



City of Raymond

WASHINGTON

City Council Regular Meeting Agenda

Date: Monday, July 20th, 2026

Time: 5:00 PM

Location: Raymond City Hall - Council Chambers - 230 Second Street, Raymond, WA

Meeting Link: <https://us02web.zoom.us/j/5780540411?omn=81105929906>

Personal Meeting ID: 578 054 0411

If you would like to be added to our “Speakers List” your request must be received by 4:00 pm on July 20th, 2026. Your request must include the following: meeting date, your first and last name, city of residence, agenda item(s) that you would like to provide comment on, and the telephone number you will be calling from. Please email this information to clerk@cityofraymond.com. For a list of public meeting guidelines please visit the following link [PUBLIC-COMMENT.pdf \(cityofraymond.com\)](https://www.cityofraymond.com/files/2022/01/PUBLIC-COMMENT.pdf)

**Please note that the information you provide may be subject to disclosure pursuant to Washington State’s Public Record Act, chapter 42.56 RCW.*

- **CALL TO ORDER**
- **PLEDGE OF ALLEGIANCE**
- **ROLL CALL**
 - **Councilor Worlton**
 - **Councilor Hanson**
 - **Councilor Doyle**
 - **Councilor Jones**
 - **Councilor Halpin**
 - **Councilor Tully**
 - **Councilor Maeda**
- **APPROVAL OF AGENDA**
- **PUBLIC COMMENT**

Next Regular Scheduled Council Meeting

Monday, August 3rd, 2026, at 5:00 PM

The City of Raymond provides access and services to all members of the public. Please notify City Hall at least 48 hours prior to an event if reasonable accommodations are needed.



City of Raymond

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- **APPROVAL OF CONSENT AGENDA**

***All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed from the**

Consent Agenda and considered under "New Business."*

A. Approval of Minutes

- Approval of July 7th, 2026, regular City Council meeting minutes.

B. Approval of Claims

- Approval of claims check numbers #76967-77038 in the amount of \$480,256.35
- Approval of payroll check numbers #76971-#76977 in the amount of \$211,358.10
- Approval of June EFT/ACH in the amount of \$361,530.50

C. Correspondence

- Department of Ecology Letter
- Citizen Email

- **NEW BUSINESS**

- Resolution 2026-04- *Action*
- Resolution 2026-05- *Action*
- Ordinance 1961- *Action*
- Wood on the Willapa Camping Request- *Action*

- **STAFF REPORTS**

- Fire Chief Bill Didion
- Police Chief Pat Matlock
 - i. Officer Recognition

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City of Raymond

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-
- **Public Works Director Eric Weiberg**
 - **Clerk-Treasurer Kayla MacIntosh**
 - i. Budget Calendar
 - ii. 2nd Qtr. Report
 - **Mayor Dee Roberts**
-
- **COUNCIL REPORTS**
 - **ADJOURNMENT**

Next Regular Scheduled Council Meeting

Monday, August 3rd, 2026, at 5:00 PM

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City of Raymond

WASHINGTON

COUNCIL PROCEEDINGS

Monday, July 7th, 2026

CALL TO ORDER

The council meeting was called to order at 5:00 p.m. by Mayor Roberts.

PUBLIC HEARING

The public hearing for the conditional use permit for the Pacific County Transit System was opened for public comment at 5:00 PM.

Citizens Denise Portman, Nick Delin, Sheila Rickers, Molly, and Roz Erickson all spoke regarding the permit. Joel Clark, director of Pacific County Transit, as well as Public Works Planner, Will Hamlin answered questions. The public hearing was closed at 5:16 PM.

ROLL CALL

Roll was taken and it was determined the meeting was quorate.

- ✓ Heidi Worlton
- ✓ Karen Tully
- ✓ Chris Halpin
- ✓ Kaley Hanson
- ✓ Steve Jones
- ✓ Jared Maeda
- ✓ Chrissy Doyle

APPROVAL OF AGENDA

Councilor Jones moved to approve the agenda as proposed. Councilor Worlton seconded. Motion passed unanimously.

PUBLIC COMMENT

Citizen Nick Delin thanked the council for changing the sale dates in the city which allowed him to set up his firework stand earlier. It provided 6 jobs during that time and provided budget friendly fireworks for our citizens.

APPROVAL OF CONSENT AGENDA

Councilor Jones moved to approve the consent agenda as proposed which contained Approval of the minutes from June 15th, 2026, approval of claims, and approval of payroll claims. Councilor Tully seconded. Motion passed unanimously.

NEW BUSINESS

- Pacific County Transit Conditional Use Permit:

Councilor Tully recommended 1 condition be added to the CUP regarding the Blake Street entrance for safety concerns as well as access to other businesses. Councilor Jones moved to approve the permit with the additional condition. Councilor Doyle seconded. Motion passed unanimously.

- Renaming of South Fork Landing Park:

Councilor Jones moved to approve the changing of the name from South Fork Landing Park to Denny Porter Riverfront Park. Councilor Tully seconded. Motion passed unanimously.

STAFF REPORTS

- Fire Chief Didion provided a 4th of July recap for the fire station advising on one major call.
- Public Works Director Weilberg advised the TIB project was getting ready to go to bid
- Clerk-Treasurer MacIntosh had nothing new to share

- Police Chief Matlock also provided a 4th of July recap for the police department advising 13 citations and 1 arrest
- Mayor Roberts advised the council of a webinar that all department heads have been registered for called “13 Ways to Kill Your Community” and recommended that the council register as well.

COUNCIL REPORTS

None

ADJOURNMENT

With no further business to discuss and no objections, the meeting was adjourned by Mayor Roberts at 6:01 PM.

ATTEST:

Kayla MacIntosh, Clerk-Treasurer

Dee Roberts, Mayor

A/P Check Register

Fiscal: : 2026

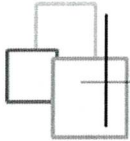
Period: : 2026 - JULY 2026

Council Date: : 2026 - JULY 2026 - 2ND COUNCIL

Number	Vendor Name	Account Description	Amount	
76967	NORTHWEST SAFETY CLEAN	Repair & Maintenance	\$658.99	FIRE UNIFORM INSPECTION
76968	Northwest Administrators	Building & Planning Personnel Benefits	\$2,556.05	
		Parks Personnel Benefits	\$2,556.05	
		Personnel Benefits	\$84,927.24	
		Check Total:	\$90,039.34	FINANCE PAYROLL AUDIT
76969	LV Services	Professional Services	\$50.00	CH WINDOW CLEANING
76970	RAYMOND QUICKSTOP 101	Building & Planning Supplies	\$550.00	PLANNING INCOMPLETE APP REFUND
76978	SOLENIS LLC	Lab Supplies	\$7,723.30	WWTP CHEMICALS
76979	PACIFIC COUNTY AUDITOR - RECORDINGS	Professional Services	\$18.00	W/S/G LIEN FILED
76980	911 SUPPLY	Operating Supplies	\$115.55	POLICE SUPPLIES
76981	Aberdeen Office Equipment	Operating Supplies	\$46.06	
		Rentals & Leases	\$505.93	
		Check Total:	\$551.99	CH COPIER/COPIES
76982	Airgas USA, LLC	Operating Supplies	\$9.09	
		Professional Services	\$9.25	
		Check Total:	\$18.34	AMB MEDICAL SUPPLIES
76983	AMAZON CAPITAL SERVICES	Lab Supplies	\$64.50	
		Office Supplies	\$92.54	
		Operating Supplies	\$651.40	
		Pool Supplies	\$226.37	
		Supplies	\$11.82	
		Check Total:	\$1,046.63	ALL CITY SUPPLIES
76984	Association of WA Cities (AWC)	Training/Travel	\$1,468.80	ALL CITY LABOR RELATIONS TRAINING
76985	BEANS & ROCKS, LLC	Distribution Supplies	\$647.12	
		Operating Supplies	\$1,408.69	
		Check Total:	\$2,055.81	WATER ROCK AND GRAVEL
76986	Borden's Auto Parts	Distribution Supplies	\$146.36	
		Operating Supplies	\$1,023.05	
		Other Miscellaneous	\$214.20	
		Repair & Maintenance	\$269.90	
		Repair & Maintenance + Annual Street Paving	\$75.37	
		Repairs & Maintenance	\$150.74	
		Check Total:	\$1,879.62	ALL CITY PARTS AND REPAIR
76987	Bud's Lumber Supply	Operating Supplies	\$123.28	PARKS SUPPLIES
76988	Cascade Columbia	Operating Supplies	\$1,261.32	POOL CHEMICALS
76989	CenturyLink	Communications	\$95.60	WTP PHONES
76990	CINTAS FIRE 636525	Pool Professional Services	\$77.25	
		Professional Services	\$734.58	
		Check Total:	\$811.83	ALL CITY FIRST AID
76991	Correct Equipment	Distribution Supplies	\$1,184.36	WATER DIST. METERS
76992	CRYPTID LLC	Police Department - Equipment	\$1,170.72	POLICE VEICLE GRAPHICS
76993	Culligan	Rentals & Leases	\$52.55	CH DRINKING WATER
76994	EUROFINS ENVIRONMENT TESTING NORTHWEST, LLC	Treatment Chemicals	\$35.00	WATER SAMPLES
76995	Evergreen Rural Water of Washington	Other Miscellaneous	\$685.00	WATER MEMBERSHIP DUES
76996	Ferrellgas	Fuel Consumed	\$789.06	
		Pool Professional Services	\$149.33	
		Check Total:	\$938.39	ALL CITY PROPANE
76997	Flannery Publications, Inc.	Building & Planning Supplies	\$352.00	PLANNING PUBLICATIONS
76998	GLOBAL DIVING & SALVAGE, INC.	Professional Services	\$6,840.00	WWTP INSPECTION

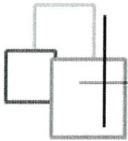
76999	Grays Harbor County	Water Samples	\$237.00	WATER SAMPLES
77000	H.D. Fowler Co.	Distribution Supplies	\$6,494.62	WTP SUPPLIES
77001	Harbor Saw & Supply	Distribution Supplies	\$85.39	
		Operating Supplies	\$512.40	
		Check Total:	\$597.79	ALL DEPT SUPPLIES
77002	Lemay Mobile Shredding	Professional Services	\$70.41	ALL CITY SHRED
77003	MONTESANO INTERNAL MEDICINE	Water Treatment Personnel Benefits	\$170.00	WTP CDL PHYSICAL
77004	One Call Concepts, Inc.	Professional Services	\$24.60	WATER DIG LOCATES
77005	PACCOM	PACCOM	\$28,303.40	2ND/3RD QTR EMERGENCY SUPPORT
77006	PACIFIC COUNTY JAIL SERVICES	County Jail Services	\$3,205.00	POLICE INMATE HOUSING
77007	PAPE MACHINERY, INC	Operating Supplies	\$542.49	PARKS SUPPLIES
77008	PETROCARD INC.	Fuel Consumed	\$10,501.50	
		Miscellaneous	\$60.72	
		Check Total:	\$10,562.22	POLICE/FIRE/AMB FUEL
77009	PUGET SOUND WOOD PRODUCTS INC	Operating Supplies	\$1,300.80	ALL CITY BARK
77010	PUMPTECH, INC.	Operating Supplies	\$7,779.01	WWTP PARTS
77011	Quill Corporation	Operating Supplies	\$138.42	WWTP SUPPLIES
77012	RAISE THE BAR DESIGNS, INC	Pool Supplies	\$625.40	POOL SHIRTS
77013	Ricoh USA, Inc	Professional Services	\$182.21	
		Rentals & Leases	\$161.88	
		Check Total:	\$344.09	POLICE/FIRE/AMB COPIERS
77014	Royal Heights Transfer	Utility Service - Royal Heights	\$22,034.31	ALL CITY GARBAGE
77015	South Bend Pharmacy	Water Samples	\$32.16	WATER SAMPLES
77016	Standard Insurance Co	Parks Personnel Benefits	\$23.55	
		Personnel Benefits	\$266.90	
		Streets Personnel Benefits	\$12.04	
		Volunteer Benefits	\$250.06	
		Water Treatment Personnel Benefits	\$31.31	
		Check Total:	\$583.86	ALL CITY INSURANCE
77017	Steve's Front End Inc.	Repair & Maintenance	\$503.26	AMB VEHICLE REPAIR
77018	SYSTEMS DESIGN WEST LLC	Professional Services	\$3,267.94	EMS BILLING
77019	U.S. Cellular	Communications	\$110.69	TOM'S CELL PHONE
77020	US MOWER	Repair & Maintenance	\$92.49	
		Repair & Maintenance + Annual Street Paving	\$30.83	
		Repairs & Maintenance	\$61.65	
		Check Total:	\$184.97	ALL DEPT. REPAIR
77021	USA Blue Book	Lab Supplies	\$1,579.15	WWTP SUPPLIES
77022	VESTIS	Laundry	\$107.88	WWTP LAUNDRY
77023	WA ST Auditor's Office	Professional Services	\$3,809.70	FINANCIAL AUDIT
77024	WA ST DEPT OF TRANSPORTATION	Fuel Consumed	\$1,940.04	POLICE/FIRE/AMB FUEL
77025	WCDA	City Hall Building	\$219,482.27	
		New City Hall Building	\$24,386.92	
		Check Total:	\$243,869.19	NEW CITY HALL BUILDING
77026	Willapa Harbor Hospital	County Jail Services	\$2,330.64	POLICE INMATE MEDICAL
77027	Zoll Data Systems	Professional Services	\$452.35	EMS BILLING
77028	CASCADIA COMPUTERS	Abatement/Code Enforcement	\$2,239.85	CODE ENFORCEMENT CAMERA
77029	UNICORN BRANDS,	Customer Deposits Refunded	\$231.50	W/S/G DEPOSIT REFUND
77030	Dennis Company	Ambulance Building	\$16.22	
		Distribution Supplies	\$65.31	
		Operating Supplies	\$2,040.83	
		Pool Supplies	\$621.39	
		Supplies	\$7.56	
		Check Total:	\$2,751.31	ALL CITY SUPPLIES
77031	Englund Marine & Industrial Supply	Distribution Supplies	\$921.01	

		Operating Supplies		\$8,701.74
			Check Total:	\$9,622.75 ALL CITY SUPPLIES
77032	G.H. EMS	Professional Services		\$1,338.01 EMS RECORD KEEPING
77033	INOVALON PROVIDER, INC.	Professional Services		\$206.17 AMB SOFTWARE
77034	INSLEE BEST DOEZIE & RYDER, P.S.	Abatement/Code Enforcement		\$2,021.50
		Professional Services		\$280.00
			Check Total:	\$2,301.50 ALL CITY LEGAL FEES
77035	Raymond City Treasurer	Customer Deposits Refunded		\$118.50 W/S/G DEPOSIT APPLIED
77036	Ricoh USA, Inc	Rentals & Leases		\$46.22 POLICE/FIRE/AMB COPIES
77037	Sunrise Pest Management	Professional Services		\$115.67 POLICE PEST MANAGEMENT
77038	Vision Municipal Solution	Professional Services		\$357.06 POLICE CLOUD STORAGE
	Grand Total			\$480,256.35
	Total Accounts Payable for Checks #76967 Through #77038			



Register

Number	Name	Fiscal Description	Cleared	Amount
<u>76971</u>	City of Raymond	2026 - JULY 2026 - 1ST COUNCIL		\$319.41
<u>76972</u>	I.A.F.F. (GNWFCU)	2026 - JULY 2026 - 1ST COUNCIL		\$1,099.56
<u>76973</u>	OREGON DEPT. OF JUSTICE	2026 - JULY 2026 - 1ST COUNCIL		\$339.00
<u>76974</u>	THORBECKES FITNESS	2026 - JULY 2026 - 1ST COUNCIL		\$422.66
<u>76975</u>	WSCCCE	2026 - JULY 2026 - 1ST COUNCIL		\$1,174.70
<u>76976</u>	WSCFF/DiMartino Associate	2026 - JULY 2026 - 1ST COUNCIL		\$832.12
<u>76977</u>	Julianna Lynch	2026 - JULY 2026 - 1ST COUNCIL		\$320.36
<u>AFLAC JULY 1ST</u>	AFLAC Remittance Processing	2026 - JULY 2026 - 1ST COUNCIL		\$979.68
<u>PAYROLL 2026</u>				
<u>BPAS VEBA JULY 1ST</u>	BPAS VEBA	2026 - JULY 2026 - 1ST COUNCIL		\$4,479.10
<u>PAYROLL 2026</u>				
<u>DEF COMP JULY 1ST</u>	WA St Treasurer - Def Comp	2026 - JULY 2026 - 1ST COUNCIL		\$5,236.70
<u>PAYROLL 2026</u>				
<u>IRS TAXES JULY 1ST</u>	Raymond City Treasurer- Taxes	2026 - JULY 2026 - 1ST COUNCIL		\$47,641.51
<u>PAYROLL 2026</u>				
<u>JULY 1ST PAYROLL 2026</u>	Payroll Vendor	2026 - JULY 2026 - 1ST COUNCIL		\$129,319.10
<u>NATIONWIDE JULY 1ST</u>	Nationwide Retirement Solutions	2026 - JULY 2026 - 1ST COUNCIL		\$75.00
<u>PAYROLL 2026</u>				
<u>NWFFT JULY 1ST</u>	NORTHWEST FIRE FIGHTERS TRUST	2026 - JULY 2026 - 1ST COUNCIL		\$19,053.26
<u>PAYROLL 2026</u>				
<u>VIMLY JULY 1ST</u>	Vimly Benefit Solutions, Inc.	2026 - JULY 2026 - 1ST COUNCIL		\$65.94
<u>PAYROLL 2026</u>				
				\$211,358.10



Register Activity

Fiscal: 2026
Period: 2026 - JUNE 2026
Council Date: 2026 - JUNE 2026 - OPEN PERIOD

Reference	Date	Amount	Notes
Reference Number: BANK SERVICE CHARGES JUNE 2026	FIRST INTERSTATE BANK	\$25.42	
<u>BANK SERVICE CHARGES JUNE 2026</u>	6/12/2026	\$25.42	
Reference Number: DOR EXCISE TAX JUNE 2026	WA St Dept of Revenue	\$13,389.07	
<u>DOR EXCISE TAX JUNE 2026</u>	6/26/2026	\$13,389.07	
Reference Number: ICLOUD FEES JUNE 2026	ICLOUD	\$337.90	
<u>ICLOUD FEES JUNE 2026</u>	6/8/2026	\$337.90	
Reference Number: MASTERCARD JUNE 2026	MASTERCARD C/O FIRST INTERSTATE BANK	\$15,155.30	
<u>MASTERCARD JUNE 2026</u>	6/11/2026	\$15,155.30	
Reference Number: Police Car Loan #4 June 2026	Bank of the Pacific	\$747.81	
<u>Police Car Loan #4 June 2026</u>	6/10/2026	\$747.81	
Reference Number: RAYUTGO21 Debt Service Payment June 2026	US BANK	\$3,902.00	
<u>RAYUTGO21 Debt Service Payment June 2026</u>	6/1/2026	\$3,902.00	
Reference Number: USDA RWWTP Schedule A June 2026	USDA-RD	\$167,580.00	
<u>USDA RWWTP Schedule A June 2026</u>	6/8/2026	\$167,580.00	
Reference Number: USDA-RD Schedule B Payment June 2026	USDA-RD	\$160,393.00	
<u>USDA-RD Schedule B Payment June 2026</u>	6/8/2026	\$160,393.00	

\$ 341,530.50



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

PO Box 47600, Olympia, WA 98504-7600 • 360-407-6000

July 6, 2026

The Honorable Dee Roberts
Mayor of Raymond
300 1st St
Raymond, WA 98577

RE: 2025 Wastewater Treatment Plant Outstanding Performance Awards

Dear Mayor Roberts:

Congratulations! The Willapa Regional Wastewater Treatment Plant is receiving the 2025 "Wastewater Treatment Plant Outstanding Performance" award. Of approximately 300 wastewater treatment plants statewide, yours was among the top wastewater treatment plant operations in 2025.

Ecology evaluates specific domestic wastewater treatment plant information for individual permit compliance. Your plant is one of the top performers for regularly meeting permit criteria, conducting monitoring, and reporting data.

Ecology acknowledges the exceptional level of effort required to protect water quality and provide this critical service to the communities you serve. Dedicated and proficient operators are essential to successful plant operations and to protecting the health of Washington's waters.

Thank you for your continued commitment to excellence.

Sincerely,

Jon Kenning, PhD.
Water Quality Program Manager

Love the metal art!

From Phyllis Jantz <pmjantz@gmail.com>
Date Mon 7/13/2026 2:08 PM
To Kayla MacIntosh <clerk@cityofraymond.com>

CAUTION: External Email

Hi City of Raymond-

Every time I drive through your town, I am amused by the metal art! What a treasure and testament to civic pride. Please share my appreciation with those involved

Phyllis, a camper from Shelton

CITY OF RAYMOND, WASHINGTON

RESOLUTION NO. 2026-04

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RAYMOND,
WASHINGTON, ADOPTING THE CITY OF RAYMOND PUBLIC PROPERTY
NAMING AND RENAMING POLICY.**

WHEREAS, the City of Raymond owns and maintains numerous public facilities, parks, streets, buildings, trails, and other municipal property that serve the residents of the community; and

WHEREAS, the City Council recognizes that the naming and renaming of public property should be accomplished through a fair, transparent, and consistent process that reflects the history, heritage, geography, and values of the City of Raymond; and

WHEREAS, the City Council desires to establish uniform procedures and criteria for considering requests to name or rename City-owned property while encouraging appropriate public participation; and

WHEREAS, adoption of a formal policy will provide clear guidance for residents, City officials, and future City Councils while preserving the historical significance of public property names; and

WHEREAS, the City Council has reviewed the proposed **City of Raymond Public Property Naming and Renaming Policy**, attached hereto as **Exhibit A**, and finds that adoption of the policy is in the best interest of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAYMOND, WASHINGTON, AS FOLLOWS:

Section 1. Adoption of Policy.

The City Council hereby adopts the **City of Raymond Public Property Naming and Renaming Policy**, attached hereto as **Exhibit A** and incorporated herein by this reference.

Section 2. Purpose.

The purpose of the Policy is to establish consistent procedures and criteria for the naming and renaming of City-owned property, including but not limited to parks, buildings, streets, bridges, trails, open spaces, public facilities, and other municipal assets.

Section 3. Administration.

The Clerk-Treasurer, or their designee, shall receive requests submitted under the Policy, maintain official records of approved names, coordinate the review process, and present requests to the City Council for consideration.

Section 4. Council Authority.

The City Council retains sole authority to approve, deny, modify, or defer any request to name or rename City-owned property.

Nothing contained in this Resolution or the attached Policy shall be construed as creating a right or entitlement to the naming or renaming of any City-owned property.

Section 5. Existing Names.

The adoption of this Resolution shall not alter or affect the official names of existing City-owned property unless and until such names are changed by future action of the City Council in accordance with the adopted Policy.

Section 6. Amendments.

The City Council may amend, revise, or repeal the City of Raymond Public Property Naming and Renaming Policy by resolution.

Section 7. Severability.

If any section, subsection, sentence, clause, or phrase of this Resolution or the attached Policy is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions, which shall remain in full force and effect.

Section 8. Effective Date.

This Resolution shall take effect immediately upon its adoption.

ADOPTED by the City Council of the City of Raymond, Washington, at a regular meeting held this ____ day of _____, 2026.

Dee Roberts, Mayor

ATTEST:

Kayla McIntosh
Clerk/Treasurer

CITY OF RAYMOND

PUBLIC PROPERTY NAMING AND RENAMING POLICY

Section 1. Purpose

The purpose of this policy is to establish a fair, consistent, and transparent process for naming or renaming City-owned property. The City of Raymond recognizes that the names assigned to public facilities and property become a permanent part of the City's history and should reflect the community's heritage, geography, values, and significant contributions made by individuals and organizations.

This policy shall guide the City Council in evaluating requests to name or rename City-owned property.

Section 2. Applicability

This policy applies to all City-owned property, including but not limited to:

- Parks and recreational facilities
- Buildings and structures
- Bridges
- Streets and alleys
- Trails and pathways
- Open spaces
- Public gathering places
- Other real property owned by the City of Raymond

This policy does not apply to privately owned property or property whose naming is governed by state or federal law.

Section 3. Requests for Naming or Renaming

Requests to name or rename City-owned property may be submitted by:

- Any Raymond resident;
- Any owner of property located within the City;
- The Mayor;
- A City Councilmember;
- The Clerk-Treasurer;

- Any City department.

Requests shall be submitted in writing to the Clerk-Treasurer and should include:

- The property proposed for naming or renaming;
- The proposed name;
- The reason for the request;
- Historical, geographical, cultural, or community significance;
- Supporting documentation, if applicable;
- Letters of support or petitions, if available.

The Clerk-Treasurer shall review each request for completeness before forwarding it to the City Council.

Section 4. Public Review

Upon receipt of a complete request, the City Council may:

- Schedule the request for consideration at a regular public meeting;
- Request additional information from the applicant; or
- Refer the request to City staff for additional research.

Prior to taking final action, the City Council shall provide an opportunity for public comment.

The Council may continue consideration of the request to obtain additional information or public input.

Section 5. Naming Criteria

When considering a proposed name, the City Council should evaluate whether the proposed name reflects one or more of the following:

A. Geographic Significance

Names reflecting natural features, waterways, neighborhoods, historic place names, or geographic characteristics associated with the property.

B. Historical Significance

Names recognizing individuals, events, or places that have played an important role in the history of the City of Raymond, Pacific County, or the State of Washington.

C. Community Significance

Names associated with the property's intended use or reflecting organizations, programs, or activities that have significantly benefited the Raymond community.

D. Individuals

Property may be named in honor of an individual who has demonstrated exceptional service to the City of Raymond through civic leadership, volunteerism, public service, education, business leadership, military service, public safety, arts, culture, philanthropy, or historic preservation.

Except in extraordinary circumstances, City property shall not be named after a living individual.

E. Donations

The City Council may consider naming property in recognition of a significant financial, land, or capital contribution that substantially benefits the City.

F. Tribal and Cultural Heritage

The City Council is encouraged to recognize the history, culture, and heritage of the Indigenous peoples of the region, including the Chinook Indian Nation and the Shoalwater Bay Indian Tribe, when appropriate and in consultation with affected Tribal governments.

Section 6. General Standards

The City Council should avoid names that:

- Duplicate or closely resemble existing public facility names;
- Could create confusion for emergency services;
- Are offensive, profane, or discriminatory;
- Primarily advertise a commercial business;
- Conflict with the City's adopted plans, values, or public interest.

Section 7. Street Renaming

Because street names affect emergency response, mail delivery, businesses, and residents, existing street names should only be changed when there is a compelling public interest.

When considering a street renaming request, the Council should evaluate:

- Historical significance;
- Public safety impacts;
- Cost to affected property owners and businesses;
- Public support;

- Potential impacts to emergency response.

The City Council may require additional public notice or outreach to affected property owners before taking final action.

Section 8. Honorary Designations

Nothing in this policy prevents the City Council from recognizing individuals, organizations, veterans, or significant historical events through honorary designations that do not change the official legal name of City property.

Honorary recognitions may include:

- Memorial plaques;
- Interpretive signs;
- Commemorative monuments;
- Honorary street signs;
- Dedications of rooms, facilities, trails, or park features.

Section 9. Council Action

Following public review, the City Council may:

- Approve the request;
- Approve the request with modifications;
- Deny the request; or
- Continue the matter for additional consideration.

Naming or renaming City-owned property shall be approved by resolution of the City Council.

The City Council retains sole discretion in all naming decisions.

Section 10. Official Records

The Clerk-Treasurer shall maintain the official record of all approved names and coordinate updates to City maps, signage, records, and other official documents.

Section 11. Future Changes

Once a name has been approved by the City Council, future changes should be made only after careful consideration of the historical significance of the existing name, community input, and the criteria established by this policy.

Frequent name changes are discouraged in order to preserve historical continuity and minimize public confusion.



Applicant Resolution/Authorization

Organization Name (sponsor) City of Raymond

Resolution No. or Document Name 2026-05

Project(s) Number(s), and Name(s) 26-1618 Dr. O.R. Nevitt Memorial Pool Renovation Phase 2
26-1776 8th Street Park Sports Courts Renovation

This resolution/authorization authorizes the person(s) identified below (in Section 2) to act as the authorized representative/agent on behalf of our organization and to legally bind our organization with respect to the above Project(s) for which we seek grant funding assistance managed through the Recreation and Conservation Office (Office).

WHEREAS, grant assistance is requested by our organization to aid in financing the cost of the Project(s) referenced above;

NOW, THEREFORE, BE IT RESOLVED that:

1. Our organization has applied for or intends to apply for funding assistance managed by the Office for the above "Project(s)."
2. Our organization authorizes the following persons or persons holding specified titles/positions (and subsequent holders of those titles/positions) to execute the following documents binding our organization on the above projects:

Grant Document	Name of Signatory or Title of Person Authorized to Sign
Grant application (submission thereof)	Tia Channell, Public Works Admin.
Project contact (day-to-day administering of the grant and communicating with the RCO)	Kayla MacIntosh, Clerk Treasurer Tia Channell, Public Works Admin.
RCO Grant Agreement (Agreement)	Dee Roberts, Mayor
Agreement amendments	Dee Roberts, Mayor
Authorizing property and real estate documents (Notice of Grant, Deed of Right or Assignment of Rights if applicable). These are items that are typical recorded on the property with the county.	Kayla MacIntosh, Clerk Treasurer Dee Roberts, Mayor

The above persons are considered an "authorized representative(s)/agent(s)" for purposes of the documents indicated. Our organization shall comply with a request from the RCO to provide documentation of persons who may be authorized to execute documents related to the grant.

3. Our organization has reviewed the sample RCO Grant Agreement on the Recreation and Conservation Office's WEB SITE at: <https://rco.wa.gov/wp-content/uploads/2019/06/SampleProjAgreement.pdf>. We understand and acknowledge that if offered an agreement to sign in the future, it will contain an indemnification and legal venue stipulation and other terms and conditions substantially in the form contained in the sample Agreement and that such terms and conditions of any signed Agreement shall be legally binding on the sponsor if our representative/agent enters into an Agreement on our behalf. The Office reserves the right to revise the Agreement prior to execution.
4. Our organization acknowledges and warrants, after conferring with its legal counsel, that its authorized representative(s)/agent(s) have full legal authority to act and sign on behalf of the organization for their assigned role/document.
5. Grant assistance is contingent on a signed Agreement. Entering into any Agreement with the Office is purely voluntary on our part.
6. Our organization understands that grant policies and requirements vary depending on the grant program applied to, the grant program and source of funding in the Agreement, the characteristics of the project, and the characteristics of our organization.
7. Our organization further understands that prior to our authorized representative(s)/agent(s) executing any of the documents listed above, the RCO may make revisions to its sample Agreement and that such revisions could include the indemnification and the legal venue stipulation. Our organization accepts the legal obligation that we shall, prior to execution of the Agreement(s), confer with our authorized representative(s)/agent(s) as to any revisions to the project Agreement from that of the sample Agreement. We also acknowledge and accept that if our authorized representative(s)/agent(s) executes the Agreement(s) with any such revisions, all terms and conditions of the executed Agreement shall be conclusively deemed to be executed with our authorization.
8. Any grant assistance received will be used for only direct eligible and allowable costs that are reasonable and necessary to implement the project(s) referenced above.
9. [for Recreation and Conservation Funding Board Grant Programs Only] If match is required for the grant, we understand our organization must certify the availability of match at least one month before funding approval. In addition, our organization understands it is responsible for supporting all non-cash matching share commitments to this project should they not materialize.
10. Our organization acknowledges that if it receives grant funds managed by the Office, the Office will pay us on only a reimbursement basis. We understand reimbursement basis means that we will only request payment from the Office after we incur grant eligible and allowable costs and pay them. The Office may also determine an amount of retainage and hold that amount until all project deliverables, grant reports, or other responsibilities are complete.
11. **[for Acquisition Projects Only]** Our organization acknowledges that any property acquired with grant assistance must be dedicated for the purposes of the grant in perpetuity unless otherwise agreed to in writing by our organization and the Office. We agree to dedicate the property in a signed "Deed of Right" for fee acquisitions, or an "Assignment of Rights" for other than fee acquisitions (which documents will be based upon the Office's standard versions of those documents), to be recorded on the title of the property with the county auditor. Our organization acknowledges that any property

acquired in fee title must be immediately made available to the public unless otherwise provided for in policy, the Agreement, or authorized in writing by the Office Director.

12. **[for Development, Renovation, Enhancement, and Restoration Projects Only-If our organization owns the project property]** Our organization acknowledges that any property owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant in perpetuity unless otherwise allowed by grant program policy, or Office in writing and per the Agreement or an amendment thereto.
13. **[for Development, Renovation, Enhancement, and Restoration Projects Only-If your organization DOES NOT own the property]** Our organization acknowledges that any property not owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant as required by grant program policies unless otherwise provided for per the Agreement or an amendment thereto.
14. **[Only for Projects located in Water Resources Inventory Areas 1-19 that are applying for funds from the Critical Habitat, Natural Areas, State Lands Restoration and Enhancement, Riparian Protection, or Urban Wildlife Habitat grant categories; Aquatic Lands Enhancement Account; or the Puget Sound Acquisition and Restoration program, or a Salmon Recovery Funding Board approved grant]** Our organization certifies the following: the Project does not conflict with the Puget Sound Action Agenda developed by the Puget Sound Partnership under RCW 90.71.310.
15. This resolution/authorization is deemed to be part of the formal grant application to the Office.
16. Our organization warrants and certifies that this resolution/authorization was properly and lawfully adopted following the requirements of our organization and applicable laws and policies and that our organization has full legal authority to commit our organization to the warranties, certifications, promises and obligations set forth herein.

This resolution/authorization is signed and approved on behalf of the resolving body of our organization by the following authorized member(s):

Signed _____

Title Mayor Date 7/20/26

On File at: Raymond City Hall

This Applicant Resolution/Authorization was adopted by our organization during the meeting held:
(Local Governments and Nonprofit Organizations Only):

Location: 230 Second Street, Raymond, WA 98577 Date: 7/20/2026

Washington State Attorney General's Office

Approved as to form Brian Staller 2/13/2020
Assistant Attorney General Date

You may reproduce the above language in your own format; however, text may not change.

**CITY OF RAYMOND
ORDINANCE NO. 1961**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RAYMOND,
WASHINGTON, AMENDING THE DEVELOPMENT STANDARDS FOR
RECREATIONAL VEHICLE PARKS WITHIN THE M-1 AND M-2 INDUSTRIAL
DISTRICTS; PROVIDING FOR CODIFICATION, SEVERABILITY, AND AN
EFFECTIVE DATE.**

WHEREAS, the Port of Willapa Harbor has submitted an application requesting a legislative amendment to the Raymond Municipal Code relating to Recreational Vehicle Parks within the M-1 and M-2 Industrial Districts; and

WHEREAS, the proposed amendment is intended to replace the existing fixed maximum number of recreational vehicle spaces with a density standard based upon gross site area while retaining the Conditional Use Permit requirement; and

WHEREAS, the City completed environmental review pursuant to the State Environmental Policy Act (SEPA), Chapter 43.21C RCW, and the Responsible Official issued a Determination of Nonsignificance; and

WHEREAS, the Raymond Planning Commission conducted a duly noticed public hearing, reviewed the staff report and public testimony, and forwarded a recommendation to the City Council; and

WHEREAS, the City Council has reviewed the recommendation of the Planning Commission, considered the record developed during the legislative review process, and finds the proposed amendment to be consistent with the Raymond Comprehensive Plan and in the best interests of the public health, safety, and welfare.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RAYMOND,
WASHINGTON, DOES ORDAIN AS FOLLOWS:**

Section 1. Findings.

The foregoing recitals are hereby adopted as findings of fact and conclusions supporting this ordinance.

The City Council further finds:

1. The amendment modifies development standards for an existing conditional use and does not authorize a new land use within the M-1 and M-2 Industrial Districts.
2. A density standard based upon gross site area provides a more equitable and predictable method of determining allowable recreational vehicle spaces than a fixed numerical cap.

3. Retaining the Conditional Use Permit requirement ensures each proposal will continue to receive site-specific review addressing compatibility with surrounding uses, transportation access, utilities, stormwater, fire protection, environmental impacts, public services, and any additional conditions necessary to mitigate identified impacts.
4. The amendment promotes efficient utilization of industrially zoned property while preserving the City's authority to review each proposal on its individual merits.
5. The amendment is consistent with the goals and policies of the Raymond Comprehensive Plan encouraging economic development, efficient land utilization, and predictable development regulations.

Section 2. Recreational Vehicle Parks within the M-1 and M-2 Industrial Districts.

The development standards governing Recreational Vehicle Parks within the M-1 and M-2 Industrial Districts are hereby amended as follows:

- A. Recreational Vehicle Parks shall continue to require approval of a Conditional Use Permit.
- B. The maximum number of recreational vehicle spaces permitted on a site shall be the greater of:
 1. Fifteen (15) recreational vehicle spaces; or
 2. One (1) recreational vehicle space for each four thousand five hundred (4,500) square feet of gross site area.
- C. Except as specifically amended herein, all other applicable provisions of the Raymond Municipal Code governing Recreational Vehicle Parks and Conditional Use Permits shall remain in full force and effect.

Section 3. Codification.

The City Clerk is authorized to codify the provisions of this ordinance into the Raymond Municipal Code and make such editorial changes, numbering revisions, and cross-reference corrections as are necessary to carry out the intent of this ordinance.

Section 4. Severability.

If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5. Effective Date.

This ordinance shall take effect and be in force **five (5) days after its passage and publication as required by law**, unless otherwise provided.

INTRODUCED this 20th day of July 2026 and **PASSED** this 3rd day of August 2026 by the following vote:

Ayes –

Nays –

Absent –

ATTEST:

Dee Roberts, Mayor

Kayla MacIntosh, Clerk/Treasurer

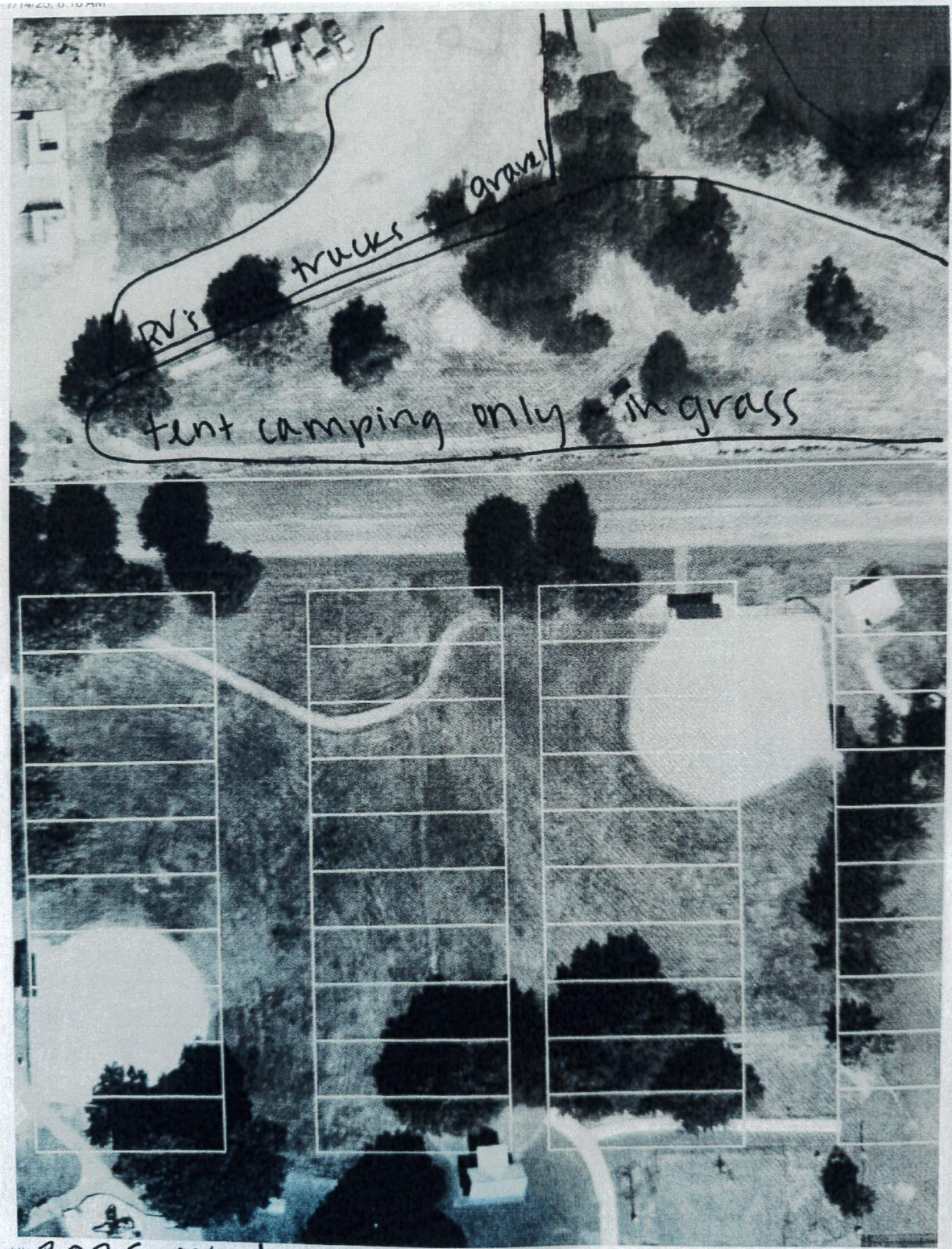
June 23, 2026

For 12 years now, we have successfully put on the Wood on the Willapa coed softball tournament at 8th Street Park during the Raymond Festival in August. Each year, teams from out of town come to play. They spend the entire weekend here playing softball and enjoying the festivities in downtown Raymond. They would also really like to stay near the field instead of driving all the way home, just to come back and play the next day. We are asking permission for them to camp across the street at the boat launch from Friday, August 1st to Sunday, August 3rd. I have also attached a map that shows where they are allowed to camp. Tents will be allowed in the grass, and trucks/cars, RV's, trailers and tent trailers will be parked in the gravel only.

Thank you,

Natalie Hurley

11/14/20, 0:10 AM



<https://badmawman.siferr.com/>

CITY OF RAYMOND

Budget Calendar for the 2027 Budget

<u>Budget Activity</u>	<u>Date</u>
Request by Clerk-Treasurer to Department Heads for Budget Estimates and Budget Forms	August 3, 2026
Meetings Between Department Heads, Clerk-Treasurer, and Mayor to Discuss Budget Requests	Throughout the Month of August 2026
Department Head Budget Estimates Due to Clerk-Treasurer	On or Before September 14, 2026 (<i>Second Monday in September per RCW 35.33.031</i>)
Budget Status Update and Preliminary Revenue Discussion with City Council	September 21, 2026 Council Meeting
Council Budget Workshop (If Needed)	Week of September 28, 2026 (Tentative)
Mayor Reviews Proposed Budget and Budget Message	September 28 – October 1, 2026
Mayor Files Preliminary Budget and Budget Message with City Council	On or Before October 5, 2026 (<i>First Council Meeting in October</i>)
Preliminary Budget Made Available for Public Inspection	On or Before October 5, 2026
2027 Revenue & Property Tax Levy Public Hearing (<i>Notice Published Prior to Hearing</i>)	October 19, 2026 Council Meeting
Council Sets Property Tax Levy	November 2, 2026 Council Meeting
Property Tax Levy Ordinance – First Reading	November 2, 2026
Property Tax Levy Ordinance – Second Reading / Adoption	November 16, 2026
Notice of Final Budget Public Hearing Published (<i>Two Consecutive Weeks</i>)	October 28 & November 4, 2026
Final Public Hearing on the 2027 Budget	November 16, 2026 Council Meeting

<u>Budget Activity</u>	<u>Date</u>
Budget Ordinance – First Reading	November 16, 2026 Council Meeting
Budget Ordinance – Second Reading & Final Adoption	December 7, 2026 Council Meeting
2027 Salary Schedule, Fee Schedule, and Related Budget Resolutions Adopted (if applicable)	December 7, 2026 Council Meeting
Copies of Final Budget Transmitted to Required Agencies and Posted for Public Access	Immediately Following Adoption

CITY OF RAYMOND 2ND QUARTER REPORT



CITY OF RAYMOND

EST. 1907
ON THE WILLAPA

As of June 30th, 2026

CITY OF RAYMOND
2ND QTR 2026

CASH SUMMARY OF ALL FUNDS

	January 1, 2026 BEGINNING Cash	JUNE YTD Add: Revenues	JUNE YTD (Less: Operating) (Expenses)	JUNE YTD (Less: Capital) (Purchases/Projects)	JUNE YTD Ending Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$843,883	\$2,499,095	(\$2,261,111)	(\$558,882)	\$522,984
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$236,795	(\$236,795)	\$0	\$0
111 CAPITAL IMPROVEMENT	\$400,954	\$19,016	(\$7,000)	\$0	\$412,970
116 FIRE EQUIPMENT	\$14,391	\$1,350	\$206	\$0	\$15,947
GO REVENUE BOND					
201 FIRE TRUCK	\$42,798	\$29,137	(\$4,102)	\$0	\$67,832
320 SPECIAL					
320 SPECIAL STREETS	\$241,035	\$49,511	(\$52,117)	\$0	\$238,429
ENTERPRISE FUNDS					
401 WATER	\$2,481,096	\$836,724	(\$596,873)	(\$76,111)	\$2,644,835
403 AMBULANCE	\$661,531	\$1,012,295	(\$1,103,802)	(\$89,981)	\$480,042
404 SANITATION	\$181,648	\$352,304	(\$346,033)	(\$128,802)	\$59,117
405 WASTEWATER FUND (RAYMC	\$1,029,459	\$626,400	(\$713,930)	(\$2,267)	\$939,662
410 THEATER	\$1,573	\$24,153	(\$25,726)	\$0	\$0
415 REGIONAL WWTP	\$1,334,967	\$963,709	(\$942,818)	\$0	\$1,355,859
TRUST FUNDS					
634 MISCELLANEOUS FEE FUND	\$95	\$341	(\$326)	\$0	\$110
TOTAL ALL FUNDS	\$7,233,428	\$6,650,831	(\$6,290,426)	(\$856,045)	\$6,737,788

**CITY OF RAYMOND
2ND QTR 2026**

SUMMARY OF CURRENT EXPENSE FUND 001

<u>CURRENT EXPENSE REVENUE</u>	2026 BUDGET	YTD 6/30/2025	Remaining	% Remaining
Petty Cash On Hand	\$425	\$425		
Assigned Cash and Investments-Beginning	\$540,000	\$0		
Unassigned Cash and Investments-Beginning	\$1,500,000	\$843,458		
	\$2,040,425	\$843,883		
REVENUES:				
General Taxes	\$1,317,117	\$834,639	\$482,478	37%
Excise Taxes	\$1,295,000	\$600,004	\$694,996	54%
Licenses & Permits	\$157,000	\$136,044	\$20,956	13%
Intergovernmental Revenue	\$0	\$0	\$0	0%
Indirect Federal Grants	\$50,000	\$278,675	\$15,000	0%
State Grants	\$735,750	\$111,666	\$624,084	476%
State Shared Revenues	\$60,000	\$37,473	\$22,527	38%
State Entitlements	\$196,500	\$102,633	\$93,867	48%
Interlocal Government Payments	\$95,000	\$151,200	(\$56,200)	-59%
Charges For Services	\$8,000	\$7,022	\$978	12%
Miscellaneous Revenue	\$413,966	\$239,738	\$174,228	42%
TOTAL CURRENT EXPENSE REVENUES	\$4,328,333	\$2,499,095	\$3,025,780	70%

<u>CURRENT EXPENSE EXPENDITURES</u>	2026 BUDGET	YTD 6/30/2025	Remaining	% Remaining
<u>LESS EXPENDITURES:</u>				
Legislative	\$103,658	\$48,984	\$54,674	53%
Judicial	\$36,000	\$36,000	\$0	0%
Financial	\$232,532	\$136,698	\$95,834	41%
Legal	\$40,000	\$1,936	\$38,065	95%
Employee Benefits	\$15,000	\$10,427	\$4,573	30%
City Hall Facilities	\$14,050	\$1,764	\$12,286	87%
Other General Expense	\$750	\$224,584	-\$223,834	0%
Law Enforcement	\$2,009,900	\$869,075	\$1,140,825	57%
Fire Suppression	\$939,262	\$302,412	\$636,850	68%
Emergency Services	\$32,251	\$16,126	\$16,126	50%
Community Development	\$9,140	\$3,897	\$5,243	57%
Planning	\$267,501	\$123,832	\$143,669	54%
Library	\$46,350	\$19,563	\$26,787	58%
Public Market	\$13,000	\$641	\$12,359	95%
Museums	\$25,000	\$6,532	\$18,468	74%
Commercial Street Bldg	\$8,200	\$1,975	\$6,225	76%
Nevitt Pool	\$181,000	\$48,932	\$132,068	73%
Parks	\$454,408	\$192,625	\$261,783	58%
Long Term Dept	\$8,974	\$74,468	-\$65,494	-730%
Debt Service/Capital Outlay	\$1,115,172	\$558,882	\$556,290	50%
Operating Transfers (Streets/Theater)	\$577,354	\$140,642	\$436,713	76%
TOTAL CURRENT EXPENSE EXPENSES	\$6,129,503	\$2,819,994	\$3,309,509	54%
ENDING CE AVAILABLE CASH	\$239,255	\$522,984		

CITY OF RAYMOND
2ND QTR 2026

FUND 001 CURRENT EXPENSE

REVENUES	2026 BUDGET BUDGET	YTD 03 6/30/2026	Remaining	Percent Remaining
Petty Cash On Hand	\$425	\$425		
Assigned Cash and Investments-Beginning	\$540,000	\$0		
Unassigned Cash and Investments-Beginning	\$1,500,000	\$843,458		
Total Beginning Cash	\$2,040,425	\$843,883		
GENERAL TAXES				
Real & Personal Property Taxes	\$606,567	\$403,346	\$203,221	33.50%
Timber Tax	\$550	\$132	\$418	76.00%
Retail Sales and Use Tax	\$650,000	\$400,146	\$249,854	38.44%
Local Criminal Justice Excise Tax	\$60,000	\$31,016	\$28,984	48.31%
Total	\$1,317,117	\$834,639	\$482,478	36.63%
EXCISE TAXES				
Business & Occupation Tax	\$600,000	\$250,004	\$349,996	58.33%
Electric Utility Tax (PUD)	\$300,000	\$160,359	\$139,641	46.55%
Water Utility Tax	\$130,000	\$67,269	\$62,731	48.25%
Sewer Utility Tax	\$130,000	\$69,943	\$60,057	46.20%
TV Cable Tax (Comcast)	\$40,000	\$16,976	\$23,024	57.56%
Telephone Utility Tax	\$40,000	\$12,941	\$27,059	67.65%
Gambling Excise	\$5,000	\$1,323	\$3,677	73.54%
Leasehold Excise Tax (State)	\$50,000	\$21,189	\$28,811	57.62%
Total	\$1,295,000	\$600,004	\$694,996	53.67%
	\$2,612,117	\$1,434,643	\$1,177,474	45.08%
LICENSES & PERMITS				
Franchise Fees & Royalties	\$30,000	\$11,489	\$18,511	61.70%
Business Licenses	\$50,000	\$24,300	\$25,700	51.40%
Building Permits	\$75,000	\$99,909	(\$24,909)	-33.21%
Animal Licenses	\$1,000	\$70	\$930	93.00%
Other-CWP	\$1,000	\$277	\$724	72.35%
Total	\$157,000	\$136,044	\$20,956	13.35%
INDIRECT FEDERAL GRANTS				
CDBG Comp Plan Climate Planning	\$50,000	\$35,000	\$15,000	0.00%
Dept. Of Commerce- Am. Legion #24-6220-003	\$0	\$243,675	(\$243,675)	0.00%
Total	\$50,000	\$278,675	\$15,000	0.00%
STATE GRANTS				
CJT Grants	\$15,000	\$0	\$15,000	100.00%
RCO Pool Grant	\$391,500	\$0	\$391,500	100.00%
RCO Pump Track Grant	\$317,250	\$75,126	\$242,124	76.32%
Traffic Safety Commission	\$3,000	\$0	\$3,000	100.00%
Drug Task Force/ TAC	\$0	\$36,540	-\$36,540	0.00%

**CITY OF RAYMOND
2ND QTR 2026**

STOP Grant	\$9,000	\$0	\$9,000	100.00%
Total	\$735,750	\$111,666	\$624,084	476.32%

STATE SHARED REVENUES

PUD Privilege Tax	\$60,000	\$37,473	\$22,527	37.54%
Total	\$60,000	\$37,473	\$22,527	37.54%

STATE ENTITLEMENTS

Local Government Assistance (SB6050)	\$110,000	\$54,214	\$55,786	50.71%
Criminal Justice - Population	\$2,000	\$651	\$1,349	67.46%
Criminal Justice - Special Program	\$6,000	\$2,273	\$3,727	62.11%
Marijuana Excise Tax	\$10,000	\$2,115	\$7,885	78.85%
Cities DUI Distribution	\$500	\$183	\$317	63.45%
Fire Insurance	\$20,000	\$21,584	(\$1,584)	-7.92%
Liquor Excise Tax	\$25,000	\$9,988	\$15,012	60.05%
Liquor Board Profits	\$23,000	\$11,625	\$11,375	49.46%
Total	\$196,500	\$102,633	\$93,867	47.77%

	2026 Budget	YTD 6/30/2026	Remaining	Percent Remaining
<u>INTERLOCAL GOVERNMENT PAYMENTS</u>				
Fire District 3 Services	\$85,000	\$1,200	\$83,800	98.59%
AWC RMSA Loss Prev Grant	\$10,000	\$0	\$10,000	0.00%
PCOG-AMERICAN LEGION	\$0	\$150,000	(\$150,000)	0.00%
Total	\$95,000	\$151,200	(\$56,200)	-59.16%

CHARGES FOR SERVICES

Copies	\$500	\$1,162	(\$662)	-132.37%
Law Enforcement Services	\$2,500	\$10	\$2,490	99.60%
Planning Permits (SEPA, Variance, Etc)	\$5,000	\$5,850	(\$850)	-17.00%
Total	\$8,000	\$7,022	\$978	12.23%

MISCELLANEOUS REVENUE

Investment Interest	\$200,000	\$76,086	\$123,914	61.96%
Sales Tax Interest-State	\$2,300	\$698	\$1,602	69.66%
Public Market Rent	\$11,466	\$5,160	\$6,306	55.00%
Commercial Street Restrooms & Rental	\$2,100	\$1,012	\$1,088	51.81%
Donations	\$2,500	\$0	\$2,500	100.00%
Fingerprinting-Idemia	\$3,000	\$0	\$3,000	100.00%
Abatement/Code Enforcement	\$25,000	\$53,670	(\$28,670)	-114.68%
Pool Board Reimbursements	\$45,000	\$300	\$44,700	0.00%
Pool - Lessons, Swim, Exercise Sessions	\$80,000	\$41,865	\$38,135	47.67%
Library Reimbursements-SB	\$12,000	\$8,328	\$3,672	30.60%
LV Raymond Pump Track Match	\$0	\$35,250	(\$35,250)	0.00%
Restitution	\$100	\$0	\$100	100.00%
Misc - Including Bank Interest	\$15,000	\$15,750	(\$750)	-5.00%
AWC Retro Reimbursement	\$10,500	\$0	\$10,500	100.00%
Leasehold Excise Tax (Business)	\$5,000	\$1,620	\$3,380	67.60%
Total	\$413,966	\$239,738	\$174,228	42.09%

CITY OF RAYMOND
2ND QTR 2026

TOTAL CE REVENUES	\$4,328,333	\$2,499,095	\$2,072,913	47.89%
Add: Beginning Cash	\$2,040,425	\$843,883		
TOTAL FUND 001 REVENUES (CE)	\$6,368,758	\$3,342,978	\$3,025,780	47.51%

	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>LEGISLATIVE</u>				
Salaries & Wages	\$63,800	\$26,150	\$37,650	59.01%
Benefits	\$5,608	\$2,133	\$3,475	61.96%
Supplies	\$5,500	\$3,436		
Professional Services	\$7,500	\$877	\$6,623	88.31%
Communications	\$2,500	\$7	\$2,493	99.70%
Travel/Training	\$5,000	\$1,583	\$3,417	68.34%
Rentals & Leases	\$250	\$222	\$28	11.29%
Miscellaneous	\$1,000	\$711	\$289	28.94%
AWC Dues	\$2,500	\$13,720	(\$11,220)	-448.80%
Misc Dues/Subscriptions	\$10,000	\$146	\$9,854	0.00%
TOTAL	\$103,658	\$48,984	\$54,674	52.74%
TOTAL LEGISLATIVE EXPENSES	\$103,658	\$48,984	\$54,674	52.74%

	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>JUDICIAL-MUNICIPAL COURT</u>				
Pacific County District Court Contract	\$36,000	\$36,000	\$0	0.00%
TOTAL	\$36,000	\$36,000	\$0	0.00%
TOTAL JUDICIAL	\$36,000	\$36,000	\$0	0.00%

	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>FINANCIAL AND RECORDS SERVICES</u>				
Salaries & Wages	\$95,420	\$39,495	\$55,925	58.61%
Benefits	\$53,412	\$20,472	\$32,940	61.67%
Supplies	\$4,000	\$884	\$3,116	77.91%
Professional Services	\$4,000	\$12,730	(\$8,730)	-218.25%
Communications	\$3,000	\$993	\$2,007	66.90%
Travel/Training	\$5,000	\$591	\$4,409	88.17%
Rentals & Leases	\$1,200	\$281	\$919	76.56%
Liability Insurance	\$27,000	\$56,351	(\$29,351)	-108.71%
Repair & Maintenance	\$1,000	\$190	\$810	81.00%
Miscellaneous Dues/Subscription/Bank Fees	\$2,500	\$2,560	(\$60)	-2.41%
Shared Election Costs	\$16,000	\$2,150	\$13,850	86.56%
Voters Registration Costs	\$20,000	\$0	\$20,000	100.00%
TOTAL	\$232,532	\$136,698	\$95,834	41.21%

**CITY OF RAYMOND
2ND QTR 2026**

TOTAL FINANCIAL EXPENSES	\$232,532	\$136,698	\$95,834	41.21%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
LEGAL SERVICES-EXPENSES				
Professional Services - City Attorney	\$40,000	\$1,936	\$38,065	95.16%
TOTAL	\$40,000	\$1,936	\$38,065	95.16%

TOTAL LEGAL EXPENSES	\$40,000	\$1,936	\$38,065	95.16%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
EMPLOYEE BENEFIT PROGRAM				
LEOFF 1	\$15,000	\$10,427	\$4,573	30.48%
TOTAL	\$15,000	\$10,427	\$4,573	30.48%

TOTAL BENEFIT EXPENSES	\$15,000	\$10,427	\$4,573	30.48%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
CITY HALL FACILITIES				
Operating Supplies	\$1,200	\$66	\$1,134	94.53%
Professional Services	\$1,500	\$53	\$1,447	96.46%
Communications	\$100	\$0	\$100	100.00%
Rentals & Leases	\$750	\$286	\$464	61.80%
Utilities	\$3,000	\$1,109	\$1,891	63.04%
Repair & Maintenance	\$7,500	\$250	\$7,250	96.67%
TOTAL	\$14,050	\$1,764	\$12,286	87.45%

TOTAL CITY HALL EXPENSES	\$14,050	\$1,764	\$12,286	87.45%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
OTHER GENERAL GOVERNMENT				
Dept of Commerce- Comp Plan Update	\$750	\$0	\$750	100.00%
Dept of Commerce- American Legion	\$0	\$107,264	(\$107,264)	0.00%
PCOG- American Legion	\$0	\$117,320	(\$117,320)	0.00%
TOTAL	\$750	\$224,584	(\$223,834)	0.00%

TOTAL GENERAL GOVT EXPENSES	\$750	\$224,584	-\$223,834	0.00%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
PUBLIC SAFETY				
Salaries & Wages	\$1,073,653	\$416,658	\$656,995	61.19%
Overtime	\$80,000	\$35,219	\$44,781	55.98%
Benefits	\$427,247	\$210,862	\$216,385	50.65%
Office Supplies	\$5,000	\$2,260	\$2,740	54.81%
Operating Supplies	\$35,000	\$9,943	\$25,057	71.59%
Fuel Consumed	\$40,000	\$13,885	\$26,115	65.29%
Professional Services	\$50,000	\$34,648	\$15,352	30.70%
County Jail Services	\$50,000	\$41,550	\$8,450	16.90%

**CITY OF RAYMOND
2ND QTR 2026**

PACCOM	\$75,000	\$14,642	\$60,358	80.48%
Communications	\$10,000	\$5,265	\$4,736	0.00%
Training/Travel	\$30,000	\$15,081	\$14,919	49.73%
Rentals & Leases	\$10,000	\$1,830	\$8,170	81.70%
Liability Insurance	\$80,000	\$56,351	\$23,649	29.56%
PUD Utilities	\$14,000	\$3,695	\$10,305	73.61%
Repair & Maintenance	\$25,000	\$5,631	\$19,369	77.48%
Other Miscellaneous	\$5,000	\$1,558	\$3,442	68.84%
TOTAL	\$2,009,900	\$869,075	\$1,140,825	56.76%

TOTAL LE EXPENSES	\$2,009,900	\$869,075	\$1,140,825	56.76%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>FIRE SUPPRESSION</u>				
Salaries & Wages	\$456,455	\$139,463	\$316,992	69.45%
Volunteer Fire Salaries	\$10,000	\$311	\$9,689	96.89%
Overtime	\$25,000	\$14,415	\$10,585	42.34%
Benefits	\$267,307	\$63,391	\$203,916	76.29%
Volunteer Benefits	\$5,500	\$4,755	\$745	13.55%
Office Supplies	\$1,500	\$585	\$915	61.00%
Operating Supplies	\$15,000	\$2,763	\$12,237	81.58%
Fuel Consumed	\$8,000	\$6,837	\$1,163	14.54%
Liability Insurance	\$80,000	\$56,351	\$23,649	29.56%
Professional Services	\$20,000	\$3,649	\$16,351	81.76%
Communications	\$5,000	\$1,755	\$3,245	64.91%
Training/Travel	\$10,000	\$2,808	\$7,192	71.92%
Rentals & Leases	\$4,000	\$772	\$3,228	80.71%
PUD Utilities	\$8,500	\$3,194	\$5,306	62.42%
Repair & Maintenance	\$20,000	\$1,325	\$18,675	93.37%
Miscellaneous	\$3,000	\$37	\$2,963	98.77%
TOTAL	\$939,262	\$302,412	\$299,585	31.90%

TOTAL SUPPRESSION EXPENSES	\$939,262	\$302,412	\$636,850	67.80%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>EMERGENCY SERVICES</u>				
Pacific County - Emergency Management	\$32,251	\$16,126	\$16,126	50.00%
TOTAL	\$32,251	\$16,126	\$16,126	50.00%

TOTAL EMERG SERV EXPENSES	\$32,251	\$16,126	\$16,126	50.00%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>ECONOMIC DEVELOPMENT</u>				
Leasehold Excise Tax (Business)	\$2,500	\$555	\$1,945	77.79%
Olympic Region Clean Air Agency (ORCAA)	\$3,090	\$3,090	\$0	0.00%
Economic Development Council Dues	\$2,400	\$0	\$2,400	100.00%
Animal Control Supplies	\$500	\$102	\$398	79.67%
Professional Services-Dog Impounds	\$500	\$0	\$500	100.00%
Willapa Harbor Chamber of Commerce Dues	\$150	\$150	\$0	0.00%
TOTAL	\$9,140	\$3,897	\$5,243	57.36%

CITY OF RAYMOND
2ND QTR 2026

TOTAL COMM EXPENSES	\$9,140	\$3,897	\$5,243	57.36%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>PLANNING</u>				
Salaries & Wages	\$130,195	\$65,686	\$64,509	49.55%
Benefits	\$68,506	\$30,245	\$38,261	55.85%
Building & Planning Supplies	\$5,000	\$1,450	\$3,550	71.00%
Professional Services	\$20,000	\$4,436	\$15,564	77.82%
Abatement/Code Enforcement	\$35,000	\$19,400	\$15,600	44.57%
Training/Travel	\$5,000	\$614	\$4,386	87.72%
Miscellaneous	\$1,000	\$187	\$813	81.28%
Communications	\$500	\$15	\$485	97.04%
Rentals & Leases	\$500	\$0	\$500	100.00%
PCOG Dues	\$1,800	\$1,800	\$0	0.00%
TOTAL	\$267,501	\$123,832	\$143,669	53.71%

TOTAL PLANNING EXPENSES	\$267,501	\$123,832	\$143,669	53.71%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>LIBRARY FACILITIES</u>				
Supplies	\$1,500	\$708	\$792	52.81%
Professional Services - Janitorial	\$15,000	\$9,358	\$5,642	37.61%
Communications	\$100	\$740	(\$640)	-640.00%
Utilities	\$9,500	\$4,047	\$5,453	57.40%
Repair & Maintenance	\$20,000	\$4,710	\$15,290	76.45%
Miscellaneous	\$250	\$0	\$250	100.00%
TOTAL	\$46,350	\$19,563	\$26,787	57.79%

TOTAL LIBRARY EXPENSES	\$46,350	\$19,563	\$26,787	57.79%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>PUBLIC MARKET</u>				
Supplies	\$500	\$0	\$500	100.00%
Utilities	\$2,500	\$641	\$1,859	74.36%
Repair & Maintenance	\$10,000	\$0	\$10,000	100.00%
TOTAL	\$13,000	\$641	\$12,359	95.07%

TOTAL MARKET EXPENSES	\$13,000	\$641	\$12,359	95.07%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
<u>MUSEUMS</u>				
Carriage Utilities	\$2,500	\$814	\$1,686	67.43%
Carriage Repair & Maintenance	\$7,500	\$1,685	\$5,815	77.53%
Seaport Utilities	\$5,000	\$2,931	\$2,069	41.38%
Seaport Repair & Maintenance	\$10,000	\$1,101	\$8,899	88.99%
TOTAL	\$25,000	\$6,532	\$18,468	73.87%

TOTAL MUSEUM EXPENSES	\$25,000	\$6,532	\$18,468	73.87%
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**CITY OF RAYMOND
2ND QTR 2026**

	2026 Budget	YTD 6/30/2026	Remaining	Remaining
COMMERCIAL ST BLDG				
Restroom Supplies	\$200	\$0	\$200	100.00%
Restroom Utilities	\$3,000	\$1,975	\$1,025	34.18%
Restroom Repair & Maintenance	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$8,200	\$1,975	\$6,225	75.92%

TOTAL COMM ST BLDG EXPENSES	\$8,200	\$1,975	\$6,225	75.92%
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	2026 Budget	YTD 6/30/2026	Remaining	Remaining
NEVITT SWIMMING POOL				
Salaries & Wages	\$75,000	\$20,385	\$54,615	72.82%
Personnel Benefits	\$12,000	\$3,350	\$8,650	72.08%
Overtime	\$500	\$0	\$500	100.00%
Communications	\$1,500	\$1,001	\$499	33.24%
Professional Services	\$30,000	\$14,622	\$15,378	0.00%
Supplies	\$20,000	\$4,516	\$15,484	77.42%
Utilities	\$15,000	\$4,259	\$10,741	71.60%
Repair & Maintenance	\$25,000	\$798	\$24,202	96.81%
Permits	\$1,000	\$0	\$1,000	100.00%
Certifications	\$1,000	\$0	\$1,000	100.00%
TOTAL	\$181,000	\$48,932	\$132,068	72.97%

TOTAL POOL EXPENSES	\$181,000	\$48,932	\$132,068	72.97%
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	2026 Budget	YTD 6/30/2026	Remaining	Remaining
PARK FACILITIES				
Salaries & Wages	\$160,599	\$69,331	\$91,268	56.83%
Benefits	\$72,309	\$27,292	\$45,017	62.26%
Operating Supplies	\$65,000	\$16,741	\$48,259	74.24%
Fuel Consumed	\$13,000	\$5,412	\$7,588	58.37%
Professional Services	\$40,000	\$6,236	\$33,764	84.41%
Communications	\$1,500	\$592	\$908	60.51%
Training/Travel	\$1,000	\$0	\$1,000	100.00%
Rentals & Leases	\$2,000	\$222	\$1,778	88.91%
Liability Insurance	\$38,000	\$56,351	(\$18,351)	-48.29%
Utilities	\$35,000	\$4,508	\$30,492	87.12%
Repair & Maintenance	\$25,000	\$5,599	\$19,401	77.61%
Miscellaneous	\$1,000	\$341	\$659	65.87%
TOTAL	\$454,408	\$192,625	\$261,783	57.61%

TOTAL PARKS EXPENSES	\$454,408	\$192,625	\$261,783	57.61%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
LONG-TERM DEBT				
Repay Interfund Loan	\$0	\$69,981	(\$69,981)	-100.00%
Bank of the Pacific - Principle (Police)	\$8,753	\$4,338	\$4,415	50.44%
Bank of the Pacific - Interest (Police)	\$221	\$149	\$72	32.67%
TOTAL	\$8,974	\$74,468	(\$65,494)	-729.84%

CITY OF RAYMOND
2ND QTR 2026

TOTAL LONG TERM DEBT EXPENSE	\$8,974	\$74,468	-\$65,494	-729.84%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
DEBT SERVICE / CAPITAL OUTLAY				
Capital Outlay - City Hall Building	\$250,000	\$385,071	(\$135,071)	-54.03%
Capital Outlay - Police Patrol Cars	\$20,000	\$187	\$19,813	99.07%
Capital Outlay - Police Department Equipment	\$25,000	\$1,328	\$23,672	94.69%
Capital Outlay- Hava Building	\$22,000	\$0		
Capital Outlay - Fire Department Equipment	\$5,000	\$0	\$5,000	100.00%
RCO Pump Track Match	\$32,250	\$0	\$32,250	100.00%
RCO Pump Track Grant	\$317,250	\$51,530	\$265,720	83.76%
RCO Pool Match	\$39,150	\$0	\$39,150	100.00%
RCO Pool Grant	\$391,500	\$112,744	\$278,756	71.20%
Parks Mower Lease Payment - Principle	\$6,536	\$6,536	\$0	0.00%
Parks Mower Lease Payment - Interest	\$1,486	\$1,486	\$0	0.00%
Theater Repair & Maintenance	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$1,115,172	\$558,882	\$556,290	49.88%

TOTAL DEBT SERVICE EXPENSE	\$1,115,172	\$558,882	\$556,290	49.88%
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	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
TRANSFERS OUT				
Streets	\$516,860	\$136,250	\$380,610	73.64%
Theater	\$60,494	\$4,391	\$56,103	92.74%
TOTAL	\$577,354	\$140,642	\$436,713	75.64%

TOTAL OPERATING TRANSFERS	\$577,354	\$140,642	\$436,713	75.64%
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TOTAL FUND 001 EXPENDITURES	\$6,129,503	\$2,819,994	\$3,309,509	53.99%
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FUND 101 STREETS

	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$0	\$0		
TOTAL BEGINNING CASH	\$0	\$0		

STREET REVENUES

Multimodal Transportation	\$3,900	\$1,974	\$1,926	49.39%
Motor Vehicle Fuel Tax	\$56,721	\$75,086	(\$18,365)	-32.38%
Operating Transfers-In from Current Expense	\$498,860	\$159,735	\$339,125	67.98%
TOTAL	\$559,481	\$236,795	\$322,686	57.68%

TOTAL FUND 101 REVENUES	\$559,481	\$236,795	\$322,686	57.68%
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	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
EXPENDITURES				
Salaries & Wages	\$214,279	\$140,786	\$73,493	34.30%
Benefits	\$107,202	\$945	\$106,257	99.12%
Operating Supplies	\$50,000	\$17,974	\$32,026	64.05%
Vegetation Management	\$500	\$0	\$500	100.00%

**CITY OF RAYMOND
2ND QTR 2026**

Fuel Consumed	\$9,000	\$2,425	\$6,575	73.05%
Professional Services	\$25,000	\$780	\$24,220	96.88%
Communications	\$2,500	\$1,042	\$1,458	58.32%
Training/Travel	\$1,000	\$512	\$488	48.81%
Rentals & Leases	\$2,000	\$222	\$1,778	88.91%
Insurance	\$53,000	\$56,351	(\$3,351)	-6.32%
Utilities	\$27,000	\$11,928	\$15,072	55.82%
Repair & Maintenance	\$50,000	\$3,613	\$46,387	92.77%
Miscellaneous	\$2,000	\$216	\$1,784	89.18%
TOTAL	\$543,481	\$236,795	\$306,686	56.43%

CAPITAL EXPENDITURES

Equipment and Vehicles	\$16,000	\$0	\$16,000	100.00%
TOTAL	\$16,000	\$0	\$16,000	100.00%

TOTAL FUND 101 EXPENDITURES	\$559,481	\$236,795	\$322,686	57.68%
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FUND 111 CAPITAL IMPROVEMENT

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Committed Cash and Investments-Beginning	\$396,270	\$400,954	(\$4,684)	-1.18%
TOTAL BEGINNING CASH	\$396,270	\$400,954		0.00%

TAXES			\$0	
Hotel/Motel Tax	\$10,000	\$3,925	\$6,075	60.75%
Real Estate Excise Tax (REET)	\$60,000	\$15,091	\$44,909	74.85%
TOTAL	\$70,000	\$19,016	\$50,984	72.83%

TOTAL FUND 111 REVENUES	\$466,270	\$419,970	\$46,300	9.93%
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	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
EXPENDITURES				
Lodging Tax - Outreach/Advertising	\$10,000	\$7,000	\$3,000	30.00%
TOTAL	\$10,000	\$7,000	\$3,000	30.00%

TOTAL FUND 111 EXPENDITURES	\$10,000	\$7,000	\$3,000	30.00%
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FUND 116 FIRE EQUIPMENT

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Committed Cash and Investments-Beginning	\$14,291	\$14,391		
TOTAL BEGINNING CASH	\$14,291	\$14,391		

MISCELLANEOUS REVENUE

Contributions & Donations	\$7,000	\$1,350	\$5,650	80.71%
TOTAL	\$7,000	\$1,350	\$5,650	80.71%

CITY OF RAYMOND
2ND QTR 2026

TOTAL FUND 116 REVENUES	\$21,291	\$15,741	\$5,650	26.54%
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	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
EXPENDITURES				
Equipment	\$10,000	(\$206)	\$10,206	0.00%
TOTAL	\$10,000	(\$206)	\$10,206	0.00%

TOTAL FUND 116 EXPENDITURES	\$10,000	-\$206	\$10,206	0.00%
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FUND 201 GO FIRE TRUCK

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments-Beginning	\$69,219	\$42,798		
TOTAL BEGINNING CASH	\$69,219	\$42,798		

TAXES				
Fire Truck Bond - Property Tax	\$43,424	\$29,137	\$14,287	32.90%
TOTAL	\$43,424	\$29,137	\$14,287	32.90%

TOTAL FUND 201 REVENUES	\$112,643	\$71,934	\$40,709	36.14%
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	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
EXPENDITURES				
Fire Truck - Principle	\$35,620	\$0	\$35,620	100.00%
Fire Truck - Interest	\$3,902	\$4,102	(\$200)	-5.13%
TOTAL	\$39,522	\$4,102	\$35,420	89.62%

TOTAL FUND 201 EXPENDITURES	\$ 39,522	\$4,102	\$35,420	89.62%
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FUND 320 SPECIAL STREETS

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Committed Cash and Investments - Beginning	\$241,035	\$241,035		
TOTAL BEGINNING CASH	\$241,035	\$241,035		

INTERGOVERNMENTAL REVENUES

TIB Grants	\$3,229,182	\$49,511	\$3,179,671	98.47%
Pacific County STP Allocation	\$46,565	\$0	\$46,565	100.00%
TOTAL	\$3,275,747	\$49,511	\$3,226,236	98.49%

TOTAL FUND 320 REVENUES	\$3,516,782	\$290,546	\$3,226,236	91.74%
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	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
EXPENDITURES				
Pacific County STP Allocations	\$46,565	\$0	\$46,565	100.00%
TIB Construction	\$3,055,832	\$0	\$3,055,832	100.00%

**CITY OF RAYMOND
2ND QTR 2026**

TIB Engineering	\$173,350	\$52,117	\$121,233	69.94%
TOTAL	\$3,275,747	\$52,117	\$3,223,630	98.41%
TOTAL FUND 320 EXPENDITURES	\$ 3,275,747	\$52,117	\$3,223,630	98.41%

FUND 401 WATER

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$2,395,587	\$2,481,096		
TOTAL BEGINNING CASH	\$2,395,587	\$2,481,096		
INTERGOVERNMENTAL REVENUES				
PCOG Water System Plan Update	\$60,000	\$0	\$60,000	100.00%
TOTAL	\$60,000	\$0	\$60,000	100.00%
CHARGES FOR GOODS AND SERVICES				
Water Sales	\$1,688,000	\$809,322	\$878,678	52.05%
Water Turn On's	\$7,000	\$4,787	\$2,213	31.62%
Late Charges	\$8,000	\$5,587	\$2,413	30.16%
Other Miscellaneous Revenue	\$12,000	\$5,750	\$6,250	52.08%
TOTAL	\$1,775,000	\$825,447	\$889,553	50.12%
NON REVENUES				
Customer Deposits	\$15,000	\$7,527	\$7,473	49.82%
New Services	\$10,000	\$3,750	\$6,250	62.50%
TOTAL	\$25,000	\$11,277	\$13,723	54.89%
TOTAL FUND 401 REVENUES	\$4,195,587	\$3,317,820	\$877,767	20.92%

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
EXPENDITURES				
Distribution Salaries & Wages	\$257,734	\$105,870	\$151,864	58.92%
Treatment Plant Salaries & Wages	\$200,283	\$119,777	\$80,506	40.20%
Distribution Benefits	\$130,004	\$49,541	\$80,463	61.89%
Treatment Plant Benefits	\$90,722	\$55,111	\$35,611	39.25%
Office Supplies	\$2,000	\$1,277	\$723	36.17%
Operating Supplies	\$60,000	\$21,751	\$38,249	63.75%
Distribution Supplies	\$150,000	\$40,702	\$109,298	72.87%
Chemicals	\$30,000	\$6,107	\$23,893	79.64%
Fuel Consumed	\$40,000	\$16,044	\$23,956	59.89%
Professional Services	\$85,000	\$27,340	\$57,660	67.84%
Water Samples	\$12,000	\$3,501	\$8,499	70.83%
State Excise Tax	\$80,000	\$41,597	\$38,403	48.00%
Instrumentation Services	\$20,000	\$11,637	\$8,363	41.82%
Communications	\$10,000	\$3,637	\$6,363	63.63%
Training/Travel	\$10,000	\$3,567	\$6,433	64.33%
Rentals & Leases	\$10,000	\$346	\$9,654	96.54%
Liability Insurance	\$50,000	\$56,351	(\$6,351)	-12.70%
PUD Utilities	\$45,000	\$18,340	\$26,660	59.25%

**CITY OF RAYMOND
2ND QTR 2026**

City Utility Billing	\$5,000	\$918	\$4,082	81.63%
Repair & Maintenance	\$25,000	\$4,192	\$20,808	83.23%
Miscellaneous	\$5,000	\$866	\$4,134	82.68%
Water Operating Permits	\$15,000	\$2,995	\$12,005	80.03%
Utility Deposits Refunded	\$13,500	\$5,408	\$8,093	59.94%
TOTAL	\$1,346,243	\$596,873	\$749,370	55.66%

DEBT SERVICE

Repay - DWSRF 10-952-0229 Principle	\$104,287	\$0	\$104,287	100.00%
Repay - DWSRF DWL 25292 Principle	\$59,156	\$0	\$59,156	100.00%
Repay - DWSRF DWL 25292 Interest	\$11,831	\$0	\$11,831	100.00%
Repay - DWSRF 10-952-0229 Interest	\$9,286	\$0	\$9,286	100.00%
TOTAL	\$184,560	\$0	\$184,560	100.00%

CAPITAL OUTLAY

Building & Structures	\$50,000	\$0	\$50,000	100.00%
Hava Building	\$22,000	\$0		
New City Hall Building	\$0	\$76,111		
Water System Plan Update (PCOG Funding)	\$160,000	\$0	\$160,000	100.00%
Vehicles & Equipment	\$16,000	\$0	\$16,000	100.00%
TOTAL	\$248,000	\$76,111	\$171,889	69.31%

TOTAL FUND 401 EXPENDITURES	\$1,778,803	\$672,984	\$1,105,819	62.17%
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FUND 403 AMBULANCE

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$503,062	\$661,531		
TOTAL BEGINNING CASH	\$503,062	\$661,531		

INTERGOVERNMENTAL REVENUES

GEMT Payment Program	\$250,000	\$167,004	\$82,996	33.20%
EMS/Trauma Care Grant	\$1,200	\$965	\$235	19.58%
Pacific County Contract	\$967,836	\$546,774	\$421,062	43.51%
TOTAL	\$1,219,036	\$714,743	\$504,293	41.37%

CHARGES FOR GOODS AND SERVICES

EMS Services	\$7,500	\$2,025	\$5,475	73.00%
Copies	\$200	\$25	\$175	87.50%
Call Fees	\$750,000	\$295,502	\$454,499	60.60%
TOTAL	\$757,700	\$297,552	\$460,149	60.73%

MISCELLANEOUS REVENUE

Other Miscellaneous Revenue	\$1,000	\$0	\$1,000	100.00%
TOTAL	\$1,000	\$0	\$1,000	100.00%

TOTAL FUND 403 REVENUES	\$2,480,798	\$1,673,826	\$806,972	32.53%
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	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
EXPENDITURES				
Salaries & Wages	\$1,094,464	\$577,080	\$517,384	47.27%

**CITY OF RAYMOND
2ND QTR 2026**

Volunteer Salaries & Wages	\$20,000	\$8,121	\$11,879	59.39%
Overtime	\$150,000	\$91,101	\$58,899	39.27%
Benefits	\$538,397	\$278,170	\$260,227	48.33%
Office Supplies	\$4,000	\$652	\$3,348	83.69%
Operating Supplies	\$60,000	\$18,376	\$41,624	69.37%
Fuel Consumed	\$22,000	\$5,831	\$16,169	73.49%
GEMT/Medicare Cost	\$30,000	\$14,585	\$15,415	51.38%
Professional Services	\$95,000	\$34,218	\$60,782	63.98%
Communications	\$7,000	\$2,026	\$4,974	71.05%
Training/Travel	\$20,000	\$9,448	\$10,552	52.76%
Rentals & Leases	\$3,000	\$772	\$2,228	74.28%
Liability Insurance	\$55,000	\$56,351	(\$1,351)	-2.46%
PUD Utilities	\$8,000	\$3,194	\$4,806	60.07%
Repair & Maintenance	\$20,000	\$3,695	\$16,305	81.53%
Miscellaneous	\$5,000	\$183	\$4,817	96.35%
TOTAL	\$2,131,861	\$1,103,802	\$1,028,059	48.22%

CAPITAL OUTLAY

Ambulance Building Maintenance	\$5,000	\$14,021	(\$9,021)	-180.43%
City Hall Building	\$0	\$75,960	(\$75,960)	-100.00%
Office Equipment	\$10,000	\$0	\$10,000	0.00%
TOTAL	\$15,000	\$89,981	(\$74,981)	-499.88%

TOTAL FUND 403 EXPENDITURES	\$2,146,861	\$1,193,784	\$953,077	44.39%
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FUND 404 SANITATION

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments-Beginning	\$201,533	\$181,648		
TOTAL BEGINNING CASH	\$201,533	\$181,648		
GOODS AND SERVICES				
Garbage Services	\$720,000	\$346,573	\$373,427	51.86%
Late Charges	\$5,000	\$5,572	(\$572)	-11.44%
Miscellaneous	\$600	\$160	\$440	0.00%
TOTAL	\$725,600	\$352,304	\$373,296	51.45%
TOTAL FUND 404 REVENUES	\$927,133	\$533,953	\$393,180	42.41%

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
EXPENDITURES				
Salaries & Wages	\$144,270	\$74,023	\$70,247	48.69%
Benefits	\$83,398	\$41,126	\$42,272	50.69%
Office Supplies	\$2,000	\$440	\$1,560	77.98%
Operating Supplies	\$25,000	\$6,420	\$18,580	74.32%
Fuel Consumed	\$22,000	\$9,090	\$12,910	58.68%
Professional Services	\$15,000	\$10,718	\$4,282	28.55%
State Excise Tax	\$35,000	\$18,360	\$16,640	47.54%

**CITY OF RAYMOND
2ND QTR 2026**

Communications	\$5,000	\$2,228	\$2,772	55.44%
Training/Travel	\$1,500	\$613	\$887	59.14%
Utility Service - Royal Heights	\$220,000	\$118,229	\$101,771	46.26%
Copier Rental	\$2,000	\$281	\$1,719	85.94%
Liability Insurance	\$55,000	\$56,351	(\$1,351)	-2.46%
Utilities	\$5,000	\$2,023	\$2,977	59.53%
Repair & Maintenance	\$25,000	\$5,380	\$19,620	78.48%
Miscellaneous	\$2,000	\$750	\$1,250	62.48%
Laundry Service	\$500	\$0	\$500	0.00%
TOTAL	\$642,668	\$346,033	\$296,635	46.16%

CAPITAL OUTLAY

Containers	\$25,000	\$0	\$25,000	100.00%
Repairs & Maintenance	\$25,000	\$1,257	\$23,743	94.97%
Vehicles	\$16,000	\$0	\$16,000	100.00%
Hava Building	\$22,000	\$0		
City Hall Building	\$0	\$75,960		
Sanitation Truck Loan	\$36,061	\$36,061	\$0	0.00%
Sanitation Truck Interest	\$15,524	\$15,524	\$0	0.00%
TOTAL	\$139,585	\$128,802	\$10,783	7.72%

TOTAL FUND 404 EXPENDITURES	\$782,253	\$474,835	\$307,418	39.3%
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FUND 405 WASTEWATER (RAYMOND)

<u>REVENUES</u>	2026 BUDGET	YTD 06/30/26	Remaining	% Remaining
Assigned Cash and Investments - Beginning	\$1,466,434	\$1,029,459		
TOTAL BEGINNING CASH	\$1,466,434	\$1,029,459		

INTERGOVERNMENTAL REVENUE

Emergency Sewer Grant	\$0	\$134,998		
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GOODS AND SERVICES

Sewer Sales	\$650,000	\$337,450	\$312,550	48.08%
Leachate Fees	\$120,000	\$60,228	\$59,772	49.81%
Late Charges	\$5,000	\$5,587	-\$587	-11.74%
Miscellaneous	\$4,000	\$1,660	\$2,340	58.51%
Interfund Loan Repayment	\$0	\$83,977	-\$83,977	0.00%
New Service	\$7,500	\$2,500	\$5,000	66.67%
TOTAL	\$786,500	\$626,400	\$295,098	37.52%

TOTAL FUND 405 REVENUES	\$2,252,934	\$1,655,859	\$295,098	13.10%
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<u>EXPENDITURES</u>	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
City Hall Building	\$0	\$75,960	(\$75,960)	-100.00%
Salaries & Wages	\$169,917	\$97,622	\$72,295	42.55%
Overtime	\$6,750	\$41,237	(\$34,487)	-510.91%

**CITY OF RAYMOND
2ND QTR 2026**

Benefits	\$91,762	\$61,520	\$30,242	32.96%
Operating Supplies	\$37,500	\$52,473	(\$14,973)	-39.93%
Fuel Consumed	\$9,000	\$11,128	(\$2,128)	-23.65%
Professional Services	\$28,000	\$8,012	\$19,988	71.39%
State Excise Tax	\$10,000	\$4,688	\$5,312	53.12%
Communications	\$3,000	\$1,276	\$1,724	57.46%
Training/Travel	\$4,000	\$1,061	\$2,939	73.48%
Rentals & Leases	\$3,500	\$346	\$3,154	90.12%
Liability Insurance	\$50,000	\$56,351	(\$6,351)	-12.70%
Utilities	\$45,500	\$27,597	\$17,903	39.35%
Repair & Maintenance	\$42,000	\$273,908	(\$231,908)	-552.16%
Miscellaneous	\$4,000	\$752	\$3,248	81.21%
TOTAL	\$504,929	\$713,930	(\$209,001)	-41.39%

CAPITAL OUTLAY

Sewer Plan	\$95,000	\$2,267	\$92,733	97.61%
Equipment & Vehicles	\$16,000	\$0	\$16,000	100.00%
Hava Building	\$22,000			
TOTAL	\$133,000	\$2,267	\$108,733	81.75%

TOTAL FUND 405 EXPENDITURES

\$637,929	\$716,197	(\$100,268)	-15.72%
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FUND 410 THEATER

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Assigned Cash and Investments - Beginning	\$0	\$1,573		
TOTAL BEGINNING CASH	\$0	\$1,573		
TAXES				
Admission Tax	\$200	\$0	\$200	100.00%
TOTAL	\$200	\$0	\$200	100.00%
GOOD AND SERVICES				
Movie Ticket Sales	\$5,000	\$0	\$5,000	100.00%
Event Sales/Fundraisers	\$5,000	\$0	\$5,000	100.00%
TOTAL	\$10,000	\$0	\$10,000	100.00%
MISCELLANEOUS REVENUE				
Event Rentals	\$10,000	\$4,084	\$5,916	59.16%
Rental - American Legion	\$7,006	\$3,383	\$3,622	51.70%
Apartment Rental	\$15,000	\$4,250	\$10,750	71.67%
Concessions	\$5,000	\$1,215	\$3,785	75.70%
Donations/Grants	\$1,000	\$6,376	(\$5,376)	-537.60%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfers In-From Current Expense	\$60,494	\$4,845	\$55,650	91.99%
TOTAL	\$99,000	\$24,153	\$74,847	75.60%
TOTAL FUND 410 REVENUES	\$109,200	\$25,726	\$85,047	77.88%
	2026	YTD		%

**CITY OF RAYMOND
2ND QTR 2026**

EXPENDITURES	BUDGET	6/30/2026	Remaining	Remaining
Salaries & Wages	\$2,500	\$0	\$2,500	100.00%
Benefits	\$500	\$0	\$500	100.00%
Operating Supplies	\$3,000	\$622	\$2,378	79.27%
Concession Supplies	\$2,500	\$219	\$2,281	91.26%
Professional Services	\$25,000	\$7,122	\$17,878	71.51%
State Excise Tax	\$1,000	\$1,244	(\$244)	-24.45%
Admission/B & O Tax	\$200	\$0	\$200	100.00%
Communications	\$2,000	\$2,334	(\$334)	-16.69%
Rentals - Movies	\$6,000	\$1,822	\$4,178	69.63%
Utilities	\$15,000	\$9,080	\$5,920	39.47%
Repair & Maintenance	\$15,000	\$1,758	\$13,242	88.28%
Miscellaneous	\$1,000	\$0	\$1,000	100.00%
Utilities - Community Center	\$4,500	\$681	\$3,819	84.86%
Repair & Maintenance - Community Center	\$20,000	\$844	\$19,156	95.78%
Miscellaneous - Community Center	\$1,000	\$0	\$1,000	100.00%
TOTAL	\$99,200	\$25,726	\$73,474	74.07%
CAPITAL OUTLAY				
Apartment Remodel	\$10,000	\$0	\$10,000	100.00%
TOTAL	\$10,000	\$0	\$10,000	100.00%
TOTAL FUND 410 EXPENDITURES	\$109,200	\$25,726	\$83,474	76.44%

FUND 415 REGIONAL WWTP

	2026	YTD		%
REVENUES	BUDGET	6/30/2026	Remaining	Remaining
Restricted Cash and Investments - Beginning	\$1,520,421	\$784,967		
Assigned Cash and Investments - Beginning	\$550,000	\$550,000		
TOTAL BEGINNING CASH	\$2,070,421	\$1,334,967		
INTERGOVERNMENTAL REVENUES				
RWWTP M & O - South Bend	\$450,000	\$182,807	\$267,193	59.38%
USDA-RD Loan Reimbursment-SB	\$0	\$66,026		
DOE L1000028 Loan Reimbursement-SB	\$0	\$30,386		
USDA-RD Loan Interest-SB	\$0	\$50,798		
DOE L1000028 Loan Interest-SB	\$0	\$1,894		
Sewer Service Charges	\$1,700,000	\$631,798	\$1,068,202	62.84%
Miscellaneous	\$500	\$0	\$500	100.00%
Operating Transfer In	\$33,000	\$0	\$33,000	100.00%
TOTAL	\$2,183,500	\$963,709	\$1,335,895	61.18%
TOTAL FUND 415 REVENUES	\$4,253,921	\$2,298,676	\$1,335,895	31.40%

	2026	YTD		%
EXPENDITURES	BUDGET	6/30/2026	Remaining	Remaining
Salaries & Wages	\$380,207	\$190,297	\$189,910	49.95%
Overtime	\$25,000	\$41,618	-\$16,618	-66.47%
Benefits	\$199,323	\$95,486	\$103,837	52.09%

**CITY OF RAYMOND
2ND QTR 2026**

Operating Supplies	\$85,000	\$53,433	\$31,567	37.14%
Lab Supplies	\$25,000	\$9,644	\$15,356	61.42%
Equipment Maintenance Supplies	\$15,000	\$0	\$15,000	100.00%
Biosolids Operating Supplies	\$20,000	\$0	\$20,000	100.00%
Fuel Consumed	\$13,000	\$7,673	\$5,327	40.98%
Professional Services	\$55,000	\$18,965	\$36,035	65.52%
Instrument Services	\$14,000	\$0	\$14,000	100.00%
Outside Lab Services	\$8,000	\$0	\$8,000	100.00%
State Excise	\$30,000	\$15,878	\$14,122	47.07%
Communications	\$5,000	\$2,110	\$2,890	57.81%
Training/Travel	\$4,000	\$3,574	\$426	10.65%
Rentals & Leases	\$1,000	\$59	\$941	94.05%
Liability Insurance	\$55,000	\$56,351	(\$1,351)	-2.46%
Utilities	\$90,000	\$50,409	\$39,591	43.99%
Repair & Maintenance	\$25,000	\$4,508	\$20,492	81.97%
Miscellaneous - Dues, Fees	\$5,000	\$1,127	\$3,873	77.46%
Laundry	\$7,000	\$833	\$6,167	88.10%
Permits	\$15,000	\$1,976	\$13,024	86.83%
Biosolid Disposal	\$22,000	\$5,249	\$16,751	76.14%
TOTAL	\$1,098,530	\$559,190	\$539,340	49.10%

DEBT SERVICE

Repay - PWTF Regional Design Principle	\$53,363	\$0	\$53,363	100.00%
Repay - DOE L 1000028 Principle	\$105,067	\$52,389	\$52,678	50.14%
Repay - USDA-RD Loan Principle	\$372,692	\$185,361	\$187,330	50.26%
Repay - PWTF Reginal Design Interest	\$3,202	\$0	\$3,202	100.00%
Repay - DOE L 1000028 Interest	\$6,243	\$3,266	\$2,977	47.69%
Repay - USDA-RD Loan Interest	\$283,253	\$142,612	\$140,641	49.65%
TOTAL	\$823,818	\$383,628	\$440,190	53.43%

CAPITAL OUTLAY

Land Improvement/Settlement Mitigation	\$278,500	\$0	\$278,500	100.00%
Vehicles/ Equipment	\$16,000	\$0	\$16,000	100.00%
TOTAL	\$294,500	\$0	\$294,500	100.00%

TOTAL FUND 415 EXPENDITURES	\$2,216,848	\$942,818	\$1,274,031	57.47%
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FUND 634 MISCELLANEOUS FEE FUND

	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
REVENUES				
Restricted Cash and Investments - Beginning	\$23	\$95		
TOTAL BEGINNING CASH	\$23	\$95		
Building Permits - State Fee	\$1,000	\$20	\$981	98.05%
CPL - State Fee	\$650	\$321	\$329	50.62%
TOTAL	\$1,650	\$341	\$1,310	79.36%
TOTAL FUND 634 REVENUES	\$1,673	\$435	\$1,310	78.30%
	2026	YTD		%

CITY OF RAYMOND
2ND QTR 2026

<u>EXPENDITURES</u>	BUDGET	6/30/2026	Remaining	Remaining
Building Permits - State Fee	\$250	-\$53	\$303	121.00%
CPL - State Fee	\$1,000	\$378	\$622	62.20%
TOTAL	\$1,250	\$326	\$925	73.96%
TOTAL FUND 634 EXPENDITURES	\$1,250	\$326	\$925	73.96%