City of South Bend Council Meeting
and Public Hearing @ 5:30pm
Monday October 26, 2026

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 October 12, 2026*
5. Correspondence: Andrea Heisel, Interim Executive Director of Timberland Regional Library.
6. PUBLIC HEARING: 2027 Revenue & Property Tax Levy.
7. ORDINANCE 1620: 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 2027. (First Reading) [ACTION]
8. DISCUSSION: Proposed Budget Information for 2027: Fund Summary, Revenue and Expenditures.
9. Department Head Reports:
   i) Police Chief Stigall
   ii) City Supervisor Houk
   iii) Fire Chief Madrid
   iv) Clerk/Treasurer Johnson
10. Mayor's Report
11. Public Comments – Current Agenda Items
12. Council Comments
13. Future Agenda Topics
14. Adjournment

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

https://us02web.zoom.us/j/88520607407?pwd=2hrVsI6QgkIPuyei5tiObjX5CRMa2q.1

Meeting ID: 885 2060 7407 Passcode: 416501 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 October 26, 2026. Your request must include the following: meeting date, your first and last name, city of residence, agenda item(s) that you would like to provide comment on, and the telephone number you will be calling from. Please email this information to 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 accommodation is needed.

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

Next Regular Meeting Monday November 9, 2026 @ 5:30 PM in the South Bend Council Chambers unless otherwise notified.

South Bend Council Meeting

Wednesday, October 26, 2026

CONSENT AGENDA

1. Approval of Vendor Checks

Vendors – Check #50741 thru Check #50767 - $105,235.12 Including EFT Payments

10/26/2026

	VENDOR		AMOUNT	
50741	911 Supply	$	345.19	Operating Supplies / Police
50742	ALS Group USA, Corp.	$	200.00	Sample Testing / Water
50743	Ashley Construction	$	57,995.20	Misc Professional Services - Impoundment Improvements / Water
50744	Barnhart Home Cleaning	$	120.00	Janitorial / City Hall $60.00 , Fire $0, Police $60.00
50745	Cascadia Computers	$	1,177.21	Miscellaneous, Professional Service, Communications / Financial, Water, Sewer, Police
50746	City of Raymond	$	95.66	Library September
50747	Department of Licensing	$	36.00	CWP State Fee
50748	Department of Natural Resources	$	563.74	Watershed Management / Water
50749	Department of Transportation	$	1,179.24	Fuel- Police $331.69 and PW $847.55
50750	Dilk's Tire	$	13.75	Repair Equipment / Parks
50751	General Code	$	1,292.99	Codification of Ordinances / Financial
50752	Gerald Ashley	$	1,014.23	LEOFF Benefits
50753	Jacqueline Stone	$	1,400.00	Municipal Court Prosecutor- October 2026
50754	Jerry Miller	$	120.00	Miscellaneous / Streets (CDL Exam Reimbursement))
50755	Jonathan Quittner	$	1,000.00	Municipal Court Public Defender - October 2026
50756	Kenyon Disend	$	1,111.50	Professional Services / Financial
50757	Lakeside Industries	$	1,173.13	Asphalt / Streets
50758	Lemay Mobil Shredding	$	73.71	Operating Supplies / Water
50759	LV Services	$	110.00	Custodial Services / City Hall
50760	Master Meter Inc	$	1,547.00	Memebership - Dues - Subscriptions / Water
50761	Pacific County Department of Public Works	$	1,929.66	Eklund Park Sewer Charges / October
50762	Pacific County Jail Services	$	370.00	Jail Services
50763	Pioneer Grocery	$	81.84	Operating Supplies / City Hall $0.50, Police $81.34
50764	Pitney Bowes Global Financial Services LLC	$	188.49	Postage - Meter Rental / City Hall
50765	Spray Foam NW	$	30,269.00	Repair - Maintenance -Professional Services - Abatement / City Hall, Water, Sewer, Police, Planning
50766	Utilities Underground Location Center	$	21.32	Locates
EFT Pay	*Verizon - EFT Pay*	$	637.96	All Depts Communication
EFT Pay	*VISA - EFT Pay*	$	362.12	City Hall $371.01, Police $490.00, Fire $244.14, Court $30.16, Streets $44.27, Water $74.44, Sewer $74.44, Credit -$96
50767	Vision Municipal Solutions LLC	$	806.18	Miscellaneous Professional Services
	TOTAL	$	105,235.12	

CITY OF SOUTH BEND 10/12/2026
Meeting # 845 5069 9360

1-2. CALL TO ORDER

The council meeting was called to order by Mayor Barnard at 5:30 pm. Members present, Councilor Kuiken, Councilor Manlow, Councilor Pearson, Councilor Olsen, Councilor Davis, City Supervisor Houk, Police Chief Stigall, Clerk/Treasurer Johnson, and Fire Chief Madrid.

3. ITEMS FROM THE PUBLIC

Bruce Weilep noted the national concern regarding electrical systems connected to municipal water systems. James Byrd, Director of the Pacific County Jail, commended the South Bend Police Department for its work and expressed appreciation for its cooperation and assistance.

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

A motion was made by Councilor Manlow to approve the Agenda, Consent Agenda and the minutes of September 28, 2026, regular meeting. Motion carried. **Vote: Ayes-5, Noes-Ø.**

Vendors – Check #50713 thru Check #50740 - *$68,304.66* Including EFT Payments
Payroll – Check #25337 thru Check #25341 - *$179,264.38* Including Direct Deposit, Benefits and Payroll Taxes

5. CORRESPONDENCE -

Susan Yirki, Director of PDC regarding Pacific County Opportunity Zones.

6. ORDINANCE 1619: An Ordinance of the City of South Bend, Washington, Authorizing and Imposing an Additional Sales and Use Tax of One-Tenth of One Percent (0.1%) for Criminal Justice Purposes Pursuant to RCW 82.14.345; Providing for Administration and Collection of the Tax; Establishing a Special Revenue Fund; and Providing for Severability and Corrections; and Establishing an Effective Date. (Second Reading)

A Motion was made by Councilor Manlow to adopt Ordinance 1619. Motion carried.
Vote: Ayes-5, Noes-Ø.

7. DISCUSSION: Establishing a Transportation Benefit District for the City Limits of South Bend. (Ref. MRSC Overview and Documentation)

The Council held further discussion on the possibility of establishing a Transportation Benefit District for the City of South Bend.

8. DEPARTMENT HEAD REPORTS

Chief Stigall reported that Police Clerk Hardy completed a 40-hour training course necessary for her role. He also noted that the Police Department would be cooperating with the Pacific County Know & Grow Coalition this weekend at their Health & Safety Expo. Supervisor Houk reported that the warranty work for the Red Town Project was completed successfully.

9. MAYOR'S REPORT

The Mayor thanked the department heads for their work in developing the 2027 budget. She reported that she, Jenny Penoyar, Dennis Houk, and David Johnson met with Representative James Walsh to discuss the library project. The Mayor also took a moment to recognize Indigenous peoples in observance of Indigenous Peoples' Day. Finally, she thanked Councilor Davis for recommending the City's purchase of the Bryd Holiday decoration collection for use at Mary Rodgers Pioneer Park and City Hall.

DRAFT

10. PUBLIC COMMENT – CURRENT AGENDA ITEMS - None

11. COUNCIL COMMENTS - None

12. FUTURE AGENDA TOPICS - None

The meeting was adjourned at 5:54 PM to meet again on Monday October 26, 2026, for a regular council meeting at South Bend City Hall.

Bethany Barnard
Mayor

ATTEST: David Johnson

DRAFT

Timberland Regional **LIBRARY**

Administrative Service Center
415 Tumwater Boulevard SW
Tumwater, WA 98501-5799
360.943.5001
TRL.org

15 October 2026

Mayor Bethany Barnard
City of South Bend
1102 W First Street
PO Drawer 09
South Bend, WA 98586

Mayor Barnard:

The purpose of this letter is to reaffirm the commitment of Timberland Regional Library ("TRL") to provide up to $150,000 (the "Funding Commitment") to satisfy the requirement to allocate 50% matching funds as part of the Library Capital Improvement Program (LCIP) grant awarded to the City of South Bend in 2023 in support of the South Bend Timberland Library (the "Library Building"). The Library Building has been temporarily closed since July of 2024.

The TRL Board of Trustees previously approved commitment of these funds at the April 27, 2022, Regular Business Meeting in support of the City's grant application.

TRL understands that the City of South Bend is actively working to address health and safety concerns in the Library Building, including mold, asbestos, and lead dust, and to restore the Library Building to a state suitable for the resumption of library services (all together, the "Restoration Work").

Given the context of the Restoration Work, TRL looks forward to disbursing funds under the Funding Commitment as soon as TRL is able to review and approve commercially reasonable documentation that the Library Building's asbestos, lead and mold issues have been successfully encapsulated, remediated and/or abated as appropriate.

Timberland Regional **LIBRARY**

Administrative Service Center
415 Tumwater Boulevard SW
Tumwater, WA 98501-5799
360.943.5001
TRL.org

At this time, we anticipate that TRL will need to review documentation of a newly completed building inspection and a new certificate of occupancy from the applicable building official, as well as documentation of updated testing using Air-O-Cell spore traps in the basement and main library level, with all collected samples showing results in the acceptable range based on the background (outside air). If you or your team have any questions about the pre-disbursement documentation needed, please don't hesitate to reach out to me at your convenience.

On behalf of TRL, I would like to express my appreciation for your leadership, as well as recent efforts by the City Council, the Friends of the South Bend Timberland Library, and other local advocates to move this project forward and reestablish library service in South Bend.

Sincerely,

Andrea Heisel
Interim Executive Director

ORDINANCE #1620

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 2027

WHEREAS, The City Council of the City of South Bend, Washington has met and considered its budget for the calendar year 2027; and

WHEREAS, the districts actual levy amount from the previous year was $282,226 and

WHEREAS, the population of this district is less than 10,000; and now therefore,

BE IT RESOLVED by the City Council of the City of South Bend that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2027 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be $2,822.26 which is a percentage increase of 1.0% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

INTRODUCED this 26th day of October 2026 **AND PASSED** on the 9th of November, 2026 by the following vote:

Ayes - 0 **Noes – 0** **Absent - 0**

_____
Bethany Barnard, Mayor

AUTHENTICATED BY: _____
David Johnson, Clerk/Treasurer

Publish 11/18/2026

CASH SUMMARY OF ALL FUNDS

	January 1, 2027 BEGINNING Cash	Add: Revenues	(Less: Operating) (Expenses)	Ending Cash
GENERAL GOVERNMENT				
001 CURRENT EXPENSE	$184,000	$1,801,550	($1,797,134)	$188,416
SPECIAL REVENUE FUNDS				
101 STREETS	$0	$1,556,761	($1,556,761)	$0
103 LIBRARY	$0	$529,145	($529,145)	$0
106 DOCKS/WATERFRONT	$160,980	$43,750	($20,544)	$184,186
110 HOTEL/MOTEL TAX FUND	$0	$41,550	($41,550)	$0
112 ROBERT BUSH PARK FUND	$19,586	$9,700	($12,000)	$17,286
UTILITY FUNDS				
401 WATER	$981,995	$1,271,350	($2,252,360)	$985
404 SEWER	$822,345	$1,545,050	($1,445,245)	$922,150
405 MOSQUITO	$0	$91,850	($91,850)	$0
TRUST FUNDS				
620 MARY ROGERS PIONEER PARK	$6,208	$0	($5,000)	$1,208
630 MUNICIPAL COURT	$1,517	$164,110	($146,100)	$19,527
634 MISCELLANEOUS FEE FUND	$1,735	$1,600	($1,250)	$2,085
TOTAL ALL FUNDS	**$2,178,366**	**$7,056,416**	**($7,898,939)**	**$1,335,843**

2027 Budgeted Revenue

Fiscal: 2026 - October

Account Number	Description	Budget 2026	Actual 2026	Budget
001-000-000-308-91-00-00	Unassigned Cash and Investments-Beginning	$281,142.00	$250,472.51	$184,000.00
	001-000-000-30 Total	**$281,142.00**	**$250,472.51**	**$184,000.00**
	GENERAL TAXES			
001-000-000-311-10-00-00	Real And Personal Property Tax	$287,500.00	$185,170.55	$290,000.00
001-000-000-311-10-02-00	Timber Tax	$50.00	$18.13	$50.00
001-000-000-313-11-00-00	House Bill 2015 - Criminal Justice	$0.00	$0.00	$33,530.00
001-000-000-313-11-10-00	Retail Sales And Use Tax	$285,100.00	$208,226.03	$285,000.00
001-000-000-313-71-00-00	Local Criminal Justice Excise Tax	$30,500.00	$27,280.71	$36,600.00
	EXCISE TAX			
001-000-000-316-10-00-00	Business and Occupation Tax	$188,950.00	$126,663.19	$191,000.00
001-000-000-316-45-00-00	Garbage Utility Tax	$16,200.00	$10,403.14	$70,450.00
001-000-000-316-46-00-00	T.V. Cable Tax	$20,000.00	$18,687.03	$22,100.00
001-000-000-316-47-00-00	Telephone Utility Tax	$26,050.00	$14,292.05	$26,050.00
001-000-000-316-48-00-00	PUD Tax	$116,400.00	$86,514.99	$110,000.00
001-000-000-316-49-00-00	Water/Sewer Utility Tax	$170,250.00	$131,208.09	$179,000.00
001-000-000-316-81-00-00	Gambling Tax	$300.00	$0.00	$0.00
	001-000-000-31 Total	**$1,141,300.00**	**$808,463.91**	**$1,427,780.00**
001-000-000-321-91-00-00	Franchise Fees & Royalties	$60,000.00	$42,851.41	$60,000.00
001-000-000-321-99-00-10	Business Licenses	$16,500.00	$10,729.17	$16,500.00
001-000-000-322-10-00-00	Building Permits	$25,000.00	$38,316.43	$50,000.00
001-000-000-322-30-00-00	Animal Licenses	$650.00	$780.00	$1,000.00
	001-000-000-32 Total	**$102,150.00**	**$92,677.01**	**$127,500.00**

	INTERGOVERNMENTAL REVENUES			
001-000-000-331-10-76-00	USDA RD Police Car Grant	$0.00	$0.00	$7,500.00
001-000-000-333-16-58-00	CTED Stop Grant	$4,100.00	$1,656.57	$4,100.00
001-000-000-333-20-60-20	WSTSC-Click It-Ticket/DUI Grant	$8,000.00	$2,385.85	$8,000.00
001-000-000-334-04-22-00	Comprehensive Plan	$50,000.00	$50,000.00	$65,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	$17,650.00	$10,583.83	$17,000.00
001-000-000-336-00-98-00	City Assistance (SB6050)	$62,000.00	$45,144.80	$64,000.00
001-000-000-336-06-21-00	Criminal Justice - Population	$1,250.00	$750.00	$1,250.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	$3,000.00	$1,916.95	$3,200.00
001-000-000-336-06-42-00	Marijuana Excise Tax	$6,300.00	$5,104.48	$8,000.00
001-000-000-336-06-51-00	DUI Cities	$200.00	$150.74	$250.00
001-000-000-336-06-94-00	Liquor Excise	$13,650.00	$7,873.29	$13,650.00
001-000-000-336-06-95-00	Liquor Board Profits	$10,650.00	$9,598.96	$10,650.00
	001-000-000-33 Total	**$176,800.00**	**$135,165.47**	**$202,600.00**
	INTERLOCAL GOVERNMENT			
001-000-000-341-33-00-00	Deferred Prosecution	$100.00	$0.00	$0.00
001-000-000-341-93-00-00	Court Security	$15,600.00	$10,200.00	$15,600.00
001-000-000-342-10-00-10	Law Enforcement Services-Reserves	$3,300.00	$2,167.00	$0.00
001-000-000-342-21-00-00	Fire District 8 Services	$5,800.00	$5,461.84	$5,500.00
001-000-000-342-21-00-10	Fire Protection-DNR	$0.00	$8,202.41	$60,000.00
	CHARGES FOR SERVICES			
001-000-000-343-19-00-00	Permit Fees (SEPA, Vacation, Variance)	$10,000.00	$2,733.89	$10,000.00
001-000-000-343-60-00-00	Animal Shelter Fees	$100.00	$0.00	$0.00
	001-000-000-34 Total	**$34,900.00**	**$28,765.14**	**$91,100.00**
	FINES AND FORFEITURES			
001-000-000-353-10-00-00	Traffic Infraction Penalties	$75,000.00	$42,770.98	$85,000.00
001-000-000-353-10-00-10	Police Court Fines & Forfeits	$0.00	$0.00	$0.00
001-000-000-355-20-00-00	DUI Fines	$2,250.00	$209.16	$2,500.00
001-000-000-355-80-00-00	Other Criminal Traffic Misdemeanors	$2,250.00	$1,409.36	$2,500.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	$1,050.00	$690.99	$1,000.00
001-000-000-357-37-00-00	Total Criminal Costs Recouped	$0.00	$0.00	$0.00

	001-000-000-35 Total	**$80,550.00**	**$45,080.49**	**$91,000.00**
	MISCELLANEOUS REVENUE			
001-000-000-361-10-00-00	Investment Interest	$20,000.00	$52,520.48	$40,000.00
001-000-000-361-10-00-10	Investment Interest-Timber	$3,000.00	$0.00	$2,000.00
001-000-000-361-40-00-00	Sales Tax Interest	$800.00	$391.73	$800.00
001-000-000-369-10-00-10	Miscellaneous	$1,000.00	$691.00	$1,000.00
001-000-000-369-10-00-12	Miscellaneous-From Garbage Fund	$0.00	$148.29	$250.00
001-000-000-369-10-00-15	Other Miscellaneous Revenue	$4,300.00	$0.00	$0.00
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	$191.93	$300.00
001-000-000-369-91-00-40	Miscellaneous Revenues - NSF	$350.00	$350.00	$500.00
	001-000-000-36 Total	**$30,370.00**	**$55,013.43**	**$45,570.00**
	Fund Total	**$2,006,526.14**	**$1,554,952.10**	**$1,985,550.00**
	FUND 101 STREETS			
101-000-000-334-03-80-20	Washington State TIB Grants (RRFBs)	$507,100.00	$8,470.82	$498,629.18
101-000-000-334-03-80-30	SCAP Water St. Recon (TIB)			$738,418.00
101-000-000-344-10-00-00	TBD .01 Sales & Use Tax	$0.00	$0.00	$33,530.00
101-000-000-336-00-71-00	Multimodal Transportation	$5,000.00	$1,628.17	$4,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$27,000.00	$23,782.65	$32,000.00
101-000-000-337-00-00-00	PCOG-STP Repair/Maintenance	$113,653.16	$34,900.00	$68,300.00
	101-000-000-33 Total	**$652,753.16**	**$68,781.64**	**$1,374,877.18**
101-000-000-348-00-00-00	Interfund Permit Fees	$0.00	$0.00	$117,000.00
	101-000-000-34 Total	**$0.00**	**$0.00**	**$117,000.00**
101-000-000-369-91-00-00	Miscellaneous Revenues	$1,000.00	$2,000.00	$2,000.00
	101-000-000-36 Total	**$1,000.00**	**$2,000.00**	**$2,000.00**
101-000-000-397-00-00-00	Operating Transfers - In	$251,850.00	$163,938.26	$62,884.00
	101-000-000-39 Total	**$251,850.00**	**$163,938.26**	**$62,884.00**
	Fund Total	**$923,603.16**	**$252,293.14**	**$1,556,761.18**
	FUND 103 LIBRARY			
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	$0.00	$52,645.00

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**	**$0.00**	**$451,645.00**
103-000-000-369-91-00-10	Friends of the Library Match	$57,600.00	$0.00	$57,600.00
	103-000-000-36 Total	**$57,600.00**	**$0.00**	**$57,600.00**
103-000-000-397-00-00-00	Operating Transfers - In	$10,550.00	$16,219.81	$19,900.00
	103-000-000-39 Total	**$10,550.00**	**$16,219.81**	**$19,900.00**
	Fund Total	**$467,150.00**	**$16,219.81**	**$529,145.00**
	FUND 106 CAPITAL FUND - DOCKS			
106-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	$127,083.00	$129,872.41	$160,980.00
	106-000-000-30 Total	**$127,083.00**	**$129,872.41**	**$160,980.00**
106-000-000-317-20-00-00	Leasehold Excise Tax	$550.00	$308.56	$550.00
106-000-000-318-34-00-00	Real Estate Excise Tax (REET 1)	$26,750.00	$21,177.42	$29,500.00
	106-000-000-31 Total	**$27,300.00**	**$21,485.98**	**$30,050.00**
106-000-000-362-20-00-00	Boat Launch - Launch Fees	$5,000.00	$6,190.39	$8,500.00
106-000-000-362-50-00-00	Moorage	$4,300.00	$4,794.05	$4,300.00
106-000-000-362-50-00-01	Rock Canyon Valley Properties Lease Share	$700.00	$699.96	$700.00
106-000-000-367-11-00-10	Restroom Donations	$0.00	$0.00	$100.00
106-000-000-369-91-00-00	Miscellaneous Revenue	$100.00	$0.00	$100.00
	106-000-000-36 Total	**$10,100.00**	**$11,684.40**	**$13,700.00**
	Fund Total	**$164,483.00**	**$163,042.79**	**$204,730.00**
	FUND 110 HOTEL / MOTEL TAX			
110-000-000-313-31-00-00	Hotel/Motel Taxes	$7,350.00	$5,466.90	$9,100.00
	110-000-000-31 Total	**$7,350.00**	**$5,466.90**	**$9,100.00**
110-000-000-397-00-00-00	Operating Transfers - In	$47,750.00	$14,099.29	$32,450.00
	110-000-000-39 Total	**$47,750.00**	**$14,099.29**	**$32,450.00**
	Fund Total	**$55,100.00**	**$19,566.19**	**$41,550.00**
	FUND 112 ROBERT BUSH PARK			
112-000-000-308-51-00-00	Beginning Cash & Investments	$10,158.00	$10,157.88	$19,586.00
	112-000-000-30 Total	**$10,158.00**	**$10,157.88**	**$19,586.00**
112-000-000-367-70-00-00	RMSA Loss Prevention 2025	$9,700.00	$9,800.00	$9,700.00
	112-000-000-36 Total	**$9,700.00**	**$9,800.00**	**$9,700.00**
112-000-000-397-00-00-00	Transfers In	$0.00	$0.00	$0.00

	112-000-000-39 Total	**$0.00**	**$0.00**	**$0.00**
	Fund Total	**$19,858.00**	**$19,957.88**	**$29,286.00**
	FUND 401 WATER			
401-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	$1,217,976.00	$1,177,153.14	$981,995.00
	401-000-000-30 Total	**$1,217,976.00**	**$1,177,153.14**	**$981,995.00**
401-000-000-316-40-00-00	City Excise Tax	$0.00	$0.00	$0.00
	401-000-000-31 Total	**$0.00**	**$0.00**	**$0.00**
401-000-000-337-00-00-00	State Excise Tax	$54,050.00	$45,667.82	$59,000.00
	401-000-000-33 Total	**$54,050.00**	**$45,667.82**	**$59,000.00**
401-000-000-343-40-00-00	Water Sales	$1,102,600.00	$924,016.52	$1,187,000.00
	401-000-000-34 Total	**$1,102,600.00**	**$924,016.52**	**$1,187,000.00**
401-000-000-369-10-00-00	Miscellaneous - Other	$1,250.00	$400.00	$1,250.00
401-000-000-369-91-10-00	Miscellaneous - New Services	$17,050.00	$15,640.80	$20,000.00
	401-000-000-36 Total	**$18,300.00**	**$16,040.80**	**$21,250.00**
401-000-000-382-10-00-00	Utility Customer Deposits	$4,100.00	$1,400.00	$4,100.00
401-000-000-388-30-00-00	Corrected December 2023 US Bank Bond Maturity	$0.00	($200,125.00)	$0.00
	401-000-000-38 Total	**$4,100.00**	**($198,725.00)**	**$4,100.00**
	Fund Total	**$2,397,026.00**	**$1,970,558.43**	**$2,253,345.00**
	FUND 404 SEWER			
404-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	$684,062.00	$747,422.71	$822,345.00
	404-000-000-30 Total	**$684,062.00**	**$747,422.71**	**$822,345.00**
404-000-000-316-40-00-00	City Excise Tax	$0.00	$0.00	$0.00
	404-000-000-31 Total	**$0.00**	**$0.00**	**$0.00**
404-000-000-337-00-00-00	State Excise Tax	$51,450.00	$43,502.74	$56,300.00
	404-000-000-33 Total	**$51,450.00**	**$43,502.74**	**$56,300.00**
404-000-000-343-50-00-00	Sewer Sales	$1,342,100.00	$1,136,507.89	$1,467,750.00
	404-000-000-34 Total	**$1,342,100.00**	**$1,136,507.89**	**$1,467,750.00**
404-000-000-369-10-00-00	Miscellaneous - Other	$0.00	$0.00	$10,000.00
404-000-000-369-91-10-00	Miscellaneous - New Service	$7,850.00	$9,878.40	$11,000.00
	404-000-000-36 Total	**$7,850.00**	**$9,878.40**	**$21,000.00**
	Fund Total	**$2,085,462.00**	**$1,945,533.53**	**$2,367,395.00**
	FUND 405 MOSQUITO CONTROL			

405-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	$1,550.00	$17,510.64	$0.00
	405-000-000-30 Total	**$1,550.00**	**$17,510.64**	**$0.00**
405-000-000-337-00-00-10	City Excise Tax - Water/Sewer	$60,150.00	$58,959.12	$78,000.00
405-000-000-337-00-00-20	City Excise Tax - Garbage	$47,850.00	$33,714.01	$13,850.00
	405-000-000-33 Total	**$108,000.00**	**$92,673.13**	**$91,850.00**
	Fund Total	**$109,550.00**	**$110,183.77**	**$91,850.00**
	FUND 620 MARY RODGERS PIONEER PARK			
620-000-000-308-21-00-00	Nonspendable Cash and Investments-Beginning	$7,263.67	$7,263.67	$6,208.00
	620-000-000-30 Total	**$7,263.67**	**$7,263.67**	**$6,208.00**
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**	**$6,208.00**
	FUND 630 MUNICIPLE COURT			
630-000-000-308-31-00-00	Cash and Investments-Beginning	$352.00	$89.47	$1,517.00
	630-000-000-30 Total	**$352.00**	**$89.47**	**$1,517.00**
630-000-000-389-40-00-00	Municipal Court Receipts	$110,000.00	$79,828.74	$113,960.00
630-000-000-389-40-00-10	County Court Remittances	$600.00	$277.12	$625.00
630-000-000-389-40-00-30	State Court Remittances	$47,800.00	$26,747.13	$49,525.00
	630-000-000-38 Total	**$158,400.00**	**$106,852.99**	**$164,110.00**
	Fund Total	**$158,752.00**	**$106,942.46**	**$165,627.00**
	FUND 634 MISCELLANEOUS FEES			
634-000-000-308-21-00-00	Nonspendable Cash and Investments-Beginning	$1,444.00	$1,533.75	$1,735.00
	634-000-000-30 Total	**$1,444.00**	**$1,533.75**	**$1,735.00**
634-000-000-388-50-00-10	CWP - State Fee	$1,000.00	$633.50	$1,000.00
634-000-000-388-50-00-20	State Fee-Building Permits	$600.00	$239.00	$600.00
	634-000-000-38 Total	**$1,600.00**	**$872.50**	**$1,600.00**
	Fund Total	**$3,044.00**	**$2,406.25**	**$3,335.00**
	Grand Total	**$8,954,401.97**	**$6,308,234.16**	**$9,234,782.18**

2027 Budgeted Expenditure

Fiscal: 2026 - October

Account Number	Description	Budget 2026	Actual 2026	Budget 2027
	LEGISLATIVE			
001-000-000-511-60-10-00	Salaries & Wages	$19,250.00	$19,770.41	$18,300.00
001-000-000-511-60-20-00	Personnel Benefits	$3,100.00	$4,458.40	$2,200.00
001-000-000-511-60-31-00	Operating Supplies	$1,850.00	$3,073.26	$4,200.00
001-000-000-511-60-42-00	Postage/Meter Rental/Website Mgmt	$18,950.00	$15,713.40	$20,400.00
001-000-000-511-60-43-00	Travel	$1,000.00	$304.63	$1,000.00
001-000-000-511-60-44-00	Advertising - Legals	$2,600.00	$4,912.00	$6,000.00
001-000-000-511-60-47-00	Utilities-City Hall	$3,600.00	$2,908.31	$3,700.00
001-000-000-511-60-49-00	Miscellaneous - AWC Dues/Retro	$5,500.00	$2,633.00	$4,100.00
001-000-000-511-60-49-10	Miscellaneous - Dues, Subscriptions	$1,500.00	$771.30	$1,200.00
001-000-000-511-60-49-20	Miscellaneous - Election Costs	$10,300.00	$950.06	$10,000.00
	MUNICIPLE COURT			
001-000-000-512-50-10-00	Salaries & Wages	$50,400.00	$47,538.41	$67,250.00
001-000-000-512-50-20-00	Benefits	$6,600.00	$5,533.77	$33,600.00
001-000-000-512-50-31-00	Office Supplies/Forms	$2,000.00	$1,467.85	$2,000.00
001-000-000-512-50-41-30	Interpreter	$2,000.00	$715.00	$2,000.00
001-000-000-512-50-41-40	Miscellaneous Services	$10,400.00	($48.47)	$10,000.00
001-000-000-512-50-43-00	Training/Travel	$3,300.00	$752.13	$5,000.00
001-000-000-512-51-41-00	Contract Judge	$0.00	$0.00	$14,000.00
	FINANCIAL & RECORD SERVICES			
001-000-000-514-20-10-00	Salaries & Wages	$83,750.00	$76,739.40	$101,450.00
001-000-000-514-20-20-00	Benefits	$21,800.00	$17,283.52	$25,550.00
001-000-000-514-20-31-00	Office Supplies/Miscellaneous	$5,300.00	$4,648.42	$3,300.00

001-000-000-514-20-41-00	State Auditor Costs	$55,000.00	$37,624.46	$55,000.00
001-000-000-514-20-41-10	Office Equipment - Repair	$1,000.00	$0.00	$1,000.00
001-000-000-514-20-41-15	Computer Software Maintenance	$23,300.00	$15,861.04	$24,550.00
001-000-000-514-20-41-20	Codification of Ordinances	$2,500.00	$1,519.00	$2,500.00
001-000-000-514-20-43-00	Training/Travel	$1,500.00	$0.00	$1,500.00
001-000-000-514-20-49-00	Misc - Dues/Subscriptions/Bank	$3,500.00	$6,421.60	$7,000.00
001-000-000-514-81-40-00	Building Pubs/Permits/Prof Services	$35,000.00	$26,440.48	$35,000.00
001-000-000-515-30-41-10	Contract Prosecutor	$0.00	$0.00	$16,800.00
001-000-000-515-30-41-15	Contract Public Defender	$0.00	$0.00	$12,000.00
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	$2,500.00	($2,853.79)	$2,500.00
001-000-000-518-30-41-00	Custodial Services - City Hall	$1,100.00	$855.00	$1,250.00
001-000-000-518-30-42-00	City Hall Security	$650.00	$389.52	$700.00
001-000-000-518-30-46-00	Insurance	$38,500.00	$36,842.25	$39,000.00
	001-000-000-51 Total	**$422,750.00**	**$333,224.36**	**$539,050.00**
	LAW ENFORCEMENT			
001-000-000-521-70-20-00	Salaries & Wages	$450,000.00	$396,279.82	$519,300.00
001-000-000-521-70-20-01	Benefits	$166,500.00	$141,044.38	$188,800.00
001-000-000-521-70-20-04	Benefits - LEOFF I	$4,500.00	$3,903.23	$5,000.00
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)	$4,000.00	$4,000.00	$5,000.00
001-000-000-521-70-20-20	Uniform Allowance (Reserves)	$2,000.00	$2,000.00	$0.00
001-000-000-521-70-20-40	Police Reserves Fund	$1,350.00	$1,068.72	$0.00
001-000-000-521-70-31-10	Office Supplies	$1,500.00	$1,885.11	$2,500.00
001-000-000-521-70-31-20	Operating Supplies	$10,000.00	$2,569.37	$4,500.00
001-000-000-521-70-32-00	Fuel Consumed	$13,950.00	$12,392.72	$15,000.00
001-000-000-521-70-41-00	Professional Services-Custodial Services	$500.00	$525.00	$700.00
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	$7,650.00	$8,311.84	$9,100.00
001-000-000-521-70-42-10	Communications (PACCOM)	$39,550.00	$28,186.44	$45,000.00
001-000-000-521-70-43-00	Training/Travel	$5,000.00	$2,135.26	$5,000.00
001-000-000-521-70-46-00	Insurance	$68,600.00	$65,648.53	$70,200.00
001-000-000-521-70-48-00	Repair & Maintenance	$8,000.00	$701.53	$6,000.00
001-000-000-521-70-49-00	Jail Services (Pacific County)	$16,000.00	$4,132.11	$10,000.00

001-000-000-521-70-49-10	Miscellaneous Dues/Subscriptions	$17,000.00	$21,290.53	$24,000.00
001-000-000-521-70-49-50	Miscellaneous	$2,500.00	$1,429.76	$2,500.00
	FIRE CONTROL			
001-000-000-522-50-10-00	Salaries & Wages	$2,900.00	$2,549.98	$4,200.00
001-000-000-522-50-20-00	Benefits	$1,250.00	$4,232.76	$2,500.00
001-000-000-522-50-31-00	Cleaning & Supplies	$1,000.00	$4,378.20	$2,000.00
001-000-000-522-50-31-10	Operating Supplies	$3,150.00	$3,914.08	$3,150.00
001-000-000-522-50-32-00	Repair & Maintenance-Bldg	$2,500.00	($153.55)	$2,500.00
001-000-000-522-50-32-01	Fuel Consumed	$2,800.00	$6,629.70	$5,000.00
001-000-000-522-50-33-00	Repair & Maintenance-Equip	$18,000.00	$51,145.49	$25,000.00
001-000-000-522-50-42-00	Communications (PACCOM)	$450.00	$560.46	$600.00
001-000-000-522-50-42-01	Utilities - Phone	$3,900.00	$3,513.81	$5,100.00
001-000-000-522-50-43-00	Training/Travel	$1,500.00	$150.00	$1,500.00
001-000-000-522-50-46-00	Insurance	$18,550.00	$17,749.33	$18,200.00
001-000-000-522-50-47-00	Utilities - Electricity	$6,450.00	$3,652.14	$5,000.00
	EMERGENCY SERVICES			
001-000-000-525-10-41-00	Pacific County Emergency Management	$13,300.00	$13,420.50	$15,000.00
	001-000-000-52 Total	**$897,200.00**	**$809,247.25**	**$1,005,200.00**
	PLANNING / COMMUNITY DEVELOPMENT			
001-000-000-558-50-42-00	Abatement Costs	$15,000.00	$2,556.00	$5,000.00
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	$50,000.00	$35,000.00	$65,000.00
001-000-000-558-60-41-20	Economic Development	$4,000.00	$720.00	$1,000.00
	001-000-000-55 Total	**$70,800.00**	**$40,076.00**	**$72,800.00**
	PHYSICAL AND MENTAL HEALTH			
001-000-000-562-00-41-00	County Alcohol Assessment	$500.00	$0.00	$500.00
001-000-000-562-00-41-10	ORCAA	$1,750.00	$1,706.61	$1,750.00
	001-000-000-56 Total	**$2,250.00**	**$1,706.61**	**$2,250.00**
	CAPITAL OUTLAY			
001-000-000-594-11-64-00	Capital Outlay-Legislative	$2,500.00	$0.00	$2,500.00
001-000-000-594-11-64-10	Capital Outlay-Legislative (Computers/Copier)	$2,500.00	$1,509.65	$2,500.00
001-000-000-594-14-64-00	Capital Outlay-Financial	$1,500.00	$1,511.55	$1,600.00
001-000-000-594-21-60-00	USDA RD Police Cars Grant	$0.00	$0.00	$7,500.00

001-000-000-594-21-64-00	Capital Outlay-Police	$10,000.00	$5,312.27	$5,000.00
001-000-000-594-21-64-10	Capital Outlay-Police (Computers)	$2,000.00	$1,511.55	$2,000.00
001-000-000-594-21-64-20	Capital Outlay-Police Officer Equipment	$5,000.00	$3,240.17	$2,500.00
001-000-000-594-22-64-10	Capital Outlay-Firefighter Equipment	$15,000.00	$14,841.28	$20,000.00
001-000-000-594-22-64-20	Capital Outlay-Fire Equipment	$10,000.00	($2,320.71)	$17,500.00
001-000-000-594-22-64-30	Capital Outlay-Fire Equipment-Hose Replacement	$1,500.00	$1,500.00	$1,500.00
001-000-000-597-00-00-02	Library	$10,550.00	$16,219.81	$19,900.00
001-000-000-597-00-00-10	City Streets	$251,850.00	$163,938.26	$62,884.00
001-000-000-597-00-00-20	Hotel/Motel Tax	$47,750.00	$14,099.29	$32,450.00
	001-000-000-59 Total	**$360,150.00**	**$221,363.12**	**$177,834.00**
	Fund Total	**$1,753,150.00**	**$1,405,617.34**	**$1,797,134.00**
	FUND 101 STREETS			
101-000-000-542-30-10-00	Salaries & Wages	$127,850.00	$87,015.12	$118,500.00
101-000-000-542-30-20-00	Benefits	$51,850.00	$29,695.11	$47,000.00
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	$10,757.91	$16,000.00
101-000-000-542-30-31-10	Asphalt	$10,000.00	$0.00	$10,000.00
101-000-000-542-30-31-30	Miscellaneous Supplies/Signs	$6,200.00	$6,309.84	$8,000.00
101-000-000-542-30-32-00	Fuel Consumed	$1,750.00	$910.81	$1,750.00
101-000-000-542-30-47-00	Utilities - Street Lighting	$18,000.00	$14,924.40	$18,000.00
101-000-000-542-30-48-00	Equipment Repairs	$17,000.00	$8,440.30	$13,500.00
101-000-000-542-30-48-10	Contracted Maintenance/Labor	$22,000.00	$2,760.10	$5,000.00
101-000-000-542-30-49-00	Miscellaneous	$1,950.00	$314.91	$2,000.00
	101-000-000-54 Total	**$272,850.00**	**$161,378.50**	**$240,000.00**
101-000-000-594-42-64-00	Capital Outlay-Streets	$12,000.00	$0.00	$17,000.00
101-000-000-595-30-60-00	PCOG-STP Repair/Maintenance	$113,653.16	$80,256.93	$68,300.00
101-000-000-595-30-63-30	Arterial ST- RRFBs (TIB)	$507,100.00	$14,057.37	$493,042.63
101-000-000-595-30-64-00	SCAP Water St. Recon (TIB)	$0.00	$0.00	$738,418.00
	101-000-000-59 Total	**$634,153.16**	**$95,615.76**	**$1,316,760.63**
	Fund Total	**$907,003.16**	**$256,994.26**	**$1,556,760.63**
	FUND 103 LIBRARY			
103-000-000-572-50-31-00	Operating/Supplies	$500.00	$612.36	$700.00
103-000-000-572-50-41-00	Custodial Services	$5,450.00	$7,404.59	$7,000.00
103-000-000-572-50-47-00	Utilities/Electricity	$4,300.00	$3,905.17	$4,700.00

103-000-000-572-50-48-00	Repair/Maintenance	$300.00	$2,075.41	$5,500.00
103-000-000-572-50-49-00	Operating Certification - Elevator Lift	$0.00	$0.00	$2,000.00
	103-000-000-57 Total	**$10,550.00**	**$13,997.53**	**$19,900.00**
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	$57,600.00	$0.00	$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	$3,095.95	$52,645.00
	103-000-000-59 Total	**$456,600.00**	**$3,095.95**	**$509,245.00**
	Fund Total	**$467,150.00**	**$17,093.48**	**$529,145.00**
	FUND 106 CAPITAL FUND - DOCKS			
106-000-000-546-60-10-00	Salaries & Wages	$5,150.00	$3,391.43	$4,500.00
106-000-000-546-60-20-00	Personnel Benefits	$1,200.00	$622.50	$844.00
106-000-000-546-60-41-00	Leasehold Excise Tax	$500.00	$308.57	$500.00
106-000-000-546-60-47-00	Utilities (Electricity)	$750.00	$605.04	$750.00
106-000-000-546-60-47-10	Portable Restroom Pumping	$4,450.00	$4,532.72	$4,450.00
106-000-000-546-60-48-00	Repairs/Maintenance	$6,000.00	$730.43	$6,000.00
106-000-000-546-60-49-00	Public Marina/DNR Fees	$2,500.00	$0.00	$2,500.00
106-000-000-546-60-49-01	Miscellaneous Expenses	$600.00	$349.41	$1,000.00
	106-000-000-54 Total	**$21,150.00**	**$10,540.10**	**$20,544.00**
	Fund Total	**$21,150.00**	**$10,540.10**	**$20,544.00**
	FUND 110 HOTEL / MOTEL TAX			
110-000-000-576-80-10-00	Salaries & Wages	$15,750.00	$8,206.07	$10,500.00
110-000-000-576-80-20-00	Benefits	$3,950.00	$1,743.12	$2,550.00
110-000-000-576-80-31-00	Operating Supplies/Miscellaneous	$7,000.00	$5,088.85	$7,000.00
110-000-000-576-80-32-00	Fuel Consumed	$1,500.00	$910.80	$1,500.00
110-000-000-576-80-41-00	Miscellaneous Contract Service	$7,500.00	$0.00	$3,000.00
110-000-000-576-80-47-00	Utilities/Miscellaneous Services	$5,900.00	$4,459.42	$6,000.00
110-000-000-576-80-48-10	Repair/Maintenance - Equipment	$4,000.00	$2,779.23	$4,000.00
110-000-000-576-80-48-20	Repair/Maintenance - Facilities	$2,000.00	($2,230.28)	$2,000.00
	110-000-000-57 Total	**$47,600.00**	**$20,957.21**	**$36,550.00**
110-000-000-594-76-10-00	Capital Outlay	$7,500.00	$0.00	$5,000.00
	110-000-000-59 Total	**$424,800.00**	**$0.00**	**$5,000.00**
	Fund Total	**$472,400.00**	**$20,957.21**	**$41,550.00**

	FUND 112 ROBERT BUSH			
112-000-000-576-80-40-00	Maintenance-Robert Bush Park	$12,000.00	$371.70	$12,000.00
	112-000-000-57 Total	**$12,000.00**	**$371.70**	**$12,000.00**
	Fund Total	**$12,000.00**	**$371.70**	**$12,000.00**
	FUND 401 WATER			
401-000-000-534-80-10-00	Salaries & Wages	$356,000.00	$300,369.85	$391,250.00
401-000-000-534-80-20-00	Personnel Benefits	$138,850.00	$103,679.48	$148,000.00
401-000-000-534-80-20-20	Public Works Boot Allowance	$750.00	$625.00	$750.00
401-000-000-534-80-31-00	Materials/Supplies	$38,100.00	$33,814.00	$45,000.00
401-000-000-534-80-31-10	Chemicals	$22,200.00	$25,761.23	$30,000.00
401-000-000-534-80-32-00	Fuel Consumed	$8,200.00	$7,822.87	$11,000.00
401-000-000-534-80-33-00	Water Purchase - Raymond Intertie	$5,000.00	$215.69	$5,000.00
401-000-000-534-80-40-00	Interfund Permits - Streets	$0.00	$0.00	$44,500.00
401-000-000-534-80-41-20	Miscellaneous Professional Services	$40,750.00	$21,895.83	$20,000.00
401-000-000-534-80-41-25	State Excise Tax	$58,550.00	$47,619.20	$58,750.00
401-000-000-534-80-41-30	Sample Testing/Monitoring - Water	$8,000.00	$10,185.09	$12,000.00
401-000-000-534-80-42-00	Communications	$7,350.00	$5,883.74	$9,000.00
401-000-000-534-80-43-00	Training/Travel	$2,000.00	$840.94	$2,000.00
401-000-000-534-80-46-00	Insurance	$33,500.00	$32,057.10	$41,600.00
401-000-000-534-80-47-00	Power (Sewer/Storm Pumps)	$3,000.00	$2,341.07	$3,000.00
401-000-000-534-80-47-10	Power (Miscellaneous Pumps)	$4,300.00	$3,226.37	$4,300.00
401-000-000-534-80-47-20	Power (Water Treatment Plant)	$52,000.00	$25,670.47	$28,000.00
401-000-000-534-80-48-10	Repair and Maintenance - Equipment	$30,000.00	$34,120.71	$40,000.00
401-000-000-534-80-49-00	Membership, Dues, Subscriptions	$8,000.00	$9,981.20	$12,000.00
401-000-000-534-80-49-10	Operating Certification - Water	$4,000.00	$4,050.00	$4,500.00
	401-000-000-53 Total	**$820,550.00**	**$670,159.84**	**$910,650.00**
401-000-000-582-10-00-00	Utility Deposits Refunded	$4,000.00	$1,708.69	$3,000.00
	401-000-000-58 Total	**$4,000.00**	**$1,708.69**	**$3,000.00**
401-000-000-591-31-78-10	Repay - USDA RD Loan - Principle	$53,150.00	$26,438.86	$54,215.00
401-000-000-591-34-72-10	Repay - PWTF Loan - Principle	$21,100.00	$21,052.63	$21,055.00
401-000-000-591-34-72-20	Repay - DWSRF Loan - Principle	$115,800.00	$115,714.09	$115,715.00
401-000-000-592-34-80-00	Repay - DWSRF Loan - Interest	$1,200.00	$1,157.14	$580.00
401-000-000-592-34-80-01	Repay - PWTF Loan - Interest	$1,300.00	$1,263.16	$635.00
401-000-000-592-34-80-03	Repay - USDA RD Loan - Interest	$56,200.00	$28,221.14	$55,110.00

401-000-000-594-34-40-00	Capital Outlay - Computer Hardware/Software	$5,000.00	$2,800.58	$5,000.00
401-000-000-594-34-41-00	WTP Maintenance Agreement	$22,000.00	$18,905.07	$25,000.00
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)	$27,300.00	$0.00	$27,300.00
401-000-000-594-34-60-03	USDA RD Debt Service Reserve (10 Years)	$104,000.00	$0.00	$117,000.00
401-000-000-594-34-61-00	Watershed Management	$140,000.00	$0.00	$140,000.00
401-000-000-594-34-63-02	River Crossing Upgrade	$270,000.00	$0.00	$260,000.00
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
401-000-000-594-34-63-18	Water Tank Cleaning	$16,000.00	$0.00	$16,000.00
401-000-000-594-34-63-20	Upgrade of Fliess Creek	$40,000.00	$0.00	$40,000.00
401-000-000-594-34-63-43	Water System Plan	$10,870.00	$3,284.25	$8,000.00
401-000-000-594-34-64-46	Capital Outlay-Water Meter Replacement	$10,000.00	$10,340.10	$11,000.00
401-000-000-594-34-64-48	Capital Outlay-Vehicles, Equipment	$22,500.00	$1,670.47	$22,500.00
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	$8,000.00	$0.00	$0.00
401-000-000-594-34-64-51	Annual Road Maintenance-Dams	$6,600.00	$0.00	$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	$8,952.95	$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	**$1,354,020.00**	**$239,800.44**	**$1,338,710.00**
	Fund Total	**$2,178,570.00**	**$911,668.97**	**$2,252,360.00**
	FUND 404 SEWER			
404-000-000-535-80-10-00	Salaries & Wages	$183,150.00	$145,182.93	$191,000.00
404-000-000-535-80-20-00	Personnel Benefits	$67,750.00	$46,804.86	$66,000.00
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	$15,000.00	$18,354.87	$19,000.00
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	$13,240.49	$15,000.00
404-000-000-535-80-40-00	Interfund Permits - Streets	$0.00	$0.00	$72,500.00
404-000-000-535-80-41-20	Miscellaneous Professional Services	$23,900.00	$14,958.89	$24,000.00
404-000-000-535-80-41-25	State Excise Tax	$56,250.00	$44,087.15	$54,650.00

404-000-000-535-80-42-00	Communications	$8,100.00	$4,356.45	$8,100.00
404-000-000-535-80-43-00	Training/Travel	$1,000.00	$162.50	$1,000.00
404-000-000-535-80-46-00	Insurance	$63,550.00	$60,815.69	$75,400.00
404-000-000-535-80-47-00	Power (Sewer/Storm Pumps)	$17,450.00	$14,395.80	$17,500.00
404-000-000-535-80-47-05	Power (Eklund Park Pumps)	$5,300.00	$3,929.86	$5,300.00
404-000-000-535-80-48-10	Repair & Maintenance - Equipment	$20,000.00	$10,234.93	$20,000.00
404-000-000-535-80-48-20	Maintenance & Operations - RWWTP	$336,000.00	$303,228.65	$410,000.00
404-000-000-535-80-49-00	Membership, Dues, Subscriptions	$4,500.00	$6,843.08	$6,000.00
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	$2,400.00	$0.00	$2,400.00
	404-000-000-53 Total	**$817,100.00**	**$687,346.15**	**$991,600.00**
404-000-000-591-35-72-00	Repay - DOE Loan - Principle	$42,400.00	$42,431.64	$43,035.00
404-000-000-591-35-72-10	Repay - PWTF Loan - Principle (RWWTP)	$53,400.00	$53,362.57	$53,365.00
404-000-000-591-35-72-20	Repay - DOE Loan - Principle (RWWTP-Raymond)	$61,650.00	$30,721.60	$62,295.00
404-000-000-591-35-72-40	Repay - USDA RD Loan - Principle (RWWTP)	$132,650.00	$110,519.80	$135,460.00
404-000-000-592-35-80-00	Repay - PWTF Loan - Interest	$3,100.00	$3,201.76	$2,035.00
404-000-000-592-35-83-20	Repay - DOE Loan - Interest	$3,600.00	$3,479.62	$2,990.00
404-000-000-592-35-83-25	Repay - DOE Loan - Interest (RWWTP-Raymond)	$2,950.00	$1,558.25	$2,270.00
404-000-000-592-35-83-30	Repay - USDA RD Loan - Interest (RWWTP)	$101,050.00	$84,186.89	$98,195.00
404-000-000-594-31-35-00	Capital Improvement/Computer	$3,000.00	$1,511.56	$3,000.00
404-000-000-594-35-40-05	Sewer Pump Repair/Replacement (Inc School)	$36,000.00	$41,798.81	$36,000.00
404-000-000-594-35-40-06	Capital Outlay-Vehicles, Equipment	$15,000.00	$1,670.46	$15,000.00
	404-000-000-59 Total	**$454,800.00**	**$374,442.96**	**$453,645.00**
	Fund Total	**$1,271,900.00**	**$1,061,789.11**	**$1,445,245.00**
	FUND 405 MOSQUITO CONTROL			
405-000-000-539-20-49-00	Miscellaneous Expenses	$300.00	$0.00	$300.00
	405-000-000-53 Total	**$300.00**	**$0.00**	**$300.00**
405-000-000-554-20-10-01	Salaries & Wages	$3,250.00	$1,000.63	$1,500.00
405-000-000-554-20-10-02	Personnel Benefits	$650.00	$170.32	$250.00
405-000-000-554-20-10-03	Professional Services - Spraying	$72,100.00	$71,953.00	$74,200.00
405-000-000-554-20-10-04	Insurance	$33,500.00	$32,057.10	$15,600.00

405-000-000-554-20-10-05	Capital Outlay - Vehicles	$0.00	$0.00	$0.00
	405-000-000-55 Total	**$109,500.00**	**$105,313.28**	**$91,550.00**
	Fund Total	**$109,800.00**	**$105,313.28**	**$91,850.00**
	FUND 620 MARY RODGERS PARK			
620-000-000-589-30-00-00	Mary Rogers Pioneer Park	$5,000.00	$1,055.67	$5,000.00
	620-000-000-58 Total	**$5,000.00**	**$1,055.67**	**$5,000.00**
	Fund Total	**$5,000.00**	**$1,055.67**	**$5,000.00**
	FUND 630 MUNICIPLE COURT			
630-000-000-586-00-00-10	State Court Remittances	$47,800.00	$29,105.28	$40,000.00
630-000-000-586-00-00-20	County Court Remittances	$600.00	$306.31	$600.00
630-000-000-586-30-00-00	Municipal Court Checks	$105,500.00	$60,190.74	$105,500.00
	630-000-000-58 Total	**$153,900.00**	**$89,602.33**	**$146,100.00**
	Fund Total	**$153,900.00**	**$89,602.33**	**$146,100.00**
	FUND 634 MISCELLANEOUS FEES			
634-000-000-586-30-00-30	State Fee-Building Permits	$500.00	$214.00	$500.00
634-000-000-589-30-00-10	CWP - State Fee	$750.00	$398.00	$750.00
	634-000-000-58 Total	**$1,250.00**	**$612.00**	**$1,250.00**
	Fund Total	**$1,250.00**	**$612.00**	**$1,250.00**
	Grand Total	**$7,353,273.16**	**$3,881,615.45**	**$7,898,938.63**