



Town Council Special Meeting
Tuesday, October 27, 2026 @ 4:00 PM
Town Hall
4030 95th Avenue NE
Yarrow Point, WA 98004

YARROW POINT

The Town of Yarrow Point is a resilient, caring community committed to sustainable development and preserving our unique neighborhood character, heritage, and natural resources.

We endeavor to pass these values and traditions to future generations.

Mayor: Katy Kinney Harris

Councilmembers: Laurie Bugbee, Steve Bush, Greg Hanson, Chuck Porter, Brian Vanover

Town Attorney: Emily Romanenko

Clerk-Treasurer: Elizabeth M. Adkisson

SPECIAL MEETING AGENDA

1. CALL TO ORDER

Meeting Participation Information: The Town of Yarrow Point Council Meeting will be held in person at Yarrow Point Town Hall, 4030 95th Avenue NE, Yarrow Point, WA.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. SPECIAL BUSINESS (120 minutes)

4.1 Discussion: 2027 Preliminary Budget

5. EXECUTIVE SESSION (If Needed)

Executive session – To discuss with legal counsel matters relating to town enforcement actions, or to discuss with legal counsel litigation or potential litigation to which the town, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the town, pursuant to RCW 42.30.110(1)(i).

6. ADJOURNMENT

Next regular Town Council Meeting: November 10, 2026, at 4:00 p.m.

MEMORANDUM

TO: Yarrow Point Town Council
FROM: Mayor Katy Kinney Harris
Elizabeth M. Adkisson, Clerk-Treasurer
DATE: October 27, 2026
SUBJECT: Discussion: 2027 Preliminary Budget

RECOMMENDED ACTION

1. Review and discuss the 2027 Preliminary Budget; provide questions and policy direction on the estimated revenues and expenditures to the Mayor and Staff, in advance of the preparation of the 2027 Proposed Final Budget.

BACKGROUND/HISTORY

The budget process for Washington Towns, including steps and deadlines, is outlined in Chapter 35.33¹ Revised Code of Washington (RCW). The Town of Yarrow Point adopts an annual budget, in accordance with Yarrow Point Municipal Code Title 3², Revenue and Finance.

The 2027 Preliminary Budget was distributed to Town Council and published on the Town's website on October 5, 2026.

On October 13, 2026³, the Town Council received an introduction to the 2027 Preliminary Budget and provided direction to the Mayor and Staff to remove transfers out of Fund 005 (Reserve). This will be reflected in the 2027 Proposed Final Budget. A fund structure review was recommended to take place in early 2027, to include a review of salary allocations and long-term Capital Improvement Project funding.

In addition, the Council requested the October 27, 2026, Special Meeting be scheduled to consider additional potential adjustments to the projected 2027 revenues and expenditures. Council members were requested to send questions and a list of the policy items they would like to discuss at the special meeting to the Clerk Treasurer by Wednesday, October 21, 2026, for inclusion in this agenda item.

On October 27, 2026, the discussion will be led by Councilmember Hanson, Finance Committee Chair. The Mayor and Staff will be available to answer questions and assist with meeting facilitation.

DISCUSSION/ANALYSIS

The following 2027 Preliminary Budget policy items were received and compiled into a list for Council to discuss on October 27, 2026:

¹ Chapter 35.33 RCW: <https://app.leg.wa.gov/rcw/default.aspx?cite=35.33>

² YPMC Title 3: <https://ecode360.com/50209157#50209157>

³ October 13, 2026, Council Meeting Materials: <https://yarrowpointwa.gov/wp-content/uploads/2026/10/COMPLETE-PACKET.pdf>

- Interest Income – Projection Assumption and Treatment by Fund
- Salary Schedule – Personnel Policies/Cost of Living Adjustments (COLA)
- Mayor’s Compensation
- Fund 001 - Utility and Franchise Taxes – Projection Assumptions
- Fund 023 - Wetherill – Projection Assumptions
- Fund 101 - Heavy Vehicle Fee – Projection Assumptions
- Fund 104 - General Administration – Projection Assumptions
- Fund 311 - Transfer Out/Close Fund

Based on discussion at the October 13th meeting, an updated fund summary for the 2026 Projected Budget and 2027 Proposed Budget has been prepared to include a column representing the ending fund balance without transfers included, as well as removing the transfer from Fund 005 to Fund 001 (General), included in Attachment 2.

FINANCIAL AND POLICY IMPACTS (IF ANY)

Financial

- The 2027 Preliminary Budget projects 2026 to end in a healthy position in all funds, gaining additional overall fund balance of approximately \$1,476,806.
- The 2027 Preliminary Budget proposes to maintain a healthy position in all funds, complete 2027 CIP/TIP projects, utilize fund balance in a limited fashion, and close out Fund 311 UGC.

Policy

While the Town Council does not have an overarching Financial Policy document (a goal for 2027), there are several past policies and practices that the Council may want to discuss as they consider the 2027 Preliminary Budget, including:

- Transfers – timing of transfers between funds, typically these are performed annually at the beginning of the period.
- Minimum fund balances – there are currently no minimum fund balances determined, except for Fund 005, Reserve (1M).
- Assumptions – alter the assumptions used to estimate specific revenues and expenditures.

ALTERNATIVE ACTIONS

None.

TIME CONSTRAINTS AND NEXT STEPS (IF ANY)

The remaining Council-specific 2027 budget touches include:

October

- 10/28 - Mayor and Councilmembers Hanson and Bush meet to review the draft 2027 Proposed Final Budget

November

- 11/02 - Mayor provides Clerk/Council 2027 Proposed Final Budget & Message
- 11/10 Council Meeting

- Public Hearing: 2027 Proposed Final Budget
- Ordinance: Adopting 2027 Budget (First Reading)
- Resolution: Approve 2027 ARCH Work Plan & Contributions
- Resolution: Setting 2027 Mayor Compensation
- Draft 2027 Fee Schedule
- 11/19 (Tentative) Final Budget Special Meeting/Study Session

December

- 12/08 Council Meeting
 - Ordinance: Adopting 2027 Budget (Final Reading)
 - Resolution: Adopting 2027 Fee Schedule

ATTACHMENTS

1. 2027 Preliminary Budget: <https://yarrowpointwa.gov/town-budget/>
2. Updated Fund Summary, 2026 Projected & 2027 Proposed



2027 PRELIMINARY BUDGET

October 5, 2026

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NOTICE OF 2027 BUDGET FILINGS, PUBLIC HEARINGS, & ADOPTION

Notice is hereby given that the Town of Yarrow Point will consider the 2027 Budget in accordance with the following schedule:

October 5, 2026: The 2027 Preliminary Budget will be filed with the Town Clerk, published on the Town Website (<https://yarrowpointwa.gov/town-budget/>), and made available by request to Town Hall.

October 13, 2026: The Yarrow Point Town Council will conduct two (2) Public Hearings at their regular meeting on the following subjects: 2027 Preliminary Budget and 2027 Revenue Sources, including possible increases to the Property Tax Levy. The Council will also consider an ordinance setting the 2027 Property Tax Levy.

November 2, 2026: The 2027 Proposed Final Budget will be filed with the Town Clerk, published on the Town Website (<https://yarrowpointwa.gov/town-budget/>), and made available by request to Town Hall.

November 10, 2026: The Yarrow Point Town Council will conduct a Public Hearing at their regular meeting on the following subject: 2027 Proposed Final Budget.

December 8, 2026: The Yarrow Point Town Council will consider an ordinance adopting the 2027 Budget.

MEETING TIME & LOCATION: Regular Town Council Meetings are held at 4:00 PM in the Council Chambers at Town Hall, 4030 95th Ave NE, Yarrow Point, Washington.

PUBLIC PARTICIPATION: Public Hearing testimony is being accepted in person, remotely, or by submitting written public comments. All attendees must register to provide public testimony either at Town Hall at the time of the meeting or, for remote commentators, in advance, prior to 2:00 PM local time, the day of the Public Hearings by contacting Town Hall. To attend by phone: 1-253-215-8782, Webinar ID 873 5178 6245, Passcode 275785. To submit written comments: email testimony no later than 2:00 PM local time on the date of the date of the Public Hearings to council@yarrowpointwa.gov.

ACCOMMODATIONS: Please contact Town Hall at least three business days prior to the meeting, if you require a disability-related accommodation to attend or participate in a Council meeting.

CONTACT: Yarrow Point Town Hall, 425-454-6994, TownHall@yarrowpointwa.gov.

DATED this first day of October 2026.
Elizabeth M. Adkisson, MMC/EMPA
Town Clerk-Treasurer
Posted: October 1, 2026
Published: October 5, 2026 & October 12, 2026

2026 Projected Budget – Fund Summary

(A summary of the projected budget amounts through December 31, 2026)

Fund	Beginning Balance	Revenues	Transfers In	Expenditures	Capital Exp.	Transfers Out	Ending Balance
001 - General Fund	\$2,413,097	\$2,239,993	\$261,945	\$1,641,574	\$0	\$1,000,000	\$2,273,460
005 - Reserve Fund	\$0	\$26,475	\$1,000,000	\$0	\$0	\$0	\$1,026,475
023 - Wetherill Nature Preserve	\$94,752	\$52,108	\$0	\$38,448	\$0	\$0	\$108,412
040 - Parks & Open Space	\$128,548	\$122,103	\$0	\$25,000	\$0	\$0	\$225,651
Total General Fund	\$2,636,397	\$2,440,678	\$1,261,945	\$1,705,022	\$0	\$1,000,000	\$3,633,998
101 - Street Fund	\$918,347	\$438,387	\$180,000	\$292,532	\$175,000	\$0	\$1,069,201
102 - Transportation Benefit District	\$44,597	\$59,092	\$0	\$0	\$0	\$72,000	\$31,688
104 - Community Development	\$614,852	\$386,995	\$0	\$401,841	\$0	\$0	\$600,007
301 - Capital Improvement Fund-REET	\$465,991	\$698,104	\$0	\$0	\$0	\$45,000	\$1,119,094
311 - Capital Improvement Fund-UGC	\$567,619	\$12,104	\$0	\$0	\$0	\$324,945	\$254,778
401 - Stormwater Fund	\$742,034	\$189,851	\$0	\$124,009	\$50,000	\$0	\$757,875
701 - Wetherill Endowment Fund	\$51,243	\$1,736	\$0	\$0		\$1,736	\$51,243
Total for All Town Funds	\$6,041,079	\$4,226,946	\$1,441,945	\$2,523,405	\$225,000	\$1,443,681	\$7,517,885

2027 Proposed Budget – Fund Summary

*(A summary of the proposed budget amounts,
January 1, through December 31, 2027)*

Fund	Beginning Balance	Revenues	Transfers In	Expenditures	Capital Exp.	Transfers Out	Ending Balance
001 - General Fund	\$2,273,460	\$1,715,681	\$281,253	\$1,961,662	\$0	\$0	\$2,308,733
005 - General Fund Reserve	\$1,026,475	\$20,400	\$0	\$0	\$0	\$26,475	\$1,020,400
023 - Wetherill Nature Preserve	\$110,512	\$71,900	\$1,669	\$38,448	\$0	\$0	\$145,633
040 - Parks & Open Space	\$225,651	\$119,788	\$187,000	\$25,000	\$187,000	\$0	\$320,439
Total General Fund	\$3,636,098	\$1,927,769	\$469,922	\$2,025,110	\$187,000	\$26,475	\$3,795,204
101 - Street Fund	\$1,069,201	\$157,941	\$51,844	\$292,532	\$78,000	\$0	\$908,454
102 - Transportation Benefit District	\$31,688	\$51,844	\$0	\$0	\$0	\$51,844	\$31,688
104 - Community Development	\$600,007	\$445,335	\$0	\$473,419	\$0	\$0	\$571,922
301 - Capital Improvement Fund- REET	\$1,119,094	\$400,650	\$0	\$0	\$0	\$832,000	\$687,744
311 - Capital Improvement Fund- UGC	\$254,778	\$0	\$0	\$0	\$0	\$254,778	\$0
401 - Stormwater Fund	\$757,875	\$246,535	\$645,000	\$154,993	\$645,000	\$0	\$849,417
701 - Wetherill Endowment Fund	\$51,243	\$1,669	\$0	\$0	\$0	\$1,669	\$51,243
Total for All Town Funds	\$7,519,984	\$3,231,742	\$1,166,766	\$2,946,055	\$910,000	\$1,166,766	\$6,895,672

<u>GENERAL FUND #001</u>										
BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
001-308-91-00	BEGINNING BALANCE	\$2,268,308	\$2,272,326	\$2,413,097	\$2,413,097	100%	\$2,413,097	\$2,273,460	-\$139,637	-6%
REVENUES										
TAXES										
001-311-10-00	PROPERTY TAX	\$678,062	\$683,022	\$691,512	\$399,978	58%	\$711,041	\$725,548	\$14,507	2%
001-313-11-00	LOCAL SALES AND USE TAX	\$370,589	\$570,186	\$350,000	\$774,462	221%	\$941,192	\$432,778	-\$508,414	-117%
001-313-27-00	AFFORDABLE HOUSING	\$2,163	\$2,069	\$2,500	\$755	30%	\$2,500	\$2,500	\$0	0%
001-313-71-00	LOCAL CRIMINAL JUSTICE	\$40,594	\$40,851	\$40,000	\$30,135	75%	\$45,203	\$41,619	-\$3,584	-9%
001-316-41-00	PRIVATE UTILITY TAX - ELECTRIC	\$71,590	\$81,898	\$75,000	\$76,535	102%	\$114,803	\$78,881	-\$35,922	-46%
001-316-43-00	PRIVATE UTILITY TAX - NATL GAS	\$46,851	\$49,697	\$48,000	\$44,824	93%	\$67,236	\$50,873	-\$16,364	-32%
001-316-45-00	PRIVATE UTILITY TAX - GARBAGE	\$16,676	\$18,411	\$18,000	\$13,578	75%	\$20,367	\$16,965	-\$3,402	-20%
001-316-47-00	PRIVATE UTILITY TAX - TELEPHONE AND CATV	\$37,451	\$34,690	\$38,000	\$22,443	59%	\$33,665	\$35,697	\$2,032	6%
TOTAL		\$1,263,977	\$1,480,824	\$1,263,012	\$1,362,710	108%	\$1,936,007	\$1,384,861	-\$551,145	-40%
LICENSES AND PERMITS										
001-321-91-00	FRANCHISE FEE - SEWER & WATER	\$57,301	\$71,490	\$57,000	\$69,435	122%	\$104,153	\$66,352	-\$37,801	-57%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
001-321-91-10	FRANCHISE FEE - CATV	\$22,353	\$20,876	\$23,000	\$15,772	69%	\$23,658	\$22,804	-\$854	-4%
001-322-30-00	KC PET LICENSE REBATES	\$125	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
TOTAL		\$79,778	\$92,366	\$80,000	\$85,207	107%	\$127,811	\$89,156	-\$38,655	-43%
INTERGOVERNMENTAL REVENUE										
001-336-06-21	MVET - CRIM JUSTICE - POPULATION	\$1,000	\$1,000	\$1,000	\$750	75%	\$1,125	\$1,000	-\$125	-13%
001-336-06-25	MVET - CRIM JUSTICE - DCD #4	\$2,553	\$2,682	\$2,300	\$2,095	91%	\$3,142	\$2,616	-\$526	-20%
001-336-06-26	CRIM JUSTICE - SPECIAL PROGRAMS	\$1,524	\$1,600	\$1,400	\$1,249	89%	\$1,873	\$1,763	-\$110	-6%
001-336-06-42	MARIJUANA EXCISE TAX	\$1,786	\$1,564	\$1,500	\$757	50%	\$1,136	\$1,497	\$361	24%
001-336-06-51	MVET - CRIM JUSTICE - DUI	\$110	\$112	\$100	\$98	98%	\$147	\$115	-\$32	-28%
001-336-06-94	LIQUOR EXCISE TAX	\$7,833	\$7,379	\$7,800	\$5,128	66%	\$7,692	\$7,051	-\$641	-9%
001-336-06-95	LIQUOR BOARD PROFITS	\$8,568	\$8,462	\$8,500	\$4,164	49%	\$6,245	\$8,260	\$2,015	24%
TOTAL		\$23,376	\$22,799	\$22,600	\$14,240	63%	\$21,361	\$22,303	\$942	4%
CHARGES FOR GOOD & SERVICES										
001-342-10-00	LAW ENFORCEMENT REPORT	\$25	\$-	\$0	\$0	0%	\$0	\$0	\$0	0%
TOTAL		\$25	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
FINES & PENALTIES										
001-353-10-00	KMC - LOCAL INFRACTION REFUND	\$800	\$263	\$1,000	\$224	22%	\$337	\$833	\$496	60%
001-353-70-00	YPMC - ENFORCEMENT FINES	\$0	\$9,793	\$5,000	\$5,150	103%	\$7,725	\$3,504	-\$4,221	-120%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
001-354-00-00	KMC - PARKING INFRACTION PENALTIES	\$1,069	\$200	\$500	\$195	39%	\$293	\$736	\$444	60%
001-355-20-00	DUI FINES	\$525	\$0	\$0	\$424	423%	\$635	\$232	-\$403	-174%
TOTAL		\$2,394	\$10,256	\$6,500	\$5,993	92%	\$8,990	\$5,305	-\$3,685	-69%
MISCELLANEOUS REVENUES										
001-361-10-00	INVESTMENT INTEREST	\$91,784	\$97,581	\$61,000	\$40,174	66%	\$60,261	\$78,071	\$17,810	23%
001-361-40-00	SALES INTEREST	\$1,308	\$1,653	\$1,200	\$1,515	126%	\$2,273	\$1,327	-\$946	-71%
001-362-00-00	SITE LEASE	\$79,667	\$80,958	\$75,000	\$82,288	110%	\$82,288	\$83,658	\$1,370	2%
001-367-00-00	CONTRIBUTIONS FROM NON-GOVERNMENT	\$2,500	\$1,000	\$0	\$1,000	1000%	\$1,000	\$1,000	\$0	0%
001-369-40-00	JUDGEMENTS & SETTLEMENTS		\$30,000	\$50,000	\$0	0%	\$0	\$50,000	\$50,000	100%
001-369-91-00	OTHER MISCELLANEOUS INCOME	\$3,570	\$378	\$-	\$2	2%	\$2	\$0	-\$2	0%
TOTAL		\$178,829	\$211,570	\$187,200	\$124,980	67%	\$145,825	\$214,056	\$68,232	32%
	Subtotal Before Transfers	\$1,548,380	\$1,817,815	\$1,559,312	\$1,593,131	102%	\$2,239,993	\$1,715,681	-\$524,311	-31%
OTHER FINANCING SOURCES										
001-397-00-00	TRANSFERS - IN	\$0	\$18,044				\$0	\$26,475	\$26,475	100%
001-397-00-00	TRANSFERS - IN	\$0		\$261,945	\$261,945	100%	\$261,945	\$254,778	-\$7,167	
TOTAL		\$0	\$18,044	\$261,945	\$261,945	100%	\$261,945	\$281,253	\$19,308	
	Total 001 Revenues	\$1,548,380	\$1,835,859	\$1,821,257	\$1,855,076	102%	\$2,501,938	\$1,996,934	-\$505,004	-25%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
EXPENDITURES										
LEGISLATIVE ACTIVITIES										
001-511-30-41	PUBLICATIONS (NOTICES)	\$4,989	\$4,915	\$5,000	\$1,130	23%	\$1,695	\$4,045	\$2,350	58%
001-511-60-41	DUES AND FEES	\$6,798	\$4,639	\$5,200	\$2,410	46%	\$2,410	\$2,531	\$121	5%
001-511-70-00	LOBBYING ACTIVITIES	\$0	\$0	\$0	\$0	0%	\$0	\$6,300	\$0	0%
TOTAL		\$11,787	\$9,554	\$10,200	\$3,541	35%	\$4,106	\$6,576	\$2,471	38%
MUNICIPAL COURT										
001-512-52-41	COURT COSTS - MUNI & DIST	\$2,949	\$1,556	\$2,500	\$311	12%	\$467	\$2,029	\$1,562	77%
TOTAL		\$2,949	\$1,556	\$2,500	\$311	12%	\$467	\$2,029	\$1,562	77%
EXECUTIVE ACTIVITIES										
001-513-10-10	MAYOR/TOWN ADMIN SALARY	\$40,448	\$0	\$82,500	\$55,000	67%	\$82,500	\$86,213	\$3,713	4%
001-513-10-21	SOC.SEC/MEDI/SUTA/WORK COMP	\$3,389	\$0	\$7,425	\$4,987	67%	\$7,425	\$7,759	\$334	4%
001-513-10-22	BENEFITS	\$0	\$0	\$7,451	\$4,968	67%	\$7,451	\$8,256	\$805	10%
001-513-10-23	RETIREMENT	\$0	\$0	\$4,604	\$3,069	67%	\$4,604	\$4,811	\$207	4%
001-513-10-43	TRAVEL (MEALS, PER DIEM, MILEAGE, ETC.)	\$0	\$0	\$0	\$0	0%	\$0	\$1,015	\$1,015	100%
001-513-10-44	TRAINING (REGISTRATION & ASSN DUES)	\$0	\$0	\$0	\$0	0%	\$0	\$550	\$550	0%
001-513-20-41	ADVISORY SERVICES	\$8,100	\$6,000	\$10,400	\$3,500	34%	\$6,000	\$2,000	-\$4,000	-200%
TOTAL		\$51,937	\$6,000	\$112,380	\$71,524	64%	\$107,980	\$110,603	\$2,623	2%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
FINANCIAL & ELECTION ACTIVITIES										
001-514-20-10	CT/DC/PWC SALARIES	\$142,080	\$173,141	\$99,078	\$67,690	68%	\$100,718	\$108,211	\$7,493	7%
001-514-20-21	SOC.SEC/MEDI/SUTA/WORK COMP	\$12,681	\$15,493	\$9,106	\$6,017	66%	\$9,057	\$10,001	\$944	9%
001-514-20-22	BENEFITS	\$13,465	\$19,121	\$10,161	\$10,639	105%	\$19,151	\$28,676	\$9,525	33%
001-514-20-23	RETIREMENT	\$13,248	\$13,154	\$5,529	\$2,074	38%	\$3,918	\$6,038	\$2,120	35%
001-514-20-11	WAGES TEMP DEP.CLERK - 4 MOS.			\$20,000	\$0	0%	\$0	\$0		
001-514-20-24	SOC.SEC/MEDI/SUTA/WORK COMP			\$1,800	\$0	0%	\$0	\$0		
001-514-20-40	ACCOUNTING SERVICES	\$21,112	\$52,320	\$4,000	\$31,083	777%	\$33,823	\$8,350	-\$25,473	-305%
001-514-20-41	AUDIT SERVICES (SAO)							\$34,500	\$0	0%
001-514-40-40	ELECTION SERVICES	\$0	\$4,817	\$5,000	\$5,600	112%	\$5,600	\$5,992	\$392	7%
TOTAL		\$202,585	\$278,046	\$154,674	\$123,104	80%	\$172,267	\$201,768	\$29,501	15%
LEGAL SERVICES										
001-515-41-41	LEGAL SERVICES	\$165,511	\$79,468	\$110,000	\$47,478	43%	\$71,217	\$116,445	\$45,227	39%
001-515-91-41	PUBLIC DEFENDER - MUNI & DIST	\$2,250	\$-	\$6,000		0%	\$1,500	\$1,550	\$50	3%
TOTAL		\$167,761	\$79,468	\$116,000	\$47,478	41%	\$72,717	\$117,995	\$45,277	38%
GENERAL SERVICES										
001-518-10-40	MISC PROF SRV - WSDOT NEGOTIATIONS	\$26,779	\$1,800	\$30,000	\$0	0%	\$0	\$20,000	\$20,000	100%
001-518-10-43	TRAVEL (MEALS, PER DIEM, MILEAGE, ETC.)	\$2,239	\$3,325	\$5,000	\$2,182	44%	\$3,274	\$8,148	\$4,874	60%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
001-518-10-44	EMPLOYEE TRAINING (REGISTRATION & ASSN DUES)	\$725	\$860	\$6,500	\$880	14%	\$1,319	\$5,510	\$4,191	76%
001-518-30-30	TOWN MAINT - SUPPLIES	\$0	\$-	\$2,000	\$1,073	54%	\$1,610	\$2,100	\$490	23%
001-518-30-31	OFFICE EQUIPMENT	\$6,496	\$2,137	\$31,000	\$11,251	36%	\$16,876	\$6,977	-\$9,899	-142%
001-518-30-46	INSURANCE AND BONDS	\$35,645	\$42,325	\$43,644	\$43,882	101%	\$43,857	\$56,598	\$12,741	23%
001-518-30-48	TOWN FACILITIES MAINTENANCE	\$39,064	\$16,601	\$20,000	\$2,380	12%	\$3,571	\$20,118	\$16,548	82%
001-518-30-47	TOWN UTILITIES	\$16,321	\$18,157	\$20,400	\$12,224	60%	\$18,336	\$18,525	\$188	1%
001-518-50-30	OFFICE SUPPLIES	\$4,731	\$6,093	\$5,000	\$2,786	56%	\$4,179	\$5,282	\$1,102	21%
001-518-70-44	PRINTING SERVICES	\$338	\$113	\$1,000	\$155	16%	\$233	\$1,399	\$1,166	83%
001-518-80-31	RECORDS MANAGEMENT	\$3,587	\$3,767	\$3,800	\$4,034	106%	\$4,034	\$4,034	\$0	0%
001-518-80-40	IT SUPPORT AND MAINTENANCE	\$37,363	\$32,323	\$48,000	\$48,965	102%	\$51,765	\$54,900	\$3,135	6%
001-518-90-30	MISCELLANEOUS	\$1,043	\$1,252	\$1,500	\$1,596	106%	\$2,394	\$2,397	\$3	0%
001-518-90-31	MISCELLANEOUS - LEVY CAMPAIGN			\$40,000	\$0	0%	\$0	\$40,000	\$40,000	100%
TOTAL		\$174,333	\$128,753	\$257,844	\$131,409	51%	\$151,448	\$245,988	\$94,540	38%
LAW ENFORCEMENT ACTIVITIES										
001-521-20-40	POLICE OPERATIONS	\$518,014	\$567,873	\$670,000	\$529,452	79%	\$670,000	\$782,000	\$112,000	14%
001-521-20-45	MARINE POLICING SERV.	\$15,975	\$15,939	\$20,800	\$0	0%	\$20,800	\$21,590	\$790	4%
001-521-30-41	CRIMINAL JUSTICE	\$25,760	\$57,526	\$45,000	\$18,498	41%	\$27,747	\$27,814	\$68	0%
TOTAL		\$559,749	\$641,338	\$735,800	\$547,949	74%	\$718,547	\$831,405	\$112,858	14%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
FIRE & EMERGENCY ACTIVITIES										
001-522-10-44	FIRE PROTECTION - LEOFF	\$6,622	\$5,971	\$6,500	\$0	0%	\$5,971	\$0	-\$5,971	0%
001-522-20-40	FIRE SUPPRESSION - SERVICES & CARES	\$319,410	\$322,290	\$349,811	\$174,906	50%	\$349,811	\$382,553	\$32,742	9%
001-522-20-41	BELLEVUE FIRE CARES - DONATION	\$0	\$0	\$2,500	\$0	0%	\$2,500	\$0	-\$2,500	0%
TOTAL		\$326,032	\$328,261	\$358,811	\$174,906	49%	\$358,282	\$382,553	\$24,271	6%
DISASTER SERVICES										
001-525-60-40	EMERGENCY PREPAREDNESS	\$0	\$0	\$1,000	\$0	0%	\$0	\$1,000	\$1,000	100%
TOTAL		\$0	\$0	\$1,000	\$0	0%	\$0	\$1,000	\$1,000	100%
TRANSPORTATION										
001-542-64-48	TRAFFIC CONTROL DEVICES	\$13,763	\$34,888	\$13,763	\$0	0%	\$13,763	\$19,507	\$5,744	29%
TOTAL		\$13,763	\$34,888	\$13,763	\$0	0%	\$13,763	\$19,507	\$5,744	29%
NATURAL AND ECONOMIC ENVIRONMENT										
001-551-00-49	PUBLIC HOUSING - ARCH CONTRIBUTION	\$12,799	\$12,163	\$12,500	\$12,500	100%	\$12,500	\$12,500	\$0	0%
001-553-70-40	POLLUTION CONTROL	\$3,930	\$3,994	\$3,994	\$4,264	107%	\$4,264	\$4,411	\$147	3%
TOTAL		\$16,729	\$16,157	\$16,494	\$16,764	102%	\$16,764	\$16,911	\$147	1%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
SOCIAL SERVICES										
001-566-00-40	CHEMICAL DEP SVCS - ALCOHOL REHABILITATION	\$249	\$406	\$500	\$156	31%	\$233	\$326	\$93	29%
TOTAL		\$249	\$406	\$500	\$156	31%	\$233	\$326	\$93	29%
CULTURE & RECREATION										
001-573-90-31	CULTURAL & COMMUNITY PROGRAMS/EVENTS	\$6,489	\$5,661	\$10,000	\$8,541	85%	\$10,000	\$10,000	\$0	0%
001-576-90-41	OTHER PARK FACILITIES - WETHERILL DONATION	\$10,000	\$15,000	\$15,000	\$0	0%	\$15,000	\$15,000	\$0	
TOTAL		\$16,489	\$20,661	\$25,000	\$8,541	34%	\$25,000	\$25,000	\$0	0%
TRANSFERS OUT										
001-597-00-00	OPERATING TRANSFERS - OUT	\$0	\$150,000	\$1,000,000	\$1,000,000	100%	\$1,000,000	\$0	- \$1,000,000	
TOTAL		\$0	\$150,000	\$1,000,000	\$1,000,000	100%	\$1,000,000	\$0	- \$1,000,000	
	Total Expenditures	\$1,544,362	\$1,695,088	\$2,804,966	\$2,125,682	76%	\$2,641,574	\$1,961,662	-\$679,913	-35%
001-5089100	PROJECTED ENDING FUND BALANCE	\$2,272,326	\$2,413,097	\$1,429,388	\$2,142,490	150%	\$2,273,460	\$2,308,733	\$35,272	3%

GENERAL RESERVE FUND #005

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
005-3089100	BEGINNING BALANCE			\$-	0	0	\$0	\$1,026,475	\$1,026,475	100%
REVENUES										
005-361-10-00	MISC - INVESTMENT INTEREST			\$20,400	15,444	76%	\$26,475	\$20,400	-\$6,075	-30%
005-397-00-00	OTHER - TRANSFER IN			\$1,000,000	1,000,000	100%	\$1,000,000	\$0	-\$1,000,000	0%
	Total Revenues			\$1,020,400	1,015,444	100%	\$1,026,475	\$20,400	-\$1,006,075	-4932%
EXPENDITURES										
005-597-00-00	OTHER - TRANSFER OUT			\$-	0	0%	\$0	\$26,475	\$26,475	100%
	Total Expenditures			\$-	0	0%	\$0	\$26,475	\$26,475	100%
005-5089100	PROJECTED ENDING FUND BALANCE			\$1,020,400	1,015,444	100%	\$1,026,475	\$1,020,400	-\$6,075	-1%

WETHERILL NATURE PRESERVE FUND #023

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (082026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
023-3089100	BEGINNING BALANCE	\$40,284	\$67,773	\$94,752	\$94,752	100%	\$96,852	\$110,512	\$13,660	12%
REVENUES										
LOCAL AWARDS - GOVT PAYMENTS										
023-337-00-00	PUBLIC DONATIONS - WNP	\$21,000	\$26,000	\$21,000	\$0	0%	\$21,000	\$26,000	\$5,000	19%
023-337-00-10	PUBLIC DONATIONS - PROJECT	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
023-337-00-40	KC GRANT		\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
TOTAL		\$21,000	\$26,000	\$21,000	\$0	0%	\$21,000	\$26,000	\$5,000	19%
MISCELLANEOUS REVENUES										
023-361-10-00	INVESTMENT INTEREST	\$3,496	\$5,741	\$2,200	\$2,046	93%	\$3,508	\$3,464	-\$44	-1%
023-367-00-00	PRIVATE DONATIONS - WETHERILL	\$49,930	\$71,776	\$20,000	\$16,100	81%	\$27,600	\$42,436	\$14,836	35%
023-367-00-10	PRIVATE DONATIONS - PROJECTS	\$0	\$0	\$20,000	\$0	0%	\$0	\$0	\$0	0%
TOTAL		\$53,426	\$77,517	\$42,200	\$18,146	43%	\$31,108	\$45,900	\$14,792	32%
	Subtotal before transfers	\$74,426	\$103,517	\$63,200	\$18,146	29%	\$52,108	\$71,900	\$19,792	28%
023-397-00-00	OTHER - TRANSFERS IN	\$0	\$0	\$0	\$0	0%	\$0	\$1,669	\$1,669	0%
	Total Revenues	\$74,426	\$103,517	\$63,200	\$18,146	29%	\$52,108	\$73,569	\$21,461	29%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (082026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
EXPENDITURES										
OTHER PARK FACILITIES										
023-576-90-10	SALARY - PW	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
023-576-90-31	SUPPLIES	\$402	\$3,901	\$2,500	\$0	0%	\$625	\$2,532	\$1,907	75%
023-576-40-41	TREEFALL CONTINGENCY			\$5,000	\$0	0%	\$0	\$5,000	\$5,000	100%
023-576-90-40	MISCELLANEOUS MAINT.	\$26,943	\$33,815	\$25,000	\$16,794	67%	\$22,393	\$34,365	\$11,972	35%
023-576-90-42	PROJECT EXPENSES	\$19,591	\$36,723	\$30,000	\$9,323	31%	\$12,431	\$17,454	\$5,023	29%
023-576-90-32	FUNDRAISING COSTS	\$0	\$0	\$3,000	\$0	0%	\$3,000	\$3,000	\$0	0%
TOTAL		\$46,936	\$74,438	\$65,500	\$26,117	40%	\$38,448	\$62,351	\$23,903	38%
	Subtotal before transfers	\$46,936	\$74,438	\$65,500	\$26,117	40%	\$38,448	\$62,351	\$23,903	38%
023-597-00-00	OTHER - TRANSFERS OUT	\$0	\$0	\$0	\$0	0%	\$0		\$0	0%
	Total Expenditures	\$46,936	\$74,438	\$65,500	\$26,117	40%	\$38,448	\$62,351	\$23,903	38%
023-5089100	PROJECTED ENDING FUND BALANCE	\$67,773	\$96,852	\$92,452	\$86,781	94%	\$110,512	\$121,730	\$11,218	9%

PUBLIC PARKS AND OPEN SPACE FUND #040

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
040-3089100	BEGINNING BALANCE	\$47,803	\$57,327	\$128,548	\$128,548	100%	\$128,548	\$225,651	\$97,103	43%
REVENUES										
040-311-11-00	PROPERTY TAX - KING COUNTY PARKS LEVY	\$38,743	\$40,302	\$117,000	\$57,379	49%	\$114,758	\$114,758	\$0	0%
040-361-10-00	MISC - INVESTMENT INTEREST	\$6,936	\$3,814	\$8,500	\$2,826	33%	\$4,845	\$5,030	\$185	4%
040-367-00-00	CONTRIBUTIONS & DONATIONS NON-GOVT	\$0	\$900	\$0	\$2,500	2500%	\$2,500	\$0	-\$2,500	0%
	Subtotal before transfers	\$45,679	\$45,016	\$125,500	\$62,705	50%	\$122,103	\$119,788	-\$2,315	-2%
040-397-00-00	OTHER - TRANSFERS IN	\$0	\$150,000	\$0	\$0	0%	\$0	\$187,000	\$187,000	0%
	Total Revenues	\$45,679	\$195,016	\$125,500	\$62,705	50%	\$122,103	\$306,788	\$184,685	60%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
EXPENDITURES										
PARK FACILITIES										
040-576-80-31	PARK FACILITIES - OPEN SPACES - MAINTENANCE	\$7,849	\$0	\$20,000	\$2,476	12%	\$20,000	\$20,000	\$0	0%
040-576-80-40	PARK FACILITIES - GEN. PARKS - MAINTENANCE	\$1,437	\$0	\$20,000	\$357	2%	\$5,000	\$20,000	\$15,000	75%
TOTAL		\$9,286	\$0	\$40,000	\$2,832	7%	\$25,000	\$40,000	\$15,000	38%
CAPITAL EXPENDITURES/EXPENSES										
040-594-76-63	PARKS - COMMUNITY PROJECTS CONSTRUCTION	\$280	\$6,617	\$0	\$0	0%	\$0	\$0	\$0	0%
040-594-76-64	PARKS - CAPITAL IMPROVEMENT - SALLY'S ALLEY	\$26,589	\$99,134	\$0	\$0	0%	\$0	\$0	\$0	0%
040-594-76-67	P-1 47th ST BEACH MAINT AND DOCK REPAIR	\$0	\$0	\$24,000	\$0	0%	\$0	\$187,000	\$187,000	100%
TOTAL		\$26,869	\$105,751	\$24,000	\$0	0%	\$0	\$187,000	\$187,000	100%
	Subtotal before transfers	\$36,155	\$105,751	\$64,000	\$2,832	4%	\$25,000	\$227,000	\$202,000	89%
040-597-00-00	OTHER - TRANSFERS OUT	\$0	\$18,044	\$0	\$0	0%	\$0		\$0	0%
	Total Expenditures	\$36,155	\$123,795	\$64,000	\$2,832	4%	\$25,000	\$227,000	\$202,000	89%
040-5089100	PROJECTED ENDING FUND BALANCE	\$57,327	\$128,548	\$190,048	\$188,421	99%	\$225,651	\$305,439	\$79,788	26%

STREET FUND #101										
BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
101-3085100	BEGINNING BALANCE	\$529,781	\$1,108,920	\$918,347	\$918,347	100%	\$918,347	\$1,069,201	\$150,854	14%
REVENUES										
101-334-03-80	STATE TIB GRANT	\$0	\$387,122	\$152,878	\$114,136	75%	\$126,136	\$0	-\$126,136	0%
101-322-40-00	HEAVY VEHICLE FEE	\$158,776	\$56,611	\$40,000	\$125,692	314%	\$188,538	\$64,862	-\$123,677	-191%
101-336-00-71	MULTIMODAL TRANS. CTY	\$1,455	\$1,431	\$1,400	\$707	50%	\$1,414	\$1,401	-\$13	-1%
101-336-00-87	STREET FUEL TAX	\$20,090	\$19,242	\$20,000	\$13,500	67%	\$20,250	\$19,380	-\$870	-4%
101-361-10-00	INVESTMENT INTEREST	\$48,546	\$42,906	\$30,500	\$21,028	69%	\$36,048	\$32,462	-\$3,586	-11%
101-382-10-00	STREET DAMAGE DEPOSIT	\$45,150	\$28,000	\$20,000	\$44,000	220%	\$66,000	\$39,836	-\$26,164	-66%
101-395-20-00	INSURANCE RECOVERY - CAP.ASSET	\$6,578								
	Subtotal before transfers	\$280,595	\$535,313	\$264,778	\$319,064	121%	\$438,387	\$157,941	-\$280,446	-178%
101-397-00-00	OPERATING TRANSFERS IN	\$545,000	\$0	\$72,000	\$72,000	100%	\$72,000	\$51,844	-\$20,156	-39%
101-397-00-01	OPERATING TRANSFERS IN	\$0	\$0	\$63,000	\$63,000	100%	\$63,000	\$0	-\$63,000	0%
101-397-00-02	OPERATING TRANSFERS IN	\$0	\$0	\$45,000	\$45,000	100%	\$45,000	\$0	-\$45,000	0%
	Total Transfer In	\$545,000	\$0	\$180,000	\$180,000	100%	\$180,000	\$51,844	-\$128,156	-247%
	Total Revenues	\$825,595	\$535,313	\$444,778	\$499,064	112%	\$618,387	\$209,785	-\$408,602	-195%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
EXPENDITURES										
101-542-30-48	STREET MAINTENANCE	\$7,768	\$668	\$15,000	\$14,625	98%	\$14,625	\$15,356	\$731	5%
101-542-63-47	STREET LIGHTS	\$11,179	\$12,786	\$11,067	\$8,466	76%	\$12,699	\$13,334	\$635	5%
101-542-67-41	STREET CLEANING	\$5,650	\$6,811	\$6,200	\$3,605	58%	\$6,180	\$6,489	\$309	5%
101-542-70-31	ROW MAINT - SUPPLIES	\$7,532	\$5,661	\$8,000	\$799	10%	\$1,198	\$8,000	\$6,802	85%
101-542-70-32	ROW MAINT - FUEL	\$1,701	\$1,663	\$3,000	\$768	26%	\$1,152	\$3,000	\$1,848	62%
101-542-70-35	ROW MAINT - EQUIPMENT	\$1,753	\$618	\$2,000	\$1,516	76%	\$2,599	\$2,729	\$130	5%
101-542-70-41	ROW MAINT - CONTRACT SVCS	\$21,126	\$10,804	\$25,000	\$6,244	25%	\$21,276	\$25,000	\$3,724	15%
101-513-10-10	MAYOR/TOWN ADMINISTRATOR SALARY	\$0	\$0	\$15,000	\$10,000	67%	\$15,000	\$15,675	\$675	4%
101-513-10-21	SOC.SEC/MEDI/SUTA/WORK COMP FOR ABOVE	\$0	\$0	\$1,350	\$907	67%	\$1,350	\$1,411	\$61	4%
101-513-10-22	BENEFITS	\$0	\$0	\$1,355	\$903	67%	\$1,355	\$1,501	\$146	10%
101-513-10-23	RETIREMENT	\$0	\$0	\$837	\$558	67%	\$837	\$875	\$38	4%
101-543-30-10	SALARY – PW & CT	\$62,236	\$93,838	\$99,411	\$67,099	67%	\$99,411	\$126,386	\$26,975	21%
101-543-30-21	PAYROLL TAXES - PW &CT	\$6,978	\$10,038	\$10,272	\$7,001	68%	\$10,272	\$13,209	\$2,937	22%
101-543-30-22	BENEFITS - PW & CT	\$8,196	\$13,025	\$12,193	\$8,820	72%	\$14,620	\$21,898	\$7,278	33%
101-543-30-23	RETIREMENT - PW & CT	\$5,792	\$6,456	\$5,547	\$2,892	52%	\$5,547	\$7,052	\$1,505	21%
101-543-31-10	SALARY - PART TIME PUBLIC WORKS	\$13,580	\$19,220	\$12,000	\$14,722	123%	\$16,042	\$16,560	\$518	3%
101-543-31-21	PAYROLL TAXES - PART TIME PUBLIC WORKS	\$2,008	\$2,846	\$1,320	\$2,169	164%	\$2,369	\$1,822	-\$547	-30%
101-544-20-41	ENGINEERING SERVICES - GENERAL	\$11,971	\$3,135	\$10,000	\$0	0%	\$0	\$10,000	\$10,000	100%
101-582-10-00	STREET DEPOSIT REFUNDS	\$27,958	\$15,000	\$20,000	\$11,500	58%	\$66,000	\$39,836	-\$26,164	-66%
	Total before Capital Improvements	\$195,427	\$202,570	\$259,552	\$162,595	63%	\$292,532	\$330,133	\$37,601	11%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
101-594-42-60	CAP EXP-ORDINARY MAINT (VEHICLES, EQUIP)		\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
101-595-30-60	ROADWAY RESTORATION	\$20,253	\$0	\$45,000	\$248	1%	\$25,000	\$25,000	\$0	0%
101-595-30-63	STREET CONSTRUCTION	\$30,775	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
101-595-30-64	ROADWAY - T-1 94th AVE, 38th & 40th STs	\$0	\$440,657	\$300,000	\$133,803	45%	\$140,000	\$0	-\$140,000	0%
101-595-61-60	SIDEWALKS - T-2 92nd Ave.	\$0	\$82,659	\$0	\$0	0%	\$0	\$0	\$0	0%
101-595-63-60	O-1 Replace 2 street lights - 4030 95th Ave.	\$0	\$0	\$63,000	\$0	0%	\$10,000	\$53,000	\$43,000	81%
	Total Capital Exp	\$51,028	\$523,316	\$408,000	\$134,050	33%	\$175,000	\$78,000	-\$97,000	-124%
	Total Expenditures	\$246,456	\$725,886	\$667,552	\$296,645	44%	\$467,532	\$408,133	-\$59,399	-15%
101-5085100	PROJECTED ENDING FUND BALANCE	\$1,108,920	\$918,347	\$695,573	\$1,120,765	161%	\$1,069,201	\$870,853	-\$198,348	-23%

Transportation Benefit District Fund #102

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
102-3085100	BEGINNING BALANCE	\$0	\$0	\$44,597	\$44,597	100%	\$44,597	\$31,688	-\$12,908	-41%
REVENUES										
102-313-21-00	SALES TAX	\$0	\$44,147	\$72,000	\$38,997	54%	\$58,496	\$51,321	-\$7,175	-14%
102-361-10-00	INVESTMENT INTEREST	\$0	\$450	\$0	\$347	347%	\$596	\$523	-\$73	-14%
	Total Revenues	\$0	\$44,597	\$72,000	\$39,345	55%	\$59,092	\$51,844	-\$7,247	-14%
EXPENDITURES										
102-542-30-48	QUALIFYING STREET PROJECTS	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	
102-597-00-00	TRANSFERS OUT	\$0	\$0	\$72,000	\$72,000	100%	\$72,000	\$51,844	-\$20,156	-39%
	Total Expenditures	\$0	\$0	\$72,000	\$72,000	100%	\$72,000	\$51,844	-\$20,156	-39%
102-5085100	PROJECTED ENDING FUND BALANCE	\$0	\$44,597	\$44,597	\$11,942	27%	\$31,688	\$31,688	\$0	0%

COMMUNITY DEVELOPMENT FUND #104

BARS	Account Title	2024 Actuals	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
104-3085100	BEGINNING BALANCE	\$313,754	\$406,768	\$614,852	\$614,852	100%	\$614,852	\$600,007	-\$14,846	-2%
REVENUES										
LICENSES & PERMITS										
104-322-10-00	BUILDING PERMIT FEES	\$177,826	\$108,026	\$100,000	\$131,609	132%	\$175,478	\$163,907	-\$11,571	-7%
104-322-10-11	CONSTRUCTION SIGN FEE	\$720	\$580	\$500	\$750	150%	\$1,000	\$843	-\$157	-19%
104-322-10-12	FENCE PERMIT FEE	\$0	\$0	\$0	\$0	0%	\$0	\$36	\$36	100%
104-322-10-13	ROOFING PERMIT FEE	\$1,200	\$2,000	\$800	\$1,200	150%	\$1,600	\$1,539	-\$61	-4%
104-332-10-14	TREE PERMIT	\$20,645	\$14,802	\$8,000	\$9,000	113%	\$12,000	\$13,641	\$1,641	12%
104-322-10-31	SHORELINE EXEMPTION	\$8,060	\$4,960	\$4,500	\$3,549	79%	\$4,732	\$6,631	\$1,899	29%
104-322-11-00	MECHANICAL/PLUMBING PERMIT FEES	\$18,158	\$42,198	\$20,000	\$24,723	124%	\$32,963	\$29,983	-\$2,981	-10%
104-322-12-00	DEMOLITION FEES	\$88,350	\$4,063	\$2,000	\$1,250	63%	\$1,667	\$3,157	\$1,490	47%
104-322-13-00	SUBSTANTIAL DEVELOPMENT FEES	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
104-322-14-00	RIGHT OF WAY PERMIT	\$5,250	\$5,938	\$3,000	\$3,000	100%	\$4,000	\$5,383	\$1,383	26%
104-322-16-00	SITE DEVELOPMENT FEES	\$7,955	\$12,350	\$9,000	\$6,970	77%	\$9,293	\$11,061	\$1,767	16%
104-322-17-00	PRE APPLICATION CONFERENCE	\$13,753	\$31,014	\$15,000	\$8,300	55%	\$11,067	\$21,155	\$10,089	48%
104-322-18-00	ENCROACHMENT AGREEMENT	\$3,750	\$11,560	\$2,500	\$7,500	300%	\$10,000	\$8,415	-\$1,585	-19%
TOTAL		\$345,668	\$237,489	\$165,300	\$197,850	120%	\$263,800	\$265,750	\$1,950	1%

BARS	Account Title	2024 Actuals	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
STATE GRANTS/AWARDS/CONTRIBUTIONS										
104-334-04-20	GRANT - DEPT OF COMMERCE									
104-334-04-21	MIDDLE HOUSING GRANT - DEPT COMM.	\$50,000	\$17,500	\$0	\$0	0%	\$0	\$0	\$0	0%
104-334-04-22	CLIMATE PLANNING GRANT - DEPT COMM.	\$17,500	\$35,000	\$0	\$0	0%	\$0	\$0	\$0	0%
104-334-04-23	CONSOLIDATED PERMIT REVIEW GRANT	\$46,875	\$140,625	\$0	\$0	0%	\$0	\$0	\$0	0%
TOTAL		\$114,375	\$193,125	\$0	\$0	0%	\$0	\$0	\$0	0%
PLANNING & DEVELOPMENT FEES										
104-345-81-00	ZONING/SUBDIVISION FEES	\$1,250	\$3,110	\$2,000	\$0	0%	\$0	\$1,254	\$1,254	100%
104-345-81-10	VARIANCE FEE	\$0	\$2,500	\$0	\$473	473%	\$473	\$1,573	\$1,100	70%
104-345-81-40	HEARING EXAMINER - FOR REIMBURSEMENT	\$6,600	\$2,840	\$4,000	\$2,451	61%	\$5,536	\$4,963	-\$573	-12%
104-345-83-00	PLAN CHECKING FEES	\$141,214	\$127,017	\$80,000	\$65,917	82%	\$87,890	\$119,655	\$31,765	27%
104-345-86-00	SEPA PERMIT	\$12,500	\$14,955	\$10,000	\$3,750	38%	\$5,000	\$12,206	\$7,206	59%
104-345-89-00	CRITICAL AREAS	\$0	\$0	\$0	\$0	0%	\$0	\$13,832	\$13,832	100%
104-345-89-40	OTHER DEVELOPMENT FEES	\$9,037	\$3,625		\$2,216	2216%	\$2,955	\$5,863	\$2,908	50%
104-345-89-41	GENERAL ADMINISTRATION - Recoup	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
TOTAL		\$170,601	\$154,047	\$96,000	\$74,807	78%	\$101,854	\$159,346	\$57,492	36%
MISCELLANEOUS REVENUES										
104-361-10-00	INVESTMENT INTEREST	\$20,438	\$19,656	\$9,600	\$12,449	130%	\$21,342	\$20,239	-\$1,103	-5%
TOTAL		\$20,438	\$19,656	\$9,600	\$12,449	130%	\$21,342	\$20,239	-\$1,103	-5%

BARS	Account Title	2024 Actuals	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
104-397-00-00	OTHER - TRANSFERS IN	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
	TOTAL REVENUES	\$651,081	\$604,317	\$270,900	\$285,107	105%	\$386,995	\$445,335	\$58,339	13%
EXPENDITURES										
EXECUTIVE ACTIVITIES										
104-513-10-10	MAYOR/TOWN ADMINISTRATOR SALARY	\$0	\$0	\$45,000	\$30,000	67%	\$45,000	\$47,025	\$2,025	4%
104-513-10-21	SOC.SEC/MEDI/SUTA/WORK COMP FOR ABOVE	\$0	\$0	\$4,050	\$2,720	67%	\$4,050	\$4,232	\$182	4%
104-513-10-22	BENEFITS	\$0	\$0	\$4,064	\$2,710	67%	\$4,064	\$4,504	\$440	10%
104-513-10-23	RETIREMENT	\$0	\$0	\$2,511	\$1,674	67%	\$2,511	\$2,624	\$113	4%
TOTAL		\$0	\$0	\$55,625	\$37,104	67%	\$55,625	\$58,385	\$2,760	5%
FINANCIAL SERVICES										
104-514-20-11	WAGES TEMP DEP.CLERK - 4 MOS.	\$0	\$0	\$60,000	\$0	0%	\$0	\$0	\$0	0%
104-514-20-24	SOC.SEC/MEDI/SUTA/WORK COMP FOR ABOVE	\$0	\$0	\$2,700	\$0	0%	\$0	\$0	\$0	0%
TOTAL		\$0	\$0	\$62,700	\$0	0%	\$0	\$0	\$0	0%
GENERAL SERVICES										
104-518-10-10	SALARY - CLERKS	\$94,636	\$97,691	\$103,051	\$69,519	67%	\$103,870	\$112,070	\$8,200	7%
104-518-10-21	PAYROLL TAXES - CLERKS	\$8,416	\$8,764	\$9,275	\$6,251	67%	\$9,401	\$10,086	\$685	7%
104-518-10-22	BENEFITS - CLERKS	\$11,123	\$13,702	\$12,871	\$18,569	144%	\$29,566	\$36,584	\$7,018	19%
104-518-10-23	RETIREMENT - CLERKS	\$8,810	\$6,734	\$5,750	\$3,028	53%	\$4,944	\$6,254	\$1,309	21%
TOTAL		\$122,984	\$126,891	\$130,947	\$97,367	74%	\$147,782	\$164,994	\$17,212	10%

BARS	Account Title	2024 Actuals	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT										
104-558-50-40	SITE DEVELOPMENT	\$13,959	\$12,004	\$9,000	\$3,383	38%	\$4,510	\$10,247	\$5,737	56%
104-558-50-41	BUILDING PERMITS	\$48,493	\$58,557	\$40,000	\$28,934	72%	\$38,579	\$42,337	\$3,758	9%
104-558-50-42	MECHANICAL PERMITS	\$9,584	\$16,862	\$8,000	\$2,669	33%	\$3,558	\$9,186	\$5,628	61%
104-558-50-44	SEPA	\$5,323	\$5,151	\$5,000	\$3,526	71%	\$4,702	\$5,231	\$529	10%
104-558-50-45	DEMOLITION PERMITS	\$82,909	\$125	\$0	\$113	112%	\$113	\$2,745	\$2,632	96%
104-558-50-47	RIGHT OF WAY	\$9,018	\$6,211	\$5,000	\$7,384	148%	\$9,845	\$8,048	-\$1,797	-22%
104-558-50-48	SHORELINE EXEMPTION	\$675	\$2,590	\$2,000	\$5,007	250%	\$6,676	\$2,808	-\$3,868	-138%
104-558-50-49	SHORELINE SUBS DEVELOPMENT	\$10,394	\$2,710	\$8,000	\$4,670	58%	\$6,226	\$6,866	\$640	9%
104-558-50-50	ENCROACHMENT AGREEMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$8,415	\$8,415	100%
104-558-60-40	COMPREHENSIVE PLAN	\$30,479	\$0	\$10,000	\$0	0%	\$0	\$0	\$0	0%
104-558-60-41	CODE ENFORCEMENT	\$5,494	\$3,446	\$5,000	\$1,142	23%	\$1,522	\$3,210	\$1,688	53%
104-558-60-42	GENERAL ADMINISTRATION	\$90,001	\$50,728	\$80,000	\$40,223	50%	\$53,631	\$71,797	\$18,166	25%
104-558-60-43	OTHER DEVELOPMENT	\$0	\$43	\$5,000	\$4,528	91%	\$6,037	\$2,872	-\$3,165	-110%
104-558-60-44	SPECIAL USE PERMIT	\$0	\$1,468	\$0	\$0	0%	\$0	\$367	\$367	100%
104-558-60-45	PROF SVCS - HRG. EXAM	\$8,460	\$2,840	\$4,000	\$5,536	138%	\$5,536	\$4,963	-\$573	-12%
104-558-60-46	PLAN CHECKING	\$53,922	\$41,083	\$40,000	\$17,734	44%	\$23,646	\$38,645	\$14,999	39%
104-558-60-48	ZONING/SUBDIVISION	\$5,475	\$3,287	\$5,000	\$631	13%	\$842	\$1,145	\$303	26%
104-558-60-49	PRE-APPLICATION MEETINGS	\$8,097	\$15,345	\$9,000	\$5,717	64%	\$7,622	\$10,107	\$2,485	25%
104-558-61-40	MIDDLE HOUSING – ACCESSORY DWELLINGS	\$24,917	\$7,123	\$10,000	\$0	0%	\$0	\$0	\$0	0%
104-558-61-41	CLIMATE PLANNING	\$6,706	\$10,706	\$0	\$0	0%	\$0	\$0	\$0	0%
104-558-61-42	CONSOLIDATED PERMIT REVIEW	\$11,567	\$11,396	\$10,000	\$0	0%	\$0	\$0	\$0	0%
104-558-61-43	CRITICAL AREAS	\$0	\$14,135	\$5,000	\$10,147	203%	\$13,530	\$13,832	\$302	2%
104-588-61-44	SHORELINE MASTER PROGRAM	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
TOTAL		\$425,473	\$265,807	\$260,000	\$141,344	54%	\$186,575	\$242,821	\$56,245	23%

BARS	Account Title	2024 Actuals	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
PROPERTY DEVELOPMENT										
104-559-30-00	TREE PERMITS	\$9,609	\$2,767	\$5,000	\$8,894	178%	\$11,859	\$7,028	-\$4,831	-69%
104-559-50-21	ROOFING PERMIT	\$0	\$768	\$0	\$0	0%	\$0	\$192	\$192	100%
TOTAL		\$9,609	\$3,535	\$5,000	\$8,894	178%	\$11,859	\$7,220	-\$4,639	-64%
	Total Expenditures		\$396,233	\$514,272	\$284,709	55%	\$401,841	\$473,419	\$71,578	15%
104-5085100	PROJECTED ENDING FUND BALANCE		\$614,852	\$371,480	\$615,250	166%	\$600,007	\$571,922	-\$28,085	-5%

CAPITAL IMPROVEMENT FUND #301 - REET

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
301-3083100		\$59,407	\$48,425	\$465,991	\$465,991	100%	\$465,991	\$1,119,094	\$653,104	58%
REVENUES										
301-318-34-00	REET 1 - FIRST QTR PERCENT	\$139,769	\$204,825	\$175,000	\$225,135	129%	\$337,703	\$189,956	-\$147,747	-78%
301-318-35-00	REET 2 - SECOND QTR PERCENT	\$139,769	\$204,825	\$175,000	\$225,135	129%	\$337,703	\$189,956	-\$147,747	-78%
301-361-10-00	INVESTMENT INTEREST	\$39,481	\$7,916	\$21,000	\$13,240	63%	\$22,697	\$20,737	-\$1,960	-9%
	Total Revenues	\$319,018	\$417,566	\$371,000	\$463,511	125%	\$698,104	\$400,650	-\$297,454	-74%
EXPENDITURES										
301-597-00-00	OPERATING TRANSFERS - OUT	\$330,000	\$0	\$45,000	\$45,000	100%	\$45,000	\$187,000	\$142,000	0%
301-597-00-00	OPERATING TRANSFER - OUT	\$0	\$0	\$0	\$0	0%	\$0	\$645,000	\$645,000	0%
	Total Expenditures	\$330,000	\$0	\$45,000	\$45,000	100%	\$45,000	\$832,000	\$787,000	95%
301-5083100	PROJECTED ENDING FUND BALANCE	\$48,425	\$465,991	\$791,991	\$884,502	112%	\$1,119,094	\$687,744	-\$431,350	-63%

CURRENT YEAR CAPITAL FUND 311 - UGC (includes Water District funds)

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
311-3085100	BEGINNING BALANCE	\$2,308,695	\$739,787	\$567,619	567,619	100%	\$567,619	\$254,778	-\$312,841	-123%
REVENUES										
311-361-10-00	INVESTMENT INTEREST	\$103,089	\$32,743	\$7,700	7,061	92%	\$12,104	\$0	-\$12,104	0%
311-385-00-00	SPECIAL OR EXTRAORDINARY ITEM	\$0			0	0%	\$0	\$0	\$0	0%
311-385-00-10	SPECIAL OR EXTRA ITEM - COMCAST	\$0	\$289,371	\$-	0	0%	\$0	\$0	\$0	0%
311-397-00-00	OPERATING TRANSFERS - IN	\$0			0	0%	\$0	\$0	\$0	0%
	Total Revenues	\$103,089	\$322,114	\$7,700	7,061	92%	\$12,104	\$0	-\$12,104	0%
EXPENDITURES										
311-595-10-41	PROFESSIONAL SERVICES - ENGINEERING	\$0	\$-	\$-	0	0%	\$0	\$0	\$0	0%
311-595-30-63	CONSTRUCTION - UNDERGROUNDING	\$1,671,998	\$494,282	\$-	0	0%	\$0	\$0	\$0	0%
311-595-70-63	ROADSIDE LANDSCAPING- DEVELOPMENT	\$0	\$-	\$-	0	0%	\$0	\$0	\$0	0%
311-597-00-00	TRANSFER OUT OF RESTRICTED	\$0	\$-	\$63,000	63,000	100%	\$63,000	\$226,931	\$163,931	0%
311-597-00-00	TRANFER OUT OF ASSIGNED	\$0	\$-	\$261,945	261,945	100%	\$261,945	\$27,847	-\$234,098	0%
	Total Expenditures	\$1,671,998	\$494,282	\$324,945	324,945	100%	\$324,945	\$254,778	-\$70,167	0%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
311-5083100	ENDING FUND BALANCE - RESTRICTED		\$289,931	\$226,931	\$226,931	100%	\$226,931	\$226,931	\$0	0%
311-5085100	ENDING FUND BALANCE - ASSIGNED		\$277,688	\$23,443	22,804	97%	27,847	\$27,847	\$0	0%
	ENDING FUND BALANCE	\$739,787	\$567,619	\$250,374	\$249,735	100%	\$254,778	\$0	-\$254,778	292368197%

STORMWATER FUND #401

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
401-3085100	BEGINNING BALANCE	\$304,515	\$683,773	\$742,034	\$742,034	100%	\$742,034	\$757,875	\$15,842	2%
REVENUES										
401-337-00-70	GRANT KC - SROF (Subregional Opportunity)	\$31,009	\$37,666	\$23,162	\$0	0%	\$23,162	\$23,000	(\$162)	-1%
401-337-00-71	GRANT KC - FLOOD REDUCTION	\$13,618	\$-	\$-	\$0	0%	\$0	\$55,000	\$55,000	100%
401-343-10-00	STORMWATER SYSTEM MAINTENANCE TAX	\$54,435	\$54,030	\$53,960	\$29,702	55%	\$53,760	\$53,760	\$0	0%
401-343-10-10	STORMWATER RESERVE FOR CAPITAL TAX	\$88,590	\$87,930	\$87,830	\$48,461	55%	\$87,491	\$87,491	\$0	0%
401-361-10-00	MISC - INVESTMENT INTEREST	\$40,420	\$28,972	\$28,000	\$14,839	53%	\$25,438	\$27,284	\$1,846	7%
401-369-40-00	JUDGEMENT & SETTLEMENTS	\$21,518								
	Subtotal before transfers	\$249,589	\$208,598	\$192,952	\$93,002	48%	\$189,851	\$246,535	\$56,684	23%
401-397-00-00	OTHER - TRANSFER IN	\$740,000	\$-	\$-	\$0	0%	\$0	\$645,000	\$645,000	100%
	Total Revenues	\$989,589	\$208,598	\$192,952	\$93,002	48%	\$189,851	\$891,535	\$701,684	79%

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Increase (\$)	2027 Increase (%)
EXPENDITURES										
401-513-10-10	MAYOR/TOWN ADMIN SALARY	\$0	\$-	\$7,500	\$5,000	67%	\$7,500	\$7,838	\$338	4%
401-513-10-21	SOC.SEC/MEDI/SUTA/WORK COMP	\$0	\$-	\$675	\$453	67%	\$675	\$705	\$30	4%
401-513-10-22	BENEFITS	\$0	\$-	\$677	\$452	67%	\$677	\$751	\$74	10%
401-513-10-23	RETIREMENT	\$0	\$-	\$419	\$279	67%	\$419	\$437	\$18	4%
401-531-40-10	SALARY - PW & CT	\$17,782	\$43,710	\$52,087	\$35,545	68%	\$52,909	\$60,860	\$7,952	13%
401-531-40-21	PAYROLL TAXES - PW & CT	\$1,993	\$4,315	\$5,066	\$3,375	67%	\$5,114	\$6,002	\$888	15%
401-531-40-22	BENEFITS - PW & CT	\$2,342	\$6,252	\$5,419	\$4,015	74%	\$7,435	\$12,516	\$5,081	41%
401-531-40-23	RETIREMENT - PW & CT	\$1,655	\$2,846	\$2,906	\$1,132	39%	\$2,101	\$3,396	\$1,295	38%
401-531-40-41	ENGINEERING SERVICES - GENERAL	\$915	\$-	\$10,000	\$743	7%	\$1,000	\$10,000	\$9,000	90%
401-531-40-48	STORM DRAIN MAINTENANCE	\$38,450	\$76,552	\$40,000	\$6,000	15%	\$40,000	\$46,000	\$6,000	13%
401-531-67-41	STREET CLEANING	\$5,650	\$6,811	\$6,200	\$3,605	58%	\$6,180	\$6,489	\$309	5%
	Subtotal before Capital	\$68,786	\$140,485	\$130,949	\$60,599	46%	\$124,009	\$154,993	\$30,984	20%
401-594-31-40	SW CONSULT. - ENGINEER	\$29,839	\$-	\$-	\$0	0%	\$0	\$0	\$0	0%
401-594-31-41	S-1 ENGR-4441 91st Ave NE		\$9,853	\$50,000	\$3,300	7%	\$50,000	\$645,000	\$595,000	92%
401-594-31-60	STORMWATER CONSTRUCTION	\$511,706	\$-	\$-	\$0	0%	\$0	\$0	\$0	0%
	Total Capital Exp	\$541,545	\$9,853	\$50,000	\$3,300	7%	\$50,000	\$645,000	\$595,000	92%
	Total Expenditures	\$610,331	\$150,337	\$180,949	\$63,899	35%	\$174,009	\$799,993	\$625,984	78%
401-5085100	PROJECTED ENDING FUND BALANCE	\$683,773	\$742,034	\$754,037	\$771,137	102%	\$757,875	\$849,417	\$91,542	11%

WETHERILL ENDOWMENT FUND #701 - RESTRICTED PRINCIPAL BY AGREEMENT

BARS	Account Title	2024 Actual	2025 Actual	2026 Budget	2026 Actual (08/2026)	2026 Variance (%)	2026 Projected	2027 Proposed	2027 Variance (\$)	2027 Variance (%)
701-3082100	BEGINNING FUND BALANCE	\$51,243	\$51,243	\$51,243	\$51,243	0%	\$51,243	\$51,243	\$0	0%
REVENUES										
701-361-10-00	INVESTMENT INTEREST	\$0	\$2,185	\$2,200	\$1,013	46%	\$1,736	\$1,669	-\$531	-32%
	Total Revenue	\$0	\$2,185	\$2,200	\$1,013	46%	\$1,736	\$1,669	-\$531	-32%
EXPENDITURES										
701-597-00-00	TRANFERS OUT	\$0	\$2,185	\$2,200	\$0	0%	\$1,736	\$1,669	-\$531	-32%
	Total Expenditures	\$0	\$2,185	\$2,200	\$0	0%	\$1,736	\$1,669	-\$531	-32%
701-5082100	PROJECTED ENDING FUND BALANCE	\$51,243	\$51,243	\$51,243	\$52,256	102%	\$51,243	\$51,243	\$0	0%

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ATTACHMENT 2 – Updated Fund Summary, 2026 Projected & 2027 Proposed

2026 Projected Year End by Fund

Fund	Beginning Balance	Revenues	Transfers In	Expenditures	Capital Exp.	Transfers Out	Ending Balance without Transfers	Ending Balance
001 General	\$2,413,097	\$2,239,993	\$261,945	\$1,641,574	\$0	\$1,000,000	\$3,011,515	\$2,273,460
005 Reserve	\$0	\$26,475	\$1,000,000	\$0	\$0	\$0	\$26,475	\$1,026,475
023 Wetherill Nature Preserve	\$94,752	\$52,108	\$1,736	\$38,448	\$0	\$0	\$108,412	\$110,148
040 Parks & Open Space	\$128,548	\$122,103	\$0	\$25,000	\$0	\$0	\$225,651	\$225,651
Total General Fund (001-040)	\$2,636,397	\$2,440,678	\$1,263,681	\$1,705,022	\$0	\$1,000,000	\$3,372,053	\$3,635,734
101 Street	\$918,347	\$438,387	\$180,000	\$292,532	\$175,000	\$0	\$889,201	\$1,069,202
102 TBD	\$44,597	\$59,092	\$0	\$0	\$0	\$72,000	\$103,688	\$31,689
104 Comm Dvmt	\$614,852	\$386,995	\$0	\$401,841	\$0	\$0	\$600,007	\$600,006
301 Capital REET	\$465,991	\$698,104	\$0	\$0	\$0	\$45,000	\$1,164,094	\$1,119,094
311 Capital UGC	\$567,619	\$12,104	\$0	\$0	\$0	\$324,945	\$579,723	\$254,778
401 Stormwater	\$742,034	\$189,851	\$0	\$124,009	\$50,000	\$0	\$757,875	\$757,876
701 Wetherill Endowment	\$51,243	\$1,736	\$0	\$0	\$0	\$1,736	\$52,979	\$51,243
Total All Funds	\$6,041,079	\$4,226,946	\$1,443,681	\$2,523,405	\$225,000	\$1,443,681	\$7,519,621	\$7,519,621

2027 Proposed Budget by Fund

Fund	Beginning Balance	Revenues	Transfers In	Expenditures	Capital Exp.	Transfers Out	Ending Balance without Transfers	Ending Balance
001 General	\$2,273,460	\$1,715,681	\$254,778	\$1,961,662	\$0	\$0	\$2,027,479	\$2,282,258
005 Reserve	\$1,026,475	\$20,400	\$0	\$0	\$0	\$0	\$1,046,875	\$1,046,875
023 Wetherill Nature Preserve	\$110,512	\$71,900	\$1,669	\$38,448	\$0	\$0	\$143,964	\$145,633
040 Parks & Open Space	\$225,651	\$119,788	\$187,000	\$25,000	\$187,000	\$0	\$133,439	\$320,439
Total General Fund (001-040)	\$3,636,098	\$1,927,769	\$443,447	\$2,025,110	\$187,000	\$0	\$3,351,757	\$3,795,204
101 Street	\$1,069,201	\$157,941	\$51,844	\$292,532	\$78,000	\$0	\$856,610	\$908,454
102 TBD	\$31,688	\$51,844	\$0	\$0	\$0	\$51,844	\$83,533	\$31,688
104 Comm Dvmt	\$600,007	\$445,335	\$0	\$473,419	\$0	\$0	\$571,922	\$571,922
301 Capital REET	\$1,119,094	\$400,650	\$0	\$0	\$0	\$832,000	\$1,519,744	\$687,744
311 Capital UGC	\$254,778	\$0	\$0	\$0	\$0	\$254,778	\$254,778	\$0
401 Stormwater	\$757,875	\$246,535	\$645,000	\$154,993	\$645,000	\$0	\$204,417	\$849,417
701 Wetherill Endowment Fund	\$51,243	\$1,669	\$0	\$0	\$0	\$1,669	\$52,912	\$51,243
Total All Funds	\$7,519,984	\$3,231,743	\$1,140,291	\$2,946,055	\$910,000	\$1,140,291	\$6,895,672	\$6,895,672