



CITY OF MOSSYROCK

WELCOME TO THE FIRST OPEN PUBLIC BUDGET MEETING 10/2026

Projected Fiscal Year 2027 Budget

Wednesday, October 21, 2026 • 5:30 PM

Mossyrock City Hall
231 East State Street • Mossyrock, Washington

Thank you for joining the conversation about Mossyrock's priorities and investments for 2027.

THE HEART OF LEWIS COUNTY

	Proposed	Budget Adjustment	Proposed Budget	Budget for	Proposed
Revenues	Budget for 2025	for 2025	for 2026	2026	Budget for 2027
General Account					
Property Tax	\$ 101,150.00	\$ 86,000.00	\$ 86,000.00	\$ 92,000.00	\$ 85,000.00
Sales and use	\$ 135,000.00	\$ 142,000.00	\$ 142,000.00	\$ 142,000.00	\$ 130,000.00
Local Criminal Justice	\$ 20,250.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 19,500.00
Business and Operations Tax	\$ 69,005.00	\$ 70,505.00	\$ 70,505.00	\$ 69,505.00	\$ 95,761.00
Licenses and Permits	\$ 10,400.00	\$ 9,800.00	\$ 9,800.00	\$ 10,800.00	\$ 8,087.00
Intergovernmental Revenue	\$ 156,870.00	\$ 157,470.00	\$ 150,000.00	\$ 152,800.00	\$ 96,496.00
Goods and Services	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,460.00	\$ 1,367.00
Miscellaneous Revenue/Operations	\$ 25,000.00	\$ 16,650.00	\$ 14,150.00	\$ 17,650.00	\$ 15,559.00
Streets - Overall/TIB In and Out	\$ 15,600.00	\$ 15,325.00	\$ 12,700.00	\$ 15,600.00	\$ 72,521.00
Custodial Revenues	\$ 495.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 2,977.00
Overall Total	\$ 537,870.00	\$ 523,150.00	\$ 510,555.00	\$ 526,115.00	\$ 527,268.00
Capital Improvement					
Overall Total	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 30,000.00	\$ 36,000.00
Wastewater					
Goods and Services	\$ 467,387.00	\$ 460,500.00	\$ 460,500.00	\$ 466,500.00	\$ 479,500.00
Miscellaneous Funds/Operations	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 30,000.00
Overall Total	\$ 467,387.00	\$ 470,500.00	\$ 470,500.00	\$ 481,500.00	\$ 509,500.00

	Proposed	Budget Adjustment	Proposed Budget	Budget for	Proposed
Revenues	Budget for 2025	for 2025	for 2026	2026	Budget for 2027
Water					
Goods and Services	\$ 367,050.00	\$ 381,000.00	\$ 381,000.00	\$ 387,050.00	\$ 384,060.00
Fines and Penalties (Late charges, N	\$ 16,250.00	\$ 16,750.00	\$ 16,500.00	\$ 16,750.00	\$ 18,255.00
Miscellaneous Funds/Operations	\$ 45,500.00	\$ 30,000.00	\$ 20,000.00	\$ 29,500.00	\$ 29,580.00
	\$ 428,800.00	\$ 427,750.00	\$ 417,500.00	\$ 433,300.00	\$ 431,895.00
	\$ 1,452,057.00	\$ 1,437,900.00	\$ 1,396,605.00	\$ 1,472,025.00	\$ 1,504,663.00

****Proposed budget projection may change as we expend and receive until mid December when the city finalizes Proposal****

Financial Insight to date 10/01/2026 provided by City Treasurer

FY2027 REVENUE TRAJECTORY

City of Mossyrock • Proposed Fiscal Year 2027 Revenue Budget

2025 Actual

\$1,464,323

2026 Budget

\$1,472,025

2026 Run-Rate

\$1,491,218

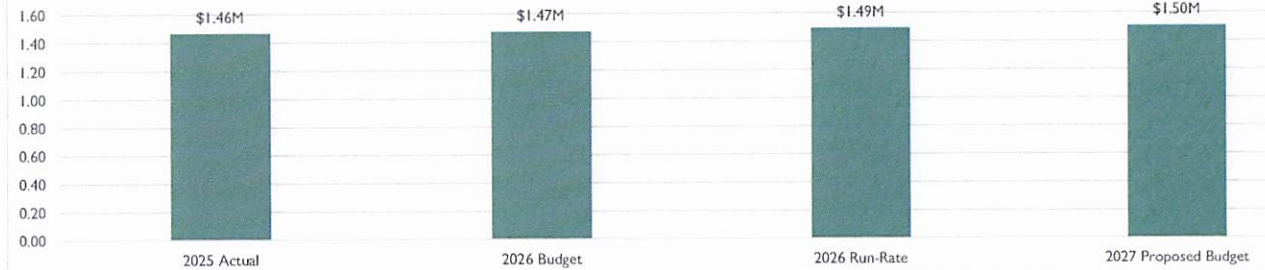
2027 Proposed

\$1,504,663

Measure	Revenue	Change
2025 Actual	\$1,464,323	
2026 Budget	\$1,472,025	0.5%
2026 Run-Rate	\$1,491,218	1.3%
2027 Proposed Budget	\$1,504,663	2.2%

FY2027 proposed revenue is \$1,504,663, 2.2% above the FY2026 bud.

Revenue Trajectory: FY2025–FY2027



FY2027 EXPENDITURE INCREASE DRIVERS

Estimated 8.3% increase in Salaries per agreed upon union contract for bargaining employees and COLA (cost of living) increase according to Consumer Price Index for all Urban consumers (CPI-U)

Increases in Sheriff per day prisoner housing bed rate 10%

Southwest Clean Air Agency increase \$0.64 per capita fee = \$521.60 annually in 2027 based on population data

Emergency Management annual increase \$86.25 per quarter Annual fee will be \$5,480 in 2027

RMSA (risk management insurance) liability, property values and worker hours increase at 5.5% totaling \$63,631 for the fiscal year 2027

Sewer and Water Utilities increase Board of Commissioners to hold public hearing October 20 - PUD rate increases (STAY TUNED)

Harold LeMay discussing fuel surcharge increase (STAY TUNED) must be reviewed and approved by WA Utilities

City of Mossyrock Sewer and Water annual increase of 5%

Health Insurance for Employees Benefit not publicly announced as of this date. Estimated increase by 6% City pays for 100% of medical, dental, vision for employees (STAY TUNED)

Wastewater Treatment Plant construction will start fiscal year 2027 added costs will incur

These increases will expend more than the projected 2.2% Budget thus revenue building is imperative

Estimations completed by City Treasurer

*** Expenditures Estimated Proposed budget to date has factored in these increases***

*****Please note these actuals as of 10/01/2026 will change hourly/daily as we receive and expend funds until Dec 31 2026*****

REVENUE	Fiscal Year Comparison '2025/2026		12/10/2025	Budget Revenue 2026		10/1/2026	% of total	Forecast Revenue 2027
Account Number	Description	Actual			Actual to Date			
		2025			2026			
General Acct Revenues			% of total			% of total		
001-000-000-311-10-00-00	Property Tax	\$ 79,139.87	92%	\$ 92,000.00	\$ 35,312.71	38%	\$ 85,000.00	
001-000-000-313-11-00-00	Sales & Use (after 1/31/13)	\$ 136,536.54	96%	\$ 142,000.00	\$ 105,127.93	74%	\$ 130,000.00	
001-000-000-313-71-00-00	Local Criminal Justice	\$ 18,985.27	93%	\$ 20,500.00	\$ 16,645.94	81%	\$ 19,500.00	
001-000-000-316-40-00-00	Utility Tax	\$ 62,739.36	120%	\$ 52,500.00	\$ 87,829.53	167%	\$ 89,500.00	
001-000-000-316-45-00-00	Garbage Tax	\$ 1,901.60	27%	\$ 7,000.00		0%	\$ 1,000.00	
001-000-000-316-47-00-00	Phone Tax	\$ 5,324.48	48%	\$ 10,000.00	\$ -	0%	\$ 5,261.00	
001-000-000-317-40-00-00	Timber Excise Tax	\$ -	0%	\$ 5.00	\$ -	0%	\$ -	
Business and Operations Tax		\$ 69,965.44	99%	\$ 69,505.00	\$ 87,829.53	126%	\$ 95,761.00	
001-000-000-321-91-00-00	Franchise Fees and Royalties	\$ -					\$ -	
001-000-000-321-99-00-00	Business Licenses (after 1/1/13)	\$ 10,375.94	138%	\$ 8,500.00	\$ 4,783.34	56%	\$ 4,220.00	
001-000-000-322-10-00-00	Non-Business Permits - Bldg. permits, vendor permits, etc	\$ 2,320.00	116%	\$ 2,000.00	\$ 3,220.00	161%	\$ 3,520.00	
001-000-000-322-30-00-00	Animal Licenses	\$ 320.00	107%	\$ 300.00	\$ 250.00	83%	\$ 347.00	
Licenses and Permits		\$ 13,015.94	133%	\$ 10,800.00	\$ 8,253.34	76%	\$ 8,087.00	
001-000-000-334-03-00-00	Growth Management Dept	\$ -					\$ -	
001-000-000-334-04-20-00	Growth Management Dept of Commerce Grant	\$ 115,000.00	230%	\$ 50,000.00	\$ 35,000.00	70%	\$ 35,000.00	
001-000-000-334-06-90-01	Grant Awc Equipment	\$ -	0%	\$ 5,000.00		0%	\$ 5,000.00	
001-000-000-335-00-91-00	Pud Privilege Tax	\$ 43,534.26	92%	\$ 47,500.00	\$ -	0%	\$ 10,000.00	
001-000-000-335-04-01-00	LE & CJ Leq One Time Cost	\$ -					\$ -	
001-000-000-336-00-98-00	City Assistance	\$ 28,597.18	71%	\$ 32,000.00	\$ 24,132.66	75%	\$ 28,000.00	
001-000-000-336-06-21-00	CJ Population	\$ 1,000.00	100%	\$ 1,000.00	\$ 750.00	75%	\$ 1,000.00	
001-000-000-336-06-26-00	CJ Special Programs	\$ 1,127.94	103%	\$ 1,100.00	\$ 900.47	82%	\$ 1,178.00	
001-000-000-336-06-51-00	DUI Cities	\$ 78.80	79%	\$ 100.00	\$ 70.81	71%	\$ 113.00	
001-000-000-336-06-94-00	State Liquor Excise Tax	\$ 2,302.07	42%	\$ 5,500.00	\$ -	0%	\$ 500.00	
001-000-000-336-06-94-01	Liquor Excise Tax 2%	\$ 2,898.81	1933%	\$ 3,000.00	\$ 3,698.41	123%	\$ 4,000.00	
001-000-000-336-06-95-00	State Liquor Board Profits	\$ 2,952.30	49%	\$ 6,000.00	\$ -	0%	\$ 6,000.00	
001-000-000-336-06-95-01	Liquor Profits 2%	\$ 1,520.00	1267%	\$ 1,600.00	\$ 3,002.98	188%	\$ 3,101.00	
001-000-000-336-06-95-02	20% Liq Profit-Public Safety				\$ 1,498.02	0%	\$ 1,500.00	
001-000-000-337-00-00-00	Local Grants and Other Payments	\$ -			\$ -	0%	\$ -	
001-105-000-334-04-20-00	Dept of Commerce Grant	\$ -			\$ -	0%	\$ -	
001-103-000-341-47-01-00	AWC RMSA Grant	\$ -			\$ -	0%	\$ -	
001-103-000-341-75-00-00	Fundraisers	\$ -			\$ -	0%	\$ -	
001-103-000-347-30-00-00	User Fees	\$ 1,000.00	100%	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
001-103-000-347-90-00-00	Other Fees				\$ 77.75	0%	\$ 104.00	
Intergovernmental Revenue		\$ 199,011.36	126%	\$ 152,800.00	\$ 34,131.10	22%	\$ 96,496.00	
001-000-000-341-33-00-00	Dist/Municipal Court Admin Fees/Current Expense	\$ 859.69	29%	\$ 3,000.00	\$ -	0%	\$ 1,000.00	
001-000-000-341-33-01-00	Dist/Municipal Court Admin Fees / Court Current Expense	\$ 362.28		\$ 360.00	\$ -	0%	\$ 360.00	
001-000-000-341-81-00-00	Services	\$ 545.45	50%	\$ 1,100.00	\$ 45.95	4%	\$ 7.00	
Goods and Services		\$ 1,767.42	43%	\$ 4,460.00	\$ 45.75	1%	\$ 1,367.00	
001-000-000-353-10-18-00	Traffic Infractions (DOL Tech Srvs)	\$ 443.60		\$ 450.00	\$ 53.27	12%	\$ 50.00	

REVENUE	Fiscal Year Comparison	'2025/2026	12/10/2025	Budget Revenue 2026	10/1/2026	% of total	Forecast Revenue 2027
Account Number	Description	Actual			Actual to Date		
001-000-000-357-37-00-03	Crime Victims, Labs/Breath	\$ 8.24		\$ 10.00	\$ 0.84	8%	\$ 5.00
001-000-000-357-37-81-00	Auto Theft	\$ 10.78		\$ 10.00	\$ 10.00	100%	\$ 10.00
0001-000-000-389-30-00-00	Trauma Care and Emergency Med Svc	\$ 5.35		\$ 5.00	\$ 5.00	100%	\$ 8.00
001-000-000-389-30-01-00	Judicial Info Systems (JIS)	\$ 75.89		\$ 75.00	\$ 23.00	31%	\$ 25.00
001-000-000-389-30-28-00	Traumatic Brain Injury	\$ 2.15		\$ 3.00	\$ 10.00	333%	\$ 5.00
001-000-000-389-30-27-00	ST General Fund 54	\$ 1.52		\$ 2.00	\$ -	0%	\$ 2.00
001-000-000-389-30-27-00	ST General Fund 40	\$ 234.65		\$ 235.00	\$ 30.89	13%	\$ 7.00
001-000-000-389-30-28-00	ST General Fund 50	\$ 114.24		\$ 115.00	\$ 17.00	15%	\$ 27.00
Public Safety		\$ -	0%	\$ 905.00	\$ 150.00	17%	\$ 139.00
001-000-000-361-40-00-00	Local Sales Interest	\$ 393.24	66%	\$ 600.00	\$ 191.85	32%	\$ 550.00
001-000-000-361-40-01-00	Interest - Savings and checking	\$ -	0%	\$ 1,050.00	\$ -	0%	\$ 325.00
001-000-000-369-10-00-00	General Surplus Sale	\$ 2,963.98		\$ 1,000.00	\$ -	0%	\$ 1,000.00
001-000-000-369-40-00-00	Judgments and Settlements	\$ -					\$ -
001-000-000-369-91-00-00	Miscellaneous Revenue	\$ 219.36					\$ -
001-000-000-380-00-00-00	Admin Non-Revenue	\$ -					\$ -
001-103-000-362-00-00-00	Rent and Leases	\$ -					\$ -
001-103-000-367-00-00-00	Contributions/Donations from Nongovernmental Sources	\$ -					\$ -
001-103-000-369-10-00-00	Sale of Surplus - Parks	\$ -	0%	\$ 2,500.00	\$ 250.00	10%	\$ 245.00
001-103-000-389-90-00-00	Miscellaneous - Non-Revenue	\$ -					\$ -
001-105-000-362-00-00-00	Community Center Hall Rent	\$ 6,285.00	97%	\$ 6,500.00	\$ 6,470.00	100%	\$ 6,500.00
001-105-000-389-10-00-00	Deposit - Refundable for Community Center	\$ 6,300.00	105%	\$ 6,000.00	\$ 6,500.00	108%	\$ 6,800.00
Miscellaneous Revenue		\$ 20,592.84	124%	\$ 17,650.00	\$ 13,411.85	76%	\$ 15,420.00
Account Number	Description	Actual					
		2025					
Street Revenues							
101-000-000-311-11-00-00	Street Funds	\$ -			\$ -	0%	\$ -
101-000-000-311-10-00-00	Property Tax - Streets	\$ 7,065.64		\$ 2,400.00	\$ 8,111.10	338%	\$ 8,500.00
101-000-000-334-03-80-00	Trans Improvement Board (TIB) State Grant				\$ 77,585.50	0%	\$ 50,000.00
101-000-000-336-00-71-00	Multimodal transpo City	\$ 759.63	69%	\$ 1,100.00	\$ 764.81	70%	\$ 771.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax (Mvft) - Cities	\$ 10,642.68	76%	\$ 10,000.00	\$ 10,502.43	105%	\$ 10,700.00
101-000-000-336-00-87-01	MVA Transpo City	\$ 1,187.35	528%	\$ 1,500.00	\$ 1,500.00	100%	\$ 1,550.00
101-000-000-336-00-88-00	MVFT Restricted	\$ 603.48		\$ 600.00	\$ -	0%	\$ 600.00
101-000-000-341-47-00-00	AWC Risk Management Service Grant	\$ -			\$ 300.00	0%	\$ 400.00
101-000-000-344-10-00-00	Roads/Streets Maintenance/Repairs/Construction Service	\$ -			\$ -	0%	\$ -
101-000-000-367-11-00-00	Gifts & Grants-Private Sources	\$ -			\$ -	0%	\$ -
101-000-000-369-91-00-00	Miscellaneous	\$ -			\$ -	0%	\$ -
		\$ 20,258.78	132%	\$ 15,600.00	\$ 98,763.84	633%	\$ 72,521.00
Account Number	Description	Actual					
		2025					
Capital Improv Revenues							
300-000-000-318-34-00-00	REET - Real Estate EXcise Tax	\$ 33,152.44	201%	\$ 30,000.00	\$ 35,037.90	117%	\$ 36,000.00

REVENUE		Fiscal Year Comparison '2025/2026		12/10/2025	Budget Revenue 2026		10/1/2026	% of total	Forecast Revenue 2027
Account Number	Description	Actual			Actual to Date				
300-000-000-341-47-00-00	AWC Risk Management Services Grant	\$ -			\$ -		0%	\$ -	
300-000-000-397-00-00-00	Current	\$ -			\$ -		0%	\$ -	
300-000-000-397-01-00-00	Street	\$ -			\$ -		0%	\$ -	
300-000-000-397-02-00-00	Water	\$ -			\$ -		0%	\$ -	
300-000-000-397-03-00-00	Sewer	\$ -			\$ -		0%	\$ -	
300-000-000-361-40-00-00	Interest and Other Earnings	\$ -			\$ -		0%	\$ -	
Capital Improv Revenues		\$ 33,152.44	201%	\$ 30,000.00	\$ 34,327.91		114%	\$ 36,000.00	
Account Number	Description	Actual							
		2025							
WasteWater Revenues									
400-000-000-343-50-00-00	Sewer Reciepts	\$ 444,379.63	96%	\$ 460,500.00	\$ 378,708.78		82%	\$ 470,500.00	
400-000-000-343-40-00-01	Sewer Hook-Up Fees	\$ 6,000.00		\$ 6,000.00	\$ 9,000.00		150%	\$ 9,000.00	
400-000-000-343-50-10-00	Non Revenue Refund	\$ -						\$ -	
400-000-000-343-90-00-00	Sewer Hook-Up Fees	\$ -						\$ -	
Goods and Services		\$ 450,379.63	98%	\$ 466,500.00	\$ 387,708.78		83%	\$ 479,500.00	
400-000-050-334-03-10-00	Dept of Ecology Grant	\$ 15,658.12	157%	\$ 15,000.00	\$ 74,815.40		499%	\$ 65,000.00	
400-000-000-345-89-00-00	Planning & Development	\$ -			\$ -		0%	\$ -	
400-000-000-369-10-00-00	Surplus	\$ -			\$ -		0%	\$ -	
400-000-000-369-91-00-00	Miscellaneous Non-Revenue	\$ -			\$ -		0%	\$ -	
400-000-000-381-20-00-00	Interfund Loan-Principal	\$ -			\$ -		0%	\$ -	
400-000-000-341-47-00-00	AWC Risk Management Services Grant	\$ -			\$ -		0%	\$ -	
400-000-000-389-00-00-00	Non-Revenue	\$ -			\$ -		0%	\$ -	
Miscellaneous Revenue		\$ 15,658.12	157%	\$ 15,000.00	\$ 74,815.40		499%	\$ 30,000.00	
Account Number	Description	Actual							
		2025							
Water Revenues									
401-000-000-343-40-00-00	Water Receipts	\$ 360,846.08	95%	\$ 381,000.00	\$ 284,433.37		75%	\$ 375,000.00	
401-000-000-343-40-01-00	Water Sales and Services	\$ 64.00						\$ -	
401-000-000-343-60-00-00	Service fees	\$ 30.00		\$ 50.00	\$ 50.00		100%	\$ 60.00	
401-000-000-343-90-00-00	Hook-UP Fees	\$ 12,000.00		\$ 6,000.00	\$ 16,641.34		277%	\$ 9,000.00	
401-000-000-345-89-00-00	Planning And Development	\$ -						\$ -	
Goods and Services		\$ 372,940.08	98%	\$ 387,050.00	\$ 301,124.71		78%	\$ 384,060.00	
401-000-000-343-50-00-00	Nsf Check Fees	\$ 96.00	38%	\$ 250.00	\$ 80.00		32%	\$ 119.00	
401-000-000-343-70-00-00	Late Charges	\$ 16,680.00	101%	\$ 16,500.00	\$ 14,352.45		87%	\$ 18,136.00	
Fines and Penalties		\$ 16,776.00	100%	\$ 16,750.00	\$ 14,432.45		86%	\$ 18,255.00	
401-000-000-361-11-00-00	Investment Intrest Earning	\$ -			\$ -		0%	\$ -	
401-000-000-361-40-00-00	Interest and Other Earnings	\$ -			\$ -		0%	\$ -	
401-000-000-369-10-00-00	Surplus / Bulk Water	\$ 2,140.64	11%	\$ 10,000.00	\$ 2,951.59		30%	\$ 4,000.00	
401-000-000-369-91-00-00	Miscellaneous Revenue	\$ 2,051.90			\$ 39,955.78		0%	\$ 20,000.00	
401-000-000-382-10-00-00	Refundable Deposit	\$ 6,900.00	69%	\$ 10,000.00	\$ 1,500.00		15%	\$ 580.00	
401-000-000-389-00-00-00	Non-Revenue	\$ -			\$ -		0%	\$ -	
401-000-000-397-02-00-01	Water Line/Valve Replacement	\$ 26.90			\$ -		0%	\$ -	
403-000-000-389-10-00-00	Consumer Deposit Utilities	\$ 4,200.00		\$ 9,500.00	\$ 4,864.24		51%	\$ 5,000.00	

REVENUE		Fiscal Year Comparison '2025/2026		12/10/2025	Budget Revenue 2026		10/1/2026	% of total	Forecast Revenue 2027
Account Number	Description	Actual			Actual to Date				
		\$ 15,319.44	51%	\$	29,500.00	\$ 49,271.61	167%	\$	29,580.00
Account Number	Description	Actual							
		2025							
Custodial Revenues									
651-000-000-353-10-18-00	Traffic Infractions (DOL Tech Svcs)	\$ -	0%	\$	-		0%	\$	-
651-000-000-357-37-00-03	Crime Lab/Breath	\$ -	0%	\$	-		0%	\$	-
Nonrevenues		\$ -		\$	-		0%	\$	-
651-000-000-386-12-00-00	Crime Victims	\$ 8.57	29%	\$	30.00		0%	\$	30.00
651-000-000-386-83-31-00	ST Gen Fund 93 (WA Auto Theft)	\$ 1.74	11%	\$	16.50	\$ 10.00	61%	\$	102.00
651-000-000-386-99-00-00	School Zone Safety	\$ -	0%	\$	-		0%	\$	-
650-000-000-386-89-24-00	MC Safe Account							\$	-
State Court Remittance		\$ 10.31	22%	\$	46.50		0%	\$	132.00
651-000-000-389-30-00-00	Trauma Care/Emer Med Svcs	\$ 1.19	10%	\$	12.50		0%	\$	13.00
651-000-000-389-30-01-00	JIS (Judicial Information Systems)	\$ 292.30	650%	\$	250.00		0%	\$	250.00
651-000-000-389-30-02-00	Trauma Brain Injury	\$ 0.31	5%	\$	6.00		0%	\$	6.00
651-000-000-389-30-24-00	Death Investigation (Toxicology Lab)	\$ 0.78	0%	\$	-		0%	\$	-
651-000-000-389-30-21-00	WSP Highway Account	\$ 4.52	0%	\$	-		0%	\$	-
651-000-000-389-30-23-00	Highway Safety Account	\$ 3.75	0%	\$	-		0%	\$	-
651-000-000-389-30-27-00	ST General Fund 40	\$ 419.07	99%	\$	425.00		0%	\$	425.00
651-000-000-389-30-28-00	ST General Fund 50	\$ 14.00	6%	\$	250.00		0%	\$	250.00
651-000-000-389-30-17-00	ST General Fund 54	\$ 7.88	53%	\$	15.00	\$ -	0%	\$	15.00
St Emergency/Trauma		\$ 743.80	99%	\$	958.50		0%	\$	959.00
999-000-000-361-11-00-00	Interest/LGIP Account	\$ 1,685.65		\$	1,885.65		0%	\$	1,886.00
Interest LGIP/Account								\$	1,886.00
Total Revenue Fiscal Balance		\$ 1,464,322.58	102%	\$	1,472,025.00	\$ 1,118,413.67	76%	\$	1,504,663.00
*****Please note these actuals as of 10/01/2026 will change hourly/daily as we receive and expend funds until Dec 31 2026*****									

As of 10/01/2026 created by City Treasurer

EXPENDITURES	Proposed Budget for 2025	Budget Adjustment for 2025	Proposed Budget for 2026	Budget for 2026	Proposed Budget for 2027
General Account					
Legislative	\$ 2,010.00	\$ 1,800.00	\$ 1,700.00	\$ 3,220.00	\$ 8,372.00
Court Filing Fees	\$ 13,850.00	\$ 13,800.00	\$ 13,750.00	\$ 14,600.00	\$ 15,117.00
Executive	\$ 2,500.00	\$ 2,400.00	\$ 2,900.00	\$ 7,200.00	\$ 10,036.00
Administrative	\$ 50,500.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 35,251.00
Benefits	\$ 21,750.00	\$ 21,000.00	\$ 20,000.00	\$ 21,000.00	\$ 18,310.00
Record Services	\$ 89,375.00	\$ 109,675.00	\$ 79,225.00	\$ 79,050.00	\$ 77,863.00
Legal Services	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ 33,664.00
Centralized Services	\$ 34,049.00	\$ 118,590.00	\$ 118,590.00	\$ 35,900.00	\$ 51,495.00
Law Enforcement	\$ 152,728.00	\$ 86,345.00	\$ 200,540.00	\$ 219,898.00	\$ 223,525.00
Chemical Dependency	\$ 1,000.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 206.00
Prisoner Costs	\$ 2,025.00	\$ 2,515.00	\$ 4,000.00	\$ 6,020.00	\$ 3,587.00
Parks	\$ 39,200.00	\$ 40,600.00	\$ 28,300.00	\$ 40,600.00	\$ 33,709.00
Intergovernmental Grants	\$ 17,370.00	\$ -			\$ -
Community Center	\$ 30,500.00	\$ 24,250.00	\$ 27,800.00	\$ 27,937.00	\$ 30,821.00
Streets	\$ 24,100.00	\$ 15,325.00	\$ 24,000.00	\$ 27,300.00	\$ 85,658.00
Miscellaneous	\$ 20,913.00	\$ -		\$ -	\$ -
State Court Remittances	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 664.00
Overall Total	\$ 537,870.00	\$ 523,150.00	\$ 602,655.00	\$ 553,575.00	\$ 628,278.00

EXPENDITURES

	Proposed Budget for 2025	Budget Adjustment for 2025	Proposed Budget for 2026	Budget for 2026	Proposed Budget for 2027
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Capital Improvement

Overall Total	\$ 18,000.00	\$ 16,500.00	\$ 16,500.00	\$ 10,000.00	\$ -
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Wastewater

General Government	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,250.00
Wastewater Utilities	\$ 196,538.00	\$ 173,835.00	\$ 98,200.00	\$ 151,033.00	\$ 143,264.00
Administrative	\$ 121,269.00	\$ 152,625.00	\$ 126,000.00	\$ 158,151.00	\$ 161,082.00
Operations	\$ 93,540.00	\$ 88,000.00	\$ 82,150.00	\$ 99,750.00	\$ 138,854.00
Debt Services	\$ 54,640.00	\$ 54,640.00	\$ 50,000.00	\$ 27,620.00	\$ 27,320.00
Miscellaneous	\$ 108,038.00	\$ 104,835.00	\$ 75,000.00	\$ -	\$ -
Overall Total	\$ 575,425.00	\$ 575,335.00	\$ 432,750.00	\$ 437,954.00	\$ 471,770.00

Water

General Government	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 65,637.00	\$ 1,269.00
Administrative	\$ 173,269.00	\$ 208,936.00	\$ 235,686.00	\$ 274,734.00	\$ 267,432.00
Operations	\$ 91,500.00	\$ 85,700.00	\$ 86,350.00	\$ 93,850.00	\$ 83,842.00
Debt Services	\$ -	\$ -		\$ -	\$ 6,835.00
Miscellaneous	\$ 158,131.00	\$ 126,814.00	\$ 100,000.00	\$ 64,237.00	\$ 32,237.00
Consumer Utility Deposits	\$ 4,500.00	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 13,000.00

	Proposed Budget for 2025	Budget Adjustment for 2025	Proposed Budget for 2026	Budget for 2026	Proposed Budget for 2027
EXPENDITURES					
Water Overall Total	\$ 428,800.00	\$ 427,750.00	\$ 428,336.00	\$ 503,358.00	\$ 404,615.00
	\$1,560,095.00	\$ 1,542,735.00		\$ 1,472,025.00	\$ 1,504,663.00

EXPENDITURES

****Proposed budget projection may change as we expend and receive until mid December when the city finalizes Proposal****

Financial Insight to date 10/01/2026 provided by City Treasurer

2026 Revenue & Expense Insights

Actuals through October 1, 2026 | Fund charts sum account-number rows; control-total differences are shown below

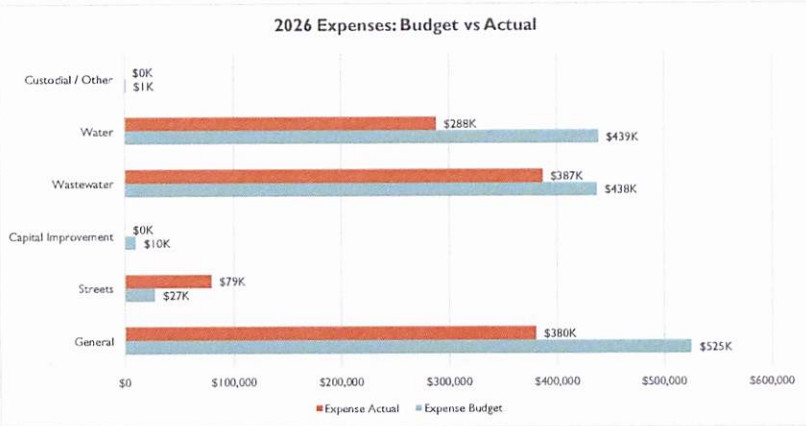
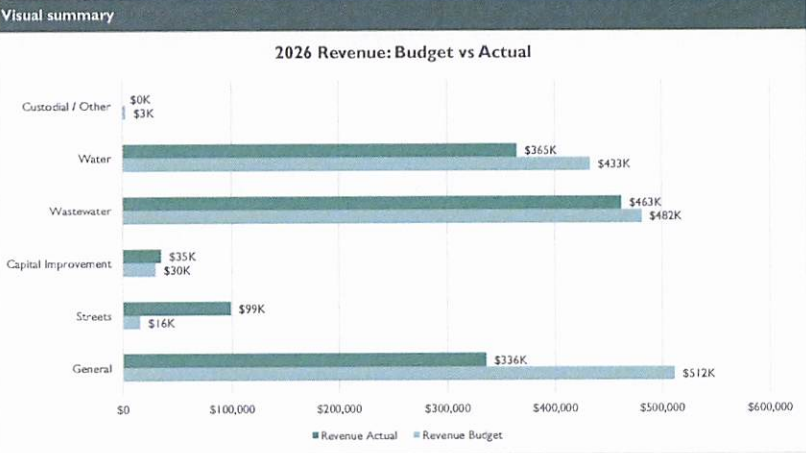
Revenue actual	2026 Revenue Budget	Expense Actual through 10/01/2026	Expense budget	Actual balance	FY2027 Proposed Expenses
\$1,118,414	\$1,472,025.00	\$1,127,911.27	\$1,472,025	(\$9,498)	\$1,504,663
	Budget less actual expenses	\$344,113.73			

Fund performance — 2026 adjusted budget vs actual							
Fund	Revenue Budget	Revenue Actual	Revenue %	Expense Budget	Expense Actual	Expense %	Actual Net
General	\$511,620	\$335,908	66%	\$525,425	\$380,475	72%	(\$44,567)
Streets	\$15,600	\$98,764	633%	\$27,300	\$79,091	290%	\$19,673
Capital Improvement	\$30,000	\$35,038	117%	\$10,000	\$0	0%	\$35,038
Wastewater	\$481,500	\$462,524	96%	\$437,654	\$387,066	88%	\$75,458
Water	\$433,300	\$364,829	84%	\$439,121	\$288,109	66%	\$76,719
Custodial / Other	\$2,891	\$10	0%	\$1,000	\$0	0%	\$10
Account-row total	\$1,474,911	\$1,297,073	88%	\$1,440,500	\$1,134,741	79%	\$162,332

Largest 2026 line-item variances				
Type	Description	Budget	Actual	Variance
Revenue upside	Trans Improvement	\$0	\$77,586	\$77,586
Revenue upside	Dept of Ecology Gra	\$15,000	\$74,815	\$59,815
Revenue upside	Miscellaneous Rev	\$0	\$39,956	\$39,956
Revenue upside	Utility Tax	\$52,500	\$87,830	\$35,330
Revenue upside	Hook-UP Fees	\$6,000	\$16,641	\$10,641
Expense overrun	Roadway Maintena	\$2,000	\$56,132	\$54,132
Expense overrun	Engineering Service	\$27,000	\$77,770	\$50,770
Expense overrun	Miscellaneous	\$0	\$12,201	\$12,201
Expense overrun	Fees And Dues	\$2,500	\$11,153	\$8,653
Expense overrun	Consumer Deposit	\$4,900	\$12,251	\$7,351

What stands out

- Reported totals: revenue \$1,118,414 (76%) vs expense \$1,127,911 (77%), leaving a (\$9,498) balance.
- Streets are the clearest outlier: revenue is 633% of budget and expense is 290%, driven by grant-funded/TIB activity.
- Wastewater revenue is 96% of budget, while Water is 84%; the core utility receipts remain below full-year targets at the October date.
- FY2027 proposed expenditures are \$1,504,663, an increase of 2.2% from the 2026 budget.
- The FY2027 proposal is balanced: revenue \$1,504,663 equals expenditures \$1,504,663.



Three-Month Revenue Outlook						
2025 Actual	2026 Forecast	2026 YTD Actual	Needed in Final 3 Months	2026 Run-Rate Estimate	Trend vs Forecast	Proposed 2027 Revenue
\$1,464,323	\$1,472,025	\$1,118,414	\$353,611	\$1,491,218	1.3%	\$1,504,663

At the current pace, the final three months add about \$372,805, producing \$1,491,218 for 2026—1.3% versus forecast.

*** Expenditures Estimated Proposed budget to date has factored in these increases***

*****Please note these actuals as of 10/01/2026 will change hourly/daily as we receive and expend funds until Dec 31 2026*****

Expenditures							
Fiscal Year to Date		12/10/2025		ACTUAL as of 10/01/2026			
Account Number	Description	Actual	%	Budget for 2026	Actual	%	Proposed Budget for
General Acct Expenses							
001-000-000-511-30-41-00	Official Publications	\$ 924.60	142%	\$ 800.00	\$ 1,453.62	182%	\$ 1,500.00
001-000-000-511-60-10-00	Salaries/legislative	\$ 692.61	77%	\$ 900.00	\$ 4,726.49	525%	\$ 4,790.00
001-000-000-511-60-40-00	Legislative Activities	\$ 18.20		\$ 20.00	\$ 1,716.54		\$ 582.00
001-000-000-511-60-20-00	Benefits	\$ 1,800.49	720%	\$ 1,500.00	\$ 1,667.83	111%	\$ 1,500.00
Legislative		\$ 3,435.90	191%	\$ 3,220.00	\$ 9,564.48		\$ 8,372.00
001-000-000-512-50-49-00	Court Filing Fees	\$ 503.28	92%	\$ 550.00	\$ 273.33	50%	\$ 480.00
001-000-000-521-40-00-00	Municipal Court Judge	\$ 13,297.50	101%	\$ 14,000.00	\$ 13,463.34	96%	\$ 14,637.00
001-000-000-586-10-00-00	Court Remittances	\$ -	0%	\$ 50.00	\$ (2,220.75)	-4442%	\$ -
Court Fees		\$ 13,800.78	100%	\$ 14,600.00	\$ 11,515.92	79%	\$ 15,117.00
001-000-000-513-10-10-00	Salaries/executive	\$ 2,179.54	91%	\$ 2,750.00	\$ 5,144.20	187%	\$ 6,000.00
001-000-000-513-10-20-00	Benefits	\$ 5,152.89		\$ 3,500.00	\$ 2,520.84	72%	\$ 3,004.00
001-000-000-513-40-49-00	Executive Training			\$ 950.00	\$ 31.25	3%	\$ 248.00
001-000-000-513-19-49-00	Misc	\$ 495.77			\$ 1,979.44		\$ 784.00
Mayor/Executive		\$ 7,828.20	326%	\$ 7,200.00	\$ 9,675.73	134%	\$ 10,036.00
001-000-010-514-20-10-00	Salaries/administration	\$ 32,530.44	65%	\$ 40,000.00	\$ 24,200.67	61%	\$ 35,251.00
Administrative Wages		\$ 32,530.44	65%	\$ 40,000.00	\$ 24,200.67	61%	\$ 35,251.00
001-000-010-514-20-20-00	Benefits	\$ 13,083.73	62%	\$ 21,000.00	\$ 17,852.99	85%	\$ 18,310.00
Employee Benefits		\$ 13,083.73	62%	\$ 21,000.00	\$ 17,852.99	85%	\$ 18,310.00
001-000-000-514-40-51-00	Election Costs	\$ 234.08	134%	\$ 175.00	\$ -	0%	\$ 102.00
001-000-000-514-90-40-00	Voter Registration Fees	\$ -	0%	\$ 475.00	\$ 648.36	136%	\$ 453.00
001-000-000-589-91-00-00	Non Expenditure						\$ -
001-000-010-514-20-30-00	Office Supplies	\$ 2,348.33	235%	\$ 2,000.00	\$ 2,515.93	126%	\$ 2,189.00
001-000-010-514-20-31-00	Postage And Postage Machine	\$ 2,403.92	172%	\$ 2,200.00	\$ 1,914.31	87%	\$ 2,131.00
001-000-010-514-20-31-04	Operating Expenses	\$ 25,417.89	56%	\$ 20,000.00	\$ 19,387.72	97%	\$ 14,510.00
001-000-010-514-20-32-00	Tools/minor Equipment	\$ 271.52	136%	\$ 5,400.00	\$ 912.11	17%	\$ 1,779.00
001-000-010-514-20-40-00	Telephone	\$ 3,101.83	52%	\$ 6,000.00	\$ 977.26	16%	\$ 4,091.00
001-000-010-514-20-44-00	Miscellaneous	\$ 5,210.65	35%	\$ -	\$ 12,200.77		\$ 10,450.00
001-000-010-514-20-49-00	Dues/fees	\$ 7,439.49	143%	\$ 5,200.00	\$ 6,004.32	115%	\$ 6,459.00
001-000-010-514-23-41-01	Computer expenses	\$ 20,517.59	103%	\$ 20,000.00	\$ 487.11	2%	\$ 15,183.00
001-000-010-514-23-41-02	State Audit	\$ 15,020.18	111%	\$ 13,500.00	\$ -	0%	\$ 17,020.00
001-000-010-514-23-41-05	BANK FEES	\$ 562.46	112%	\$ 600.00	\$ -	0%	\$ 412.00

Expenditures							
Fiscal Year to Date		12/10/2025		ACTUAL as of 10/01/2026			
Account Number	Description	Actual	%	Budget for 2026	Actual	%	Proposed Budget for
General Acct Expenses							
001-000-010-514-40-49-00	Travel/training	\$ 451.25	30%	\$ 1,500.00	\$ 239.87	16%	\$ 759.00
001-000-010-514-81-00-00	Licenses	\$ -			\$ -		\$ 25.00
001-000-010-514-89-00-00	Other Financial /Rec Srvs	\$ 1,909.18		\$ 2,000.00	\$ 1,964.40		\$ 2,300.00
Record Services		\$ 84,888.37	77%	\$ 79,050.00	\$ 47,252.16	60%	\$ 77,863.00
001-000-010-515-31-40-00	Legal Services	\$ 29,110.27	83%	\$ 30,000.00	\$ 29,909.71	100%	\$ 33,664.00
Legal Services		\$ 29,110.27	83%	\$ 30,000.00	\$ 29,909.71	100%	\$ 33,664.00
001-000-010-518-30-30-00	Insurance	\$ 20,012.29	102%	\$ 20,400.00	\$ 11,529.60	57%	\$ 18,780.00
001-000-010-518-30-30-32	Repairs and Maintenance	\$ 3,782.13	1891%	\$ 3,500.00	\$ 1,619.44	46%	\$ 2,400.00
001-000-010-518-30-33-00	Utilities	\$ 10,676.74	89%	\$ 12,000.00	\$ 8,432.44	70%	\$ 11,302.00
001-000-010-518-90-00-00	Hydrant Maintenance	\$ -			\$ -		\$ 450.00
Centalized Services		\$ 106,745.95	90%	\$ 35,900.00	\$ 21,581.48	60%	\$ 51,495.00
001-000-010-521-90-41-00	Miscellaneous				\$ 2,300.64		\$ 2,500.00
001-000-010-525-10-41-00	Emergency Management	\$ 3,780.00	75%	\$ 5,040.00	\$ 2,544.00	50%	\$ 5,480.00
001-000-010-531-70-51-00	Pollution Control	\$ 486.70			\$ -		\$ 522.00
001-000-010-554-30-30-00	Animal Control	\$ -			\$ -		\$ -
001-000-010-558-60-00-00	Comprehensive Plan	\$ 3,122.25	13%	\$ 24,908.00	\$ 10,307.58	41%	\$ 17,677.00
001-000-020-515-91-40-00	Indigent Attorney Fees	\$ 300.00	7%	\$ 4,500.00	\$ -	0%	\$ 2,325.00
001-000-020-521-20-41-00	Dispatching	\$ 3,272.97	22%	\$ 10,000.00	\$ 13,085.00	131%	\$ 17,447.00
001-000-020-521-20-42-00	Telephone	\$ 602.58		\$ 450.00	\$ 1,929.45		\$ 2,574.00
001-000-020-521-20-41-01	Outside deputy expense	\$ 39,974.91	108%	\$ 175,000.00	\$ 141,081.70	81%	\$ 175,000.00
Law Enforcement		\$ 51,539.41	60%	\$ 219,898.00	\$ 171,248.37	78%	\$ 223,525.00
001-000-020-521-30-00-02	Use Of Liquor Profit -2%	\$ -	0%	\$ -	\$ -	#DIV/0!	\$ 206.00
Chemical Dependency		\$ -	0%	\$ 850.00	\$ -	0%	\$ 206.00
001-000-020-523-60-42-00	Prisoner Care	\$ 5,737.14	229%	\$ 6,000.00	\$ 342.18	6%	\$ 3,567.00
001-000-020-523-60-43-00	Prisoner Medical	\$ 29.98	200%	\$ 20.00	\$ -	0%	\$ 20.00
Prisoner Costs		\$ 5,767.12	229%	\$ 6,020.00	\$ 342.18	6%	\$ 3,587.00
001-103-000-576-80-00-00	Site Preparation						\$ -
001-103-000-576-80-32-00	Fuel - Parks	\$ 590.27	59%	\$ 1,000.00	\$ 274.99	27%	\$ 741.00
001-103-000-576-83-10-00	Wages - Park	\$ 13,285.89	66%	\$ 20,000.00	\$ 8,743.11	44%	\$ 13,709.00
001-103-000-576-83-20-00	Benefits - Park	\$ 5,177.09	47%	\$ 11,000.00	\$ 3,841.06	35%	\$ 8,401.00
001-103-000-576-83-35-00	Small Tools and Minor Equipment	\$ 17.42	3%	\$ 500.00	\$ 679.67	136%	\$ 429.00

Expenditures							
Fiscal Year to Date		12/10/2025		ACTUAL as of 10/01/2026			
Account Number	Description	Actual	%	Budget for 2026	Actual	%	Proposed Budget for
General Acct Expenses							
001-103-000-576-83-48-00	Equipment Repair & Maintenance	\$ 1,214.17	121%	\$ 1,000.00	\$ 7.90	1%	\$ 2,116.00
001-103-000-576-90-30-00	Operating Expense - Park	\$ 2,071.88	69%	\$ 3,000.00	\$ 3,723.26	124%	\$ 4,314.00
001-103-000-576-90-47-00	Utilities - Parks: Water/Sewer/Electric	\$ 3,761.90	92%	\$ 4,100.00	\$ 2,725.16	66%	\$ 3,884.00
001-103-000-576-90-60-00	Park Trails	\$ 343.52			\$ -		\$ 115.00
Parks		\$ 26,462.14	65%	\$ 40,600.00	\$ 19,995.15	49%	\$ 33,709.00
001-105-000-518-63-00-00	Misc Grant Expenditure	\$ -			\$ -		\$ -
Intergovernmental Grants		\$ -			\$ -		\$ -
001-105-000-575-50-10-00	Wages - Community Center	\$ 16,500.00	165%	\$ 14,000.00	\$ 8,553.76	61%	\$ 14,588.00
001-105-000-575-50-20-00	Benefits - Community Center	\$ 5,411.69	83%	\$ 7,000.00	\$ 3,480.38	50%	\$ 6,239.00
001-105-000-575-50-47-00	Utilities - Community Center: Water/Sewer	\$ 2,900.31	105%	\$ 2,750.00	\$ 2,187.18	80%	\$ 2,782.00
001-105-000-575-80-31-00	Operating / Maintenance Supplies	\$ 1,024.33	205%	\$ 500.00	\$ 3,088.44	618%	\$ 4,050.00
001-105-000-576-83-48-00	Equipment Repair & Maintenance	\$ 2,661.12		\$ -	\$ 126.35		\$ 707.00
001-105-000-589-10-00-00	Hall Rent Deposit Refund	\$ 1,915.00	43%	\$ 3,687.00	\$ (100.00)	-3%	\$ 2,455.00
Community Center		\$ 30,412.45	125%	\$ 27,937.00	\$ 17,336.11	62%	\$ 30,821.00
		\$405,604.76	80%	\$526,275.00	\$380,474.95	72%	\$ 541,956.00
Account Number	Description	Proposed					
Street Expenses							
101-000-030-519-90-49-00	Miscellaneous	\$ -			\$ 12.80		\$ 4.00
101-000-030-542-30-10-00	Wages	\$ 17,885.99	102%	\$ 17,000.00	\$ 16,555.91	97%	\$ 20,423.00
101-000-030-542-30-20-00	Benefits	\$ 7,055.80	78%	\$ 7,000.00	\$ 4,655.77	67%	\$ 7,619.00
101-000-030-542-30-10-05	Overtime	\$ -		\$ -	\$ 781.70		\$ 800.00
101-000-030-542-30-32-00	Tool/minor Equipment	\$ 110.08	73%	\$ 150.00	\$ -	0%	\$ 97.00
101-000-030-542-30-40-00	Roadway Maintenance/TIB Pass Through	\$ 2,593.77	130%	\$ 2,000.00	\$ 56,132.09	2807%	\$ 55,000.00
101-000-030-542-30-41-00	Striping	\$ 138.28			\$ -		\$ 35.00
101-000-030-542-80-32-00	Fuel	\$ 685.19	55%	\$ 1,000.00	\$ 355.01	36%	\$ 858.00
101-000-030-543-30-30-00	Equipment Purchase	\$ 165.68			\$ 165.68		\$ 97.00
101-000-030-543-30-30-01	Training/travel				\$ -		\$ -
101-000-030-543-30-31-00	Office And Operating Supplies	\$ 477.28			\$ 431.85		\$ 575.00
101-000-030-543-30-48-00	Equipment Repair	\$ 203.16	135%	\$ 150.00	\$ -	0%	\$ 150.00

Expenditures							
Fiscal Year to Date		12/10/2025		ACTUAL as of 10/01/2026			
Account Number	Description	Actual	%	Budget for 2026	Actual	%	Proposed Budget for
General Acct Expenses							
		\$ 29,315.23	98%	\$ 27,300.00	\$ 79,090.81	290%	\$ 85,658.00
Account Number	Description	osed					
Capital Improv Expenses							
300-000-070-586-00-00-00	Non-Expenditure	\$ -	0%	\$ 10,000.00	\$ -	0%	\$ -
300-000-070-594-00-00-60	Current						\$ -
300-000-070-594-00-00-61	Street						\$ -
300-000-070-594-14-60-00	Current Exp -Software						\$ -
300-000-070-594-14-62-00	Water						\$ -
300-000-070-594-14-63-00	Sewer						\$ -
300-000-070-595-30-00-01	Reet Expenses For Capital Improvements						\$ -
300-000-070-595-30-00-02	Reet - Capital Improvement						\$ -
		\$ -	0%	\$ 10,000.00	\$ -	0%	\$ -
Account Number	Description						
WasteWater Expenses							
400-000-050-535-20-31-02	Postage	\$ 867.44	62%	\$ 1,400.00	\$ 1,000.00	71%	\$ 1,250.00
General Government		\$ 867.44	62%	\$ 1,400.00	\$ 1,000.00	71%	\$ 1,250.00
400-000-050-519-90-49-00	Miscellaneous	\$ 94.19	0%	\$ 78,533.00	\$ 52,698.30	67%	\$ 41,269.00
400-000-050-534-00-40-00	Sewer/Reclaimed Water Utilities	\$ 1,365.12			\$ 1,150.00		\$ 1,235.00
400-000-050-535-00-30-00	Equipment Purchase	\$ 6,757.29	246%	\$ 3,000.00	\$ 4,432.70	148%	\$ 8,679.00
400-000-050-535-00-40-00	Maintenance And Repair	\$ 16,807.22	672%	\$ 15,000.00	\$ 2,091.65	14%	\$ 12,052.00
400-000-050-535-00-40-01	Contract/certified Operator	\$ 18,151.34	52%	\$ 25,000.00	\$ 20,227.48	81%	\$ 26,970.00
400-000-050-535-00-40-02	Operating Expenses	\$ 20,104.52	101%	\$ 25,000.00	\$ 29,452.07	118%	\$ 39,481.00
400-000-050-535-00-40-03	Fees And Dues	\$ 3,394.47	136%	\$ 2,500.00	\$ 11,153.27	446%	\$ 12,000.00
400-000-050-535-00-40-04	Bio-Solids	\$ 3,169.96	317%	\$ 2,000.00	\$ 855.46	43%	\$ 1,578.00
Wastewater Utilities		\$ 69,844.11	40%	\$ 151,033.00	\$ 122,060.93	81%	\$ 143,264.00
400-000-050-535-10-10-00	Wages	\$ 88,276.36	97%	\$ 95,000.00	\$ 71,935.61	76%	\$ 101,670.00
400-000-050-535-10-10-01	Overtime				\$ 2,381.60		\$ 2,482.00

Expenditures							
Fiscal Year to Date		12/10/2025		ACTUAL as of 10/01/2026			
Account Number	Description	Actual	%	Budget for 2026	Actual	%	Proposed Budget for
General Acct Expenses							
400-000-050-535-10-20-00	Benefits	\$ 37,317.00	89%	\$ 42,151.00	\$ 29,886.63	71%	\$ 38,000.00
400-000-050-535-10-46-00	Insurance	\$ 20,012.00	102%	\$ 21,000.00	\$ 11,529.61	55%	\$ 18,930.00
Administration		\$ 145,605.36	95%	\$ 158,151.00	\$ 115,733.45	73%	\$ 161,082.00
400-000-050-535-40-41-00	Training/travel	\$ 451.25	181%	\$ 500.00	\$ 156.25	31%	\$ 367.00
400-000-050-535-50-48-00	Equipment Repair	\$ 5,270.66	527%	\$ 5,000.00	\$ 39.25	1%	\$ 3,084.00
400-000-050-535-50-49-00	Tools/minor Equipment	\$ 369.47	148%	\$ 5,250.00	\$ 1,437.94	27%	\$ 1,906.00
400-000-050-535-80-30-00	Office Supplies	\$ 106.61		\$ -	\$ 2,080.03		\$ 720.00
400-000-050-535-80-32-00	Fuel	\$ 2,087.64	139%	\$ 2,000.00	\$ 2,369.40	118%	\$ 2,500.00
400-000-050-535-80-42-00	Telephone	\$ 2,678.74	77%	\$ 3,500.00	\$ 1,674.42	48%	\$ 2,916.00
400-000-050-535-80-47-00	Utilities	\$ 14,265.17	98%	\$ 14,500.00	\$ 10,687.73	74%	\$ 14,252.00
400-000-050-535-80-53-00	Utility Tax	\$ 19,728.47	116%	\$ 17,000.00	\$ 13,739.93	81%	\$ 16,708.00
400-000-050-535-83-41-00	Engineering Services	\$ 26,949.59	108%	\$ 27,000.00	\$ 77,770.46	288%	\$ 80,000.00
400-000-050-558-20-00-00	Comprehensive Plan	\$ 13,602.38	54%	\$ 25,000.00	\$ 17,826.34	71%	\$ 16,401.00
Operations		\$ 85,509.98	97%	\$ 99,750.00	\$ 127,781.75	128%	\$ 138,854.00
400-000-050-591-35-70-00	USDA 92-07 Reserve Principal	\$ 11,869.26	100%	\$ 11,869.26	\$ 9,860.93	83%	\$ 12,395.00
400-000-050-592-35-80-00	USDA 92-07 Reserve Interest	\$ 15,450.74	100%	\$ 15,450.74	\$ 10,629.08	69%	\$ 14,925.00
400-000-050-594-35-60-00	Capital Expenditure Asset - Sewer	\$ -	0%		\$ -	#DIV/0!	\$ -
	Ecology Repayment 2027	\$ -		\$ -	\$ -		
Debt Services		\$ 27,320.00	50%	\$ 27,620.00	\$ 20,490.01	74%	\$ 27,320.00
		\$329,146.89	70%	\$468,329.00	\$387,066.14	83%	\$ 471,770.00
Account Number	Description						
Water Expenses							
401-000-040-519-90-49-00	Miscellaneous	\$ 2,104.47	2%	\$ 64,237.00	\$ 34,970.29	54%	\$ 32,237.00
401-000-040-534-20-31-02	Postage	\$ 1,140.77	81%	\$ 1,400.00	\$ 1,000.00	71%	\$ 1,269.00
General Government		\$ 3,245.24	3%	\$ 65,637.00	\$ 35,970.29	55%	\$ 33,506.00
401-000-040-534-00-30-00	Equipment Purchase	\$ 21,890.19	796%	\$ 25,000.00	\$ 3,942.17	16%	\$ 24,254.00
401-000-040-534-00-40-00	Maintenance And Repair	\$ 30,156.90	1206%	\$ 30,000.00	\$ 5,410.92	18%	\$ 19,862.00

Expenditures							
Fiscal Year to Date		12/10/2025		ACTUAL as of 10/01/2026			
Account Number	Description	Actual	%	Budget for 2026	Actual	%	Proposed Budget for
General Acct Expenses							
401-000-040-534-00-40-01	Operating Expenses	\$ 27,359.22	109%	\$ 30,000.00	\$ 16,447.30	55%	\$ 25,703.00
401-000-040-534-00-40-02	Fees And Dues	\$ 2,948.60	92%	\$ 3,200.00	\$ 7,651.10	239%	\$ 10,203.00
401-000-040-534-10-10-00	Wages	\$ 89,997.12	84%	\$ 110,000.00	\$ 75,106.69	68%	\$ 100,607.00
401-000-040-534-10-12-00	Salary/laborer	\$ 8,907.34		\$ 10,000.00	\$ 2,411.18		\$ 8,827.00
401-000-040-534-10-14-00	Overtime				\$ 2,379.71		\$ 3,500.00
401-000-040-534-10-20-00	Benefits	\$ 43,752.06	90%	\$ 45,534.00	\$ 38,606.99	85%	\$ 51,476.00
401-000-040-534-10-46-00	Insurance	\$ 20,012.26	102%	\$ 21,000.00	\$ 11,529.60	55%	\$ 23,000.00
Administration		\$ 245,023.69	117%	\$ 274,734.00	\$ 163,485.66	60%	\$ 267,432.00
401-000-040-534-40-41-00	Training/travel	\$ 644.25	258%	\$ 250.00	\$ 31.25	13%	\$ 285.00
401-000-040-534-50-48-00	Equipment Repair	\$ 1,326.83	88%	\$ 1,500.00	\$ 419.08	28%	\$ 4,600.00
401-000-040-534-50-49-00	Tools/minor Equipment	\$ 4,795.28	1370%	\$ 6,000.00	\$ 1,733.64	29%	\$ 3,364.00
401-000-040-534-60-41-00	Processing Water Samples	\$ 327.00		\$ 400.00	\$ 2,384.40		\$ 2,650.00
401-000-040-534-80-30-00	Office Supplies	\$ 106.62			\$ 2,176.69		\$ 2,250.00
401-000-040-534-80-32-00	Fuel	\$ 2,667.06	99%	\$ 2,700.00	\$ 2,398.03	89%	\$ 3,200.00
401-000-040-534-80-42-00	Telephone	\$ 2,150.41	154%	\$ 2,000.00	\$ 2,164.74	108%	\$ 2,600.00
401-000-040-534-80-47-00	Utilities	\$ 10,260.27	93%	\$ 11,000.00	\$ 9,552.66	87%	\$ 11,540.00
401-000-040-534-80-53-00	Utility Tax	\$ 19,940.66	108%	\$ 20,000.00	\$ 13,900.44	70%	\$ 19,147.00
401-000-040-534-83-41-00	Engineering Services	\$ 13,849.85	55%	\$ 25,000.00	\$ 18,605.07	74%	\$ 23,806.00
401-000-040-558-60-00-00	Comprehensive Plan	\$ 11,926.00	48%	\$ 25,000.00	\$ 16,206.33	65%	\$ 10,000.00
401-000-040-582-10-00-00	Deposit Refund	\$ 1,930.67			\$ -		\$ 400.00
Operations		\$ 69,924.90	82%	\$ 93,850.00	\$ 69,572.33	74%	\$ 83,842.00
401-000-040-591-34-70-00	USDA 91-05 Reservoir Principle	\$ -			\$ 2,967.32		\$ 2,970.00
401-000-040-592-34-80-00	USDA 91-05 Reservoir Interest				\$ 3,862.67		\$ 3,865.00
401-000-040-594-35-60-00	Capital Expenditure Asset - Water						\$ -
							\$ 6,835.00
		\$318,193.83	75%	\$434,221.00	\$269,028.28	62%	\$ 391,615.00
Account Number	Description						
Expenses							
403-000-000-589-10-00-00	Consumer Deposit Refund - Utilities	\$ 4,876.30	100%	\$ 4,900.00	\$ 12,251.09	250%	\$ 13,000.00

Expenditures		Fiscal Year to Date		12/10/2025	ACTUAL as of 10/01/2026		
Account Number	Description	Actual	%	Budget for 2026	Actual	%	Proposed Budget for
General Acct Expenses							
		\$ 4,876.30	100%	\$ 4,900.00	\$ 12,251.09	250%	\$ 13,000.00
Account Number	Description						
Custodial Revenues							
651-000-000-586-10-00-00	State Court Remittances	\$ 673.39	67%	\$ 1,000.00	\$ -	0%	\$ 664.00
		\$ 673.39	67%	\$ 1,000.00	\$ -	0%	\$ 664.00
		\$1,128,420.07	78%	\$1,472,025.00	\$1,127,911.27	77%	\$ 1,504,663.00

As of 10/01/2026 Created by City Treasurer

*****Please note these actuals as of 10/01/2026 will change hourly/daily as we receive and expend funds until Dec 31 2026*****

Fiscal Year 2027 Proposed Budget

Proposed revenues and expenditures | Live-linked to Revenue Projection and Expense Projection

Proposed Revenue	Proposed Expenditures	Actual to Date as of 10/01/2026	2026 Revenue Budget	2026 Expense Budget	Year-over-Year Change
\$1,504,663	\$1,504,663	\$1,118,413.67	\$1,472,025	\$1,472,025	2.2%

Fund-Level Proposed Budget

Fund	2026 Revenue	2027 Revenue	Revenue Change	2026 Expense	2027 Expense	Expense Change	2027 Net
General	\$510,620	\$451,770	-11.5%	\$526,275	\$541,956	3.0%	(\$90,186)
Streets/TIB/In and Out fund	\$15,600	\$72,521	364.9%	\$27,300	\$85,658	213.8%	(\$13,137)
Capital Improvement	\$30,000	\$36,000	20.0%	\$10,000	\$0	-100.0%	\$36,000
Wastewater	\$481,500	\$509,500	5.8%	\$468,329	\$471,770	0.7%	\$37,730
Water	\$433,300	\$431,895	-0.3%	\$434,221	\$391,615	-9.8%	\$40,280
Custodial / Other	\$1,005	\$2,977	196.2%	\$5,900	\$13,664	131.6%	(\$10,687)
Total	\$1,472,025	\$1,504,663	2.2%	\$1,472,025	\$1,504,663	2.2%	\$-

Budget Highlights

- The FY2027 proposal is balanced at \$1,504,663 in revenue and expenditures.
- Revenue increases 2.2% from the 2026 budget; expenditures increase 2.2%.
- The largest 2027 expenditure fund is General at \$541,956.
- The strongest fund-level revenue growth is Streets/TIB/In and Out fund at 364.9%.
- Proposed amounts remain editable on the two projection tabs; this summary updates automatically.

FY2027 Proposed Revenue by Fund



FY2027 Proposed Expenditures by Fund





Thank you

The City of Mossyrock

If you have any questions regarding the proposed fiscal budget to date please feel free to reach out:

EMAIL: treasurer@cityofmossyrock.com

NEXT Open Public Budget Mtg Update:

NOVEMBER 18 @ 5:30 before the regularly scheduled council meeting