
001-521-23-20-01	Benefits - Uniforms	-	-	-	-	-		-	
001-521-23-20-02	Benefits Spec Unit - Reimbursed By Grant	-	-	-	-	-		-	
001-521-23-31-00	Operating Supplies - Special Unit	-	-	-	-	-		-	
001-521-23-31-01	Office Supplies - Special Unit	-	-	-	-	-		-	
001-521-23-31-09	Special Response Unit - Operating Supplies	-	-	-	-	-		-	
001-521-23-35-00	Small Tools / Minor Equip	-	-	-	-	-		-	
001-521-23-35-09	Special Response Unit - Small Tools	-	-	-	-	-		-	
001-521-23-41-09	Special Response Unit - Professional Services	-	-	-	-	-		-	
001-521-23-48-00	D.A.R.E. Vehicle Maint. / Repairs / Painting	-	-	-	-	-		-	
001-521-23-48-09	Special Response Unit - Maintenance & Repair	-	-	-	-	-		-	
001-521-23-49-00	Misc - Special Unit	-	-	-	-	-		-	
001-521-23-49-01	Special Unit - Training Registrations	-	-	-	-	-		-	
001-521-23-49-09	Special Response Unit - Miscellaneous	-	-	-	-	-		-	
001-521-23-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-521-24-31-00	Homeland Security Grant PD Meth.	-	-	-	-	-		-	
001-521-25-10-00	Wages K9 Unit	-	-	-	-	-		-	
001-521-25-20-00	Benefits K9 Unit	-	-	-	-	-		-	
001-521-25-20-01	Benefits - Uniforms K9 Unit	-	-	-	-	-		-	
001-521-25-31-00	Operating Supplies - K9 Unit	-	-	-	637.67	-		-	
001-521-25-31-01	Office Supplies - K9 Unit	-	-	-	-	-		-	
001-521-25-35-00	Small Tools / Minor Equipment - K9 Unit	-	-	-	-	-		-	
001-521-25-41-00	Professional Services - K9 Unit	-	-	-	-	-		-	
001-521-25-42-00	Communication - K9 Unit	-	-	-	-	-		-	
001-521-25-42-01	Communication - K9 Unit Air Card	-	-	-	-	-		-	
001-521-25-43-00	Travel - K9 Unit	-	-	-	290.11	8,000.00		8,000.00	
001-521-25-44-00	Advertising - K9 Unit	-	-	-	-	-		-	
001-521-25-45-00	Operating Rentals - K9 Unit	-	-	-	-	-		-	
001-521-25-48-00	Repairs/Maintenance- K9 Unit	-	-	-	-	-		-	
001-521-25-49-00	Misc - K9 Unit	-	-	32,603.45	15,228.10	5,000.00		5,000.00	
001-521-30-10-00	Wages Crime Prevent	-	-	-	-	-		-	
001-521-30-10-01	Wages - Drug Task Force	90,153.00	98,665.27	93,749.76	82,242.17	104,350.43		104,350.43	
001-521-30-20-00	Benefits Crime Prevent	-	-	-	-	-		-	
001-521-30-20-01	Benefits - Drug Task Force	23,975.08	34,040.25	25,409.25	29,439.41	29,532.14		29,532.14	
001-521-30-20-02	Uniforms - Drug Task Force	-	21.76	-	149.82	-		-	
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	-	100.00	239.54	100.00		100.00	
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	-	100.00	-	100.00		100.00	
001-521-30-42-00	Communication Crime Prev.	-	-	-	-	-		-	
001-521-30-43-00	Travel - Crime Prevention	-	-	-	-	-		-	
001-521-30-44-01	Advertising Crime Prevent	-	-	-	-	-		-	
001-521-30-49-00	Misc Crime Prevention	100.00	-	100.00	88.40	100.00		100.00	
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	-	300.00	-	300.00		300.00	
001-521-40-31-00	Operating Supplies - Training	15,000.00	12,254.50	15,000.00	14,818.59	13,000.00		13,000.00	
001-521-40-31-01	Office Supplies - Training	100.00	-	100.00	-	100.00		100.00	
001-521-40-41-00	Prof Services Training	3,000.00	975.00	3,000.00	850.00	1,500.00		1,500.00	
001-521-40-43-00	Travel Training	10,000.00	5,512.85	10,000.00	7,015.51	7,000.00		7,000.00	
001-521-40-48-00	Repairs/Maint Training	1,000.00	-	1,000.00	-	-		-	
001-521-40-49-00	Misc Training	-	70.33	-	-	-		-	
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	20,000.00	15,731.05	30,000.00	10,417.10	22,000.00		22,000.00	
001-521-70-10-00	Wages Traffic	334,563.03	311,610.86	325,841.95	287,547.37	396,725.17		396,725.17	
001-521-70-10-01	Wages - "X52 Sustained Enforce - Speed" Grt Prog	-	871.16	-	-	-		-	
001-521-70-10-02	Wages - Impaired Driving CFDA#20.601 Grant Program	-	-	-	-	-		-	
001-521-70-10-03	Wages - Seatbelts CFDA#20.602 Grant Program	-	-	-	-	-		-	
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	1,807.54	1,500.00	-	1,500.00		1,500.00	
001-521-70-10-05	Wages Traffic WSCJT Grant Reimbursed	-	-	-	-	-		-	
001-521-70-10-06	Wages - Use Of Force Grant Reimbursed	-	-	-	-	-		-	
001-521-70-20-00	Benefits Traffic	97,723.27	106,136.34	95,187.77	98,301.27	116,858.67		116,858.67	
001-521-70-20-01	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	-	170.24	-	-	-		-	
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	-	-	-	-	-		-	
001-521-70-20-03	Benefits - Seatbelts CFDA#20.602 Grant Program	-	-	-	-	-		-	
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	-	349.62	-	-	-		-	
001-521-70-20-05	Benefits Traffic WSCJT Grant Reimbursed	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	-	180.00	-	180.00		180.00	
001-521-70-20-07	Benefits - Use Of Force Grant Reimbursed	-	-	-	-	-		-	
001-521-70-31-00	Operating Supplies - Traffic	250.00	28.80	250.00	402.57	250.00		250.00	
001-521-70-31-01	Office Supplies - Traffic	75.00	707.13	75.00	157.52	75.00		75.00	
001-521-70-35-00	Sm Tools Traffic	200.00	-	200.00	-	200.00		200.00	
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	-	1,000.00	-	-		-	
001-521-70-41-00	Prof Services Traffic	250.00	-	250.00	212.78	250.00		250.00	
001-521-70-48-00	Repairs/Maint Traffic	250.00	-	250.00	-	250.00		250.00	
001-521-70-49-00	Miscellaneous Traffic	100.00	-	100.00	46.25	100.00		100.00	
001-521-70-49-95	Interfund Rental - Repl.	-	-	-	-	-		-	
001-521-70-49-96	Interfund Rentals - O & M	20,000.00	106,952.76	79,003.00	-	79,003.00		79,003.00	
001-522-10-10-00	Wages & Overtime	48,102.80	56,372.65	50,350.67	50,412.28	61,640.21		61,640.21	
001-522-10-20-00	Personnel Benefits	14,410.57	17,247.94	14,265.26	14,879.84	16,141.92		16,141.92	
001-522-10-20-01	Other Benefits - Uniforms	300.00	301.48	300.00	377.70	300.00		300.00	
001-522-10-31-00	Operating Supplies - Administration	500.00	2,507.66	1,000.00	1,766.17	1,000.00		1,000.00	
001-522-10-31-01	Office Supplies - Administration	500.00	346.82	500.00	316.08	500.00		500.00	
001-522-10-35-00	Sm Tools & Minor Equipmnt	250.00	633.06	250.00	-	250.00		250.00	
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	-	500.00	23.63	500.00		500.00	
001-522-10-41-01	Union Negotiations - Fire Dept.	-	-	-	-	-		-	
001-522-10-41-02	Professional Services - Admin	6,000.00	6,596.30	7,000.00	64,168.56	7,000.00		7,000.00	
001-522-10-42-00	Communication	1,300.00	2,091.39	2,000.00	579.05	1,500.00		1,500.00	
001-522-10-43-00	Travel	5,000.00	-	5,000.00	127.00	5,000.00		5,000.00	
001-522-10-44-01	Advertising	500.00	-	500.00	-	500.00		500.00	
001-522-10-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
001-522-10-48-00	Repairs & Maintenance	750.00	883.03	750.00	924.94	1,000.00		1,000.00	
001-522-10-49-00	Miscellaneous	3,500.00	6,865.67	2,000.00	355.78	1,750.00		1,750.00	
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	1,171.25	3,000.00	625.00	2,000.00		2,000.00	
001-522-20-10-00	Wages Fire	151,625.99	170,078.19	164,674.06	168,670.79	222,218.01		222,218.01	
001-522-20-10-01	Stipends (Volunteers)	35,000.00	40,554.79	47,000.00	40,219.95	47,000.00		47,000.00	
001-522-20-10-02	Wages - Mobilization	-	24,057.48	-	6,980.37	-		-	
001-522-20-20-00	Benefits Fire	48,801.65	65,247.09	52,463.54	60,702.98	61,007.99		61,007.99	
001-522-20-20-01	Benefits (Volunteers)	3,700.00	3,513.70	3,700.00	3,588.48	3,700.00		3,700.00	
001-522-20-20-02	Benefits - Mobilization	-	4,676.10	-	1,108.37	-		-	
001-522-20-20-03	Uniforms - Volunteers	8,000.00	7,696.11	8,000.00	5,234.37	8,000.00		8,000.00	
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	1,912.50	4,000.00	48.19	4,000.00		4,000.00	
001-522-20-31-00	Operating Supplies - Suppression	3,500.00	26,943.31	35,000.00	5,847.74	30,000.00		30,000.00	
001-522-20-31-01	Office Supplies - Suppression	300.00	497.02	300.00	242.85	400.00		400.00	
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,000.00	211.50	5,000.00	3,300.83	2,500.00		2,500.00	
001-522-20-31-03	Radios/Pagers - Parts & Supplies	750.00	1,256.70	1,000.00	455.82	1,000.00		1,000.00	
001-522-20-31-04	Oper Supplies - Vehicles	-	1,282.14	250.00	1,216.49	500.00		500.00	
001-522-20-31-05	Wildland Fire - Operating Supplies	-	108.14	-	-	-		-	
001-522-20-32-00	Fuel - Suppression	2,000.00	1,017.65	1,000.00	3,047.96	1,000.00		1,000.00	
001-522-20-32-02	Fire Mobilization - Fuel Consumed	3,000.00	3,213.22	4,000.00	1,867.78	4,000.00		4,000.00	
001-522-20-35-00	Sm Tools/Equipment	1,000.00	3,470.18	8,500.00	9,524.52	5,000.00		5,000.00	
001-522-20-35-01	Small Tools Vehicle	500.00	2,209.88	500.00	9.71	500.00		500.00	
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	800.00	1,520.79	15,000.00	10,578.14	1,500.00		1,500.00	
001-522-20-41-00	Fire Dept Personnel Physicals	3,000.00	2,421.48	18,500.00	3,318.51	8,500.00		8,500.00	
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	2,880.72	2,500.00	2,017.31	2,500.00		2,500.00	
001-522-20-43-00	Travel - Supression	-	183.23	-	278.42	-		-	
001-522-20-48-00	Repairs/Maintenance	4,500.00	2,321.77	6,000.00	791.93	3,000.00		3,000.00	
001-522-20-48-01	Repairs/Maint Vehicle	-	786.97	-	391.66	-		-	
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	181.54	100.00	120.93	100.00		100.00	
001-522-20-49-00	Misc Fire	100.00	209.02	100.00	1.00	100.00		100.00	
001-522-20-49-01	Misc Vehicle Fire	-	-	-	11,000.00	-		-	
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	587.41	500.00	3,950.00	500.00		500.00	
001-522-20-49-03	Fire Mobilization Exp	-	-	-	-	-		-	
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	35,929.92	36,000.00	38,061.70	36,000.00		36,000.00	
001-522-20-49-05	WW SSMA New World Records Sys Support	-	-	-	-	-		-	
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,320.00	1,800.00	1,077.90	2,500.00		2,500.00	
001-522-20-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-522-20-49-96	Interfund Rentals - O & M	15,000.00	36,657.35	42,135.00	-	42,135.00		42,135.00	
001-522-30-10-00	Wages & OT	43,914.00	44,928.15	47,917.32	40,941.00	54,388.20		54,388.20	
001-522-30-20-00	Benefits	19,465.47	21,651.59	18,050.99	19,337.80	19,760.82		19,760.82	
001-522-30-20-01	Other Benefits/Uniforms	300.00	-	300.00	240.97	300.00		300.00	
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	-	2,500.00	-	2,500.00		2,500.00	
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	86.10	200.00	-	200.00		200.00	
001-522-30-35-00	Small Tools/Equipment	-	-	-	-	-		-	
001-522-30-41-00	Professional Services	-	-	-	29.46	-		-	
001-522-30-42-00	Communication	1,000.00	495.18	1,000.00	418.77	600.00		600.00	
001-522-30-43-00	Travel	1,500.00	-	1,500.00	-	500.00		500.00	
001-522-30-44-01	Advertising	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-522-30-48-00	Repairs/Maintenance	100.00	-	100.00	-	100.00		100.00	
001-522-30-49-00	Miscellaneous	750.00	364.63	750.00	470.97	750.00		750.00	
001-522-45-10-00	Wages & OT	63,229.40	73,466.36	68,735.84	58,118.10	97,549.59		97,549.59	
001-522-45-20-00	Benefits	11,818.64	19,350.14	12,543.72	13,948.25	13,976.67		13,976.67	
001-522-45-20-03	Uniforms - FT Firefighter	300.00	279.37	300.00	625.97	300.00		300.00	
001-522-45-31-00	Operating Supplies - Training	5,000.00	7,422.41	8,000.00	8,058.54	9,000.00		9,000.00	
001-522-45-31-01	Office Supplies - Training	250.00	6,371.41	6,000.00	-	2,000.00		2,000.00	
001-522-45-35-00	Small Tools & Equipment - Training	-	-	21,000.00	21,973.78	10,000.00		10,000.00	
001-522-45-41-00	Professional Services	-	-	-	12,544.34	100.00		100.00	
001-522-45-42-00	Communication	-	-	-	97.72	100.00		100.00	
001-522-45-43-00	Travel	10,000.00	393.47	10,000.00	2,580.25	5,000.00		5,000.00	
001-522-45-48-00	Repairs/Maintenance	150.00	1,658.87	4,000.00	2,605.75	2,000.00		2,000.00	
001-522-45-49-00	Miscellaneous	2,500.00	485.27	2,500.00	3,390.93	2,000.00		2,000.00	
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	5,000.00	12,476.93	9,000.00	-	13,000.00		13,000.00	
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	4,657.54	4,000.00	9,483.46	10,000.00		10,000.00	
001-522-50-31-01	Office Supplies - Facilities	100.00	143.65	100.00	-	100.00		100.00	
001-522-50-35-00	Small Tools/Equipment	150.00	440.69	150.00	-	150.00		150.00	
001-522-50-41-00	Professional Services	-	-	-	386.82	200.00		200.00	
001-522-50-47-00	Public Utility Services	20,000.00	27,850.58	25,000.00	25,248.09	29,000.00		29,000.00	
001-522-50-48-00	Repairs/Maintenance	5,000.00	-	-	1,409.67	2,000.00		2,000.00	
001-522-50-49-00	Miscellaneous	150.00	259.10	300.00	4,738.09	1,500.00		1,500.00	
001-523-60-31-00	Operating Supplies - Detention	-	-	-	-	-		-	
001-523-60-31-01	Office Supplies - Detention	-	-	-	-	-		-	
001-523-60-35-00	Small Tools/Equipment	-	-	-	-	-		-	
001-523-60-41-00	Professional Services	1,000.00	-	1,000.00	-	1,000.00		1,000.00	
001-523-60-44-01	Advertising	-	-	-	-	-		-	
001-523-60-48-00	Repairs/Maintenance	-	-	-	-	-		-	
001-523-60-49-00	Miscellaneous	150.00	-	150.00	-	150.00		150.00	
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	67,926.86	35,000.00	56,815.98	75,000.00		75,000.00	
001-524-10-10-00	Wages - Bldg Clerical	20,425.06	20,874.54	41,623.54	35,442.16	43,914.03		43,914.03	
001-524-10-20-00	Benefits - Bldg Clerical	13,404.73	13,558.77	26,963.31	22,674.52	29,311.09	(3,000.00)	26,311.09	
001-524-20-10-00	Wages & OT	129,353.39	131,491.95	187,044.81	155,069.00	141,242.40		141,242.40	
001-524-20-20-00	Benefits	67,512.86	70,228.41	92,310.93	78,966.11	76,356.30		76,356.30	
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	355.33	1,200.00	291.43	500.00		500.00	
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	450.23	500.00	196.40	500.00		500.00	
001-524-20-35-00	Sm Tools/Equipment	450.00	-	450.00	-	450.00		450.00	
001-524-20-41-00	Professional Services	2,000.00	141.80	2,000.00	248.69	500.00		500.00	
001-524-20-41-01	Plan Check Professional Services	2,000.00	-	2,000.00	-	2,000.00		2,000.00	
001-524-20-42-00	Communication	2,893.00	2,970.04	4,000.00	1,915.25	4,000.00		4,000.00	
001-524-20-43-00	Travel	4,560.00	1,265.17	4,560.00	359.00	2,500.00		2,500.00	
001-524-20-44-01	Advertising	-	-	-	-	-		-	
001-524-20-45-00	Oper Rentals / Leases	-	-	-	-	-		-	
001-524-20-48-00	Repairs/Maintenance	200.00	117.95	200.00	255.23	200.00		200.00	
001-524-20-49-00	Miscellaneous	400.00	450.38	400.00	285.00	400.00		400.00	
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,400.00	5,000.00	1,680.00	3,000.00		3,000.00	
001-524-20-49-95	Interfund Rentals - Repl.	-	-	-	-	-		-	
001-525-60-49-00	Intergov Servs Emergency Management Cnty	9,400.00	25,025.00	9,400.00	23,668.12	9,400.00		9,400.00	
001-537-10-49-00	Intergov Services - Solid Waste	-	-	-	5,843.35	-		-	
001-548-68-49-95	INF CE To ER&R Replacement:	-	-	-	-	-		-	
001-548-68-49-96	INF ER&R From CE O&M Costs	40,000.00	95,197.09	52,669.00	-	52,669.00		52,669.00	
001-554-30-10-00	Wages Special Enforcement	60,494.91	60,338.00	63,529.20	52,617.77	66,069.12		66,069.12	
001-554-30-20-00	Benefits	30,683.87	38,464.61	38,868.34	33,290.29	35,555.20		35,555.20	
001-554-30-20-01	Uniforms	500.00	177.50	500.00	-	500.00		500.00	
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	781.47	500.00	406.84	500.00		500.00	
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	556.16	300.00	126.01	300.00		300.00	
001-554-30-35-00	Sm Tools/Equipment	75.00	119.67	75.00	-	75.00		75.00	
001-554-30-41-00	Professional Services	10,000.00	13,000.00	10,000.00	13,371.47	10,000.00		10,000.00	
001-554-30-42-00	Communications - Special Enforcement	1,500.00	1,067.98	1,500.00	516.58	1,500.00		1,500.00	
001-554-30-43-00	Travel	1,500.00	-	1,500.00	-	500.00		500.00	
001-554-30-44-01	Advertising / Publication	-	-	-	-	-		-	
001-554-30-48-00	Repairs/maintenance	20.00	-	20.00	-	20.00		20.00	
001-554-30-48-01	Repairs & Maintenance - Code Enforcement Cleanup	-	-	-	-	-		-	
001-554-30-49-00	Miscelleanous	40.00	61.25	40.00	-	40.00		40.00	
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	-	500.00	-	500.00		500.00	
001-554-30-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	12,126.13	21,067.00	-	21,067.00		21,067.00	
001-557-20-49-00	Community Services	-	-	-	-	-		-	
001-558-50-40-00	State Bldg Code Fee	1,500.00	1,906.66	1,500.00	1,321.50	1,500.00		1,500.00	
001-558-60-10-00	Wages & OT	107,916.37	99,569.74	117,840.13	93,983.83	135,326.87		135,326.87	
001-558-60-10-01	Wages & OT-Work Study Grant Reimbursed	-	-	-	-	-		-	
001-558-60-20-00	Personnel Benefits	52,229.35	48,770.76	56,118.97	34,658.21	52,958.61		52,958.61	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-558-60-31-00	Operating Supplies - Planning	500.00	499.21	500.00	327.25	2,000.00		2,000.00	
001-558-60-31-01	Office Supplies - Planning	300.00	708.78	500.00	241.50	500.00		500.00	
001-558-60-35-00	Small Tools/Minor Equipment	-	441.14	-	-	-		-	
001-558-60-41-00	Professional Services	100,000.00	139,864.02	110,000.00	185,518.39	180,000.00		180,000.00	
001-558-60-41-01	Professional Services - Grant Reimbursed	-	-	-	-	-		-	
001-558-60-42-00	Communication	1,500.00	2,175.55	2,500.00	604.65	2,500.00		2,500.00	
001-558-60-43-00	Travel	1,400.00	154.43	3,000.00	1,256.55	1,500.00		1,500.00	
001-558-60-44-01	Advertising	2,500.00	2,473.16	2,500.00	1,180.69	2,500.00		2,500.00	
001-558-60-48-00	Repairs And Maintenance	1,400.00	507.19	1,400.00	641.89	900.00		900.00	
001-558-60-49-00	Miscellaneous	2,000.00	1,550.50	2,000.00	4,791.81	5,350.00		5,350.00	WWVMPO Dues
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	600.00	7.75	1,200.00	213.37	1,200.00		1,200.00	
001-558-60-49-02	Intergov Services	5,200.00	-	5,200.00	385.55	2,200.00		2,200.00	
001-558-70-41-00	Community Development / Planning Prof Servs	10,000.00	1,273.20	-	4,567.90	-		-	
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimbursed	-	-	292,500.00	-	230,500.00		230,500.00	See grant revenue
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	44,985.33	5,000.00	6,481.25	7,000.00		7,000.00	
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	15,670.12	15,000.00	4,963.00	15,000.00		15,000.00	
001-559-30-49-00	Property Development	-	-	-	19,364.00	-		-	
001-559-30-49-01	Development / Customer Pass-Through Expense	-	-	-	-	-		-	
001-564-10-10-00	Mental Health Services - Salaries & Wages	-	-	-	-	-		-	
001-564-10-20-00	Mental Health Services - Personnel Benefits	-	-	-	-	-		-	
001-564-10-31-00	Operating Supplies - Mental Health Services	-	-	-	-	-		-	
001-564-10-31-01	Office Supplies - Mental Health Services	-	-	-	-	-		-	
001-564-10-35-00	Small Tools - Mental Health Services	-	-	-	-	-		-	
001-564-10-41-00	Professional Services - Mental Health Services	-	-	-	-	-		-	
001-564-10-42-00	Communication - Mental Health Services	-	-	-	-	-		-	
001-564-10-43-00	Travel - Mental Health Services	-	-	-	-	-		-	
001-564-10-44-01	Advertising - Mental Health Services	-	-	-	-	-		-	
001-564-10-48-00	Repairs & Maintenance - Mental Health Services	-	-	-	-	-		-	
001-564-10-49-00	Miscellaneous - Mental Health Services	-	-	-	-	-		-	
001-564-10-49-01	Reg / Fees - Train Class & Semin - Ment Hlth Serv	-	-	-	-	-		-	
001-565-10-49-00	Walla Walla Valley Teen Center	-	-	-	-	-		-	
001-566-00-49-00	Intergovernmntl Services	3,000.00	5,861.91	3,000.00	1,773.40	3,000.00		3,000.00	
001-571-00-49-00	Professional Services (Youth Programs)	-	-	-	-	-		-	
001-571-00-49-01	Youth Programs - Grant/Donation Reimbursed	-	-	-	-	-		-	
001-572-20-49-00	Library Card Reimbursement	-	-	-	-	-		-	
001-573-30-10-00	Salaries & Wages - Farmer's Market	-	-	-	-	-		-	
001-573-30-20-00	Benefits & Taxes - Farmer's Market	-	-	-	-	-		-	
001-573-30-47-00	Utilities - Farmer's Market	-	-	-	-	-		-	
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	7,546.20	10,000.00	7,292.58	10,000.00		10,000.00	
001-573-90-31-01	Office Supplies - Community Events	500.00	445.79	500.00	-	500.00		500.00	
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	12,336.75	-	-	-		-	
001-573-90-40-01	Farmer's Market Pass-through Payments - CC	-	-	-	63.00	-		-	
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/EBT	1,400.00	1,513.00	2,000.00	1,611.00	2,000.00		2,000.00	
001-573-90-40-03	Farmer Market Pass-through Process - State Match	1,400.00	1,183.00	1,400.00	1,465.00	1,400.00		1,400.00	
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Cash	1,400.00	1,468.00	2,000.00	3,323.00	3,000.00		3,000.00	
001-573-90-41-00	Professional Services - Community Events	50,000.00	43,225.75	56,600.00	33,999.17	51,100.00		51,100.00	
001-573-90-41-01	Professional Services - SEEK Projects	-	-	-	-	-		-	
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	
001-573-90-41-03	Professional Services - Community Grant	-	18,808.00	-	8,250.00	-		-	
001-573-90-42-00	Communications - Community Events	1,000.00	975.30	1,000.00	722.66	1,000.00		1,000.00	
001-573-90-44-01	Advertising	10,000.00	5,073.78	10,000.00	6,708.63	10,000.00		10,000.00	
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	-	500.00	143.32	-		-	
001-573-90-49-00	Miscellaneous	10,000.00	1,777.69	5,000.00	5,078.23	5,000.00		5,000.00	
001-573-90-49-01	Community Assistance Program	15,000.00	-	15,000.00	-	15,000.00		15,000.00	
001-576-80-10-00	Wages	60,826.03	62,822.67	112,441.15	95,067.75	142,656.24		142,656.24	
001-576-80-20-00	Benefits	35,008.55	42,645.33	64,462.06	63,418.32	80,488.86		80,488.86	
001-576-80-20-01	Uniforms / Other Benefits	250.00	488.52	552.00	454.57	552.00		552.00	
001-576-80-31-00	Operating Supplies - Parks	12,000.00	7,792.41	15,000.00	16,107.78	20,000.00		20,000.00	
001-576-80-35-00	Sm Tools/Equipment	750.00	913.62	1,500.00	4,451.17	1,500.00		1,500.00	
001-576-80-41-00	Professional Services	750.00	1,303.62	750.00	1,896.18	1,500.00		1,500.00	
001-576-80-42-00	Communication	300.00	-	1,260.00	301.40	1,260.00		1,260.00	
001-576-80-45-00	Operating Rentals	300.00	549.96	300.00	-	750.00		750.00	
001-576-80-47-00	Utility Services	31,000.00	34,909.90	31,000.00	55,871.05	31,000.00		31,000.00	
001-576-80-48-00	Repairs/Maintenance	5,000.00	543.50	5,000.00	-	2,000.00		2,000.00	
001-576-80-49-00	Miscellaneous	5,000.00	76.44	5,000.00	224.18	2,000.00		2,000.00	
001-576-80-49-01	Intergov Services	1,500.00	-	1,500.00	-	-		-	
001-576-80-49-02	Registration Fees / Training Classes & Seminars	500.00	-	1,000.00	96.00	1,000.00		1,000.00	
001-576-80-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
001-576-80-49-96	Replacement Rental O & M	-	-	-	-	-		-	
001-576-81-10-00	Wages & OT	46,968.85	43,709.14	39,999.09	33,258.04	41,992.81		41,992.81	
001-576-81-20-00	Personnel Benefits	20,617.67	24,002.11	19,203.77	16,683.38	18,483.21		18,483.21	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-576-81-20-01	Parks Administration - Uniform	-	47.71	-	46.69	-		-	
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	996.17	200.00	110.36	200.00		200.00	
001-576-81-31-01	Office Supplies - Parks Administration	200.00	151.80	200.00	17.95	200.00		200.00	
001-576-81-42-00	Communication	500.00	460.07	500.00	111.66	500.00		500.00	
001-576-81-43-00	Travel	750.00	519.04	750.00	410.21	750.00		750.00	
001-576-81-44-01	Advertising	-	599.02	750.00	133.80	750.00		750.00	
001-576-81-49-00	Miscellaneous	500.00	196.89	500.00	76.00	785.00		785.00	
001-576-81-49-01	Registrations/Fees - Training Classes & Seminar	-	-	-	137.50	-		-	
001-582-10-00-00	Refundable Deposit - Return Of	-	-	-	-	-		-	
001-582-10-00-02	Developer Bond/Deposits - Return Of	-	-	-	-	-		-	
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	50.00	100.00	50.00	100.00		100.00	
001-589-00-00-01	State Sales Tax Paid To State	-	-	-	-	-		-	
001-589-90-00-00	Other Non-Expenditures	500.00	1,216.40	500.00	2,150.90	500.00		500.00	
001-589-90-00-04	Travel Account Expenditures	5,000.00	-	5,000.00	-	-		-	
001-589-90-00-10	Covid-19 Reimbursement	-	9,232.46	-	2,286.18	-		-	
001-589-90-00-98	Payroll Draw Clearing	-	-	-	-	-		-	
001-589-90-00-99	Payroll Clearing	-	-	-	-	-		-	
001-594-12-64-00	Machinery & Equipment	-	-	-	-	-		-	
001-594-13-64-00	Machinery & Equip	-	-	-	-	-		-	
001-594-13-64-01	Machinery/Equip Exec Staff	-	-	-	-	-		-	
001-594-14-64-00	Machinery & Equipment	500.00	-	500.00	2,103.10	500.00		500.00	
001-594-14-64-01	Machinery & Equipment	3,000.00	-	5,000.00	1,029.16	2,000.00		2,000.00	
001-594-15-64-00	Machinery & Equipment	-	-	-	-	-		-	
001-594-18-62-00	Building Improvements	-	-	1,000,000.00	-	-		-	
001-594-18-64-16	Machinery And Equipment - HR	250.00	-	250.00	-	250.00		250.00	
001-594-18-64-19	Machinery/Equipment	-	-	302,000.00	-	-		-	
001-594-21-64-01	Machinery Investigation	8,700.00	-	8,700.00	2,495.75	2,700.00		2,700.00	
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	24,933.72	20,000.00	11,685.70	20,000.00		20,000.00	
001-594-21-64-05	WASPC TrafficSafety Grant	2,000.00	-	2,000.00	-	2,000.00		2,000.00	
001-594-21-64-06	Machinery & Equipment - Admin	-	-	-	29,381.65	-		-	
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	4,747.73	2,500.00	-	2,500.00		2,500.00	
001-594-21-64-10	Machinery & Equipment - Grant Funded	57,793.60	57,793.60	2,500.00	-	2,500.00		2,500.00	
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	-	4,200.00	-	1,700.00		1,700.00	
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	25,001.00	2,000.00	-	2,000.00		2,000.00	
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	-	2,000.00	-	2,000.00		2,000.00	
001-594-22-62-00	Building Improvements	-	-	-	-	-		-	
001-594-22-62-01	Bldg Improvements	-	-	-	-	-		-	
001-594-22-64-00	Machinery & Equipment - Admin	-	-	-	-	-		-	
001-594-22-64-01	Machinery & Equipment - Grant Funded	-	-	-	-	-		-	
001-594-22-64-02	Machinery & Equipment - Mobilization	-	-	-	-	-		-	
001-594-22-64-05	Machinery & Equip/Vehicle	-	-	-	-	-		-	
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	11,906.27	19,500.00	14,579.47	14,500.00		14,500.00	
001-594-22-64-12	Equipment - Grant Funded	-	-	-	-	-		-	
001-594-22-64-20	Machinery/Equipment	20,000.00	22,030.32	40,000.00	24,517.95	43,750.00		43,750.00	New FD Copier 13750
001-594-22-64-26	EQ Radios/Pagers EMS	-	-	-	-	-		-	
001-594-22-64-40	Train Equip/Software/Matls - WSP FF Train Program	2,000.00	-	-	-	-		-	
001-594-22-64-50	Machinery/Equipment	8,000.00	-	-	-	-		-	
001-594-24-64-00	Bldg - Machinery / Equipment	-	-	-	-	-		-	
001-594-31-63-00	Stormwater System Design Engineering	-	-	-	-	-		-	
001-594-31-63-01	Stormwater Syst Design Engineering - Grant Funded	-	-	-	-	-		-	
001-594-58-64-01	Machinery & Equipment	300.00	-	-	-	-		-	
001-594-73-61-00	Farmer's Market - Land Improvements	-	-	-	-	-		-	
001-594-76-61-00	Land & Land Improvements - Parks	20,000.00	-	-	18,140.90	-		-	
001-594-76-62-00	Bldg Improvements	-	-	-	-	-		-	
001-594-76-63-00	Other Improvements - Parks	150,000.00	186,076.73	500,000.00	369,560.31	2,000,000.00		2,000,000.00	
001-594-76-63-01	Other Improvements - Parks (State Grant Funded)	-	-	-	-	-		-	
001-594-76-63-02	Other Improvements - Parks (Local Grant Funded)	-	-	-	-	-		-	
001-594-76-64-00	Machinery/Equipment	-	-	-	-	-		-	
001-594-76-64-01	Machinery/Equipment - Grant Funded	-	-	-	-	-		-	
001-595-10-63-41	SW System Design Engineering	-	-	-	-	-		-	
001-595-10-63-42	SW System Design Eng - Grant Funded	-	-	-	-	-		-	
001-597-00-00-01	Interfund Transfer CE/Sts	700,000.00	515,000.00	150,000.00	-	200,000.00		200,000.00	No dump truck/new pickup
001-597-00-00-03	Transfers-Out - CE To SCCF #101	-	40,000.00	-	-	-		-	
001-597-00-00-05	Transfer To Current Expense Reserve Fund	-	-	-	-	-		-	
001-597-00-00-12	Transfer To Technology Reserve Fund	575,000.00	497,750.00	500,000.00	40,000.00	212,040.00		212,040.00	
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	100,000.00	200,000.00	-	200,000.00	72,000.00	272,000.00	Add Fire paging system
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	519,050.00	485,950.00	-	458,250.00		458,250.00	
001-597-00-00-22	Transfer to 202	-	-	-	-	-		-	
001-597-00-00-23	Transfer To Comm Dev Debt Fund 235	-	-	-	-	-		-	
001-597-00-00-33	Transfer To Econ Dev Const Fund 330	-	-	-	-	-		-	
001-597-00-00-40	Interfund Transfer To Ambulance From CE	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
001-597-00-00-50	Transfer To ER&R For Police Vehicle Purchase	-	5,000.00	-	-	-		-	
001-597-00-00-51	Transfer To ER&R For Fire Truck Lease Payment	-	-	-	-	-		-	
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #610	50,000.00	25,000.00	100,000.00	-	200,000.00		200,000.00	
001-597-00-04-02	Interfund Transfer - CE To SW	-	-	-	-	-		-	
001-597-00-04-04	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	7,446.00	-	-	-	-		-	
001-597-00-04-05	IF Tran To REET I For ARPA Expense (CFDA # 21.027)	-	-	-	-	-		-	
001-597-00-13-11	Transfer From CE To Street Improvement Fund	-	-	-	-	-		-	
001-597-00-13-12	Transfer to LID	221,000.00	220,994.56	-	-	-		-	
001-597-00-15-21	Transfer To 320 For Equipment Replacement	473,351.00	386,675.50	200,000.00	-	-		-	
001-597-00-15-22	Transfer To 320 For Equipment Replacement	-	-	-	-	200,000.00		200,000.00	
001-597-00-15-24	Transfer To 320 For Equipment Replacement	275,000.00	50,000.00	45,000.00	-	25,000.00		25,000.00	
001-597-00-15-26	Transfer To 320 For Equipment Replacement	-	162,500.00	-	-	-		-	
001-597-00-15-76	Transfer To 320 For Equipment Replacement	-	225,000.00	155,000.00	-	-	55,000.00	55,000.00	
001-597-34-00-04	IFT To Wat Cap Resv Fd For ARPA Exp (CFDA 21.027)	-	-	-	-	-		-	
	Total Expenditure	9,050,306.13	9,530,565.31	10,869,458.25	6,618,387.81	11,221,833.55	121,000.00	11,342,833.55	
001-508-00-00-00	Ending Balance	-	-	-	-				
001-508-91-00-01	Ending Fund Balance	**1,845,243.64**	**1,545,717.68**	**1,904,375.43**	**(946,598.09)**	**1,580,145.45**	**200.00**	**1,580,345.45**	
Fund: 005 - Current Expense Reserve Fund									
005-308-41-00-01	Beginning Balance - Current Expense Reserve Fund	585,745.23	486,157.99	499,578.54	497,860.76	-		-	
005-361-10-00-05	Unrealized Gain/Loss	-	(3,798.94)	-	1,872.17	-		-	
005-361-11-00-05	Investment Interest	5,000.00	12,869.84	7,500.00	277.31	-		-	
005-361-30-00-05	Realized Gain/Loss On Investments	-	2,227.05	-	-	-		-	
005-361-41-00-05	Investment Interest - Purchased	-	510.63	-	-	-		-	
005-397-00-00-05	Interfund Transfer From Current Expense	-	-	-	-	-		-	
	Total Revenue	5,000.00	11,808.58	7,500.00	2,149.48	-		-	
005-514-29-41-05	Banking Service Fees/Charges	20.00	105.84	20.00	25.56	-		-	
005-508-41-00-01	Ending Balance	590,725.23	497,860.73	507,058.54	499,984.68	-		-	
Fund: 012 - Technology Reserve Fund									
012-308-41-00-02	Beginning Balance - Technology Reserve Fund	400,210.69	172,475.88	34,124.07	70,505.19	68,822.00		68,822.00	
012-333-20-00-03	Fed Indir Grt From Dept Of Transportation - PHMSA	-	-	-	-	-		-	
012-361-10-00-20	Unrealized Gain/Loss	-	(3,190.08)	-	1,572.11	-		-	
012-361-11-00-20	Interest Earned - Technology Reserve Fund	4,000.00	6,431.34	4,000.00	29.72	-		-	
012-361-30-00-20	Realized Gain/Loss On Investments	-	1,870.12	-	-	-		-	
012-361-41-00-20	Investment Interest - Purchased	-	428.79	-	-	-		-	
012-397-XX-XX-XX	Interfund IT Allocation					337,960.00		337,960.00	
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	575,000.00	497,750.00	500,000.00	40,000.00	212,040.00		212,040.00	
	Total Revenue	579,000.00	503,290.17	504,000.00	41,601.83	550,000.00		550,000.00	
012-514-20-41-00	Professional Financial / Banking Costs	20.00	6.45	20.00	(6.50)	20.00		20.00	
012-518-88-41-00	Professional Technology Services	89,236.00	30,678.19	10,000.00	-	10,000.00		10,000.00	
012-518-88-41-01	Professional Technology Services-Data Storage	3,000.00	-	-	-	-		-	
012-518-89-10-00	Salaries & Wages	63,901.20	28,608.73	32,243.18	26,026.58	34,490.79		34,490.79	
012-518-89-20-00	Benefits	40,079.83	18,121.11	16,428.64	13,494.93	18,124.56		18,124.56	
012-518-89-31-00	Operating Supplies - Data Processing	-	1,481.24	2,000.00	563.53	2,000.00		2,000.00	
012-518-89-31-01	Office Supplies - Data Processing	500.00	-	500.00	47.13	500.00		500.00	
012-518-89-35-00	Sm Tools/Minor Equipment	2,000.00	270.47	1,000.00	28.92	1,000.00		1,000.00	
012-518-89-41-00	Professional Services	3,265.00	31.54	3,265.00	254.88	1,000.00		1,000.00	
012-518-89-42-00	Communication	3,268.08	2,935.19	3,268.08	1,762.58	4,000.00		4,000.00	
012-518-89-43-00	Travel / Training	3,000.00	709.55	3,000.00	641.97	1,000.00		1,000.00	
012-518-89-45-00	Operating Rentals/Leases	1,500.00	-	1,500.00	-	-		-	
012-518-89-48-00	Repairs & Maintenance	1,000.00	-	1,000.00	319.62	1,000.00		1,000.00	
012-518-89-49-00	Miscellaneous	-	-	-	230.57	500.00		500.00	
012-518-89-49-01	Registration Fees - Training Classes & Seminars	1,000.00	-	1,000.00	-	1,000.00		1,000.00	
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	1,558.59	1,558.00	1,337.94	1,558.00		1,558.00	
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	42,133.75	43,800.00	45,957.15	37,790.17		37,790.17	
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lease	2,805.00	2,922.78	2,805.00	996.37	2,805.00		2,805.00	
012-594-18-63-00	Cap Expends/Expenses - Prof Service - Grant Funded	-	-	-	-	-		-	
012-594-18-64-00	Machinery / Equipment	600.00	-	600.00	-	600.00		600.00	
012-594-18-64-01	Machinery & Equipment - Technology	89,204.00	89,189.71	40,402.00	31,887.89	40,000.00		40,000.00	
012-594-18-64-02	Machinery & Equipment	34,000.00	-	21,500.00	1,297.59	11,500.00		11,500.00	
012-594-18-64-03	Software / Software Update Purchases	304,244.00	386,613.56	200,000.00	316,632.01	352,000.00		352,000.00	
012-594-18-64-04	Machinery & Equipment - Grant Funded	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
012-594-18-64-88	Machinery / Equipment Purchases	-	-	-	-	-		-	
	Total Expenditure	687,981.11	605,260.86	385,889.90	441,473.16	520,888.52		520,888.52	
012-508-41-00-02	Ending Balance	291,229.58	70,505.19	152,234.17	(329,366.14)	97,933.48		97,933.48	
Fund: 061 - Employee Benefit Reserve Fund									
061-308-41-00-03	Beginning Balance - Employee Benefit Reserve Fund	441,296.17	341,023.13	248,370.29	203,632.30	155,620.00		155,620.00	
061-361-10-00-61	Unrealized Gain/Loss	-	(3,216.23)	-	1,585.01	-		-	
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	4,000.00	9,197.80	4,000.00	109.93	-		-	
061-361-30-00-61	Realized Gain/Loss On Investments	-	1,885.45	-	-	-		-	
061-361-41-00-61	Investment Interest - Purchased	-	432.31	-	-	-		-	
061-397-00-00-61	IF Trans From CE Fund To Employe Benefit Resv Fund	50,000.00	25,000.00	100,000.00	-	200,000.00		200,000.00	
	Total Revenue	54,000.00	33,299.33	104,000.00	1,694.94	200,000.00		200,000.00	
061-518-10-41-50	Professional Services-Banking Fees	25.00	56.48	25.00	5.14	25.00		25.00	
061-518-61-10-02	Postemployment - Wage Placeholder	-	-	-	-	-		-	
061-518-61-10-03	Excess Vacation Accrual Payout	-	-	-	-	-		-	
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF 1	100,000.00	161,332.00	180,000.00	111,060.00	180,000.00		180,000.00	
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	9,301.68	12,450.00	8,561.00	13,000.00		13,000.00	
061-518-61-20-03	Excess Vacation Accrual Payout Payroll Taxes	-	-	-	-	-		-	
061-518-61-20-04	Postemployment Benefits - Ins Premiums Non LEOFF 1	-	-	-	-	-		-	
	Total Expenditure	112,475.00	170,690.16	192,475.00	119,626.14	193,025.00		193,025.00	
061-508-41-00-03	Ending Balance Employee Benefit Reserve Fund	382,821.17	-	159,895.29	-	162,595.00		162,595.00	
Fund: 100 - Street Fund									
100-308-41-00-04	Beginning Balance - Street Fund	392,139.44	159,119.50	192,577.17	138,918.20	79,179.00		79,179.00	
100-317-60-00-00	Transportation Benefit District Vehicle Fees	-	-	-	-	-		-	
100-322-40-00-00	Street & Curb Permits	6,000.00	11,550.00	15,000.00	4,200.00	4,000.00		4,000.00	
100-332-92-10-01	American Rescue Act Plan Revenue (CFDA #21.027)	-	-	-	-	-		-	
100-333-10-00-00	Fed Ind Grt From Dept Of Agri/USDA - Tree City USA	-	-	-	-	-		-	
100-334-02-30-01	St Grant From Dept Of Nat Res - Urban Forestry Grt	-	19,026.57	-	-	-		-	
100-334-03-80-01	Davis Street Overlay Prj - TIB Grant	-	-	-	-	-		-	
100-334-03-80-03	TIB South College Avenue Grant	-	-	-	-	-		-	
100-334-03-80-04	TIB Ash Ave Sidewalks Grant	-	-	-	-	-		-	
100-334-03-80-05	TIB Ash Ave Overlay Grant	-	-	-	-	-		-	
100-336-00-71-00	Multimodal Transportation â€“ Cities	12,812.00	12,701.00	12,812.00	-	12,764.00		12,764.00	
100-336-00-87-00	Motor Veh Fuel Tax St.	185,000.00	175,370.49	180,000.00	135,401.07	174,167.00		174,167.00	
100-344-10-00-00	Street Repair	-	-	-	-	-		-	
100-345-83-00-05	Plan Checking Fees - Pass Through	-	-	-	-	-		-	
100-361-10-00-01	Unrealized Gain/Loss	-	(1,416.90)	-	601.05	-		-	
100-361-11-00-01	Investment Interest	1,500.00	3,014.38	1,500.00	76.63	-		-	
100-361-30-00-01	Realized Gain/Loss On Investments	-	661.93	-	-	-		-	
100-361-40-00-10	Interest On Delinquent Receivables	-	-	-	-	-		-	
100-361-41-00-01	Investment Interest - Purchased	-	184.05	-	-	-		-	
100-369-10-00-01	Sale of Surplus - Streets	-	16,700.00	-	9,050.00	-		-	
100-369-91-00-01	Other Misc. Revenue	-	3,628.20	10,000.00	5,010.10	-		-	
100-369-91-00-95	Paym For Prj Plan & Spec - 4th & Larch Overl Proj	-	-	-	-	-		-	
100-395-20-00-10	Insurance/Other Compensation For Loss	-	2,940.89	-	9,339.93	-		-	
100-397-00-00-01	Transfer From CE To Sts	700,000.00	515,000.00	150,000.00	-	200,000.00		*200,000.00*	
100-397-00-00-02	IFT Street Imp to Streets	150,000.00	442,857.63	600,000.00	-	600,000.00		*600,000.00*	
	Total Revenue	1,055,312.00	1,202,218.24	969,312.00	163,678.78	990,931.00		990,931.00	
100-515-31-41-42	Legal Services - Streets	-	-	-	-	-		-	
100-542-30-10-00	Wages & OT	103,502.18	99,035.31	54,283.71	45,867.61	57,795.55		57,795.55	
100-542-30-20-00	Benefits	50,056.11	54,880.08	29,810.14	26,091.31	33,397.19		33,397.19	
100-542-30-20-01	Benefits - Uniforms	500.00	783.78	550.00	412.61	550.00		550.00	
100-542-30-31-00	Operating Supplies - Traveled Way	25,000.00	28,835.18	35,000.00	28,618.38	35,000.00		35,000.00	
100-542-30-35-00	Sm Tools/Equipment	1,000.00	1,333.53	1,500.00	347.33	1,500.00		1,500.00	
100-542-30-41-00	Professional Services	5,000.00	44,005.31	5,000.00	5,382.15	5,000.00		5,000.00	
100-542-30-42-00	Communications	2,500.00	2,220.31	480.00	1,225.06	480.00		480.00	
100-542-30-43-00	Travel	750.00	952.74	750.00	17.27	750.00		750.00	
100-542-30-45-00	Operating Rentals	10,000.00	9,219.47	12,500.00	9,741.97	12,500.00		12,500.00	
100-542-30-48-00	Repairs/Maintenance	15,000.00	7,323.12	15,000.00	561.74	15,000.00		15,000.00	
100-542-30-49-00	Miscellaneous	500.00	1,196.11	500.00	679.86	785.00		785.00	
100-542-30-49-95	Interfund Rentals - Repl.	-	-	-	-	-		-	
100-542-30-49-96	Interfund Rentals - O & M	50,000.00	51,288.38	31,601.00	-	31,601.00		31,601.00	
100-542-63-47-00	Public Util St. Lighting	30,000.00	75,203.84	75,000.00	46,118.50	60,000.00		60,000.00	
100-542-64-10-00	Wages & OT	18,157.81	16,461.77	16,867.44	14,241.71	18,300.72		18,300.72	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
100-542-64-20-00	Benefits	9,522.01	7,814.78	9,660.98	8,419.57	11,098.07		11,098.07	
100-542-64-20-01	Benefits - Uniforms	-	60.00	90.00	88.21	90.00		90.00	
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	39,627.05	45,000.00	20,509.24	40,000.00		40,000.00	
100-542-64-35-00	Sm Tools/Equipment	1,000.00	580.03	1,000.00	-	1,000.00		1,000.00	
100-542-64-41-00	Professional Services - Traffic Control	-	-	-	-	70,000.00		70,000.00	What's in here
100-542-64-42-00	Communications	-	-	288.00	98.08	288.00		288.00	
100-542-64-47-00	Public Utilities	14,000.00	10,544.08	14,000.00	7,735.71	14,000.00		14,000.00	
100-542-64-48-00	Repairs/Maintenance	-	-	-	-	-		-	
100-542-64-49-00	Intergovernmntl Services	7,500.00	8,424.36	7,500.00	7,128.92	7,500.00		7,500.00	
100-542-64-49-01	Miscellaneous	-	12.60	-	103.31	-		-	
100-542-64-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	17,559.10	14,500.00	-	14,500.00		14,500.00	
100-542-66-10-00	Wages & OT	6,052.60	5,487.25	5,622.48	4,747.26	6,100.22		6,100.22	
100-542-66-20-00	Benefits	3,174.02	2,604.96	3,220.31	2,806.55	3,699.50		3,699.50	
100-542-66-20-01	Benefits - Uniforms	-	20.00	30.00	29.40	30.00		30.00	
100-542-66-31-00	Operating Supplies - Snow & Ice Removal	15,000.00	23,326.41	15,000.00	-	15,000.00		15,000.00	
100-542-66-42-00	Communications	-	-	96.00	30.12	96.00		96.00	
100-542-66-49-00	Miscellaneous	-	8,295.85	-	34.34	-		-	
100-542-66-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
100-542-66-49-96	Interfund Rentals - O & M	6,800.00	9,272.32	5,267.00	-	5,267.00		5,267.00	
100-542-67-10-00	Wages & OT	-	-	-	-	-		-	
100-542-67-20-00	Benefits	-	-	-	-	-		-	
100-542-67-20-01	Benefits - Uniforms	-	-	-	-	-		-	
100-542-67-31-00	Operating Supplies - Street Cleaning	-	80.31	-	-	-		-	
100-542-67-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
100-542-67-49-96	Interfund Rentals - O & M	-	-	-	-	-		-	
100-542-70-10-00	Wages & OT	6,052.60	5,487.24	5,622.48	4,747.10	6,100.24		6,100.24	
100-542-70-20-00	Benefits	3,173.96	2,604.23	3,220.31	2,805.41	3,698.83		3,698.83	
100-542-70-20-01	Benefits - Uniforms	200.00	20.00	30.00	29.40	30.00		30.00	
100-542-70-31-00	Operating Supplies - Roadside	7,500.00	12,419.04	15,000.00	5,243.66	15,000.00		15,000.00	
100-542-70-32-00	Fuel	-	-	-	-	-		-	
100-542-70-35-00	Sm Tools/Equipment	500.00	2,649.68	500.00	16,149.15	500.00		500.00	
100-542-70-41-00	Professional Services	-	-	-	7,175.05	-		-	
100-542-70-42-00	Communications	-	-	96.00	30.12	96.00		96.00	
100-542-70-44-00	External Taxes & Licenses	-	-	-	-	-		-	
100-542-70-45-00	Operating Rentals	-	-	-	95.39	-		-	
100-542-70-48-00	Repairs/Maintenance	1,000.00	-	1,000.00	-	1,000.00		1,000.00	
100-542-70-48-10	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	1,689.02	3,000.00	120.88	3,000.00		3,000.00	
100-542-70-49-00	Intergovernmntl Services	7,800.00	4,671.28	7,800.00	10,452.81	7,800.00		7,800.00	
100-542-70-49-01	Miscellaneous	-	790.77	-	28.51	-		-	
100-542-70-49-95	Interfund Rentals - Repl	-	-	-	-	-		-	
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	7,177.02	5,267.00	-	5,267.00		5,267.00	
100-542-90-10-00	Wages & OT	8,635.60	8,611.02	9,071.72	5,596.11	9,429.26		9,429.26	
100-542-90-20-00	Benefits	3,605.87	3,605.45	3,773.15	2,381.40	4,057.88		4,057.88	
100-542-90-49-00	Miscellaneous - HR Wellness	-	-	1,125.00	433.07	1,125.00		1,125.00	
100-543-10-10-00	Wages & OT	60,844.30	55,773.90	80,623.83	54,847.67	107,944.71		107,944.71	
100-543-10-10-02	Wages - Clerical	1,075.01	1,098.66	12.00	-	-		-	
100-543-10-20-00	Benefits	20,029.23	21,858.53	38,073.28	27,374.86	54,059.53		54,059.53	
100-543-10-20-01	Unemployment Benefits	-	-	117.00	-	117.00		117.00	
100-543-10-20-02	Benefits - Clerical	705.52	713.50	7.77	-	-		-	
100-543-10-20-03	Benefits - Uniforms	-	-	-	407.00	-		-	
100-543-10-31-00	Operating Supplies - Administration	2,000.00	1,505.31	2,000.00	174.15	2,000.00		2,000.00	
100-543-10-31-01	Office Supplies - Administration	500.00	438.41	500.00	70.06	500.00		500.00	
100-543-10-35-00	Small Tools & Minor Equipment	-	-	-	-	-		-	
100-543-10-41-00	Professional Services	1,500.00	2,886.72	1,500.00	1,484.53	1,500.00		1,500.00	
100-543-10-42-00	Communication	400.00	580.62	400.00	527.34	400.00		400.00	
100-543-10-43-00	Travel	-	1,239.07	-	368.31	-		-	
100-543-10-44-01	Advertising	1,500.00	259.69	1,500.00	185.87	1,500.00		1,500.00	
100-543-10-45-00	Operating Rentals	-	-	-	-	-		-	
100-543-10-47-00	Public Services	2,000.00	1,612.54	2,000.00	1,568.34	2,000.00		2,000.00	
100-543-10-48-00	Repairs And Maintenance	-	-	-	-	-		-	
100-543-10-49-00	Miscellanous	1,500.00	461.51	1,500.00	889.02	1,500.00		1,500.00	
100-543-10-49-01	Registrations/Fees - Training Classes & Seminar	-	-	-	191.82	-		-	
100-543-30-41-00	Professional Financial / Banking Costs	400.00	66.65	400.00	5.28	400.00		400.00	
100-543-30-43-00	Travel - Training	500.00	603.80	500.00	-	500.00		500.00	
100-543-30-46-00	Insurance	37,967.00	38,252.40	37,967.00	37,079.47	38,200.00		38,200.00	
100-543-30-49-00	Miscellaneous	-	225.00	-	-	-		-	
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	1,454.36	1,000.00	-	1,000.00		1,000.00	
100-543-41-41-42	Legal Services (External) - Streets	-	-	-	-	-		-	
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	-	-	-	-		-	
100-544-20-10-01	Salary / Wages - Work Study Reimbursed By Grant	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
100-544-20-20-00	Benefits - City Engineer	227.00	-	-	-	-		-	
100-544-20-31-00	Operating Supplies - Engineering	200.00	-	-	-	-		-	
100-544-20-31-01	Office Supplies - Engineering	200.00	-	-	-	-		-	
100-544-20-41-00	Professional Services - Engineering	20,000.00	105,818.86	20,000.00	56,574.26	20,000.00		20,000.00	
100-544-20-41-01	Engineering Costs - Pass Through	-	-	-	-	-		-	
100-544-20-41-02	Professional Services - Grant Reimbursed	-	-	-	-	-		-	
100-544-20-42-00	Communications - Engineering	-	-	-	-	-		-	
100-544-20-43-00	Travel Expense - Engineering	200.00	-	-	-	-		-	
100-544-20-44-00	Advertising - Engineering	-	-	-	-	-		-	
100-544-20-48-00	Repairs And Maintenance	-	-	-	3.03	-		-	
100-544-20-49-00	Miscellaneous - Engineering	150.00	-	-	-	-		-	
100-544-20-49-01	Training Registration Fees - Engineering	500.00	-	-	-	-		-	
100-594-42-64-01	Machinery/Equipment	-	-	-	-	-		-	
100-594-42-64-02	Machinery/Equipment	-	-	-	-	-		-	
100-594-42-64-03	Machinery & Equipment - Admin	-	-	-	-	-		-	
100-595-30-63-00	9th & Cedar Roadway (2014)/NE Cedar Roadway (2015)	-	-	-	-	-		-	
100-595-41-63-05	Taumarson Joint County Project	-	-	-	-	-		-	
100-597-00-00-11	Transfer To St Imp Resv.	-	30,000.00	-	-	-		-	
100-597-00-01-00	Transfer To 320 For Equipment Replacement	360,000.00	337,539.60	255,350.74	-	140,000.00		140,000.00	No Dump/new position
100-597-xx-xx-xx	IT Cost Allocation					39,760.00		39,760.00	
100-597-00-03-12	Inter Fund Transfer - 309	-	43,857.63	-	-	-		-	
	Total Expenditure	990,660.82	1,222,419.54	899,074.34	468,075.28	929,813.70		929,813.70	750,053.70
100-508-41-00-04	Ending Fund Balance	456,790.62	138,918.20	262,814.83	(165,478.30)	140,296.30		140,296.30	
Fund: 120 - Criminal Justice Fund									
120-308-31-00-01	Beginning Balance - Criminal Justice Fund	49,595.76	46,969.66	31,279.31	31,656.78	49,556.00		49,556.00	
120-331-16-60-70	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	-	-	-	-	-		-	
120-335-04-01-00	LE & CJ Legisl 2022-2023 Biennium One-Time Alloc	-	-	-	-	-		-	
120-336-06-21-00	C.J. Funds - Regular	6,750.00	3,786.71	6,750.00	2,968.31	4,020.00		4,020.00	
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	13,352.00	13,304.15	13,352.00	10,395.97	14,070.00		14,070.00	
120-361-10-00-12	Unrealized Gain/Loss	-	(213.76)	-	105.35	-		-	
120-361-11-00-12	Interest Earned - Criminal Justice	300.00	780.31	300.00	18.61	-		-	
120-361-30-00-12	Realized Gain/Loss On Investments	-	125.31	-	-	-		-	
120-361-41-00-12	Investment Interest - Purchased	-	28.73	-	-	-		-	
120-367-11-00-07	Tribal Grant - Police	-	-	-	-	-		-	
	Total Revenue	20,402.00	17,811.45	20,402.00	13,488.24	18,090.00		18,090.00	
120-521-10-41-02	Banking Service Fees/ Charges - CJ Fund	-	5.96	-	2.04	-		-	
120-521-30-10-12	Salaries & Wages - School Programs Officer	-	11,064.33	12,000.00	-	12,000.00		12,000.00	
120-521-30-10-13	Sal & Wages - Seatbelts CFDA#20.602 Grant Program	-	-	-	-	-		-	
120-521-30-10-14	Sal & Wages - Impair Driving CFDA#20.600 Grt Prog	-	-	4,000.00	-	4,000.00		4,000.00	
120-521-30-20-12	Personnel Benefits - School Programs Officer	-	3,924.01	-	-	-		-	
120-521-30-20-13	Pers Benefits - Seatbelts CFDA#20.602 Grant Prog	-	-	-	-	-		-	
120-521-30-20-14	Pers Benefits - Impair Drive CFDA#20.600 Grt Prog	-	-	-	-	-		-	
120-521-30-49-01	Misc Criminal Justice	300.00	18,130.03	300.00	-	300.00		300.00	
120-521-30-49-03	Expense - C.J. Grant #3 (Domestic Viol.)	-	-	-	-	-		-	
120-521-30-49-04	Expense - C.J. Grant #2 (CCY)	-	-	-	-	-		-	
120-521-30-49-05	Expense - C.J. Grant #1 (DARE)	-	-	-	-	-		-	
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	-	20,330.00	-	29,692.28		29,692.28	Taser Lease
120-594-21-64-03	Equip. Criminal Justice	-	-	-	-	-		-	
120-597-00-01-20	Interfund Transfer To ER&R	20,630.00	-	-	-	-		-	
	Total Expenditure	41,260.00	33,118.37	36,630.00	-	45,992.28		45,992.28	
120-508-31-00-01	Ending Balance - C.J. Fund	28,737.76	31,662.74	15,051.31	45,145.02	21,653.72		21,653.72	
Fund: 121 - Forfeited Proceeds Fund									
121-308-31-00-02	Beginning Fund Balance - Forfeited Proceeds Fund	2,059.00	2,082.34	2,140.04	2,132.80	5,142.00		5,142.00	
						-		-	
121-331-16-60-71	Fed Dir Grt From Dept Of Justice (CFDA #16.607)	-	-	-	-	-		-	
121-352-90-00-00	Superior Court Forfeited Proceeds (PD)	-	-	-	3,000.00	-		-	
121-361-10-00-02	Unrealized Gain/Loss	-	(16.29)	-	8.04	-		-	
121-361-11-00-02	Investment Interest	20.00	55.15	20.00	1.18	-		-	
121-361-30-00-02	Realized Gain/Loss On Investments	-	9.56	-	-	-		-	
121-361-41-00-02	Investment Interest - Purchased	-	2.19	-	-	-		-	
	Total Revenue	20.00	50.61	20.00	3,009.22	-		-	
						0		-	
121-514-29-41-21	Bank Service Charges / Costs	-	0.15	-	0.02	-		-	
121-521-21-31-21	Operating Supplies	-	-	-	-	-		-	
121-594-21-64-04	Equipment Purchases	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
121-594-21-64-08	Equipment Purchases - Grant Funded	-	-	-	-	-		-	
121-597-00-01-21	Transfer To Equipment Reserve	-	-	-	-	-		-	
	Total Expenditure	-				-		-	
121-508-31-00-02	Ending Balance - Forfeited Proceeds Fund	2,079.00	2,132.95	2,160.04	5,142.02	5,142.00		5,142.00	
Fund: 130 - Hotel/Motel Tax									
130-308-31-00-03	Beginning Balance - Hotel/Motel Tax	63,644.83	92,328.62	94,856.19	114,954.26	107,445.00		107,445.00	
						-		-	
130-313-31-00-01	Hotel/Motel Lodging	20,000.00	26,173.05	25,000.00	19,656.52	32,000.00		32,000.00	
130-313-31-00-02	Transient Rental	20,000.00	25,921.94	25,000.00	19,668.69	31,000.00		31,000.00	
130-361-10-00-30	Unrealized Gain/Loss	-	(565.73)	-	278.80	-		-	
130-361-11-01-30	Investment Interest	500.00	2,344.47	500.00	65.27	-		-	
130-361-30-00-30	Realized Gain/Loss On Investments	-	331.65	-	-	-		-	
130-361-41-00-30	Investment Interest - Purchased	-	76.04	-	-	-		-	
	Total Revenue	40,500.00	54,281.42	50,500.00	39,669.28	63,000.00		63,000.00	
						0		0	
130-557-30-31-30	Community Services - Office & Operating Supplies	-	-	-	-	-		-	
130-557-30-41-30	Professional Financial / Banking Costs	3.00	23.34	18.00	7.07	18.00		18.00	
130-557-30-44-30	Tourism Advertising	1,900.00	1,530.00	1,900.00	1,530.00	1,900.00		1,900.00	
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	22,500.00	20,325.80	31,100.00	25,500.00	31,100.00		31,100.00	
130-557-30-49-30	City Event Entertainment	14,000.00	9,776.64	15,000.00	9,812.83	15,000.00		15,000.00	
	Total Expenditure	38,403.00	31,655.78	48,018.00	36,849.90	48,018.00		48,018.00	
130-508-31-00-03	Ending Balance - Hotel/Motel Tax	65,741.83	114,954.26	97,338.19	117,773.64	122,427.00		122,427.00	
Fund: 201 - ULTGO Bond Fund									
201-308-41-00-05	Beginning Balance Forward - ULTGO Bond Fund	18,161.17	17,308.45	17,308.45	41,076.25	2,459.00		2,459.00	
						-		-	
201-361-11-00-21	Investment Interest	500.00	38.89	500.00	14.86	-		-	
201-391-10-20-01	Proceeds UTGO 2014 Issue (CARS)	-	-	-	-	-		-	
201-392-00-00-01	Premium on Bonds Issued	-	444,558.10	-	-	-		-	
201-393-00-00-01	Refunded Long Term Debt	-	3,235,000.00	-	-	-		-	
201-397-00-00-21	Transfer CE To ULTGO 201	489,050.00	519,050.00	485,950.00	-	458,250.00		458,250.00	
	Total Revenue	489,550.00	4,198,646.99	486,450.00	14.86	458,250.00		458,250.00	
						0		0	
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	-	74.10	-	591.87	-		-	
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	330,000.00	-	340,000.00	-	310,000.00		310,000.00	
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	159,150.00	79,575.00	145,950.00	97,050.00	148,250.00		148,250.00	
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	350.00	300.00	112.19	300.00		300.00	
201-593-95-83-00	Advance Refunding Escrow	-	26,795.36	-	-	-		-	
201-596-95-83-00	Issuance Discount on Long Term Debt	-	12,713.55	-	-	-		-	
201-599-95-73-00	Payments forRefunded Debt	-	3,950,000.00	-	-	-		-	
201-599-95-83-00	Payments for Refunded Debt - Roads/Streents	-	105,371.18	-	-	-		-	
	Total Expenditure	489,450.00	4,174,879.19	486,250.00	97,754.06	458,550.00		458,550.00	
201-508-41-00-05	Ending Fund Balance	18,261.17	41,076.25	17,508.45	(56,662.95)	2,159.00		2,159.00	
Fund: 240 - Local Improvement District Fund									
240-369-91-00-45	Misc Revenue	-	-	-	-	-		-	
240-397-00-13-12	Transfer from CE	221,000.00	220,994.56	-	-	-		-	
						-		-	
240-559-30-49-01	Property Development	-	-	-	-	-		-	
240-576-80-31-00	Parks General	-	-	-	-	-		-	
240-594-76-63-05	Other Imp - Parks	-	-	-	-	-		-	
240-595-69-63-00	Capital Exp Other	221,000.00	220,994.56	-	-	-		-	
Fund: 301 - Street Capital Contribution Fund									
301-308-41-00-08	Beginning Balance - Street Cap Contribution Fund	4,139.34	2,121.22	2,128.96	2,131.09	2,131.00		2,131.00	
						-		-	
301-345-89-01-23	Street Capital Developer Contributions	60,000.00	-	288,200.00	-	-		-	
301-361-11-00-03	Investment Interest	10.00	9.87	-	-	-		-	
301-397-00-00-03	Interfund Transfers - CE To SCCF #101	-	40,000.00	-	-	-		-	
	Total Revenue	60,010.00	40,009.87	288,200.00	-	-		-	
						0		0	
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	-	-	288,200.00	-	-		-	
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	40,000.00	-	-	-		-	
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	-	-	-	-	-		-	
	Total Expenditure	40,000.00	40,000.00	288,200.00	-	-		-	
301-508-41-00-08	Ending Balance - Street Capital Contribution Fund	24,149.34	-	2,128.96	-	2,131.00		2,131.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
Fund: 305 - Capital Improvement Fund (REET)									
305-308-41-00-09	Beginning Balance - Cap Improvement Fund (REET)	704,416.82	597,058.74	167,209.57	162,954.85	331,143.00		331,143.00	
						-		-	
305-318-34-00-00	Real Estate Excise Tax Local	230,000.00	159,296.40	300,000.00	27,291.90	200,000.00		200,000.00	
305-361-10-00-35	Unrealized Gain/Loss	-	(4,470.86)	-	2,203.30	-		-	
305-361-11-00-35	Investment Interest	4,000.00	14,257.25	4,000.00	92.31	-		-	
305-361-30-00-35	Realized Gain/Loss On Investments	-	2,620.95	-	-	-		-	
305-361-41-00-35	Investment Interest - Purchased	-	600.94	-	-	-		-	
305-367-00-00-01	Contrib And Donations From Nongovernmental Service	219,656.00	-	-	-	-		-	
305-397-00-04-05	IF Transfer From CE For ARPA Expens (CFDA #21.027)	-	-	-	-	-		-	
	Total Revenue	453,656.00	172,304.68	304,000.00	29,587.51	200,000.00		200,000.00	
						0		0	
305-514-20-41-35	Professional Financial / Banking Costs	35.00	81.77	-	(0.89)	-		-	
305-594-42-63-00	Street And Path Projects	849,066.15	606,326.80	-	1,434.87	-		-	
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	100,000.00	-	-	-	-		-	
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	-	-	3,591.40	-		-	
305-595-30-63-02	Other Capital Improvements - REET	-	-	-	-	300,000.00		300,000.00	LP Retention
305-597-00-00-34	Transfer From REET(305) For CARS Project	-	-	234,000.00	-	-		-	
305-597-00-00-35	IFT From REET 305 To ED 330	-	-	100,000.00	-	-		-	
	Total Expenditure	1,009,101.15	606,408.57	334,000.00	5,025.38	300,000.00		300,000.00	
305-508-41-00-09	Ending Fund Balance	148,971.67	162,954.85	137,209.57	187,516.98	231,143.00		231,143.00	
Fund: 306 - Capital Improvement Fund (REET 2)									
306-308-41-00-10	Beginning Balance - Cap Improvement Fund (REET II)	1,356,288.30	1,237,152.58	567,543.90	52,832.95	12,467.00		12,467.00	
						-		-	
306-318-35-00-00	REET 2 - Second Quarter Percent	230,000.00	152,017.99	300,000.00	27,161.37	200,000.00		200,000.00	
306-331-11-00-00	Fed Direct Grant From The Department Of Commerce.	512,735.90	-	-	-	-		-	
306-331-15-70-03	Federal Direct Grant - DOI - RCO Pass Thru	-	-	-	-	-		-	
306-334-02-70-01	Rec And Conservation Office Grant - Lions' Park	1,349,550.00	54,781.30	1,000,000.00	913,052.03	-		-	
306-334-02-70-02	RCO Grant - Veterans Park	-	-	-	25,000.00	-		-	
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	866,150.00	652,754.70	300,000.00	126,780.30	-		-	
306-334-04-20-02	CERB Grant - Larch Traffic Study	-	-	-	-	-		-	
306-334-04-20-03	CERB Grant - S. College Place Study	-	-	-	-	-		-	
306-337-00-00-01	Federal Earmark	-	-	-	-	-		-	
306-361-10-00-36	Unrealized Gain/Loss	-	(10,072.64)	-	4,963.93	-		-	
306-361-11-00-36	Investment Interest	10,000.00	26,041.52	15,000.00	122.64	-		-	
306-361-30-00-36	Realized Gain/Loss On Investments	-	5,904.87	-	-	-		-	
306-361-41-00-36	Investment Interest - Purchased	-	1,353.89	-	-	-		-	
306-367-00-03-06	Local Grants - Lions Park Renovation	1,025,471.80	200,000.00	-	-	-		-	
306-367-11-00-06	Contr/Donations - Private	1,009,283.08	-	-	-	-		-	
306-381-00-00-00	Interfund Loan 360 to 306	-	1,500,000.00	-	-	-		-	
306-395-10-00-01	Proceeds From Sale Of Capital Assets	-	-	-	-	-		-	
306-397-00-31-34	IFT 306 to 311	275,000.00	675,000.00	-	-	-		-	
	Total Revenue	5,278,190.78	3,257,781.63	1,615,000.00	1,097,080.27	200,000.00		200,000.00	
306-514-20-41-36	Professional Financial / Banking Costs	-	84.22	-	16.16	-		-	
306-594-76-63-01	Other Improvements - Parks (State Grant Funded)	-	707,536.00	-	545,628.78	-		-	
306-594-76-63-04	Other Improvements - Parks REET II	3,000,000.00	3,655,070.21	2,050,000.00	1,343,518.41	200,000.00		200,000.00	Final LP Payment
306-595-30-63-36	Other Capital Improvements - REET 2	1,000,000.00	-	-	7,929.12	-		-	
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	750,000.00	79,410.83	-	-	-		-	
	Total Expenditure	4,750,000.00	4,442,101.26	2,050,000.00	1,897,092.47	200,000.00		200,000.00	
306-508-41-00-10	Ending Fund Balance	1,884,479.08	52,832.95	132,543.90	(747,179.25)	12,467.00		12,467.00	
Fund: 309 - CDBG Projects Fund									
309-308-41-00-11	Estimated Beginning Balance - CDBG Projects Fund	0.26	2,000.00	2,451.59	2,449.23	2,449.00		2,449.00	
						-		-	
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CDBG	309,400.00	397,576.31	-	-	-		-	
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-CDBG	15,000.00	-	-	-	-		-	
309-333-14-00-02	Fed Ind Grt Fr Dept Of Hous/Urb Dev-SW Study-CDBG	-	-	-	-	-		-	
309-361-10-00-09	Unrealized Gain/Loss	-	(0.22)	-	0.11	-		-	
309-361-11-00-09	Investment Interest - CDBG Project Fund	-	0.62	-	-	-		-	
309-361-30-00-09	Realized Gain/Loss On Investments	-	-	-	-	-		-	
309-361-41-00-09	Investment Interest - Puchased	-	0.03	-	-	-		-	
309-397-00-03-12	Interfund Transfer Streets	-	43,857.63	-	-	-		-	
	Total Revenue	324,400.00	441,434.37	-	0.11	-		-	
						0		0	
309-514-29-00-09	Banking Service Fees/Charges - CDBG Project Fund	-	2.00	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
309-558-70-40-00	Economic Dev - Microbusiness Assistance Program	15,000.00	-	-	-	-		-	
309-594-31-41-00	Capital Expenditures/Expenses - Prof Services	-	-	-	-	-		-	
309-594-31-41-01	Cap Expenditure/Expense - Prof Serv - Grant Funded	-	-	-	-	-		-	
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	309,400.00	440,983.14	-	8,125.29	-		-	Error in 2025
309-595-61-63-01	Cap Expenditures/Expenses - Grant Funded Sidewalks	-	-	-	-	-		-	
	Total Expenditure	324,400.00	440,985.14	-	8,125.29	-		-	
309-508-41-00-11	Ending Balance	0.26	2,449.23	2,451.59	(5,675.95)	2,449.00		2,449.00	
Fund: 311 - Street Improvement Fund									
311-308-41-00-12	Beginning Balance - Street Improvement Fund	124,148.69	33,370.71	144,854.35	43,186.68	106,994.00		106,994.00	
						-		-	
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	750,000.00	254,932.03	5,176,217.59	204,420.49	2,500,000.00		2,500,000.00	
311-331-97-00-02	Fed Dir Grant From The Dept Of Homeland Security.	8,500.00	-	-	-	-		-	
311-333-20-00-02	Transp Alternatives Prog (TAP) Grt-4th St Sidewalk	-	-	-	-	-		-	
311-333-20-62-01	WASPC - Traf Safety Equip Grant Safe Sidewalks	-	-	-	-	-		-	
311-334-00-10-11	State Grant From Legislature	-	-	-	-	2,500,000.00		2,500,000.00	
311-334-03-60-00	WSDOT Safe Routes To Schools	-	-	545,394.10	-	-		-	
311-334-03-60-01	DOT Grant	-	-	-	120,160.39	5,151,877.00		5,151,877.00	
311-334-03-80-06	TIB C Street Grant	50,000.00	-	-	-	-		-	
311-334-03-80-07	TIB 4th Street Sidewalks Grant	-	-	-	-	-		-	
311-334-03-80-08	TIB Overlay Grants	2,000,000.00	1,636,084.75	471,238.40	-	-		-	
311-334-03-80-09	TIB Relight Washington Grant	-	-	-	-	-		-	
311-334-03-80-31	State Grant From TIB - Complete Streets	-	-	1,184,765.00	-	-		-	
311-361-10-00-11	Unrealized Gain/Loss	-	(1,548.68)	-	1,054.88	-		-	
311-361-11-00-11	Investment Interest St. Improvement Fund	500.00	5,229.74	500.00	29.81	-		-	
311-361-30-00-11	Realized Gain/Loss On Investments	-	1,413.97	-	-	-		-	
311-361-41-00-11	Investment Interest - Purchased	-	227.36	-	-	-		-	
311-367-00-03-11	Pacific Power Grant	3,400.00	-	292,609.25	-	-		-	
311-391-10-00-03	Revenue Bond Proceeds - TIF	-	-	-	-	-		-	
311-397-00-00-11	Transfer From Streets > St Res	-	30,000.00	-	-	-		-	
311-397-00-00-34	IFT - 305 TO 311	-	-	234,000.00	-	-		-	
311-397-00-00-37	Interfund Transfer - 350 to 311	150,000.00	130,000.00	350,934.09	-	150,000.00		*150,000.00*	
311-397-00-00-38	Interfund Transfer - 360 to 311	500,000.00	-	5,031,222.84	-	6,020,371.09	(501,371.09)	5,519,000.00	
311-397-00-00-39	Interfund Transfer - 360 to 311	-	-	-	-	-		-	
311-397-00-03-11	IF Transfer From Street Cap Devr Contribs Fund	-	-	-	-	-		-	
311-397-00-03-30	Transfer From Economic Development Fund	220,000.00	620,000.00	600,000.00	-	400,000.00		*400,000.00*	
311-397-00-03-31	IFT WW Capital to Street Capital	450,000.00	507,798.88	-	-	300,000.00		300,000.00	
311-397-00-13-11	Transfer From CE To Street Improvement Fund	-	-	-	-	-		-	
	Total Revenue	4,132,400.00	3,184,138.05	13,886,881.27	325,665.57	17,022,248.09	(501,371.09)	16,520,877.00	
						0		0	
311-542-70-41-11	Road And Street Maint - Professional Services	-	-	-	-	-		-	
311-543-30-41-11	Professional Financial / Banking Costs	25.00	14.81	-	2.73	-		-	
311-595-10-63-06	South College Avenue Engineering	-	-	-	-	-		-	
311-595-10-63-12	Engineering Services - St Improvement Fund	-	-	100,000.00	-	-		-	
311-595-10-63-20	Street Fund Capital Project Engineering	-	-	-	-	100,000.00		100,000.00	
311-595-10-63-21	Street Fund Cap Proj Engineering - Grant Portion	-	-	-	-	-		-	
311-595-20-63-20	Street Fund Capital Project ROW	-	-	-	-	-		-	
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fund	11,900.00	4,398.45	11,722,284.48	-	-		-	
311-595-30-63-20	Street Fund Capital Project Roadways	1,500,000.00	555,881.46	1,445,619.29	796,578.92	10,249,934.09	(501,371.09)	9,748,563.00	
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portion	1,069,088.00	1,230,587.30	-	357,789.68	1,824,437.00		1,824,437.00	
311-595-30-63-22	Street Fund Capital Project Roadways - DOT Grant	-	254,932.03	-	-	-		-	
311-595-31-63-03	Overlays - City Portion	-	-	-	-	-		-	
311-595-31-63-04	Overlays - TIB Grant Portion	-	-	-	-	4,151,877.00		4,151,877.00	
311-595-63-63-00	Street Lights - TIB Grant Portion	-	-	-	-	-		-	
311-595-63-63-01	Street Lights - Private Grant Portion	-	-	-	-	-		-	
311-597-00-00-02	IFT St Imp to Street Fund	150,000.00	442,857.63	600,000.00	-	600,000.00		600,000.00	
311-597-00-00-39	Interfund Account - St Imp Fund	-	10,650.40	-	-	-		-	
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	-	-	-	-	-		-	
311-597-00-31-34	IFT 311 to 306	275,000.00	675,000.00	-	-	-		-	
	Total Expenditure	3,006,013.00	3,174,322.08	13,867,903.77	1,154,371.33	16,926,248.09	(501,371.09)	16,424,877.00	
311-508-41-00-12	Ending Balance	1,250,535.69	43,186.68	163,831.85	(785,519.08)	202,994.00	-	202,994.00	
Fund: 315 - Facility Maintenance Reserve Fund (CE)									
315-308-41-00-13	Beginning Fund Balance - Facility Maint Resv Fund	766,932.97	392,158.07	429,864.59	136,455.95	14,825.00		14,825.00	
						-		-	
315-331-97-00-01	Fed Dir Grt From The Dept Of Homeland Security.	-	-	1,000,000.00	-	-		-	
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	20,000.00	-	1,137,000.00	-	-		-	
315-361-10-00-15	Unrealized Gain/Loss	-	(7,413.08)	-	3,815.30	-		-	
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	5,000.00	21,949.60	5,000.00	324.46	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
315-361-30-00-15	Realized Gain/Loss On Investments	-	4,626.92	-	-	-		-	
315-361-41-00-15	Investment Interest - Purchased	-	1,007.08	-	-	-		-	
315-367-00-03-15	Pacific Power Lighting Grant	-	-	-	-	-		-	
315-367-00-03-16	Contrib And Donations From Nongovernmental Servs	-	-	-	-	-		-	
315-391-20-04-12	Revenue Bond Proceeds	-	-	-	-	-		-	
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	200,000.00	100,000.00	200,000.00	-	200,000.00	72,000.00	272,000.00	
	Total Revenue	225,000.00	120,170.52	2,342,000.00	4,139.76	200,000.00	72,000.00	272,000.00	
						0		0	
315-514-20-41-15	Financial Services / Fees & Charges	100.00	145.40	100.00	20.54	-		-	
315-518-30-31-15	CE Facility Operatings Supplies	-	-	-	-	-		-	
315-518-30-48-15	CE Facility Maintenace & Repairs	-	-	-	-	-		-	
315-594-18-62-15	Cap Expend/Expense-Builds & Structs (Local Funds)	-	-	64,900.00	-	-		-	
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Funds)	64,900.00	65,000.00	1,137,000.00	65,000.00	-		-	
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structures	305,944.00	307,406.11	1,000,000.00	6,069.27	64,900.00		64,900.00	Regional Fire Tower, last year
315-594-18-63-15	Capital Expenditures/Expenses - Other Imprvmts	94,400.00	-	65,944.00	14,675.00	100,000.00	72,000.00	172,000.00	Keycard project/fire paging system
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishings	34,458.00	3,321.13	34,458.00	-	-		-	
	Total Expenditure	499,802.00	375,872.64	2,302,402.00	85,764.81	164,900.00	72,000.00	236,900.00	
315-508-41-00-13	Ending Fund Balance	492,130.97	136,455.95	469,462.59	54,830.90	49,925.00	-	49,925.00	
Fund: 320 - Equipment Reserve Fund									
320-308-41-00-14	Beginning Balance - Equipment Reserve Fund	198,636.91	253,006.41	197,703.44	110,319.81	106,641.00	-	106,641.00	
						-		-	
320-361-10-00-04	Unrealized Gain/Loss	-	(5,658.93)	-	3,403.22	-		-	
320-361-11-00-04	Investment Interest	2,500.00	12,959.51	2,500.00	55.44	-		-	
320-361-30-00-04	Realized Gain/Loss On Investments	1,050.00	4,383.52	-	-	-		-	
320-361-41-00-04	Investment Interest - Purchased	-	801.08	-	-	-		-	
320-369-91-00-30	Reimbursement/Refunds	-	-	-	1,477.50	-		-	
320-397-00-01-00	Transfer From Streets For Equipment Replacement	360,000.00	337,539.60	255,350.74	-	140,000.00		140,000.00	No dump/pickup in streets
320-397-00-01-21	Transfer From Forfeited Proceeds	-	-	-	-	-		-	
320-397-00-15-21	Transfer From PD For Equipment Replacement	473,351.00	386,675.50	200,000.00	-	200,000.00		200,000.00	
320-397-00-15-22	Transfer From FD For Equipment Replacement	-	-	-	-	-		-	
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	275,000.00	275,000.00	45,000.00	-	-		-	
320-397-00-15-26	Transfer From EMS For Equipment Replacement	325,000.00	162,500.00	-	-	-		-	
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-	-	155,000.00	-	25,000.00	55,000.00	80,000.00	
	Total Revenue	1,436,901.00	1,174,200.28	657,850.74	4,936.16	365,000.00	55,000.00	420,000.00	
						0		0	
320-514-89-41-20	Professional Financial / Banking Costs	33.00	10.60	-	(13.97)	-		-	
320-591-21-75-03	Capital Leases & Installment Purchases - PD	185,351.00	149,332.02	200,000.00	77,657.15	200,000.00		200,000.00	
320-594-18-64-20	Vehicles/Equip CE	-	-	200,000.00	-	25,000.00	55,000.00	80,000.00	CE Equipment - Parks - Sweeper+Truck CO 2025
320-594-21-64-32	Vehicles/Equip Police Department	217,000.00	231,451.64	-	36,000.00	-		-	
320-594-22-64-27	Vehicles/Equip EMS	325,000.00	334,578.53	-	-	-		-	
320-594-22-64-31	Vehicles/Equip Fire Department	-	88,670.49	-	-	-		-	
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	-	74,113.89	-	-	-		-	
320-594-42-64-32	Vehicles/Equip Streets	360,000.00	305,689.31	244,250.00	214,454.45	140,000.00		140,000.00	No dump/pickup in streets
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equip	-	133,040.40	-	-	-		-	
320-597-00-00-00	Transfer to CE from 320	75,000.00	-	-	-	-		-	
320-597-00-15-31	Transfer To Stormwater Capital Fund	-	-	-	-	-		-	
	Total Expenditure	1,162,384.00	1,316,886.88	644,250.00	328,097.63	365,000.00	55,000.00	420,000.00	
320-508-41-00-14	Ending Balance - Equipment Reserve Fund	473,153.91	110,319.81	211,304.18	(212,841.66)	106,641.00	-	106,641.00	
Fund: 330 - Economic Development Fund									
330-308-41-00-15	Beginning Balance - Economic Development Fund	113,395.08	153,397.24	128,733.00	13,903.36	13,920.00		13,920.00	
						-		-	
330-361-11-00-30	Interest Earned Economic Development	375.00	12,332.58	375.00	71.12	-		-	
330-397-00-00-33	IFT From CE Fund	-	-	-	-	-		-	
330-397-00-00-35	IFT From REET 305 To ED 330	-	-	100,000.00	-	-		-	
330-397-00-00-36	IFT From WWDSF Fund	-	-	-	-	-		-	
330-397-00-01-01	Interfund Transfer For Signalization	40,000.00	40,000.00	-	-	-		-	
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev Fund	-	-	-	-	-		-	
330-397-00-40-33	Transfer From Water Cap Resv Fund To Econ Dev Fund	-	-	-	-	-		-	
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	130,000.00	530,000.00	700,000.00	-	500,000.00		500,000.00	
	Total Revenue	170,375.00	582,332.58	800,375.00	71.12	500,000.00		500,000.00	
						0		0	
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	-	156.46	-	54.00	-		-	
330-558-70-49-01	Economic Development - Miscellaneous	-	-	-	5,000.00	-		-	
330-595-10-63-01	Engineering Services	-	101,670.00	50,000.00	30,130.00	-		-	
330-595-20-63-02	ROW Services	-	-	-	-	-		-	
330-595-20-63-03	ROW Acquisition	40,000.00	-	40,000.00	-	-		-	
330-595-30-63-04	Roadway Construction	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
330-595-30-63-05	Construction - Complete Streets Funded	-	-	-	-	-		-	
330-595-64-63-00	Traffic Signalization (Developer Funded)	-	-	-	-	-		-	
330-595-90-63-06	Construction Engineering & Inspection	-	-	-	-	-		-	
330-597-00-03-30	Transfer To Street Improvement Fund	220,000.00	620,000.00	600,000.00	-	400,000.00		*400,000.00*	
	Total Expenditure	260,000.00	721,826.46	690,000.00	35,184.00	400,000.00		400,000.00	
330-508-41-00-15	Ending Balance - Economic Dev. Fund	23,770.08	13,903.36	239,108.00	(21,209.52)	113,920.00		113,920.00	
Fund: 340 - Economic Development Reserve Fund									
340-308-41-00-16	Beg Balance - Economic Development Reserve Fund	73.65	73.42	74.72	74.56	74.72		74.72	
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	-	1.14	-	0.05	-		-	
340-514-29-41-23	Banking Service Fees/Charges - Econ Dev Resv Fund	-	-	-	-	-		-	
340-508-41-00-16	Ending Balance - Economic Dev Reserve Fund	73.65	-	74.72	-	74.72		74.72	
Fund: 350 - Tax Benefit District Construction Fund									
350-308-41-00-26	Opening Fund Balance	-	-	143,351.29	2,595.35	7,688.00		7,688.00	
						-		-	
350-313-21-00-00	Sales Tax - TBD	-	-	-	-	-		-	
350-313-21-00-01	Public Transportation Tax	155,000.00	155,471.80	260,000.00	179,651.09	260,000.00		260,000.00	
350-397-00-00-39	Interfund Transfer - 311 to 350	-	10,650.40	-	-	-		-	
	Total Revenue	155,000.00	166,122.20	260,000.00	179,651.09	260,000.00		260,000.00	
						0		0	
350-514-76-63-05	Professional Financial/ Bank Costs	-	-	-	-	-		-	
350-595-10-63-30	TBD Capital Project Engineering	-	10,650.40	-	-	-		-	
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	-	22,876.45	-	16,596.86	-		-	
350-597-00-00-37	Interfund Transfer 350 to 311	150,000.00	130,000.00	350,934.09	-	150,000.00		*150,000.00*	
	Total Expenditure	150,000.00	163,526.85	350,934.09	16,596.86	150,000.00		150,000.00	
350-508-41-00-26	Ending Fund Balance - TBD	5,000.00	2,595.35	52,417.20	165,649.58	117,688.00		117,688.00	
Fund: 360 - Tax Increment Financing Construction Fund									
360-308-41-00-16	Opening Fund Balance	-	-	7,409,090.00	6,786,991.85	5,969,677.00		5,969,677.00	
						-		-	
360-311-10-00-01	Property Tax - TIF	-	6,165.98	-	704.66	40,000.00		40,000.00	
360-361-11-00-40	Investment Interest	-	25,946.05	200,000.00	93,823.03	50,000.00		50,000.00	
360-389-90-00-00	Other Non-Revenues	-	-	-	206.80	-		-	
360-391-10-00-04	Revenue Bond Proceeds - TIF	7,000,000.00	7,755,000.00	-	-	-		-	
360-392-00-00-01	Interest and Other Debt Service Costs	-	1,037,041.70	-	-	-		-	
	Total Revenue	7,000,000.00	8,824,153.73	200,000.00	94,734.49	90,000.00		90,000.00	
						0		0	
360-514-76-44-01	Advertising	-	49.80	-	-	-		-	
360-514-76-63-06	Professional Financial/Bank Costs	-	-	-	-	-		-	
360-514-76-63-07	Financial/Bank Costs	-	3.00	-	588.77	-		-	
360-581-00-00-00	Interfund Loan 360 to 306	-	1,500,000.00	-	-	-		-	
360-591-58-78-01	Loan Principal LTGO TIF Bond	-	-	-	-	-		-	
360-592-58-83-01	Loan Interest LTGO TIF Bond	-	60,530.82	409,090.00	233,140.00	371,900.00		371,900.00	
360-594-34-63-12	Capital Expenditures - Water Utilities	-	-	-	-	-		-	
360-594-35-63-09	Capital Expenditures - Sewer	-	-	-	-	-		-	
360-595-10-63-40	Capital Expenditures - Road Engineering	-	-	-	-	-		-	
360-595-30-63-40	Capital Expenditures - Roadways	-	-	-	-	-		-	
360-595-65-63-00	Capital Expenditures - Parking Facilities	-	443,214.82	-	302,699.78	-		-	
360-596-58-83-00	Issuance Discount on LT Debt	-	33,363.44	-	-	-		-	
360-597-00-00-38	Interfund Transfer - 360 to 311	500,000.00	-	5,031,222.84	-	5,519,000.00		5,519,000.00	
360-597-00-00-39	IFT 360 to 410	-	-	2,000,000.00	-	-		-	
	Total Expenditure	500,000.00	2,037,161.88	7,440,312.84	536,428.55	5,890,900.00		5,890,900.00	
360-508-41-00-16	Ending Fund Balance	6,500,000.00	6,786,991.85	168,777.16	6,345,297.79	168,777.00		168,777.00	
Fund: 400 - Water Fund									
400-308-51-00-01	Beginning Fund Balance - Water Fund	612,943.59	220,122.43	399,056.59	344,766.11	2,015,089.00		2,015,089.00	
						-		-	
400-334-04-90-01	St Dir/Ind Grt From Dept Of Hlth-Green Tank Cons	-	-	-	-	-		-	
400-341-70-00-00	Sale Of Merchandise	10,000.00	-	10,000.00	-	-		-	
400-343-40-00-00	Water Sales	1,648,846.00	1,709,685.26	2,000,000.00	1,373,832.22	1,862,000.00		1,862,000.00	No rate increase for 2026
400-343-40-00-01	Water Sales - Irrigation Only	-	29.70	-	-	-		-	
400-343-40-00-02	Water Charges For Utility Tax	291,445.00	332,006.72	345,000.00	245,763.22	375,000.00		375,000.00	3 Percent Rate Increase

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
400-343-40-00-03	Latecomer Fee Capital Contributions - Water System	-	-	-	-	-		-	
400-343-40-01-40	Water Front Footage Fees	-	-	-	-	-		-	
400-343-40-01-70	Misc Util Fees/Activation Fees	8,214.00	296.78	8,000.00	220.61	8,000.00		8,000.00	
400-343-40-01-75	Misc Util Fee Shut Off/On	-	-	-	-	-		-	
400-343-40-01-80	Backflow Inspection Fees	-	-	-	-	-		-	
400-343-40-01-85	Water - Sale Of Materials & Services	15,103.00	23,541.97	20,000.00	16,029.30	20,000.00		20,000.00	
400-343-40-01-99	Utility Balance on SBX Conversion	-	14,977.91	-	350.00	-		-	
400-359-90-00-40	Penalty/Late Fee	20,000.00	23,010.24	20,000.00	16,802.42	15,000.00		15,000.00	
400-361-10-00-40	Unrealized Gain/Loss	-	(1,737.42)	-	771.02	-		-	
400-361-11-00-40	Investment Interest	10,000.00	4,299.10	10,000.00	175.68	-		-	
400-361-30-00-40	Realized Gain/Loss On Investments	-	876.15	-	-	-		-	
400-361-40-00-40	Interests On Delinquent Accounts	-	-	-	-	-		-	
400-361-41-00-40	Investment Interest - Purchased	-	228.65	-	-	-		-	
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	1,081.00	727.00	2,500.00	-	2,500.00		2,500.00	
400-362-00-50-40	Rental Charges / Fees	23,000.00	24,273.17	23,000.00	18,889.29	20,000.00		20,000.00	
400-369-10-00-06	Sale Of Surplus - Water	5,512.00	56.40	5,000.00	935.95	-		-	
400-369-91-00-40	Other Misc. Revenues	-	-	-	2,253.45	-		-	
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	2,000.00	2,530.00	2,000.00	-	-		-	
400-395-20-00-40	Insurance Recovery	-	-	-	-	-		-	
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	200,000.00	-	500,000.00	-	-		-	
400-397-00-00-37	IFT Fund 410 to 400	-	200,000.00	-	-	-		-	
	Total Revenue	2,235,201.00	2,334,801.63	2,945,500.00	1,676,023.16	2,302,500.00		2,302,500.00	
						0		0	
400-534-10-10-00	Wages & OT	107,125.32	115,267.35	114,503.71	83,521.36	114,485.02		114,485.02	
400-534-10-10-01	Wages & OT - Work Study Intern	-	-	-	-	-		-	
400-534-10-10-02	Wages & OT - Work Study Intern Reimbursed	-	-	-	-	-		-	
400-534-10-20-00	Benefits	36,984.42	47,384.19	45,852.03	34,733.13	52,069.00		52,069.00	
400-534-10-20-01	Benefits - Work Study Intern	-	-	260.00	-	260.00		260.00	
400-534-10-20-02	Benefits - Uniforms	-	73.22	-	435.67	-		-	
400-534-10-31-00	Operating Supplies - Administration	500.00	270.87	500.00	916.18	500.00		500.00	
400-534-10-31-01	Office Supplies - Administration	650.00	2,214.15	2,000.00	711.38	2,000.00		2,000.00	
400-534-10-35-00	Small Tools/Equipment	500.00	1,672.36	1,500.00	210.52	1,500.00		1,500.00	
400-534-10-41-00	Professional Service	42,000.00	36,411.76	30,000.00	25,127.86	30,000.00		30,000.00	
400-534-10-42-00	Communication	4,000.00	5,409.19	4,000.00	2,792.71	4,000.00		4,000.00	
400-534-10-43-00	Travel	4,000.00	4,220.28	4,000.00	1,896.59	4,000.00		4,000.00	
400-534-10-44-00	External Taxes	115,000.00	217,189.54	115,000.00	111,720.10	115,000.00		115,000.00	
400-534-10-44-01	Advertising	1,000.00	1,091.37	1,000.00	530.37	1,000.00		1,000.00	
400-534-10-44-02	Utility Tax	290,000.00	332,011.85	270,000.00	43,669.34	375,000.00		375,000.00	
400-534-10-45-00	Operating Rentals	-	-	-	-	-		-	
400-534-10-46-00	Insurance	78,160.00	78,776.31	78,160.00	76,312.29	78,601.00		78,601.00	
400-534-10-49-00	Miscellaneous	6,500.00	13,622.27	12,500.00	10,712.10	12,785.00		12,785.00	
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	4,596.50	3,500.00	1,700.95	3,500.00		3,500.00	
400-534-10-49-02	Miscellaneous - HR Wellness	-	-	1,750.00	729.65	1,750.00		1,750.00	
400-534-10-91-00	INF Finance Servs Gen	-	-	-	-	-		-	
400-534-20-10-00	Salaries & Wages	26,780.43	27,222.70	59,588.13	48,684.24	62,769.90		62,769.90	
400-534-20-20-00	Benefits	12,826.02	12,836.80	30,321.74	16,465.24	22,053.35		22,053.35	
400-534-20-41-00	Professional Services	-	-	-	91.85	-		-	
400-534-20-41-01	Prof Eng. Srvs - DOH Feasibility Study Grant	-	-	30,000.00	-	30,000.00		30,000.00	
400-534-20-49-00	Miscellaneous	-	1,696.97	1,500.00	167.33	1,500.00		1,500.00	
400-534-27-10-00	Water Utilities - Salaries & Wages	108,135.69	104,766.67	93,665.15	72,258.65	105,732.30		105,732.30	
400-534-27-20-00	Water Utilities - Personnel Benefits	40,936.28	48,096.83	46,182.24	33,160.44	52,660.69		52,660.69	
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	675.95	1,500.00	938.75	1,500.00		1,500.00	
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	1,251.10	3,000.00	1,966.60	3,000.00		3,000.00	
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	-	200.00	421.65	200.00		200.00	
400-534-27-41-00	Water Utilities - Professional Services	22,704.00	66,411.02	50,000.00	14,250.46	50,000.00		50,000.00	
400-534-27-42-00	Water Utilities - Communications	5,000.00	3,473.17	5,000.00	3,126.79	5,000.00		5,000.00	
400-534-27-43-00	Water Utilities - Travel	400.00	888.43	400.00	223.81	400.00		400.00	
400-534-27-44-01	Advertising	-	95.20	-	120.49	-		-	
400-534-27-45-00	Water Utilities - Operating Rentals & Leases	-	-	-	-	-		-	
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	223.16	300.00	256.17	300.00		300.00	
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	46.50	300.00	104.96	300.00		300.00	
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	593.71	500.00	366.83	500.00		500.00	
400-534-31-41-34	Legal Services - Water	-	-	-	-	-		-	
400-534-41-41-34	Legal Services (External) - Water	-	7,377.50	5,000.00	-	5,000.00		5,000.00	
400-534-50-10-00	Wages & OT	372,646.82	313,344.51	289,061.40	240,623.97	313,897.85		313,897.85	
400-534-50-20-00	Benefits	184,910.27	184,378.27	156,290.33	140,711.78	182,746.31		182,746.31	
400-534-50-20-01	Benefits Uniforms	1,500.00	2,532.47	1,374.50	1,705.35	1,374.50		1,374.50	
400-534-50-31-00	Operating Supplies - Maintenance	110,000.00	64,979.64	90,000.00	49,317.19	70,000.00		70,000.00	
400-534-50-35-00	Sm Tools/Equipment	2,000.00	7,566.69	6,500.00	5,671.59	6,500.00		6,500.00	
400-534-50-41-00	Professional Services	3,000.00	3,943.18	3,000.00	13,308.11	3,000.00		3,000.00	
400-534-50-42-00	Communications	-	412.36	960.00	1,265.23	960.00		960.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
400-534-50-43-00	Travel	2,000.00	2,515.24	2,000.00	759.30	2,000.00		2,000.00	
400-534-50-45-00	Operating Rentals/Leases	1,000.00	-	1,000.00	210.94	1,000.00		1,000.00	
400-534-50-48-00	Repairs & Maintenance	10,000.00	-	5,000.00	255.01	5,000.00		5,000.00	
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	2,096.00	2,096.00	-	2,096.00		2,096.00	
400-534-50-49-01	Miscellaneous	200.00	2,761.15	2,000.00	5,005.06	2,000.00		2,000.00	
400-534-50-49-96	Interfund Rentals - O & M	60,000.00	67,262.76	105,337.00	-	105,337.00		105,337.00	
400-534-80-10-00	Wages & OT	11,522.96	12,132.09	23,208.98	19,801.94	25,107.86		25,107.86	
400-534-80-20-00	Benefits	5,550.52	5,855.51	11,466.61	9,966.98	13,088.42		13,088.42	
400-534-80-20-01	Benefits - Uniforms	-	-	25.50	54.88	25.50		25.50	
400-534-80-31-00	Operating Supplies - General	30,000.00	23,507.44	30,000.00	43,701.06	40,000.00		40,000.00	
400-534-80-33-00	Water Purchase For Resale	5,000.00	-	5,000.00	8.36	5,000.00		5,000.00	
400-534-80-35-00	Small Tools/Equipment	1,000.00	744.57	1,000.00	2,988.74	1,500.00		1,500.00	
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	30,564.39	30,000.00	12,320.49	30,000.00		30,000.00	
400-534-80-43-00	Travel	-	674.09	1,000.00	95.87	1,000.00		1,000.00	
400-534-80-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
400-534-80-47-00	Public Utility Services	165,000.00	161,318.02	165,000.00	171,016.26	165,000.00		165,000.00	
400-534-80-48-00	Repairs/Maintenance	40,000.00	11,325.26	30,000.00	37,342.51	30,000.00		30,000.00	
400-534-80-49-00	Intergov Maintenance	7,500.00	5,239.70	7,500.00	5,134.74	7,500.00		7,500.00	
400-534-80-49-01	Miscellaneous	200.00	-	200.00	9.78	200.00		200.00	
400-534-90-41-00	Professional Financial / Banking Costs	920.00	177.59	920.00	15.41	920.00		920.00	
400-582-10-00-01	Water - Hydrant Meter Deposit Refund	-	-	-	-	-		-	
400-594-34-41-00	Capital Expenditures/Expenses - Prof Services	-	4,656.00	-	-	-		-	
400-594-34-61-00	Water Utilities - Latecomer Utilities	-	-	-	-	-		-	
400-594-34-62-00	Professional Servs - Capital Improvemnts	-	-	-	-	-		-	
400-594-34-63-04	Other Capital Improvements	-	-	-	-	-		-	
400-594-34-64-02	Machinery/Equipment	-	-	-	-	-		-	
400-594-34-64-04	Machinery/Equipment	4,500.00	11,235.32	106,250.00	-	106,250.00		106,250.00	
400-594-34-64-05	Capital Expenditures/Expenses - Machinery & Equip	-	-	-	-	-		-	
400-594-34-64-27	Water Utilities - Machinery & Equipment	-	5,068.78	-	-	-		-	
400-597-34-00-41	IF Transfer-Revenue Resvd For Rate-Funded Capital	100,000.00	100,000.00	200,000.00	-	200,000.00		200,000.00	
400-597-34-00-95	Interfund Rentals - Repl	100,000.00	50,000.00	-	-	-		-	
400-597-??-??-??	IT cost allocation					74,550.00		74,550.00	
400-597-34-04-32	Interfund Transfer To Capital Projects Fund 413	200,000.00	-	200,000.00	-	400,000.00		400,000.00	
	Total Expenditure	2,350,048.73	2,210,157.95	2,488,173.32	1,349,615.01	2,933,419.70		2,933,419.70	2,333,419.70
400-508-51-00-01	Fund Ending Balance	498,095.86	344,766.11	856,383.27	671,174.26	1,384,169.30		1,384,169.30	

Fund: 401 - Wastewater Fund

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
401-308-51-00-02	Beginning Fund Balance - Wastewater Fund	2,317,434.72	2,280,357.41	3,022,338.65	1,988,261.97	2,006,603.94		2,006,603.94	
						-		-	
401-334-04-20-41	Department Of Commerce Energy Efficiency Grant	-	-	-	-	-		-	
401-334-04-21-41	Department Of Commerce Solar Grant	-	-	-	-	-		-	
401-341-70-00-02	Wastewater Materials Charges	-	-	-	-	-		-	
401-343-50-00-00	Wastewater Charges	2,822,565.00	2,702,664.92	2,851,865.00	2,169,278.04	2,820,000.00		2,820,000.00	Zero percent increase in 2026
401-343-50-00-02	Wastewater Charges For Utility Tax	383,036.00	366,896.73	387,012.00	291,450.72	414,253.00		414,253.00	3% Increase in UT
401-343-50-00-04	Latecomer Fee Capital Contributions - WW System	-	-	-	-	-		-	
401-343-50-00-41	Misc Util Fees & Charges	2,000.00	291.00	2,000.00	248.25	2,000.00		2,000.00	
401-343-50-01-41	Wastewater Front Footage Fees	-	-	-	-	-		-	
401-343-50-02-41	Sewer Assessment Charges	1,500.00	-	1,500.00	-	-		-	
401-359-90-00-41	Penalty/Late Fee	6,000.00	7,427.13	8,000.00	5,298.32	6,000.00		6,000.00	
401-361-10-00-41	Unrealized Gain/Loss	-	(8,336.64)	-	3,871.31	-		-	
401-361-11-00-41	Investment Interest WW	15,000.00	53,058.59	25,000.00	1,111.45	-		-	
401-361-30-00-41	Realized Gain/Loss On Investments	-	4,479.39	-	-	-		-	
401-361-40-00-41	Interest On Sewer Delinquent Accounts	-	-	-	-	-		-	
401-361-41-00-41	Investment Interest - Purchased	-	1,104.67	-	-	-		-	
401-362-00-90-41	Other Rents/Land Use Chrg	-	-	-	-	-		-	
401-369-10-00-07	Sale Of Surplus - Wastewater	-	15,100.00	-	564.00	-		-	
401-369-91-00-41	Other Misc Revenues	50,000.00	60,152.02	-	87,364.86	-		-	
401-391-20-00-01	Rev Bond Proceeds - WWTP Energy Efficiency Proj	-	-	-	-	-		-	
401-395-20-00-41	Insurance Recovery	-	-	-	-	-		-	
401-397-41-24-01	Transfer Surplus To Operating Fund	-	-	-	-	-		-	
401-397-41-24-11	Transfer of Surplus to Capital Reserve	-	-	-	-	-		-	
	Total Revenue	3,280,101.00	3,202,837.81	3,275,377.00	2,559,186.95	3,242,253.00		3,242,253.00	
						0		0	
401-535-10-10-00	Wages & OT	93,868.80	100,680.08	136,146.98	101,308.45	132,926.04		132,926.04	
401-535-10-10-01	Wages & OT - Work Study Intern	-	-	-	-	-		-	
401-535-10-10-02	Wages & OT - Work Study Intern Reimbursed	-	-	-	-	-		-	
401-535-10-20-00	Benefits	30,929.83	35,902.65	54,163.80	40,921.10	59,021.82		59,021.82	
401-535-10-20-01	Benefits - Work Study Intern	-	-	58.50	-	58.50		58.50	
401-535-10-20-02	Benefits - Uniform	-	-	-	82.51	-		-	
401-535-10-31-01	Office Supplies - Administration	500.00	783.40	500.00	157.35	500.00		500.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
401-535-10-35-00	Small Tools / Equipment	-	-	-	289.13	-		-	
401-535-10-41-00	Professional Services	1,242,036.00	1,265,905.46	1,279,297.08	968,513.75	1,479,379.00		1,479,379.00	Based on Jacobs Estimate, less equipment
401-535-10-42-00	Communication	350.00	1,160.08	350.00	211.55	350.00		350.00	
401-535-10-43-00	Travel	2,000.00	3,369.99	2,000.00	1,738.26	2,000.00		2,000.00	
401-535-10-44-00	External Taxes	68,000.00	90,472.32	68,000.00	57,896.81	68,000.00		68,000.00	
401-535-10-44-01	Advertising	-	298.80	-	37.46	-		-	
401-535-10-44-02	Utility Tax	330,000.00	366,905.20	330,000.00	61,371.49	414,253.00		414,253.00	3% Increase in UT
401-535-10-45-00	Operating Rentals / Lease	-	-	-	-	-		-	
401-535-10-46-00	Insurance	118,350.00	119,254.80	118,350.00	115,597.62	119,066.00		119,066.00	
401-535-10-48-00	Repairs / Maintenance	-	-	-	-	-		-	
401-535-10-49-00	Misc	11,500.00	1,850.22	11,500.00	963.01	11,785.00		11,785.00	
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	309.00	500.00	687.15	500.00		500.00	
401-535-10-49-02	Miscellaneous - HR Wellness	-	-	1,250.00	619.26	1,250.00		1,250.00	
401-535-10-91-00	INF Finance Services	-	-	-	-	-		-	
401-535-20-10-00	Salaries & Wages	27,896.29	28,356.98	70,228.87	57,571.16	73,978.82		73,978.82	
401-535-20-20-00	Benefits	13,360.46	13,371.71	35,736.34	19,475.62	25,991.34		25,991.34	
401-535-20-31-00	Operating Supplies - Admin. / Planning	-	-	-	28.99	-		-	
401-535-20-35-00	Small Tools & Equipment	-	-	-	-	-		-	
401-535-20-41-00	Professional Services	-	-	-	39.03	-		-	
401-535-20-42-00	Communication	-	-	-	-	-		-	
401-535-20-43-00	Travel	-	-	-	24.42	-		-	
401-535-20-48-00	Repairs / Maintenance	-	22,571.70	-	-	-		-	
401-535-20-49-00	Miscellaneous	-	-	-	370.37	-		-	
401-535-27-10-00	Sewer Utilities - Salaries & Wages	109,593.45	106,648.41	86,679.62	71,164.38	105,389.47		105,389.47	
401-535-27-20-00	Sewer Utilities - Personnel Benefits	41,203.73	50,164.54	42,998.31	33,750.56	52,977.40		52,977.40	
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	944.87	500.00	1,059.28	500.00		500.00	
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	1,342.64	1,000.00	2,266.40	1,000.00		1,000.00	
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	-	200.00	403.33	200.00		200.00	
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	66,970.28	30,578.00	18,347.17	30,578.00		30,578.00	
401-535-27-42-00	Sewer Utilities - Communications	500.00	6,367.95	500.00	5,535.66	500.00		500.00	
401-535-27-43-00	Sewer Utilities - Travel	400.00	869.65	400.00	200.46	400.00		400.00	
401-535-27-44-01	Advertising	-	71.40	-	89.37	-		-	
401-535-27-45-00	Sewer Utilities - Operating Rentals & Leases	-	-	-	-	-		-	
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	340.29	500.00	383.00	500.00		500.00	
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	45.50	300.00	32.63	300.00		300.00	
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	620.10	500.00	357.37	500.00		500.00	
401-535-31-41-35	Legal Services - Wastewater	-	-	-	-	-		-	
401-535-41-41-35	Legal Services (External) - Wastewater	-	-	-	-	-		-	
401-535-50-10-00	Wages / OT	-	-	-	-	-		-	
401-535-50-20-00	Benefits	-	-	-	-	-		-	
401-535-50-20-01	Benefits - Uniforms	-	-	-	-	-		-	
401-535-50-31-00	Operating Supplies - Maintenance	500.00	263.97	500.00	-	500.00		500.00	
401-535-50-32-00	Fuel Consumed	-	-	-	-	-		-	
401-535-50-35-00	Small Tools / Equipment	500.00	580.05	500.00	-	500.00		500.00	
401-535-50-41-00	Professional Services	-	-	-	-	-		-	
401-535-50-44-00	External Taxes & Levies	-	-	-	-	-		-	
401-535-50-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
401-535-50-47-00	Public Utility Services	-	-	-	378.15	-		-	
401-535-50-48-00	Repairs / Maintenance	1,000.00	469.03	1,000.00	496.20	1,000.00		1,000.00	
401-535-50-48-01	Maintenance Of Poplar Farm / Weed Control WWTP	-	-	-	-	-		-	
401-535-50-49-00	Intergov Services	2,500.00	760.82	2,500.00	448.17	2,500.00		2,500.00	
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	1,048.00	2,096.00	2,207.55	2,096.00		2,096.00	
401-535-50-49-96	Interfund Rentals - O & M	30,000.00	958.30	79,003.00	-	79,003.00		79,003.00	
401-535-80-10-00	Wages / OT	-	-	-	-	-		-	
401-535-80-10-01	Wages / OT Testing	-	-	-	-	-		-	
401-535-80-20-00	Personnel Benefits	-	-	-	-	-		-	
401-535-80-20-01	Benefits - Testing	-	-	-	-	-		-	
401-535-80-20-02	Benefits - Uniforms	-	-	-	-	-		-	
401-535-80-31-00	Operating Supplies - General	-	-	-	-	-		-	
401-535-80-31-02	Operating Supplies - Testing	-	-	-	-	-		-	
401-535-80-32-00	Fuel Consumed	-	-	-	-	-		-	
401-535-80-35-00	Small Tools / Equipment	-	-	-	-	-		-	
401-535-80-35-01	Sm Tools / Equipment	-	-	-	-	-		-	
401-535-80-41-00	Professional Services	24,000.00	-	24,000.00	-	24,000.00		24,000.00	
401-535-80-41-01	Professional Services	-	-	-	-	-		-	
401-535-80-42-00	Communication	-	-	-	-	-		-	
401-535-80-43-00	Travel	-	-	-	-	-		-	
401-535-80-45-00	Operating Rentals/Leases	-	-	-	-	-		-	
401-535-80-47-00	Public Utility Services	31,500.00	41,628.72	37,000.00	31,489.83	37,000.00		37,000.00	
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	1.86	45,000.00	-	45,000.00		45,000.00	
401-535-80-48-01	Repairs / Maintenance	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
401-535-80-49-00	Miscellaneous	13,000.00	6,971.71	13,000.00	13,042.02	13,000.00		13,000.00	
401-535-80-49-01	Miscellaneous	-	-	-	-	-		-	
401-535-80-49-02	Registration/Fees-Training Classes & Seminars	-	-	-	-	-		-	
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	958.30	79,003.00	-	79,003.00		79,003.00	
401-535-90-41-00	Professional Financial / Banking Costs	630.00	714.47	630.00	121.46	630.00		630.00	
401-594-35-61-21	Sewer Utilities - Latecomer Utilities	-	-	-	-	-		-	
401-594-35-64-00	Machinery / Equipment	-	-	-	-	-		-	
401-594-35-64-01	Machinery & Equipment	-	-	-	-	-		-	
401-594-35-64-02	Machinery & Equipment	-	-	-	-	-		-	
401-594-35-64-03	Capital Expenditures/Expenses - Machinery & Equip	-	-	-	-	-		-	
401-594-35-64-04	Machinery & Equipment - Lab Replacement	-	-	-	-	-		-	
401-594-35-64-27	Sewer Utilities - Machinery & Equipment	-	-	-	-	-		-	
401-597-00-41-33	Transfer From Wastwater Fund To Econ Dev Fund	130,000.00	530,000.00	700,000.00	-	500,000.00		*500,000.00*	
401-597-35-00-95	Interfund Rentals - Repl.	-	300,000.00	-	-	-		-	
401-597-35-08-95	Interfund Rentals - Repl.	-	-	-	-	-		-	
401-597-??-??-??	IT cost allocation					54,670.00		54,670.00	
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	325,000.00	-	-	300,000.00		300,000.00	
	Total Expenditure	2,715,292.56	3,494,933.25	3,256,469.50	1,609,677.48	3,720,806.39		3,720,806.39	2,866,136.39
401-508-51-00-02	Fund Ending Balance	2,882,243.16	1,988,261.97	3,041,246.15	2,937,771.44	1,528,050.55		1,528,050.55	

Fund: 402 - Stormwater Fund

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
402-308-51-00-03	Beginning Fund Balance - Stormwater Fund	549,320.32	650,600.77	409,578.68	309,082.73	463,560.00		463,560.00	
402-333-66-00-00	Federal Grant - EPA					98,976.00		98,976.00	Arborist Grant - Payroll - New Code
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	120,000.00	115,588.73	-	3,217.78	-		-	
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-	6,009.53	100,000.00	-	-		-	
402-343-10-00-00	Stormwater Charges	654,308.00	667,592.32	680,000.00	534,588.83	690,000.00		690,000.00	
402-343-10-00-02	Stormwater Charges For Utility Tax	-	-	74,800.00	-	89,700.00		89,700.00	@13% - Transfers for 001
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	-	334.50	-	260.25	-		-	
402-359-90-00-42	Penalty/Late Fee - Stormwater	2,500.00	1,251.84	1,500.00	864.70	1,500.00		1,500.00	
402-361-10-04-02	Unrealized Gain/Loss	-	(8,331.41)	-	4,102.96	-		-	
402-361-11-04-02	Investment Interest - Stormwater Fund	6,000.00	18,843.03	6,000.00	160.16	-		-	
402-361-30-04-02	Realized Gain/Loss On Investments	-	4,880.65	-	-	-		-	
402-361-40-04-02	Interest On Delinquent Stormwater Accounts	-	-	-	-	-		-	
402-361-41-04-02	Investment Interest - Purchased	-	1,119.86	-	-	-		-	
402-369-10-00-09	Sale Of Surplus - Stormwater	-	-	-	5,050.00	-		-	
402-369-91-00-44	Other Misc. Revenues	-	-	-	209.25	-		-	
402-397-00-04-02	Interfund Transfer - CE To SW	-	-	-	-	-		-	
	Total Revenue	782,808.00	807,289.05	862,300.00	548,453.93	781,200.00		781,200.00	
						0		0	
402-531-10-10-00	Wages & OT - Stormwater Administration	98,193.24	102,227.31	96,267.09	72,993.11	117,333.19		117,333.19	
402-531-10-20-00	Benefits - Stormwater Administration	37,273.59	45,831.14	43,511.89	34,650.08	54,038.89		54,038.89	
402-531-10-20-01	Stormwater Administration - Uniform	-	800.78	928.00	948.00	928.00		928.00	
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	405.44	1,000.00	99.67	1,000.00		1,000.00	
402-531-10-31-01	Office Supplies - Stormwater Administration	200.00	280.25	350.00	86.43	350.00		350.00	
402-531-10-41-00	Professional Services - Stormwater Administration	10,000.00	3,560.88	5,000.00	9,298.25	5,000.00		5,000.00	
402-531-10-42-00	Communications - Stormwater Administration	-	412.31	-	63.00	-		-	
402-531-10-43-00	Travel - Stormwater	2,000.00	1,288.79	2,000.00	580.54	2,000.00		2,000.00	
402-531-10-44-00	External Taxes - Stormwater	-	79,097.82	-	8,875.06	-		-	
402-531-10-44-01	Advertising - Stormwater	500.00	601.36	500.00	748.67	500.00		500.00	
402-531-10-44-02	Utility Tax	-	-	74,800.00	-	89,700.00		89,700.00	Transfers to 001
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,985.66	26,800.00	26,207.73	26,994.00		26,994.00	
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	5,690.21	5,000.00	9,866.75	5,285.00		5,285.00	
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	848.39	2,500.00	1,478.00	17,500.00		17,500.00	Education Fees for Arborist
402-531-10-49-02	Miscellaneous - HR Wellness	-	-	1,625.00	617.81	1,625.00		1,625.00	
402-531-10-49-03	Intergov Services	-	-	-	-	-		-	
402-531-20-10-00	Wages & OT - Stormwater Engineering	53,932.45	(996.18)	68,604.60	33,319.06	68,155.20		68,155.20	
402-531-20-20-00	Benefits - Stormwater Engineering	22,149.22	1,483.86	34,259.32	10,069.08	7,133.77		7,133.77	
402-531-20-31-00	Operating Supplies - Stormwater Engineering	-	328.53	-	124.99	-		-	
402-531-20-31-01	Office Supplies - Stormwater Engineering	-	15.99	-	-	-		-	
402-531-20-41-00	Professional Services - Stormwater Engineering	2,000.00	7,656.90	10,000.00	-	10,000.00		10,000.00	
402-531-20-42-00	Communications - Stormwater Engineering	-	990.30	-	572.09	-		-	
402-531-20-43-00	Travel Expense - Stormwater Engineering	-	376.52	-	-	-		-	
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	64,273.51	61,157.90	52,804.68	40,739.13	60,763.84		60,763.84	
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	24,257.94	28,579.85	25,971.65	18,672.23	29,806.05		29,806.05	
402-531-27-31-00	Stormwater Utiltiies - Operating Supplies	500.00	347.79	500.00	340.26	500.00		500.00	
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	332.12	250.00	1,036.58	250.00		250.00	
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	20,793.49	12,000.00	4,029.79	12,000.00		12,000.00	
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	3,093.16	2,600.00	1,821.53	2,600.00		2,600.00	
402-531-27-43-00	Stormwater Utilities - Travel	400.00	488.47	400.00	153.60	400.00		400.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
402-531-27-44-01	Advertising	-	38.08	-	61.20	-		-	
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	74.98	1,000.00	87.37	1,000.00		1,000.00	
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	38.45	50.00	243.31	50.00		50.00	
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	1,442.34	500.00	259.23	500.00		500.00	
402-531-31-41-31	Legal Services - Stormwater	-	-	-	-	-		-	
402-531-41-41-31	Legal Services (External) - Stormwater	-	-	-	-	-		-	
402-531-50-10-00	Wages & OT - Stormwater Maintenance	102,113.18	69,450.81	213,984.60	67,025.83	241,461.69		241,461.69	
402-531-50-20-00	Benefits - Stormwater Maintenance	64,315.70	44,239.22	147,512.52	26,111.64	103,894.67		103,894.67	
402-531-50-20-01	Benefits - Uniforms	1,000.00	546.21	1,000.00	540.52	1,000.00		1,000.00	
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	971.47	500.00	1,542.99	1,500.00		1,500.00	
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	5,000.00	2,004.69	5,000.00	5,415.99	5,000.00		5,000.00	
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	366.50	750.00	508.36	750.00		750.00	
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	35.56	500.00	10.06	500.00		500.00	
402-531-50-45-00	Operating Rentals/Leases - Stormwater Maintenance	-	-	-	-	-		-	
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenance	1,500.00	-	1,500.00	-	1,500.00		1,500.00	
402-531-50-49-01	County 911 / Dispatch Services	1,000.00	1,048.00	1,000.00	-	1,000.00		1,000.00	
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenance	25,000.00	27,178.82	79,003.00	-	79,003.00		79,003.00	
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	-	61,103.94	-	1,400.30	-		-	
402-531-70-10-01	Wages/OT-DOE InterAgency Agree-HazWst/ToxRed Prog	-	-	-	-	-		-	
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	-	32,209.34	-	771.88	-		-	
402-531-70-20-01	Benefits-DOE InterAgency Agree-HazWst/ToxRed Prog	-	-	-	-	-		-	
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	500.00	-	500.00	-	500.00		500.00	
402-531-70-48-00	Repairs/Maint. - Stormwater Capacity Grant DOE	-	-	-	-	-		-	
402-531-70-49-00	Miscellaneous - Stormwater Capacity Grant DOE	-	23,053.63	-	-	-		-	
402-531-80-10-00	Wages & OT - Stormwater Operations/General	-	-	-	-	-		-	
402-531-80-20-00	Benefits - Stormwater Operations/General	-	-	-	-	-		-	
402-531-80-31-00	Operating Supplies - Stormwater Operations/General	200.00	1,471.30	2,000.00	-	2,000.00		2,000.00	
402-531-80-41-00	Prof Services - Stormwater Operations/General	-	-	-	-	-		-	
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	-	500.00	531.12	500.00		500.00	
402-531-80-43-00	Travel Expense - Stormwater Operations/General	500.00	687.60	1,000.00	811.79	1,000.00		1,000.00	
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	-	0.03	-	0.04	-		-	
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	134.38	3,000.00	275.00	3,000.00		3,000.00	
402-531-90-41-00	Professional Financial / Banking Costs	225.00	32.70	225.00	(15.04)	225.00		225.00	
402-597-	IT cost allocation					74,550.00		74,550.00	
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	100,000.00	490,000.00	140,000.00	-	35,000.00		35,000.00	
	Total Expenditure	671,093.83	1,148,807.09	1,067,197.35	382,973.03	1,067,797.30		1,067,797.30	1,032,797.30
402-508-51-00-03	Ending Balance - Stormwater Fund	661,034.49	309,082.73	204,681.33	474,563.63	176,962.70		176,962.70	

Fund: 403 - Stormwater Capital Reserve Fund

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
403-308-41-00-17	Beginning Fund Balance - Stormwater Cap Resv Fund	371,851.62	285,809.99	366,074.39	43,535.76	45,750.00		45,750.00	
						-		-	
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-	-	400,000.00	-	315,000.00		315,000.00	
403-334-00-10-43	State Grant From Legislature	-	-	1,000,000.00	-	-		-	
403-334-03-10-01	Dept Of Ecology - SFAP	700,000.00	-	857,520.00	78,600.99	465,800.00		465,800.00	
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacity	558,365.00	-	-	-	-		-	
403-334-03-10-03	Dept Of Ecology - Decant Facility	-	20,710.39	1,000,000.00	10,051.33	1,742,500.00		1,742,500.00	
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	-	-	-	6,119.90	110,500.00		110,500.00	
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-	-	3,402,450.00	11,296.64	-		-	
403-334-03-80-43	State Grant From TIB	730,000.00	-	-	-	-		-	
403-343-10-00-03	Latecomer Fee Capital Contributions - Stormwater	-	-	-	-	-		-	
403-361-10-04-03	Unrealized Gain/Loss	-	(1,842.29)	-	907.90	-		-	
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fund	2,000.00	3,620.19	2,000.00	20.85	-		-	
403-361-30-04-03	Realized Gain/Loss On Investments	-	1,080.00	-	-	-		-	
403-361-41-04-03	Investment Interest - Purchased	-	247.64	-	-	-		-	
403-391-10-04-03	General Obligation Bonds Issued	-	-	-	-	-		-	
403-391-20-04-03	Revenue Bond/Loan Issued	-	-	-	-	3,902,450.00		3,902,450.00	
403-391-80-04-02	Intergovernmental Loan Proceeds - USDA Rural Dev.	-	-	-	-	-		-	
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	100,000.00	490,000.00	140,000.00	-	35,000.00		35,000.00	
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21.027)	7,446.00	-	-	-	-		-	
403-397-00-15-31	Transfer From Equipment Replacement Fund	-	-	-	-	-		-	
	Total Revenue	2,097,811.00	513,815.93	6,801,970.00	106,997.61	6,571,250.00		6,571,250.00	
						0		0	
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	-	(11.14)	-	(2.69)	-		-	
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 2019	47,305.76	47,305.76	-	-	-		-	
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 2019	1,395.52	1,395.52	-	-	-		-	
403-594-31-61-00	Stormwater Land And Land Improvements	7,366.67	7,068.71	6,864,970.00	27,692.06	5,752,450.00		5,752,450.00	
403-594-31-63-02	Stormwater System Design Engineering	325,302.00	138,664.69	-	24,577.93	56,700.00		56,700.00	
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	733,365.00	26,415.64	-	19,406.99	321,300.00		321,300.00	Move CST
403-594-31-64-00	Stormwater Machinery & Equipment	225,000.00	97,500.98	81,250.00	56,661.80	-		-	No equipment in 2026
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Funded	750,000.00	437,750.00	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
403-595-10-63-43	SW Design Engineering	-	-	-	-	-		-	
403-595-10-63-44	SW Design Engineering Grant Funded	-	-	-	-	-		-	
403-595-40-63-00	Traffic Signalization Developer Funded	-	-	-	-	-		-	
403-595-40-63-01	CAPEX - Traffic Controll Devices	-	-	-	-	-		-	
	Total Expenditure	2,089,734.95	756,090.16	6,946,220.00	128,336.09	6,130,450.00		6,130,450.00	
403-508-41-00-17	Ending Balance	379,927.67	43,535.76	221,824.39	22,197.28	486,550.00		486,550.00	
Fund: 410 - Water Capital Reserve Fund									
410-308-41-00-18	Beginning Balance - Water Capital Reserve Fund	1,182,195.02	1,472,025.68	1,120,094.48	2,046,403.61	2,370,857.00		2,370,857.00	
						-		-	
410-321-50-00-40	Utility Permits	300,000.00	170,198.35	-	36,778.49	522,032.00		522,032.00	
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-	-	2,500,000.00	-	10,500,000.00		10,500,000.00	
410-334-00-10-41	State Grant From Legislature	-	-	-	-	-		-	
410-334-03-10-00	State Grant DOE	-	-	6,000,000.00	-	-		-	
410-334-04-20-40	State Grant From Dept Of Commerce	175,000.00	175,000.00	426,000.00	-	601,000.00		601,000.00	
410-334-04-90-02	Direct State Grant - DOH (Dist 14)	-	-	-	-	2,000,000.00		2,000,000.00	
410-361-10-00-42	Unrealized Gain/Loss	-	-	-	-	-		-	
410-361-11-00-42	Investment Interest - Water Equip Reserv	12,000.00	48,030.57	12,000.00	7,700.24	-		-	
410-361-30-00-42	Realized Gain/Loss On Investments	-	-	-	-	-		-	
410-361-41-00-42	Investment Interest - Purchased	-	-	-	-	-		-	
410-361-42-00-41	Interest Income - Private Loans	1,300.00	1,200.00	1,300.00	900.00	-		-	
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	75,000.00	77,175.00	75,000.00	-	75,000.00		75,000.00	
410-362-00-50-14	Lease Payment (Annual) - WWU	25,000.00	23,353.02	25,000.00	-	25,000.00		25,000.00	
410-367-00-00-00	Developer Proceeds	50,000.00	-	-	-	-		-	
410-367-00-04-10	Pacific Power Blue Sky Grant Program	-	-	-	-	-		-	
410-367-00-04-11	Principal Payments On Private Loans For Infrast	-	3,352.92	-	2,514.69	-		-	
410-369-10-00-10	Sale Of Surplus - Water Capital Reserve	-	-	-	-	-		-	
410-369-91-00-42	Misc Revenue	-	-	-	113.82	-		-	
410-391-20-04-31	Revenue Bond Proceeds	-	-	-	-	2,000,000.00		2,000,000.00	
410-391-80-04-10	DWSRF Loan From EPA/WA St Dept Of Health	1,000,000.00	494,691.14	6,000,000.00	-	-		-	
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	1,200,000.00	476,509.28	-	1,025,878.04	-		-	
410-391-80-04-15	DOC PWTF Loan PC22-96103-055	-	-	-	-	-		-	
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	250,000.00	226,371.81	-	77,406.26	-		-	
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	250,000.00	221,329.36	-	80,754.64	-		-	
410-395-10-04-10	Proceeds From Sale Of Capital Assets	-	-	-	-	-		-	
410-397-00-00-39	IFT 360 to 410	-	-	2,000,000.00	-	-		-	
410-397-00-04-12	IFT 431 to 410	-	718,047.03	-	-	-		-	
410-397-34-00-04	IF Trans From CE For ARPA Expenses (CFDA #21.027)	-	-	-	-	-		-	
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	100,000.00	100,000.00	200,000.00	-	-	200,000.00	200,000.00	
410-397-34-00-95	INF Equip/Veh Lease/Repl.	100,000.00	50,000.00	-	-	-		-	
	Total Revenue	3,538,300.00	2,785,258.48	17,239,300.00	1,232,046.18	15,723,032.00	200,000.00	15,923,032.00	
						0		0	
410-514-23-00-41	Conversion Misc	-	-	-	-	-		-	
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	356.92	280.00	181.28	280.00		280.00	
410-594-34-61-41	Water Utility Land And Land Improvements	7,366.67	2,727.09	-	-	-		-	
410-594-34-62-41	Water Utility Building Improvements	-	-	-	-	-		-	
410-594-34-63-01	Water Utility Capital - C Street/Cedar	-	-	-	-	-		-	
410-594-34-63-03	Water Utility Capital Expenditures	1,500,000.00	824,007.30	17,207,000.00	717,503.08	16,567,892.00		16,567,892.00	
410-594-34-63-05	Water Utility Capital Expenditures - DWL23479	-	-	-	-	-		-	
410-594-34-63-08	Water Util Cap Expenditures - DOC CD19-96619-012	-	-	-	-	-		-	
410-594-34-63-09	Water Util Cap Expenditure-DOC PWTF PC22-96103-062	750,000.00	476,509.28	-	-	-		-	
410-594-34-63-10	WatrUtil CapExpend-DOCPWTFPC2296103055Loan961G0150	-	-	-	-	-		-	
410-594-34-63-11	WtrUtil CapExpend-DOCPWTFPC22-96103055Loan961R0150	-	-	-	-	-		-	
410-594-34-63-12	Water Utility Capital Expenditures - DWL24936	-	-	-	-	-		-	
410-594-34-63-13	Water Utility Cap Exp - DOC PR22-96103-011	500,000.00	226,371.81	-	-	-		-	
410-594-34-63-14	Water Utility Cap Exp - DOC PR24-96103-008	500,000.00	221,329.36	-	-	-		-	
410-594-34-63-15	Water Utility Cap Exp - DOC PC22-96103-062	-	-	-	-	-		-	
410-594-34-64-41	Water Utility Equipment	250,000.00	259,578.79	426,000.00	323,032.13	285,000.00		285,000.00	
410-597-00-00-37	IFT Fund 410 to 400	-	200,000.00	-	-	-		-	
410-597-00-04-31	Transfer To 431	140,000.00	-	-	-	-		-	
410-597-00-40-33	Trans Fr Wtr Cap Resv Fund To Econ Dev Fund	-	-	-	-	-		-	
410-597-41-04-25	Transfer To Fund 425	-	-	-	-	-		-	
	Total Expenditure	3,647,646.67	2,210,880.55	17,633,280.00	1,040,716.49	16,853,172.00		16,853,172.00	
410-508-41-00-18	Ending Balance	1,072,848.35	2,046,403.61	726,114.48	2,237,733.30	1,240,717.00		1,440,717.00	
Fund: 411 - Wastewater Capital Reserve Fund									
411-308-41-00-19	Beginning Balance - Wastewater Capital Resv Fund	2,860,348.25	2,650,423.19	2,641,311.21	-	1,707,527.00		1,707,527.00	
						-		-	
411-321-50-00-41	Utility Permits	350,000.00	265,000.00	350,000.00	24,500.00	457,274.00		457,274.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
411-331-10-04-03	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEWER	342,032.13	778,292.86	-	-	-		-	
411-331-10-04-04	Fed Direct Grant - USDA	-	-	-	-	-		-	
411-331-11-00-01	Fed Dir Grt Fr The Department Of Commerce.	1,000,000.00	-	-	-	-		-	
411-334-00-14-11	State Grant From Legislature	-	-	-	-	-		-	
411-334-03-10-07	Ecol Dept-SWSEWER Grt Portion-WQC-2021CoPIED-00133	-	-	-	14,000.00	-		-	
411-334-03-10-08	DOE Grant - WWTP COPLED-00172	750,000.00	40,713.47	6,000,000.00	177,978.64	5,000,000.00		5,000,000.00	
411-334-03-10-09	DOE Grant - WQC-2023-COPLED-00138	-	37,592.05	-	1,498,531.54	-		-	
411-334-04-20-11	Community Economic Revitalization Board Grant	-	-	-	71,240.00	-		-	
411-334-04-20-42	State Dir/Ind Grant From Department Of Commerce	1,740,000.00	-	-	-	-		-	
411-337-35-41-00	Walla Walla County 9/10ths Award	-	-	-	-	-		-	
411-337-35-41-01	Port Of Walla Walla 9/10ths Award	-	-	-	-	-		-	
411-361-10-00-43	Unrealized Gain/Loss	-	(22,039.74)	-	11,104.54	-		-	
411-361-11-00-43	Investment Interest - WW Equip Resev	20,000.00	72,061.76	20,000.00	574.36	-		-	
411-361-30-00-43	Realized Gain/Loss On Investments	-	13,342.09	-	-	-		-	
411-361-41-00-43	Investment Interest - Purchased	-	2,978.43	-	-	-		-	
411-367-11-35-41	Pacific Power Energy FinAnswer Incentive Agrmnt	-	-	-	-	-		-	
411-369-10-00-11	Sale Of Surplus - Wastewater Capital Reserve	-	-	-	-	-		-	
411-369-91-00-43	Misc Revenue	-	94,000.00	-	-	-		-	
411-391-20-04-11	Revenue Bond Proceeds	500,000.00	-	-	-	-		-	
411-391-80-04-11	DOE CWSRF Loan	750,000.00	127,822.82	1,000,000.00	131,015.69	-		-	
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-CoPIED-00133	-	-	-	14,000.00	-		-	
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	1,237,205.00	443,239.75	-	2,448,075.99	-		-	
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	-	8,984.61	-	1,172,396.98	5,000,000.00		5,000,000.00	
411-395-20-04-11	Compensation For Loss/Impairment Of Capital Assets	-	-	-	-	-		-	
411-397-00-04-11	Transfer From Wastewater Debt Service #412	-	-	-	-	-		-	
411-397-00-04-13	IFT 425 to 411	-	414,344.17	-	-	-		-	
411-397-35-00-95	INF Equip/Veh Lease/Repl.	-	300,000.00	-	-	-		-	
411-397-35-08-95	INF Equip/Veh Lease/Repl.	-	-	-	-	-		-	
411-397-40-14-11	Transfer For Rate Funded Capital	300,000.00	325,000.00	-	-	-		-	
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-	-	200,000.00	-	-	300,000.00	300,000.00	
	Total Revenue	6,989,237.13	2,901,332.27	7,570,000.00	5,563,417.74	10,457,274.00	300,000.00	10,757,274.00	
						0		0	
411-535-10-41-41	Banking Service Fees/Charges - WW Cap Res Fund	-	498.35	-	69.78	-		-	
411-594-35-41-00	Capital Expenditures/Expenses - Prof Services	-	-	-	-	-		-	
411-594-35-61-00	Wastewater Land And Land Improvements	7,366.67	2,727.09	-	-	-		-	
411-594-35-63-01	Other Improvements	100,000.00	776,680.16	200,000.00	(42,170.93)	1,091,670.00		1,091,670.00	
411-594-35-63-04	Other Improvements	500,000.00	419,381.00	-	2,285,297.15	-		-	
411-594-35-63-05	Other Improvements - DOE Grant Funded	1,000,000.00	504,496.42	7,000,000.00	848,975.53	5,000,000.00		5,000,000.00	
411-594-35-63-06	Other Improvements - DOE Loan Funded	500,000.00	71,085.30	-	378,487.22	5,000,000.00		5,000,000.00	
411-594-35-63-07	Other Improvements - USDA Grant Funded	342,032.13	342,032.13	-	-	-		-	
411-594-35-63-08	Other Improvements - USDA Loan Funded	-	-	-	-	-		-	
411-594-35-64-41	Wastewater Capital Equipment	3,000,000.00	2,449,068.28	123,206.00	(1,720,158.64)	124,872.00		124,872.00	
411-594-35-64-42	Wstwtr Cap Equip - DOC PWTFB Loan PC22-96103-051	1,237,205.00	414,632.31	-	1,550,650.12	-		-	
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV067696	-	-	-	71,240.00	-		-	
411-595-35-63-33	Other Improvements	-	-	-	-	-		-	
411-597-00-03-31	IFT - Street Captial to WW Captial	450,000.00	507,798.88	-	-	-	300,000.00	300,000.00	
411-597-00-04-12	Transfer to WW Cap Reserve	-	-	-	-	-		-	
	Total Expenditure	7,136,603.80	5,488,399.92	7,323,206.00	3,372,390.23	11,216,542.00	300,000.00	11,516,542.00	
411-508-41-00-19	Ending Balance	2,712,981.58	63,355.54	2,888,105.21	2,191,027.51	948,259.00	-	948,259.00	

Fund: 412 - Wastewater Debt Service Fund

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
412-308-41-00-20	Beginning Balance - Wastewater Debt Service Fund	1,193,222.29	1,321,718.53	1,611,824.39	1,698,522.97	1,860,229.00		1,860,229.00	
								-	
412-343-50-00-51	LT Debt Collection For Sewer Utility	620,000.00	592,020.08	620,000.00	467,260.79	660,000.00		660,000.00	
412-361-11-00-44	Investment Interest Earned	15,000.00	47,627.32	15,000.00	8,334.45	-		-	
412-391-35-04-12	2019 Revenue Bond Issuance	-	-	-	-	-		-	
412-397-00-04-12	Transfer from WW Cap Reserve	-	-	-	-	-		-	
	Total Revenue	635,000.00	639,647.40	635,000.00	475,595.24	660,000.00		660,000.00	
						0		0	
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	231.17	25.00	71.51	25.00		25.00	
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	74,985.57	10,752.40	35,142.53	95,250.28	95,250.00		95,250.00	
412-591-35-78-51	Loan Payment SRF - Principal L990018A/B	-	-	-	-	-		-	
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,227.14	57,227.14	57,870.95	57,870.95	58,522.00		58,522.00	
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	106,661.58	128,221.83	130,208.34	129,768.97	131,335.00		131,335.00	
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	83,753.34	-	81,356.95	68,901.18	67,874.00		67,874.00	
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	15,430.10	1,819.31	5,128.58	8,036.83	14,326.00		14,326.00	
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	31,290.86	31,290.86	30,674.05	30,647.05	29,996.00		29,996.00	
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	26,897.52	33,300.25	31,185.90	31,753.11	30,187.00		30,187.00	
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	35,657.28	-	34,840.81	28,841.48	29,869.00		29,869.00	
412-597-00-00-25	IFT To W/S Rev Bond #425 For Sewer Portion (40%)	-	-	-	-	-		-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
412-597-00-00-35	IFT From WWDSF To 330 Fund For Econ Dev.	-	-	-	-	-		-	
412-597-00-00-42	Interfund Transfer WWDebtRes To WW Fund	-	-	-	-	-		-	
412-597-00-04-11	Transfer To Wastewater Capital Reserve #411	-	-	-	-	-		-	
412-597-41-24-01	Transfer Surplus To Operating Fund	-	-	-	-	-		-	
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	-	-	200,000.00	-	-		-	
	Total Expenditure	431,928.39	262,842.96	606,433.11	451,141.36	457,384.00		457,384.00	
412-508-41-00-20	Ending Balance	1,396,293.90	1,698,522.97	1,640,391.28	1,722,976.85	2,062,845.00		2,062,845.00	
Fund: 413 - Water Debt Service Fund									
413-308-41-00-21	Beginning Balance-Water Cap Improve Resv/Debt Fund	1,059,270.33	1,008,506.80	1,103,903.88	1,184,896.71	1,065,616.00		1,065,616.00	
						-		-	
413-333-66-00-31	50% Forgive Of DWSRF Fed Loan Fr EPA/St Hlth Dept	-	-	-	-	-		-	
413-343-40-01-43	Capital Reserve Fund Collections	1,292,629.20	1,036,411.44	1,150,000.00	826,093.75	900,000.00		900,000.00	
413-361-11-00-13	Interest - Water Capital Reserve Fund	25,000.00	53,574.66	25,000.00	10,795.23	-		-	
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #413	350,000.00	262,500.00	200,000.00	-	400,000.00		400,000.00	
413-397-00-04-26	IFT 426 to 413	-	157,605.78	-	-	-		-	
	Total Revenue	1,667,629.20	1,510,091.88	1,375,000.00	836,888.98	1,300,000.00		1,300,000.00	
						0		0	
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	133.27	35.00	36.63	35.00		35.00	
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,599.40	87,835.49	87,835.00	87,835.49	-		-	
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	-	168,885.24	168,885.24			-	
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	422,549.71	253,664.48	252,664.48	253,664.00		253,664.00	
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	65,359.05	65,359.05	65,359.05	65,359.00		65,359.00	
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,535.73	65,250.89	25,791.08	20,935.10	20,935.00		20,935.00	
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	89,316.05	105,602.78	90,655.79	105,602.78	105,603.00		105,603.00	
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	128,608.04	124,091.29	130,858.68	124,091.29	124,091.00		124,091.00	
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	-	44,315.80	44,315.78	44,316.00		44,316.00	
413-591-34-78-10	Loan Payment PWTF Principal PR24-96103-008	-	-	-	-	77,798.00		77,798.00	
413-591-34-78-14	Loan Payment PWTF Principal PC22-96103-062	93,779.74	7,002.77	89,745.69	95,372.18	95,372.00		95,372.00	
413-591-34-78-16	Loan Payment PWTF Principal PR22-96103-011	116,120.05	30,907.05	43,965.97	144,092.94	144,093.00		144,093.00	
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	2,627.98	2,635.06	1,313.99	1,298.06	-		-	
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	1,688.86	-	844.43	844.43	-		-	
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	6,341.61	8,030.46	5,073.29	6,073.29	3,805.00		3,805.00	
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL23476	12,418.22	12,418.22	11,764.63	11,764.63	11,111.00		11,111.00	
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL23478	5,314.21	7,487.48	5,058.86	3,768.32	3,559.00		3,559.00	
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL23479	24,024.73	23,760.63	22,684.99	22,176.58	20,593.00		20,593.00	
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL24936	44,116.17	36,917.16	41,865.53	34,745.56	32,574.00		32,574.00	
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	7,498.23	-	3,314.82	3,314.82	3,120.00		3,120.00	
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	-	-	-	1,926.23	2,676.00		2,676.00	
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	19,297.46	1,184.87	28,535.60	8,287.54	14,344.00		14,344.00	
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	1,645.00	435.79	7,099.75	1,243.20	677.00		677.00	
413-597-00-00-26	IFT To W/S Rev Bond 07 - Water Portion (60%)	-	-	-	-	-		-	
413-597-00-00-31	IF Trans To Water Const Fund #310 From WCIR #413	-	-	-	-	-		-	
413-597-00-04-26	Transfer To Fund 426	-	-	-	-	-		-	
413-597-00-42-50	Transfer To 425	332,100.00	332,100.00	306,900.00	-	300,000.00		300,000.00	
	Total Expenditure	1,530,291.05	1,333,701.97	1,435,567.67	1,204,633.62	1,323,725.00		1,323,725.00	
413-508-41-00-22	Ending Balance	1,196,608.48	1,184,896.71	1,043,336.21	817,152.07	1,041,891.00		1,041,891.00	
Fund: 425 - Water Revenue Bond Fund									
425-308-41-00-23	Beginning Balance - Water/Sewer Revenue Bond Fund	371,722.64	380,383.52	315,969.90	-	2,666.00		2,666.00	
						-		-	
425-361-11-00-25	Investment Interest	10,000.00	15,111.98	10,000.00	2,630.83	-		-	
425-397-00-00-25	IFT W/S Revenue Bond #425 From WCIRF #413	-	-	-	-	-		-	
425-397-00-00-26	IFT W/S Revenue Bond #425 From WWDSF #412	-	-	-	-	-		-	
425-397-00-04-25	Transfer From Fund 426	-	-	-	-	300,000.00		300,000.00	
425-397-00-42-50	Transfer From 413	332,100.00	332,100.00	306,900.00	-	300,000.00		300,000.00	
425-397-41-04-25	Transfer From Fund 410	-	-	-	-	-		-	
	Total Revenue	342,100.00	347,211.98	316,900.00	2,630.83	600,000.00		600,000.00	
						0		0	
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fund	-	51.33	-	(15.50)	-		-	
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	225,000.00	225,000.00	-	225,000.00		225,000.00	
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	88,200.00	88,200.00	81,900.00	-	75,600.00		75,600.00	
425-597-00-04-13	IFT 425 to 411	-	414,344.17	-	-	-		-	
425-597-42-54-26	Transfer To Fund 426	-	-	-	-	-		-	
	Total Expenditure	313,200.00	727,595.50	306,900.00	(15.50)	300,600.00		300,600.00	
425-508-41-00-23	Ending Balance	400,622.64	-	325,969.90	2,646.33	302,066.00		302,066.00	
Fund: 426 - Water Bond Reserve Fund									

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
426-308-41-00-24	Beginning Balance - Water/Sewer Bond Reserve Fund	150,807.70	151,470.75	157,920.45	-	1,102.00		1,102.00	
						-		-	
426-361-11-00-26	Interest Earned	4,000.00	6,154.69	4,000.00	1,087.55	-		-	
426-391-20-04-26	Revenue Bond Proceeds - Debt Reserve	-	-	-	-	-		-	
426-397-00-04-26	Transfer From Fund 413	-	-	-	-	-		-	
426-397-42-54-26	Transfer From Fund 425	-	-	-	-	-		-	
	Total Revenue	4,000.00	6,154.69	4,000.00	1,087.55	-		-	
						0		0	
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fund	802.20	19.66	802.20	(6.40)	-		-	
426-597-00-04-25	Transfer To Fund 425	-	-	-	-	-		-	
426-597-00-04-26	IFT 426 to 413	-	157,605.78	-	-	-		-	
	Total Expenditure	802.20				-		-	
426-508-41-00-24	Ending Balance	154,005.50	157,625.44	161,920.45	1,087.55	1,102.00		1,102.00	
Fund: 431 - Water System Construction Fund									
431-308-41-00-25	Beginning Fund Balance - Water Syst Const Fund	1,195,138.89	956,876.75	823,194.57	-	4,731.00		4,731.00	
						-		-	
431-334-00-10-31	State Grant From Legislature	-	-	-	-	-		-	
431-361-10-00-31	Unrealized Gain/Loss	-	(9,464.71)	-	4,664.34	-		-	
431-361-11-00-31	Investment Interest	10,000.00	26,475.09	10,000.00	(6.90)	-		-	
431-361-11-00-33	Interest Earned - PWTF	-	-	-	-	-		-	
431-361-30-00-31	Realized Gain/Loss On Investments	-	5,548.49	-	-	-		-	
431-361-41-00-31	Investment Interest - Purchased	-	1,272.18	-	-	-		-	
431-367-00-04-12	Pacific Power Well No. 4 Energy Savings	-	-	-	-	-		-	
431-391-80-00-04	PWTF 2008 Loan - Eastside Wtr Imp Prj PC08-951-011	-	-	-	-	-		-	
431-391-80-00-41	DWSRF Federal Loan From EPA/St Dept Of Health	-	-	-	-	-		-	
431-391-80-04-31	DWSRF Federal Loan From EPA/St Dept Of Health	-	-	-	-	-		-	
431-397-00-00-31	IF Trans From WCIR #310 To Water Const Fund #410	-	-	-	-	-		-	
431-397-00-04-31	Transfer From 410	140,000.00	-	-	-	-		-	
431-397-00-04-32	Transfer From Water Fund 400	200,000.00	-	200,000.00	-	-		-	
	Total Revenue	350,000.00	23,831.05	210,000.00	4,657.44	-		-	
						0		0	
431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	-	160.77	-	(29.80)	-		-	
431-594-34-62-02	Construction Contracts PWTF 08 Loan PC08-951-011	-	-	-	-	-		-	
431-594-34-63-02	Water Utility Capital Expenditures	-	-	-	-	-		-	
431-594-34-63-06	Water Utility Capital Expenditures - DWL23476	-	-	-	-	-		-	
431-594-34-63-07	Water Utility Capital Expenditures - DWL23748	-	-	-	-	-		-	
431-594-34-63-31	Construction	-	-	-	-	-		-	
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	(85,000.00)	-	500,000.00	-	-		-	
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #431	350,000.00	262,500.00	200,000.00	-	-		-	
431-597-00-04-12	IFT 431 to 410	-	718,047.03	-	-	-		-	
	Total Expenditure	265,000.00				-		-	
431-508-41-00-25	Ending Fund Balance	1,280,138.89	980,707.80	1,033,194.57	4,657.44	4,731.00		4,731.00	
Fund: 440 - Ambulance									
440-308-51-00-05	Beginning Balance- Ambulance Utility	572,163.37	649,856.36	538,954.83	32,365.70	42,203.00		42,203.00	
						-		-	
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Program	65,000.00	87,341.65	65,000.00	-	65,000.00	20,000.00	85,000.00	
440-334-04-98-10	Department Of Health - EMS Trauma Grant	-	766.00	-	-	-		-	
440-342-21-41-02	Emergency Medical Services	400,000.00	470,792.60	500,000.00	11,970.35	500,000.00		500,000.00	
440-342-60-00-06	Ambulance Utility Charges	700,000.00	564,271.71	550,000.00	440,156.42	588,000.00	12,000.00	600,000.00	3% Increase in AU
440-342-60-00-07	Misc Util Fees/Activation Fees	500.00	330.00	500.00	246.75	500.00		500.00	
440-342-60-00-10	Ambulance Services - Commercial/State Insurance	120,000.00	157,721.43	132,000.00	33,912.34	164,000.00		164,000.00	
440-342-60-00-20	Ambulance Services - Medicare	130,000.00	176,915.66	165,000.00	33,772.31	155,000.00		155,000.00	
440-342-60-00-30	Ambulance Services - Medicaid	25,000.00	14,531.10	27,500.00	2,594.43	13,000.00		13,000.00	
440-342-60-00-40	Ambulance Services - Self Pay	50,000.00	23,438.68	22,000.00	3,817.71	23,000.00		23,000.00	
440-342-60-00-50	Ambulance Services - Restitution	100.00	7.60	100.00	-	-		-	
440-359-90-00-43	Penalty/Late Fee - Ambulance	200.00	824.15	200.00	576.23	-		-	
440-361-11-00-24	Investment Interest - EMS	3,000.00	9,886.07	3,000.00	26.76	-	5,000.00	5,000.00	
440-361-40-00-42	Interest On Ambulance Delinquent Accounts	-	-	-	-	-		-	
440-369-10-00-12	Sale of Surplus - Ambulance	-	-	-	15,601.00	-		-	
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	-	-	-	-	-		-	
	Total Revenue	1,493,800.00	1,506,826.65	1,465,300.00	542,674.30	1,508,500.00	37,000.00	1,545,500.00	
						0		0	
440-522-24-10-00	Wages & OT - EMS Admin	100,280.57	124,418.72	127,784.42	117,309.76	144,478.48		144,478.48	
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	374,469.18	415,437.23	408,502.96	422,190.47	560,780.03		560,780.03	
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	79,445.21	96,000.00	77,780.05	96,000.00		96,000.00	
440-522-24-20-00	Benefits - EMS Admin	29,111.82	39,162.58	40,052.34	35,713.74	47,709.75		47,709.75	
440-522-24-20-80	Benefits - EMS Rescue & Emergency	123,835.58	167,782.77	134,471.16	158,360.82	212,667.28		212,667.28	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	6,980.85	8,855.00	6,615.82	8,855.00		8,855.00	
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	80.59	1,000.00	685.05	1,000.00		1,000.00	
440-522-24-31-01	Office Supplies - EMS Administration	-	64.78	-	113.36	100.00		100.00	
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	1,605.84	5,000.00	4,286.08	5,000.00		5,000.00	
440-522-24-31-04	Office Supplies - EMS Training	-	-	-	-	-		-	
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	14,413.97	11,000.00	5,794.92	11,000.00		11,000.00	
440-522-24-31-81	Office Supplies - EMS Rescue & Emergency	-	259.79	-	-	-		-	
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	-	300.00	181.65	300.00		300.00	
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	-	-	-	1,041.41	-		-	
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	6,141.20	30,000.00	2,243.69	30,000.00		30,000.00	
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	35,594.20	30,000.00	67,133.13	40,000.00		40,000.00	
440-522-24-41-81	Professional Financial / Banking Costs	200.00	1,201.06	200.00	509.99	200.00		200.00	
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	345.08	200.00	79.55	200.00		200.00	
440-522-24-43-00	Travel - EMS	3,000.00	612.74	3,000.00	437.42	3,000.00		3,000.00	
440-522-24-44-01	Advertising - EMS	-	-	-	-	-		-	
440-522-24-48-00	Repairs & Maintenance - EMS	-	-	-	-	-		-	
440-522-24-48-80	Repairs & Maintenance - EMS Rescue & Emergency	-	-	-	-	-		-	
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	137.40	100.00	176.33	100.00		100.00	
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	95.30	5,000.00	476.03	5,000.00		5,000.00	
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	34,484.50	36,000.00	7,068.60	36,000.00		36,000.00	
440-522-24-49-03	Miscellaneous - HR Wellness	-	-	1,750.00	1,196.08	1,750.00		1,750.00	
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	-	100.00	473.68	850.00		850.00	
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	36,657.35	63,202.00	-	63,202.00		63,202.00	
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	16,387.32	15,178.33	42,699.05	34,750.46	52,241.38		52,241.38	
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	6,192.07	7,023.06	20,588.25	16,318.68	25,590.39		25,590.39	
440-522-27-31-00	Ambulance Utilities - Operating Supplies	-	112.01	-	294.25	550.00		550.00	
440-522-27-31-01	Ambulance Utilities - Office Supplies	-	62.70	-	258.43	150.00		150.00	
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	12,369.83	9,000.00	2,219.10	2,000.00		2,000.00	
440-522-27-42-00	Ambulance Utilities - Communications	-	840.55	-	1,362.14	1,600.00		1,600.00	
440-522-27-43-00	Ambulance Utilities - Travel	-	111.98	-	134.42	200.00		200.00	
440-522-27-44-01	Advertising	-	4.76	-	45.03	-		-	
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenanc	-	43.01	-	49.59	100.00		100.00	
440-522-27-49-00	Ambulance Utilities - Miscellaneous	-	11.00	-	201.77	250.00		250.00	
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	-	70.94	-	234.67	300.00		300.00	
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	2,573.42	2,000.00	-	2,000.00		2,000.00	
440-597-??-??-??	IT cost allocation					74,550.00		74,550.00	
440-597-00-15-23	Interfund Transfer	600,000.00	1,120,994.56	400,000.00	-	55,000.00	61,200.00	116,200.00	EMS portion of paging system
	Total Expenditure	1,508,681.54	2,124,317.31	1,476,805.18	965,736.17	1,482,724.31	61,200.00	1,543,924.31	
440-508-51-00-05	Ending Balance - Ambulance Utility	557,281.83	32,365.70	527,449.65	(390,696.17)	67,978.69	(24,200.00)	43,778.69	
Fund: 500 - Equipment Rental & Replacement									
500-308-51-00-04	Beginning Balance - Equip Rental & Replace Fund	310,509.69	190,631.37	205,465.88	210,617.49	199,910.00		199,910.00	
						-		-	
500-348-65-00-01	INF - O & M	690,000.00	683,151.20	750,000.00	-	855,063.00		855,063.00	
500-361-10-00-50	Unrealized Gain/Loss	-	(1,054.99)	-	519.62	-		-	
500-361-11-00-50	Investment Interest	1,500.00	3,678.30	1,500.00	94.04	-		-	
500-361-30-00-50	Realized Gain/Loss On Investments	-	617.99	-	-	-		-	
500-361-41-00-50	Investment Interest - Purchased	-	142.36	-	-	-		-	
500-362-00-00-00	Equip & Vehicle Rental	3,000.00	1,802.50	3,000.00	1,494.47	-		-	
500-369-10-00-08	Sale Of Surplus - ER&R	-	9,800.00	-	3,659.00	5,000.00		5,000.00	
500-369-91-00-50	Other Misc. Revenues	-	-	-	-	-		-	
500-391-10-00-02	Proceeds LTGO 2015 Issue (Fire Engine)	-	-	-	-	-		-	
500-395-20-00-50	Insurance Compensation For Loss	-	-	-	-	-		-	
500-397-00-00-50	Transfer From CE For Police Vehicle Purchase	-	5,000.00	-	-	-		-	
500-397-00-00-51	Transfer From CE For Fire Truck Lease Payment	-	-	-	-	-		-	
500-397-00-01-20	Interfund Transfer From Criminal Justice	-	-	-	-	-		-	
	Total Revenue	694,500.00	703,137.36	754,500.00	5,767.13	860,063.00		860,063.00	
						0		0	
500-515-31-41-50	Legal Services - ER&R	-	-	-	-	-		-	
500-515-41-41-50	Legal Services (External) - ER&R	-	-	-	-	-		-	
500-548-68-10-00	Wages & OT	123,175.64	128,601.63	129,336.60	108,817.34	137,238.44		137,238.44	
500-548-68-20-00	Benefits	65,661.93	81,754.17	70,114.84	66,764.64	80,082.97		80,082.97	
500-548-68-20-01	Benefits - Uniforms	1,000.00	641.14	1,200.00	1,400.01	2,100.00		2,100.00	
500-548-68-31-00	Operating Supplies - General	90,000.00	83,784.10	90,000.00	83,842.36	130,000.00		130,000.00	
500-548-68-32-00	Fuel Consumed	120,000.00	119,213.78	115,000.00	95,768.45	125,000.00		125,000.00	
500-548-68-35-00	Small Tools / Equipment	15,000.00	16,084.52	18,000.00	13,525.33	20,000.00		20,000.00	
500-548-68-44-00	External Taxes	700.00	125.06	700.00	135.18	500.00		500.00	
500-548-68-45-00	Operating Rentals	-	-	-	-	-		-	
500-548-68-48-00	Repairs / Maintenance	90,000.00	75,790.94	80,000.00	58,874.75	75,000.00		75,000.00	
500-548-68-49-00	Miscellaneous	-	300.30	6,600.00	7,046.53	15,000.00		15,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget V3	V4 Adj	2026 Budget Final	Notes
500-548-70-10-00	Wages & OT	19,274.08	19,272.63	57,890.71	47,955.84	62,265.09		62,265.09	
500-548-70-20-00	Personnel Benefits	6,881.45	8,674.56	29,026.61	24,698.06	32,771.73		32,771.73	
500-548-70-31-00	Operating Supplies - ER&R Administration	100.00	94.61	500.00	157.72	500.00		500.00	
500-548-70-31-01	Office Supplies - ER&R Administration	500.00	1,372.68	600.00	225.01	600.00		600.00	
500-548-70-35-00	Small Tools / Equipment	150.00	-	150.00	-	150.00		150.00	
500-548-70-41-00	Professional Services	800.00	938.58	6,800.00	2,924.63	5,000.00		5,000.00	
500-548-70-42-00	Communication	600.00	622.70	1,440.00	725.81	1,500.00		1,500.00	
500-548-70-43-00	Travel	4,000.00	2,383.95	6,000.00	1,222.65	7,000.00		7,000.00	
500-548-70-44-00	External Taxes	-	-	-	-	-		-	
500-548-70-44-01	Advertising	500.00	31.54	500.00	-	500.00		500.00	
500-548-70-45-00	Operating Rentals	-	-	-	-	-		-	
500-548-70-46-00	Insurance	89,500.00	90,179.34	96,492.00	94,221.78	97,048.00		97,048.00	
500-548-70-47-00	Public Utility Services	7,000.00	7,475.58	8,500.00	6,469.06	10,000.00		10,000.00	
500-548-70-48-00	Repairs / Maintenance	-	-	-	-	-		-	
500-548-70-49-00	Miscellaneous	500.00	7.42	500.00	904.23	1,285.00		1,285.00	
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	4,000.00	3,553.98	6,000.00	3,144.50	7,000.00		7,000.00	
500-548-70-49-02	Miscellaneous - HR Wellness	-	-	250.00	168.52	250.00		250.00	
500-548-79-41-00	Professional Financial / Banking Costs	400.00	88.16	400.00	5.20	400.00		400.00	
500-594-18-64-05	Capital Expenditures - Shop	-	-	-	-	-		-	
500-594-22-64-75	Fire Engine Purchase	-	-	-	-	-		-	
500-594-22-64-76	Fire Mobilization Equipment	500.00	-	500.00	-	500.00		500.00	
500-594-42-64-00	Equipment Purchase	-	-	-	-	-		-	
500-594-48-62-00	Buildings/Improvements	-	-	-	-	-		-	
500-594-48-64-00	Machinery / Equipment	6,875.94	6,875.94	10,000.00	10,000.00	40,000.00		40,000.00	
500-594-48-64-01	Machinery / Equipment	22,000.00	19,208.48	23,000.00	22,612.94	14,000.00		14,000.00	
500-594-48-64-02	Machinery / Equipment	20,000.00	16,075.45	15,000.00	8,285.39	20,000.00		20,000.00	
500-597-??-??-??	IT cost allocation					19,880.00		19,880.00	
	Total Expenditure	689,119.04	683,151.24	774,500.76	659,895.93	905,571.23		905,571.23	
500-508-51-00-04	Fund Ending Balance	315,890.65	210,617.49	185,465.12	(443,511.31)	154,401.77		154,401.77	
Fund: 625 - Flexible Benefits Plan Fund									
625-308-31-00-04	Beginning Balance - Flexible Benefits Plan Fund	14,105.47	10,294.39	8,608.87	1,342.57	10,376.00		10,376.00	
						-		-	
625-361-11-00-65	Investment Interest	-	4.75	-	0.36	-		-	
625-389-40-00-73	Trust Contribs Employee	12,000.00	11,046.95	17,000.00	27,712.49	36,000.00		36,000.00	
625-389-60-00-01	Investment Interest	-	0.91	-	-	-		-	
	Total Revenue	12,000.00	11,052.61	17,000.00	27,712.85	36,000.00		36,000.00	-
						0		0	
625-517-90-20-01	Dependent Care Payments	-	-	-	-	-		-	
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	20,004.43	17,000.00	9,679.81	36,000.00		36,000.00	
	Total Expenditure	12,000.00	20,004.43	17,000.00	9,679.81	36,000.00		36,000.00	-
625-508-31-00-04	Ending Fund Balance	14,105.47	1,342.57	8,608.87	19,375.61	10,376.00		10,376.00	-
	Total City	28,005,973.12	18,816,002.43	17,562,436.85	14,418,965.46	12,550,661.68		**12,726,661.68**	

City of College Place - 2026 Final Budget

12/8/2025

Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	1,549,476	11,373,703	11,342,834	1,580,345	30,869
005	Current Expense Reserve Fund	-	-	-	-	-
012	Technology Reserve Fund	68,822	550,000	520,889	97,933	29,111
061	Employee Benefit Reserve Fund	155,620	200,000	193,025	162,595	6,975
	Total Current Expense	1,773,918	12,123,703	12,056,747	1,840,874	66,956
						-
120	Criminal Justice Fund	49,556	18,090	45,992	21,654	(27,902)
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	94,010	149,223	(12,920)
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	Facilitiy Maintenance Reserve Fund (CE)	14,825	272,000	236,900	49,925	35,100
320	Equipment Reserve Fund	106,641	420,000	420,000	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**	**1,942,000**	**7,597,800**	**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	16,520,877	16,424,877	202,994	96,000
	Total Street Funds	188,304	17,511,808	17,354,691	345,421	157,117
					-	-
400	Water Fund	2,015,089	2,302,500	2,933,420	1,384,169	(630,920)
410	Water Capital Reserve Fund	2,370,857	15,923,032	16,853,172	1,440,717	(930,140)
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**	**19,525,532**	**21,110,317**	**3,872,610**	**(1,584,785)**
					-	-
401	Wastewater Fund	2,006,604	3,242,253	3,720,806	1,528,051	(478,553)
411	Wastewater Capital Reserve Fund	1,707,527	10,757,274	11,516,542	948,259	(759,268)
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**	**15,259,527**	**15,995,332**	**4,841,221**	**(735,805)**
					-	-
402	Stormwater Fund	463,560	781,200	1,067,797	176,963	(286,597)
403	Stormwater Capital Reserve Fund	45,750	6,571,250	6,130,450	486,550	440,800
	Total Stormwater Fund	509,310	7,352,450	7,198,247	663,513	154,203
					-	-
440	**Ambulance Utility Fund**	42,203	1,545,500	1,543,924	43,779	1,576
					-	-
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	**20,381,929**	76,695,923	84,351,190	**12,726,662**	(7,655,267)

Fiscal Year: 2026 Final Budget

By: Brian Carleton – Finance Director

Presented December 9, 2025

Changes since 11/25/2025 Presentation

Changes totalling +116,000 was made including:

1. +55,000 in Carryover of a parks ½ ton pickup that has been ordered and not delivered until 2026. No impact on ending fund balance.
2. -72,000 Fire department paging system added to CFP. System is very old and needs to be replaced.
3. Safewalk projects in CFP construction spending moved to 2026, for a total of $1,860,370. No impact on ending fund balance as reduced expenditure offset by a reduction in grant revenue.
4. Balance of interfund transfers resulting in an increase in revenue by $188,000.

Total Preliminary Budget

Beginning Fund Balance: $20,381,929 *

Revenues: $76,695,923

Expenditures: $84,351,190

Ending Fund Balance: $12,726,662

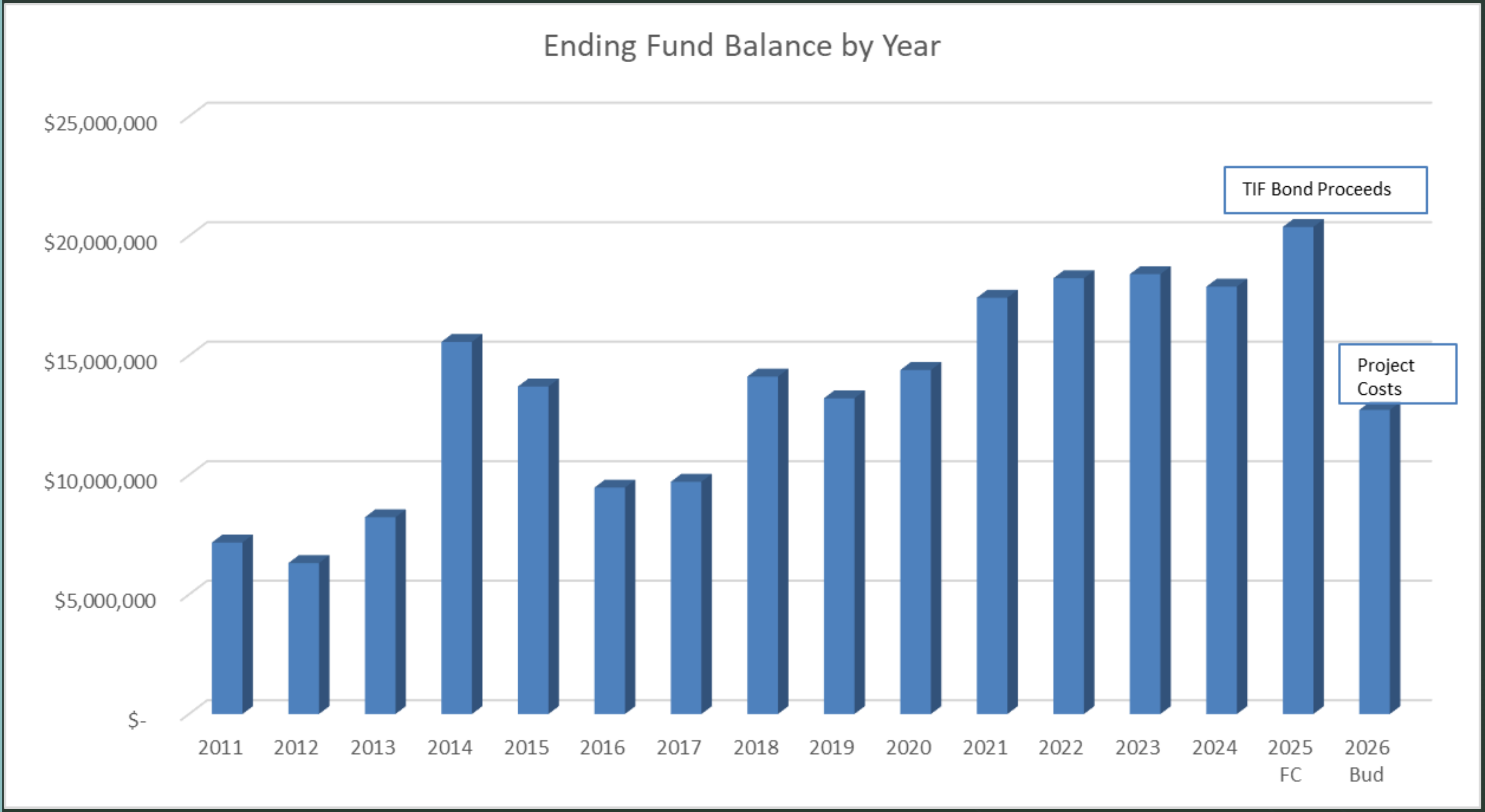
Draw Down $ 7,655,267

The draw down associated to the spending of TIF funds and water and wastewater capital project spending.

2026 Budget Fund Balances - Preliminary

Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	1,549,476	11,373,703	11,342,834	1,580,345	30,869
005	Current Expense Reserve Fund	-	-	-	-	-
012	Technology Reserve Fund	68,822	550,000	520,889	97,933	29,111
061	Employee Benefit Reserve Fund	155,620	200,000	193,025	162,595	6,975
	Total Current Expense	1,773,918	12,123,703	12,056,747	1,840,874	66,956
						-
120	Criminal Justice Fund	49,556	18,090	45,992	21,654	(27,902)
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	94,010	149,223	(12,920)
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	Facilitiy Maintenance Reserve Fund (CE)	14,825	272,000	236,900	49,925	35,100
320	Equipment Reserve Fund	106,641	420,000	420,000	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**	**1,942,000**	**7,597,800**	**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	16,520,877	16,424,877	202,994	96,000
	Total Street Funds	188,304	17,511,808	17,354,691	345,421	157,117
					-	-
400	Water Fund	2,015,089	2,302,500	2,933,420	1,384,169	(630,920)
410	Water Capital Reserve Fund	2,370,857	15,923,032	16,853,172	1,440,717	(930,140)
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**	**19,525,532**	**21,110,317**	**3,872,610**	**(1,584,785)**
					-	-
401	Wastewater Fund	2,006,604	3,242,253	3,720,806	1,528,051	(478,553)
411	Wastewater Capital Reserve Fund	1,707,527	10,757,274	11,516,542	948,259	(759,268)
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**	**15,259,527**	**15,995,332**	**4,841,221**	**(735,805)**
					-	-
402	Stormwater Fund	463,560	781,200	1,067,797	176,963	(286,597)
403	Stormwater Capital Reserve Fund	45,750	6,571,250	6,130,450	486,550	440,800
	Total Stormwater Fund	509,310	7,352,450	7,198,247	663,513	154,203
					-	-
440	**Ambulance Utility Fund**	42,203	1,545,500	1,543,924	43,779	1,576
					-	-
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	**20,381,929**	76,695,923	84,351,190	**12,726,662**	(7,655,267)

2026 – CFP KEY PROJECTS



Major Capital Projects - 2026

Department	Name of Project	Project Location	Project Description	2026	2026 Funding
Parks	Lions Park Community Center	Lions Park	FY 2026: Demoltion 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	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)	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	South College Avenue Corridor from 4th to 13th	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	FY 2026 - Whitman Drive Multiuse Path Engineering (Davis to Academy), Davis Elementary Safe Routes Project Construction - (Engineering goes back to 2025-2026) (NE Ash - A to Whitman, RFB at 2nd & Ash, RFB at 2nd & Birch, SE Birch (2nd to 4th), 4th & Date RFB) Engineering, Sager Middle School Safe Routes Engineering (Lamperti & Walmart Back Entry RFB, SE Central (12th to Sunny) Sidewalk)	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	1,473,507	WSDOT Grant Funded
Streets	Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	Mojonnier Rd from Bluvue Ct 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 - 501 Owens Rd	WWTP Wastewater Treatment Plant Improvements:	10,000,000	State Ecology Subsidized Loan/City Wastwater Fund
Water	Well #8 Development	Teal Rd City Property.	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)	Martin Airfield Area	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	Mojonnier Rd	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			**46,625,957**	

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

City of College Place

2026 Debt Limit

Area	Status		Type	Description	Holder	Original Date	Maturity Date	O/S Principle @ 12/31/2026	Debt Limit	%
								Assessed Value	$ 1,143,433,009	
GO	Existing	Voted	Loan	UTGO 2014 (CARS)	US Bank	02/11/2014	12/01/2033	$ 2,655,000		
						Total Voted GO Debt		**$ 2,655,000**		
GO	Existing	Non-Voted	Lease	Tasers/Body Cams	Axon Enterprises	2025	2030	$ 229,576		
GO	Existing	Non-Voted	Lease	Police Vehicles	Bancorp	2022	Various	$ 314,367		
GO	Existing	Non-Voted	Loan	Whitman Dr. Water/Sewer Reve	1st Seattle Bank	10/19/2018	12/1/2037	$ 2,475,000		
GO	**New**	Non-Voted	Loan	Tax Increment Bond	US Bank			$ 7,755,000		
						Total Non-Voted GO Debt		**$ 10,773,943**	**$ 17,151,495**	1.50%
						Total GO Debt		**$ 13,428,943**	**$ 28,585,825**	2.50%
Utilities	Existing	Non-Voted	Loan	SRF #04-65104-005 (Water)	DOH	10/01/2004	10/01/2025	$ 87,835		
Utilities	Existing	Non-Voted	Loan	PWTF #PW-05-691-010	DOCTED	04/04/2005	06/01/2025	$ 168,885		
Utilities	Existing	Non-Voted	Loan	PWTF #PC08-951-011	DOCTED	06/30/2008	06/01/2028	$ 1,014,658		
Utilities	Existing	Non-Voted	Loan	DWSRF #DWL23476	DOH	10/01/2018	10/01/2042	$ 1,176,463		
Utilities	Existing	Non-Voted	Loan	DWSRF #DWL23478	DOH	10/01/2018	10/01/2042	$ 376,832		
Utilities	Existing	Non-Voted	Loan	DWSRF #DWL23479	DOH	10/01/2018	10/01/2038	$ 1,478,439		
Utilities	Existing	Non-Voted	Loan	DWSRF #DWL24936	DOH	10/01/2018	10/01/2040	$ 1,490,770		
Utilities	New	Non-Voted	Loan	Southwest Sewer	DOE	1/1/2023	12/31/2042	$ 2,598,825		
Utilities	New	Non-Voted	Loan	Southwest Sewer	USDA	1/1/2023	12/31/2062	$ 2,724,183		
						Total Wastewater Debt		$ 11,116,890		
Utilities	New	Non-Voted	Loan	WWTP - Design	DOE	1/1/2024	12/31/2043	$ 1,742,040		
Utilities	New	Non-Voted	Loan	Lift Station #5	DOE	1/1/2023	6/1/2041	$ 820,750		
Utilities	New	Non-Voted	Loan	Well #7	PWB	1/1/2023	6/1/2041	$ 1,575,000		
Utilities	New	Non-Voted	Loan	Water Main Replacement	PWB	1/1/2023	6/1/2041	$ 755,292		
Utilities	New	Non-Voted	Loan	Reservoir #4	PWB	1/1/2023	6/1/2041	$ 350,000		
						Total Water Debt		$ 5,243,082		
						Total Utility Debt		**$ 16,359,972**		
						Total City Debt		**$ 29,788,915**		2.61%
						Constitutional Debt Limit			**$ 114,343,301**	10.00%

Financial Policies – Reserve Contingency

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	$ 1,580,345	17% Budgeted Revenue	$ 9,257,503	1,573,776	6,570
005	Current Expense Reserve Fund	$ -	10% CE budgeted revenue	9,257,503	925,750	(925,750)
100	Street Fund	$ 140,296	60 days O&M	750,054	125,009	15,287
315	Facilitiy Maintenance Reserve Fund (CE)	$ 49,925	Target $300,000		300,000	(250,075)
400	Water Fund	$ 1,384,169	60 days O&M	2,333,420	388,903	995,266
401	Wastewater Fund	$ 1,528,051	60 days O&M	2,866,136	477,689	1,050,361
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

Next Steps

1. Budget Adoption – 12/09/2025
2. Prepare Budget Flyer
3. Post Budget to MRSC

City of College Place, Washington

ORDINANCE NO. 25-015

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WALLA WALLA COUNTY, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2026 AND PROVIDING AN EFFECTIVE DATE THEREOF.

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

Whereas, notice of hearing by the City Council of the City of College Place for and against said budget and the terms thereof having been given in the manner and time required by law and public hearings being held in the Council Chambers on November 12, 2025, and November 25, 2025; and

Whereas, the final budget of the City of College Place for the year 2026 has been submitted and approved;

Now therefore, the City Council of the City of College Place do hereby Ordain as follows:

Section 1: That the budget for the City of College Place is hereby established for the year 2026 as follows:

Fund	Title	Revenues	Expenditures
001	Current Expense Fund	12,923,179	12,923,179
005	Current Expense Reserve Fund	-	-
012	Technology Reserve Fund	618,822	618,822
061	Employee Benefit Reserve Fund	355,620	355,620
100	Street Fund	1,070,110	1,070,110
120	Criminal Justice Fund	67,646	67,646
121	Forfeited Proceeds Fund	5,142	5,142
130	Hotel/Motel Tax	170,445	170,445
201	ULTGO Bond Fund	460,709	460,709
240	Local Improvement District Fund		
301	Street Capital Contribution Fund	2,131	2,131
305	Capital Improvement Fund (REET 1)	531,143	531,143
306	Capital Improvement Fund (REET 2)	212,467	212,467
309	CDBG Projects Fund	2,449	2,449
311	Street Improvement Fund	16,627,871	16,627,871
315	Facilitiy Maintenance Reserve Fund (CE)	286,825	286,825
320	Equipment Reserve Fund	526,641	526,641
330	Economic Development Fund	513,920	513,920
340	Economic Development Reserve Fund	75	75
350	Transportation Benefit District Fund (New)	267,688	267,688
360	Tax Increment Financing Fund (New)	6,059,677	6,059,677
400	Water Fund	4,317,589	4,317,589
401	Wastewater Fund	5,248,857	5,248,857
402	Stormwater Fund	1,244,760	1,244,760
403	Stormwater Capital Reserve Fund	6,617,000	6,617,000
410	Water Capital Reserve Fund	18,293,889	18,293,889
411	Wastewater Capital Reserve Fund	12,464,801	12,464,801
412	Wastewater Debt Service Fund	2,520,229	2,520,229
413	Water Capital Improvement Reserve Fund	2,365,616	2,365,616
425	Water Revenue Bond Fund	602,666	602,666
426	Water Bond Reserve Fund	1,102	1,102
431	Water System Construction Fund	4,731	4,731
440	Ambulance Utility Fund	1,587,703	1,587,703
500	Equipment Rental & Replacement	1,059,973	1,059,973
625	Flexible Benefits Plan Fund	46,376	46,376
	Total All Funds	**97,077,852**	**97,077,852**

Section 2: Clerical Corrections. The City Clerk and the codifiers of this ordinance are 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 3: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 4: Effective Date. This ordinance shall take effect and be in full force five days after its passage and publication as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 9th day of December 2025.

____
Norma L. Hernández, Mayor

Attest:	Approved as to form:
______________________________	______________________________
Maryelizabeth Garcia, City Clerk	Eric Ferguson, City Attorney

City of College Place, Washington
RESOLUTION NO. 25-~~XXX~~062

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE RELATING TO ADMINISTRATIVE FEES OF THE COLLEGE PLACE MUNICIPAL CODE

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

WHEREAS, the City adopted Resolution 25-051 on September 9th, 2025; and

WHEREAS, there is an imminent need to update and revise fees for 2025; and

WHEREAS, the City intends to re-affirm all previously adopted administrative fees;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of College Place that the following fees and charges shall henceforth be charged:

SECTION 1: ALL FEES ARE MANDATORY AND NON-REFUNDABLE UNLESS OTHERWISE ALLOWED BY COLLEGE PLACE MUNICIPAL CODE, RESOLUTION OF CITY OF COLLEGE PLACE CITY COUNCIL, OR APPLICABLE FEDERAL OR STATE LAW. ALL ACTUAL COSTS ARE SUBJECT TO AN ADDITIOINAL 20% ADMINISTRATIVE FEE; ALL STAFF COSTS ARE BASED UPON SALARY ORDINANCE IN EFFECT AT TIME OF WORK AND ARE SUBJECT TO AN ADDITIONAL 20% ADMINISTRATIVE FEE; NOTE: CITY HAS AUTHORITY TO REQUEST A DEPOSIT BEFORE PERFORMING ANY WORK OR MAKING ANY EXPENDITURES; NOTE: MULTIPLE FEES MAY APPLY

SECTION 2: General Administrative Fees

A. Copy / Duplication / Delivery (Charges may be combined to the extent that more than one type of charge applies to copies produced in response to a particular request.)

1. General paper copies per page (b/w or color)	$0.15
2. Scanned copies per page	$0.10
3. Electronic files per 4 files	$0.05
4. Large electronic documents per 1GB	$0.10
5. Certification of copies per page	$3.00
6. USB thumb drive	$4.74
7. DVD/CD	$0.17
8. DVD/CD paper sleeve	$0.06
9. DVD/CD jewel case	$0.31
10. Envelope 6x9	$0.10
11. Envelope 9x12	$0.17
12. Envelope 10x13	$0.18
13. Envelope #10	$0.04
14. Address label	$0.07
15. Postage or other delivery cost	Actual cost
16. Staff time to copy and/or send files – per minute, 2	$0.41

minute minimum

17. Redaction of Body Camera Footage – per minute — $0.69
18. Copy/Duplication fee deposit for large copy/duplication requests — 10% of estimate

B. Other General Administrative Fees – request for *information* or *data* (versus records)
   1. Requests for ***information*** requiring significant research: Hourly charge based upon current salary ordinance; actual cost for third party work + 20%
   2. Requests for data or data reports which are not in a relatively easily accessible or reportable form: Hourly charged based upon current salary ordinance; actual cost for third party work + 20%; actual cost for IT product +20%
   3. Third-party expenditures: Actual cost + 20%
   4. All other chargeable expenses: Hourly charge based upon current salary ordinance

SECTION 3: General Code Enforcement CPMC 1.20.040

A. Civil Infraction 1	$250.00
B. Civil Infraction 2	$500.00
C. Civil Infraction 3	$1,000.00

SECTION 4: Community Development Inspection and Permitting Fees

A. Adult Family Home Inspection: Per site visit	$66.00
B. Assisted Living Facilities Inspection: Per site visit	$66.00

C. Construction Permit:
   1. Building Permit & Site Development (Grading) Permit Fees Per Table 1-A

TABLE 1-A - COLLEGE PLACE PERMIT FEES	
Total Valuation	**Fee**
$1.00 to $500.00	$25.85
$501.00 to $2,000.00	$25.85 for the first $500 plus $3.35 for each additional $100.00, or fraction hereof, to and including $2,000.00
$2,001.00 to $25,000.00	$76.10 for the first $2,000.00 plus $15.40 for each additional $1,000.00, or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$430.30 for the first $25,000.00 plus $11.11 for each additional $1,000.00, or fraction thereof, to and including $50,000.00
$50,001.00 to $100,000.00	$708.05 for the first $50,000.00 plus $7.70 for each additional $1,000.00, or fraction thereof, to and including $100,000.00
$100,001.00 to $500,000.00	$1,093.05 for the first $100,000.00 plus $6.15 for each additional $1,000.00, or fraction thereof, to and including $500,000.00
$500,001.00 to $1,000,000.00	$3,553.05 for the first $500,000.00 plus $5.25 for each additional $1,000.00, or fraction thereof, to and including $1,000,000.00
$1,000,000.01 and up	$6,178.05 for the first $1,000,000.00 plus $3.50 for each additional $1,000.00, or fraction thereof.

2. Building and Project Valuation shall be determined by using the design professional's (Architect/Engineers) Project Cost or the most recent Building Valuation Data (BVD) Sheet. The BVD is adjusted/updated at six-month intervals. Projects not identified in the Data Sheet will be valued by using the total project cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director.
3. Fees for repair, alteration, or remodel are based on the total Project Cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director of work to be performed as submitted by the applicant.
4. Improvements including and within the building shall be assessed as a Building Permit Fee. Site and utility-related improvements outside of the building shall be assessed as a Site Development (Grading) Permit Fee.
5. Project Cost provided by the Applicant shall include labor. If labor costs are not provided, the Project Cost will be increased by multiplying the project material (included sales tax) by 50%
6. A State Building Code Council (SBCC) fee will be assessed on all building permits.
   a. Residential Building Permits
      i. Each building permit — $6.50
      ii. Surcharge for each residential unit after the first unit — $2.00
   b. Commercial Building Permits
      i. Each building permit — $25.00
      ii. Surcharge for each residential unit after the first unit — $2.00

D. Construction Permit Review Fees
1. Internal Review: 65% of the building permit fee assessed.

2. Internal Review: 65% of the site development (grading) permit fee assessed.	
3. Third Party Review:	Actual cost + 20%
E. Fences over 7 feet high – Valuation Based, see *Table 1-A*.	
F. Fence Placement Permit – see *Section 8: Public Works*	
G. Mechanical Permit – Equivalent Appliance Replacement:	
1. Residential – per appliance/unit	$66.00
2. Commercial – per appliance/unit	$100.00
H. Mechanical Permit – Commercial alteration or expansion to an existing system: Valuation Based, see Table 1-A.	
I. Mechanical Permit – New Construction or Remodel	15% of building permit fee
J. Plumbing – Over the Counter Permit:	
1. Water Heater	$66.00
2. Moving or Adding Fixture	$66.00
K. Plumbing Permit – New Construction or Remodel	15% of building permit fee
L. Demolition Permit:	
1. Plan Review	$66.00
2. Per Building	$66.00
3. Additional fee for primary structures older than 60 years of age	$100.00
M. Licensed Childcare Provider Facilities Inspection: Per site visit	$66.00
N. Manufactured Home Placement Permit	
1. Plan Review	$66.00
2. Placement Permit	$250.00
O. Miscellaneous Inspections not otherwise listed in fee schedule: Per site visit	$66.00
P. Planning Review Fee	
1. Residential	$66.00
2. Commercial	$350.00
3. Sign	$66.00
Q. Re-inspection Fee (fee must be paid prior to requested inspection)	$66.00
R. Roofing Permit:	
1. Residential:	$132.00
2. Commercial: Valuation Based, see Table 1-A.	
S. Signs	
1. Building mounted sign	$100.00
2. Additional building mounted sign	$50.00
3. Pole and/or monument sign: Valuation Based, see Table 1-A.	
T. Solar Panel Permit	
1. Residential	
a. Plan Review	$66.00
b. Permit	$95.00
2. Commercial: Valuation Based, see Table 1-A.	
U. Swimming Pool Permit: Valuation Based, see Table 1-A.	
V. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.	3%
W. Third-Party expenditures	Actual cost +20%
A. Work commencing before permit issuance: Double (2x)	

Permit fees.

SECTION 5: Community Development Fees (cont.) – Planning Process/Actions fees

A. Advertising/Publication Cost	Actual Cost +20%
B. Annexation/De-Annexation	$250.00
C. Appeals (Requires a $1,500 deposit)	Actual Cost + 20%
D. Binding Site Plan	
1. Preliminary	$750.00
2. Final	$500.00
E. Boundary Line Adjustment	$100.00
F. Comprehensive Plan, Land Use, & Title 14 Unified Development Code Amendment	$1,000.00
1. Proposed by a 501(c)(3) organization	Waived
G. Comprehensive Plan Urban Growth Area Amendment	$2,000.00
H. Conditional Use Permit (CUP)	$600.00
I. Critical Areas Permit	$100.00
J. Development Agreement, Renewal, Amendment, or Assignment	$2,000.00
K. Hearing Examiner Services	Actual Cost + 20%
L. Master Planned Development	$2,000.00
M. Mobile Vendor/Food Cart/Food Cart Pod	See Special Use Permit
N. Multi-family Housing Tax Exemption ($25.00 Per Dwelling Unit)	$150.00
1. Application	$150.00
2. Price per dwelling unit	$25.00
O. Plats (10+ lots)	
1. Preliminary	$900.00
2. Final	$800.00
P. Plat Amendments / Replat	$250.00
Q. Preapplication Meeting	$100.00
1. Roundtable Meeting	No Charge
R. Preliminary Site Plan	$500.00
S. Reasonable Use Exception	$500.00
T. SEPA Checklist	$250.00
U. SEPA Environmental Impact Statement (EIS)	Actual Cost + 20%
V. Short Plats (2-9 lots)	
1. Preliminary	$400.00
2. Final	$250.00
W. Special Use Permit	$150.00
1. Annual renewal fee	$50.00
2. Late annual renewal	$150.00
X. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.	3%
Y. Third Party Services	Actual Cost + 20%
Z. Variance	$600.00
AA. Vacation Rental – Short Term Application (Per Dwelling Unit)	See Special Use Permit

BB. Zoning Amendments (Rezone) $500.00
CC. Zoning & Land Use Compliance Letter $70.00
DD. Wireless Communication Facilities Fees See Conditional Use Permit

SECTION 6: Engineering Site Plan / Development Support Review Fees

A. Third Party Professional Services Actual Cost + 20%

SECTION 7: Fire Department Fees

A. CPR & First Aid Classes Actual Cost
B. EMS Basic Life Support (BLS) Transportation Services
   1. Walla Walla County Resident Rates:
      a. BLS Non-Emergency Rate $~~550~~700.00
      b. BLS Emergency Rate $~~650~~800.00
      c. Mileage Rate $12.00/mile
   2. Non-Walla Walla County Resident Rates:
      a. BLS Non-Emergency Rates $~~750~~900.00
      b. BLS Emergency Rate $~~850~~1,000.00
      c. Mileage Rate $12.00/mile
C. Extinguisher Classes Actual Cost+20%
D. False Alarm Fees:
   1. Alarm system malfunction (1st call) No Charge
   2. Alarm system malfunction 5 or more days after notification of need for servicing (1st call) $25.00
   3. Alarm system malfunction 5 or more days after notification of need for servicing (2nd call) $100.00
   4. Alarm system malfunction 5 or more days after notification of need for servicing (after 2nd call) $250.00
   5. Accidental alarm activation (1st call) No Charge
   6. Accidental alarm activation five days or more after notification of need for protection of alarm activation device $100.00
   7. Malicious alarm activation $500.00
   8. Malicious discharge of extinguisher $500.00
   9. Malicious damage to fire alarm system $500.00
E. Fire Alarm Permit (per panel on new installation) $100.00
F. Fire Detection Systems (New Installation) Plan Review / Inspection $100.00
G. Fire Extinguishing Systems Permit (per system) $100.00
H. Fire Hydrants (each) Determination of Placement / Inspection $100.00
I. Fire Sprinkler Systems (per riser on new installation) $200.00
J. Fireworks Permit for Sales – Per State Mandated Rate $100.00
K. Fireworks Use / Display Permit – Per State Mandated Rate $100.00

L. Fireworks Stand Clean Up Bond $50.00
M. Haz Mat Fee: In accordance with the Washington State Association of Fire Chiefs
N. Hydrant Flow Tests (By Request) $50.00
O. Nuisance Abatement Notice Fee $50.00
P. Nuisance Abatement Arranged by the Fire Department Actual cost + 20%

Q. Plan Review Fee – Initial Review $45.00 per hour
R. Plan Review Fee – For Revisions $45.00 per hour
S. Plan Review Fee by Outside Agency / Vendor Actual cost + 20%
T. Re-inspection Fee for Non-Compliance $100.00
U. Reports:
   1. Copy of EMS Report See Section 1
   2. Copy of Fire Report See Section 1
   3. Other Reports See Section 1
V. Requests for Code Alternate/Variance $100.00
W. Special Inspection/Review/Permit $100.00
X. Salvage Fees for Insurance Companies:
   1. Maximum charge for single-family dwelling salvage $1,000.00
   2. Maximum charge for commercial salvage $2,000.00
   3. Debris removal (per cubic yard) $30.00
   4. Boarding of windows and doors (per window or door) $30.00
   5. Furniture salvage (per room) $40.00
   6. Water removal (per sq. ft.) $2.50
   7. Sump pump (flat fee plus $15.00 per hour) $120.00
Y. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable. 3%

SECTION 8: Public Works Fees

A. Brush, Debris, & Leaf Collection/removal Fee Between December 31–September 1. Charged hourly based upon current salary ordinance and actual costs + 20%
B. Banners Attached to City Property
   1. Application Fee Per Installation $69.00
   2. Per Banner Installation/removal Fee $37.50
C. Commercial Cross Connection Site Inspection Fee $25.00
D. Dye Test $25.00
E. Equipment Rental Fees As determined by the PW Director for each piece of equipment used
F. Equipment Charge Fees As determined by the PW Director for each project/repair/service
G. Fence Placement Permit $66.00
H. Fences over 7 feet high See *Section 4 – Community Development*
I. Fire Hydrant Meter & Backflow Fees:
   1. Deposit $500.00
   2. Rental Fee: Per day $7.00
   3. Install Fee $30.00
   4. Removal Fee $30.00
   5. Actual cost of water used (per 1,000 gallons) See Section 10
J. Franchise Application; Franchise Renewal; Franchisee Transfer $5,000.00
K. Irrigation & Backflow Permit $66.00
L. Labor – During Business Hours: Based upon current salary ordinance $70.49 per hour
M. Labor – After Business Hours/Holidays: Based upon current salary ordinance $105.74 per hour

N.	Parts, Materials, Supplies provided by Public Works	Actual Cost + 20%
O.	Re-inspection Fee (fee must be paid prior to requested inspection)	$66.00
P.	Right-of-way Permit	$150.00
Q.	Right-of-way Permit with street cut	$300.00
R.	Sewer Lateral Locate	$50.00
S.	Street Repair	Hourly charge based upon current salary ordinance, and actual costs +20%
T.	Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable.	3%
U.	Third-party expenditures	Actual cost + 20%

SECTION 9: Police Department Fees

A.	Animal Fees	
1.	For each dog designated as dangerous or potentially dangerous, annual certificate of registration (CPMC 6.12.030)	$50.00
2.	For each dog with written proof of spayed or neutered	$15.00
3.	For each dog not spayed or neutered or without written proof	$30.00
4.	For each Service Animal and/or lettered Emotional Support Animal	No charge
5.	Chicken/Rabbit/Bees Permit Fee (Annual)	$15.00
6.	Replacement tag	$1.00
7.	Late registration fee (per animal, except a Service/ESA Animal)	$10.00
8.	Animal Impound fee: Refer to Blue Mountain Humane Society Fee Schedule for reimbursement cost	Reimbursement + 20%
9.	Animal at large fee:	
a.	1st offense	$250.00
b.	2nd offense within 12 months	$500.00
c.	3rd and subsequent within 12 months	$1,000.00
10.	Failure to license animal	$150.00
11.	Failure to obtain rabies vaccination/provide proof of rabies vax	$150.00
12.	Dangerous Dog – Chapter 6.32 CPMC violation	$250.00
13.	Exotic animal violation	$250.00
14.	Chicken/Bees/Rabbits Violation – Chapter 6.42	$150.00
B.	Civil Penalties/Infractions (Traffic and non-traffic, unless otherwise specified)	$150.00
C.	Bike License Fees:	
1.	Lifetime license for registering owner	$7.00
2.	Replacement license	$1.00
D.	Code Enforcement:	
1.	Infraction 1	$250.00
2.	Infraction 2	$500.00
3.	Infraction 3	$1,000.00

4. Failure to secure/maintain residential rental housing license	$250.00
E. Concealed Pistol License:	
1. Original/Initial	$36.00
2. Original/Initial FBI Fee (subject to change by FBI)	$13.25
3. Renewal	$32.00
4. Late Renewal	$42.00
5. Replacement Fee	$10.00
F. Fingerprinting (per card)	$10.00
G. Impound Hearing Administrative Fee	$41.00
H. Media Fee (per incident)	$10.00
I. Parking Infraction:	
1. First parking violation	$25.00
2. Second parking violation within a three-month period	$50.00
3. Third and subsequent parking violations within a six-month period	$250.00
J. Peddler/Solicitor License (Nonrefundable): Per person, per year	$50.00
K. Public Record Request for Police Reports (per page):	See Section 1
L. Special Events Application Fee	$55.00
M. VISA Clearance Letter	$10.00
N. Video Redaction Fee (Per minute of staff time)	See Section 1

SECTION 10: Water System Charges: CPMC Title 13.04

A. 13.04.050(A) Water System Connection Charges: Per unit charge	
1. Single family dwelling: Per dwelling unit.	$3500.00
2. Attached ~~A~~accessory dwelling unit: Per dwelling unit with no change to service.	No charge
a. Code required increase in service size. (Difference between existing and required)	Prorated
3. Duplex dwelling: Per dwelling unit.	$ 3,500.00
4. Multiple family dwelling: Per dwelling unit.	$3,500.00
5. Dwelling units, duplex, detached accessory dwelling units, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge: Per dwelling unit.	$500.00 ~~$500.00~~

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6. Business/commercial, or public entities will be charged as per the following schedule:

a. For one inch or smaller service $3,500.00
b. For a two-inch service $18,700.00
c. For a three-inch service $37,400.00
d. For a four-inch service $58,400.00
e. For a six-inch service $116,700.00
f. Service connections larger than six inches in size will be negotiated with the city, considering the demand on the existing system and a determination of any necessary system improvements.

7. Mobile, manufactured and modular homes: Per unit $3,500.00
8. Gardens, lawn and agricultural use: Per connection $3,500.00
9. Fire service connections: Per connection $4,200.00

B. 13.04.050(C) Front Footage Charge: When applicable
1. Per assessed front foot of the lot $60.00

C. 13.04.200(A) Account Names – New Account / Transfer Fee
1. New account establishment fee: Per account $9.00
2. Request for transfer of service: Per account $9.00

D. 13.04.210 Payment of Bills – Delinquency Charges:
1. Delinquent charges shall be: 8% per annum or a $6.00 late fee, whichever is greater, for accounts with a balance due of greater than $10.00
2. The charge for hanging a red tag shut-off warning notice $20.00

E. 13.04.250 Discontinuance of Service – Customer's Request – Fee
1. Per request to turn the service back on. $15.00

F. 13.04260 Discontinuance – Nonpayment of Bill
1. When water service has been shut off for failure to pay water charges, the reconnection charges shall be as follows:
a. Reconnection requested to be made during normal business $20.00
b. Reconnection requested to be made outside normal business $50.00

G. 13.04.290 Unauthorized Turn On
1. Charge per incident. $50.00

H. 13.04.400(A) Water Charges:
1. Monthly residential base charge per unit $44.05
2. Monthly business base charge per unit $61.88
3. Consumption charge per 1,000 gallons $1.81

I. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable. 3%

SECTION 11: Wastewater System Charges: CPMC Title 13.08

A. 13.08.525(A) Connection and Modification Fees: Per Unit Charge
1. Single family dwelling: Per dwelling unit. $3500.00
2. Attached ~~A~~accessory dwelling unit: Per dwelling unit with no change to service. No charge
3. Duplex dwelling: Per dwelling unit. $ 3,500.00
4. Multiple family dwelling: Per dwelling unit. $3,500.00

5. Dwelling units, duplex, detached accessory dwelling units, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge. ~~$500.00~~
Reduced system connection per unit charge: Per dwelling unit. $500.00
6. Business/commercial: Per unit $3,500.00
7. Public entities: Per site $3,500.00

B. 13.08.525(B) Front Footage Charge: When applicable
1. Per assessed front foot of the lot $40.00

C. 13.08.525(C) Wastewater Inspection Fee: Per Inspection. $30.00

D. 13.08.485(B, E) Wastewater Base Charges: Per Unit Charge
1. Monthly residential base charge per unit $53.45
2. Monthly small flow nonresidential base charge $53.45
3. Monthly unmetered account base charge per unit $53.45

E. 13.08.485(B,E) Wastewater Consumption Charge: Per 1,000 gallons of consumption over 3,000 gallons consumed per month. (Large flow nonresidential customers are not given an unpaid consumption allowance.)
1. Monthly residential consumption charge per 1,000 gallons $5.11
2. Monthly small flow nonresidential consumption charge per 1,000 gallons $5.11
3. Monthly large flow nonresidential consumption charge per 1,000 gallons $9.28
4. Monthly unmetered account consumption charge: For each calculated average of 1,000 gallons of consumption in accordance with 13.08.485(E) $5.11

F. 13.08.490(A) Account Transfer Charge:
1. New account establishment fee: Per account $9.00
2. Request for transfer of service: Per account $9.00

G. 13.08.490(C) Billing Cycle and Due Date:
1. Delinquent charges shall be: 8% per annum or a $6.00 late fee, whichever is greater, for accounts with a balance due of greater than $10.00.

H. 13.08.495(B) Special Considerations: Vacancy Allowance
1. Base charge per dwelling and/or rental unit $53.45

I. 13.08.500(5) Rate Reduction: Condemned/Unlivable Premises

J. Debt service charge per dwelling and/or rental unit (maximum one year) $11.40

K. Southwest Sewer (Lift Station No. 7) Connection Assessments
1. Single Family/Multi-Family Residential
   a. Assessment per acre $5,438.00
   b. Cost per ERU (Equivalent residential unit) $906.00
2. Commercial
   a. Assessment per acre $5,438.00

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L. Technology Fee surcharge of 3%, includes permit fee and plan review fee, if applicable. — 3%

SECTION 12: Stormwater System Charges: CPMC Title 13.15

A. 13.15.070(C) Storm and Surface Water Charges
   1. Monthly residential charge per account — $10.87~~10.56~~
   2. Monthly non-residential charge per ESU — $10.87~~10.56~~
   3. Monthly charge with credit per ESU — $7.76~~7.53~~

B. 13.15.070(D) Equivalent Service Unit Definition: One Equivalent Service Unit (ESU) is established at 3,500 square feet of impervious surface area. For the purpose of computation of service charges, the number of Equivalent Service Units shall be rounded to the nearest tenth (0.10).

C. 13.15.072 Liability for payment of bill.
   1. New account establishment fee: Per account. — $9.00
   2. Request for transfer of service: Per account. — $9.00

D. 13.15.075 Payment of bills – Delinquent charges
   1. Delinquent Charges – 8% per annum or $6.00 late fee, whichever is greater, for accounts with a balance due of greater than $10.00.

SECTION 13: Ambulance Utility Charges: CPMC Title 13.16

A. 13.16.070(B) Utility Fee: Classifications
   1. Single Family Residential (including single unit mobile home): Per unit — $7.05~~6.84~~
   2. Multiple Family (including duplex, triplex, etc.): Per unit — $8.42~~8.17~~
   3. Commercial/Retail/Industrial (based on calculation method in Section 13.16.070(C): Per ERU — $7.87~~7.64~~
   4. Assisted Living/Nursing Home (based on calculation method in Section 13.16.070(C): Per ERU — $57.70~~56.02~~
   5. Public/College/Schools (based on calculation method in Section 13.16.070(C): Per ERU — $7.49~~7.27~~

B. 13.16.070(C) Rates Formula: One Equivalent Residential Unit (ERU) is established at 1,985 square feet. For the purpose of computation of service charges, the number of Equivalent Residential Units shall be rounded to the nearest tenth (0.10).

C. 13.16.080 Collection of Utility Fees.
   1. New account establishment fee: Per account — $9.00
   2. Request for transfer of service: Per account — $9.00
   3. Delinquency Charges - 8% per annum or $6.00 late fee, whichever is greater, for accounts with a balance due of greater than $10.00

SECTION 14: Miscellaneous Fees & Charge

A. Web Check Electronic Services Fee — $20.00
B. NSF Fee — $20.00
C. Stop Payment Fee — $25.00
D. Business Licenses — $50.00
   1. Annual renewal — $45.00

SECTION 15: Community Events

A. Farmers Market

1. Market Membership Fees
   a. Annual Membership Registration Fee – January 1 – June 30th — $50.00
   b. Late Application Fee – After April 30th — $15.00
2. Electricity Fees Per Day
   a. Member – standard outlet (2 plugs) — $5.00
   b. Member – 50 or 30 Amp (limited availability) — $7.00
   c. Non-Member – standard outlet (2 plugs) — $7.00
   d. Non-Member – 50 or 30 Amp (limited availability) — $10.00

B. Other City Events
1. Daily Fees
   a. Member Daily Fee Standard Booth (10'x10') — $10.00
   b. Member Daily Fee Oversize Booth (10'x20') — $15.00
   c. Non-Member Daily Fee Standard Booth (10'x10') — $20.00
   d. Non-Member Daily Fee Oversize Booth (10'x20') — $30.00
   e. Non-Profit Daily Fee — $5.00
   f. Youth Vendor Fee — $5.00

C. Parks
1. Reservations
   a. First come/first served — No charge
   b. Restrict site access per hour – City resident — $10.00
   c. Restrict site access per hour – Non-resident — $15.00
2. Park setup/cleanup
   a. Hourly (resident) — Staff cost +10%
   b. Hourly (non-resident) — Staff cost +20%

D. Special Events
1. Application Fee — Varies by event

SECTION 16: Vacant/Abandoned Property

A. Vacant Property Registration and Maintenance
1. Registration Fee — $200.00
2. Annual fee for property that remains vacant through December 31 — $150.00
3. Late Fee — Additional 20%

B. Abandoned Property
1. Fee for property declared abandoned- non-construction site — $500.00
2. Additional annual fee after Jan 1st where the property remains abandoned — $250.00
3. Fee for property declared abandoned – under construction/construction stopped before completion fee due on Jan 1 or July 1 whichever date is soonest after 45 days has passed after property under construction declared abandoned and no notable and consistent construction has occurred — $1,000.00
4. Additional biannual fee for each 6month period the property remains abandoned and under construction/construction stopped before completion — $500.00
5. Late Fee — Additional 20%

SECTION 17: Legal fees:

A. Hourly charge based upon current salary ordinance — Actual costs +20%

SECTION 18: Information Technology fees:

A. Hourly charge based upon current salary ordinance — Actual costs +20%

Effective Date: Rates, fees, and other charges shall be effective December 8, 2025; after passage and approval as provided by law.

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.

PASSED by the City Council of the City of College Place, Washington, on the 25th day of November 2025.

APPROVED: ATTEST:

___________________________________ ________________________________

Norma Hernández– Mayor Maryelizabeth Garcia – City Clerk

City of College Place, Washington
RESOLUTION NO. 25-062

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE RELATING TO ADMINISTRATIVE FEES OF THE COLLEGE PLACE MUNICIPAL CODE

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

WHEREAS, the City adopted Resolution 25-060 on November 25, 2025; and

WHEREAS, there is an imminent need to update and revise fees for 2025; and

WHEREAS, the City intends to re-affirm all previously adopted administrative fees;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of College Place that the following fees and charges shall henceforth be charged:

SECTION 1: ALL FEES ARE MANDATORY AND NON-REFUNDABLE UNLESS OTHERWISE ALLOWED BY COLLEGE PLACE MUNICIPAL CODE, RESOLUTION OF CITY OF COLLEGE PLACE CITY COUNCIL, OR APPLICABLE FEDERAL OR STATE LAW. ALL ACTUAL COSTS ARE SUBJECT TO AN ADDITIOINAL 20% ADMINISTRATIVE FEE; ALL STAFF COSTS ARE BASED UPON SALARY ORDINANCE IN EFFECT AT TIME OF WORK AND ARE SUBJECT TO AN ADDITIONAL 20% ADMINISTRATIVE FEE; NOTE: CITY HAS AUTHORITY TO REQUEST A DEPOSIT BEFORE PERFORMING ANY WORK OR MAKING ANY EXPENDITURES; NOTE: MULTIPLE FEES MAY APPLY

SECTION 2: General Administrative Fees

A. Copy / Duplication / Delivery (Charges may be combined to the extent that more than one type of charge applies to copies produced in response to a particular request.)

1. General paper copies per page (b/w or color)	$0.15
2. Scanned copies per page	$0.10
3. Electronic files per 4 files	$0.05
4. Large electronic documents per 1GB	$0.10
5. Certification of copies per page	$3.00
6. USB thumb drive	$4.74
7. DVD/CD	$0.17
8. DVD/CD paper sleeve	$0.06
9. DVD/CD jewel case	$0.31
10. Envelope 6x9	$0.10
11. Envelope 9x12	$0.17
12. Envelope 10x13	$0.18
13. Envelope #10	$0.04
14. Address label	$0.07
15. Postage or other delivery cost	Actual cost
16. Staff time to copy and/or send files – per minute, 2 minute minimum	$0.41

17. Redaction of Body Camera Footage – per minute $0.69
18. Copy/Duplication fee deposit for large copy/duplication requests 10% of estimate

B. Other General Administrative Fees – request for *information* or *data* (versus records)
   1. Requests for ***information*** requiring significant research: Hourly charge based upon current salary ordinance; actual cost for third party work + 20%
   2. Requests for data or data reports which are not in a relatively easily accessible or reportable form: Hourly charged based upon current salary ordinance; actual cost for third party work + 20%; actual cost for IT product +20%
   3. Third-party expenditures: Actual cost + 20%
   4. All other chargeable expenses: Hourly charge based upon current salary ordinance

SECTION 3: General Code Enforcement CPMC 1.20.040
A. Civil Infraction 1 $250.00
B. Civil Infraction 2 $500.00
C. Civil Infraction 3 $1,000.00

SECTION 4: Community Development Inspection and Permitting Fees
A. Adult Family Home Inspection: Per site visit $66.00
B. Assisted Living Facilities Inspection: Per site visit $66.00
C. Construction Permit:
   1. Building Permit & Grading Permit Fees Per Table 1-A

TABLE 1-A - COLLEGE PLACE PERMIT FEES	
Total Valuation	**Fee**
$1.00 to $500.00	$25.85
$501.00 to $2,000.00	$25.85 for the first $500 plus $3.35 for each additional $100.00, or fraction hereof, to and including $2,000.00
$2,001.00 to $25,000.00	$76.10 for the first $2,000.00 plus $15.40 for each additional $1,000.00, or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$430.30 for the first $25,000.00 plus $11.11 for each additional $1,000.00, or fraction thereof, to and including $50,000.00
$50,001.00 to $100,000.00	$708.05 for the first $50,000.00 plus $7.70 for each additional $1,000.00, or fraction thereof, to and including $100,000.00
$100,001.00 to $500,000.00	$1,093.05 for the first $100,000.00 plus $6.15 for each additional $1,000.00, or fraction thereof, to and including $500,000.00
$500,001.00 to $1,000,000.00	$3,553.05 for the first $500,000.00 plus $5.25 for each additional $1,000.00, or fraction thereof, to and including $1,000,000.00
$1,000,000.01 and up	$6,178.05 for the first $1,000,000.00 plus $3.50 for each additional $1,000.00, or fraction thereof.

   2. Building and Project Valuation shall be determined by using the design professional's (Architect/Engineers) Project Cost or the most recent Building Valuation Data (BVD) Sheet. The BVD is

adjusted/updated at six-month intervals. Projects not identified in the Data Sheet will be valued by using the total project cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director.

3. 3. Fees for repair, alteration, or remodel are based on the total Project Cost provided by the Applicant, Contractor's estimate/bid, or Design Professional's estimate as approved by the Community Development Director of work to be performed as submitted by the applicant.
4. Improvements including and within the building shall be assessed as a Building Permit Fee. Site and utility-related improvements outside of the building shall be assessed as a Grading Permit Fee.
5. Project Cost provided by the Applicant shall include labor. If labor costs are not provided, the Project Cost will be increased by multiplying the project material (included sales tax) by 50%
6. A State Building Code Council (SBCC) fee will be assessed on all building permits.
   a. Residential Building Permits
      i. Each building permit — $6.50
      ii. Surcharge for each residential unit after the first unit — $2.00
   b. Commercial Building Permits
      i. Each building permit — $25.00
      ii. Surcharge for each residential unit after the first unit — $2.00

D. Fences over 7 feet high – Valuation Based, see *Construction Permit* above

E. Fence Placement Permit – see *Section 8: Public Works*

F. Mechanical Permit – Equivalent Appliance Replacement:
1. Residential – per appliance/unit — $66.00
2. Commercial – per appliance/unit — $100.00

G. Mechanical Permit – Commercial alteration or expansion to an existing system: Project value, permit fee per Table 1-A of this resolution.

H. Mechanical Permit – New Construction or Remodel — 15% of building permit fee

I. Plumbing – Over the Counter Permit:
1. Backflow Device — $66.00
2. Water Heater — $66.00
3. Building Sewer — $66.00
4. Moving or Adding Fixture — $66.00

J. Plumbing Permit – New Construction or Remodel — 15% of building permit fee

K. Demolition Permit:
1. Per Building — $66.00
2. Additional fee for primary structures older than 60 years of age — $100.00

L. Licensed Childcare Provider Facilities Inspection: Per site visit — $66.00

M. Manufactured Home Placement Permit — $250.00

N. Miscellaneous Inspections not otherwise listed in fee schedule: Per site visit/inspection — $66.00

O. Plan Check Fees
1. Internal Review: 65% of the buildings permit fee assessed.
2. Third Party Review: — Actual cost + 20%

P. Re-inspection Fee (fee must be paid prior to requested inspection) — $66.00

Q. Roofing Permit:
1. Residential: — $132.00
2. Commercial: — Based on project value

R. Signs
1. Building mounted sign — $100.00
2. Additional building mounted sign — $50.00

3. Pole and/or monument sign: $50 site plan review fee + fee based on project valuation (Table 1-A)

S. Solar Panel Permit

1. Residential	$95.00
2. Commercial	Fee based on project valuation (Table 1-A)

T. Third-Party expenditures	Actual cost +20%
U. Work commencing before permit issuance	Permit fees shall double

SECTION 5: Community Development Fees (cont.) – Planning Process/Actions fees

A. Advertising/Publication Cost	Actual Cost +20%
B. Annexation/De-Annexation	$250.00
C. Appeals (Requires a $1,500 deposit)	Actual Cost + 20%
D. Binding Site Plan	$750.00
E. Boundary Line Adjustment	$100.00
F. Comprehensive Plan, Land Use, & Title 14 Unified Development Code Amendment	$1,000.00
G. Comprehensive Plan, Land Use, & Title 14 Unified Development Code Amendment proposed by a 501(c)(3) organization	Waived
H. Comprehensive Plan Urban Growth Area Amendment	$2,000.00
I. Conditional Use Permit (CUP)	$500.00
J. Critical Areas Review	$400.00
K. Critical Areas Permit Project value	Permit fee based on project valuation (Table 1-A)
L. Development Agreement, Renewal, Amendment, or Assignment	$2,000.00
M. Environmental Impact Statement (EIS)	Actual Cost + 20%
N. Master Planned Development	$2,000.00
O. Mobile Vendor/Food Cart/Food Cart Pod	See Special Use Permit
P. Multi-family Housing Tax Exemption ($25.00 Per Dwelling Unit)	$150.00
Q. Hearing Examiner Services	Actual Cost + 20%
R. Preliminary Plat	$900.00
S. Plats, Final	$350.00
T. Plats, Short	$400.00
U. Plats, Final Short	$250.00
V. Plat Amendments / Replat	$250.00
W. SEPA Checklist	$250.00
X. Special Use Permit	$150.00
1. Annual renewal fee	$50.00
2. Late annual renewal	$150.00
Y. Site Plan Application: Commercial	$900.00
Z. Site Plan Review - Type 1	$66.00
AA. Third Party Services	Actual Cost + 20%
BB. Variance / Non-Conforming Use	$500.00
CC. Vacation Rental – Short Term Application (Per Dwelling Unit)	See Special Use Permit
DD. Zoning Amendments	$500.00
EE. Zoning & Land Use Compliance Letter	$69.00
FF. Wireless Communication Facilities Fees	See Conditional Use Permit

SECTION 6: Engineering Site Plan / Development Support Review Fees

A. Third Party Professional Services	Actual Cost + 20%

SECTION 7: Fire Department Fees

A.	CPR & First Aid Classes	Actual Cost
B.	Commercial Cooking Hood (New installations) Plan Review	$100.00
C.	EMS Basic Life Support (BLS) Transportation Services	
	1. Walla Walla County Resident Rates:	
	a. BLS Non-Emergency Rate	$700.00
	b. BLS Emergency Rate	$800.00
	c. Mileage Rate	$12.00/mile
	2. Non-Walla Walla County Resident Rates:	
	a. BLS Non-Emergency Rates	$900.00
	b. BLS Emergency Rate	$1000.00
	c. Mileage Rate	$12.00/mile
D.	Extinguisher Classes	Actual Cost+20%
E.	False Alarm Fees:	
	1. Alarm system malfunction (1st call)	No Charge
	2. Alarm system malfunction 5 or more days after notification of need for servicing (1st call)	$25.00
	3. Alarm system malfunction 5 or more days after notification of need for servicing (2nd call)	$100.00
	4. Alarm system malfunction 5 or more days after notification of need for servicing (after 2nd call)	$250.00
	5. Accidental alarm activation (1st call)	No Charge
	6. Accidental alarm activation five days or more after notification of need for protection of alarm activation device	$100.00
	7. Malicious alarm activation	$500.00
	8. Malicious discharge of extinguisher	$500.00
	9. Malicious damage to fire alarm system	$500.00
F.	Fire Detection Systems (New Installation) Plan Review / Inspection	$100.00
G.	Fire Hydrants (each) Determination of Placement / Inspection	$100.00
H.	Fire Sprinkler Systems (per riser on new installation) Plan Review	$200.00
I.	Fireworks Permits for Sales	State mandated rate
J.	Fireworks Use / Display Permit – Per State Mandated Rate	$100.00
K.	Haz Mat Fee: In accordance with the Washington State Association of Fire Chiefs	
L.	Hydrant Flow Tests (By Request)	$50.00
M.	Nuisance Abatement Notice Fee	$50.00
N.	Nuisance Abatement Arranged by the Fire Department	Actual cost + 20%
O.	Plan Review Fee – Initial Review	$45.00 per hour
P.	Plan Review Fee – For Revisions	$45.00 per hour
Q.	Plan Review Fee by Outside Agency / Vendor	Actual cost + 20%
R.	Re-inspection Fee for Non-Compliance	$100.00
S.	Reports:	
	1. Copy of EMS Report	See Section 1
	2. Copy of Fire Report	See Section 1
	3. Other Reports	See Section 1
T.	Requests for Code Alternate/Variance	$100.00
U.	Special Inspection/Review/Permit	$100.00
V.	Salvage Fees for Insurance Companies:	
	1. Maximum charge for single-family dwelling salvage	$1,000.00
	2. Maximum charge for commercial salvage	$2,000.00
	3. Debris removal (per cubic yard)	$30.00

4. Boarding of windows and doors (per window or door) $30.00
5. Furniture salvage (per room) $40.00
6. Water removal (per sq. ft.) $2.50
7. Sump pump (flat fee plus $15.00 per hour) $120.00

SECTION 8: Public Works Fees

A. Brush, Debris, & Leaf Collection/removal Fee Between December 31–September 1. Charged hourly based upon current salary ordinance and actual costs + 20%

B. Banners Attached to City Property
   1. Application Fee Per Installation $69.00
   2. Per Banner Installation/removal Fee $37.50

C. Commercial Cross Connection Site Inspection Fee $25.00

D. Dye Test $25.00

E. Equipment Rental Fees As determined by the PW Director for each piece of equipment used

F. Equipment Charge Fees As determined by the PW Director for each project/repair/service

G. Fence Placement Permit $66.00

H. Fences over 7 feet high See *Section 4 – Community Development*

I. Fire Hydrant Meter & Backflow Fees:
   1. Deposit $500.00
   2. Rental Fee: Per day $7.00
   3. Install Fee $30.00
   4. Removal Fee $30.00
   5. Actual cost of water used (per 1,000 gallons) See Section 10

J. Franchise Application; Franchise Renewal; Franchisee Transfer $5,000.00

K. Labor – During Business Hours: Based upon current salary ordinance $57.15 per hour

L. Labor – After Business Hours/Holidays: Based upon current salary ordinance $85.72 per hour

M. Parts, Materials, Supplies provided by Public Works Actual Cost + 20%

N. Right-of-way Permit $100.00

O. Right-of-way Permit with street cut $200.00

P. Sewer Lateral Locate $50.00

Q. Street Repair Hourly charge based upon current salary ordinance, and actual costs +20%

R. Third-party expenditures Actual cost + 20%

SECTION 9: Police Department Fees

A. Animal Fees
   1. For each dog designated as dangerous or potentially dangerous, annual certificate of registration (CPMC 6.12.030) $50.00
   2. For each dog with written proof of spayed or neutered $15.00
   3. For each dog not spayed or neutered or without written proof $30.00
   4. For each Service Animal and/or lettered Emotional Support Animal No charge
   5. Chicken/Rabbit/Bees Permit Fee (Annual) $15.00
   6. Replacement tag $1.00
   7. Late registration fee (per animal, except a Service/ESA Animal) $10.00
   8. Animal Impound fee: Refer to Blue Mountain Humane Society Fee Schedule for reimbursement cost Reimbursement + 20%
   9. Animal at large fee:
      a. 1st offense $250.00
      b. 2nd offense within 12 months $500.00

c. 3rd and subsequent within 12 months	$1,000.00
10. Failure to license animal	$150.00
11. Failure to obtain rabies vaccination/provide proof of rabies vax	$150.00
12. Dangerous Dog – Chapter 6.32 CPMC violation	$250.00
13. Exotic animal violation	$250.00
14. Chicken/Bees/Rabbits Violation – Chapter 6.42	$150.00
B. Civil Penalties/Infractions (Traffic and non-traffic, unless otherwise specified)	$150.00
C. Bike License Fees:	
1. Lifetime license for registering owner	$7.00
2. Replacement license	$1.00
D. Code Enforcement:	
1. Infraction 1	$250.00
2. Infraction 2	$500.00
3. Infraction 3	$1,000.00
4. Failure to secure/maintain residential rental housing license	$250.00
E. Concealed Pistol License:	
1. Original/Initial	$36.00
2. Original/Initial FBI Fee (subject to change by FBI)	$13.25
3. Renewal	$32.00
4. Late Renewal	$42.00
5. Replacement Fee	$10.00
F. Fingerprinting (per card)	$10.00
G. Impound Hearing Administrative Fee	$41.00
H. Media Fee (per incident)	$10.00
I. Parking Infraction:	
1. First parking violation	$25.00
2. Second parking violation within a three-month period	$50.00
3. Third and subsequent parking violations within a six-month period	$250.00
J. Peddler/Solicitor License (Nonrefundable): Per person, per year	$50.00
K. Public Record Request for Police Reports (per page):	See Section 1
L. Special Events Application Fee	$55.00
M. VISA Clearance Letter	$10.00
N. Video Redaction Fee (Per minute of staff time)	See Section 1

SECTION 10: Water System Charges: CPMC Title 13.04

A. 13.04.050(A) Water System Connection Charges: Per unit charge	
1. Single family dwelling (including duplex – per dwelling unit) - $3,500 per dwelling unit.	
2. Accessory dwelling unit, duplex, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge: Per dwelling unit.	$500.00
3. Multiple family dwelling: Per dwelling and/or rental unit.	$3,500.00
4. Business/commercial, or public entities will be charged as per the following schedule:	
a. For one inch or smaller service	$3,500.00
b. For a two-inch service	$18,700.00

c. For a three-inch service $37,400.00
d. For a four-inch service $58,400.00
e. For a six-inch service $116,700.00
f. Service connections larger than six inches in size will be negotiated with the city, considering the demand on the existing system and a determination of any necessary system improvements.

5. Mobile, manufactured and modular homes: Per unit $3,500.00
6. Gardens, lawn and agricultural use: Per connection $3,500.00
7. Fire service connections: Per connection $4,200.00

B. 13.04.050(C) Front Footage Charge: When applicable
1. Per assessed front foot of the lot $60.00

C. 13.04.200(A) Account Names – New Account / Transfer Fee
1. New account establishment fee: Per account $9.00
2. Request for transfer of service: Per account $9.00

D. 13.04.210 Payment of Bills – Delinquency Charges:
1. Delinquent charges shall be: 8% per annum or a $6.00 late fee, whichever is greater, for accounts with a balance due of greater than $10.00
2. The charge for hanging a red tag shut-off warning notice $20.00

E. 13.04.250 Discontinuance of Service – Customer's Request – Fee
1. Per request to turn the service back on. $15.00

F. 13.04260 Discontinuance – Nonpayment of Bill
1. When water service has been shut off for failure to pay water charges, the reconnection charges shall be as follows:
a. Reconnection requested to be made during normal business $20.00
b. Reconnection requested to be made outside normal business $50.00

G. 13.04.290 Unauthorized Turn On
1. Charge per incident. $50.00

H. 13.04.400(A) Water Charges:
1. Monthly residential base charge per unit $44.05
2. Monthly business base charge per unit $61.88
3. Consumption charge per 1,000 gallons $1.81

SECTION 11: Wastewater System Charges: CPMC Title 13.08

A. 13.08.525(A) Connection and Modification Fees: Per Unit Charge
1. Single family dwelling (including duplex – per dwelling unit) $3,500.00
2. Accessory dwelling unit, duplex, cottage housing, studio and one-bedroom apartments, not exceeding 600 square feet (excluding any covered porches, garages, carports, or loft space) shall be assessed a reduced system connection per unit charge (monthly residential base charges per unit are applicable). Dwelling units exceeding 600 square feet shall be assessed the applicable single-family dwelling or multiple family dwelling per unit charge. Reduced system connection per unit charge: Per dwelling unit. $500.00
3. Multiple family dwelling: Per dwelling and/or rental unit $3,500.00
4. Business/commercial: Per unit $3,500.00
5. Public entities: Per site $3,500.00

B. 13.08.525(B) Front Footage Charge: When applicable
1. Per assessed front foot of the lot $40.00
2. 13.08.525(C) Wastewater Inspection Fee: Per Inspection. $30.00

C. 13.08.485(B, E) Wastewater Base Charges: Per Unit Charge

1. Monthly residential base charge per unit $53.45
2. Monthly small flow nonresidential base charge $53.45
3. Monthly unmetered account base charge per unit $53.45

D. 13.08.485(B,E) Wastewater Consumption Charge: Per 1,000 gallons of consumption over 3,000 gallons consumed per month. (Large flow nonresidential customers are not given an unpaid consumption allowance.)
1. Monthly residential consumption charge per 1,000 gallons $5.11
2. Monthly small flow nonresidential consumption charge per 1,000 gallons $5.11
3. Monthly large flow nonresidential consumption charge per 1,000 gallons $9.28
4. Monthly unmetered account consumption charge: For each calculated average of 1,000 gallons of consumption in accordance with 13.08.485(E) $5.11

E. 13.08.490(A) Account Transfer Charge:
1. New account establishment fee: Per account $9.00
2. Request for transfer of service: Per account $9.00

F. 13.08.490(C) Billing Cycle and Due Date:
1. Delinquent charges shall be: 8% per annum or a $6.00 late fee, whichever is greater, for accounts with a balance due of greater than $10.00.

G. 13.08.495(B) Special Considerations: Vacancy Allowance
1. Base charge per dwelling and/or rental unit $53.45

H. 13.08.500(5) Rate Reduction: Condemned/Unlivable Premises

I. Debt service charge per dwelling and/or rental unit (maximum one year) $11.40

J. Southwest Sewer (Lift Station No. 7) Connection Assessments
1. Single Family/Multi-Family Residential
   a. Assessment per acre $5,438.00
   b. Cost per ERU (Equivalent residential unit) $906.00
2. Commercial
   a. Assessment per acre $5,438.00

SECTION 12: Stormwater System Charges: CPMC Title 13.15

A. 13.15.070(C) Storm and Surface Water Charges
1. Monthly residential charge per account $10.87
2. Monthly non-residential charge per ESU $10.87
3. Monthly charge with credit per ESU $7.76

B. 13.15.070(D) Equivalent Service Unit Definition: One Equivalent Service Unit (ESU) is established at 3,500 square feet of impervious surface area. For the purpose of computation of service charges, the number of Equivalent Service Units shall be rounded to the nearest tenth (0.10).

C. 13.15.072 Liability for payment of bill.
1. New account establishment fee: Per account. $9.00
2. Request for transfer of service: Per account. $9.00

D. 13.15.075 Payment of bills – Delinquent charges
1. Delinquent Charges – 8% per annum or $6.00 late fee, whichever is greater, for accounts with a balance due of greater than $10.00.

SECTION 13: Ambulance Utility Charges: CPMC Title 13.16

A. 13.16.070(B) Utility Fee: Classifications
1. Single Family Residential (including single unit mobile home): Per unit $7.05
2. Multiple Family (including duplex, triplex, etc.): Per unit $8.42
3. Commercial/Retail/Industrial (based on calculation method in Section 13.16.070(C): Per ERU $7.87

4. Assisted Living/Nursing Home (based on calculation method in Section 13.16.070(C): Per ERU — $57.70
5. Public/College/Schools (based on calculation method in Section 13.16.070(C): Per ERU — $7.49

B. 13.16.070(C) Rates Formula: One Equivalent Residential Unit (ERU) is established at 1,985 square feet. For the purpose of computation of service charges, the number of Equivalent Residential Units shall be rounded to the nearest tenth (0.10).

C. 13.16.080 Collection of Utility Fees.

1. New account establishment fee: Per account	$9.00
2. Request for transfer of service: Per account	$9.00

3. Delinquency Charges - 8% per annum or $6.00 late fee, whichever is greater, for accounts with a balance due of greater than $10.00

SECTION 14: Miscellaneous Fees & Charge

A. Web Check Electronic Services Fee	$20.00
B. NSF Fee	$20.00
C. Stop Payment Fee	$25.00
D. Business Licenses	$50.00
1. Annual renewal	$45.00

SECTION 15: Community Events

A. Farmers Market	
1. Market Membership Fees	
a. Annual Membership Registration Fee – January 1 – June 30th	$50.00
b. Late Application Fee – After April 30th	$15.00
2. Electricity Fees Per Day	
a. Member – standard outlet (2 plugs)	$5.00
b. Member – 50 or 30 Amp (limited availability)	$7.00
c. Non-Member – standard outlet (2 plugs)	$7.00
d. Non-Member – 50 or 30 Amp (limited availability)	$10.00
B. Other City Events	
1. Daily Fees	
a. Member Daily Fee Standard Booth (10’x10’)	$10.00
b. Member Daily Fee Oversize Booth (10’x20’)	$15.00
c. Non-Member Daily Fee Standard Booth (10’x10’)	$20.00
d. Non-Member Daily Fee Oversize Booth (10’x20’)	$30.00
e. Non-Profit Daily Fee	$5.00
f. Youth Vendor Fee	$5.00
C. Parks	
1. Reservations	
a. First come/first served	No charge
b. Restrict site access per hour – City resident	$10.00
c. Restrict site access per hour – Non-resident	$15.00
2. Park setup/cleanup	
a. Hourly (resident)	Staff cost +10%
b. Hourly (non-resident)	Staff cost +20%
D. Special Events	
1. Application Fee	Varies by event

SECTION 16: Vacant/Abandoned Property

A. Vacant Property Registration and Maintenance

1. Registration Fee	$200.00
2. Annual fee for property that remains vacant through December 31	$150.00
3. Late Fee	Additional 20%

B. Abandoned Property

1. Fee for property declared abandoned- non-construction site	$500.00
2. Additional annual fee after Jan 1st where the property remains abandoned	$250.00
3. Fee for property declared abandoned – under construction/construction stopped before completion fee due on Jan 1 or July 1 whichever date is soonest after 45 days has passed after property under construction declared abandoned and no notable and consistent construction has occurred	$1,000.00
4. Additional biannual fee for each 6month period the property remains abandoned and under construction/construction stopped before completion	$500.00
5. Late Fee	Additional 20%

SECTION 17: Legal fees:

A. Hourly charge based upon current salary ordinance	Actual costs +20%

SECTION 18: Information Technology fees:

A. Hourly charge based upon current salary ordinance	Actual costs +20%

Effective Date: Rates, fees, and other charges shall be effective December 9, 2025; after passage and approval as provided by law.

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.

PASSED by the City Council of the City of College Place, Washington, on the 9th day of December 2025.

APPROVED:	ATTEST:
___________________________________	________________________________
Norma Hernández– Mayor	Maryelizabeth Garcia – City Clerk