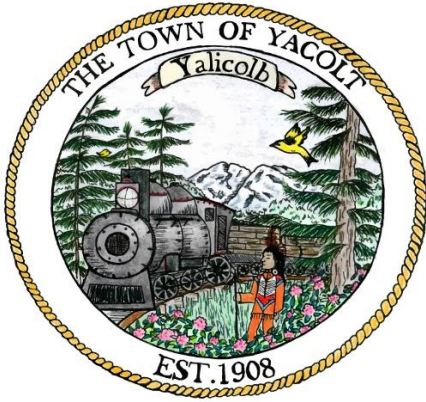




Town of Yacolt
Special Council Meeting: 2026
Proposed Budget Hearing #1 Agenda
Monday, October 20, 2025
6:00 PM
Town Hall

Call to Order

Flag Salute

Roll Call

New Business

1. Public Hearing #1 re: 2026 Proposed Budget

Adjourn



Town of Yacolt Agenda Request

CONTACT INFORMATION FOR PERSON/GROUP/DEPARTMENT REQUESTING COUNCIL ACTION:

Name: Clerk Fields

Group Name: Staff

Address: 202 W Cushman St
Yacolt, WA 98675

Phone: (360) 686-3922

Email Address: clerk@townofyacolt.com

Alt. Phone:

ITEM INFORMATION:

Item Title: Hearing #1 re: 2026 Proposed Budget

Proposed Meeting Date: October 20, 2025

Action Requested of Council: Hold a Hearing to discuss the 2026 Proposed Budget; suggest changes; decide if you need to hold another Budget Workshop

Proposed Motion: TBD

Summary/ Background: The Town Council has held several Budget Workshops beginning in August, to discuss/suggest amounts to be put into next year's Budget. The Clerk has made all of the updates Council requested, as well as some which the Town's Engineer and Public Works Director have asked for. The attached Proposed Budget is the result of all of this. The Budget does reflect a deficit amount for 2026 of \$836,260. Council was aware that the budget might show a deficit, due to numerous projects and requests, as has also been the case over the past few years. Clerk Fields researched past years' *budgeted* ending balances vs. *actual* ending balances and has attached a spreadsheet here for comparison of those differences since 2020. Although 5 out of the last 6 years' budgeted amounts showed deficits, the actual results over that same period show a net gain of over \$570,000 because the Town generally does not spend as much as it appropriates. Further refining of the Proposed Budget's numbers – especially beginning balances - will continue as more revenues and expenses occur this year. A Revenue Hearing and a 2nd Budget Hearing will take place at the November 10th regular Council Meeting. The Budget will be set and adopted in December, likely at the regular Council Meeting on December 8th.

Staff Contact(s): Clerk Fields

clerk@townofyacolt.com

(360) 686-3922

**Town of Yacolt 2026
DRAFT Budget Proposed
10-20-2025**

Fund #	Fund Name	Estimated Beginning Fund Balance	Estimated Revenues (Including Interfund Activity)	Aggregate Total Fund Resources	Total Appropriations (Including Interfund Activity)	Estimated Ending Fund Balance
001	General Fund	\$ 902,321	\$ 2,288,790	\$ 3,191,111	\$ 2,746,550	\$ 444,561
002	General Reserve Fund	\$ 233,000	\$ -	\$ 233,000	\$ 80,000	\$ 153,000
101	Street Fund	\$ 180,740	\$ 690,000	\$ 870,740	\$ 777,700	\$ 93,040
103	Cemetery Fund	\$ 22,430	\$ 10,500	\$ 32,930	\$ 18,300	\$ 14,630
105	REET Fund	\$ 327,200	\$ 25,000	\$ 352,200	\$ 55,000	\$ 297,200
114	Park Impact Fees	\$ 125,720	\$ 11,500	\$ 137,220	\$ 28,000	\$ 109,220
115	Transportation Impact Fees	\$ 267,500	\$ 303,000	\$ 570,500	\$ 390,000	\$ 180,500
119	School Impact Fees	\$ 1,000	\$ 50,500	\$ 51,500	\$ 51,500	\$ -
403	Stormwater Fees	\$ 121,300	\$ 450,000	\$ 571,300	\$ 518,500	\$ 52,800
	Totals	\$ 2,181,211	\$ 3,829,290	\$ 6,010,501	\$ 4,665,550	\$ 1,344,951

Year	Budgeted	Actual
2026	(836260.00)	N/A
2025	(872095.00)	(293693.00)
2024	(847270.00)	194287.00
2023	(1015280.00)	(147757.00)
2022	15000.00	293377.00
2021	(186026.00)	496320.00
2020	(2231.00)	29019.00
		571553.00

* Red = Deficit

* Black = Gain