City of South Bend Council Meeting
and Public Hearing @ 5:30pm
Monday November 23, 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 November 9, 2026*
5. Correspondence:
6. PUBLIC HEARING: 2027 City Budget
7. ORDINANCE 1621: An Ordinance Adopting the Budget for the City of South Bend, Washington, for the Fiscal Year Ending December 31, 2027. (First Reading) [ACTION]
8. 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. (Second Reading) [ACTION]
9. DISCUSSION: Legislative Agenda for the Upcoming Year 2027
10. Department Head Reports:
    i) Police Chief Stigall
    ii) City Supervisor Houk
    iii) Fire Chief Madrid
    iv) Clerk/Treasurer Johnson
11. Mayor's Report
12. Public Comments – Current Agenda Items
13. Council Comments
14. Future Agenda Topics
15. Adjournment

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

https://us02web.zoom.us/j/86842045209?pwd=jO62JLWzzra74g7UskhCZB5oGbT4pE.1

Meeting ID: 868 4204 5209 Passcode: 801247 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 November 23, 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 December 14, 2026 @ 5:30 PM in the South Bend Council Chambers unless otherwise notified.

South Bend Council Meeting

Wednesday, November 23, 2026

CONSENT AGENDA

1. Approval of Vendor Checks

Vendors – Check #50790 thru Check #50821 - $56,018.27 Including EFT Payments

11/23/2026

	VENDOR		AMOUNT	
50790	Aberdeen Office Equipment Inc	$	488.19	City Hall $57.55, Court $123.53, Financial $56.60, Police $57.55, Water $122.43, Sewer $70.53
50791	ALS Group USA, Corp.	$	668.00	Sample Testing / Water
50792	Apex Permitting and Consulting	$	625.00	Misc Professional Services / Sewer
50793	Barnhart Home Cleaning	$	150.00	Janitorial / City Hall $60.00 , Fire $30.00, Police $60.00
50794	Brim Tractor Company Inc	$	308.36	Equipment Repairs / Streets
50795	City of Raymond	$	1,072.13	Library October
50796	DBC Company	$	8,115.00	Misc Professional Services - Asphalt / Water $2705.00, Sewer $2705.00, Streets $2705.00
50797	Department of Licensing	$	18.00	CWP State Fee
50798	Department of Natural Resources	$	2,118.46	Public Marina - DNR Fees / Docks
50799	Department of Transportation	$	1,497.42	Fuel- Police $620.19 and PW $877.23
50800	Department of Transportation Southwest Region	$	1,643.52	Arterial St - RRFB's / Streets
50801	Gray & Osborne Inc.	$	135.72	Misc Professional Services / Sewer
50802	H.D. Fowler Company	$	14,367.55	Materials & Supplies - Pump Repair / Water $5554.62, Sewer $8812.93
50803	Hach Company	$	364.20	Sample Testing / Water
50804	Harbor Saw & Supply Inc	$	139.10	Water $90.43, Parks &48.67
EFT Pay	*Invoice Cloud-E Pay*	$	241.40	October 2026 Portal Access Fee
50805	Jacqueline Stone	$	1,400.00	Municipal Court Prosecutor- November 2026
50806	Jonathan Quittner	$	1,000.00	Municipal Court Public Defender - November 2026
50807	Kenyon Disend	$	28.50	Professional Services / Financial
50808	Northstar Chemical Inc	$	1,461.06	Chemicals / Water
50809	Office of the State Treasurer	$	4,441.63	Court Fines and Forfeitures October 2026
EFT Pay	*ONLINE Information Services - EFT Pay*	$	36.01	Credit Reporting / Water, Sewer
50810	Pacific County Department of Public Works	$	1,912.98	Eklund Park Sewer Charges / November
50811	Pacific County Emergency Management Agency	$	4,473.50	4th Quarter PCEMA Dues
50812	Pacific County Jail Services	$	550.00	Jail Services
50813	Pacific County Prosecutor's Office	$	52.07	Court Remittances / Court
50814	Pioneer Select Grocery	$	102.00	Miscellaneous / Financial
50815	Raymond Polygraph Services	$	378.70	Miscellaneous / Police
50816	SEA Construction LLC	$	2,655.77	Materials & Supplies - Gravel / Water $885.26, Sewer $885.26, Streets $885.25
50817	Shield Assesments	$	465.00	Miscellaneous / Police
50818	South Bend Water Deposits - Prince Telecom	$	225.00	Reimbusement of Permit Fee
50819	South Bend Water Deposits - Virginia Pong	$	304.07	Utility Deposit Refunded
50820	Steve's Front End & Brake Inc	$	1,936.54	Repair - Maintenance Equipment / Fire
50821	Utilities Underground Location Center	$	11.48	Locates
EFT Pay	*Verizon - EFT Pay*	$	442.69	All Depts Communication
EFT Pay	*VISA - EFT Pay*	$	1,277.35	City Hall $195.20, Police $23.75, Fire $24.99, Court $399.37, Water $519.46, Sewer $114.58
50822	Vision Municipal Solutions LLC	$	911.87	Miscellaneous Professional Services
	TOTAL	$	**56,018.27**	

11/20/2026 3:10 PM

CITY OF SOUTH BEND 11/9/2026
Meeting # 869 9096 8197

1-2. CALL TO ORDER

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

3. ITEMS FROM THE PUBLIC

Bruce Weilep expressed his desire, along with that of other city residents, for the Library to reopen in South Bend.

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 October 26, 2026, regular meeting. Motion carried. **Vote: Ayes-4, Noes-Ø.**

Vendors – Check #50768 thru Check #50789 - *$99,734.78* Including EFT Payments
Payroll – Check #25346 thru Check #25352 - *$180,160.93* Including Direct Deposit, Benefits and Payroll Taxes

5. CORRESPONDENCE -

Johna Cochran – "Rejection of Standard Bureaucracy – Foreseeable Infrastructure Failures vs Acts of God" / The City of South Bend's Reply: Dennis Houk – "Pre-Disaster Mitigation Concerns – Impending King Tides and Drainage Infrastructure".

6. PROCLAMATION: Mayor Barnard's Proclamation Honoring Veterans on Veteran's Day, November 11th.

A Motion was made by Councilor Manlow to endorse the Proclamation. Motion carried.
Vote: Ayes-4, Noes-Ø.

7. MEMORANDUM: Comprehensive Update and Standardization of the City Fee Schedule

The Council reviewed and discussed a memorandum prepared by City Supervisor Houk in support of Resolution 2026-02.

8. RESOLUTION 2026-02: A Resolution of the City Council of the City of South Bend, Washington, Adopting a Comprehensive Fee Schedule for Land Use, Zoning, Environmental Reviews, Building Permits, Fire Safety, Utility Connections, Public Works, and General Administrative Services; and Repeal Counterpart Provisions of Prior Fee Resolutions.

A Motion was made by Councilor Manlow to adopt the Resolution. Motion carried.
Vote: Ayes-4, Noes-Ø.

8. DEPARTMENT HEAD REPORTS

Chief Stigall reported that Halloween activities went reasonably well and that the Police Department is preparing to complete its year-end compliance training.
City Supervisor Houk reported that the City received approval from the Transportation Improvement Board for a $738,000 grant to restore and improve the section of Street and sidewalk extending from U.S. Highway 101 to Adams Street.

DRAFT

9. MAYOR'S REPORT

The Mayor reported that contract negotiations for both the Police Department and Public Works have been successfully completed. The contracts will be presented to the Council for consideration and approval at a future meeting.

10. PUBLIC COMMENT – CURRENT AGENDA ITEMS - None

11. COUNCIL COMMENTS -

Councilor Pearson discussed the possibility of displaying banners within the South Bend city limits to honor local veterans.

12. FUTURE AGENDA TOPICS -

The Mayor proposed the creation of legislative agenda.

The meeting was adjourned at 5:50 PM to meet again on Monday November 23rd, 2026, for a regular council meeting at South Bend City Hall.

Bethany Barnard
Mayor

ATTEST: David Johnson

DRAFT

2027 BUDGET
CITY OF SOUTH BEND

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

ADOPTED December 14, 2026
ORDINANCE #1621

Phone: (360) 875-5571
FAX: (360) 875-4009

Website: www.southbend-wa.gov

MAYOR	BETHANY BARNARD
CITY COUNCIL	WYATT KUIKEN DARREN MANLOW SCOT PEARSON JAN DAVIS NORM OLSEN
CITY SUPERVISOR	DENNIS HOUK
POLICE CHIEF	LUCAS STIGALL
CLERK/TREASURER	DAVID JOHNSON
ADMINISTRATIVE ASSISTANT	KIM PORTER
POLICE SECRETARY	MANDY HARDY
MUNICIPAL COURT CLERK	LISA CARLSON

INTRODUCTION

The City of South Bend prepares the budget using the cash basis of accounting. The City adopts annual appropriated budgets for general, special revenue, capital projects, enterprise, and agency funds. These budgets are organized by funds and are appropriated at the fund level. The budget constitutes the legal authority for expenditure at that level. Projected revenues and expenditures are provided for each fund. Each fund is accounted for with a separate set of single-entry accounts that comprises its investments, cash, revenues and expenditures, as appropriate. Each fund is considered a separate accounting entity, except for those funds which are combined for State reporting purposes. For State reporting purposes Funds 001 Current Expense, 103 Library, 110 Hotel/Motel Tax, 112 Robert Bush Park and 630 Municipal Court are combined and reported under Fund 001 Current Expense. Annual appropriations for these funds normally lapse at the fiscal year end. Included in this budget is the 2027-2034 Capital Facilities Plan. The City of South Bend's budgetary process follows the provision of the Revised Code of Washington (RCW), Chapter 35A.33.

EQUIPMENT/IMPROVEMENTS

The following equipment and improvements have been programmed in the 2027 Budget.

CURRENT EXPENSE	Office Equipment	$2,500	Computers/Printers/Copiers
	Discretionary	$2,500	Legislative
	Discretionary	$1,500	Financial & Records
	Police	$17,000	
	Firefighter Equipment	$20,000	
	Fire Equipment	$17,500	
	Fire Equipment-Hose	$1,500	
STREETS	Street Projects	$1,316,760	
PARKS	Equipment / Projects	$5,000	
WATER FUND	WTP Filters	$150,000	
	Computers/Software	$5,000	
	Vehicles	$22,500	
SEWER FUND	Vehicles	$15,000	
	Computers/Software	$3,000	

A Message from the Mayor:

As we look ahead to 2027, it is important to reflect on the year behind us. Let us call 2026 the year of transition. The departure of Mayor Struck left big shoes to fill. I appreciate all the guidance, preparation, and encouragement you've shown me.

I want to especially recognize our department heads, David, Dennis, and Lucas, for their dedication, leadership, and patience during this transition. Their commitment to public service has ensured that the city continued to operate effectively while keeping our focus on serving residents. I am particularly thankful for their support, expertise, and steady counsel as it has been invaluable throughout this first year. Their willingness to help navigate challenges and opportunities alike has made a meaningful difference.

Our city is fortunate to have talented and dedicated employees across every department. Every day, these public servants work to maintain essential services, improve infrastructure, protect public safety, and enhance the quality of life for all who call our community home. Their professionalism and commitment are deserving of our appreciation.

The 2027 budget reflects our shared commitment to responsible stewardship of public resources while continuing to invest in the services and projects that matter most to our residents. As we move forward together, I remain committed to transparency, fiscal responsibility, and building on the strong foundation that has been established by those who came before us. We will have one new sales tax that supports our longevity: Ordinance 1619 House Bill 2015.

We recalled Bubba Madrid as our fifth full-time police officer in November, enhancing officer safety and community service. We also thanked Eva Kanick for her years of dedicated service upon her retirement as Police Department Secretary and welcomed Mandy Hardy as her successor in April.

The transition in city leadership continued as Councilors Olsen and Ariss joined the Council, filling seats vacated by Councilors Corcoran and Williams. Following Councilor Ariss's departure, Councilor Pearson was appointed to serve. We appreciate the continued leadership of Councilors Manlow, Kuiken, and Davis during this period of change.

Severe flooding during the December 2025 atmospheric river event damaged the City's raw water intake at Martin Creek and reduced water storage capacity. City crews successfully cleared debris and restored the system, ensuring a safe and reliable water supply for the community.

Through an AWC-RMSA Loss Prevention grant, the city completed critical safety improvements at the South Bend Water Treatment Plant. Paving the facility's loading area reduced risks to employees, vendors, and infrastructure while supporting the continued delivery of safe drinking water.

I am humbled to serve our community as your Mayor. I care deeply about our community and hope the decisions we make today help build a stronger, more sustainable future. Thank you to everyone who has reached out with concerns, suggestions, and opportunities to improve our city. My door is always open.

- Mayor Bethany Barnard

CASH SUMMARY OF ALL FUNDS

	January 1, 2027 BEGINNING Cash	Add: Revenues	(Less: Operating) (Expenses)	Ending Cash
GENERAL GOVERNMENT				
001 CURRENT EXPENSE	$184,000	$1,803,650	($1,797,134)	$190,516
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**	**$7,058,516**	**($7,898,939)**	**$1,337,943**

2027 Budgeted Revenue

Fiscal: 2026 - October

Account Number	Description	Budget 2026	Actual 2026	Budget 2027
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	$292,100.00
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**	**$1,429,880.00**
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**	**$1,987,650.00**
	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)	$0.00	$0.00	$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**	**$9,236,882.18**

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**

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

Department	Project Title	Cost	Funding Source(s)
Public Works	Ferry/3rd Street 6" Line	8,000	Sewer
Public Works	Pump Station #1 Repair (1)	20,000	Sewer
Public Works	Water Meter Updates	10,000	Water
Public Works	Old Road Water Main 300' of 6"	12,000	Water
Public Works-WTP	Tank Divers/Tank Clean and Inspect	8,800	Water
Public Works-WTP	Impoundment Improvements	29,000	Water
Public Works-WTP	Altitude Valves	8,000	Water
Public Works-WTP	Annual Road Maintenance-Dams	8,000	Water
Public Works-WTP	Sample Station installs x 3	4,000	Water
Public Works	Chevy Silverado 2500	40,000	Water
Fire Department	Fire Hose Replacement	1,500	Current Expense
Fire Department	Firefighter Gear (4)	15,000	Current Expense
Fire Department	Air Pack (1) Air Bottles (2)	10,000	Current Expense

Capital Facilities Plan (CFP) and Asset Management - Year 2028

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

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

Department	Project Title	Cost	Funding Source(s)
Public Works	Flatform Tilt Trailer	10,000	Water, Sewer, Streets, Parks
Public Works	New City Shop Out Building	30,000	Water, Sewer, Streets, Parks
Public Works	Mill Pond Upgrades/Maintenance	3,000	Parks
Public Works	"B" Street Pump House	10,000	Water
Public Works-WTP	Annual Road Maintenance-Dams	7,986	Water
Public Works-WTP	Sample Station installs x 3	2,500	Water
Fire Department	Fire Hose Replacement	3,500	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (1) Air Bottles (2)	10,000	Current Expense

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

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

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

Department	Project Title	Cost	Funding Source(s)
Public Works	New Holland Backhoe	$80,000	Water, Sewer, Streets, Parks
Public Works	City Shop Roof & Siding	60,000	Water, Sewer, Streets, Parks
Public Works-WTP	Annual Road Maintenance-Dams	9,670	Water
Public Works-WTP	Sample Station installs x 3	2,620	Water
Public Works-WTP	Fliess Creek Improvements	3,000,000	Water
Police Department	Radio Equipment	5,400	Current Expense
Police Department	Vests (3)	3,750	Current Expense
Fire Department	Fire Hose Replacement	7,000	Current Expense
Fire Department	Firefighter Gear (4)	10,000	Current Expense
Fire Department	Air Pack (2) Air Bottles (4)	15,000	Current Expense

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

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

Capital Facilities Plan (CFP) and Asset Management - Year 2033

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

Capital Facilities Plan (CFP) and Asset Management - Year 2034

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

ORDINANCE #1621

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF SOUTH BEND, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2027

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, 2027, and a notice was published that the Council of said City would meet on the 23rd of November, 2026 at the hour of 5:35 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 2027 is hereby adopted per the attached document entitled *City of South Bend, 2027 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 2027 are set forth in the attached summary and are appropriated for expenditure during the year 2027.

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 23rd day of November 2026 **AND PASSED** on the 14th day of December 2026 by the following vote:

Ayes – 0 **Noes – 0** **Absent – 0**

_____
Bethany Barnard, Mayor

AUTHENTICATED BY: _____
David Johnson, Clerk/Treasurer

Publish: 12/30/2026

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 $284,674.13 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 $2,846.74 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 23rd of November, 2026 by the following vote:

Ayes - 0 **Noes – 0** **Absent - 0**

_____
Bethany Barnard, Mayor

AUTHENTICATED BY: _____
David Johnson, Clerk/Treasurer

Publish 12/02/2026