



**CITY OF WASHOUGAL
CITY COUNCIL WORKSHOP
Monday, August 25, 2025
5:00 PM**

MEETING INFORMATION

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/81027194078>

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENTS**
- IV. NEW BUSINESS**
 - A. Community Services and Strategy: Schmid Family Park Conceptual Design Presentation**
 - B. Finance: 2025 Midyear Financial Update**
- V. REPORTS AND COMMUNICATIONS**
 - A. CITY MANAGER**
 - B. MAYOR**
 - C. CITY COUNCIL**
- VI. ADJOURNMENT**

UPCOMING MEETINGS: Monday, September 8, 2025 - Workshop at 5 PM & Council at 7 PM

BUSINESS OF THE CITY COUNCIL
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City of Washougal, Washington

FOR AGENDA OF:

8/25/2025

SUBJECT:

Community Services and Strategy: Schmid Family Park Conceptual Design Presentation

DEPT. OF ORIGIN:

Community Services & Strategy

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

1. Schmid Family Park Master Plan Presentation
2. Project Timeline
3. Schmid Family Park Master Plan Update PDF

SUMMARY STATEMENT

RECOMMENDED ACTION

Schmid Family Park Master Plan Update

08/25/2025 | Presented by Corinthia Barnhart



City of Washougal

MISSION STATEMENT

Our mission is to provide fiscally responsible services that promote our vision of a safe and beautiful community that can be enjoyed for generations to come.

Property Acquisition and Funding

- **Schmid Family Park Project Site**
 - The 17.8-acre site was acquired by the City of Washougal to protect natural assets and expand local park access.
 - *13-acre lower floodplain and riverfront (floodplain/natural access)
 - * 5-acre upper upland area suitable for active use (active use)
- **Acquisition made possible through key funding partnerships**
 - **Clark County Conservation Futures Program** - Supported land acquisition for the purpose of preserving open space, habitat, and scenic resources
 - **Washington State Recreation and Conservation Office (RCO)** – Provided grant support tied to public access, shoreline protection, and recreation potential
- **Funding requirements emphasize**
 - Habitat protection and ecological restoration
 - Long-term public benefit and access
 - Compliance with shoreline and environmental regulations



Project Purpose

- **Create a Park That Reflects Washougal's Identity**
 - A rare opportunity to design a public space that blends natural beauty, heritage, and community use
 - Reflects Washougal's long-standing connection to the river, land, and ecological values
- **Serve the Growing Needs of the Community**
 - Increase access to recreational and educational spaces in an underserved area
 - Design for inclusivity: all ages, abilities, and cultural backgrounds
- **Honor the Land While Making It Accessible**
 - Restore and protect sensitive habitats in the floodplain
 - Create trails, overlooks, and interpretive elements that invite people to learn and explore
- **Leverage Partnerships and Public Support**
 - Funded in part through Clark County Conservation Futures and Washington RCO
 - Aligned with Washougal's Parks System Plan and long-term community goals



Project Vision

***Schmid Family Park** will be a vibrant, inclusive destination that deepens Washougal's connection to its **people**, its **landscape**, and its **heritage**. By thoughtfully blending nature, art, and history, the park will provide welcoming spaces for **play**, **gathering**, and **quiet reflection**.*

*Designed for all ages and abilities, it will be a place to learn, explore, and celebrate—fostering creativity, community, and **meaningful experiences** for generations to come.*

Guiding Principles

Celebrate Washougal's Heritage

- Honor the cultural, ecological, and historical significance of the land while creating a park that serves as a living legacy.

Design for All

- Ensure the park is welcoming, inclusive, and accessible to people of all ages, backgrounds, and abilities.

Connect People to the River & Landscape

- Inspire curiosity and stewardship through opportunities to experience the Washougal River, native landscapes, and local wildlife.

Foster Creativity, Play & Community

- Create flexible, engaging spaces that support play, arts, education, and community gathering.

Protect and Enhance the Land

- Restore natural systems, support habitat, and embrace sustainable practices that preserve the park's beauty and function over time.





Upper Schmid Park



Lower Schmid Park



Local Connections



Nature and Wildlife



Washougal River Access



LEGEND

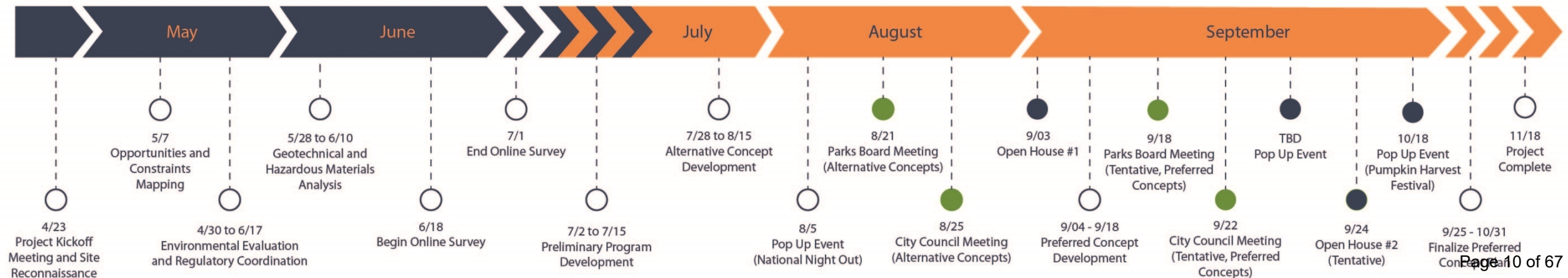
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- - - - Floodway Fringe
- - - - High Water Boundary
- ▲ Access Points
- Schmid Park Site
- Vapor Intrusion Restriction Area
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- Riparian Buffer
- Oregon Oak Trees
- 1 32nd Street Widening Project
- 2 Elevated upper section of park
- 3 Gravel parking area
- 4 Steep slopes
- 5 River viewpoint from park
- 6 Potential trail connection to Hathaway Park
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- 17 Potential connection to neighborhood



Community Engagement

- **Online Community Survey**
- **Popup Events**
 - August 5th National Night Outside
 - October 18th Pumpkin Harvest Festival
 - Third event TBD (stay tuned)
- **Community Flyers**
- **Project Website and Social Media**
- **Stakeholder Interviews**
 - City Operations and Planning Departments
 - Community Partners
 - Cultural and Environmental Groups
- **Open Houses**
 - September 3rd Open House #1
 - September 24th Open house #2

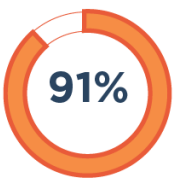
Schmid Family Park Project Timeline



Online Survey Snapshot

COMMUNITY SNAPSHOT

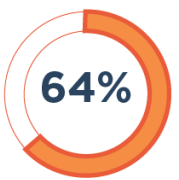
451 Respondents



live in Washougal



have lived in Washougal for 10+ years



visit parks weekly or daily

ACCESS & USE PATTERNS



82% would drive

34% would walk

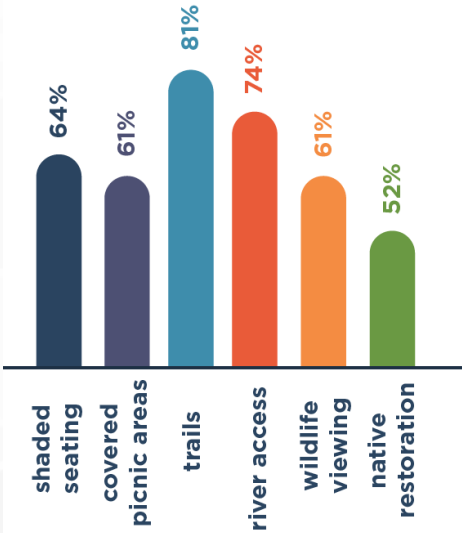


City of Washougal

WHAT THE COMMUNITY VALUES



DESIRED AMENITIES



UPPER PARK PROGRAMMING

Prioritizing both passive and active use areas



Traditional Playground



Nature Play



Gathering Spaces



Display Garden



Terraced Seating

LOWER PARK PROGRAMMING

Prioritizing nature and habitat restoration



Nature Restoration



Scenic Viewpoints



Trails

What We Heard – Priorities

- **What should the park focus on?**
 - Wildlife habitat and natural access
 - River viewpoints and trails
 - Nature play and open lawn space
 - Events: music, movies, cultural celebrations
 - Preference for amenities not available in other Washougal parks
- **Design Opportunities**
 - Lower park: habitat restoration, river access, nature trails
 - Upper park: flexible gathering space, nature play, informal recreation
 - Connections to nearby neighborhoods and parks
 - Respecting floodplain, views, and sensitive features
 - Integrated stormwater management



Concept 1

LEGEND

- | | |
|--|-------------------------------------|
| 1 Formalized Grand Lawn | 11 Terraced Seating |
| 2 Medium Decking Overlook | 12 Carry-In Boat Launch |
| 3 Protected Oaks With Split-Rail Fencing | 13 Gravel Access Road |
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| 6 Parking (69 Stalls) | 16 Boardwalk |
| 7 Picnic Shelter | 17 Buffer Planting |
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City of Washougal



Concept 2

LEGEND

- | | |
|---|---|
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| 2 Cantilever Decking
Overlook | 12 Display Garden |
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City of Washougal



Concept 3

LEGEND

- | | |
|--|--------------------------------------|
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| 2 Medium Decking Overlook | 12 Water Access |
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City of Washougal



Lower Trails



Upper Paths



Spaces to Gather



Stormwater



Water Access



Themes



Structures and Shade



Site Amenities



Workout Stations



Active Play



Education



Next Steps

- **Parks Board Meeting - 8/21**
 - Alternative Concept Plans
- **City Council Briefing - 8/25**
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- **Open House #1 - 9/3**
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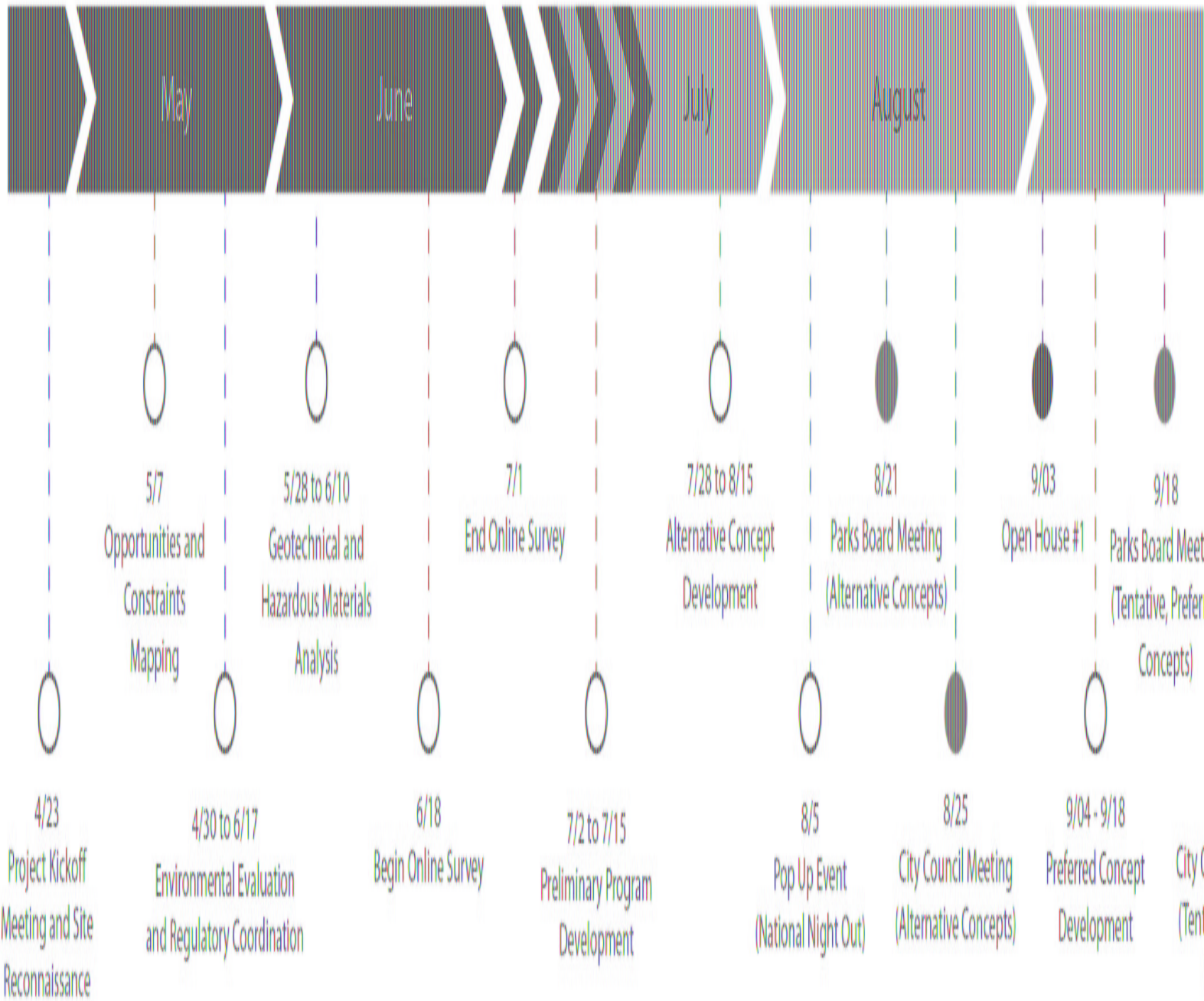


Open Discussion



City of Washougal

Schmid Family Park Project Timeline



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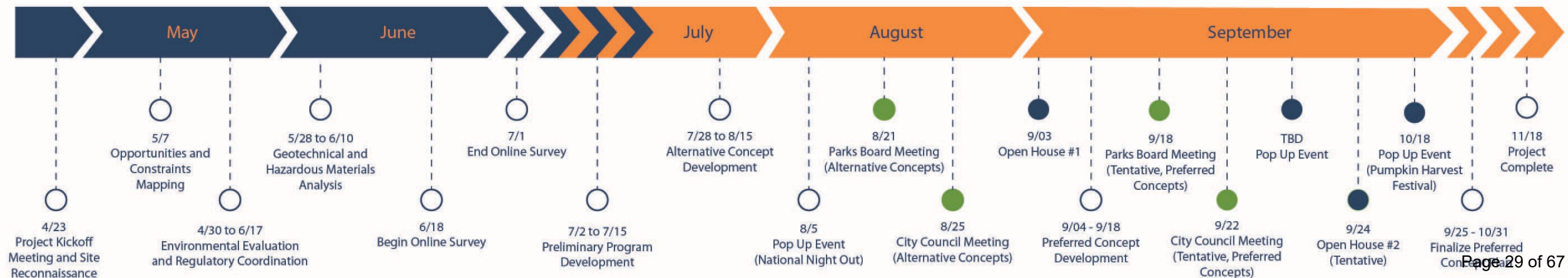
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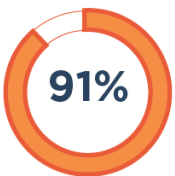
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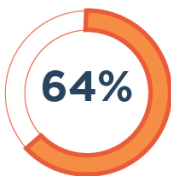
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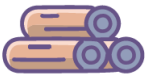


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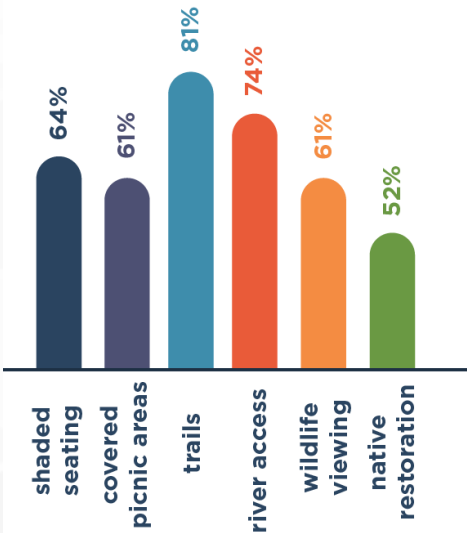


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Open Discussion



City of Washougal

2025 2nd Quarter Review

8/25/2025 | Presented by Daniel Layer



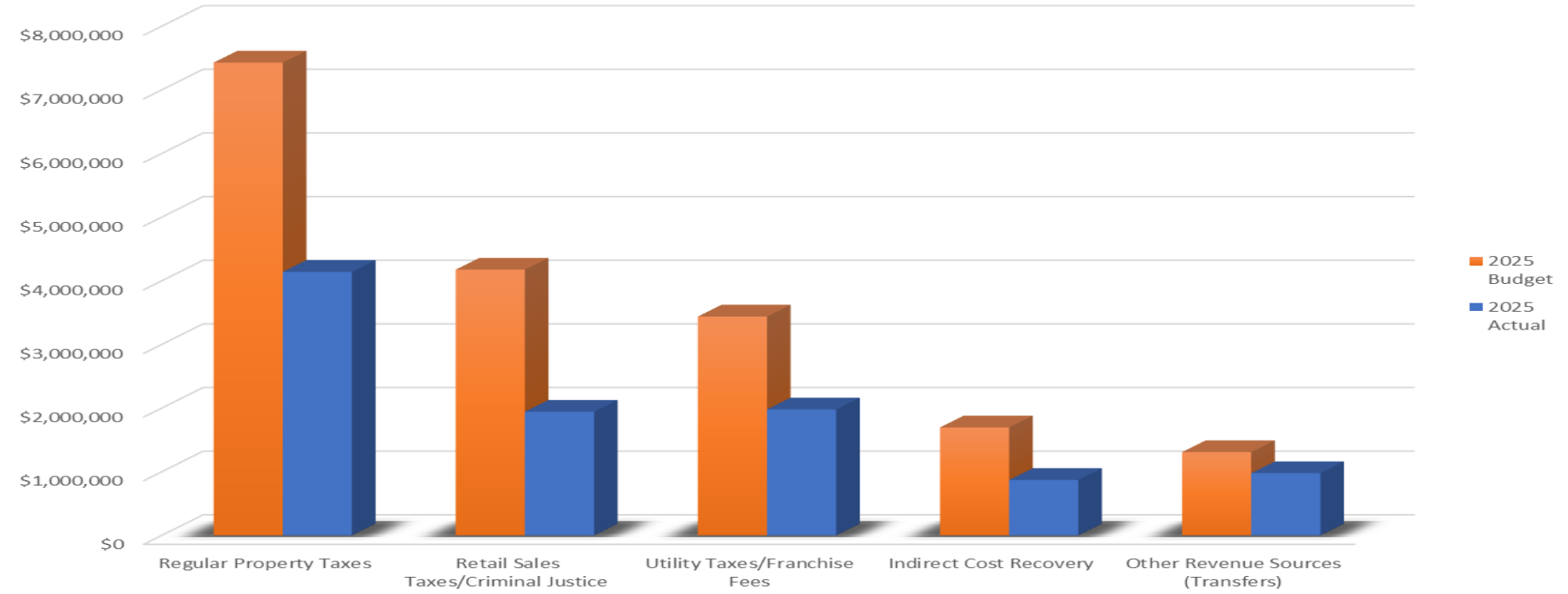
City of Washougal

Agenda

- 2025 Quarter 2 Financial Summary
 - General & Street Funds
 - Utility Funds
 - All Funds
- Investments Update
 - LGIP
 - Riverview ICS
 - Bonds/Treasury Notes
- Questions

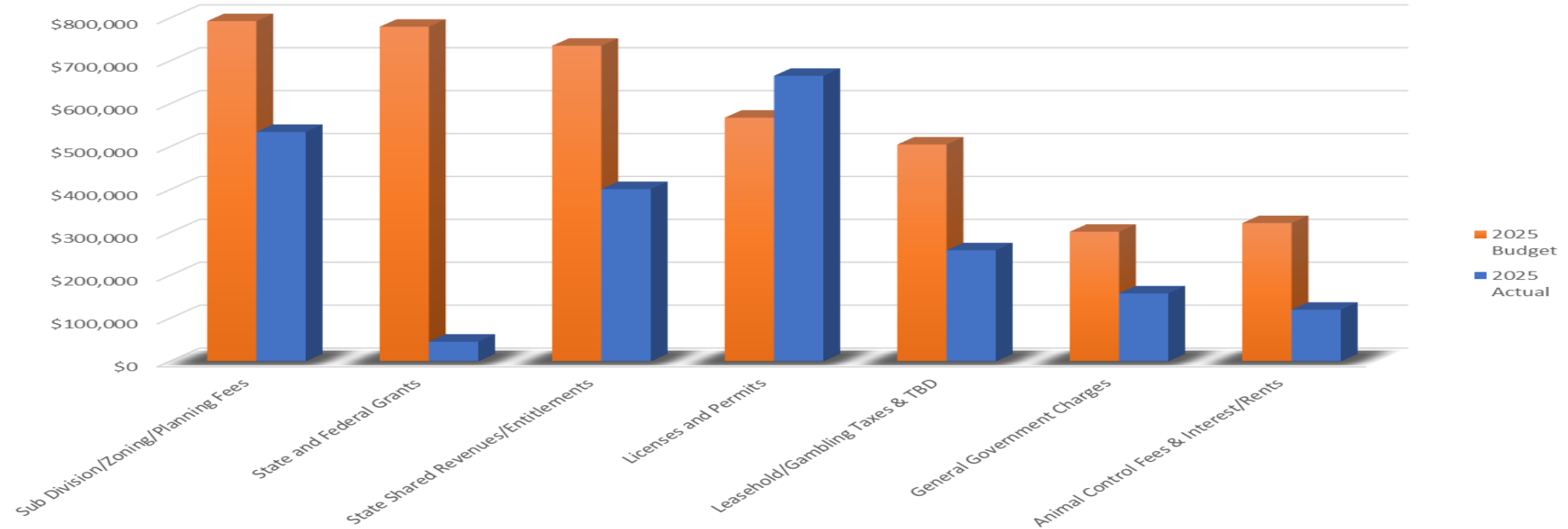


2025 Adopted Budget General & Street Funds Revenues - Q2 2025



Revenue Source	2Q 2025 Actual	2025 Budget	2Q % of Budget
Regular Property Taxes	\$ 4,140,261	\$ 7,428,405	55.7%
Retail Sales Taxes/Criminal Justice	\$ 1,943,391	\$ 4,175,827	46.5%
Utility Taxes/Franchise Fees	\$ 1,979,095	\$ 3,438,670	57.6%
Indirect Cost Recovery	\$ 870,999	\$ 1,696,405	51.3%
Other Revenue Sources (Transfers)	\$ 977,967	\$ 1,308,838	74.7%

2025 Amended Budget General & Street Funds Revenues - Q2 2025



Revenue Source	2Q 2025 Actual	2025 Budget	2Q % of Budget
Sub Division/Zoning/Planning Fees	\$ 534,358	\$ 792,600	67.4%
State and Federal Grants	\$ 45,339	\$ 779,534	5.8%
State Shared Revenues/Entitlements	\$ 401,174	\$ 735,249	54.6%
Licenses and Permits	\$ 665,123	\$ 567,500	117.2%
Leasehold/Gambling Taxes & TBD	\$ 258,459	\$ 505,000	51.2%
General Government Charges	\$ 157,904	\$ 301,650	52.3%
Animal Control Fees & Interest/Rents	\$ 119,871	\$ 321,855	37.2%



2025 Revenues – General & Street Funds

2025 2nd quarter revenues are at 54.8% of the adopted budget:

- Overall revenue is up (23.1%) from 2nd quarter 2024:
 - Utility taxes & franchise fees are up 23.7% compared to Q2 2024
 - Renegotiated franchise fees contract with Waste Connections
 - Licenses & Permits and Sub Division/Zoning/Planning Fees are up 161.5% and 22.4%, respectively, from this quarter last year
 - Building permits were submitted by Hyas Pointe
- Animal Control Fees:
 - Delayed reimbursement from Camas (\$82,000)

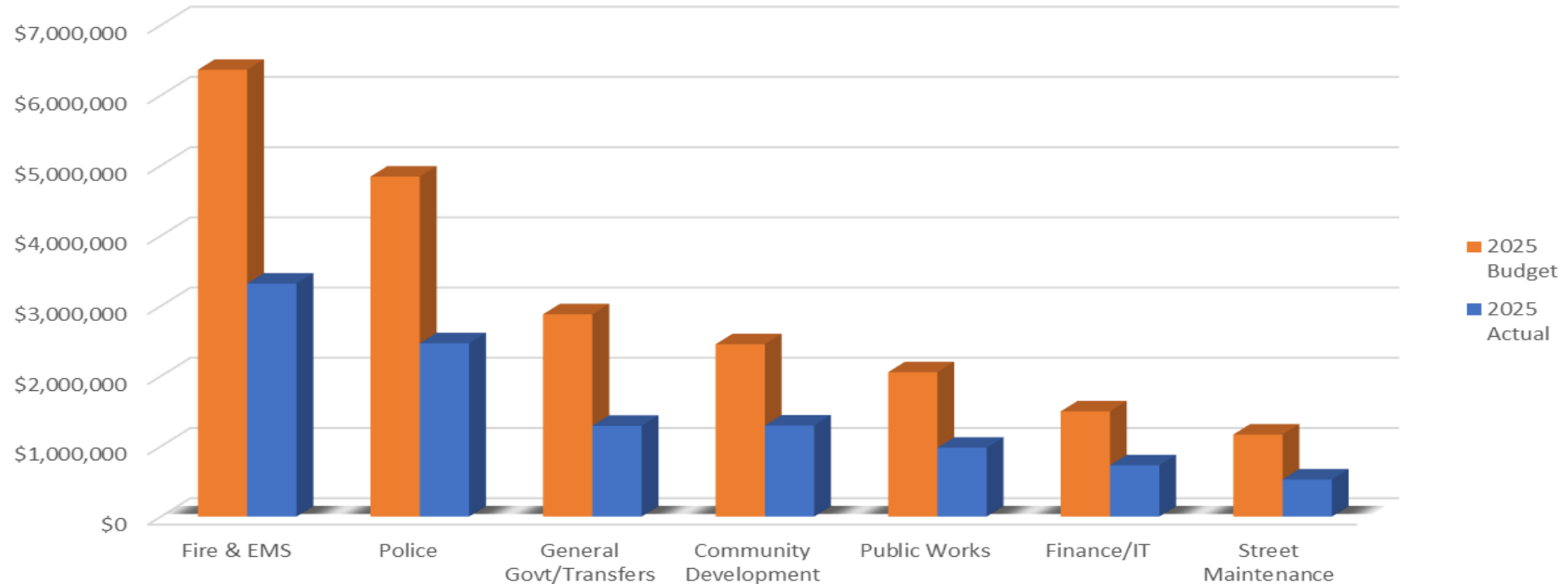


2025 Revenues - General & Street Funds

Revenue Source	2Q 2025 Actual	2025 Budget	2Q % of Budget	Q2 2024 Actual	2Q 2025 v 2Q 2024
Regular Property Taxes	\$ 4,140,261	\$ 7,428,405	55.7%	\$ 3,952,995	4.7%
Retail Sales Taxes/Criminal Justice	\$ 1,943,391	\$ 4,175,827	46.5%	\$ 1,901,198	2.2%
Utility Taxes/Franchise Fees	\$ 1,979,095	\$ 3,438,670	57.6%	\$ 1,600,006	23.7%
Leasehold/Gambling Taxes & TBD	\$ 258,459	\$ 505,000	51.2%	\$ 242,562	6.6%
Licenses and Permits	\$ 665,123	\$ 567,500	117.2%	\$ 254,309	161.5%
State and Federal Grants	\$ 45,339	\$ 779,534	5.8%	\$ 29,802	52.1%
State Shared Revenues/Entitlements	\$ 401,174	\$ 735,249	54.6%	\$ 394,837	1.6%
Animal Control Fees	\$ -	\$ 150,355	0.0%	\$ 58,847	-100.0%
General Government Charges	\$ 157,904	\$ 301,650	52.3%	\$ 148,468	6.4%
Sub Division/Zoning/Planning Fees	\$ 534,358	\$ 792,600	67.4%	\$ 436,721	22.4%
Indirect Cost Recovery	\$ 870,999	\$ 1,696,405	51.3%	\$ 646,463	34.7%
Interest and Rents	\$ 119,871	\$ 171,500	69.9%	\$ 109,845	9.1%
Other Revenue Sources (Transfers)	\$ 977,967	\$ 1,308,838	74.7%	\$ 50,771	1826.2%
Total	\$ 12,093,941	\$ 22,051,533	54.8%	\$ 9,826,823	23.1%



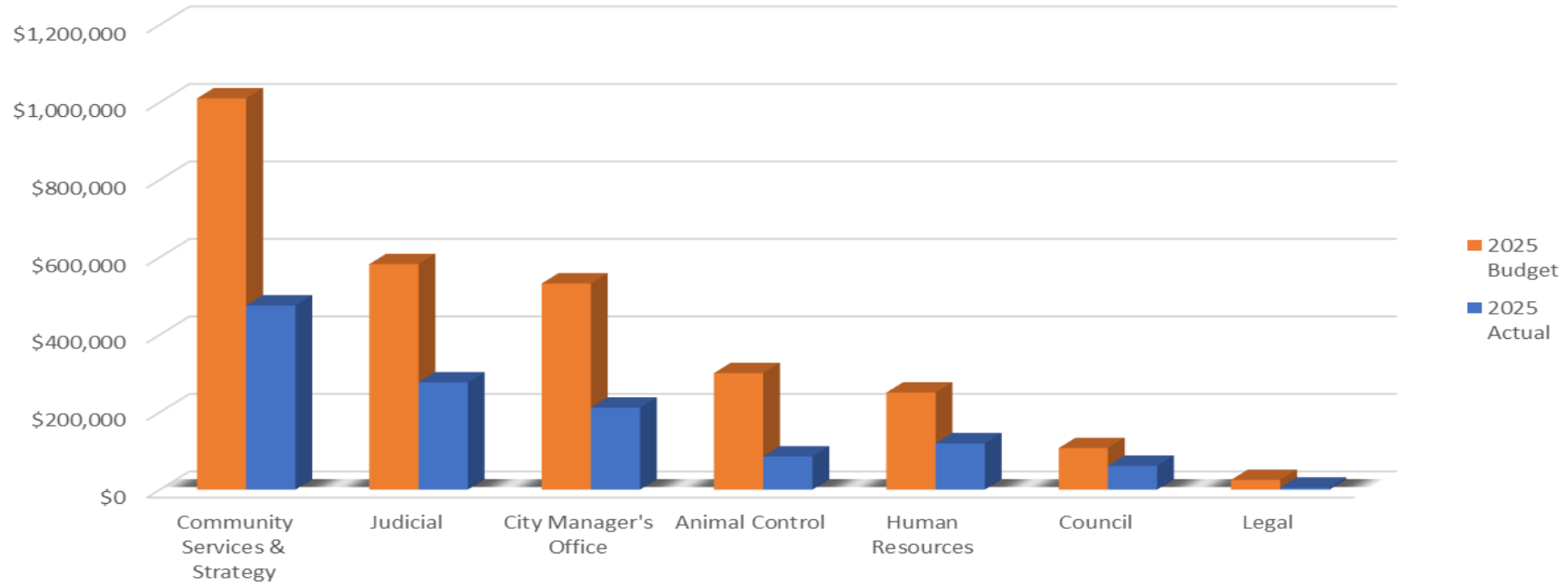
2025 Amended Budget General & Street Funds Expenditures - Q2 2025



<u>Department</u>	2Q 2025 Actual	2025 Budget	2Q % of Budget
Fire	\$ 3,318,876	\$ 6,364,087	52.2%
Police	\$ 2,467,904	\$ 4,842,819	51.0%
General Government Services	\$ 1,292,532	\$ 2,881,410	44.9%
Community Development/Planning	\$ 1,297,350	\$ 2,454,588	52.9%
Public Works	\$ 980,339	\$ 2,056,511	47.7%
Finance	\$ 730,719	\$ 1,498,252	48.8%
Street Maintenance	\$ 528,258	\$ 1,167,787	45.2%



2025 Amended Budget General & Street Funds Expenditures - Q2 2025



Department	2Q 2025 Actual	2025 Budget	2Q % of Budget
Community Services & Strategy	\$ 475,037	\$ 1,009,869	47.0%
Judicial	\$ 276,737	\$ 582,000	47.5%
City Manager's Officer	\$ 211,564	\$ 531,962	39.8%
Animal Control	\$ 85,382	\$ 300,710	28.4%
Human Resources	\$ 119,324	\$ 250,484	47.6%
Council	\$ 61,266	\$ 107,044	57.2%
Legal	\$ 4,960	\$ 25,000	19.8%



2025 Expenses – General & Street Funds

2025 2nd quarter expenses are at **49.2%** of the adopted budget:

- Overall expenditures are up 32.2% from the 2nd quarter 2024:
 - Fire expenditures are significantly up from Q1 2024 based on timely monthly billings from the City of Camas (Q1 2024 fire contributions were billed in Q2 2024) and the one-time purchase of a fire truck
 - New department (Community Services & Strategy) expenditures reflected in 2025
 - Appropriations were part of City Manager's Office and Community Development in 2024
 - Engineering, Parks & Community Development expenditures are up nearly 45.4% mainly due to the one-time costs associated with the update to the 2025-2045 Comprehensive Plan



2025 Expenses – General & Street Funds

Department	2Q 2025 Actual	2025 Budget	2Q % of Budget	Q2 2024 Actual	2Q 2025 v 2Q 2024
Council	\$ 61,266	\$ 107,044	57.2%	\$ 69,810	-12.2%
Judicial	\$ 276,737	\$ 582,000	47.5%	\$ 288,999	-4.2%
City Manager's Officer	\$ 211,564	\$ 531,962	39.8%	\$ 361,599	-41.5%
Human Resources	\$ 119,324	\$ 250,484	47.6%	\$ 109,022	9.4%
Finance	\$ 730,719	\$ 1,498,252	48.8%	\$ 635,351	15.0%
Community Services & Strategy	\$ 475,037	\$ 1,009,869	47.0%	\$ 42,500	1017.7%
Legal	\$ 4,960	\$ 25,000	19.8%	\$ 9,968	-50.2%
General Government Services	\$ 1,284,881	\$ 2,863,210	44.9%	\$ 559,692	129.6%
Police	\$ 2,467,904	\$ 4,842,819	51.0%	\$ 2,289,460	7.8%
Fire	\$ 3,318,876	\$ 6,364,087	52.2%	\$ 2,210,894	50.1%
Intergovernment Services	\$ 7,651	\$ 18,200	42.0%	\$ 15,200	-49.7%
Community Development/Planning	\$ 1,297,350	\$ 2,454,588	52.9%	\$ 897,871	44.5%
Engineering	\$ 225,859	\$ 412,312	54.8%	\$ 82,107	175.1%
Animal Control	\$ 85,382	\$ 300,710	28.4%	\$ 130,322	-34.5%
Parks	\$ 399,718	\$ 824,992	48.5%	\$ 342,264	16.8%
City Building Maintenance	\$ 354,762	\$ 819,207	43.3%	\$ 364,347	-2.6%
Street Maintenance	\$ 528,258	\$ 1,167,787	45.2%	\$ 554,575	-4.7%
Total	\$ 11,850,250	\$ 24,072,523	49.2%	\$ 8,963,979	32.2%



2025 Revenues – Utility Funds

2025 2nd quarter revenues:

- Water/sewer revenues are at **44.5%** of the budget and flat (-0.01%) from 2nd qtr. 2024
 - The decrease year over year is due to timing of utility payments (cash basis)
- Stormwater revenues are at **42.1%** of the budget and up 23.9% from 2nd quarter 2024
 - Stormwater received one-time grants totaling \$236,389 through 2nd quarter of 2025



2025 Expenses – Utility Funds

2025 2nd quarter expenses:

- Water/sewer expenses are at **32.7%** of the budget and up 3.5% compared to 2nd qtr. 2024
- Stormwater expenses are at **35.4%** of the budget and up 60.7% from 2nd quarter 2024
 - Additional expenditures related to the grants incurred in 2025



2025 Revenues and Expenses – Utility Funds

<u>Water/Sewer Utility</u>	<u>Q2 YTD 2025</u>	<u>2025 Adopted Budget</u>	<u>2Q % of Budget</u>	<u>Q2 YTD 2024</u>	<u>2Q 2025 v 2Q 2024</u>
Revenues					
Water Sales	\$ 1,878,279	\$ 4,937,000	38.0%	\$ 1,908,568	-1.6%
Sewer Sales	\$ 3,227,453	\$ 6,810,000	47.4%	\$ 3,245,489	-0.6%
Other Revenues	\$ 202,609	\$ 185,000	109.5%	\$ 157,494	28.6%
Total Revenue	\$ 5,308,340	\$ 11,932,000	44.5%	\$ 5,311,550	-0.1%
Total Expenses	\$ 3,815,017	\$ 11,660,973	32.7%	\$ 3,687,244	3.5%
Total Net Revenue	\$ 1,493,324	\$ 271,027		\$ 1,624,307	



2025 Revenues and Expenses – Utility Funds

<u>Stormwater Utility</u>	<u>Q2 YTD 2025</u>	<u>2025 Adopted Budget</u>	<u>2Q % of Budget</u>	<u>Q2 YTD 2024</u>	<u>2Q 2025 v 2Q 2024</u>
Revenues					
Stormwater Sales	\$ 978,245	\$ 1,939,000	50.5%	\$ 940,807	4.0%
Stormwater Connection Fee	\$ 15,296	\$ 50,000	30.6%	\$ 17,208	-11.1%
Grants	\$ 236,389	\$ 953,015	24.8%	\$ 8,920	0.0%
Other Revenues	\$ 82,445	\$ 175,500	47.0%	\$ 92,215	-10.6%
Total Revenue	\$ 1,312,375	\$ 3,117,515	42.1%	\$ 1,059,150	23.9%
Total Expenses	\$ 1,290,314	\$ 3,643,553	35.4%	\$ 802,842	60.7%
Total Net Revenue	\$ 22,060	\$ (526,038)		\$ 256,308	



2025 Revenues, Expenses & Fund Balances: All Funds



2025 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2025 Estimated Revenues	2025 Revenues	2025 Estimated Expenditures	2025 Expenditures	Ending 2025 Fund Balance
001/101	General & Street	\$ 5,640,057	\$ 22,051,533	\$ 12,093,941	\$ 24,072,523	\$ 11,850,250	\$ 5,883,748
002	Strategic Plan Implementation	\$ 823,698	\$ 27,000	\$ 18,607	\$ 329,138	\$ 67,967	\$ 774,338
003	Abatement	\$ 68,431	\$ 2,500	\$ 1,520	\$ 15,000	\$ 1,538	\$ 68,413
103	Cemetery	\$ 48,651	\$ 226,940	\$ 111,524	\$ 221,940	\$ 96,170	\$ 64,006



2025 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2025 Estimated Revenues	2025 Revenues	2025 Estimated Expenditures	2025 Expenditures	Ending 2025 Fund Balance
104	REET 1st Qtr %	\$ 1,676,457	\$ 554,800	\$ 589,455	\$ 1,856,800	\$ 13,400	\$ 2,252,512
105	Park Impact Fees	\$ 1,977,779	\$ 425,000	\$ 262,108	\$ 1,830,000	\$ 265,552	\$ 1,974,335
106	REET 2nd Qtr %	\$ 1,364,240	\$ 982,000	\$ 317,196	\$ 1,390,700	\$ 48,816	\$ 1,632,620
108	Hotel/Motel Tax	\$ 273,758	\$ 104,000	\$ 27,991	\$ 146,998	\$ 22,492	\$ 279,257
110	Transportation Development	\$ 4,034,289	\$ 820,000	\$ 342,398	\$ 692,000	\$ 58,813	\$ 4,317,874



2025 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2025 Estimated Revenues	2025 Revenues	2025 Estimated Expenditures	2025 Expenditures	Ending 2025 Fund Balance
120	National Opioid Settlements	\$ 196,727	\$ 55,000	\$ 10,992	\$ -	\$ -	\$ 207,719
125	EMS Restricted Revenue	\$ 68,519	\$ 1,500	\$ 1,561	\$ 69,700	\$ -	\$ 70,080
126	Fire Impact Fees	\$ 835,600	\$ 90,000	\$ 82,998	\$ 910,000	\$ 910,000	\$ 8,598
127	Affordable Housing Sales Tax	\$ 43,694	\$ 15,250	\$ 679	\$ 30,000	\$ 18,320	\$ 26,054
141	Drug Seizure Fund	\$ 20,072	\$ 2,750	\$ 601	\$ 2,750	\$ 140	\$ 20,533



2025 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2025 Estimated Revenues	2025 Revenues	2025 Estimated Expenditures	2025 Expenditures	Ending 2025 Fund Balance
211	Woodburn/JKL Lid Fund	\$ 356,709	\$ 6,000	\$ 2,586	\$ 300,000	\$ 300,000	\$ 59,295
215	Downtown Revitalization Bond	\$ 379	\$ 356,800	\$ 13,409	\$ 356,800	\$ 13,400	\$ 388
216	Fire Station Bond	\$ -	\$ 647,982	\$ 360,121	\$ 647,982	\$ -	\$ 360,121



2025 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2025 Estimated Revenues	2025 Revenues	2025 Estimated Expenditures	2025 Expenditures	Ending 2025 Fund Balance
350	Parks Capital Projects	\$ 176,194	\$ 30,000	\$ 193,213	\$ 251,000	\$ 35,711	\$ 333,695
351	Building Contingency	\$ 2,629,703	\$ 15,839,911	\$ 1,621,514	\$ 11,238,453	\$ 2,877,986	\$ 1,373,231
353	Transportation Capital	\$ (931,850)	\$ 7,836,678	\$ 1,483,247	\$ 7,865,328	\$ 1,150,132	\$ (598,734)
355	Art Project Fund	\$ 10,284	\$ 10,000	\$ 5,000	\$ 22,000	\$ -	\$ 15,284



2025 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2025 Estimated Revenues	2025 Revenues	2025 Estimated Expenditures	2025 Expenditures	Ending 2025 Fund Balance
401	Water/Sewer Operating	\$ 7,244,704	\$ 11,932,000	\$ 5,308,340	\$ 11,660,973	\$ 3,815,017	\$ 8,738,027
403	Stormwater	\$ 3,898,743	\$ 3,117,515	\$ 1,312,375	\$ 3,643,553	\$ 1,290,314	\$ 3,920,804
406	Water/Sewer Capital	\$ 11,527,600	\$ 8,510,537	\$ 6,166,561	\$ 20,463,645	\$ 11,120,553	\$ 6,573,608
410	PW Trust Fund Loan	\$ -	\$ 534,154	\$ 534,153	\$ 534,154	\$ 534,153	\$ -
413	Water/Sewer/Storm Bond	\$ 992,208	\$ 3,379,671	\$ 342,122	\$ 2,408,469	\$ 321,234	\$ 1,013,095
414	Water/Sewer/Storm Bond Reserve	\$ 1,793,079	\$ 5,000	\$ 5,032	\$ -	\$ -	\$ 1,798,111



2025 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2025 Estimated Revenues	2025 Revenues	2025 Estimated Expenditures	2025 Expenditures	Ending 2025 Fund Balance
510	Employment Security	\$ 132,168	\$ 3,000	\$ 3,020	\$ 30,802	\$ -	\$ 135,188
520	ER&R Vehicles	\$ 27,412	\$ 104,900	\$ 75,364	\$ 130,000	\$ 90,280	\$ 12,496
521	ER&R IT	\$ 73,196	\$ 90,000	\$ 35,619	\$ 99,000	\$ 65,164	\$ 43,651



2025 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2025 Estimated Revenues	2025 Revenues	2025 Estimated Expenditures	2025 Expenditures	Ending 2025 Fund Balance
604	Perpetual Care	\$ 404,300	\$ 10,000	\$ -	\$ -	\$ -	\$ 404,300
608	Woodburn/JKL Lid Fund Guarantee	\$ 209,217	\$ 3,000	\$ 1,070	\$ 200,000	\$ 200,000	\$ 10,287
610	Downtown Bond Guarantee	\$ 1,135,137	\$ 6,000	\$ 2,511	\$ -	\$ -	\$ 1,137,648
631	Low Income Assistance	\$ 5,805	\$ 8,100	\$ 7,084	\$ 8,000	\$ -	\$ 12,889
	Grand Total	\$ 46,756,959	\$ 77,789,521	\$ 31,333,910	\$ 91,427,708	\$ 35,167,401	\$ 42,923,469



Investments Update



LGIP - Investment Update

Total Invested as of 6/30/25:
\$15,737,651.91

January	February	March
\$ 81,613.67	\$ 62,885.40	\$ 60,831.97
4.4514%	4.4276%	4.3995%
April	May	June
\$ 56,210.53	\$ 58,031.39	\$ 56,491.86
4.3933%	4.3735%	4.3831%
July	August	September
October	November	December

**Total LGIP
Interest YTD**
\$ 376,064.82

Note: LGIP investments are liquid



Riverview ICS - Investment Update

Total Invested as of 6/30/25:
\$2,372,940.09

January	February	March
\$ 7,144.74	\$ 5,755.72	\$ 6,388.87
3.25%	3.25%	3.25%
April	May	June
\$ 6,199.43	\$ 6,423.21	\$ 6,232.60
3.25%	3.25%	3.25%
July	August	September
October	November	December

Total Riverview ICS
Interest YTD
\$ 38,144.57



Bonds/Treasury Notes - Investment Update

Purchasing Fund	Rate	Maturity Date	Amount Paid	Maturity Value	Over the Life of the Bond
					Expected Interest
General Fund/Water/Sewer*	0.250%	6/30/2025	999,961.41	1,083,000.00	5,415.00
Water/Sewer / W/S Capital	3.000%	7/15/2025	996,185.18	1,000,000.00	45,000.00
Water/Sewer*	0.550%	9/30/2025	1,677,769.92	1,698,000.00	39,332.58
ARPA Downtown Revitalization Project*	4.000%	12/15/2025	1,297,067.51	1,310,000.00	104,800.00
General Fund/Downtown Bond Fund	0.850%	1/28/2026	1,978,500.00	2,000,000.00	62,500.00
General Fund	0.460%	2/24/2026	1,001,940.00	1,000,000.00	25,000.00
Water/Sewer/General Fund	0.460%	2/24/2026	500,970.00	500,000.00	12,500.00
PIF/TIF*	0.875%	6/30/2026	998,013.48	1,075,000.00	23,515.63
General Fund/Water/Sewer/Stormwater*	1.625%	9/30/2026	996,864.31	1,055,000.00	51,431.25
GF/REET/TIF/WS/Storm/WS Cap/ WS Bond/Dtwn*	1.250%	12/31/2026	249,893.17	275,000.00	12,031.25
Water/Sewer/Stormwater*	1.500%	1/31/2027	750,146.79	807,000.00	54,472.50
Downtown Bond Fund*	1.500%	1/31/2027	344,118.56	359,000.00	10,770.00
TIF / Water/Sewer*	4.500%	4/15/2027	1,003,465.57	1,000,000.00	135,000.00
Water/Sewer Capital*	2.750%	7/31/2027	999,557.83	1,040,000.00	100,100.00
Water/Sewer/TIF/REET	0.750%	10/8/2027	999,564.53	1,120,000.00	33,600.00
Water/Sewer*	3.500%	1/31/2028	999,744.52	1,018,000.00	142,520.00
Water/Sewer / Stormwater*	3.500%	4/30/2028	998,366.80	1,027,000.00	143,780.00
Water/Sewer*	1.000%	7/31/2028	994,505.60	1,125,000.00	50,625.00
General Fund*	1.500%	11/30/2028	1,592,753.32	1,753,000.00	118,327.50
Water/Sewer/Stormwater/ W/S Bond*	1.875%	2/28/2029	1,219,102.52	1,340,000.00	113,062.50
General Fund/TIF/Water/Sewer/Stormwater*	2.375%	5/15/2029	1,773,389.77	1,860,000.00	198,787.50

*Treasury Note

\$ 22,371,880.79	\$ 23,445,000.00	\$ 1,482,570.71
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Earnings Received to Date:	Interest	Gain/(Loss) Maturity
General Fund	\$ 22,690.98	\$ 41,585.51
Other Funds	\$ 46,721.45	\$ (518.12)
W/S and SW Bond Funds	\$ 127,689.15	\$ 38,955.63
Total Earnings	\$ 197,101.58	\$ 80,023.02



Questions

Thank You!

