

2025 BUDGET CITY OF SOUTH BEND

**1102 W. FIRST STREET
P. O. DRAWER 9
SOUTH BEND, WASHINGTON 98586**

**ADOPTED December 23, 2024
ORDINANCE #1602**

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MAYOR

JULIE K. STRUCK

CITY COUNCIL

**WYATT KUIKEN
DARREN MANLOW
PATRICIA CORCORAN
JAN DAVIS
CLARENCE WILLIAMS**

**CITY SUPERVISOR
POLICE CHIEF
CLERK/TREASURER**

**DENNIS HOUK
LUCAS STIGALL
ZOE SOWA**

**ADMINISTRATIVE ASSISTANT
POLICE SECRETARY
MUNICIPAL COURT CLERK**

**KIM PORTER
EVA KANICK
LISA CARLSON**

INTRODUCTION

The City of South Bend prepares the budget using the cash basis of accounting. The City adopts annual appropriated budgets for general, special revenue, capital projects, enterprise, and agency funds. These budgets are organized by fund and are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Projected revenues and expenditures are provided for each fund. Each fund is accounted for with a separate set of single-entry accounts that comprises its investments, cash, revenues and expenditures, as appropriate. Each fund is considered a separate accounting entity, except for those funds which are combined together for State reporting purposes. For State reporting purposes Funds 001 Current Expense, 103 Library, 110 Hotel/Motel Tax and 630 Municipal Court are combined and reported under Fund 001 Current Expense. Annual appropriations for these funds normally lapse at the fiscal year end. Included in this budget is the 2025-2032 Capital Facilities Plan. The City of South Bend's budgetary process follows the provision of the Revised Code of Washington (RCW), Chapter 35A.33.

EQUIPMENT/IMPROVEMENTS

The following equipment and improvements have been programmed in the 2025 Budget.

CURRENT EXPENSE	Office Equipment	\$1,000	Computers/Printers/Copiers
	Discretionary	\$4,000	Legislative
	Discretionary	\$1,000	Financial & Records
	Police	\$7,500	
	Firefighter Equipment	\$15,000	
	Fire Equipment	\$10,000	
	Fire Equipment-Hose	\$1,500	
STREETS	Street Projects	\$101,332	
PARKS	Equipment	\$5,000	
WATER FUND	WTP Filters	\$150,000	
	Computers/Software	\$5,000	
	Vehicles	\$20,000	
SEWER FUND	Vehicles	\$12,000	
	Computers/Software	\$3,000	

BUDGET SUMMARY/COMPARISON TO 2023 & 2024

	Estimated January 1 Cash	Add Revenues	(Less) (Expenses)	(Less-S/T & L/T) * (Capital Expenses)	Dec 31 Cash
2023	\$2,754,581	\$5,365,287	\$6,737,803	-	\$1,382,065
2024	\$375,533	\$2,042,320	\$1,942,610	-	\$475,243

*S/T – Short Term L/T – Long Term

A Message from the Mayor:

In last year's message I discussed the financial challenges the city faced. Like many communities, we have encountered rising costs and shifting economic conditions that have put pressure on our budget. I want to assure you that we are taking proactive steps to manage these pressures effectively.

South Bend is fortunate to have a dedicated and talented team of public servants working tirelessly to find creative solutions, streamline operations and ensure that we continue to provide essential services to our residents.

I'm confident that with the hard work and dedication of our team, we will emerge from this period stronger, more resilient, and ready for the opportunities ahead.

Looking forward to 2025, we have several large infrastructure projects that will be completed. South Bend is fortunate to have received grant funding to resurface many streets and alleys as well as a grant to add a new sidewalk on Madison Street from the school to highway 101.

A new retail space called Bendicksen Landing opened the last week of October. It currently contains a gift shop, office spaces, and has an area designated for several food trucks. Linda's Fish and Chips currently occupies one of those spaces. Another new business, Willapa Baking Company opened this year in the Elixir / Boondocks building. It's nice to see new business coming to town.

2025 will be the twelfth year of my tenure. It's been a privilege to serve as Mayor of South Bend.

Mayor Julie K. Struck

CASH SUMMARY OF ALL FUNDS

	Budget 2025 BEGINNING Cash	Budget 2025 Add: Revenues	Budget 2025 (Less: Operating) (Expenses)	Budget 2025 (Less: Capital) (Purchases/Projects)	Budget 2025 Ending Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	\$213,845	\$1,551,370	(\$1,371,429)	(\$387,917)	\$5,869
SPECIAL REVENUE FUNDS					
101 STREETS	\$0	\$4,780,507	(\$231,196)	(\$4,549,311)	\$0
103 LIBRARY	\$0	\$469,362	(\$11,500)	(\$457,862)	\$0
106 DOCKSWATERFRONT	\$110,586	\$42,400	(\$71,726)	\$0	\$81,260
110 HOTEL/MOTEL TAX FUND	\$0	\$149,994	(\$44,994)	(\$105,000)	\$0
UTILITY FUNDS					
401 WATER	\$1,097,261	\$1,272,188	(\$821,390)	(\$1,267,506)	\$280,553
404 SEWER	\$529,549	\$1,421,000	(\$816,041)	(\$517,494)	\$617,014
405 MOSQUITO	\$1,013	\$90,000	(\$102,441)	\$0	(\$11,428)
TRUST FUNDS					
610 ROBERT BUSH PARK FUND	\$10,609	\$1,000	(\$5,500)	\$0	\$6,109
620 MARY ROGERS PIONEER PARK	\$7,264	\$0	(\$5,500)	\$0	\$1,764
630 MUNICIPAL COURT	\$8,135	\$160,600	(\$165,600)	\$0	\$3,135
634 MISCELLANEOUS FEE FUND	\$1,174	\$1,600	(\$1,600)	\$0	\$1,174
REVOLVING FUNDS					
701 HUD	\$239,284	\$0	(\$1,000)	\$0	\$238,284
TOTAL ALL FUNDS	\$2,218,720	\$9,940,021	(\$3,649,917)	(\$7,285,090)	\$1,223,735

2025 BUDGETED REVENUES

Account Number	Description	Budget 2024	Actual 2024	Budget 2025
001-000-000-308-91-00-00	Unassigned Cash and Investments- Beginning	\$570,000.00	\$332,490.54	\$213,844.88
	001-000-000-30 Total	\$570,000.00	\$332,490.54	\$213,844.88
	GENERAL TAXES			
001-000-000-311-10-00-00	Real And Personal Property Tax	\$279,000.00	\$193,740.24	\$284,500.00
001-000-000-311-10-02-00	Timber Tax	\$0.00	\$29.35	\$0.00
001-000-000-313-11-10-00	Retail Sales And Use Tax	\$300,000.00	\$228,193.77	\$270,000.00
001-000-000-313-71-00-00	Local Criminal Justice Excise Tax	\$35,000.00	\$28,381.70	\$30,000.00
	EXCISE TAX			
001-000-000-316-10-00-00	Business and Occupation Tax	\$150,000.00	\$139,031.18	\$150,000.00
001-000-000-316-45-00-00	Garbage Utility Tax	\$15,000.00	\$9,007.38	\$12,000.00
001-000-000-316-46-00-00	T.V. Cable Tax	\$25,000.00	\$15,883.30	\$20,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$30,000.00	\$15,977.25	\$25,000.00
001-000-000-316-48-00-00	PUD Tax	\$105,000.00	\$86,025.57	\$105,000.00
001-000-000-316-49-00-00	Water/Sewer Utility Tax	\$140,000.00	\$126,072.15	\$155,000.00
001-000-000-316-81-00-00	Gambling Tax	\$200.00	\$295.08	\$200.00
	001-000-000-31 Total	\$1,079,200.00	\$842,636.97	\$1,051,700.00
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$45,000.00	\$59,120.54	\$60,000.00
001-000-000-321-99-00-10	Business Licenses	\$14,000.00	\$11,650.01	\$14,000.00
001-000-000-322-10-00-00	Building Permits	\$20,000.00	\$22,441.93	\$25,000.00
001-000-000-322-30-00-00	Animal Licenses	\$500.00	\$310.00	\$350.00
	001-000-000-32 Total	\$79,500.00	\$93,522.48	\$99,350.00
	INTERGOVERNMENTAL REVENUES			
001-000-000-333-16-58-00	CTED Stop Grant	\$4,100.00	\$3,036.81	\$4,100.00
001-000-000-333-20-60-20	WSTSC-Click It-Ticket/DUI Grant	\$10,000.00	\$5,315.62	\$16,000.00
001-000-000-334-04-20-00	DTF Grant	\$30,000.00	\$30,213.72	\$30,000.00
001-000-000-334-04-22-00	Comprehensive Plan	\$0.00	\$0.00	\$80,000.00
001-000-000-334-04-24-00	TAC Grant	\$6,300.00	\$0.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$11,500.00	\$11,017.20	\$14,000.00
001-000-000-336-00-98-00	City Assistance (SB6050)	\$70,000.00	\$50,739.02	\$62,000.00
001-000-000-336-06-21-00	Criminal Justice - Population	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$2,000.00	\$2,356.69	\$2,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$8,000.00	\$6,768.25	\$9,500.00
001-000-000-336-06-51-00	DUI Cities	\$200.00	\$170.84	\$200.00
001-000-000-336-06-94-00	Liquor Excise	\$12,500.00	\$12,128.36	\$12,500.00
001-000-000-336-06-95-00	Liquor Board Profits	\$14,000.00	\$9,936.45	\$14,000.00
	001-000-000-33 Total	\$169,600.00	\$229,182.96	\$245,300.00
	INTERLOCAL GOVERNMENT			
001-000-000-341-33-00-00	Deferred Prosecution	\$0.00	\$25.00	\$0.00
001-000-000-342-10-00-10	Law Enforcement Services-Reserves	\$3,000.00	\$4,250.00	\$4,500.00
001-000-000-342-21-00-00	Fire District 8 Services	\$1,500.00	\$3,450.00	\$6,900.00
001-000-000-342-21-00-10	Fire Protection-DNR	\$20,000.00	\$21,255.13	\$25,000.00
	CHARGES FOR SEVICES			
001-000-000-343-19-00-00	Permit Fees (SEPA, Vacation, Variance)	\$10,000.00	\$6,068.36	\$10,000.00
001-000-000-343-60-00-00	Animal Shelter Fees	\$0.00	\$35.00	\$100.00
	001-000-000-34 Total	\$34,500.00	\$35,083.49	\$46,500.00

FINES AND FORFEITURES

001-000-000-352-30-00-00	Mandatory Ins. Costs	\$0.00	\$0.00	\$0.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$44,676.21	\$0.00
001-000-000-353-10-00-10	Police Court Fines & Forfeits	\$75,000.00	\$0.00	\$75,000.00
001-000-000-355-20-00-00	DUI Fines	\$0.00	\$326.66	\$300.00
001-000-000-355-80-00-00	Other Criminal Traffic Misdemeanors	\$0.00	\$2,165.23	\$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$0.00	\$334.78	\$0.00
001-000-000-357-37-00-00	Total Criminal Costs Recouped	\$0.00	\$27.74	\$0.00

001-000-000-35 Total

\$75,000.00	\$47,530.62	\$75,300.00
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MISCELLANEOUS REVENUE

001-000-000-361-10-00-00	Investment Interest	\$25,000.00	\$6,834.64	\$25,000.00
001-000-000-361-10-00-10	Investment Interest-Timber	\$6,000.00	\$1,432.26	\$5,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$800.00	\$821.66	\$800.00
001-000-000-369-10-00-10	Miscellaneous	\$1,000.00	\$23,347.46	\$1,000.00
001-000-000-369-10-00-20	Property Rental for PCSO Storage Units	\$720.00	\$720.00	\$720.00
001-000-000-369-10-00-30	Other Miscellaneous Revenue - Copy Sales	\$500.00	\$217.20	\$200.00
001-000-000-369-91-00-40	Miscellaneous Revenues - NSF	\$500.00	\$325.00	\$500.00

001-000-000-36 Total

\$34,520.00	\$33,698.22	\$33,220.00
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Fund Total

\$2,042,320.00	\$1,614,145.28	\$1,765,214.88
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FUND 101 STREETS

101-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$34,900.00	\$0.00	\$69,800.00
	101-000-000-30 Total	\$34,900.00	\$0.00	\$69,800.00
101-000-000-334-03-60-00	WSDOT Madison St Sidewalk Improvement Grant	\$477,100.00	\$0.00	\$477,100.00
101-000-000-334-03-60-10	Madison St. Appropriation	\$175,000.00	\$0.00	\$350,000.00
101-000-000-334-03-80-00	Washington State TIB Grants	\$0.00	\$176,968.83	\$3,549,784.00
101-000-000-336-00-71-00	Multimodal Transportation	\$5,000.00	\$3,164.00	\$5,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$30,000.00	\$24,128.81	\$27,000.00
101-000-000-337-00-00-00	PCOG-STP Repair/Maintenance	\$34,900.00	\$69,800.00	\$34,900.00
	101-000-000-33 Total	\$722,000.00	\$274,061.64	\$4,443,784.00
101-000-000-369-91-00-00	Miscellaneous Revenues	\$1,000.00	\$0.00	\$0.00
	101-000-000-36 Total	\$1,000.00	\$0.00	\$0.00
101-000-000-397-00-00-00	Operating Transfers - In	\$300,850.00	\$91,849.60	\$266,923.00
	101-000-000-39 Total	\$300,850.00	\$91,849.60	\$266,923.00
	Fund Total	\$1,058,750.00	\$365,911.24	\$4,780,507.00

FUND 103 LIBRARY

103-000-000-334-04-20-00	Capital Library Improvemnt Grant	\$0.00	\$0.00	\$249,000.00
103-000-000-334-05-70-00	Timberland Library Appropriation	\$0.00	\$0.00	\$150,000.00
103-000-000-337-00-00-00	PCOG Funded Library Repairs	\$40,000.00	\$23,858.22	\$0.00
	103-000-000-33 Total	\$40,000.00	\$23,858.22	\$399,000.00
103-000-000-369-91-00-10	Friends of the Library Match	\$0.00	\$0.00	\$58,862.00
	103-000-000-36 Total	\$0.00	\$0.00	\$58,862.00
103-000-000-397-00-00-00	Operating Transfers - In	\$13,000.00	\$32,547.85	\$11,500.00
	103-000-000-39 Total	\$13,000.00	\$32,547.85	\$11,500.00
	Fund Total	\$53,000.00	\$56,406.07	\$469,362.00

FUND 106 CAPITAL FUND-DOCKS

106-000-000-308-51-00-00	Assigned Cash and Investments- Beginning	\$107,000.00	\$88,942.30	\$110,586.47
	106-000-000-30 Total	\$107,000.00	\$88,942.30	\$110,586.47
106-000-000-317-20-00-00	Leasehold Excise Tax	\$650.00	\$346.29	\$400.00
106-000-000-318-34-00-00	Real Estate Excise Tax (REET 1)	\$35,000.00	\$21,808.57	\$30,000.00
	106-000-000-31 Total	\$35,650.00	\$22,154.86	\$30,400.00
106-000-000-362-20-00-00	Boat Launch - Launch Fees	\$9,000.00	\$6,939.84	\$7,500.00
106-000-000-362-50-00-00	Moorage	\$3,500.00	\$3,422.90	\$3,500.00
106-000-000-362-50-00-01	Rock Canyon Valley Properties Lease Share	\$650.00	\$699.96	\$700.00
106-000-000-367-11-00-10	Restroom Donations	\$200.00	\$141.41	\$200.00
106-000-000-369-91-00-00	Miscellaneous Revenue	\$100.00	\$0.00	\$100.00
	106-000-000-36 Total	\$13,450.00	\$11,204.11	\$12,000.00
	Fund Total	\$156,100.00	\$122,301.27	\$152,986.47

FUND 110 HOTEL/MOTEL TAX

110-000-000-313-31-00-00	Hotel/Motel Taxes	\$7,000.00	\$7,437.04	\$7,000.00
	110-000-000-31 Total	\$7,000.00	\$7,437.04	\$7,000.00
110-000-000-334-02-70-00	Cheney Park Lighting-RCO Grant	\$0.00	\$0.00	\$0.00
110-000-000-334-02-70-10	RCO Cheney Park Sport Court	\$12,000.00	\$7,880.00	\$100,000.00
	110-000-000-33 Total	\$12,000.00	\$7,880.00	\$100,000.00
110-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
	110-000-000-36 Total	\$0.00	\$0.00	\$0.00
110-000-000-397-00-00-00	Operating Transfers - In	\$100,000.00	\$55,109.71	\$42,994.00
	110-000-000-39 Total	\$100,000.00	\$55,109.71	\$42,994.00
	Fund Total	\$119,000.00	\$70,426.75	\$149,994.00

FUND 401 WATER

401-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$1,141,488.86	\$1,274,059.92	\$1,097,261.28
	401-000-000-30 Total	\$1,141,488.86	\$1,274,059.92	\$1,097,261.28
401-000-000-316-40-00-00	City Excise Tax	\$0.00	\$5,662.18	\$0.00
	401-000-000-31 Total	\$0.00	\$5,662.18	\$0.00
401-000-000-333-11-20-30	USDA RD - WTP Main Project	\$0.00	\$106,866.97	\$0.00
401-000-000-333-14-22-87	Water System Plan	\$50,000.00	\$0.00	\$50,000.00
401-000-000-337-00-00-00	State Excise Tax	\$40,000.00	\$37,821.18	\$45,000.00
401-000-000-337-07-00-10	PCOG .09 WTP	\$65,000.00	\$0.00	\$65,000.00
	401-000-000-33 Total	\$155,000.00	\$144,688.15	\$160,000.00
401-000-000-343-40-00-00	Water Sales	\$800,000.00	\$762,880.77	\$1,067,688.00
	401-000-000-34 Total	\$800,000.00	\$762,880.77	\$1,067,688.00
401-000-000-369-10-00-00	Miscellaneous - Other	\$32,000.00	\$0.00	\$32,000.00
401-000-000-369-91-10-00	Miscellaneous - New Services	\$10,000.00	\$15,200.00	\$10,000.00
	401-000-000-36 Total	\$42,000.00	\$15,200.00	\$42,000.00
401-000-000-382-10-00-00	Utility Customer Deposits	\$5,000.00	\$2,000.00	\$2,500.00
	401-000-000-38 Total	\$5,000.00	\$2,000.00	\$2,500.00
	Fund Total	\$2,143,488.86	\$2,204,491.02	\$2,369,449.28

FUND 404 SEWER

404-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$0.00	\$0.00	\$0.00
404-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$125,000.00	\$340,462.91	\$529,549.15
	404-000-000-30 Total	\$125,000.00	\$340,462.91	\$529,549.15
404-000-000-316-40-00-00	City Excise Tax	\$0.00	\$9,301.90	\$0.00
	404-000-000-31 Total	\$0.00	\$9,301.90	\$0.00
404-000-000-337-00-00-00	State Excise Tax	\$45,000.00	\$43,214.92	\$45,000.00
	404-000-000-33 Total	\$45,000.00	\$43,214.92	\$45,000.00
404-000-000-343-50-00-00	Sewer Sales	\$1,213,900.00	\$1,123,298.44	\$1,350,000.00
	404-000-000-34 Total	\$1,213,900.00	\$1,123,298.44	\$1,350,000.00
404-000-000-369-10-00-00	Miscellaneous - Other	\$16,000.00	\$0.00	\$16,000.00
404-000-000-369-91-10-00	Miscellaneous - New Service	\$10,000.00	\$4,800.00	\$10,000.00
	404-000-000-36 Total	\$26,850.00	\$4,800.00	\$26,000.00
	Fund Total	\$1,410,750.00	\$1,521,078.17	\$1,950,549.15

FUND 405 MOSQUITO CONTROL

405-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$45,000.00	\$36,954.72	\$1,013.47
	405-000-000-30 Total	\$45,000.00	\$36,954.72	\$1,013.47
405-000-000-337-00-00-10	City Excise Tax - Water/Sewer	\$50,000.00	\$47,005.18	\$50,000.00
405-000-000-337-00-00-20	City Excise Tax - Garbage	\$40,000.00	\$21,700.00	\$40,000.00
	405-000-000-33 Total	\$90,000.00	\$68,705.18	\$90,000.00
	Fund Total	\$135,000.00	\$105,659.90	\$91,013.47

FUND 610 ROBERT BUSH PARK				
610-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$9,377.29	\$10,320.86	\$10,608.69
	610-000-000-30 Total	\$9,377.29	\$10,320.86	\$10,608.69
610-000-000-389-60-00-00	Investment Interest	\$2,500.00	\$318.33	\$1,000.00
	610-000-000-38 Total	\$2,500.00	\$318.33	\$1,000.00
	Fund Total	\$11,877.29	\$10,639.19	\$11,608.69
FUND 620 MARY ROGERS PIONEER PARK				
620-000-000-308-21-00-00	Nonspendable Cash and Investments-Beginning	\$8,429.67	\$7,103.67	\$7,263.67
	620-000-000-30 Total	\$8,429.67	\$7,103.67	\$7,263.67
620-000-000-389-30-00-00	Anonymous Gift	\$0.00	\$500.00	\$0.00
	620-000-000-38 Total	\$0.00	\$500.00	\$0.00
	Fund Total	\$8,429.67	\$7,603.67	\$7,263.67
FUND 630 MUNICIPAL COURT				
630-000-000-308-91-00-00	Restricted Cash and Investments-Beginning	\$10,000.00	\$2,273.20	\$8,135.06
	630-000-000-30 Total	\$10,000.00	\$2,273.20	\$8,135.06
630-000-000-389-40-00-00	Municipal Court Receipts	\$126,000.00	\$102,254.26	\$120,000.00
630-000-000-389-40-00-10	County Court Remittances	\$600.00	\$366.69	\$600.00
630-000-000-389-40-00-30	State Court Remittances	\$40,000.00	\$32,757.45	\$40,000.00
	630-000-000-38 Total	\$166,600.00	\$135,378.40	\$160,600.00
	Fund Total	\$176,600.00	\$137,651.60	\$168,735.06
FUND 634 MISCELLANEOUS FEES				
634-000-000-308-21-00-00	Nonspendable Cash and Investments-Beginning	\$674.50	\$762.00	\$1,174.00
	634-000-000-30 Total	\$674.50	\$762.00	\$1,174.00
634-000-000-388-50-00-10	CWP - State Fee	\$1,000.00	\$869.00	\$1,000.00
634-000-000-388-50-00-20	State Fee-Building Permits	\$600.00	\$309.50	\$600.00
	634-000-000-38 Total	\$1,600.00	\$1,178.50	\$1,600.00
	Fund Total	\$2,274.50	\$1,940.50	\$2,774.00
FUND 701 HUD				
701-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$239,284.00	\$239,284.14	\$239,284.14
	701-000-000-30 Total	\$239,284.00	\$239,284.14	\$239,284.14
	Fund Total	\$239,284.00	\$239,284.14	\$239,284.14
	Grand Total	\$7,556,874.32	\$6,457,538.80	\$12,158,741.81

2025 BUDGETED EXPENDITURES

Account Number	Description	Budget 2024	Actual 2024	Budget 2025
LEGISLATIVE				
001-000-000-511-60-10-00	Salaries & Wages	\$19,000.00	\$17,433.90	\$19,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,476.00	\$2,006.91	\$2,300.00
001-000-000-511-60-31-00	Operating Supplies	\$3,000.00	\$3,820.81	\$4,000.00
001-000-000-511-60-42-00	Postage/Meter Rental/Website Mgmt	\$12,000.00	\$13,260.32	\$15,000.00
001-000-000-511-60-43-00	Travel	\$2,000.00	\$1,573.63	\$500.00
001-000-000-511-60-44-00	Advertising - Legals	\$4,500.00	\$1,191.40	\$4,500.00
001-000-000-511-60-47-00	Utilities-City Hall	\$3,500.00	\$2,263.70	\$3,500.00
001-000-000-511-60-49-00	Miscellaneous - AWC Dues/Retro	\$2,500.00	\$6,439.28	\$6,500.00
001-000-000-511-60-49-10	Miscellaneous - Dues, Subscriptions	\$1,500.00	\$1,029.51	\$1,500.00
001-000-000-511-60-49-20	Miscellaneous - Election Costs	\$15,000.00	\$7,393.51	\$10,000.00
MUNICIPAL COURT				
001-000-000-512-51-10-00	Salaries & Wages	\$55,000.00	\$40,648.28	\$56,000.00
001-000-000-512-51-20-00	Benefits	\$10,000.00	\$5,817.10	\$10,357.00
001-000-000-512-51-31-00	Office Supplies/Forms	\$2,000.00	\$1,892.25	\$2,000.00
001-000-000-512-51-41-10	Contract Public Defender	\$12,000.00	\$10,000.00	\$12,000.00
001-000-000-512-51-41-15	Contract Prosecutor	\$12,600.00	\$14,000.00	\$16,800.00
001-000-000-512-51-41-30	Interpreter	\$1,200.00	\$715.00	\$1,200.00
001-000-000-512-51-41-40	Miscellaneous Services	\$8,000.00	\$5,141.48	\$8,000.00
001-000-000-512-51-43-00	Training/Travel	\$1,000.00	\$2,236.88	\$3,000.00
FINANCIAL & RECORD SERVICES				
001-000-000-514-20-10-00	Salaries & Wages	\$75,000.00	\$69,756.25	\$71,383.00
001-000-000-514-20-20-00	Benefits	\$30,000.00	\$22,586.95	\$29,398.00
001-000-000-514-20-31-00	Office Supplies/Miscellaneous	\$6,500.00	\$4,982.10	\$6,500.00
001-000-000-514-20-41-00	State Auditor Costs	\$50,000.00	\$0.00	\$55,000.00
001-000-000-514-20-41-10	Office Equipment - Repair/Maintenance	\$1,000.00	\$35.19	\$1,000.00
001-000-000-514-20-41-15	Computer Software Maintenance	\$15,000.00	\$14,256.13	\$15,000.00
001-000-000-514-20-41-20	Codification of Ordinances	\$3,500.00	\$1,600.87	\$2,500.00
001-000-000-514-20-43-00	Training/Travel	\$5,000.00	\$3,779.57	\$4,000.00
001-000-000-514-20-49-00	Misc - Dues/Subscriptions/Bank	\$2,500.00	\$2,771.76	\$3,000.00
001-000-000-514-81-40-00	Building Pubs/Permits/Prof Services	\$25,000.00	\$31,214.64	\$35,000.00
001-000-000-515-41-40-00	Internal Legal Services	\$5,000.00	\$3,841.00	\$5,000.00
001-000-000-518-30-40-00	Repair/Maintenance - City Hall	\$3,500.00	\$866.27	\$7,000.00
001-000-000-518-30-41-00	Custodial Services - City Hall	\$900.00	\$710.00	\$500.00
001-000-000-518-30-42-00	City Hall Security	\$650.00	\$810.45	\$1,000.00
001-000-000-518-30-46-00	Insurance	\$22,000.00	\$35,622.45	\$36,062.90
	001-000-000-51 Total	\$411,826.00	\$329,697.59	\$448,500.90

LAW ENFORCEMENT

001-000-000-521-70-20-00	Salaries & Wages	\$462,132.00	\$404,380.08	\$398,147.00
001-000-000-521-70-20-01	Benefits	\$189,472.00	\$162,507.46	\$169,560.00
001-000-000-521-70-20-04	Benefits - LEOFF I	\$4,000.00	\$2,332.80	\$4,000.00
001-000-000-521-70-20-05	Benefits - LTC (LEOFF 1 Retired)	\$2,350.00	\$0.00	\$2,350.00
001-000-000-521-70-20-10	Uniform Allowances (4)	\$5,000.00	\$4,000.00	\$4,000.00
001-000-000-521-70-20-20	Uniform Allowance (Reserves)	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-521-70-20-40	Police Reserves Fund	\$0.00	\$1,875.97	\$0.00
001-000-000-521-70-31-10	Office Supplies	\$2,000.00	\$1,458.95	\$2,000.00
001-000-000-521-70-31-20	Operating Supplies	\$13,000.00	\$5,092.65	\$8,000.00
001-000-000-521-70-32-00	Fuel Consumed	\$20,000.00	\$15,704.99	\$18,000.00
001-000-000-521-70-41-00	Professional Services-Custodial Services	\$500.00	\$270.00	\$500.00
001-000-000-521-70-41-10	Professional Services-Vet Services	\$500.00	\$152.50	\$500.00
001-000-000-521-70-42-00	Communications/Phone	\$11,000.00	\$8,105.24	\$11,000.00
001-000-000-521-70-42-10	Communications (PACCOM)	\$25,000.00	\$14,475.87	\$33,328.11
001-000-000-521-70-43-00	Training/Travel	\$6,000.00	\$1,042.38	\$4,000.00
001-000-000-521-70-46-00	Insurance	\$66,757.00	\$65,626.65	\$67,317.41
001-000-000-521-70-48-00	Repair & Maintenance	\$6,500.00	\$4,251.31	\$5,000.00
001-000-000-521-70-49-00	Jail Services (Pacific County)	\$11,000.00	\$8,168.74	\$11,000.00
001-000-000-521-70-49-10	Miscellaneous Dues/Subscriptions	\$15,000.00	\$17,454.73	\$15,000.00
001-000-000-521-70-49-50	Miscellaneous	\$3,000.00	\$1,033.68	\$2,000.00

FIRE CONTROL

001-000-000-522-50-10-00	Salaries & Wages	\$4,200.00	\$2,756.12	\$4,200.00
001-000-000-522-50-20-00	Benefits	\$3,000.00	\$1,152.13	\$2,538.00
001-000-000-522-50-31-00	Cleaning & Supplies	\$1,000.00	\$374.78	\$1,000.00
001-000-000-522-50-31-10	Operating Supplies	\$6,000.00	\$9,212.94	\$7,500.00
001-000-000-522-50-32-00	Repair & Maintenance-Bldg	\$2,000.00	\$8,540.15	\$2,000.00
001-000-000-522-50-32-01	Fuel Consumed	\$3,500.00	\$3,876.28	\$4,500.00
001-000-000-522-50-33-00	Repair & Maintenance-Equip	\$25,000.00	\$10,726.74	\$15,000.00
001-000-000-522-50-42-00	Communications (PACCOM)	\$500.00	\$211.53	\$500.00
001-000-000-522-50-42-01	Utilities - Phone	\$2,400.00	\$2,209.04	\$2,400.00
001-000-000-522-50-43-00	Training/Travel	\$1,000.00	\$1,966.29	\$2,000.00
001-000-000-522-50-46-00	Insurance	\$16,500.00	\$16,220.62	\$16,828.60
001-000-000-522-50-47-00	Utilities - Electricity	\$6,000.00	\$4,244.90	\$6,000.00

EMERGENCY SERVICES

001-000-000-525-10-41-00	Pacific County Emergency Management	\$8,000.00	\$9,479.09	\$13,281.00
	001-000-000-52 Total	\$924,311.00	\$790,904.61	\$835,450.12

PLANNING/COMMUNITY DEVELOPMENT

001-000-000-558-50-42-00	Abatement Costs	\$15,000.00	\$0.00	\$0.00
001-000-000-558-60-41-00	PCOG Dues	\$1,800.00	\$1,800.00	\$1,800.00
001-000-000-558-60-41-10	Comprehensive Plan	\$0.00	\$0.00	\$80,000.00
001-000-000-558-60-41-20	Economic Development	\$720.00	\$720.00	\$4,000.00
	001-000-000-55 Total	\$17,520.00	\$2,520.00	\$85,800.00

PHYSICAL HEALTH

001-000-000-562-00-41-00	County Alcohol Assessment	\$500.00	\$0.00	\$0.00
001-000-000-562-00-41-10	ORCAA	\$1,603.14	\$1,603.14	\$1,677.78
	001-000-000-56 Total	\$2,103.14	\$1,603.14	\$1,677.78

CAPITAL OUTLAY

001-000-000-594-11-64-00	Capital Outlay-Legislative	\$3,500.00	\$0.00	\$0.00
001-000-000-594-11-64-10	Capital Outlay-Legislative (Computers/Copier)	\$7,000.00	\$1,694.16	\$0.00
001-000-000-594-14-64-00	Capital Outlay-Financial	\$1,000.00	\$0.00	\$0.00
001-000-000-594-21-60-00	USDA RD Police Cars Grant	\$0.00	\$114,000.00	\$0.00
001-000-000-594-21-64-00	Capital Outlay-Police	\$7,500.00	\$11,906.88	\$0.00
001-000-000-594-21-64-10	Capital Outlay-Police (Computers)	\$3,000.00	\$0.00	\$0.00
001-000-000-594-21-64-20	Capital Outlay-Police Officer Equipment	\$7,500.00	\$0.00	\$0.00
001-000-000-594-22-64-10	Capital Outlay-Firefighter Equipment	\$35,000.00	\$13,921.79	\$15,000.00
001-000-000-594-22-64-20	Capital Outlay-Fire Equipment	\$65,000.00	\$0.00	\$10,000.00
001-000-000-594-22-64-30	Capital Outlay-Fire Equipment-Hose Replacement	\$3,500.00	\$0.00	\$1,500.00
001-000-000-597-00-00-02	Library	\$53,000.00	\$32,547.85	\$51,500.00
001-000-000-597-00-00-10	City Streets	\$300,850.00	\$91,849.60	\$266,923.00
001-000-000-597-00-00-20	Hotel/Motel Tax	\$100,000.00	\$55,109.71	\$42,994.00
	001-000-000-59 Total	\$586,850.00	\$321,029.99	\$387,917.00
	Fund Total	\$1,942,610.14	\$1,445,755.33	\$1,759,345.80

FUND 101 STREETS

101-000-000-542-30-10-00	Salaries & Wages	\$149,000.00	\$126,878.48	\$99,252.00
101-000-000-542-30-20-00	Benefits	\$67,000.00	\$53,851.14	\$45,494.00
101-000-000-542-30-20-20	Public Works Boot Allowance	\$250.00	\$250.00	\$250.00
101-000-000-542-30-31-00	Gravel	\$16,000.00	\$11,326.64	\$16,000.00
101-000-000-542-30-31-10	Asphalt	\$10,000.00	\$5,598.53	\$10,000.00
101-000-000-542-30-31-30	Miscellaneous Supplies/Signs	\$10,000.00	\$4,459.00	\$10,000.00
101-000-000-542-30-32-00	Fuel Consumed	\$4,600.00	\$1,150.59	\$3,600.00
101-000-000-542-30-47-00	Utilities - Street Lighting	\$16,000.00	\$13,010.86	\$18,000.00
101-000-000-542-30-48-00	Equipment Repairs	\$4,500.00	\$17,319.34	\$15,000.00
101-000-000-542-30-48-10	Contracted Maintenance/Labor	\$22,000.00	\$0.00	\$10,000.00
101-000-000-542-30-49-00	Miscellaneous	\$0.00	\$2,383.77	\$3,600.00
	101-000-000-54 Total	\$299,350.00	\$236,228.35	\$231,196.00
101-000-000-594-42-64-00	Capital Outlay-Streets	\$12,000.00	\$1,803.32	\$67,727.00
101-000-000-595-30-60-00	PCOG-STP Repair/Maintenance	\$69,800.00	\$0.00	\$104,700.00
101-000-000-595-30-60-10	WSDOT Madison St Sidewalk Improvement Grant	\$477,100.00	\$9,290.23	\$477,100.00
101-000-000-595-30-60-20	Madison St Appropriation	\$175,000.00	\$0.00	\$350,000.00
101-000-000-595-30-63-00	Arterial St-Design/Engineering (TIB)	\$0.00	\$69,884.98	\$1,064,935.20
101-000-000-595-30-63-10	Arterial St-Construction (TIB)	\$0.00	\$39,316.49	\$2,484,848.80
	101-000-000-59 Total	\$733,900.00	\$120,295.02	\$4,549,311.00
	Fund Total	\$1,033,250.00	\$356,523.37	\$4,780,507.00

FUND 103 LIBRARY

103-000-000-572-50-31-00	Operating/Supplies	\$500.00	\$209.22	\$500.00
103-000-000-572-50-41-00	Custodial Services	\$3,000.00	\$1,020.00	\$1,500.00
103-000-000-572-50-47-00	Utilities/Electricity	\$2,000.00	\$1,348.28	\$2,000.00
103-000-000-572-50-48-00	Repair/Maintenance	\$5,500.00	\$6,481.65	\$5,500.00
103-000-000-572-50-49-00	Operating Certification - Elevator Lift	\$2,000.00	\$1,822.80	\$2,000.00
	103-000-000-57 Total	\$13,000.00	\$10,881.95	\$11,500.00
103-000-000-594-72-60-00	PCOG Funded Repair/Maintenance	\$40,000.00	\$47,295.58	\$0.00
103-000-000-594-72-60-10	Capital Library Improvement Grant	\$0.00	\$0.00	\$249,000.00
103-000-000-594-72-60-20	Friends of the Library Match	\$0.00	\$0.00	\$58,862.00
103-000-000-594-72-60-30	Timberland Library Appropriation	\$0.00	\$0.00	\$150,000.00
	103-000-000-59 Total	\$40,000.00	\$47,295.58	\$457,862.00
	Fund Total	\$53,000.00	\$58,177.53	\$469,362.00

FUND 106 CAPITAL FUND-DOCKS

106-000-000-546-60-10-00	Salaries & Wages	\$13,945.00	\$4,840.99	\$4,337.00
106-000-000-546-60-20-00	Personnel Benefits	\$5,733.00	\$1,572.14	\$1,739.00
106-000-000-546-60-41-00	Leasehold Excise Tax	\$650.00	\$346.30	\$650.00
106-000-000-546-60-47-00	Utilities (Electricity)	\$1,000.00	\$676.82	\$1,000.00
106-000-000-546-60-47-10	Portable Restroom Pumping	\$5,000.00	\$3,459.81	\$5,000.00
106-000-000-546-60-48-00	Repairs/Maintenance	\$6,000.00	\$431.82	\$6,000.00
106-000-000-546-60-49-00	Public Marina/DNR Fees	\$3,000.00	\$0.00	\$3,000.00
106-000-000-546-60-49-01	Miscellaneous Expenses	\$72,000.00	\$896.88	\$50,000.00
	106-000-000-54 Total	\$107,328.00	\$12,224.76	\$71,726.00
	Fund Total	\$107,328.00	\$12,224.76	\$71,726.00

FUND 110 HOTEL/MOTEL TAX

110-000-000-576-80-10-00	Salaries & Wages	\$36,150.00	\$35,181.60	\$14,140.00
110-000-000-576-80-20-00	Benefits	\$15,815.00	\$14,722.69	\$5,854.00
110-000-000-576-80-31-00	Operating Supplies/Miscellaneous	\$15,000.00	\$5,471.16	\$10,000.00
110-000-000-576-80-32-00	Fuel Consumed	\$3,000.00	\$1,114.08	\$1,500.00
110-000-000-576-80-41-00	Miscellaneous Contract Service	\$9,500.00	\$540.00	\$1,500.00
110-000-000-576-80-47-00	Utilities/Miscellaneous Services	\$8,000.00	\$3,906.07	\$6,000.00
110-000-000-576-80-48-10	Repair/Maintenance - Equipment	\$2,000.00	\$4,089.73	\$4,000.00
110-000-000-576-80-48-20	Repair/Maintenance - Facilities	\$3,000.00	\$341.19	\$2,000.00
	110-000-000-57 Total	\$92,465.00	\$65,366.52	\$44,994.00
110-000-000-594-76-10-00	Capital Outlay	\$13,000.00	\$0.00	\$5,000.00
110-000-000-594-76-60-10	Cheney Park Lighting-RCO Grant	\$0.00	\$0.00	\$0.00
110-000-000-594-76-60-20	Cheney Park Lighting-Cheney Grant	\$0.00	\$0.00	\$0.00
110-000-000-594-76-60-30	RCO Cheney Park Sport Court	\$12,000.00	\$11,000.00	\$100,000.00
	110-000-000-59 Total	\$25,000.00	\$11,000.00	\$105,000.00
	Fund Total	\$117,465.00	\$76,366.52	\$149,994.00

FUND 401 WATER

401-000-000-534-80-10-00	Salaries & Wages	\$289,763.00	\$271,448.88	\$337,799.00
401-000-000-534-80-20-00	Personnel Benefits	\$132,948.00	\$113,285.92	\$161,586.00
401-000-000-534-80-20-20	Public Works Boot Allowance	\$600.00	\$875.00	\$750.00
401-000-000-534-80-31-00	Materials/Supplies	\$45,000.00	\$29,499.20	\$45,000.00
401-000-000-534-80-31-10	Chemicals	\$20,000.00	\$14,910.35	\$20,000.00
401-000-000-534-80-32-00	Fuel Consumed	\$11,500.00	\$7,696.48	\$11,500.00
401-000-000-534-80-33-00	Water Purchase - Raymond Intertie	\$5,000.00	\$1,307.20	\$5,000.00
401-000-000-534-80-41-20	Miscellaneous Professional Services	\$37,500.00	\$38,961.10	\$52,500.00
401-000-000-534-80-41-25	State Excise Tax	\$40,000.00	\$37,523.59	\$40,000.00
401-000-000-534-80-41-30	Sample Testing/Monitoring - Water	\$5,000.00	\$7,983.63	\$8,000.00
401-000-000-534-80-42-00	Communications	\$10,000.00	\$7,631.76	\$10,000.00
401-000-000-534-80-43-00	Training/Travel	\$2,000.00	\$795.46	\$2,000.00
401-000-000-534-80-46-00	Insurance	\$30,427.00	\$29,911.80	\$31,255.27
401-000-000-534-80-47-00	Power (Sewer/Storm Pumps)	\$2,000.00	\$1,882.72	\$2,000.00
401-000-000-534-80-47-10	Power (Miscellaneous Pumps)	\$3,500.00	\$2,862.61	\$3,500.00
401-000-000-534-80-47-20	Power (Water Treatment Plant)	\$30,000.00	\$22,014.35	\$30,000.00
401-000-000-534-80-48-10	Repair and Maintenance - Equipment	\$25,000.00	\$63,120.03	\$40,000.00
401-000-000-534-80-49-00	Membership, Dues, Subscriptions	\$1,200.00	\$7,765.62	\$8,000.00
401-000-000-534-80-49-10	Operating Certification - Water	\$7,500.00	\$3,700.00	\$7,500.00
	401-000-000-53 Total	\$698,938.00	\$663,175.70	\$816,390.27
401-000-000-582-10-00-00	Utility Deposits Refunded	\$5,000.00	\$2,759.53	\$5,000.00
	401-000-000-58 Total	\$5,000.00	\$2,759.53	\$5,000.00
401-000-000-591-31-78-10	Repay - USDA RD Loan - Principle	\$30,000.00	\$54,660.00	\$29,129.40
401-000-000-591-34-72-10	Repay - PWTF Loan - Principle	\$21,052.63	\$21,052.63	\$21,052.63
401-000-000-591-34-72-20	Repay - DWSRF Loan - Principle	\$115,714.10	\$115,714.09	\$115,714.10
401-000-000-592-34-80-00	Repay - DWSRF Loan - Interest	\$2,892.85	\$2,314.28	\$2,892.85
401-000-000-592-34-80-01	Repay - PWTF Loan - Interest	\$2,526.32	\$2,526.32	\$2,526.32
401-000-000-592-34-80-03	Repay - USDA RD Loan - Interest	\$80,000.00	\$0.00	\$80,190.60
401-000-000-594-34-40-00	Capital Outlay - Computer Hardware/Software	\$5,000.00	\$0.00	\$5,000.00
401-000-000-594-34-41-00	WTP Maintenance Agreement	\$15,000.00	\$0.00	\$15,000.00
401-000-000-594-34-60-01	Capital Reserves	\$205,000.00	\$0.00	\$205,000.00
401-000-000-594-34-60-02	USDA RD Short Lived Assets (40 Years)	\$27,270.00	\$0.00	\$0.00
401-000-000-594-34-60-03	USDA RD Debt Service Reserve (10 Years)	\$0.00	\$0.00	\$0.00
401-000-000-594-34-61-00	Watershed Management	\$140,000.00	\$563.63	\$140,000.00
401-000-000-594-34-63-02	River Crossing Upgrade	\$270,000.00	\$0.00	\$270,000.00
401-000-000-594-34-63-09	WTP Membrane Filters	\$150,000.00	\$2,721.22	\$150,000.00
401-000-000-594-34-63-12	Water Line Infrastructure Improvements	\$15,000.00	\$13,190.38	\$15,000.00
401-000-000-594-34-63-15	PCOG .09 WTP Em. Generator	\$65,000.00	\$0.00	\$65,000.00
401-000-000-594-34-63-20	Upgrade of Fliess Creek	\$40,000.00	\$0.00	\$40,000.00
401-000-000-594-34-63-40	USDA RD - WTP Main Project	\$0.00	\$144,366.96	\$0.00
401-000-000-594-34-63-43	Water System Plan	\$65,000.00	\$45,247.80	\$22,000.00
401-000-000-594-34-63-45	CDBG - WTP Main Project	\$0.00	\$0.00	\$0.00
401-000-000-594-34-64-46	Capital Outlay-Water Meter Replacement	\$0.00	\$2,776.82	\$10,000.00

401-000-000-594-34-64-48	Capital Outlay-Vehicles, Equipment	\$20,000.00	\$1,803.34	\$20,000.00
401-000-000-594-34-64-49	Impoundment Improvements	\$39,000.00	\$0.00	\$29,000.00
401-000-000-594-34-64-50	Altitude Valves	\$6,050.00	\$0.00	\$8,000.00
401-000-000-594-34-64-51	Annual Road Maintenance-Dams	\$6,600.00	\$172.96	\$8,000.00
401-000-000-594-34-64-52	Sample Station Installs x 3	\$2,500.00	\$3,535.75	\$4,000.00
401-000-000-594-34-64-53	Water Line Improvements (Pipe)	\$5,000.00	\$3,535.75	\$10,000.00
401-000-000-594-34-64-54	Dist. System Leak Detection	\$0.00	\$433.35	\$0.00
	401-000-000-59 Total	\$1,328,605.90	\$414,615.28	\$1,267,505.90
	Fund Total	\$2,032,543.90	\$1,080,550.51	\$2,088,896.17
	FUND 404 SEWER			
404-000-000-535-80-10-00	Salaries & Wages	\$95,207.00	\$103,706.39	\$171,305.00
404-000-000-535-80-20-00	Personnel Benefits	\$42,860.00	\$39,964.44	\$81,281.00
404-000-000-535-80-20-20	Public Works Boot Allowance	\$600.00	\$875.00	\$750.00
404-000-000-535-80-31-00	Materials/Supplies	\$20,000.00	\$7,915.32	\$19,000.00
404-000-000-535-80-31-10	Chemicals	\$1,000.00	\$639.60	\$1,000.00
404-000-000-535-80-32-00	Fuel Consumed	\$9,000.00	\$7,228.18	\$9,000.00
404-000-000-535-80-41-20	Miscellaneous Professional Services	\$18,000.00	\$9,352.73	\$18,000.00
404-000-000-535-80-41-25	State Excise Tax	\$40,000.00	\$43,053.74	\$51,000.00
404-000-000-535-80-42-00	Communications	\$9,000.00	\$7,333.92	\$9,000.00
404-000-000-535-80-43-00	Training/Travel	\$1,000.00	\$440.00	\$1,000.00
404-000-000-535-80-46-00	Insurance	\$61,153.00	\$60,117.53	\$60,104.58
404-000-000-535-80-47-00	Power (Sewer/Storm Pumps)	\$16,000.00	\$10,697.62	\$12,000.00
404-000-000-535-80-47-05	Power (Eklund Park Pumps)	\$4,200.00	\$3,667.46	\$4,200.00
404-000-000-535-80-48-10	Repair & Maintenance - Equipment	\$16,000.00	\$16,791.56	\$20,000.00
404-000-000-535-80-48-20	Maintenance & Operations - RWWTP	\$315,000.00	\$292,303.11	\$350,000.00
404-000-000-535-80-49-00	Membership, Dues, Subscriptions	\$500.00	\$3,055.65	\$4,000.00
404-000-000-535-80-49-20	Wastewater Discharge Permits	\$2,000.00	\$0.00	\$2,000.00
404-000-000-535-80-49-30	WA Parks & Rec-Easement	\$15,000.00	\$0.00	\$2,400.00
	404-000-000-53 Total	\$666,520.00	\$607,142.25	\$816,040.58
404-000-000-591-35-72-00	Repay - DOE Loan - Principle	\$91,086.36	\$66,502.29	\$45,801.84
404-000-000-591-35-72-10	Repay - PWTF Loan - Principle (RWWTP)	\$53,362.58	\$53,362.57	\$53,362.57
404-000-000-591-35-72-20	Repay - DOE Loan - Principle (RWWTP- Raymond)	\$58,156.54	\$29,561.81	\$58,156.54
404-000-000-591-35-72-40	Repay - USDA RD Loan - Principle (RWWTP)	\$152,325.98	\$101,120.90	\$152,325.98
404-000-000-591-35-72-50	Bond Reserves (RWWTP-RD)	\$0.00	\$0.00	\$0.00
404-000-000-592-35-80-00	Repay - PWTF Loan - Interest	\$5,234.43	\$5,336.26	\$5,336.26
404-000-000-592-35-83-20	Repay - DOE Loan - Interest	\$5,373.50	\$4,655.24	\$5,373.50
404-000-000-592-35-83-25	Repay - DOE Loan - Interest (RWWTP- Raymond)	\$6,403.16	\$2,718.04	\$6,403.16
404-000-000-592-35-83-30	Repay - USDA RD Loan - Interest (RWWTP)	\$139,734.03	\$93,585.80	\$139,734.03
404-000-000-594-31-35-00	Capital Improvement/Computer	\$3,000.00	\$0.00	\$3,000.00
404-000-000-594-35-40-05	Sewer Pump Repair/Replacement (Inc School)	\$36,000.00	\$4,365.52	\$36,000.00
404-000-000-594-35-40-06	Capital Outlay-Vehicles, Equipment	\$12,000.00	\$1,803.34	\$12,000.00
	404-000-000-59 Total	\$562,676.58	\$363,011.77	\$517,493.88
	Fund Total	\$1,229,196.58	\$970,154.02	\$1,333,534.46

	FUND 405 MOSQUITO CONTROL			
405-000-000-539-20-49-00	Miscellaneous Expenses	\$200.00	\$0.00	\$500.00
	405-000-000-53 Total	\$200.00	\$0.00	\$500.00
405-000-000-554-20-10-01	Salaries & Wages	\$2,574.00	\$1,428.25	\$924.00
405-000-000-554-20-10-02	Personnel Benefits	\$978.00	\$461.51	\$397.00
405-000-000-554-20-10-03	Professional Services - Spraying	\$67,600.00	\$67,535.51	\$69,366.15
405-000-000-554-20-10-04	Insurance	\$30,950.00	\$30,425.95	\$31,254.26
405-000-000-554-20-10-05	Capital Outlay - Vehicles	\$15,000.00	\$0.00	\$0.00
	405-000-000-55 Total	\$117,102.00	\$99,851.22	\$101,941.41
	Fund Total	\$117,302.00	\$99,851.22	\$102,441.41
	FUND 610 ROBERT BUSH PARK			
610-000-000-589-30-00-00	Maintenance - Robert Bush Park	\$5,500.00	\$0.00	\$5,500.00
	610-000-000-58 Total	\$5,500.00	\$0.00	\$5,500.00
	Fund Total	\$5,500.00	\$0.00	\$5,500.00
	FUND 620 MARY ROGERS PARK			
620-000-000-589-30-00-00	Mary Rogers Pioneer Park	\$5,500.00	\$340.00	\$5,500.00
	620-000-000-58 Total	\$5,500.00	\$340.00	\$5,500.00
	Fund Total	\$5,500.00	\$340.00	\$5,500.00
	630 MUNICIPAL COURT			
630-000-000-586-00-00-10	State Court Remittances	\$40,000.00	\$32,757.45	\$40,000.00
630-000-000-586-00-00-20	County Court Remittances	\$600.00	\$259.80	\$600.00
630-000-000-586-30-00-00	Municipal Court Checks	\$125,000.00	\$92,651.99	\$125,000.00
	630-000-000-58 Total	\$165,600.00	\$125,669.24	\$165,600.00
	Fund Total	\$165,600.00	\$125,669.24	\$165,600.00
	634 MISCELLANEOUS FEES			
634-000-000-586-30-00-30	State Fee-Building Permits	\$600.00	\$316.00	\$600.00
634-000-000-589-30-00-10	CWP - State Fee	\$1,000.00	\$550.75	\$1,000.00
	634-000-000-58 Total	\$1,600.00	\$866.75	\$1,600.00
	Fund Total	\$1,600.00	\$866.75	\$1,600.00
	701 HUD			
701-000-000-559-30-46-00	Housing/Community Development	\$1,000.00	\$0.00	\$1,000.00
	701-000-000-55 Total	\$1,000.00	\$0.00	\$1,000.00
	Fund Total	\$1,000.00	\$0.00	\$1,000.00
	Grand Total	\$6,811,895.62	\$4,226,479.25	\$10,935,006.84

HIRES DATE	RATE	CITY COUNCIL	SALARY	LONGEVITY	BUILDING	BONUS	COMP.	HOLIDAYS	TIME	FICA	RETIRE.	L & I	ACCRUAL	INSUR	SALUBENEFITS	BENEFITS ONLY	
			7,200										42		7,793	\$593	
		MAYOR	\$ 10,800							\$ 7,000	\$ 551	\$ -	\$ 42	\$ -	\$ -	\$ 7,793	\$593
04-Jun-14	\$ 37.05	CLERK/TREASURER-Z Sowa	\$ 77,064	1,320		\$ 1,482				\$ 10,800	\$ 826	\$ -	\$ 56	\$ -	\$ -	\$ 11,682	\$682
11-Dec-06	\$ 29.58	DEPUTY CLK/TREASURER-K Porter	\$ 61,526	2,280		\$ 1,183				\$ 79,866	\$ 6,110	\$ 8,144	\$ 243	\$ 1,997	\$ 18,900	\$ 115,259	\$35,393
21-Oct-11	\$ 44.91	POLICE CHIEF-L Siguall	\$ 93,413	1,800		\$ 1,796		\$ 4,311		\$ 64,990	\$ 4,972	\$ 6,529	\$ 271	\$ 1,625	\$ 18,900	\$ 97,386	\$32,396
14-Mar-22	\$ 29.58	POLICE SECRETARY-E Kanick	\$ 61,526	3,120		\$ 1,183				\$ 101,321	\$ 7,751	\$ 5,075	\$ 243	\$ 2,533	\$ 18,900	\$ 135,822	\$34,901
13-Sep-19	\$ 32.76	POLICE OFFICER-J Dockter	\$ 68,141	600		\$ 1,310		\$ 3,145	\$ 5,897	\$ 79,083	\$ 6,051	\$ 4,146	\$ 2,585	\$ 1,977	\$ 18,900	\$ 98,399	\$32,569
15-Oct-16	\$ 36.23	POLICE SERGEANT-L Gonzalez	\$ 75,358	1,080		\$ 1,449		\$ 3,478	\$ 6,521	\$ 87,887	\$ 6,723	\$ 4,607	\$ 2,585	\$ 2,197	\$ 18,900	\$ 122,899	\$35,012
10-Jun-22	\$ 32.76	POLICE OFFICER-E Fuller	\$ 68,141					\$ 3,145	\$ 5,897	\$ 77,183	\$ 5,904	\$ 4,114	\$ 1,930	\$ 1,930	\$ 18,900	\$ 110,615	\$32,432
13-Jun-12	\$ 43.10	CITY SUPERVISOR - D Houk	\$ 89,648	1,560	\$ 9,600	\$ 1,724				\$ 102,532	\$ 7,844	\$ 9,477	\$ 271	\$ 2,563	\$ 18,900	\$ 141,586	\$35,054
08-Apr-19	\$ 30.63	PUBLIC WORKS TECH IV - J Garow	\$ 63,710	540					\$ 4,135	\$ 68,385	\$ 5,231	\$ 7,105	\$ 1,551	\$ 1,710	\$ 18,900	\$ 102,883	\$34,498
26-Dec-96	\$ 33.13	PUBLIC WORKS TECH IV-J Miller	\$ 68,910	3,480		\$ 1,325			\$ 5,963	\$ 79,679	\$ 6,095	\$ 8,279	\$ 1,551	\$ 1,992	\$ 18,900	\$ 116,486	\$36,817
13-Mar-07	\$ 33.13	PUBLIC WORKS TECH IV- T McGee	\$ 68,910	2,160		\$ 1,325			\$ 5,963	\$ 78,359	\$ 5,994	\$ 8,004	\$ 1,551	\$ 1,959	\$ 18,900	\$ 114,768	\$36,409
01-Jun-21	\$ -	PUBLIC WORKS TECH II- B Madrid	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
08-Jan-14	\$ 33.13	PUBLIC WORKS TECH IV - C Otkney	\$ 68,910	1,320		\$ 1,325			\$ 4,473	\$ 76,028	\$ 5,816	\$ 7,762	\$ 1,551	\$ 1,901	\$ 18,900	\$ 111,958	\$35,930
26-Sep-16	\$ 30.63	PUBLIC WORKS TECH IV- K Spoor	\$ 63,710	1,080		\$ 1,225			\$ 4,135	\$ 70,181	\$ 5,367	\$ 7,161	\$ 1,551	\$ 1,754	\$ 18,900	\$ 104,884	\$34,733
10-Jul-24	\$ 29.79	PUBLIC WORKS TECH III - B Silva	\$ 61,953						\$ 4,022	\$ 65,985	\$ 5,048	\$ 6,856	\$ 1,551	\$ 1,650	\$ 18,900	\$ 99,990	\$34,005
01-Sep-19	\$ 29.58	MUNICIPAL COURT - L Carlson	\$ 39,046							\$ 38,046	\$ 2,987	\$ 4,057	\$ 271	\$ 1,757	\$ -	\$ 48,117	\$9,071
	\$ 250	FIRE CHIEF	\$ 3,000							\$ 3,000	\$ 230	\$ -	\$ -	\$ -	\$ 3,230	\$230	
	\$ 100	ASST FIRE CHIEF	\$ 1,200							\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$0	
	\$ -	BUFF ANNUAL ASSESSMENT	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308	\$2,308	
	\$ -	LEOFF I RETIRED MEDICAL	\$ -							\$ -	\$ -	\$ -	\$ -	\$ 6,900	\$ 6,900	\$6,900	
	\$ 1,400	JUDGE	\$ 16,800							\$ 16,800	\$ 1,285	\$ -	\$ -	\$ -	\$ 18,085	\$1,285	
	\$ 1,400	PROSECUTOR	\$ 16,800							\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 16,800	\$0	
	\$ 1,000	PUBLIC DEFENDER	\$ 12,000							\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$0	

TOTAL \$ 1,713,810

Capital Facilities Plan (CFP) and Asset Management - Year 2025

Department	Project Title	Cost	Funding Source(s)
Public Works	Ferry/3 rd Street 6" Line	8,000	Sewer
Public Works	Pump Station #1 Repair (1)	20,000	Sewer
Public Works	Water Meter Updates	10,000	Water
Public Works	Old Road Water Main 300' of 6"	12,000	Water
Public Works-WTP	Tank Divers/Tank Clean and Inspect	8,800	Water
Public Works-WTP	Impoundment Improvements	29,000	Water
Public Works-WTP	Altitude Valves	8,000	Water
Public Works-WTP	Annual Road Maintenance-Dams	8,000	Water
Public Works-WTP	Sample Station installs x 3	4,000	Water
 			
Fire Department	Fire Hose Replacement	1,500	Current Expense
Fire Department	Firefighter Gear (4)	15,000	Current Expense
Fire Department	Air Pack (1) Air Bottles (2)	10,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2026

Department	Project Title	Cost	Funding Source(s)
Public Works	Ingersoll-Ran Air Compressor	15,000	Water, Sewer, Streets
Public Works	Cheney Pavilion Roof & Concrete	20,000	Parks
Public Works	Robert Bush Park Asphalt	25,000	Parks
Public Works	Chevy Silverado 2500	35,000	Water, Sewer, Streets, Parks
Public Works	Compactor Plate	5,000	Water, Sewer, Streets
Public Works-WTP	Annual Road Maintenance-Dams	7,260	Water
 			
Police Department	Vehicle Replacement	40,000	Current Expense
 			
Fire Department	Fire Hose Replacement	3,500	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	10,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management – Year 2027

Department	Project Title	Cost	Funding Source(s)
Public Works	Flatform Tilt Trailer	10,000	Water, Sewer, Streets, Parks
Public Works	New City Shop Out Building	30,000	Water, Sewer, Streets, Parks
Public Works	Mill Pond Upgrades/Maintenance	3,000	Parks
Public Works	"B" Street Pump House	10,000	Water
Public Works-WTP	Annual Road Maintenance-Dams	7,986	Water
Public Works-WTP	Sample Station installs x 3	2,500	Water
 			
Fire Department	Fire Hose Replacement	3,500	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense

Fire Department	Air Pack (1) Air Bottles (2)	10,000	Current Expense
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Capital Facilities Plan (CFP) and Asset Management - Year 2028

Department	Project Title	Cost	Funding Source(s)
Public Works	Ford Ranger Pickup	35,000	Water, Sewer, Streets, Parks
Public Works	Roller	10,000	Water, Sewer, Streets
Public Works	Concrete Saw	10,000	
Public Works-WTP	Annual Road Maintenance-Dams	8,800	Water
Public Works-WTP	Sample Station installs x 3	2,550	Water
Public Works-WTP	WTP Service Truck 4x4	80,000	Water
Police Department			
Police Department	Vest (2)	2,500	Current Expense
Fire Department			
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2029

Department	Project Title	Cost	Funding Source(s)
Public Works	New Holland Backhoe	\$80,000	Water, Sewer, Streets, Parks
Public Works	City Shop Roof & Siding	30,000	Water, Sewer, Streets, Parks
Public Works-WTP	Annual Road Maintenance-Dams	9,670	Water
Public Works-WTP	Sample Station installs x 3	2,620	Water
Public Works-WTP	Fliess Creek Improvements	3,000,000	Water
Police Department			
Police Department	Radio Equipment	5,400	Current Expense
Police Department	Vests (3)	3,750	Current Expense
Fire Department			
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2030

Department	Project Title	Cost	Funding Source(s)
Public Works	Vactron Vac Trailer	50,000	Water, Sewer, Streets, Parks
Public Works	City Storage Roof and Siding	25,000	Water, Sewer, Streets, Parks
Public Works	Chevy Silverado	50,000	Water, Sewer, Streets, Parks
Public Works-WTP	Tank Divers/Tank Clean & Inspect	9,680	Water
Fire Department			
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2031

Department	Project Title	Cost	Funding Source(s)
Public Works	Bucket Truck	40,000	Water, Sewer, Streets, Parks
Public Works	GMC Dump Truck	120,000	Water, Sewer, Streets, Parks
Public Works	Decking Replacement	80,000	Docks
Police Department			
Police Department	Firearms Replacement	3,000	Current Expense
Police Department	Vehicle Replacement	45,000	Current Expense
Fire Department			
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2032

Department	Project Title	Cost	Funding Source(s)
Public Works	FMC Street Sweeper	\$100,000	Water, Sewer, Streets, Parks
Public Works-WTP	Filter Replacements at WTP	200,000	Water
Fire Department			
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense
Police Department			
Police Department	Vehicle Replacement	45,000	Current Expense
Police Department	Vest (2)	3,000	Current Expense