

City of Raymond

2023 BUDGET



230 SECOND STREET, RAYMOND, WA 98577

PH (360) 942-4100

FAX (360) 942-4137

www.cityofraymond.com

**CITY OF RAYMOND
2023 DIRECTORY**

ELECTED OFFICIALS:

MAYOR	DEE ROBERTS
COUNCIL NO. 1	RYAN PORTER
COUNCIL NO. 2	HEIDI WORLTON
COUNCIL NO. 3	KAREN TULLY
COUNCIL NO. 4	CHRIS HALPIN
COUNCIL NO. 5	TONY NORDIN
COUNCIL NO. 6	WM IAN FARRELL
COUNCIL NO. 7	STEVE JONES

APPOINTED OFFICIALS:

CLERK-TREASURER	KAYLA MACINTOSH
POLICE CHIEF	CHUCK SPOOR
FIRE CHIEF	BILL DIDION
PUBLIC WORKS DIRECTOR	ERIC WEIBERG
CITY ATTORNEY	JOEL PENOYAR
POPULATION:	3,146
CURRENT ASSESSED VALUE:	\$282,652,122.00
DATE OF INCORPORATION:	AUGUST 1907
COUNCIL MEETING:	1ST & 3RD MONDAYS

INTRODUCTION

The City of Raymond prepares the budget using the cash basis of accounting. The City adopts annual appropriated budgets for general, special revenue, capital projects, enterprise, and agency funds. These budgets are organized by fund and are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Projected revenues and expenditures are provided for each fund. Each fund is accounted for with a separate set of single-entry accounts that comprises its investments, cash, revenues, and expenditures, as appropriate. Each fund is considered a separate accounting entity, except for those funds which are combined for State reporting purposes. For State reporting purposes, Funds 001 Current Expense/Library, 111 Hotel/Motel Tax 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 2023-2034 Capital Facilities Plan. The City of Raymond'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 2023 Budget.

CURRENT EXPENSE	Office Equipment	\$15,000	New Computer Server
	Police	\$100,000	Vehicles
	Police Officer Equipment	\$6,000	
	Library	\$35,000	
	Firefighter Equipment	\$12,000	
STREETS	Street Equipment	\$16,250	Vehicles
	Repair/Maintenance	\$86,000	
PARKS	Parks Equipment	\$25,000	Mower
	Repair/Maintenance	\$16,000	
WATER FUND	WTP	\$100,000	
	Repair/Maintenance	\$44,333	
	Vehicles	\$16,250	
SEWER FUND	Vehicles	\$16,250	
	Repair/Maintenance	\$44,333	
	WWTP	\$150,000	

BUDGET SUMMARY/COMPARISON TO 2021-2022

	Estimated January 1 Cash	Add Revenues	(Less) (Expenses)	(Less-S / T & L /T) * (Capital Expenses)	December 31st Cash
2021	\$4,002,000	\$8,919,826	\$9,945,886	\$1,000,000	\$2,324,250
2022	\$6,142,425	\$10,582,525	\$12,808,438	\$2,047,300	\$1,869,212

*S / T - Short Term L / T- Long Term

A Message from the Mayor:

It was an honor to be elected mayor of the City of Raymond in 2022. I had the pleasure of sitting on the council for 14 years prior to my election. To say I had to hit the ground running was an understatement. The weather was a challenge due to heavy snows, high winds and then heavy rains which caused flooding for our neighbors in South Bend, but Raymond was fortunate to escape the worst of it.

The City of Raymond continues to remain fiscally conservative while also working on projects within the city that have been overlooked for some time. Some road projects have been completed thanks to Transportation Improvement grants along with some additional city funds. All three union contracts were up for negotiation in 2022 and as of this writing two have been approved with the third set for approval soon. It was a smooth process, and it was a pleasure working with each of the union representatives.

The need for a new city hall and fire hall continues to be in the forefront of the city's thoughts. The staff have been working on getting the necessary paperwork in place to start the procedures needed to look for funding as well as to see what different types of options are available. It is a process that will take time, but as both buildings continue to deteriorate it reminds us how great the need is.

The city council have diligently worked through all the COVID restrictions, and the council meetings will remain hybrid indefinitely. It has been a tumultuous two-three years.

The staff and I look forward to 2023. Raymond is a wonderful city, and it is a privilege to be Mayor.

Respectfully,

Mayor Dee Roberts

	January 1, 2023			
	BEGINNING	Add:	(Less:)	Ending
	Cash	Revenues	Expenses	Cash
GENERAL GOVERNMENT				
001 CURRENT EXPENSE	\$3,127,032	\$3,652,070	(\$4,344,497)	\$2,434,604
SPECIAL REVENUE FUNDS				
101 STREETS	\$0	\$471,578	(\$471,578)	\$0
111 CAPITAL IMPROVEMENT	\$239,841	\$53,000	(\$7,000)	\$285,841
116 FIRE EQUIPMENT	\$16,419	\$1,000	(\$1,000)	\$16,419
201 GO FIRE TRUCK	\$0	\$43,500	(\$43,500)	\$0
320 SPECIAL STREET FUND	\$290,000	\$1,046,000	(\$1,050,000)	\$286,000.00
ENTERPRISE FUNDS				
401 WATER	\$1,500,000	\$3,345,417	(\$3,125,308)	\$1,720,109
403 AMBULANCE	\$500,000	\$1,431,200	(\$1,875,500)	\$55,700
404 SANITATION	\$220,000	\$475,000	(\$626,550)	\$68,450
405 WASTEWATER FUND	\$775,000	\$465,500	(\$841,378)	\$399,122
410 THEATER	\$0	\$120,800	(\$90,640)	\$30,160
415 REGIONAL WASTEWATER TREATMENT	\$867,607	\$1,963,500	(\$2,100,121)	\$730,986
TRUST FUNDS				
634 MISCELLANEOUS FEE FUND	\$67	\$1,250	(\$1,250)	\$67
TOTAL ALL FUNDS	\$7,535,966	\$13,069,815	(\$14,578,323)	\$6,027,458

2023 BUDGETED REVENUE

Account Number	Description	Budget 2022	Actual 2022	Budget 2023
CURRENT EXPENSE				
001-000-000-308-41-00-01	Petty Cash on Hand	\$425.00	\$425.00	\$425.00
001-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$540,000.00	\$800,000.00	\$540,000.00
001-000-000-308-91-00-00	Unassigned Cash and Investments-Beginning	\$1,540,000.00	\$1,357,139.78	\$2,586,606.50
Taxes				
001-000-000-311-10-00-00	Real & Personal Property Taxes	\$507,000.00	\$496,751.32	\$526,600.00
001-000-000-311-10-02-00	Timber Tax	\$500.00	\$387.73	\$500.00
001-000-000-313-11-00-00	Retail Sales & Use Tax	\$600,000.00	\$564,367.67	\$425,000.00
001-000-000-313-71-00-00	Criminal Justice Tax	\$75,000.00	\$55,131.69	\$45,000.00
001-000-000-316-10-00-00	Business & Occupation	\$800,000.00	\$667,161.89	\$600,000.00
001-000-000-316-41-00-00	Electric Utility Tax	\$240,000.00	\$154,798.61	\$240,000.00
001-000-000-316-42-00-00	Water Utility Tax	\$120,000.00	\$119,198.34	\$120,000.00
001-000-000-316-43-00-00	Sewer Utility Tax	\$120,000.00	\$121,995.01	\$120,000.00
001-000-000-316-46-00-00	TV Cable Tax	\$40,000.00	\$37,478.33	\$40,000.00
001-000-000-316-47-00-00	Telephone Tax	\$50,000.00	\$41,033.09	\$50,000.00
001-000-000-316-81-00-00	Gambling Tax	\$4,000.00	\$2,967.37	\$4,000.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$55,000.00	\$33,385.49	\$30,000.00
Total Taxes		\$2,611,500.00	\$2,294,656.54	\$2,201,100.00
Licenses and Permits				
001-000-000-321-91-00-00	Franchise Fee	\$30,000.00	\$23,822.44	\$25,000.00
001-000-000-321-99-00-00	Business Licenses & Permits	\$45,000.00	\$45,608.34	\$45,000.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$23,025.37	\$30,000.00
001-000-000-322-30-00-00	Animal License	\$500.00	\$335.00	\$500.00
001-000-000-322-90-00-00	Other - CWP	\$1,000.00	\$944.00	\$1,000.00
Total Licenses and		\$101,500.00	\$93,735.15	\$101,500.00
Intergovernmental				
001-000-000-332-09-10-02	ARPA FUNDS 2023	\$0.00	\$0.00	\$706,925.16
001-000-000-332-92-10-00	ARPA FUNDS 2021	\$420,000.00	(\$35,673.60)	\$0.00
001-000-000-332-92-10-01	ARPA FUNDS 2022	\$400,100.00	\$404,173.28	\$0.00
Indirect Federal Grants				
001-000-000-333-14-22-00	CDBG Willapa Center #19-62210-038	\$201,100.00	\$182,215.65	\$117,182.00
001-000-000-333-14-23-00	CDBG Comp Plan #21-62210-023	\$25,000.00	\$14,437.50	\$12,375.00
001-000-000-333-20-60-10	Stop Grants F15-31103-026	\$1,500.00	\$0.00	\$1,500.00
Total Indirect Federal		\$227,600.00	\$196,653.15	\$131,057.00
State Grants				
001-000-000-334-01-10-00	Criminal Justice Training Com	\$500.00	\$0.00	\$0.00
001-000-000-334-03-10-00	Shorelines Mgmt Program (DOE)	\$11,200.00	\$0.00	\$9,387.50
001-000-000-334-03-50-00	Traffic Safety Commission	\$1,000.00	\$0.00	\$1,000.00
001-000-000-334-04-20-00	Drug Task Force/TAC	\$160,000.00	\$133,709.75	\$100,000.00
001-000-000-334-04-20-10	8th St Boat Launch/Dredging	\$0.00	\$0.00	\$38,750.00
Total State Grants		\$172,700.00	\$133,709.75	\$149,137.50

State Shared Revenues				
001-000-000-335-00-91-00	PUD Privelege Tax	\$50,000.00	\$34,518.57	\$40,000.00
001-000-000-335-04-01-00	LE & CJ Allocation (2022-2023)	\$0.00	\$0.00	\$0.00
Total State Shared		\$50,000.00	\$34,518.57	\$40,000.00
State Entitlements				
001-000-000-336-00-98-00	City Assistance From State	\$100,000.00	\$88,049.82	\$85,000.00
001-000-000-336-06-21-00	Criminal Justice-Pop	\$1,500.00	\$1,056.84	\$1,000.00
001-000-000-336-06-26-00	Crim Justices Spec. Programs	\$5,500.00	\$3,747.19	\$3,600.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$5,000.00	\$3,662.39	\$3,000.00
001-000-000-336-06-51-00	DUI	\$500.00	\$352.15	\$500.00
001-000-000-336-06-91-00	Fire Insurance	\$12,900.00	\$12,609.72	\$12,900.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$30,000.00	\$21,740.97	\$19,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$23,000.00	\$17,887.82	\$23,000.00
Total State Entitlements		\$178,400.00	\$149,106.90	\$148,000.00
001-000-000-337-00-00-00	Fire District #3 Services	\$63,000.00	\$63,107.16	\$63,000.00
Total Intergovernmental		\$1,511,800.00	\$945,595.21	\$1,238,119.66
Charges for Goods and				
001-000-000-341-33-00-00	Court Administrative Fees	\$500.00	\$9.02	\$0.00
001-000-000-341-81-00-00	Copies	\$500.00	\$206.71	\$100.00
001-000-000-342-10-00-00	Law Enforcement Services	\$500.00	\$42.00	\$500.00
001-000-000-342-33-00-00	Adult Probation/diversion	\$500.00	\$75.03	\$0.00
001-000-000-342-37-00-00	Booking Fees	\$500.00	\$5.00	\$0.00
001-000-000-342-40-00-00	Inspection Fees	\$25,000.00	\$23,956.17	\$24,000.00
001-000-000-345-81-00-00	Land Use Fees	\$5,000.00	\$1,200.00	\$2,000.00
Total Charges for Goods		\$32,500.00	\$25,493.93	\$26,600.00
Fines and Penalties				
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$1,991.81	\$0.00
001-000-000-355-20-00-00	Dui Fines	\$0.00	\$60.12	\$0.00
001-000-000-355-80-00-00	Other Crim Traffic Misdemeanor	\$0.00	\$426.14	\$0.00
001-000-000-356-90-00-00	Other Criminal Non Traffic	\$0.00	\$248.26	\$0.00
001-000-000-357-37-00-00	Court Cost Recoup	\$0.00	\$44.93	\$0.00
Total Fines and Penalties		\$0.00	\$2,771.26	\$0.00
Miscellaneous Revenues				
001-000-000-361-11-00-00	Investment Interest	\$30,000.00	\$429,659.73	\$25,000.00
001-000-000-361-40-00-00	Sales Tax Interest - State	\$500.00	\$495.38	\$550.00
001-000-000-362-10-00-00	Public Market Rent	\$6,000.00	\$5,000.00	\$6,000.00
001-000-000-367-00-00-00	Donations	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Restitution	\$200.00	\$23.59	\$200.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$3,000.00	\$250,836.78	\$2,500.00
Total Miscellaneous		\$39,700.00	\$686,015.48	\$34,250.00
Total Revenues		\$4,297,000.00	\$4,048,267.57	\$3,601,569.66
Nonrevenues				
001-000-000-389-97-00-00	Jis Account	\$500.00	\$23.46	\$0.00

Total Nonrevenues		\$500.00	\$23.46	\$0.00
Other Financing Sources				
001-000-000-391-10-00-00	Fire Dept. - New Engine	\$0.00	\$0.00	\$0.00
001-000-000-391-90-00-00	Police Dept - Patrol Cars - Loan	\$50,000.00	\$0.00	\$50,000.00
001-000-000-395-10-00-00	Disposition of Fixed Assests	\$10,000.00	\$5,855.00	\$500.00
Total Other Financing		\$60,000.00	\$5,855.00	\$50,500.00
Total Revenue		\$6,437,925.00	\$6,211,710.81	\$6,779,101.16
Total Revenues				
Total CURRENT EXPENSE				
		\$6,437,925.00	\$6,211,710.81	\$6,779,101.16
CITY STREET FUND				
Intergovernmental				
101-000-000-332-92-10-00	ARPA FUNDS 2021	\$8,900.00	\$2,160.00	\$0.00
101-000-000-332-92-10-01	ARPA FUNDS 2022	\$0.00	\$0.00	\$0.00
101-000-000-332-92-10-02	ARPA FUNDS 2023	\$0.00	\$0.00	\$0.00
101-000-000-336-00-71-00	Multimodal Transportation	\$15,000.00	\$3,037.80	\$3,900.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$86,500.00	\$53,155.81	\$56,721.00
Total Intergovernmental		\$110,400.00	\$58,353.61	\$60,621.00
Total Revenues		\$110,400.00	\$58,353.61	\$60,621.00
Other Financing Sources				
Transfers-In				
101-000-000-397-42-55-00	Transfer In	\$232,200.00	\$209,692.60	\$410,957.00
Total Transfers-In		\$232,200.00	\$209,692.60	\$410,957.00
Total Revenue		\$342,600.00	\$268,046.21	\$471,578.00
Total Other Financing		\$232,200.00	\$209,692.60	\$410,957.00
Total CITY STREET FUND		\$342,600.00	\$268,046.21	\$471,578.00
Total Revenues				
CAPITAL IMPROVEMENT				
Revenue				
111-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$60,000.00	\$0.00	\$0.00
111-000-000-308-41-00-00	Committed Cash and Investments-Beginning	\$150,000.00	\$131,644.13	\$150,000.00
111-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$0.00	\$75,000.00	\$89,841.00
Taxes				
111-000-000-313-31-00-00	Hotel/Motel Tax	\$32,000.00	\$8,902.55	\$9,000.00
111-000-000-318-34-00-00	Real Estate Excise Tax	\$50,000.00	\$45,790.53	\$45,000.00
Total Taxes		\$82,000.00	\$54,693.08	\$54,000.00

Miscellaneous Revenues				
111-000-000-369-91-00-00	HUD Payments	\$500.00	\$479.15	\$500.00
Total Miscellaneous		\$500.00	\$479.15	\$500.00

Total Revenues	\$82,500.00	\$55,172.23	\$54,500.00
-----------------------	--------------------	--------------------	--------------------

Total Revenue	\$292,500.00	\$261,816.36	\$294,341.00
----------------------	---------------------	---------------------	---------------------

Total CAPITAL IMPROVEMENT	\$292,500.00	\$261,816.36	\$294,341.00
----------------------------------	---------------------	---------------------	---------------------

FIRE EQUIPMENT

Revenue

116-000-000-308-41-00-00	Committed Cash and Investments-Beginning	\$14,000.00	\$15,543.84	\$16,419.00
--------------------------	--	-------------	-------------	-------------

Miscellaneous Revenues

116-000-000-367-11-00-00	Contributions & Donations	\$15,000.00	\$875.00	\$1,000.00
--------------------------	---------------------------	-------------	----------	------------

Total Miscellaneous	\$15,000.00	\$875.00	\$1,000.00
----------------------------	--------------------	-----------------	-------------------

Total Revenues	\$15,000.00	\$875.00	\$1,000.00
-----------------------	--------------------	-----------------	-------------------

Total FIRE EQUIPMENT	\$29,000.00	\$16,418.84	\$17,419.00
-----------------------------	--------------------	--------------------	--------------------

GO FIRE TRUCK

Revenue

201-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$0.00	\$0.00	\$0.00
--------------------------	---	--------	--------	--------

Taxes

201-000-000-311-10-00-00	Fire Truck Bond - Property Tax	\$43,500.00	\$40,649.17	\$43,500.00
--------------------------	--------------------------------	-------------	-------------	-------------

Total Taxes	\$43,500.00	\$40,649.17	\$43,500.00
--------------------	--------------------	--------------------	--------------------

Total GO FIRE TRUCK	\$43,500.00	\$40,649.17	\$43,500.00
----------------------------	--------------------	--------------------	--------------------

SPECIAL STREET FUND

320-000-000-308-41-00-00	Committed Cash and Investments-Beginning	\$378,000.00	\$315,884.53	\$290,000.00
--------------------------	--	--------------	--------------	--------------

320-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$0.00	\$48,914.80	\$0.00
--------------------------	---	--------	-------------	--------

Intergovernmental

320-000-000-334-03-80-00	TIB Grant	\$1,200,000.00	\$886,746.72	\$1,200,000.00
--------------------------	-----------	----------------	--------------	----------------

320-000-000-337-00-00-00	Pacific County STP Allocation	\$46,000.00	\$0.00	\$46,000.00
--------------------------	-------------------------------	-------------	--------	-------------

Total Intergovernmental	\$1,246,000.00	\$886,746.72	\$1,246,000.00
--------------------------------	-----------------------	---------------------	-----------------------

Total Revenues	\$1,246,000.00	\$886,746.72	\$1,246,000.00
-----------------------	-----------------------	---------------------	-----------------------

Total SPECIAL STREET FUND	\$1,624,000.00	\$1,251,546.05	\$1,536,000.00
----------------------------------	-----------------------	-----------------------	-----------------------

WATER OPERATING

Total Revenues

401-000-001-308-51-00-00	Assigned Cash and Investments-Beginning	\$1,200,000.00	\$1,358,449.11	\$1,500,000.00
--------------------------	---	----------------	----------------	----------------

Intergovernmental

401-000-001-332-92-10-00	ARPA FUNDS 2021	\$0.00	\$5,520.00	\$0.00
--------------------------	-----------------	--------	------------	--------

401-000-001-332-92-10-01	ARPA FUNDS 2022	\$0.00	\$0.00	\$250,000.00
--------------------------	-----------------	--------	--------	--------------

401-000-001-333-14-22-10	DWSRF Water Tank Project	\$0.00	\$43,587.47	\$581,117.11
--------------------------	--------------------------	--------	-------------	--------------

401-000-001-334-04-90-00	DOH - PCL21715	\$0.00	\$0.00	\$0.00
--------------------------	----------------	--------	--------	--------

Total Intergovernmental		\$0.00	\$49,107.47	\$831,117.11
Charges for Goods and				
401-000-001-343-40-00-10	Water Sales	\$1,433,000.00	\$1,456,109.17	\$1,433,000.00
401-000-001-343-40-00-20	Water Sales/Turn On's	\$7,000.00	\$5,040.00	\$7,000.00
Total Charges for Goods		\$1,440,000.00	\$1,461,149.17	\$1,440,000.00
Fines and Penalties				
401-000-001-359-90-00-00	Penalty Charges	\$18,000.00	\$7,046.00	\$7,000.00
Total Fines and Penalties		\$18,000.00	\$7,046.00	\$7,000.00
Miscellaneous Revenues				
401-000-001-369-91-00-00	Other Miscellaneous Revenue	\$5,000.00	\$7,895.06	\$7,000.00
Total Miscellaneous		\$5,000.00	\$7,895.06	\$7,000.00
Total Revenues		\$1,463,000.00	\$1,525,197.70	\$2,285,117.11
Nonrevenues				
Proceeds of Long-Term				
401-000-001-382-10-00-00	Customer Deposits	\$10,000.00	\$9,475.00	\$10,000.00
Total Proceeds of Long-		\$10,000.00	\$9,475.00	\$10,000.00
401-000-001-385-00-00-00	New Connections	\$4,000.00	\$10,000.00	\$10,000.00
Total Nonrevenues		\$14,000.00	\$19,475.00	\$20,000.00
Other Financing Sources				
401-000-001-391-80-00-00	DWSRF Loan	\$1,040,300.00	\$392,533.84	\$1,040,300.00
401-000-001-395-20-00-00	Insurance Recovery	\$0.00	\$37,500.00	\$0.00
Total Other Financing		\$1,040,300.00	\$430,033.84	\$1,040,300.00
Total WATER OPERATING		\$3,717,300.00	\$3,333,155.65	\$4,845,417.11

AMBULANCE

Revenue				
403-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$350,000.00	\$373,255.29	\$500,000.00
Intergovernmental				
403-000-000-331-10-00-10	USDA Ambulance Grant-2023	\$0.00	\$0.00	\$0.00
403-000-000-332-92-10-00	ARPA FUNDS 2021	\$0.00	\$15,513.60	\$0.00
403-000-000-332-92-10-10	ARPA FUNDS 2022	\$0.00	\$14,119.72	\$0.00
403-000-000-332-93-30-00	Medicaid Transformation Demonstration	\$10,000.00	\$0.00	\$0.00
403-000-000-332-93-40-00	GEMT Payment Program	\$115,000.00	\$183,005.15	\$65,000.00
403-000-000-334-04-90-00	Ems/trauma Care Grant	\$1,200.00	\$1,125.00	\$1,200.00
403-000-000-337-00-00-00	Pacific County Contract	\$860,400.00	\$859,458.60	\$860,400.00
Total Intergovernmental		\$986,600.00	\$1,073,222.07	\$926,600.00
Charges for Goods and				
403-000-000-342-21-00-00	EMS Services	\$3,500.00	\$1,500.00	\$3,500.00
403-000-000-342-40-00-00	Duplicating Services	\$100.00	\$125.00	\$100.00
403-000-000-342-60-00-00	Call Fees	\$600,000.00	\$453,734.72	\$500,000.00

Total Charges for Goods		\$603,600.00	\$455,359.72	\$503,600.00
Miscellaneous Revenues				
403-000-000-369-91-00-00	Other Misc Revenue	\$5,000.00	\$787.95	\$1,000.00
Total Miscellaneous		\$5,000.00	\$787.95	\$1,000.00
Total Revenues		\$1,595,200.00	\$1,529,369.74	\$1,431,200.00
Total Revenue				
Total Revenue		\$1,945,200.00	\$1,902,625.03	\$1,931,200.00
Total AMBULANCE				
SANITATION FUND				
Revenue				
404-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$185,000.00	\$199,549.15	\$220,000.00
404-000-000-332-92-10-00	ARPA FUNDS 2021	\$0.00	\$2,640.00	\$0.00
404-000-000-332-92-10-10	ARPA FUNDS 2022	\$0.00	\$0.00	\$0.00
Charges for Goods and				
404-000-000-343-70-00-00	Solid Waste-Service Charges	\$550,000.00	\$517,923.52	\$470,000.00
Total Charges for Goods		\$550,000.00	\$517,923.52	\$470,000.00
Fines and Penalties				
404-000-000-359-90-00-00	Penalty Charge	\$15,000.00	\$4,178.00	\$4,500.00
Total Fines and Penalties		\$15,000.00	\$4,178.00	\$4,500.00
Miscellaneous Revenues				
404-000-000-369-91-00-00	Other Miscellaneous Revenue	\$5,500.00	\$106.30	\$500.00
Total Miscellaneous		\$5,500.00	\$106.30	\$500.00
Total Revenues				
Total Revenues		\$570,500.00	\$524,847.82	\$475,000.00
404-000-000-397-00-00-00	Transfer In	\$6,000.00	\$0.00	\$0.00
Total Revenue		\$761,500.00	\$724,396.97	\$695,000.00
Total SANITATION FUND		\$761,500.00	\$724,396.97	\$695,000.00
WASTEWATER FUND				
Revenue				
Beginning Fund Balance				
405-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$775,000.00	\$841,855.43	\$775,000.00
Total Beginning Fund		\$775,000.00	\$841,855.43	\$775,000.00
Intergovernmental				
405-000-000-332-92-10-00	ARPA FUNDS 2021	\$0.00	\$4,080.00	\$0.00
405-000-000-332-92-10-01	ARPA FUNDS 2022	\$0.00	\$0.00	\$150,000.00
Total Intergovernmental		\$0.00	\$4,080.00	\$150,000.00

Charges for Goods and				
405-000-000-343-50-00-20	Sewer Service Charges	\$0.00	\$205,358.69	\$220,000.00
405-000-000-343-50-00-50	Leachate Fees	\$80,000.00	\$76,187.22	\$80,000.00
Total Charges for Goods		\$80,000.00	\$281,545.91	\$300,000.00
Fines and Penalties				
405-000-000-359-90-00-00	Penalty Charges	\$0.00	\$3,714.00	\$4,000.00
Total Fines and Penalties		\$0.00	\$3,714.00	\$4,000.00
Miscellaneous Revenues				
405-000-000-369-91-00-00	Miscellaneous Revenues	\$500.00	\$4,041.65	\$4,000.00
Total Miscellaneous		\$500.00	\$4,041.65	\$4,000.00
Total Revenues		\$80,500.00	\$293,381.56	\$458,000.00
Nonrevenues				
405-000-000-385-00-00-00	New Connections	\$2,000.00	\$7,000.00	\$7,500.00
Total Nonrevenues		\$2,000.00	\$7,000.00	\$7,500.00
Other Financing Sources				
405-000-000-397-00-00-10	Transfer In	\$555,000.00	\$0.00	\$0.00
Total Other Financing		\$555,000.00	\$0.00	\$0.00
Total Revenue		\$1,412,500.00	\$1,142,236.99	\$1,240,500.00
Total WASTEWATER FUND		\$1,412,500.00	\$1,142,236.99	\$1,240,500.00
THEATER FUND				
Revenue				
Taxes				
410-000-000-318-11-00-00	Admissions Tax	\$200.00	\$0.00	\$200.00
Total Taxes		\$200.00	\$0.00	\$200.00
Intergovernmental				
410-000-000-332-92-10-00	ARPA FUNDS 2021	\$0.00	\$0.00	\$0.00
410-000-000-332-92-10-01	ARPA FUNDS 2022	\$0.00	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00
Charges for Goods and				
410-000-000-347-40-00-00	Movie Ticket Sales	\$3,340.00	\$857.00	\$3,000.00
410-000-000-347-60-00-00	Event Sales/Fundraisers	\$9,800.00	\$0.00	\$5,000.00
Total Charges for Goods		\$13,140.00	\$857.00	\$8,000.00
Miscellaneous Revenues				
410-000-000-362-40-00-00	Event Rentals	\$9,000.00	\$3,395.00	\$5,000.00
410-000-000-362-50-00-00	Rental-Restaurant	\$12,000.00	\$6,522.50	\$12,000.00
410-000-000-362-60-00-00	Apartment Rental	\$10,200.00	\$11,710.00	\$12,000.00
410-000-000-362-80-00-00	Concessions	\$6,000.00	\$1,150.00	\$4,000.00

410-000-000-367-11-00-00	Donations	\$15,000.00	\$1.00	\$500.00
410-000-000-369-91-00-00	Misc Revenue	\$0.00	\$90.00	\$500.00
-	Total Miscellaneous	\$52,200.00	\$22,868.50	\$34,000.00
	Total Revenues	\$65,540.00	\$23,725.50	\$42,200.00
	Other Financing Sources			
410-000-000-397-75-55-00	Transfer In	\$25,000.00	\$45,965.03	\$78,600.00
-	Total Other Financing	\$25,000.00	\$45,965.03	\$78,600.00
	Total Revenue	\$90,540.00	\$69,690.53	\$120,800.00
	Total THEATER FUND	\$90,540.00	\$69,690.53	\$120,800.00

REGIONAL WWTP

	Revenue			
415-000-000-308-31-00-00	Restricted Cash and Investments-Beginning	\$441,576.00	\$441,576.00	\$317,607.00
415-000-000-308-51-00-00	Assigned Cash and Investments-Beginning	\$508,424.00	\$519,574.71	\$550,000.00
	Intergovernmental			
415-000-000-332-92-10-00	ARPA FUNDS 2021	\$0.00	\$5,760.00	\$0.00
415-000-000-332-92-10-10	ARPA FUNDS 2022	\$0.00	\$0.00	\$0.00
415-000-000-337-00-00-00	South Bend Reimbursements	\$630,000.00	\$371,679.59	\$630,000.00
-	Total Intergovernmental	\$630,000.00	\$377,439.59	\$630,000.00
415-000-000-343-50-00-20	Sewer Service Charges	\$1,600,000.00	\$1,478,725.53	\$1,300,000.00
415-000-000-369-91-00-00	Miscellaneous Revenue	\$500.00	\$0.00	\$500.00
	Total Revenues	\$2,230,500.00	\$1,856,165.12	\$1,930,500.00
	Other Financing Sources			
415-000-000-397-00-00-00	Operating Transfer In	\$33,000.00	\$0.00	\$33,000.00
-	Total Other Financing	\$33,000.00	\$0.00	\$33,000.00
	Total Revenue	\$3,213,500.00	\$2,817,315.83	\$2,831,107.00
	Total REGIONAL WWTP	\$3,213,500.00	\$2,817,315.83	\$2,831,107.00

Total Revenues

Total Revenues

COURT TRUST FUND

633-000-000-308-31-00-00	Restricted Cash and Investments- Beginning	\$0.00	\$1,061.42	\$0.00
--------------------------	---	--------	------------	--------

Total Revenues

633-000-000-386-12-00-00	Crime Victims Court Receipts	\$0.00	\$37.73	\$0.00
633-000-000-386-83-00-00	Court Receipts	\$3,695.48	\$363.72	\$0.00
633-000-000-386-88-00-00	Court Receipts	\$0.00	\$1,816.26	\$0.00
633-000-000-386-97-00-00	Court Receipts (JIS-State)	\$0.00	\$416.35	\$0.00
633-000-000-388-10-00-00	Cumulative Effect of Change	\$0.00	\$0.00	\$0.00
Total COURT TRUST FUND		\$3,695.48	\$3,695.48	\$0.00

STATE MISC FEES

634-000-000-308-31-00-00	Restricted Cash and Investments- Beginning	\$500.00	\$73.75	\$67.00
--------------------------	---	----------	---------	---------

Total Revenues

634-000-000-389-30-00-00	Building Permit State Fee	\$500.00	\$52.00	\$1,250.00
634-000-000-389-30-01-00	CPL - State Fee	\$1,000.00	\$816.00	\$0.00
Total STATE MISC FEES		\$2,000.00	\$941.75	\$1,317.00

Grand Totals

\$19,915,760.48	\$18,044,245.67	\$20,807,280.27
------------------------	------------------------	------------------------

2023 BUDGETED EXPENDITURES

Account Number	Description	Budget 2022	Actual 2022	Budget 2023
LEGISLATIVE				
001-000-000-511-60-10-00	Salaries & Wages	\$35,100.00	\$27,465.74	\$36,900.00
001-000-000-511-60-20-00	Personnel Benefits	\$3,000.00	\$2,147.04	\$3,150.00
001-000-000-511-60-31-00	Supplies	\$1,000.00	\$721.24	\$15,000.00
001-000-000-511-60-41-00	Professional Services	\$3,000.00	\$2,129.36	\$2,500.00
001-000-000-511-60-42-00	Communications	\$500.00	\$16.24	\$300.00
001-000-000-511-60-43-00	Training	\$3,000.00	\$1,567.01	\$5,000.00
001-000-000-511-60-45-00	Rentals & Leases	\$100.00	\$4.52	\$100.00
001-000-000-511-60-49-00	Miscellaneous	\$300.00	\$855.11	\$500.00
001-000-000-511-60-49-01	Awc Dues	\$1,651.00	\$1,691.00	\$1,691.00
	001-000-000-511 TOTAL	\$47,651.00	\$36,597.26	\$65,141.00
MUNICIPAL COURT				
001-000-000-512-50-10-00	Salaries & Wages	\$0.00	\$10,519.81	\$0.00
001-000-000-512-50-20-00	Personnel Benefits	\$0.00	\$2,384.05	\$0.00
001-000-000-512-50-31-00	Office Supplies	\$0.00	\$93.39	\$0.00
001-000-000-512-50-41-00	Public Defender etc	\$36,000.00	\$37,128.25	\$0.00
001-000-000-512-50-42-00	Communications	\$0.00	\$8.85	\$0.00
001-000-000-512-50-45-00	Rentals & Leases	\$0.00	\$5.10	\$0.00
001-000-000-512-50-49-00	Miscellaneous	\$0.00	(\$5,463.11)	\$0.00
	001-000-000-512 TOTAL	\$36,000.00	\$44,676.34	\$0.00
FINANCE AND RECORD SERVICES				
001-000-000-514-20-10-00	Salaries & Wages	\$60,000.00	\$34,019.82	\$63,000.00
001-000-000-514-20-20-00	Personnel Benefits	\$30,000.00	\$17,867.59	\$31,500.00
001-000-000-514-20-31-00	Supplies	\$3,000.00	\$2,653.30	\$3,000.00
001-000-000-514-20-35-00	Small Tools & Equipment	\$1,000.00	\$0.00	\$0.00
001-000-000-514-20-41-00	Professional Services	\$8,000.00	\$13,667.81	\$13,500.00
001-000-000-514-20-42-00	Communications	\$2,500.00	\$2,721.41	\$3,000.00
001-000-000-514-20-43-00	Training	\$2,000.00	\$1,582.73	\$2,000.00
001-000-000-514-20-45-00	Rentals & Leases	\$1,000.00	\$668.43	\$1,000.00
001-000-000-514-20-46-00	Liability Insurance	\$60,000.00	\$60,000.00	\$69,000.00
001-000-000-514-20-48-00	Repair & Maintenance	\$5,000.00	\$0.00	\$5,000.00
001-000-000-514-20-49-00	Miscellaneous	\$3,000.00	\$13,605.89	\$5,000.00
001-000-000-514-40-41-00	Shared Election Costs	\$1,000.00	\$4,520.60	\$5,000.00
001-000-000-514-90-41-00	Voters Registration Costs	\$28,000.00	\$13,596.02	\$20,000.00
	001-000-000-514 TOTAL	\$204,500.00	\$164,903.60	\$221,000.00
001-000-000-515-31-41-00	City Attorney	\$13,000.00	\$11,130.00	\$13,000.00
	001-000-000-515 TOTAL	\$13,000.00	\$11,130.00	\$13,000.00
001-000-000-517-21-29-00	LEOFF 1 Pension Services	\$25,000.00	\$11,764.68	\$15,000.00
	001-000-000-517 TOTAL	\$25,000.00	\$11,764.68	\$15,000.00
001-000-000-518-30-31-00	Facility Supplies	\$1,500.00	\$1,233.86	\$1,200.00
001-000-000-518-30-41-00	Professional Services	\$2,000.00	\$785.00	\$1,500.00

001-000-000-518-30-42-00	Communications	\$500.00	\$0.00	\$0.00
001-000-000-518-30-45-00	Operating Leases/Rentals	\$200.00	\$202.51	\$250.00
001-000-000-518-30-47-00	Utilities	\$3,000.00	\$1,782.28	\$3,000.00
001-000-000-518-30-48-00	Repairs/Maintenance	\$1,000.00	\$770.20	\$1,200.00
001-000-000-518-63-40-00	General Grants/Financial Assistance	\$0.00	\$557.77	\$0.00
001-000-000-518-63-40-10	COMP PLAN (CDBG) #21-62210-023	\$0.00	\$9,437.50	\$12,375.00
001-000-000-518-63-40-20	Shoreline Master Program (DOE)	\$0.00	\$1,812.50	\$16,187.50
	001-000-000-518 TOTAL	\$334,351.00	\$285,653.50	\$349,853.50

LAW ENFORCEMENT

001-000-000-521-70-10-00	Salaries & Wages	\$600,000.00	\$464,333.48	\$630,000.00
001-000-000-521-70-15-00	Overtime	\$60,000.00	\$72,061.53	\$65,000.00
001-000-000-521-70-20-00	Personnel Benefits	\$245,000.00	\$216,221.40	\$257,250.00
001-000-000-521-70-31-10	Office Supplies	\$5,000.00	\$2,917.28	\$6,500.00
001-000-000-521-70-31-20	Operating Supplies	\$18,000.00	\$22,225.86	\$25,000.00
001-000-000-521-70-32-00	Fuel Consumed	\$20,000.00	\$21,729.18	\$30,000.00
001-000-000-521-70-35-00	Small Tools & Equipment	\$20,000.00	\$27,279.22	\$25,000.00
001-000-000-521-70-41-00	Professional Services	\$20,000.00	\$18,715.72	\$20,000.00
001-000-000-521-70-41-10	County Jail Services	\$15,000.00	\$26,119.50	\$20,000.00
001-000-000-521-70-41-20	911 Dispatch	\$65,000.00	\$42,748.52	\$65,000.00
001-000-000-521-70-42-00	Communications	\$11,000.00	\$10,673.10	\$11,000.00
001-000-000-521-70-42-30	Code Enforcement	\$0.00	\$1,452.62	\$10,000.00
001-000-000-521-70-43-00	Training	\$10,000.00	\$13,426.96	\$14,000.00
001-000-000-521-70-45-00	Operating Rentals/leases	\$20,000.00	\$5,498.16	\$20,000.00
001-000-000-521-70-46-00	Insurance	\$15,000.00	\$15,000.00	\$17,250.00
001-000-000-521-70-47-00	Public Utility Service	\$10,000.00	\$7,812.79	\$12,000.00
001-000-000-521-70-48-00	Repair & Maintenance	\$18,000.00	\$7,065.22	\$18,000.00
001-000-000-521-70-49-10	Other Miscellaneous	\$3,500.00	\$843.21	\$3,500.00
001-000-000-521-70-49-20	Training Tuition	\$8,000.00	\$3,524.93	\$12,000.00
	001-000-000-521 TOTAL	\$1,163,500.00	\$979,648.68	\$1,261,500.00

FIRE

001-000-000-522-20-10-10	Salaries & Wages	\$200,000.00	\$108,178.38	\$320,000.00
001-000-000-522-20-10-20	Volunteer Fire Wage	\$15,400.00	\$3,014.05	\$10,000.00
001-000-000-522-20-15-00	Overtime	\$15,000.00	\$6,598.73	\$15,000.00
001-000-000-522-20-20-10	Personnel Benefits	\$105,000.00	\$59,365.13	\$168,000.00
001-000-000-522-20-20-20	Volunteer Benefits	\$14,000.00	\$4,629.25	\$10,000.00
001-000-000-522-20-31-10	Office Supplies	\$1,000.00	\$664.55	\$1,000.00
001-000-000-522-20-31-20	Operating Supplies	\$6,000.00	\$1,768.94	\$6,000.00
001-000-000-522-20-32-00	Fuel Consumed	\$3,300.00	\$1,846.27	\$4,000.00
001-000-000-522-20-35-00	Small Tools & Equipment	\$10,000.00	\$7,801.02	\$10,000.00
001-000-000-522-20-41-00	Professional Services	\$15,000.00	\$13,131.48	\$15,000.00
001-000-000-522-20-42-00	Communications	\$3,100.00	\$2,305.38	\$4,000.00
001-000-000-522-20-43-00	Training	\$5,000.00	\$232.46	\$5,000.00
001-000-000-522-20-45-00	Rentals & Leases	\$3,000.00	\$1,497.02	\$3,000.00
001-000-000-522-20-47-00	Public Utility Service	\$6,500.00	\$5,048.61	\$7,000.00
001-000-000-522-20-48-00	Repair & Maintenance	\$10,000.00	\$1,429.77	\$10,000.00

001-000-000-522-20-49-00	Miscellaneous	\$3,000.00	\$319.88	\$3,000.00
	000-000-000-522 TOTAL	\$415,300.00	\$217,830.92	\$591,000.00
	EMERGENCY SERVICES			
001-000-000-525-10-41-00	Pac. Co. Emergency Management	\$15,000.00	\$3,649.00	\$15,000.00
	001-000-000-525 TOTAL	\$1,593,800.00	\$1,201,128.60	\$1,867,500.00
	ECONOMIC ENVIRONMENT			
001-000-000-553-70-41-00	Olympia Air Pollution Control	\$2,405.00	\$2,689.66	\$2,672.18
001-000-000-554-30-31-00	Animal Control Supplies	\$0.00	\$9.52	\$100.00
001-000-000-554-30-41-00	Prof.services - HAVA	\$500.00	\$500.00	\$500.00
	001-000-000-554 TOTAL	\$2,905.00	\$3,199.18	\$3,272.18
	TOURISM			
001-000-000-557-30-41-30	Chamber Dues	\$100.00	\$100.00	\$100.00
	001-000-000-557 TOTAL	\$100.00	\$100.00	\$100.00
	PLANNING			
001-000-000-558-50-10-00	Building Salary	\$20,000.00	\$19,190.21	\$22,000.00
001-000-000-558-50-20-00	Building Benefits	\$10,000.00	\$9,147.23	\$10,500.00
001-000-000-558-50-31-00	Building Supplies	\$1,500.00	\$686.54	\$1,500.00
001-000-000-558-50-41-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00
001-000-000-558-50-43-00	Training/Travel	\$1,500.00	\$0.00	\$1,500.00
001-000-000-558-50-49-00	Building Misc.	\$500.00	\$95.00	\$500.00
001-000-000-558-60-31-00	Planning Supplies	\$500.00	\$156.42	\$500.00
001-000-000-558-60-41-00	Professional Services	\$36,200.00	\$4,421.30	\$5,000.00
001-000-000-558-60-42-00	Communications-Planning Comm.	\$100.00	\$2.31	\$100.00
001-000-000-558-60-45-00	Rentals & Leases	\$1,500.00	\$939.79	\$1,500.00
001-000-000-558-60-49-00	Col-Pac RC&D Dues	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-558-60-49-10	Pac. Council of Government Dues	\$1,500.00	\$1,500.00	\$1,500.00
	001-000-000-558 TOTAL	\$79,305.00	\$41,437.98	\$50,972.18
	MENTAL AND PHYSICAL			
001-000-000-566-00-41-00	Alcohol Program Assessment	\$600.00	\$0.00	\$0.00
	001-000-000-566 TOTAL	\$600.00	\$0.00	\$0.00
	LIBRARY			
001-000-000-572-50-31-00	Supplies	\$1,000.00	\$738.39	\$1,000.00
001-000-000-572-50-41-00	Prof Services (Janitor)	\$36,000.00	\$18,779.39	\$25,000.00
001-000-000-572-50-42-00	Communications	\$100.00	\$0.00	\$100.00
001-000-000-572-50-47-00	Utilities	\$7,000.00	\$5,249.52	\$7,000.00
001-000-000-572-50-48-00	Repair & Maintenance (including exterior paint)	\$22,000.00	\$4,351.73	\$60,000.00
001-000-000-572-50-49-00	Miscellaneous	\$200.00	\$79.70	\$200.00
	001-000-000-572 TOTAL	\$66,300.00	\$29,198.73	\$93,300.00
	PUBLIC MARKET			
001-000-000-573-30-31-00	Public Market Supplies	\$0.00	\$51.62	\$100.00
001-000-000-573-30-47-00	Public Market Utilities	\$3,000.00	\$1,075.64	\$2,500.00
001-000-000-573-30-48-00	Public Market Repair/Maint	\$40,000.00	\$0.00	\$20,000.00
	001-000-000-573 TOTAL	\$43,000.00	\$1,127.26	\$22,600.00
	MUSEUM			
001-000-000-575-31-42-00	Carriage Communications	\$650.00	\$0.00	\$0.00
001-000-000-575-31-47-00	Carriage Utilities	\$2,000.00	\$1,444.48	\$2,000.00

001-000-000-575-31-48-00	Carriage Repair/Maint	\$5,000.00	\$721.79	\$5,000.00
001-000-000-575-32-42-00	Seaport Communications	\$600.00	\$0.00	\$500.00
001-000-000-575-32-47-00	Seaport Utilities	\$1,000.00	\$2,393.48	\$2,500.00
001-000-000-575-32-48-00	Seaport Repair/Maint	\$5,000.00	\$566.45	\$5,000.00
VISITOR CENTER				
001-000-000-575-50-31-00	Visitor Center Supplies	\$200.00	\$0.00	\$200.00
001-000-000-575-50-47-00	Visitor Center Utilities	\$3,000.00	\$2,311.99	\$3,000.00
001-000-000-575-50-48-00	Visitor Center Repair/Maint	\$2,500.00	\$1,842.02	\$5,000.00
001-000-000-575 TOTAL		\$19,950.00	\$9,280.21	\$23,200.00
PARKS				
001-000-000-576-20-42-00	Pool Communications	\$300.00	\$0.00	\$300.00
001-000-000-576-20-47-00	Pool Utilities	\$2,000.00	\$1,436.27	\$2,000.00
001-000-000-576-20-48-00	Pool Repair/Maint	\$5,000.00	\$12,340.73	\$10,000.00
001-000-000-576-20-49-00	Pool Misc Permits etc.	\$300.00	\$79.70	\$300.00
001-000-000-576-80-10-00	Parks Salary	\$95,000.00	\$97,994.59	\$99,750.00
001-000-000-576-80-20-00	Personnel Benefits	\$52,000.00	\$39,478.25	\$54,600.00
001-000-000-576-80-31-00	Operating Supplies	\$25,000.00	\$30,484.78	\$25,000.00
001-000-000-576-80-32-00	Fuel Consumed	\$7,000.00	\$12,522.11	\$12,000.00
001-000-000-576-80-35-00	Small Tools & Equipment	\$1,500.00	\$0.00	\$1,500.00
001-000-000-576-80-41-00	Professional Services	\$10,000.00	\$3,095.72	\$10,000.00
001-000-000-576-80-42-00	Communications	\$1,000.00	\$712.07	\$1,000.00
001-000-000-576-80-43-00	Training/Travel	\$100.00	\$83.41	\$100.00
001-000-000-576-80-45-00	Rentals & Leases	\$500.00	\$18,274.82	\$500.00
001-000-000-576-80-46-00	Liability Insurance	\$0.00	\$0.00	\$17,000.00
001-000-000-576-80-47-00	Utilities	\$12,000.00	\$16,630.66	\$15,000.00
001-000-000-576-80-48-00	Repairs & Maintenance (Inc. PW office/Carport Roof)	\$4,000.00	\$7,681.07	\$26,000.00
001-000-000-576-80-49-00	Miscellaneous	\$1,000.00	\$1,028.13	\$1,000.00
001-000-000-576 TOTAL		\$345,950.00	\$281,448.51	\$415,150.00
DEBT				
001-000-000-591-21-70-00	Bank of Pacific - Principal (Police Car)	\$26,200.00	\$27,744.58	\$26,200.00
001-000-000-591 TOTAL		\$26,200.00	\$27,744.58	\$26,200.00
INTEREST				
001-000-000-592-21-80-00	Bank of Pacific - Interest (Police Car)	\$1,389.00	\$2,133.80	\$1,389.00
001-000-000-592 TOTAL		\$1,389.00	\$2,133.80	\$1,389.00
CAPITAL EXPENDITURES				
001-000-000-594-18-62-00	City Hall Building	\$1,000,000.00	\$0.00	\$1,000,000.00
001-000-000-594-21-62-00	Police Dept. Building	\$45,000.00	\$46,486.19	\$0.00
001-000-000-594-21-64-00	Police Dept Patrol Cars	\$0.00	\$12,380.19	\$100,000.00
001-000-000-594-21-64-10	Police Department - Equipment	\$20,000.00	\$0.00	\$6,000.00
001-000-000-594-22-62-00	Fire Dept. Building	\$15,000.00	\$14,119.73	\$0.00
001-000-000-594-22-64-00	Fire Dept Equipment	\$525,000.00	\$38,183.79	\$12,000.00
001-000-000-594-76-62-00	8th St. Boat Launch/Dredging	\$38,750.00	\$0.00	\$38,750.00
001-000-000-594-76-70-00	Parks/Mower/Lease Payment	\$5,200.00	\$5,069.48	\$4,950.00
001-000-000-594-76-80-00	Parks/Mower/Interest	\$0.00	\$0.00	\$250.00
001-000-000-594 TOTAL		\$1,648,950.00	\$116,239.38	\$1,161,950.00

001-000-000-595-18-90-00	CDBG Willapa Center Exp	\$0.00	\$182,215.65	\$117,182.00
001-000-000-597-42-00-00	Transfer to Streets	\$232,200.00	\$189,735.34	\$410,957.00
001-000-000-597-75-00-00	Transfer to Theater	\$25,000.00	\$42,907.75	\$78,600.00
	001 TOTAL	\$4,287,745.00	\$2,370,645.09	\$4,344,496.68
	101 STREETS			
101-000-000-542-30-10-00	Salaries & Wages	\$65,000.00	\$46,000.45	\$68,250.00
101-000-000-542-30-20-00	Benefits	\$0.00	\$0.00	\$0.00
101-000-000-542-30-31-00	Operating Supplies	\$20,000.00	\$32,948.42	\$25,000.00
101-000-000-542-30-41-10	Professional Services	\$500.00	\$167.79	\$500.00
101-000-000-542-30-48-00	Repair & Maintenance (inc. PW Shop Roof and PW Office/Carport + Annual Street Paving)	\$8,000.00	\$8,808.73	\$102,333.33
101-000-000-542-40-10-00	Storm Drainage Salaries/wages	\$20,000.00	\$29,520.57	\$31,500.00
101-000-000-542-40-31-10	Operating Supplies	\$2,000.00	\$17,697.74	\$10,000.00
101-000-000-542-40-35-00	Small Tools & Equip (tidegate)	\$5,000.00	\$0.00	\$5,000.00
101-000-000-542-61-10-00	Sidewalks Salaries & Wages	\$2,000.00	\$998.29	\$2,100.00
101-000-000-542-61-31-00	Sidewalks Supplies	\$6,000.00	\$0.00	\$6,000.00
101-000-000-542-61-48-00	Repair & Maintenance	\$10,000.00	\$92.56	\$10,000.00
101-000-000-542-63-10-00	Street Lighting Sal & Wages	\$500.00	\$0.00	\$525.00
101-000-000-542-63-31-00	Street Lighting Supplies	\$2,500.00	\$543.39	\$2,500.00
101-000-000-542-63-47-00	Utilities	\$18,000.00	\$16,275.42	\$20,000.00
101-000-000-542-63-48-00	Repair/maint	\$500.00	\$1,908.73	\$6,000.00
101-000-000-542-64-10-00	Traffic Control Sal & Wages	\$500.00	\$561.60	\$525.00
101-000-000-542-64-31-00	Traffic Control Supplies	\$2,000.00	\$1,841.81	\$2,000.00
101-000-000-542-64-48-00	Repair/Maint (Striping Contract)	\$3,000.00	\$2,500.00	\$3,000.00
101-000-000-542-66-10-00	Snow & Ice Salaries & Wages	\$1,500.00	\$599.76	\$1,575.00
101-000-000-542-66-31-00	Supplies	\$500.00	\$202.78	\$500.00
101-000-000-542-67-10-00	Street Cleaning Salaries Wages	\$3,500.00	\$2,342.10	\$3,675.00
101-000-000-542-67-31-00	Street Cleaning Supplies	\$2,000.00	\$305.53	\$2,000.00
101-000-000-542-70-10-00	Vegetation Salaries & Wages	\$15,000.00	\$9,332.74	\$15,750.00
101-000-000-542-70-31-00	Vegetation Supplies	\$500.00	\$0.00	\$500.00
101-000-000-542-90-10-00	Admin Salaries & Wages	\$20,000.00	\$7,175.50	\$21,000.00
101-000-000-542-90-20-00	Personnel Benefits	\$55,000.00	\$44,929.20	\$59,750.00
101-000-000-542-90-31-00	Operating Supplies	\$500.00	\$79.57	\$500.00
101-000-000-542-90-32-00	Fuel Consumed	\$3,000.00	\$6,222.80	\$7,000.00
101-000-000-542-90-35-00	Small Tools & Equipment	\$3,000.00	\$2,051.88	\$3,200.00
101-000-000-542-90-41-10	Professional Services	\$4,000.00	\$1,266.46	\$4,000.00
101-000-000-542-90-42-00	Communications	\$1,300.00	\$723.94	\$1,300.00
101-000-000-542-90-43-00	Travel (meals)	\$0.00	\$503.48	\$0.00
101-000-000-542-90-45-00	Lease/rental	\$2,000.00	\$907.84	\$1,500.00
101-000-000-542-90-46-00	Insurance	\$11,000.00	\$11,000.00	\$12,650.00
101-000-000-542-90-47-00	Utilities	\$2,700.00	\$2,595.52	\$3,000.00
101-000-000-542-90-48-00	Repair & Maintenance	\$500.00	\$0.00	\$500.00
101-000-000-542-90-49-00	Miscellaneous	\$500.00	\$27.70	\$500.00
101-000-000-542-90-49-20	Laundry Service	\$600.00	\$569.15	\$600.00
101-000-000-594-34-64-10	Excavator Lease-Kubota Leasing	\$0.00	\$0.00	\$20,595.00
101-000-000-594-34-64-20	Equipment/ Vehicles (Inc. Truck and Service Wagon)	\$0.00	\$0.00	\$16,250.00

	101 TOTAL	\$292,600.00	\$250,701.45	\$471,578.33
	111 CAPITAL IMPROVEMENT			
111-000-000-557-30-41-00	Lodging Tax - Outreach/Advertising	\$7,000.00	\$6,186.15	\$9,000.00
111-000-000-594-18-62-00	City Hall	\$100,000.00	\$0.00	\$0.00
	111 TOTAL	\$107,000.00	\$6,186.15	\$9,000.00
	322 FIRE EQUIPMENT			
116-000-100-594-22-64-00	Equipment	\$1,000.00	\$0.00	\$1,000.00
	322 TOTAL	\$1,000.00	\$0.00	\$1,000.00
	201 GO FIRE TRUCK			
201-000-000-591-22-71-00	Principal	\$32,000.00	\$0.00	\$32,000.00
201-000-000-592-22-83-00	Interest	\$11,500.00	\$0.00	\$11,500.00
	201 TOTAL	\$43,500.00	\$0.00	\$43,500.00
	320 SPECIAL STREETS			
320-000-000-595-30-60-00	Equipment Purchases	\$35,000.00	\$0.00	\$0.00
320-000-000-595-30-63-00	Annual Street Paving	\$100,000.00	\$0.00	\$50,000.00
320-000-000-595-30-63-10	TIB Grant	\$1,200,000.00	\$204,745.10	\$1,200,000.00
	320 TOTAL	\$1,335,000.00	\$204,745.10	\$1,250,000.00
	401 WATER			
401-000-000-534-80-49-10	Miscellaneous-Tank Rehab Pending Loan Approval	\$0.00	\$427,119.99	\$0.00
401-000-001-534-80-11-10	Distribution Salaries	\$206,000.00	\$187,220.22	\$216,300.00
401-000-001-534-80-11-20	Water Treatment Salaries	\$206,000.00	\$167,392.16	\$216,300.00
401-000-001-534-80-20-10	Distribution Benefits	\$109,000.00	\$90,270.21	\$114,450.00
401-000-001-534-80-20-20	Water Treatment Benefits	\$109,000.00	\$77,104.52	\$114,450.00
401-000-001-534-80-31-10	Office Supplies	\$2,000.00	\$942.89	\$2,000.00
401-000-001-534-80-31-25	Operating Supplies	\$20,000.00	\$21,692.05	\$20,000.00
401-000-001-534-80-31-30	Distribution Supplies	\$100,000.00	\$78,214.33	\$100,000.00
401-000-001-534-80-31-76	Treatment Chemicals	\$25,000.00	\$22,078.59	\$25,000.00
401-000-001-534-80-32-00	Fuel	\$25,000.00	\$28,136.28	\$30,000.00
401-000-001-534-80-35-00	Small Tools & Equipment	\$7,000.00	\$6,482.68	\$7,000.00
401-000-001-534-80-41-00	Professional Services	\$40,000.00	\$16,739.17	\$40,000.00
401-000-001-534-80-41-10	Lab Tests	\$8,000.00	\$7,586.51	\$8,000.00
401-000-001-534-80-41-20	State Excise Tax	\$75,000.00	\$61,322.23	\$75,000.00
401-000-001-534-80-41-40	Instrumentation Services	\$11,000.00	\$6,521.98	\$11,000.00
401-000-001-534-80-42-00	Communications	\$7,000.00	\$6,549.45	\$7,000.00
401-000-001-534-80-43-00	Training	\$2,500.00	\$943.28	\$2,000.00
401-000-001-534-80-45-00	Operating Rentals & Leases	\$2,000.00	\$3,515.03	\$5,000.00
401-000-001-534-80-46-00	Insurance	\$60,000.00	\$60,000.00	\$69,000.00
401-000-001-534-80-47-10	P.u.d. Utilities	\$37,000.00	\$35,490.90	\$40,000.00
401-000-001-534-80-47-15	City Utility Billings	\$4,000.00	\$1,882.36	\$4,000.00
401-000-001-534-80-48-00	Repair & Maintenance(Inc. PW shop roof, office,carport and paving for Willapa Center alley)	\$30,000.00	\$42,989.54	\$74,333.33
401-000-001-534-80-49-00	Other Miscellaneous	\$5,000.00	\$11,797.70	\$7,500.00
401-000-001-534-80-49-20	Permits	\$9,000.00	\$5,972.90	\$9,000.00
401-000-001-534-80-49-30	Laundry Service	\$4,000.00	\$2,978.34	\$4,000.00
401-000-001-582-10-00-00	Customer Deposits Refunded	\$10,000.00	\$10,225.00	\$12,000.00

401-000-001-591-34-72-00	DWSRF 10-952-029 Principal	\$145,725.00	\$104,287.44	\$145,719.07
401-000-001-591-34-72-10	DWSRF DL 15-961-068 Principal	\$70,000.00	\$0.00	\$70,000.00
401-000-001-591-34-72-20	DWSRF DWL 25292 Principle	\$0.00	\$3,480.74	\$3,480.74
401-000-001-592-34-83-00	DWSRF DWL 25292 Interest	\$21,400.00	\$14,384.05	\$826.68
401-000-001-592-34-83-10	DWSRF 10-952-029 Interest	\$0.00	\$0.00	\$17,486.29
401-000-001-592-34-83-20	DWSRF DL 15-961-068 Interest	\$0.00	\$0.00	\$6,500.00
401-000-001-594-34-41-00	Engineering Services	\$30,000.00	\$0.00	\$0.00
401-000-001-594-34-62-00	Buildings/structures	\$50,000.00	\$0.00	\$125,000.00
401-000-001-594-34-63-00	System Improvements	\$1,040,300.00	\$14,701.60	\$500,000.00
401-000-001-594-34-63-10	DWSRF Water Tank Project	\$0.00	\$0.00	\$581,117.11
401-000-001-594-34-64-00	Machinery & Equipment (Inc. Truck and Service Wagon)	\$50,000.00	\$0.00	\$91,250.00
401-000-001-594-34-64-10	Excavator Lease-Kubota Leasing	\$0.00	\$0.00	\$20,595.00
401-000-001-594-34-64-20	Water Treatment Plant Upgrade (Hypoclorite)	\$0.00	\$0.00	\$350,000.00
401-000-001-597-00-00-00	Transfer Out	\$4,000.00	\$0.00	\$0.00
	401 TOTAL	\$2,524,925.00	\$1,518,022.14	\$3,125,308.22
	403 AMBULANCE			
403-000-000-522-70-10-00	Salaries & Wages	\$800,000.00	\$619,134.19	\$864,000.00
403-000-000-522-70-11-00	Volunteer Wage	\$75,000.00	\$15,058.97	\$50,000.00
403-000-000-522-70-15-00	Overtime	\$185,000.00	\$116,299.19	\$225,000.00
403-000-000-522-70-20-00	Personnel Benefits	\$440,000.00	\$303,492.95	\$462,000.00
403-000-000-522-70-31-10	Office Supplies	\$4,000.00	\$1,135.78	\$4,000.00
403-000-000-522-70-31-20	Operating Supplies	\$45,000.00	\$27,690.14	\$45,000.00
403-000-000-522-70-32-00	Fuel Consumed	\$20,000.00	\$17,179.93	\$22,000.00
403-000-000-522-70-35-00	Small Tools & Equipment	\$5,000.00	\$173.43	\$5,000.00
403-000-000-522-70-41-00	Professional Services	\$80,000.00	\$31,171.31	\$80,000.00
403-000-000-522-70-42-00	Communications	\$5,000.00	\$5,563.36	\$6,000.00
403-000-000-522-70-43-00	Training	\$5,000.00	\$992.96	\$5,000.00
403-000-000-522-70-45-00	Rentals & Leases	\$2,500.00	\$1,528.86	\$2,500.00
403-000-000-522-70-46-00	Insurance	\$50,000.00	\$50,000.00	\$57,500.00
403-000-000-522-70-47-00	Public Utilities	\$7,000.00	\$5,048.63	\$7,500.00
403-000-000-522-70-48-00	Repair & Maintenance	\$20,000.00	\$6,641.04	\$20,000.00
403-000-000-522-70-49-00	Miscellaneous	\$10,000.00	\$502.59	\$10,000.00
403-000-000-592-76-62-00	Ambulance Bldg.	\$10,000.00	\$14,757.41	\$10,000.00
	403 TOTAL	\$1,763,500.00	\$1,216,370.74	\$1,875,500.00
	404 SANITATION			
404-000-000-537-80-10-00	Salaries & Wages	\$135,000.00	\$76,143.98	\$141,750.00
404-000-000-537-80-20-00	Personnel Benefits	\$81,000.00	\$44,473.15	\$85,000.00
404-000-000-537-80-31-00	Office Supplies	\$2,000.00	\$826.95	\$2,000.00
404-000-000-537-80-31-25	Operating Supplies	\$10,000.00	\$7,930.39	\$10,000.00
404-000-000-537-80-32-00	Fuel Consumed	\$12,000.00	\$15,550.10	\$17,000.00
404-000-000-537-80-35-20	Tools & Minor Equipment	\$1,000.00	\$0.00	\$1,000.00
404-000-000-537-80-41-00	Professional Services	\$6,000.00	\$8,897.64	\$7,500.00
404-000-000-537-80-41-10	State Excise Tax	\$30,000.00	\$23,547.31	\$30,000.00
404-000-000-537-80-42-00	Communications	\$4,000.00	\$4,398.93	\$4,500.00
404-000-000-537-80-43-00	Travel	\$500.00	\$567.94	\$500.00
404-000-000-537-80-45-00	Lease Rental - Landfill	\$195,300.00	\$188,979.09	\$195,300.00

404-000-000-537-80-45-10	Rental Copier	\$1,500.00	\$1,068.11	\$1,500.00
404-000-000-537-80-46-00	Insurance	\$25,000.00	\$25,000.00	\$28,750.00
404-000-000-537-80-47-00	Utilities	\$4,000.00	\$3,250.36	\$4,000.00
404-000-000-537-80-48-00	Repairs & Maintenance (Inc. PW Roof, office, carport)	\$20,000.00	\$2,228.83	\$59,000.00
404-000-000-537-80-49-00	Miscellaneous	\$1,000.00	\$583.82	\$1,000.00
404-000-000-537-80-49-20	Training Registration	\$500.00	\$393.77	\$500.00
404-000-000-537-80-49-30	Laundry Service	\$1,000.00	\$858.83	\$1,000.00
404-000-000-594-37-62-00	Building/City Hall	\$5,000.00	\$0.00	\$0.00
404-000-000-594-37-64-00	Equipment (dumpsters)	\$8,000.00	\$11,765.36	\$15,000.00
404-000-000-594-37-64-10	Equipment (Inc. Truck and Service Wagon)	\$5,000.00	\$0.00	\$21,250.00
	404 TOTAL	\$547,800.00	\$416,464.56	\$626,550.00
	405 WWTP			
405-000-100-535-10-11-00	Salary/Wage	\$93,000.00	\$59,879.68	\$97,650.00
405-000-100-535-10-15-00	Overtime	\$500.00	\$399.86	\$750.00
405-000-100-535-10-21-00	Personnel Benefits	\$51,000.00	\$29,001.58	\$53,550.00
405-000-100-535-10-31-00	Operating Supplies	\$1,000.00	\$753.55	\$1,000.00
405-000-100-535-10-32-00	Fuel	\$1,000.00	\$0.00	\$1,000.00
405-000-100-535-10-35-00	Small Tools & Equipment	\$1,000.00	\$0.00	\$1,000.00
405-000-100-535-10-41-00	Professional Services	\$10,000.00	\$8,940.73	\$10,000.00
405-000-100-535-10-41-10	State Excise Tax	\$10,000.00	\$6,553.01	\$10,000.00
405-000-100-535-10-42-00	Communications	\$2,000.00	\$1,742.16	\$2,000.00
405-000-100-535-10-43-00	Travel (Per Diem, etc)	\$500.00	\$589.29	\$500.00
405-000-100-535-10-45-00	Operating Rentals/Leases	\$1,000.00	\$612.47	\$1,000.00
405-000-100-535-10-46-00	Insurance	\$5,000.00	\$4,519.00	\$5,750.00
405-000-100-535-10-47-00	Utilities	\$3,000.00	\$2,009.06	\$3,000.00
405-000-100-535-10-48-00	Repairs & Maintenance	\$2,000.00	\$92.56	\$2,000.00
405-000-100-535-10-49-00	Misc (Dues, Registrations etc)	\$3,000.00	\$508.60	\$3,000.00
405-000-100-594-34-64-10	Excavator Lease-Kubota Leasing	\$0.00	\$0.00	\$20,595.00
405-000-100-594-34-64-20	Sewer Plan	\$0.00	\$0.00	\$150,000.00
	Collection System			
405-000-300-535-80-11-00	Salary/Wage	\$95,000.00	\$55,898.69	\$99,750.00
405-000-300-535-80-15-00	Overtime	\$3,000.00	\$1,708.05	\$3,000.00
405-000-300-535-80-21-00	Personnel Benefits	\$60,000.00	\$37,710.70	\$63,000.00
405-000-300-535-80-31-00	Operating Supplies	\$45,000.00	\$29,922.98	\$45,000.00
405-000-300-535-80-32-00	Fuel Consumed	\$5,500.00	\$7,935.06	\$7,500.00
405-000-300-535-80-35-00	Small Tools & Equipment	\$2,000.00	\$2,051.88	\$2,500.00
405-000-300-535-80-41-00	Professional Services	\$25,000.00	\$11,180.17	\$25,000.00
405-000-300-535-80-42-00	Communications	\$1,000.00	\$315.17	\$1,000.00
405-000-300-535-80-43-00	Training	\$500.00	\$165.68	\$500.00
405-000-300-535-80-45-00	Operating Rentals/Leases	\$2,000.00	\$907.89	\$2,000.00
405-000-300-535-80-46-00	Insurance	\$45,000.00	\$45,000.00	\$51,750.00
405-000-300-535-80-47-00	Utilities	\$40,000.00	\$31,948.65	\$40,000.00
405-000-300-535-80-48-00	Repair & Maintenance (Inc. PW shop, Office, Carport and paving behind Willapa Center)	\$35,000.00	\$17,932.74	\$79,333.34
405-000-300-535-80-49-00	Misc (Dues, Registrations etc)	\$2,000.00	\$1,811.12	\$2,000.00

405-000-400-594-35-62-00	Building/City Hall	\$50,000.00	\$0.00	\$0.00
405-000-400-594-35-63-00	Other Improvements	\$33,000.00	\$0.00	\$0.00
405-000-400-594-35-64-00	Equipment/Vehicles (Inc. Truck and Service Wagon)	\$40,000.00	\$0.00	\$56,250.00
	405 TOTAL	\$668,000.00	\$360,090.33	\$841,378.34
	410 THEATER			
410-000-000-575-28-10-00	Salaries & Wages	\$6,240.00	\$1,260.00	\$6,240.00
410-000-000-575-28-20-00	Personnel Benefits	\$1,000.00	\$109.66	\$0.00
410-000-000-575-28-31-00	Operating Supplies	\$800.00	\$423.52	\$800.00
410-000-000-575-28-34-00	Concession Supplies	\$2,000.00	\$0.00	\$1,500.00
410-000-000-575-28-35-00	Small Tools & Equipment	\$100.00	\$0.00	\$100.00
410-000-000-575-28-41-00	Professional Services	\$31,000.00	\$23,098.05	\$35,000.00
410-000-000-575-28-41-10	State Excise Tax	\$400.00	\$1,035.70	\$1,000.00
410-000-000-575-28-41-20	Admission/B&O Tax	\$200.00	\$0.00	\$200.00
410-000-000-575-28-42-00	Communications	\$2,000.00	\$1,323.54	\$2,000.00
410-000-000-575-28-45-00	Operating Rentals (Movies)	\$3,600.00	\$1,097.34	\$3,600.00
410-000-000-575-28-47-00	Utility Services	\$12,000.00	\$10,584.45	\$12,000.00
410-000-000-575-28-48-00	Repairs & Maintenance	\$5,000.00	\$117.86	\$10,000.00
410-000-000-575-28-49-00	Miscellaneous	\$1,000.00	\$122.80	\$1,000.00
410-000-000-575-50-47-00	Utilities	\$2,000.00	\$1,258.00	\$2,000.00
410-000-000-575-50-48-00	Repairs & Maintenance	\$3,000.00	\$17,187.47	\$10,000.00
410-000-000-575-50-49-00	Miscellaneous	\$1,200.00	\$821.56	\$1,200.00
410-000-000-594-73-62-00	Apartment Remodel	\$0.00	\$0.00	\$0.00
410-000-000-594-75-62-00	Building Improvements	\$15,000.00	\$0.00	\$0.00
410-000-000-594-75-63-00	Community Center	\$4,000.00	\$7,844.79	\$4,000.00
410-000-000-594-75-64-00	Theater Equipment	\$0.00	\$0.00	\$0.00
	410 TOTAL	\$90,540.00	\$66,284.74	\$90,640.00
	415 REGIONAL WWTP			
415-000-000-535-80-11-00	Salary/Wage	\$322,000.00	\$291,282.95	\$338,100.00
415-000-000-535-80-15-00	Overtime	\$16,000.00	\$12,807.29	\$20,000.00
415-000-000-535-80-21-00	Personnel Benefits	\$160,000.00	\$148,461.26	\$168,000.00
415-000-000-535-80-31-00	Operating Supplies	\$65,000.00	\$82,348.75	\$70,000.00
415-000-000-535-80-31-10	Lab Supplies	\$15,000.00	\$11,355.73	\$15,000.00
415-000-000-535-80-31-20	Equip Maint Supplies	\$15,000.00	\$0.00	\$15,000.00
415-000-000-535-80-31-30	Biosolids Oper Supplies	\$15,000.00	\$15,123.06	\$20,000.00
415-000-000-535-80-32-00	Fuel Consumed	\$8,000.00	\$8,042.56	\$12,000.00
415-000-000-535-80-35-00	Small Tools & Equipment	\$3,000.00	\$1,739.60	\$3,000.00
415-000-000-535-80-41-00	Professional Services	\$35,000.00	\$31,245.60	\$40,000.00
415-000-000-535-80-41-10	Instrument Services	\$12,000.00	\$8,915.66	\$12,000.00
415-000-000-535-80-41-20	Outside Lab Services	\$8,000.00	\$2,356.65	\$8,000.00
415-000-000-535-80-41-30	State Excise Tax	\$26,500.00	\$22,956.97	\$26,500.00
415-000-000-535-80-42-00	Communications	\$5,000.00	\$5,474.09	\$5,000.00
415-000-000-535-80-43-00	Travel/Meals	\$3,000.00	\$241.24	\$3,000.00
415-000-000-535-80-45-00	Operating Rentals/Leases	\$1,000.00	\$191.21	\$1,000.00
415-000-000-535-80-46-00	Insurance	\$60,000.00	\$60,000.00	\$69,000.00
415-000-000-535-80-47-00	Utilities	\$110,000.00	\$79,318.02	\$110,000.00
415-000-000-535-80-48-00	Repair & Maintenance	\$25,000.00	\$3,631.29	\$25,000.00

415-000-000-535-80-49-00	Miscellaneous (Dues, Fees etc)	\$5,000.00	\$1,507.42	\$5,000.00
415-000-000-535-80-49-10	Laundry	\$5,000.00	\$6,699.88	\$7,000.00
415-000-000-535-80-49-20	Permits	\$7,000.00	\$6,410.47	\$7,000.00
415-000-000-535-80-49-30	Biosolids Disposal	\$6,000.00	\$2,900.00	\$6,000.00
415-000-000-591-35-70-20	PWTF Regional Design Principal	\$54,000.00	\$53,362.58	\$53,363.00
415-000-000-591-35-70-30	DOE L 1000028 Principal	\$100,546.00	\$50,134.94	\$101,657.00
415-000-000-591-35-70-40	USDA-RD Loan Principal	\$342,476.00	\$211,149.02	\$349,792.00
415-000-000-592-35-83-00	PWTF Regional Design Interest	\$331,706.00	\$12,990.73	\$6,403.51
415-000-000-592-35-83-10	DOE L1000028 Interest	\$0.00	\$0.00	\$9,651.97
415-000-000-592-35-83-20	USDA-RD Loan Interest	\$0.00	\$0.00	\$306,154.00
415-000-000-594-35-61-00	Land Improvements/Settling Mitigation	\$287,500.00	\$0.00	\$287,500.00
415-000-000-594-35-62-00	Short Lived Assets/Bldg	\$3,000.00	\$60,672.67	\$0.00
415-000-000-594-35-64-00	Equipment	\$15,000.00	\$0.00	\$0.00
415-000-000-597-00-00-00	Transfer Out	\$555,000.00	\$0.00	\$0.00
	415 TOTAL	\$2,616,728.00	\$1,191,319.64	\$2,100,121.48
	633 COURT TRUST FUND			
633-000-000-586-00-00-00	Court Withdrawls	\$0.00	\$6,021.21	\$0.00
633-000-000-586-00-00-01	Court Fines	\$0.00	\$2,596.33	\$0.00
633-000-000-589-30-00-00	Crime Victims - County Fees	\$0.00	\$37.73	\$0.00
	633-000-000-589 TOTAL	\$0.00	\$8,655.27	\$0.00
	634 MISCELLANEOUS FEES			
634-000-000-589-30-00-00	Building Permit - State Fee	\$1,000.00	\$39.00	\$250.00
634-000-000-589-30-01-00	CPL - State Fee	\$1,000.00	\$744.00	\$1,000.00
	634-000-000-589 TOTAL	\$2,000.00	\$783.00	\$1,250.00
	Grand Totals	\$14,280,338.00	\$7,610,268.21	\$14,578,323.05

Capital Facilities Plan (CFP) and Asset Management - Year 2023

Department	Project Title	Age	Est. Cost	Funding Source(s)
FACILITIES				
Public Works	Paint Exterior of Library		\$ 35,000	Library
Public Works	PW Shop Roof	Unknown	\$ 80,000	Water, Sewer, Sanitation, Streets
Public Works	PW Office/Carport Roof	Unknown	\$ 80,000	Water, Sewer, Sanitation, Streets, Parks
Public Works	General Sewer Plan		\$ 150,000	Loan: Sewer
Public Works	Hypochlorite on Site Generation		\$ 350,000	Water - \$100,000/ARPA - \$250,000
NOTE	Dugouts will be rebuilt by RHS		\$ -	Grant - Weyco, LV Raymond
NOTE	Dredging	Unknown	\$ -	Grant PCOG
VEHICLES				
Public Works	Truck from Police		\$ 15,000	Water, Sewer, Sanitation, Streets
Public Works	Mower	2012	\$ 25,000	Loan: Parks
Public Works	Service Wagon - Crew	2009	\$ 50,000	Water, Sewer, Sanitation, Streets
NOTE	Payoff Parks Mower 2022			
NOTE	Purchase WSDOT Brusher 2022			
STREETS				
Public Works	Cherry/Morris/Pacific		\$ 100,000	Street 50%, Special Street 50%: 20' w by 1,056'
Public Works	Alley behind new Willapa Center		\$ 25,000	Water, Sewer, Streets
Police	Mobile Radio Equipment (vehicles)		\$ 6,000.00	CE
Police	Vehicle replacement x2		\$ 100,000.00	CE
Fire	FF Turnout Gear/ SCBA Facepieces		\$ 12,000.00	CE

Capital Facilities Plan (CFP) and Asset Management - Year 2024

Department	Project Title		Cost	Funding Source(s)
FACILITIES				
Public Works	Community Center Exterior Paint		\$ 35,000	Community Center
Public Works	Theater Exterior Paint		\$ 35,000	Theater
Public Works	Seaport Museum/Public Market Exterior Paint		\$ 35,000	Public Market, Seaport Museum
VEHICLES				
Public Works	Truck from Police		\$ 15,000	Water, Sewer, Sanitation, Streets
Public Works	Sanitation Truck	2017	\$ 150,000	Loan: Sanitation
Public Works	Dump Truck - 10 Yard	1995	\$ 200,000	Loan: Water, Sewer, Streets
STREETS				
Public Works	Elm/Bradford/Washington		\$ 100,000.00	Streets 50%, Special Streets 50%: 20' w by 1,214'
Police	Mobile Radio Equipment (Vehicle)		\$ 20,000.00	CE
Police	Vehicle Replacement		\$ 60,000.00	CE

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

Department	Project Title		Cost	Funding Source(s)
FACILITIES				
Public Works	Sewer Lift Station		\$ 750,000	Loan: Sewer
Public Works	Clearwell		\$ 750,000	Loan: Water/ARRP*
Public Works	PW Shop Siding	Unknown	\$ 100,000	Water, Sewer, Sanitation, Streets
VEHICLES				
Public Works	Pickup - WTP	2004	\$ 45,000	Water
Public Works	Bucket Truck	2003	\$ 80,000	Loan: Streets, Parks
Public Works	Pickup - WWTP	2009	\$ 45,000	Wastewater
STREETS				
Public Works	Wilson/Fir		\$ 100,000	Streets 50%, Special Streets 50%: 20' w by 2,085'
Police	Vehicle Replacement		\$ 60,000	CE
Police	Body Armor		\$ 12,000	CE

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

Department	Project Title		Cost	Funding Source(s)
FACILITIES				
Public Works	Sewer Lift Station		\$ 750,000	Loan: Sewer
Public Works	Carriage Museum Exterior Paint		\$ 40,000	Museum
Public Works	Water System Comprehensive Plan Update		\$ 150,000	Loan: Water
Public Works	Jackson Street Pump Station Replacement		\$ 1,000,000	Loan: Water
VEHICLES				
Public Works	Dump Truck - 5 Yard	1991	\$ 175,000	Loan: Water, Sewer, Streets
STREETS				
Public Works	Mill/Bush/Riddell		\$ 100,000	Streets 50%, Special Streets 50%: 20' w by 1,621'
Police	Vehicle Replacement		\$ 65,000	CE
Police	Mobile Radio Equipment		\$ 20,000	CE

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

Department	Project Title		Cost	Funding Source(s)
FACILITIES				
Public Works	Sewer Lift Station		\$ 750,000	Loan: Sewer
Public Works	Parks Office Roof	Unkown	\$ 55,000	General, Parks

VEHICLES

Public Works	Vac Truck	2005	\$ 425,000	Loan: Water, Sewer, Streets
STREETS				
Public Works	S. Jackson/May		\$ 100,000	Streets 50%, Special Streets 50%: 20' w by 1,214'
Police	Vehicle Replacement		\$ 65,000	CE
Police	Covered Parking Area/ Sallyport		\$ 125,000	CE
Police	Mobile Radio Equipment Portable		\$ 15,000	CE
Capital Facilities Plan (CFP) and Asset Management - Year 2028				
Department	Project Title		Cost	Funding Source(s)
FACILITIES				
Public Works	Sewer Lift Station		\$ 750,000	Loan: Sewer
Public Works	Boat Launch Restroom Roof	Unkown	\$ 25,000	Parks
VEHICLES				
Public Works	Truck from Police		\$ 15,000	Water, Sewer, Sanitation, Streets
Public Works	Service Wagon - Collections	2008	\$ 55,000	Sewer
Public Works	Mower	2023	\$ 30,000	Loan: Parks
Public Works	Street Sweeper	2002	\$ 175,000	Loan: Streets, Water, Sewer
STREETS				
Public Works	Howard/Garfield/Crescent		\$ 100,000	Streets 50%, Special Streets 50%: 20' w by 1,626'
Police	Vehicle Replacement		\$ 65,000	CE
Police	Firearm Replacement		20,000.00	CE
Capital Facilities Plan (CFP) and Asset Management - Year 2029				
Department	Project Title		Cost	Funding Source(s)
FACILITIES				
Public Works	Sewer Lift Station		\$ 750,000	Loan: Sewer
VEHICLES				
Public Works	Truck from Police		\$ 15,000	Water, Sewer, Sanitation, Streets
Public Works	Excavator	2019	\$ 100,000	Loan: Water, Sewer, Streets
STREETS				
Public Works	Cedar/Garfield/Water		\$ 100,000.00	Streets 50%, Special Streets 50%: 20' w by 1,109'
Police	Vehicle Replacement		\$ 65,000.00	CE
Police	Paint Police Department		\$ 20,000.00	CE
Capital Facilities Plan (CFP) and Asset Management - Year 2030				
Department	Project Title		Cost	Funding Source(s)
FACILITIES				
Public Works	Sewer Lift Station		\$ 750,000	Loan: Sewer
VEHICLES				

Public Works	Backhoe	2011	\$ 150,000	Loan: Water, Sewer, Streets
STREETS				
Public Works	Olive/Mueller/Limit		\$ 100,000	Streets 50%, Special Streets 50%: 20' w by 1,848'
Capital Facilities Plan (CFP) and Asset Management - Year 2031				
Department	Project Title		Cost	Funding Source(s)
FACILITIES				
VEHICLES				
STREETS				
Capital Facilities Plan (CFP) and Asset Management - Year 2032				
Department	Project Title		Cost	Funding Source(s)
FACILITIES				
VEHICLES				
STREETS				
Capital Facilities Plan (CFP) and Asset Management - Year 2033				
Department	Project Title		Cost	Funding Source(s)
FACILITIES				
VEHICLES				
STREETS				
Capital Facilities Plan (CFP) and Asset Management - Year 2034 and Beyond				
Department	Project Title		Cost	Funding Source(s)
FACILITIES				
Public Works	Replacement Water Reservoir, 1.5 Million Gal		\$ 3,000,000	
Public Works	Hewitt Addition Galvanized Pipe Replacement		\$ 750,000	
Public Works	Replace 8-inch Pipe Crossing SR101/Franklin		\$ 200,000	
Public Works	Replace 4" with 8" on on 4th Street		\$ 100,000	
Public Works	Install 8" on 2nd from Commercial to Duryes		\$ 125,000	
Public Works	Surface Water Intake		\$ 200,000	
Public Works	Sewerplant Comprehensive Plan Update		\$ 150,000	

Glossary of Budget Terms

Accounting System The total structure of records and procedures designed to discover record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds or organizational components.

Accounting Period A period at the end of which and for which financial statements are prepared.

Annual Budget A budget applicable to single fiscal year.

Appropriation A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Assigned Fund Balance Compromises amounts intended to be used by the government for specific purposed. Intent can be expressed by the governing body, an official or body to which the governing body delegate3s the authority.

Property Tax A tax levied on the assessed value of real property.

Assessed Valuation A valuation set upon real estate or other property by the County Assessor as a basis for levy property taxes.

BARS Budgeting, Accounting and Reporting System. Refers to the accounting rules established by the WA State Auditor's Office.

Budget A plan of financial activity for a specified period (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Capital Assets Land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

Capital Outlay Expenditures which result in the acquisition of or addition to capital assets.

Capital Project Fund Funds used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets.

Cash Basis The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

Glossary of Budget Terms

Committed Fund Balance Includes amounts that can be used only for specific purposes determined by a formal action of the government's highest level of decision-making authority.

Debt An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, warrants, contracts, accounts payable, and notes.

Debt Service Payment of interest and principal on borrowed money according to a predetermined payment schedule.

Ending Fund Balance The cash balance remaining at the end of the fiscal year available for appropriation in future years.

Expenditures Decreases in net current assets. Expenditures include debt service, capital outlays, and those current operating costs which require the use of current assets.

Fiscal Year A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and results of its operations.

Fund A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, and related liabilities and residual equities, or balances, and changes therein, are recorded and

segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

General Ledger A book, file, or other device which contains the accounts needed to reflect the financial position and the results of operations of an entity.

Grant An external contribution of gifts of cash or other assets to be used or expended for a specified purpose, activity, or facility.

Infrastructure Long- lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Internal Control Internal control comprises the plan of organization, and all of the coordinate methods and measures adopted within a government to accomplish its objectives.

Glossary of Budget Terms

Interfund Transfers The movement of monies between funds of the same governmental entity.

Levy - To impose taxes, special assessments or service charges for the support of government activities

Long-Term Debt Debt with a maturity of more than one year after the date of issuance.

Operating Budget Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Ordinance A statute or regulation enacted by City Council.

Personnel Benefits Those benefits paid by the City as part of the conditions of employment. Examples include insurance and retirement benefits.

Property Tax A tax levied on the assessed value of real property.

Restricted Fund Balance Includes amounts that can be spent only for a specific purpose stipulated by external resource providers (grant providers) constitutionally, or through enabling legislation

Revenues Increase in the net current assets of a government fund type from other than expenditure refunds and residual equity transfers. Also, increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfer.

Unassigned Fund Balance It is the residual classification for the general fund and includes all amounts not contained in the classifications.