

City of South Bend Council Meeting
Monday December 8, 2025 @ 5:30 pm

1. Call to Order
2. Pledge of Allegiance
3. **Items from the Public**
4. Approval of Agenda and Consent Agenda
Approval of Minutes: *Regular Meeting November 24, 2025*
5. Correspondence
6. ORDINANCE #1611: An Ordinance adopting the Budget for the City of South Bend, Washington, for the Fiscal Year ending December 31, 2026 [SECOND READING] **[ACTION]**
7. ORDINANCE #1612: An Ordinance of the City of South Bend, Washington adopting Revised Appropriations and Expenditures to be made in Calendar Year 2025 **[ACTION]**
8. Department Head Reports:
 - i) Police Chief Stigall
 - ii) City Supervisor Houk
 - iii) Fire Chief McGee
 - iv) Clerk/Treasurer Johnson
9. Mayor's Report
10. Public Comments – Current Agenda Items
11. Council Comments
12. Future Agenda Topics
13. Adjournment

Unable to attend? Would you like to attend via Zoom?

Zoom Link <https://us02web.zoom.us/j/84028454771?pwd=xu38nCGkNTJoaZTJE3aBIXSb6dpawD.1>

Meeting ID: 840 2845 4771 Passcode: 404984 Dial-In Phone Number: 1-253-215-8782

If you would like to be added to our "Speakers List" your request must be received by 4:00 pm on December 8, 2025. 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 david.johnson@southbend-wa.gov. *Please note that the information you provide may be subject to disclosure pursuant to Washington State's Public Record Act, chapter 42.56 RCW.

The City of South Bend strives to provide access and services to all members of the public. Please notify the city at least 48 hours prior to an event if reasonable accommodations are needed.

NOTICE – All proceedings of this meeting are sound recorded
Except Executive Sessions.

Next Regular Meeting Monday January 12, 2025 @ 5:30 PM in the South Bend Council Chambers unless otherwise notified.

South Bend Council Meeting

Monday December 8, 2025

CONSENT AGENDA

1. Approval of Vendor Checks

Vendors – Check #50065 thru Check #50100 - \$115,821.73 Including EFT Payments

2. Approval of Payroll Checks

**Payroll – Check #25261 thru Check #25264 - \$155,398.80 Including Direct Deposit,
Benefits, and Payroll Taxes**

12/8/2025

	VENDOR	AMOUNT	
50065	ALS Group USA, Corp	\$ 202.00	Sample Testing - Monitoring / Water
50066	Apex Permitting and Consulting	\$ 7,500.00	Comprehensive Plan / Planning
50067	Ashley Construction	\$ 3,570.60	Misc Professional Services / Sewer
50068	Atlas Copco	\$ 1,799.39	Repair Maint Equipment / Water
50069	Barnhart Home Cleaning	\$ 120.00	Janitorial / City Hall \$ 40, Fire \$40, Police \$40
50070	Borden's Auto Parts, Inc.	\$ 555.10	Repair - Maintenance Equipment / Water \$207.26, Sewer \$174.80, Streets \$173.04
50071	Brim Tractor Company	\$ 260.78	Equipment Repairs / Streets
50072	Bud's Lumber & Electric	\$ 1,520.99	Supplies / Streets \$617.80, Parks \$0, Water \$782.89, Police \$0, Fire \$0, Sewer \$, Docks \$22.04
50073	Cascadia Computers	\$ 568.05	City Hall Security
50074	City of Raymond	\$ 51,750.51	RWWTP December 2025 \$19470.66, DOE (SRF Landis & Landis) #L1000028 \$32,279.85
<i>EFT Pay</i>	<i>Comcast - EFT Pay</i>	\$ 1,540.68	Communications / All Depts
50075	Department of Licensing	\$ 18.00	Concealed Weapon Permit / State Fee
<i>EFT Pay</i>	<i>Dept of Revenue - EFT Pay</i>	\$ 8,420.44	November 2025 Excise Tax on Water/Sewer
50076	East County Guns	\$ 1,252.32	Capital Outlay Police Officer Equipment
50077	Evident Inc	\$ 36.00	Operating Supplies - Police
50078	Fluid Engineering	\$ 1,006.35	Repair - Maintenance Equipment / Water
50079	Gray & Osborne Inc	\$ 4,268.48	Red Town Initiative
50080	Grays Harbor County	\$ 155.00	Sample Testing - Monitoring / Water
50081	Great American Business Products	\$ 214.67	Operating Supplies / Parks
50082	H.D. Fowler Company	\$ 1,217.17	Materials - Supplies / Water
50083	Hach Company	\$ 693.24	Repair - Maintenance - Chemicals / Water
<i>EFT Pay</i>	<i>Invoice Cloud-E Pay</i>	\$ 220.80	November 2025 Portal Access Fee
50084	Maneman Electric Inc	\$ 3,373.44	Sewer Pump / Water
50085	Midnight Frog Studio	\$ 216.40	Website Management
50086	Montesano Internal Medicine	\$ 170.00	DOT Physical
50087	Northstar Chemical	\$ 1,146.00	Chemicals / Water
50088	One Call Concepts	\$ 3.28	Locates
50089	Pacific County Emergency Management	\$ 3,320.25	Emergency Management Dues
50090	Pete Hinton	\$ 130.00	Interpreter - Municiple Court
50091	Petro Card	\$ 1,242.92	Fuel / Fire \$84.15 PW \$563.06 Police \$595.71
50092	PUD #2	\$ 9,900.16	Electric All Depts \$8095.16, Sewer Pump / Sewer \$1805
50093	Sierra Santa Fe Corporation	\$ 3,364.19	Red Town Initiative
50094	South Bend Pharmacy	\$ 46.32	Professional Services / Water

50095	South Bend Water Deposits	\$	136.47	M. Vazquez Deposit Return
50096	Steve's Front End	\$	1,276.38	Repair - Maintenance Equipment / Fire \$634.52, Police \$641.86
50097	Thrivent Financial For Lutherans	\$	2,316.60	Benefits - LTC LEOFF Retired
50098	Traffic Safety Supply	\$	225.91	Misc Suppliees - Signs / Streets
EFT Pay	VC3 - EFT Pay	\$	359.84	Dues - Subscriptions / Financial, Water, Sewer
EFT Pay	Verizon - EFT Pay	\$	701.62	All Depts Communication
EFT Pay	VISA - EFT Pay	\$	737.34	City Hall \$164.45, Police \$230.17, Parks \$0, Water \$289.68, Sewer \$0, Street \$0, Court \$53.04
50099	Washington State Patrol	\$	12.00	CWP - State Fee
50100	Westlake Hardware	\$	252.04	Misc Supplies - Operating Supplies / Streets \$94.11, Fire \$157.93
	TOTAL	\$	115,821.73	

CITY OF SOUTH BEND 11/24/2025
Meeting # 846 0318 1087

1-2. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The council meeting was called to order by Mayor Julie Struck at 5:30 pm. Members present, Councilor Davis, Councilor Williams, Councilor Manlow, Councilor Kuiken (Zoom), Councilor Corcoran (Zoom), Police Chief Stigall, City Supervisor Houk, and Clerk/Treasurer Johnson. Fire Chief McGee was absent (excused)

3. ITEMS FROM THE PUBLIC - None

4. APPROVAL – Agenda, Consent Agenda, and Prior Meeting Minutes

A motion was made by Councilor Williams to approve the Agenda, the Consent Agenda and the minutes of the November 10, 2025, regular meeting. Motion carried. **Vote: Ayes-5, Noes- 0, Absent- 0.**

Vendors – Check #50039 thru Check #50064 - \$48,778.19 Including EFT Payments

5. CORRESPONDENCE – None

6. PUBLIC HEARING: 2026 Property Tax Levy City of South Bend

Meeting opened at 5:31, closed at 5:32. No public comment.

7. ORDINANCE #1610: An Ordinance for the City of South Bend, Washington levying a Tax on Real and Personal Property in the City of South Bend, Washington, for the Fiscal year 2026 [SECOND READING]

A motion was made by Councilor Manlow to adopt the Ordinance. Motion carried. **Vote: Ayes-5, Noes- 0, Absent- 0.**

8. PUBLIC HEARING: 2026 Proposed City Budget

Meeting opened at 5:32, closed at 5:33. No public comment.

9. ORDINANCE #1611: An Ordinance adopting the Budget for the City of South Bend, Washington for the Fiscal Year ending December 31, 2026 – [First READING]

A motion was made by Councilor Corcoran to move the Ordinance to a second reading. **Vote: Ayes-5, Noes- 0, Absent- 0.**

10. APPROVAL: Interlocal Agreement between Pacific County and the City of South Bend for Information Technology Services for the Municipal Court.

A motion was made by Councilor Williams to approve the Agreement. Motion carried. **Vote: Ayes-5, Noes- 0, Absent- 0.**

11. APPROVAL: Intergovernmental Agreement for Courtroom Security Services.

A motion was made by Councilor Williams to approve the Agreement. Motion carried. **Vote: Ayes-5, Noes- 0, Absent- 0.**

12. DEPARTMENT HEAD REPORT -

Chief Stigall reported that his officers performed well while he was on vacation. He also made mention of an early morning Stand-Off incident in city limits, to which City Officers responded along with other cooperating law enforcement agencies. He thanked the cooperating

agencies and praised the officers involved on how the incident was handled. A potentially hazardous situation was handled without injury to anyone.

10. MAYOR'S REPORT -

Mayor Struck invited the Council Members and City employees to the Annual Christmas Potluck, Wednesday, December 17th, at 11:00am

11. PUBLIC COMMENT – CURRENT AGENDA ITEMS - None

12. COUNCIL COMMENTS -

Councilor Corcoran asked about the EV charging station progress and was told that plans are still moving forward.

Councilor Williams commented on how nice the City looks with the new streets and congratulated the City on a job well done.

12. FUTURE AGENDA TOPICS – None

13. ADJOURNMENT-

The meeting was adjourned at 5:42 PM to meet again on Monday December 8, 2025 for a regular council meeting at South Bend City Hall.

Julie Struck
Mayor

ATTEST: _____
David Johnson

ORDINANCE #1611

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF SOUTH BEND,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026**

WHEREAS, the Mayor of the City of South Bend, Washington completed and placed on file with the City clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond redemption and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 2026, and a notice was published that the Council of said City would meet on the 24th of November, 2025 at the hour of 5:40 PM, at the Council Room in the City Hall of said City for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of South Bend for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said City during said period.

NOW THEREFORE, the City Council of the City of South Bend, Washington do ordain as follows:

The budget for the City of South Bend, Washington for the year 2026 is hereby adopted per the attached document entitled *City of South Bend, 2026 Budget*. Estimated resources, including fund balances or working capital for each separate fund of the City of South Bend, Washington and estimated expenditures for all funds combined, for the year 2026 are set forth in the attached summary and are appropriated for expenditure during the year 2026.

The Clerk/Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of State Auditor and to the Association of Washington Cities.

INTRODUCED this 24th day of November, 2025 **AND PASSED** on the 8th day of December, 2025 by the following vote:

Ayes – 0

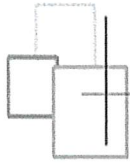
Noes – 0

Absent – 0

Julie K. Struck, Mayor

AUTHENTICATED BY: _____
David Johnson, Clerk/Treasurer

Publish: 12/24/2025



2026 Budgeted Revenue

Fiscal: 2025 - October

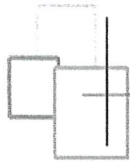
Account Number	Description	Budget 2025	Actual 2025	Budget 2026
001-000-000-308-91-00-00	Unassigned Cash and Investments- Beginning	\$213,844.88	\$197,281.93	\$281,142.00
	001-000-000-30 Total	\$213,844.88	\$197,281.93	\$281,142.00
	GENERAL TAXES			
001-000-000-311-10-00-00	Real And Personal Property Tax	\$284,500.00	\$255,586.05	\$287,500.00
001-000-000-311-10-02-00	Timber Tax	\$0.00	\$16.73	\$50.00
001-000-000-313-11-10-00	Retail Sales And Use Tax	\$270,000.00	\$242,773.16	\$285,100.00
001-000-000-313-71-00-00	Local Criminal Justice Excise Tax	\$30,000.00	\$28,879.49	\$30,500.00
	EXCISE TAX			
001-000-000-316-10-00-00	Business and Occupation Tax	\$150,000.00	\$157,771.96	\$188,950.00
001-000-000-316-45-00-00	Garbage Utility Tax	\$12,000.00	\$23,779.63	\$16,200.00
001-000-000-316-46-00-00	T.V. Cable Tax	\$20,000.00	\$8,822.78	\$20,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$25,000.00	\$21,320.66	\$26,050.00
001-000-000-316-48-00-00	PUD Tax	\$105,000.00	\$88,019.56	\$116,400.00
001-000-000-316-49-00-00	Water/Sewer Utility Tax	\$155,000.00	\$150,821.44	\$170,250.00
001-000-000-316-81-00-00	Gambling Tax	\$200.00	\$0.00	\$300.00
	001-000-000-31 Total	\$1,051,700.00	\$977,791.46	\$1,141,300.00
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$60,000.00	\$46,358.41	\$60,000.00
001-000-000-321-99-00-10	Business Licenses	\$14,000.00	\$13,508.31	\$16,500.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$15,484.99	\$25,000.00
001-000-000-322-30-00-00	Animal Licenses	\$350.00	\$395.00	\$650.00
	001-000-000-32 Total	\$99,350.00	\$75,746.71	\$102,150.00
	INTERGOVERNMENTAL REVENUES			
001-000-000-331-10-76-00	USDA RD Police Car Grant	\$0.00	\$0.00	\$0.00
001-000-000-333-16-58-00	CTED Stop Grant	\$4,100.00	\$5,828.51	\$4,100.00
001-000-000-333-20-60-20	WSTSC-Click It-Ticket/DUI Grant	\$16,000.00	\$2,270.15	\$8,000.00
001-000-000-334-04-20-00	DTF Grant	\$30,000.00	\$25,795.53	\$20,000.00
001-000-000-334-04-22-00	Comprehensive Plan	\$80,000.00	\$80,000.00	\$50,000.00
001-000-000-334-04-24-00	TAC Grant	\$0.00	\$0.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$14,000.00	\$10,765.54	\$17,650.00
001-000-000-336-00-98-00	City Assistance (SB6050)	\$62,000.00	\$45,189.09	\$62,000.00
001-000-000-336-06-21-00	Criminal Justice - Population	\$1,000.00	\$1,000.00	\$1,250.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$2,000.00	\$2,460.35	\$3,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$9,500.00	\$5,792.87	\$6,300.00
001-000-000-336-06-51-00	DUI Cities	\$200.00	\$171.90	\$200.00
001-000-000-336-06-94-00	Liquor Excise	\$12,500.00	\$11,344.41	\$13,650.00
001-000-000-336-06-95-00	Liquor Board Profits	\$14,000.00	\$9,757.14	\$10,650.00
	001-000-000-33 Total	\$245,300.00	\$200,375.49	\$196,800.00
	INTERLOCAL GOVERNMENT			
001-000-000-341-33-00-00	Deferred Prosecution	\$0.00	\$50.00	\$100.00
001-000-000-341-93-00-00	Court Security	\$0.00	\$11,300.00	\$15,600.00

001-000-000-342-10-00-10	Law Enforcement Services-Reserves	\$4,500.00	\$2,300.00	\$3,300.00
001-000-000-342-21-00-00	Fire District 8 Services	\$6,900.00	\$5,281.05	\$5,800.00
001-000-000-342-21-00-10	Fire Protection-DNR	\$25,000.00	\$0.00	\$0.00
CHARGES FOR SERVICES				
001-000-000-343-19-00-00	Permit Fees (SEPA, Vacation, Variance)	\$10,000.00	\$8,028.99	\$10,000.00
001-000-000-343-60-00-00	Animal Shelter Fees	\$100.00	\$0.00	\$100.00
	001-000-000-34 Total	\$46,500.00	\$26,960.04	\$34,900.00
FINES AND FORFEITURES				
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$59,744.26	\$75,000.00
001-000-000-353-10-00-10	Police Court Fines & Forfeits	\$75,300.00	\$0.00	\$0.00
001-000-000-355-20-00-00	DUI Fines	\$0.00	\$1,507.65	\$2,250.00
001-000-000-355-80-00-00	Other Criminal Traffic Misdemeanors	\$0.00	\$1,570.84	\$2,250.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$0.00	\$957.37	\$1,050.00
001-000-000-357-37-00-00	Total Criminal Costs Recouped	\$0.00	\$0.00	\$0.00
	001-000-000-35 Total	\$75,300.00	\$63,780.12	\$80,550.00
MISCELLANEOUS REVENUE				
001-000-000-361-10-00-00	Investment Interest	\$25,000.00	\$19,082.60	\$20,000.00
001-000-000-361-10-00-10	Investment Interest-Timber	\$5,000.00	\$1,356.15	\$3,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$800.00	\$680.01	\$800.00
001-000-000-369-10-00-10	Miscellaneous	\$1,000.00	\$832.57	\$1,000.00
001-000-000-369-10-00-12	Miscellaneous-From Garbage Fund	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-15	Other Miscellaneous Revenue	\$0.00	\$2,629.80	\$4,300.00
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	\$200.00	\$285.05	\$150.00
001-000-000-369-10-00-50	HUD Transfer In	\$0.00	\$100,000.00	\$0.00
001-000-000-369-91-00-40	Miscellaneous Revenues - NSF	\$500.00	\$310.00	\$350.00
	001-000-000-36 Total	\$33,220.00	\$125,896.18	\$30,320.00
	Fund Total	\$1,765,214.88	\$1,667,831.93	\$1,867,162.00
FUND 101 STREETS				
101-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$69,800.00	\$0.00	\$0.00
	101-000-000-30 Total	\$69,800.00	\$0.00	\$0.00
101-000-000-334-03-60-00	WSDOT Madison St Sidewalk Improvement Grant	\$477,100.00	\$577,656.40	\$0.00
101-000-000-334-03-60-10	Madison St. Appropriation	\$350,000.00	\$169,750.00	\$0.00
101-000-000-334-03-80-00	Washington State TIB Grants (First St)	\$3,549,784.00	\$486,260.00	\$0.00
101-000-000-334-03-80-10	Washington State TIB Grants (Red Town)	\$0.00	\$1,762,140.66	\$0.00
101-000-000-334-03-80-20	Washington State TIB Grants (RRFBs)	\$0.00	\$29,058.54	\$507,100.00
101-000-000-336-00-71-00	Multimodal Transportation	\$5,000.00	\$1,656.95	\$5,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$27,000.00	\$25,049.16	\$27,000.00
101-000-000-337-00-00-00	PCOG-STP Repair/Maintenance	\$34,900.00	\$34,900.00	\$34,900.00
	101-000-000-33 Total	\$4,443,784.00	\$3,086,471.71	\$574,000.00
101-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$1,000.00
	101-000-000-36 Total	\$0.00	\$0.00	\$1,000.00
101-000-000-397-00-00-00	Operating Transfers - In	\$266,923.00	\$147,209.83	\$251,850.00
	101-000-000-39 Total	\$266,923.00	\$147,209.83	\$251,850.00
	Fund Total	\$4,780,507.00	\$3,233,681.54	\$826,850.00
FUND 103 LIBRARY				
103-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$0.00	\$25,309.67	\$0.00
	103-000-000-30 Total	\$0.00	\$25,309.67	\$0.00

103-000-000-334-04-20-00	Capital Library Improvemnt Grant	\$249,000.00	\$0.00	\$249,000.00
103-000-000-334-04-20-10	Capitol Library Improvement Insurance Funds	\$0.00	\$172,742.01	\$59,150.00
103-000-000-334-05-70-00	Timberland Library Appropriation	\$150,000.00	\$0.00	\$150,000.00
103-000-000-337-00-00-00	PCOG Funded Library Repairs	\$0.00	\$0.00	\$0.00
	103-000-000-33 Total	\$399,000.00	\$172,742.01	\$458,150.00
103-000-000-369-91-00-10	Friends of the Library Match	\$58,862.00	\$0.00	\$57,600.00
	103-000-000-36 Total	\$58,862.00	\$0.00	\$57,600.00
103-000-000-397-00-00-00	Operating Transfers - In	\$11,500.00	(\$21,646.05)	\$10,550.00
	103-000-000-39 Total	\$11,500.00	(\$21,646.05)	\$10,550.00
	Fund Total	\$469,362.00	\$176,405.63	\$526,300.00
	FUND 106 CAPITAL FUND - DOCKS			
106-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$110,586.47	\$110,101.26	\$127,083.00
	106-000-000-30 Total	\$110,586.47	\$110,101.26	\$127,083.00
106-000-000-317-20-00-00	Leasehold Excise Tax	\$400.00	\$313.76	\$550.00
106-000-000-318-34-00-00	Real Estate Excise Tax (REET 1)	\$30,000.00	\$21,196.48	\$26,750.00
	106-000-000-31 Total	\$30,400.00	\$21,510.24	\$27,300.00
106-000-000-362-20-00-00	Boat Launch - Launch Fees	\$7,500.00	\$6,130.05	\$5,000.00
106-000-000-362-50-00-00	Moorage	\$3,500.00	\$4,797.55	\$4,300.00
106-000-000-362-50-00-01	Rock Canyon Valley Properties Lease Share	\$700.00	\$699.96	\$0.00
106-000-000-367-11-00-10	Restroom Donations	\$200.00	\$0.00	\$0.00
106-000-000-369-91-00-00	Miscellaneous Revenue	\$100.00	\$0.00	\$100.00
	106-000-000-36 Total	\$12,000.00	\$11,627.56	\$9,400.00
	Fund Total	\$152,986.47	\$143,239.06	\$163,783.00
	FUND 110 HOTEL / MOTEL TAX			
110-000-000-313-31-00-00	Hotel/Motel Taxes	\$7,000.00	\$7,479.54	\$7,350.00
	110-000-000-31 Total	\$7,000.00	\$7,479.54	\$7,350.00
110-000-000-334-02-70-10	RCO Cheney Park Sport Court	\$100,000.00	\$92,120.00	\$0.00
110-000-000-334-02-70-20	RCO 1st Street Park Sport Court	\$417,300.00	\$0.00	\$417,300.00
	110-000-000-33 Total	\$100,000.00	\$92,120.00	\$417,300.00
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	\$42,994.00	\$32,474.87	\$47,750.00
	110-000-000-39 Total	\$42,994.00	\$32,474.87	\$47,750.00
	Fund Total	\$149,994.00	\$132,074.41	\$472,400.00
	FUND 401 WATER			
401-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$1,097,261.28	\$1,135,905.63	\$1,217,976.00
	401-000-000-30 Total	\$1,097,261.28	\$1,135,905.63	\$1,217,976.00
401-000-000-316-40-00-00	City Excise Tax	\$0.00	\$4,247.87	\$0.00
	401-000-000-31 Total	\$0.00	\$4,247.87	\$0.00
401-000-000-332-92-10-02	ARPA Funds 2023	\$0.00	\$0.00	\$0.00
401-000-000-333-11-20-30	USDA RD - WTP Main Project	\$0.00	\$0.00	\$0.00
401-000-000-333-14-22-86	CDBG - WTP Main Project	\$0.00	\$0.00	\$0.00
401-000-000-333-14-22-87	Water System Plan	\$50,000.00	\$0.00	\$0.00
401-000-000-337-00-00-00	State Excise Tax	\$45,000.00	\$48,336.45	\$54,050.00
401-000-000-337-07-00-10	PCOG .09 WTP	\$65,000.00	\$0.00	\$0.00
	401-000-000-33 Total	\$160,000.00	\$48,336.45	\$54,050.00
401-000-000-343-40-00-00	Water Sales	\$1,067,688.00	\$989,406.03	\$1,102,600.00
	401-000-000-34 Total	\$1,067,688.00	\$989,406.03	\$1,102,600.00
401-000-000-369-10-00-00	Miscellaneous - Other	\$32,000.00	\$750.00	\$1,250.00

401-000-000-369-91-10-00	Miscellaneous - New Services	\$10,000.00	\$10,400.00	\$17,050.00
	401-000-000-36 Total	\$42,000.00	\$11,150.00	\$18,300.00
401-000-000-382-10-00-00	Utility Customer Deposits	\$2,500.00	\$3,900.00	\$4,100.00
	401-000-000-38 Total	\$2,500.00	\$3,900.00	\$4,100.00
	Fund Total	\$2,369,449.28	\$2,192,945.98	\$2,397,026.00
	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	\$529,549.15	\$573,512.73	\$684,062.00
	404-000-000-30 Total	\$529,549.15	\$573,512.73	\$684,062.00
404-000-000-316-40-00-00	City Excise Tax	\$0.00	\$6,571.34	\$0.00
	404-000-000-31 Total	\$0.00	\$6,571.34	\$0.00
404-000-000-337-00-00-00	State Excise Tax	\$45,000.00	\$45,974.95	\$51,450.00
	404-000-000-33 Total	\$45,000.00	\$45,974.95	\$51,450.00
404-000-000-343-50-00-00	Sewer Sales	\$1,350,000.00	\$1,199,556.07	\$1,342,100.00
	404-000-000-34 Total	\$1,350,000.00	\$1,199,556.07	\$1,342,100.00
404-000-000-362-90-00-00	Land Use Permit Fee-Camenzinds	\$0.00	\$0.00	\$0.00
404-000-000-369-10-00-00	Miscellaneous - Other	\$16,000.00	\$0.00	\$0.00
404-000-000-369-91-10-00	Miscellaneous - New Service	\$10,000.00	\$9,600.00	\$7,850.00
	404-000-000-36 Total	\$26,000.00	\$9,600.00	\$7,850.00
	Fund Total	\$1,950,549.15	\$1,835,215.09	\$2,085,462.00
	FUND 405 MOSQUITO CONTROL			
405-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$16,000.00	\$24,257.36	\$1,550.00
	405-000-000-30 Total	\$16,000.00	\$24,257.36	\$1,550.00
405-000-000-337-00-00-10	City Excise Tax - Water/Sewer	\$50,000.00	\$53,863.41	\$60,150.00
405-000-000-337-00-00-20	City Excise Tax - Garbage	\$40,000.00	\$31,000.00	\$47,850.00
	405-000-000-33 Total	\$90,000.00	\$84,863.41	\$108,000.00
	Fund Total	\$106,000.00	\$109,120.77	\$109,550.00
	FUND 610 ROBERT BUSH PARK			
610-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$10,608.69	\$20,696.26	\$10,158.00
	610-000-000-30 Total	\$10,608.69	\$20,696.26	\$10,158.00
610-000-000-389-30-00-00	Donations	\$0.00	\$0.00	\$0.00
610-000-000-389-60-00-00	Investment Interest	\$1,000.00	\$301.37	\$0.00
	610-000-000-38 Total	\$1,000.00	\$301.37	\$0.00
610-000-003-890-70-00-00	RMSA Loss Prevention 2025	\$0.00	\$9,700.00	\$9,700.00
	610-000-003-89 Total	\$0.00	\$9,700.00	\$9,700.00
	Fund Total	\$11,608.69	\$30,697.63	\$19,858.00
	FUND 620 MARY RODGERS PIONEER PARK			
620-000-000-308-21-00-00	Nonspendable Cash and Investments-Beginning	\$7,263.67	\$7,263.67	\$7,264.00
	620-000-000-30 Total	\$7,263.67	\$7,263.67	\$7,264.00
620-000-000-389-30-00-00	Anonymous Gift	\$0.00	\$0.00	\$0.00
	620-000-000-38 Total	\$0.00	\$0.00	\$0.00
	Fund Total	\$7,263.67	\$7,263.67	\$7,264.00
	FUND 630 MUNICIPAL COURT			
630-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$8,135.06	(\$5,844.50)	\$352.00
	630-000-000-30 Total	\$8,135.06	(\$5,844.50)	\$352.00
630-000-000-389-40-00-00	Municipal Court Receipts	\$120,000.00	\$88,099.92	\$110,000.00
630-000-000-389-40-00-10	County Court Remittances	\$600.00	\$460.06	\$600.00

630-000-000-389-40-00-30	State Court Remittances	\$40,000.00	\$33,161.45	\$47,800.00
	630-000-000-38 Total	\$160,600.00	\$121,721.43	\$158,400.00
	Fund Total	\$168,735.06	\$115,876.93	\$158,752.00
	FUND 634 MISCELLANEOUS FEES			
634-000-000-308-21-00-00	Nonspendable Cash and Investments- Beginning	\$1,174.00	\$1,237.00	\$1,444.00
	634-000-000-30 Total	\$1,174.00	\$1,237.00	\$1,444.00
634-000-000-388-50-00-10	CWP - State Fee	\$1,000.00	\$553.00	\$1,000.00
634-000-000-388-50-00-20	State Fee-Building Permits	\$600.00	\$258.50	\$600.00
	634-000-000-38 Total	\$1,600.00	\$811.50	\$1,600.00
	Fund Total	\$2,774.00	\$2,048.50	\$3,044.00
	FUND 701 HUD			
701-000-000-308-31-00-00	Restricted Cash and Investments- Beginning	\$239,284.14	\$239,284.14	\$139,284.00
	701-000-000-30 Total	\$239,284.14	\$239,284.14	\$139,284.00
	Fund Total	\$239,284.14	\$239,284.14	\$139,284.00
	Grand Total	\$12,173,728.34	\$9,885,685.28	\$8,776,735.00



2026 Budgeted Expenditure

Fiscal: 2025 - October

Account Number	Description	Budget 2025	Actual 2025	Budget 2026
LEGISLATIVE				
001-000-000-511-60-10-00	Salaries & Wages	\$19,000.00	\$14,213.16	\$19,250.00
001-000-000-511-60-20-00	Personnel Benefits	\$2,300.00	\$1,957.91	\$3,100.00
001-000-000-511-60-31-00	Operating Supplies	\$4,000.00	\$1,836.62	\$1,850.00
001-000-000-511-60-42-00	Postage/Meter Rental/Website Mgmt	\$15,000.00	\$16,284.28	\$18,950.00
001-000-000-511-60-43-00	Travel	\$500.00	\$302.94	\$1,000.00
001-000-000-511-60-44-00	Advertising - Legals	\$4,500.00	\$1,970.00	\$2,600.00
001-000-000-511-60-47-00	Utilities-City Hall	\$3,500.00	\$2,858.78	\$3,600.00
001-000-000-511-60-49-00	Miscellaneous - AWC Dues/Retro	\$6,500.00	\$2,723.27	\$5,500.00
001-000-000-511-60-49-10	Miscellaneous - Dues, Subscriptions	\$1,500.00	\$761.86	\$1,500.00
001-000-000-511-60-49-20	Miscellaneous - Election Costs	\$10,000.00	\$6,277.93	\$10,300.00
MUNICIPAL COURT				
001-000-000-512-51-10-00	Salaries & Wages	\$56,000.00	\$40,533.26	\$50,400.00
001-000-000-512-51-20-00	Benefits	\$10,357.00	\$5,309.23	\$6,600.00
001-000-000-512-51-31-00	Office Supplies/Forms	\$2,000.00	\$2,004.65	\$2,550.00
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	\$16,800.00	\$14,000.00	\$16,800.00
001-000-000-512-51-41-30	Interpreter	\$1,200.00	\$1,855.40	\$2,000.00
001-000-000-512-51-41-40	Miscellaneous Services	\$8,000.00	\$8,744.93	\$10,400.00
001-000-000-512-51-43-00	Training/Travel	\$3,000.00	\$3,235.49	\$3,300.00
FINANCIAL & RECORD SERVICES				
001-000-000-514-20-10-00	Salaries & Wages	\$71,383.00	\$73,941.79	\$83,750.00
001-000-000-514-20-20-00	Benefits	\$29,398.00	\$18,676.87	\$21,800.00
001-000-000-514-20-31-00	Office Supplies/Miscellaneous	\$6,500.00	\$4,470.34	\$5,300.00
001-000-000-514-20-41-00	State Auditor Costs	\$55,000.00	\$3,129.75	\$55,000.00
001-000-000-514-20-41-10	Office Equipment - Repair/Maintenance	\$1,000.00	\$0.00	\$1,000.00
001-000-000-514-20-41-15	Computer Software Maintenance	\$15,000.00	\$14,230.40	\$23,300.00
001-000-000-514-20-41-20	Codification of Ordinances	\$2,500.00	\$1,455.63	\$2,500.00
001-000-000-514-20-43-00	Training/Travel	\$4,000.00	\$1,258.81	\$1,500.00
001-000-000-514-20-49-00	Misc - Dues/Subscriptions/Bank	\$3,000.00	\$2,580.78	\$3,500.00
001-000-000-514-81-40-00	Building Pubs/Permits/Prof Services	\$35,000.00	\$16,048.51	\$35,000.00
001-000-000-515-41-40-00	Internal Legal Services	\$5,000.00	\$0.00	\$5,000.00
001-000-000-518-30-40-00	Repair/Maintenance - City Hall	\$7,000.00	\$5,399.29	\$2,500.00
001-000-000-518-30-41-00	Custodial Services - City Hall	\$500.00	\$940.00	\$1,100.00
001-000-000-518-30-42-00	City Hall Security	\$1,000.00	\$952.20	\$650.00
001-000-000-518-30-46-00	Insurance	\$36,062.90	\$37,399.59	\$38,500.00
001-000-000-51 Total		\$448,500.90	\$315,353.67	\$452,100.00
LAW ENFORCEMENT				
001-000-000-521-70-20-00	Salaries & Wages	\$398,147.00	\$403,480.45	\$450,000.00
001-000-000-521-70-20-01	Benefits	\$169,560.00	\$152,981.90	\$166,500.00

001-000-000-521-70-20-04	Benefits - LEOFF I	\$4,000.00	\$3,827.64	\$4,500.00
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)	\$4,000.00	\$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	\$2,048.60	\$1,350.00
001-000-000-521-70-31-10	Office Supplies	\$2,000.00	\$1,195.92	\$1,500.00
001-000-000-521-70-31-20	Operating Supplies	\$8,000.00	\$4,082.66	\$10,000.00
001-000-000-521-70-32-00	Fuel Consumed	\$18,000.00	\$11,704.37	\$13,950.00
001-000-000-521-70-41-00	Professional Services-Custodial Services	\$500.00	\$500.00	\$500.00
001-000-000-521-70-41-10	Professional Services-Vet Services	\$500.00	\$0.00	\$500.00
001-000-000-521-70-42-00	Communications/Phone	\$11,000.00	\$8,274.19	\$7,650.00
001-000-000-521-70-42-10	Communications (PACCOM)	\$33,328.11	\$24,996.09	\$39,550.00
001-000-000-521-70-43-00	Training/Travel	\$4,000.00	\$3,625.94	\$5,000.00
001-000-000-521-70-46-00	Insurance	\$67,317.41	\$66,565.58	\$68,600.00
001-000-000-521-70-48-00	Repair & Maintenance	\$5,000.00	\$10,944.14	\$8,000.00
001-000-000-521-70-49-00	Jail Services (Pacific County)	\$11,000.00	\$11,360.82	\$16,000.00
001-000-000-521-70-49-10	Miscellaneous Dues/Subscriptions	\$15,000.00	\$15,303.97	\$17,000.00
001-000-000-521-70-49-50	Miscellaneous	\$2,000.00	\$1,636.17	\$2,500.00
FIRE CONTROL				
001-000-000-522-50-10-00	Salaries & Wages	\$4,200.00	\$2,500.01	\$2,900.00
001-000-000-522-50-20-00	Benefits	\$2,538.00	\$4,415.57	\$1,250.00
001-000-000-522-50-31-00	Cleaning & Supplies	\$1,000.00	\$940.05	\$1,000.00
001-000-000-522-50-31-10	Operating Supplies	\$7,500.00	\$4,215.37	\$3,150.00
001-000-000-522-50-32-00	Repair & Maintenance-Bldg	\$2,000.00	\$5,749.60	\$2,500.00
001-000-000-522-50-32-01	Fuel Consumed	\$4,500.00	\$2,078.93	\$2,800.00
001-000-000-522-50-33-00	Repair & Maintenance-Equip	\$15,000.00	\$21,413.62	\$18,000.00
001-000-000-522-50-42-00	Communications (PACCOM)	\$500.00	\$386.64	\$450.00
001-000-000-522-50-42-01	Utilities - Phone	\$2,400.00	\$3,484.40	\$3,900.00
001-000-000-522-50-43-00	Training/Travel	\$2,000.00	\$0.00	\$1,500.00
001-000-000-522-50-46-00	Insurance	\$16,828.60	\$17,973.58	\$18,550.00
001-000-000-522-50-47-00	Utilities - Electricity	\$6,000.00	\$4,563.95	\$6,450.00
EMERGENCY SERVICES				
001-000-000-525-10-41-00	Pacific County Emergency Management	\$13,281.00	\$9,960.75	\$13,300.00
001-000-000-52 Total		\$835,450.12	\$806,210.91	\$897,200.00
PLANNING / COMMUNITY DEVELOPMENT				
001-000-000-558-50-42-00	Abatement Costs	\$0.00	\$0.00	\$15,000.00
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	\$80,000.00	\$67,500.00	\$50,000.00
001-000-000-558-60-41-20	Economic Development	\$4,000.00	\$720.00	\$4,000.00
001-000-000-55 Total		\$85,800.00	\$70,020.00	\$70,800.00
PHYSICAL HEALTH				
001-000-000-562-00-41-00	County Alcohol Assessment	\$0.00	\$0.00	\$500.00
001-000-000-562-00-41-10	ORCAA	\$1,677.78	\$1,677.78	\$1,750.00
001-000-000-56 Total		\$1,677.78	\$1,677.78	\$2,250.00
CAPITAL OUTLAY				
001-000-000-594-11-64-00	Capital Outlay-Legislative	\$0.00	\$0.00	\$2,500.00
001-000-000-594-11-64-10	Capital Outlay-Legislative (Computers/Copier)	\$0.00	\$0.00	\$2,500.00
001-000-000-594-14-64-00	Capital Outlay-Financial	\$0.00	\$0.00	\$1,500.00
001-000-000-594-21-60-00	USDA RD Police Cars Grant	\$0.00	\$0.00	\$0.00

001-000-000-594-21-64-00	Capital Outlay-Police	\$0.00	(\$500.00)	\$10,000.00
001-000-000-594-21-64-10	Capital Outlay-Police (Computers)	\$0.00	\$0.00	\$2,000.00
001-000-000-594-21-64-20	Capital Outlay-Police Officer Equipment (Firearms)	\$0.00	\$0.00	\$5,000.00
001-000-000-594-22-64-10	Capital Outlay-Firefighter Equipment	\$15,000.00	(\$2,193.34)	\$15,000.00
001-000-000-594-22-64-20	Capital Outlay-Fire Equipment	\$10,000.00	\$2,249.52	\$10,000.00
001-000-000-594-22-64-30	Capital Outlay-Fire Equipment-Hose Replacement	\$1,500.00	\$0.00	\$1,500.00
001-000-000-597-00-00-02	Library	\$51,500.00	(\$22,595.39)	\$10,550.00
001-000-000-597-00-00-10	City Streets	\$266,923.00	\$116,962.14	\$251,850.00
001-000-000-597-00-00-20	Hotel/Motel Tax	\$42,994.00	\$29,108.47	\$47,750.00
	001-000-000-59 Total	\$387,917.00	\$123,031.40	\$360,150.00
	Fund Total	\$1,759,345.80	\$1,316,293.76	\$1,782,500.00

FUND 101 STREETS

101-000-000-542-30-10-00	Salaries & Wages	\$99,252.00	\$103,546.88	\$127,850.00
101-000-000-542-30-20-00	Benefits	\$45,494.00	\$39,902.73	\$51,850.00
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	\$16,558.38	\$16,000.00
101-000-000-542-30-31-10	Asphalt	\$10,000.00	\$5,370.35	\$10,000.00
101-000-000-542-30-31-30	Miscellaneous Supplies/Signs	\$10,000.00	\$5,028.28	\$6,200.00
101-000-000-542-30-32-00	Fuel Consumed	\$3,600.00	\$1,460.49	\$1,750.00
101-000-000-542-30-47-00	Utilities - Street Lighting	\$18,000.00	\$16,076.72	\$18,000.00
101-000-000-542-30-48-00	Equipment Repairs	\$15,000.00	\$17,674.62	\$17,000.00
101-000-000-542-30-48-10	Contracted Maintenance/Labor	\$10,000.00	\$0.00	\$22,000.00
101-000-000-542-30-49-00	Miscellaneous	\$3,600.00	\$1,276.03	\$1,950.00
	101-000-000-54 Total	\$231,196.00	\$207,144.48	\$272,850.00
101-000-000-594-42-64-00	Capital Outlay-Streets	\$67,727.00	\$0.00	\$12,000.00
101-000-000-595-30-60-00	PCOG-STP Repair/Maintenance	\$104,700.00	\$24,619.65	\$34,900.00
101-000-000-595-30-60-10	WSDOT Madison St Sidewalk Improvement Grant	\$477,100.00	\$395,648.84	\$0.00
101-000-000-595-30-60-20	Madison St Appropriation	\$350,000.00	\$295,779.50	\$0.00
101-000-000-595-30-63-00	Arterial St-Design/Engineering (TIB)	\$1,064,935.20	\$79,391.05	\$0.00
101-000-000-595-30-63-10	Arterial St-Construction (TIB)	\$2,484,848.80	\$488,832.35	\$0.00
101-000-000-595-30-63-20	Arterial St - Red Town Initiative (TIB)	\$0.00	\$1,762,647.85	\$0.00
101-000-000-595-30-63-30	Arterial ST- RRFBs (TIB)	\$0.00	\$29,174.61	\$507,100.00
	101-000-000-59 Total	\$4,549,311.00	\$3,076,093.85	\$554,000.00
	Fund Total	\$4,780,507.00	\$3,283,238.33	\$826,850.00

FUND 103 LIBRARY

103-000-000-572-50-31-00	Operating/Supplies	\$500.00	\$68.45	\$500.00
103-000-000-572-50-41-00	Custodial Services	\$1,500.00	\$539.23	\$5,450.00
103-000-000-572-50-47-00	Utilities/Electricity	\$2,000.00	\$1,865.00	\$4,300.00
103-000-000-572-50-48-00	Repair/Maintenance	\$5,500.00	\$0.00	\$300.00
103-000-000-572-50-49-00	Operating Certification - Elevator Lift	\$2,000.00	\$0.00	\$0.00
	103-000-000-57 Total	\$11,500.00	\$2,472.68	\$10,550.00
103-000-000-594-72-60-00	PCOG Funded Repair/Maintenance	\$0.00	\$0.00	\$0.00
103-000-000-594-72-60-10	Capital Library Improvement Grant	\$249,000.00	\$0.00	\$249,000.00
103-000-000-594-72-60-20	Friends of the Library Match	\$58,862.00	\$1,297.11	\$57,600.00
103-000-000-594-72-60-30	Timberland Library Appropriation	\$150,000.00	\$0.00	\$150,000.00
103-000-000-594-72-60-40	Capitol Library Improvement Insurance Funds	\$0.00	\$113,638.80	\$59,150.00
	103-000-000-59 Total	\$457,862.00	\$114,935.91	\$515,750.00
	Fund Total	\$469,362.00	\$117,408.59	\$526,300.00

FUND 106 CAPITAL FUND - DOCKS

106-000-000-546-60-10-00	Salaries & Wages	\$4,337.00	\$3,700.85	\$5,150.00
106-000-000-546-60-20-00	Personnel Benefits	\$1,739.00	\$828.31	\$1,200.00
106-000-000-546-60-41-00	Leasehold Excise Tax	\$650.00	\$340.56	\$500.00
106-000-000-546-60-47-00	Utilities (Electricity)	\$1,000.00	\$647.94	\$750.00
106-000-000-546-60-47-10	Portable Restroom Pumping	\$5,000.00	\$4,538.11	\$4,450.00
106-000-000-546-60-48-00	Repairs/Maintenance	\$6,000.00	\$148.41	\$6,000.00
106-000-000-546-60-49-00	Public Marina/DNR Fees	\$3,000.00	\$0.00	\$2,500.00
106-000-000-546-60-49-01	Miscellaneous Expenses	\$50,000.00	\$0.00	\$0.00
	106-000-000-54 Total	\$71,726.00	\$10,204.18	\$20,550.00
	Fund Total	\$71,726.00	\$10,204.18	\$20,550.00

FUND 110 HOTEL / MOTEL TAX

110-000-000-576-80-10-00	Salaries & Wages	\$14,140.00	\$10,602.45	\$15,750.00
110-000-000-576-80-20-00	Benefits	\$5,854.00	\$2,616.66	\$3,950.00
110-000-000-576-80-31-00	Operating Supplies/Miscellaneous	\$10,000.00	\$5,738.36	\$7,000.00
110-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$1,301.01	\$1,500.00
110-000-000-576-80-41-00	Miscellaneous Contract Service	\$1,500.00	\$0.00	\$7,500.00
110-000-000-576-80-47-00	Utilities/Miscellaneous Services	\$6,000.00	\$4,681.46	\$5,900.00
110-000-000-576-80-48-10	Repair/Maintenance - Equipment	\$4,000.00	\$3,440.05	\$4,000.00
110-000-000-576-80-48-20	Repair/Maintenance - Facilities	\$2,000.00	\$5,600.44	\$2,000.00
	110-000-000-57 Total	\$44,994.00	\$33,980.43	\$47,600.00
110-000-000-594-76-10-00	Capital Outlay	\$5,000.00	\$0.00	\$7,500.00
110-000-000-594-76-60-30	RCO Cheney Park Sport Court	\$100,000.00	\$98,545.31	\$0.00
110-000-000-594-76-60-40	RCO 1st Street Park Sport Court	\$0.00	\$0.00	\$417,300.00
	110-000-000-59 Total	\$105,000.00	\$98,545.31	\$424,800.00
	Fund Total	\$149,994.00	\$132,525.74	\$472,400.00

FUND 401 WATER

401-000-000-534-80-10-00	Salaries & Wages	\$337,799.00	\$282,553.00	\$356,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$161,586.00	\$110,075.74	\$138,850.00
401-000-000-534-80-20-20	Public Works Boot Allowance	\$750.00	\$750.00	\$750.00
401-000-000-534-80-31-00	Materials/Supplies	\$45,000.00	\$29,680.86	\$38,100.00
401-000-000-534-80-31-10	Chemicals	\$20,000.00	\$19,145.04	\$22,200.00
401-000-000-534-80-32-00	Fuel Consumed	\$11,500.00	\$7,000.14	\$8,200.00
401-000-000-534-80-33-00	Water Purchase - Raymond Intertie	\$5,000.00	\$3,338.93	\$5,000.00
401-000-000-534-80-41-20	Miscellaneous Professional Services	\$52,500.00	\$47,715.96	\$40,750.00
401-000-000-534-80-41-25	State Excise Tax	\$40,000.00	\$50,705.87	\$58,550.00
401-000-000-534-80-41-30	Sample Testing/Monitoring - Water	\$8,000.00	\$8,079.76	\$8,000.00
401-000-000-534-80-42-00	Communications	\$10,000.00	\$7,510.51	\$7,350.00
401-000-000-534-80-43-00	Training/Travel	\$2,000.00	\$295.00	\$2,000.00
401-000-000-534-80-46-00	Insurance	\$31,255.27	\$32,543.08	\$33,500.00
401-000-000-534-80-47-00	Power (Sewer/Storm Pumps)	\$0.00	\$2,497.91	\$3,000.00
401-000-000-534-80-47-10	Power (Miscellaneous Pumps)	\$0.00	\$3,508.39	\$4,300.00
401-000-000-534-80-47-20	Power (Water Treatment Plant)	\$35,500.00	\$43,138.48	\$52,000.00
401-000-000-534-80-48-10	Repair and Maintenance - Equipment	\$40,000.00	\$27,406.86	\$30,000.00
401-000-000-534-80-49-00	Membership, Dues, Subscriptions	\$8,000.00	\$10,947.67	\$8,000.00
401-000-000-534-80-49-10	Operating Certification - Water	\$7,500.00	\$1,850.00	\$4,000.00
	401-000-000-53 Total	\$816,390.27	\$688,743.20	\$820,550.00
401-000-000-582-10-00-00	Utility Deposits Refunded	\$5,000.00	\$3,770.33	\$4,000.00
	401-000-000-58 Total	\$5,000.00	\$3,770.33	\$4,000.00
401-000-000-591-31-78-10	Repay - USDA RD Loan - Principle	\$29,129.40	\$25,917.91	\$53,150.00

401-000-000-591-34-72-10	Repay - PWTF Loan - Principle	\$21,052.63	\$21,052.64	\$21,100.00
401-000-000-591-34-72-20	Repay - DWSRF Loan - Principle	\$115,714.10	\$115,714.09	\$115,800.00
401-000-000-592-34-80-00	Repay - DWSRF Loan - Interest	\$2,892.85	\$1,735.71	\$1,200.00
401-000-000-592-34-80-01	Repay - PWTF Loan - Interest	\$2,526.32	\$1,894.74	\$1,300.00
401-000-000-592-34-80-03	Repay - USDA RD Loan - Interest	\$80,190.60	\$28,742.09	\$56,200.00
401-000-000-594-34-40-00	Capital Outlay - Computer Hardware/Software	\$5,000.00	\$1,015.68	\$5,000.00
401-000-000-594-34-41-00	WTP Maintenance Agreement	\$15,000.00	\$21,201.35	\$22,000.00
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)	\$0.00	\$0.00	\$27,300.00
401-000-000-594-34-60-03	USDA RD Debt Service Reserve (10 Years)	\$0.00	\$0.00	\$104,000.00
401-000-000-594-34-61-00	Watershed Management	\$140,000.00	\$2,063.74	\$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	\$0.00	\$150,000.00
401-000-000-594-34-63-12	Water Line Infrastructure Improvements	\$15,000.00	\$0.00	\$15,000.00
401-000-000-594-34-63-15	PCOG .09 WTP Em. Generator	\$65,000.00	\$0.00	\$0.00
401-000-000-594-34-63-18	Water Tank Cleaning	\$0.00	\$0.00	\$16,000.00
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	\$0.00	\$0.00
401-000-000-594-34-63-43	Water System Plan	\$22,000.00	\$14,834.76	\$10,870.00
401-000-000-594-34-64-46	Capital Outlay-Water Meter	\$10,000.00	\$0.00	\$10,000.00
401-000-000-594-34-64-48	Capital Outlay-Vehicles, Equipment	\$20,000.00	\$0.00	\$22,500.00
401-000-000-594-34-64-49	Impoundment Improvements	\$29,000.00	\$1,786.50	\$39,000.00
401-000-000-594-34-64-50	Altitude Valves	\$8,000.00	\$0.00	\$8,000.00
401-000-000-594-34-64-51	Annual Road Maintenance-Dams	\$8,000.00	\$836.31	\$6,600.00
401-000-000-594-34-64-52	Sample Station Installs x 3	\$4,000.00	\$0.00	\$4,000.00
401-000-000-594-34-64-53	Water Line Improvements (Pipe)	\$10,000.00	\$0.00	\$10,000.00
401-000-000-594-34-64-54	Dist. System Leak Detection	\$0.00	\$0.00	\$0.00
	401-000-000-59 Total	\$1,267,505.90	\$236,795.52	\$1,354,020.00
	Fund Total	\$2,088,896.17	\$929,309.05	\$2,178,570.00
	FUND 404 SEWER			
404-000-000-535-80-10-00	Salaries & Wages	\$171,305.00	\$144,285.43	\$183,150.00
404-000-000-535-80-20-00	Personnel Benefits	\$81,281.00	\$53,403.89	\$67,750.00
404-000-000-535-80-20-20	Public Works Boot Allowance	\$750.00	\$750.00	\$750.00
404-000-000-535-80-31-00	Materials/Supplies	\$19,000.00	\$9,420.86	\$15,000.00
404-000-000-535-80-31-10	Chemicals	\$1,000.00	\$0.00	\$1,000.00
404-000-000-535-80-32-00	Fuel Consumed	\$9,000.00	\$8,477.31	\$9,000.00
404-000-000-535-80-41-20	Miscellaneous Professional Services	\$18,000.00	\$21,002.09	\$23,900.00
404-000-000-535-80-41-25	State Excise Tax	\$51,000.00	\$47,297.53	\$56,250.00
404-000-000-535-80-42-00	Communications	\$9,000.00	\$7,512.69	\$8,100.00
404-000-000-535-80-43-00	Training/Travel	\$1,000.00	\$295.00	\$1,000.00
404-000-000-535-80-46-00	Insurance	\$60,104.58	\$61,682.09	\$63,550.00
404-000-000-535-80-47-00	Power (Sewer/Storm Pumps)	\$12,000.00	\$13,797.77	\$17,450.00
404-000-000-535-80-47-05	Power (Eklund Park Pumps)	\$4,200.00	\$4,413.71	\$5,300.00
404-000-000-535-80-48-10	Repair & Maintenance - Equipment	\$20,000.00	\$16,361.77	\$20,000.00
404-000-000-535-80-48-20	Maintenance & Operations - RWWTP	\$350,000.00	\$311,541.91	\$336,000.00
404-000-000-535-80-49-00	Membership, Dues, Subscriptions	\$4,000.00	\$4,257.46	\$4,500.00
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	\$2,400.00	\$0.00	\$2,400.00
	404-000-000-53 Total	\$816,040.58	\$704,499.51	\$817,100.00

404-000-000-591-35-72-00	Repay - DOE Loan - Principle	\$45,801.84	\$41,839.66	\$42,400.00
404-000-000-591-35-72-10	Repay - PWTF Loan - Principle (RWWTP)	\$53,362.57	\$53,362.57	\$53,400.00
404-000-000-591-35-72-20	Repay - DOE Loan - Principle (RWWTP-Raymond)	\$58,156.54	\$30,385.66	\$61,650.00
404-000-000-591-35-72-40	Repay - USDA RD Loan - Principle (RWWTP)	\$152,325.98	\$117,732.79	\$132,650.00
404-000-000-592-35-80-00	Repay - PWTF Loan - Interest	\$5,336.26	\$4,269.01	\$3,100.00
404-000-000-592-35-83-20	Repay - DOE Loan - Interest	\$5,373.50	\$4,071.60	\$3,600.00
404-000-000-592-35-83-25	Repay - DOE Loan - Interest (RWWTP-Raymond)	\$6,403.16	\$1,894.19	\$2,950.00
404-000-000-592-35-83-30	Repay - USDA RD Loan - Interest (RWWTP)	\$139,734.03	\$96,444.53	\$101,050.00
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	\$42,479.71	\$36,000.00
404-000-000-594-35-40-06	Capital Outlay-Vehicles, Equipment	\$12,000.00	\$0.00	\$15,000.00
	404-000-000-59 Total	\$517,493.88	\$392,479.72	\$454,800.00
	Fund Total	\$1,333,534.46	\$1,096,979.23	\$1,271,900.00
	FUND 405 MOSQUITO CONTROL			
405-000-000-539-20-49-00	Miscellaneous Expenses	\$500.00	\$0.00	\$300.00
	405-000-000-53 Total	\$500.00	\$0.00	\$300.00
405-000-000-554-20-10-01	Salaries & Wages	\$924.00	\$1,781.56	\$3,250.00
405-000-000-554-20-10-02	Personnel Benefits	\$397.00	\$336.38	\$650.00
405-000-000-554-20-10-03	Professional Services - Spraying	\$69,366.15	\$69,366.15	\$72,100.00
405-000-000-554-20-10-04	Insurance	\$31,254.26	\$32,516.09	\$33,500.00
405-000-000-554-20-10-05	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00
	405-000-000-55 Total	\$101,941.41	\$104,000.18	\$109,500.00
	Fund Total	\$102,441.41	\$104,000.18	\$109,800.00
	FUND 610 ROBERT BUSH			
610-000-000-589-30-00-00	Maintenance - Robert Bush Park	\$5,500.00	\$20,539.75	\$12,000.00
	610-000-000-58 Total	\$5,500.00	\$20,539.75	\$12,000.00
	Fund Total	\$5,500.00	\$20,539.75	\$12,000.00
	FUND 620 MARY RODGERS PARK			
620-000-000-589-30-00-00	Mary Rogers Pioneer Park	\$5,500.00	\$0.00	\$5,000.00
	620-000-000-58 Total	\$5,500.00	\$0.00	\$5,000.00
	Fund Total	\$5,500.00	\$0.00	\$5,000.00
	FUND 630 MUNICIPAL COURT			
630-000-000-586-00-00-10	State Court Remittances	\$40,000.00	\$33,161.38	\$47,800.00
630-000-000-586-00-00-20	County Court Remittances	\$600.00	\$518.20	\$600.00
630-000-000-586-30-00-00	Municipal Court Checks	\$125,000.00	\$87,286.00	\$105,500.00
	630-000-000-58 Total	\$165,600.00	\$120,965.58	\$153,900.00
	Fund Total	\$165,600.00	\$120,965.58	\$153,900.00
	FUND 634 MISCELLANEOUS FEES			
634-000-000-586-30-00-30	State Fee-Building Permits	\$600.00	\$157.50	\$500.00
634-000-000-589-30-00-10	CWP - State Fee	\$1,000.00	\$432.25	\$750.00
	634-000-000-58 Total	\$1,600.00	\$589.75	\$1,250.00
	Fund Total	\$1,600.00	\$589.75	\$1,250.00
	FUND 701 HUD			
701-000-000-559-30-46-00	Housing/Community Development	\$1,000.00	\$0.00	\$0.00
	701-000-000-55 Total	\$1,000.00	\$0.00	\$0.00
	Fund Total	\$1,000.00	\$0.00	\$0.00
	Grand Total	\$10,935,006.84	\$7,132,054.14	\$7,361,020.00

ORDINANCE #1612

**AN ORDINANCE OF THE CITY OF SOUTH BEND, WASHINGTON
ADOPTING REVISED APPROPRIATIONS AND EXPENDITURES TO BE
MADE IN CALENDAR YEAR 2025**

WHEREAS, the City Council of the City of South Bend previously approved 2025 appropriations and expenditures per Ordinance 1602, and

WHEREAS, actual expenditures and revenues for 2025 in conjunction with the revisions were not available at the time of the changeover to a new fiscal year, and,

WHEREAS, the laws of the State of Washington require the budgeting of such expenditures by Ordinance, now therefore,

THE CITY COUNCIL OF THE CITY OF SOUTH BEND, WASHINGTON DO ORDAIN:

That the 2025 budgeted amounts for the funds listed below will be as follows:

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
101	Current Expense	\$1,651,370.00	\$1,759,345.80
405	Mosquito Control	\$93,100.00	\$104,291.41
610	Robert Bush Park	\$10,050.00	\$21,500.00
701	HUD Fund	\$0.00	\$100,000.00

The budgeted amounts for all funds not listed above will remain as set forth in Ordinance Number 1602.

INTRODUCED and **PASSED** on the 8th day of December 2025 by the following vote:

Ayes – 0

Noes – 0

Absent – 0

Julie K. Struck, Mayor

AUTHENTICATED BY: _____
David Johnson, Clerk/Treasurer

Publish: 12/24/2025

2025 Budget Amendment Worksheet

	Budgeted Revenues	Actual Revenues	Difference	Amendment Amount
001	\$1,551,370.00	\$1,517,141.07	\$34,228.93	\$100,000.00
101	\$4,710,707.00	\$3,285,242.36	\$1,425,464.64	
103	\$469,362.00	\$151,095.96	\$318,266.04	
106	\$42,400.00	\$34,303.76	\$8,096.24	
110	\$149,994.00	\$132,754.63	\$17,239.37	
401	\$1,272,188.00	\$1,087,314.26	\$184,873.74	
404	\$1,421,000.00	\$1,300,063.81	\$120,936.19	
405	\$90,000.00	\$86,429.34	\$3,570.66	\$3,100.00
610	\$1,000.00	\$10,001.37	(\$9,001.37)	\$9,050.00
620	\$0.00	\$0.00	\$0.00	
630	\$160,600.00	\$121,721.43	\$38,878.57	
634	\$1,600.00	\$843.50	\$756.50	
701	\$0.00	\$0.00	\$0.00	

	Budgeted Expenditures	Actual Expenditures	Difference	Amendment Amount
001	\$1,759,345.80	\$1,437,847.74	\$321,498.06	
101	\$4,780,507.00	\$3,302,114.75	\$1,478,392.25	
103	\$469,362.00	\$119,640.45	\$349,721.55	
106	\$71,726.00	\$13,407.00	\$58,319.00	
110	\$149,994.00	\$134,246.00	\$15,748.00	
401	\$2,088,896.17	\$967,810.24	\$1,121,085.93	
404	\$1,333,534.46	\$1,131,175.89	\$202,358.57	
405	\$102,441.41	\$104,242.34	(\$1,800.93)	\$1,850.00
610	\$5,500.00	\$20,539.75	(\$15,039.75)	\$16,000.00
620	\$5,500.00	\$0.00	\$5,500.00	
630	\$165,600.00	\$138,307.50	\$27,292.50	
634	\$1,600.00	\$589.75	\$1,010.25	
701	\$1,000.00	\$100,000.00	(\$99,000.00)	\$100,000.00

Confirming 2025 Budget Amendment Worksheet

	Budgeted Revenues	Actual Revenues	Difference
001	\$1,651,370.00	\$1,517,141.07	\$134,228.93
101	\$4,710,707.00	\$3,285,242.36	\$1,425,464.64
103	\$469,362.00	\$151,095.96	\$318,266.04
106	\$42,400.00	\$34,303.76	\$8,096.24
110	\$149,994.00	\$132,754.63	\$17,239.37
401	\$1,272,188.00	\$1,087,314.26	\$184,873.74
404	\$1,421,000.00	\$1,300,063.81	\$120,936.19
405	\$93,100.00	\$86,429.34	\$6,670.66
610	\$10,050.00	\$10,001.37	\$48.63
620	\$0.00	\$0.00	\$0.00
630	\$160,600.00	\$121,721.43	\$38,878.57
634	\$1,600.00	\$843.50	\$756.50
701	\$0.00	\$0.00	\$0.00

	Budgeted Expenditures	Actual Expenditures	Difference
001	\$1,759,345.80	\$1,437,847.74	\$321,498.06
101	\$4,780,507.00	\$3,302,114.75	\$1,478,392.25
103	\$469,362.00	\$119,640.45	\$349,721.55
106	\$71,726.00	\$13,407.00	\$58,319.00
110	\$149,994.00	\$134,246.00	\$15,748.00
401	\$2,088,896.17	\$967,810.24	\$1,121,085.93
404	\$1,333,534.46	\$1,131,175.89	\$202,358.57
405	\$104,291.41	\$104,242.34	\$49.07
610	\$21,500.00	\$20,539.75	\$960.25
620	\$5,500.00	\$0.00	\$5,500.00
630	\$165,600.00	\$138,307.50	\$27,292.50
634	\$1,600.00	\$589.75	\$1,010.25
701	\$100,000.00	\$100,000.00	\$0.00