

City of South Bend
Council Meeting
Wednesday, November 13, 2019 @ 5:30 pm
Council Chambers
1102 W. First Street, South Bend, WA

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda and Consent Agenda
Approval of Minutes: *October 28, 2019 Regular Meeting*
4. Correspondence
5. *Public Hearing @ 5:40 pm – 2020 Final Budget*
6. *Ordinance #1543 – Property Tax Levy (Second Reading) (Action)*
7. *Ordinance #1545 – Adopting the 2020 Budget (First Reading) (Action)*
8. *Ordinance #1546 – Closeout of the Garbage Fund (First Reading) (Action)*
9. *Ordinance #1547 – 2019 Budget Amendments (Second Reading) (Action)*
10. *Resolution #2019-06 – Sponsoring Membership into AWC RMSA (Action)*
11. Items from the Public **3 Minute Limit**
12. Department Head Reports:
 - i) Police Chief Eastham
 - ii) City Supervisor Houk
 - iii) Clerk/Treasurer Roberts
 - iv) Fire Department
13. Mayor's Report
14. Council Comments
15. Adjournment

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

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

Next Regular Meeting: Monday, November 25, 2019 @ 5:30 PM

South Bend Council Meeting

Wednesday, November 13, 2019

CONSENT AGENDA

1. Approval of Vendor Checks

Vendors – Check #45416 thru Check #45444 - \$56,920.47 Including EFT Payments

2. Approval of Payroll Checks

Payroll – Check #24704 thru Check #24719 - \$105,202.82 Including Direct Deposit

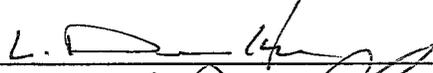
10/14/19

VENDOR		AMOUNT	
45416	Aberdeen Office Equipment, Inc.	\$ 476.97	Office Supplies - City Hall \$362.67, Municipal Court \$41.06, Parks \$64.60 and Water \$8.64
45417	ALS Group USA Corp	\$ 71.89	Water Samples
45418	Ark Plumbing Services, Inc.	\$ 306.42	Repair/Maintenance - Water Fund
45419	Automated Valve Services	\$ 205.39	Operating Supplies - Water Fund
45420	Backflow By The Best	\$ 100.00	Professional Services - Water Fund
45421	Beans & Rocks LLC	\$ 284.41	Stockpile - Streets Fund
45422	Borden's Auto Parts, Inc.	\$ 255.87	Repair/Maintenance - Police \$16.19 and Water/Sewer \$239.68
45423	Bud's Lumber & Electric	\$ 570.86	Operating Supplies - Fire \$27.49, Streets \$30.02, Docks \$242.73, Parks \$17.27, Water \$207.20 and Sewer \$46.15
45424	City of Raymond	\$ 64.90	Intertie
EFT Pay	Comcast - EFT Pay	\$ 881.27	All Depts
45425	DBC Company	\$ 6,486.00	Professional Services - Street Fund
45426	Dennis Company	\$ 484.60	Operating Supplies - Water \$355.48 and Sewer \$129.12
EFT Pay	Dept of Revenue - EFT Pay	\$ 7,954.78	October 2019 Excise Tax on Water/Sewer/Garbage and Excise Tax on Out of State Purchases
45427	Fastenal Company	\$ 199.67	Operating Supplies - Water/Sewer
45428	Gray & Osborne, Inc.	\$ 16,338.39	General Engineering \$1,137.90 and WTP Upgrades \$15,200.49
EFT Pay	Invoice Cloud-E Pay	\$ 110.80	October 2019 Portal Access Fee
45429	JCI Jones Chemicals, Inc	\$ 1,232.91	Operating Supplies - Water/Sewer Fund
45430	Lakeside Industries	\$ 2,192.44	Operating Supplies - Streets
45431	Masco Petroleum	\$ 1,089.14	Fuel - Fire Dept \$165.49 and Public Works \$923.65
45432	Office of Financial Management	\$ 4,799.30	October 2019 Fines & Forfeitures
45433	One Call Concepts, Inc.	\$ 9.24	Locates - Water Fund
EFT Pay	ONLINE Information Services - EFT Pay	\$ 25.40	Credit Reporting Services - October 2019
45434	Pacific County Dept of Public Works	\$ 1,695.41	Eklund Park - November 2019
45435	Pacific County Prosecutor	\$ 57.76	October 2019 Crime Victims
45436	Pete Hinton	\$ 50.00	Interpreter Services - Municipal Court 10/09/19
45437	PUD #2	\$ 7,800.14	All Depts
45438	South Bend Boat, LLC	\$ 261.90	Repair/Maintenance - Sewer Fund
45439	South Bend Pharmacy	\$ 22.49	UPS Fees - Water Fund
45440	Staples	\$ 397.49	Office Supplies - City Hall -\$16.19, Police \$445.14, Water -\$16.22 and Sewer -\$15.24

45441	Sunset Air, Inc.	\$	116.75	Repair/Maintenance - Library
45442	The Shop	\$	70.49	Repair/Maintenance - Police Dept
45443	Traffic Safety Supply	\$	633.20	Operating Supplies - Streets Fund
EFT Pay	Verizon - EFT Pay	\$	120.53	Police Laptops
EFT Pay	VISA - EFT Pay	\$	1,308.14	City Hall \$586.20, Police \$95.37, Dock \$242.14 and Water \$384.43
45444	Willapa Harbor Herald	\$	245.52	Legal Notices
TOTAL		\$	56,920.47	



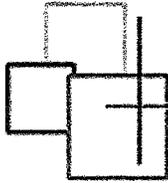
Mayor Struck



City Supervisor Houk



Police Chief Eastham



Register

<u>Number</u>	<u>Name</u>	<u>Fiscal Description</u>	<u>Cleared</u>	<u>Amount</u>
<u>24704</u>	Houk, Lloyd D	2019 - October - Second Council Meeting - October		\$1,650.00
<u>24705</u>	Ashley, Alan	2019 - October - Second Council Meeting - October		\$92.35
<u>24706</u>	Houk, Lloyd D	2019 - October - Second Council Meeting - October		\$2,840.23
<u>24707</u>	AFLAC	2019 - October - Second Council Meeting - October		\$820.74
<u>24708</u>	Association of WA Cities	2019 - October - Second Council Meeting - October		\$3,890.84
<u>24709</u>	Dee Roberts-Coffee Fund	2019 - October - Second Council Meeting - October		\$55.00
<u>24710</u>	Dept of Labor & Industry	2019 - October - Second Council Meeting - October		\$1,943.72
<u>24711</u>	Dept of Retirement Systems	2019 - October - Second Council Meeting - October		\$12,769.80
<u>24712</u>	Employment Security Department	2019 - October - Second Council Meeting - October		\$196.51
<u>24713</u>	Nationwide Retirement Solutions	2019 - October - Second Council Meeting - October		\$405.00
<u>24714</u>	Teamster's Local #252	2019 - October - Second Council Meeting - October		\$510.00
<u>24715</u>	The Bank of the Pacific	2019 - October - Second Council Meeting - October		\$18,766.54
<u>24716</u>	Thorbeckes	2019 - October - Second Council Meeting - October		\$58.34
<u>24717</u>	Washington Counties Insurance Fund	2019 - October - Second Council Meeting - October		\$416.00
<u>24718</u>	Washington State Support Registry	2019 - October - Second Council Meeting - October		\$297.73
<u>24719</u>	Washington Teamsters Welfare Trust	2019 - October - Second Council Meeting - October		\$11,188.70
<u>October 2019 Draw Payroll</u>	Payroll Vendor	2019 - October - Second Council Meeting - October		\$12,025.00
<u>October 2019 Payroll</u>	Payroll Vendor	2019 - October - Second Council Meeting - October		\$37,276.32
				\$105,202.82

**CITY OF SOUTH BEND
COUNCIL MEETING – 10/28/19**

1-2. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The council meeting was called to order by Mayor Struck at 5:30 pm followed by the Pledge of Allegiance. Members present: Councilor Buchanan, Councilor Williams, Councilor Neve, Councilor Davis, Councilor Little, City Supervisor Houk, Police Chief Eastham and Clerk/Treasurer Roberts.

3. APPROVAL OF AGENDA, CONSENT AGENDA AND APPROVAL OF MINUTES

A motion was made by Councilor Neve to approve the Agenda, Consent Agenda and the minutes of the October 14, 2019 regular meeting. The motion was seconded by Councilor Davis. **Vote: Ayes-5, Noes-0, Absent-0**

Vendors – Check #45389 thru Check #45415 - \$218,997.76 Including EFT Payments

4. CORRESPONDENCE – NONE

5. PUBLIC HEARING @ 5:31 PM – 2020 PROPERTY TAX LEVY

Mayor Struck opened the public hearing at 5:31 pm. Mayor Struck explained that this is the annual 1% property tax increase that the city is allowed to take each year. Many granting agencies will look to see if a city levy's their allowed 1% each year and if cities don't then they will be denied their grant requests. There were no public comment and the public hearing was closed at 5:32 pm.

6. ORDINANCE #1543 – PROPERTY TAX LEVY (FIRST READING)

Councilor Neve made a motion to move Ordinance #1543 – Property Tax Levy to a second reading. The motion was seconded by Councilor Williams. **Vote: Ayes-5, Noes-0, Absent-0**

7. ORDINANCE #1546 – AMENDING, REPEALING AND ADDING TO CHAPTER 2.25 – CIVIL SERVICE RULES (SECOND READING)

Councilor Neve made a motion to approve Ordinance #1546 – Amending, repealing and adding to Chapter 2.25 – Civil Service Rules as presented. The motion was seconded by Councilor Little. **Vote: Ayes-5, Noes-0, Absent-0**

8. ORDINANCE #1547 – 2019 BUDGET AMENDMENTS (FIRST READING)

Councilor Williams made a motion to move Ordinance #1547 – 2019 Budget Amendments to a second reading. The motion was seconded by Councilor Neve. **Vote: Ayes-5, Noes-0, Absent-0**

9. ACCEPTANCE OF FIRST AND KENDRICK STREET RECONSTRUCTION AND WILLAPA AVENUE SIDEWALK PROJECT AS COMPLETE – TIB FUNDED

Councilor Neve made a motion accepting the First and Kendrick Street Reconstruction and Willapa Avenue Sidewalk Project complete. The motion was seconded by Councilor Williams. **Vote: Ayes-5, Noes-0, Absent-0**

10. ITEMS FROM THE PUBLIC

Citizen Margaret Payne at 322 W First Street asked the city if a center stripe could be put on W. First Street starting at Ferry Street because people that turn from Ferry onto W. First Street are cutting the corner. After some discussion City Supervisor Houk advised he would look into it.

11. DEPARTMENT HEAD REPORTS

- Police Chief Eastham reported that if all goes as planned newly hired Jordan Dockter will be headed to the police academy on November 20th and as a reminder his department will be short staffed during those 5 months so overtime will be likely.
- City Supervisor Houk explained that the Geotech's for the Yellow Deli turned in revised submittals on October 15th. Unfortunately, they were not "up to snuff". City Supervisor Houk provided them with a name of a different Geotech firm and he believes that the owners of the Yellow Deli will be reaching out to them soon. City Supervisor Houk did advise them that time is of the essence. He noted that he has been working with the owners regarding some runoff that has been occurring at that location as well and that he will keep the council apprised.
- Clerk/Treasurer Roberts announced that the council and staff have the draft 2020 budget before them. Unless something drastic happens between now and the next council meeting, this will be the budget that will come before them for approval.

12. MAYOR'S REPORT – NONE

13. COUNCIL COMMENTS

- ❖ Councilor Neve wished everyone a Happy Halloween and reminded everyone to drive carefully that day and night because there are many little ones running around town. She noted that Police Chief Eastham and his officers do a great job patrolling the city during the day while the little one's trick or treat the businesses. Police Chief Eastham asked that parents use this day to teach their children how to use crosswalks!
- ❖ Councilor Davis asked if anyone on the council planned to attend the exit conference on October 31st to hear the results of the city's recent audit. Clerk/Treasurer Roberts advised that she hadn't heard from anyone so she didn't know. It was reminded that there could not be a quorum. Clerk/Treasurer Roberts did advise the council that if they didn't attend, they would still receive the information that is presented during the exit conference. She did note that the city will be receiving a clean audit report.

14. ADJOURNMENT

The meeting was adjourned at 5:50 PM to meet again on Wednesday, November 13, 2019 for the next regularly scheduled meeting at South Bend City Hall

Julie K. Struck
Mayor

ATTEST: _____
Dee Roberts
Clerk/Treasurer

NOTICE OF PUBLIC HEARING

2020 Final Budget

CITY OF SOUTH BEND

NOTICE IS HEREBY GIVEN that the City of South Bend Council will hold a public hearing on the 13th day of November 2019 at 5:40 PM for the purpose of discussing the 2020 City of South Bend Final Budget. Any member of the public is encouraged to attend this hearing to comment on the City's revenues and expenditures. Comments may also be submitted to the City Council in care of the:

Clerk/Treasurer's Office
City of South Bend
P.O. Drawer 9
South Bend, Washington 98586
Phone 360-875-5571
Email: dee.roberts@southbend-wa.gov

Copies of the budget for 2020 will be available the week of October 21, 2019. Persons with disabilities are encouraged to contact the Clerk/Treasurer in advance for assistance in submitting comments on the subject matter.

Dee Roberts, Clerk/Treasurer

Publish: October 30th and November 6th, 2019

ORDINANCE #1543

**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 2020**

WHEREAS, The City Council of the City of South Bend, Washington has met and considered its budget for the calendar year 2020; and

WHEREAS, the districts actual levy amount from the previous year was \$245,798 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 2020 tax year.

The dollar amount of the increase over the actual levy amount from the previous year shall be \$3,400 which is a percentage increase of 1.38325% 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 28th day of October, 2019 **AND PASSED** on the 13th of November, 2019 by the following vote:

Ayes –

Noes –

Absent –

Julie K. Struck, Mayor

AUTHENTICATED BY: _____

Dee Roberts, Clerk/Treasurer

Publish 11/20/19

ORDINANCE #1545

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF SOUTH BEND, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020

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, 2020, and a notice was published that the Council of said City would meet on the 13th of November, 2019 at the hour of 5:40 PM, at the Council Room in the City Hall of said City for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

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

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

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

The budget for the City of South Bend, Washington for the year 2020 is hereby adopted per the attached document entitled *City of South Bend, 2020 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 2020 are set forth in the attached summary and are appropriated for expenditure during the year 2020.

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 13th day of November, 2019 **AND PASSED** on the 25th day of November, 2019 by the following vote:

Ayes –

Noes –

Absent –

Julie K. Struck, Mayor

AUTHENTICATED BY: _____
Dee Roberts, Clerk/Treasurer

Publish: 12/04/19

ORDINANCE #1546

**AN ORDINANCE FOR THE CITY OF SOUTH BEND, WASHINGTON
AUTHORIZING THE TRANSFER OF \$143,064.67 FROM THE GARBAGE
FUND (411) TO CURRENT EXPENSE.**

WHEREAS, The City Council of the City of South Bend, Washington has met and has agreed to the transfer of funds from the Garbage Fund to Current Expense; and

WHEREAS, this fund no longer has a revenue source due to the fact that the City has outsourced their garbage service to a third-party vendor.

BE IT RESOLVED by the City Council of the City of South Bend that \$143,064.67 be transferred from the 2019 Garbage Fund into 2019 Current Expense Fund.

This ordinance shall become effective five days after publication.

This Ordinance was **INTRODUCED** on the 13th day of November 2019 and **PASSED** on this 25th day of November 2019 by the City Council of the City of South Bend, Washington by the following vote:

Ayes –

Noes –

Absent –

Julie K. Struck, Mayor

AUTHENTICATED BY: _____
Dee Roberts, Clerk/Treasurer

Publish 12/04/19

ORDINANCE #1547

**AN ORDINANCE OF THE CITY OF SOUTH BEND, WASHINGTON
ADOPTING REVISED APPROPRIATIONS AND EXPENDITURES TO BE
MADE IN CALENDAR YEAR 2019**

WHEREAS, the City Council of the City of South Bend previously approved 2019 appropriations and expenditures per Ordinance 1539, and

WHEREAS, actual expenditures and revenues for 2019 in conjunction with the revisions were not available at the time of the changeover to a new fiscal year, and,

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

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

That the 2019 budgeted amounts for the funds listed below will be as follows:

<u>FUND NUMBER</u>	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
001	Current Expense	\$1,590,168	\$1,264,010
106	Capital Fund-Docks	97,200	24,118
110	Hotel/Motel Tax Fund	74,200	39,200
405	Mosquito Fund	155,000	85,291
411	Garbage Fund	450,000	450,000

The budgeted amounts for all funds not listed above will remain as set forth in Ordinance Number 1539.

INTRODUCED this 28th day of October, 2019 **AND PASSED** on the 13th day of November, 2019 by the following vote:

Ayes –

Noes –

Absent –

Julie K. Struck, Mayor

AUTHENTICATED BY: _____
Dee Roberts, Clerk/Treasurer

Publish: 11/20/19

RESOLUTION # 2019-06

**REGARDING SPONSORING MEMBERSHIP IN THE
ASSOCIATION OF WASHINGTON CITIES (AWC)
RISK MANAGEMENT SERVICE AGENCY (RMSA)**

WHEREAS, the City of South Bend is a beneficiary of services from the Olympic Area Agency on Aging, which was created by an interlocal cooperation agreement as authorized by RCW 39.34, the Interlocal Cooperation Act; and

WHEREAS, the Olympic Area Agency on Aging will provide services for the citizens of the City of South Bend; and

WHEREAS, the Olympic Area Agency on Aging is requesting membership into the AWC RMSA as a quasi-municipal entity; and

WHEREAS, the AWC RMSA requires that a current member sponsor a non-city entity's request for membership into the AWC RMSA.

NOW, THEREFORE BE IT RESOLVED that the City of South Bend does hereby agree to sponsor Olympic Area Agency on Aging's application for membership into the AWC RMSA and requests that membership be granted effective January 1, 2020

Upon motion made for the adoption of this resolution, the following vote was cast by the City Council of the City of South Bend on this the 13th of November 2019.

Ayes –

Noes –

Absent –

Julie K. Struck, Mayor

AUTHENTICATED BY: _____
Dee Roberts, Clerk/Treasurer



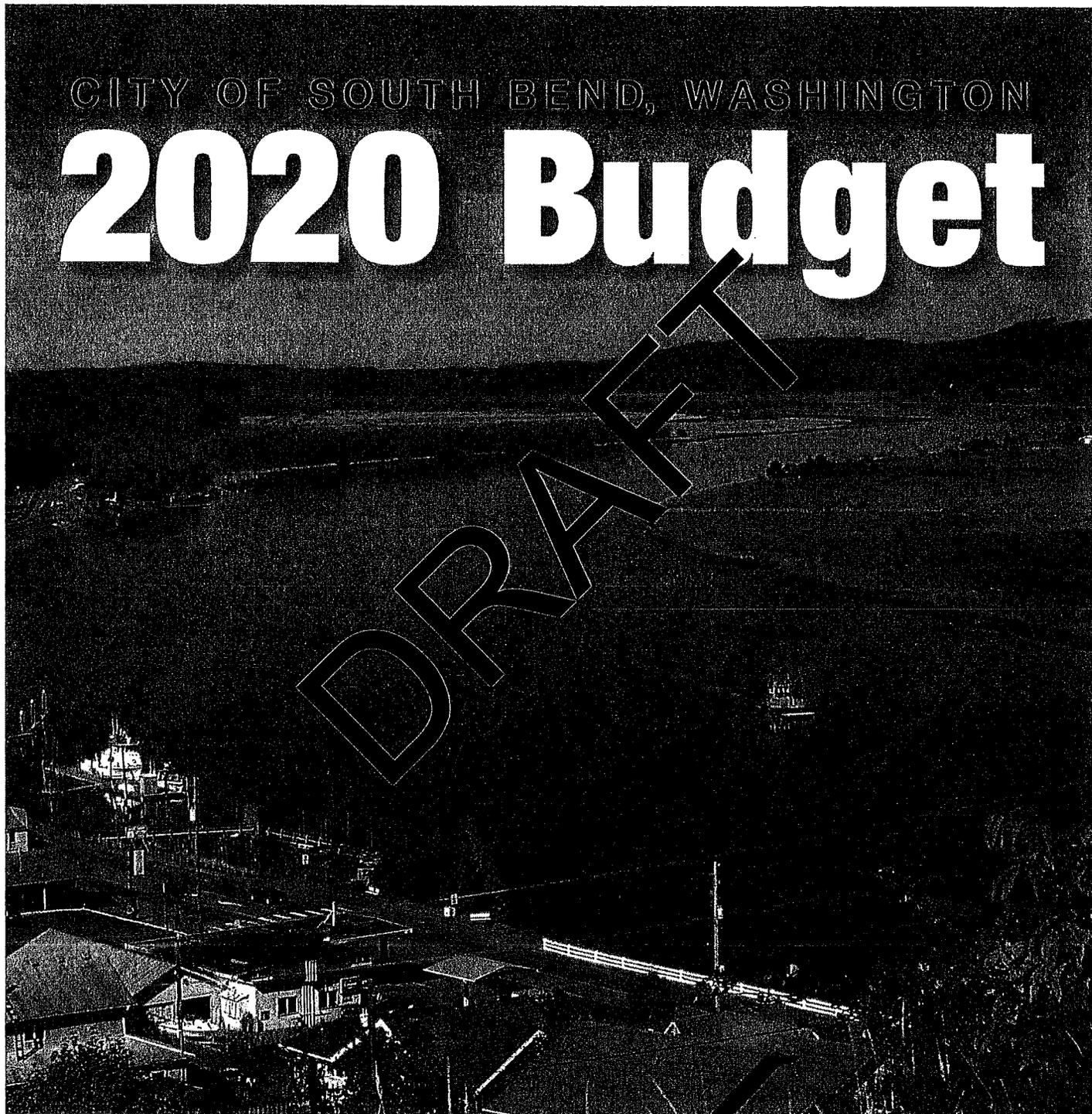
MAYOR Julie K. Struck
CITY COUNCIL Daryl Buchanan
Clarence (Bunny) Williams
Patricia Neve
Jan Davis
Dale Little

CITY SUPERVISOR Dennis Houk
POLICE CHIEF David Eastham
CLERK/TREASURER Dee A. Roberts
DEPUTY CLERK/TREASURER Kim Porter
POLICE SECRETARY Zoe Sowa
MUNICIPAL COURT CLERK Lisa Carlson

CITY OF SOUTH BEND, WASHINGTON

2020 Budget

DRAFT



1102 West First Street, P.O. Drawer 9, South Bend, WA 98586
November 25, 2019/Ordinance #1545
ph (360) 875-5571 fax (360) 875-4009 www.southbend-wa.gov

INTRODUCTION

The City of South Bend prepares the budget using the cash basis of accounting. The City adopts annual appropriated budgets for general, special revenue, capital projects, enterprise, and agency funds. These budgets are organized by fund and are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Projected revenues and expenditures are provided for each fund. Each fund is accounted for with a separate set of single-entry accounts that comprises its investments, cash, revenues and expenditures, as appropriate. Each fund is considered a separate accounting entity, except for those funds which are combined together for State reporting purposes. For State reporting purposes Funds 001 Current Expense, 103 Library, 110 Hotel/Motel Tax and 630 Municipal Court are combined and reported under Fund 001 Current Expense. Annual appropriations for these funds normally lapse at the fiscal year end. Including in this budget is the 2020-2027 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 2020 Budget.

CURRENT EXPENSE	Office Equipment	\$3,500	Computers/Printers/Copiers
	Discretionary	\$3,000	Legislative
	Discretionary	\$1,000	Financial & Records
	Police	\$17,500	Vehicles
	Police	\$2,000	Computers
	Firefighter Equipment	\$25,000	
	Fire Equipment	\$40,000	
	Fire Equipment-Hoses	\$20,000	
STREETS	Street Equipment	\$12,000	
WATER FUND	WTP Filters	\$150,000	
	Computers/Software	\$5,000	
	Vehicles	\$17,000	
SEWER FUND	Vehicles	\$12,000	
	Computers/Software	\$2,500	
MOSQUITO FUND	Vehicles	\$15,000	

BUDGET SUMMARY/COMPARISON TO 2018 & 2019

	Estimated	Add	(Less)	(Less-S/T & L/T) *	Dec 31
	January 1	Revenues	(Expenses)	(Capital Expenses)	Cash
	Cash				
2018	\$2,073,933	\$8,183,765	\$6,138,793	\$2,739,262	\$1,379,643
2019	\$2,374,364	\$8,742,862	\$6,395,997	\$3,512,406	\$1,208,822

*S/T – Short Term L/T – Long Term

A Message from the Mayor:

2019 has been a great year for the City of South Bend. We celebrated the 150th Anniversary of the city's founding with a special event held at the Chamber over Labor Day Weekend. There were six ten-minute presentations given on the following topics: city history, fishing, logging, the oyster industry, SB school history and Native American history. The event was capped by a two-hour concert with music provided by Brownsmead Flats.

First Street was paved adjacent to Cheney park with a sidewalk added on one side. Kendrick Street was also paved from Highway 101 to First Street with a sidewalk on one side. These projects were completed using grant funding from the Transportation Improvement Board. A new sidewalk was added from First Street to Fourth Street along Willapa Avenue. That project also used Transportation Improvement Board funding. Both of these projects were performed by Rognlin's, Inc. The final piece of the Central Avenue sewer replacement project was also completed by Big River Construction, Inc. using funding from the Washington State Centennial Clean Water fund. The new sewer line will eliminate the water intrusion costs we were experiencing from the old line. The broken, uneven sidewalk between Central Avenue and Willapa Avenue along Highway 101 was also replaced. Slowly, but surely, we are replacing and adding sidewalks throughout the city. Priority is given to the sidewalks in the worst condition for replacement. We also were able to add a new crosswalk to Highway 101 adjacent to South Bend Products for safety. Over 100 people per day utilize that area to cross the street when the cannery is in operation.

A water leak detection company came for the second year in a row to locate leaks in the water lines throughout the city. A number of large leaks were discovered and repaired. Also, the dam clean outs that were completed last year gave the city a lot more water holding capacity. We didn't have to purchase water from Raymond during the dry months this year. This is the second year that we have been self-sufficient.

Police Officer Johnson took a job with another department and the City hired Jordan Dockter to fill the open position. Welcome aboard Officer Dockter!

The transition to D May garbage collection service began in January. It was a smooth transition and all is going well.

The construction of Mary Rogers Pioneer Park was delayed a few months due to a contractor shortage. Multiple housing units are being constructed in the local area. We are expecting to complete the restroom construction by the end of 2019 and will complete the groundwork in the spring of 2020.

I am privileged to be the Mayor of such a great city. I will continue to do all I can to help South Bend prosper.

Mayor Julie K. Struck

CASH SUMMARY OF ALL FUNDS

	JAN. 1, 2020	ADD:	LESS:	LESS:	LESS:	Ending
	PROJECTED	BUDGETED	BUDGETED	BUDGETED	BUDGETED	Cash
GENERAL GOVERNMENT FUNDS	<u>Cash</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Capital Expense</u>	<u>L/T Capital Expense</u>	<u>Cash</u>
001 CURRENT EXPENSE	\$ 200,000	\$ 1,361,966	\$ (1,229,566)	\$ (59,000)	\$ (40,000)	\$ 233,400
SPECIAL REVENUE FUNDS						
101 STREETS	\$ -	\$ 1,639,500	\$ (167,400)	\$ (1,472,100)	\$ -	\$ -
103 LIBRARY	\$ -	\$ 36,000	\$ (6,000)	\$ (30,000)	\$ -	\$ -
106 DOCKS/WATERFRONT	\$ 72,000	\$ 24,500	\$ (24,008)	\$ -	\$ -	\$ 72,492
110 HOTEL/MOTEL TAX FUND	\$ 35,000	\$ 295,550	\$ (25,550)	\$ (305,000)	\$ -	\$ -
UTILITY FUNDS						
401 WATER	\$ 1,311,554	\$ 4,742,000	\$ (760,361)	\$ (4,089,250)	\$ (645,000)	\$ 558,943
404 SEWER	\$ 299,941	\$ 1,364,850	\$ (1,406,755)	\$ (14,500)	\$ (71,000)	\$ 172,536
405 MOSQUITO	\$ 46,851	\$ 80,000	\$ (79,294)	\$ (15,000)	\$ -	\$ 32,557
TRUST FUNDS						
601 WATER TRUST	\$ 33,413	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ 33,413
610 ROBERT BUSH PARK	\$ 7,103	\$ 1,200	\$ (5,500)	\$ -	\$ -	\$ 2,803
620 MARY ROGERS PIONEER PARK	\$ 169,898	\$ -	\$ (169,898)	\$ -	\$ -	\$ -
630 MUNICIPAL COURT	\$ 560	\$ 175,000	\$ (175,000)	\$ -	\$ -	\$ 560
REVOLVING FUNDS						
701 HUD	\$ 259,110	\$ -	\$ (1,000)	\$ -	\$ -	\$ 258,110
TOTAL ALL FUNDS	\$ 2,435,430	\$ 9,740,666	\$ (1,700,332)	\$ (5,984,850)	\$ (758,000)	\$ 1,364,814

DRAFT

2020 Budgeted Revenues

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
001-000-000-308-00-00-00	Beginning Unreserved Cash	\$150,000.00	\$145,455.80	\$200,000.00
	001-000-000-308 Total	\$150,000.00	\$145,455.80	\$200,000.00
	GENERAL TAXES			
001-000-000-311-10-00-00	Real And Personal Property Tax	\$245,798.00	\$161,751.78	\$250,831.00
001-000-000-311-10-02-00	Timber Tax	\$0.00	\$39.68	\$0.00
	001-000-000-311 Total	\$245,798.00	\$161,791.46	\$250,831.00
001-000-000-313-11-10-00	Retail Sales And Use Tax	\$185,000.00	\$145,188.55	\$175,000.00
001-000-000-313-71-00-00	Local Criminal Justice Excise Tax	\$30,000.00	\$17,291.51	\$10,000.00
	001-000-000-313 Total	\$215,000.00	\$162,480.06	\$185,000.00
	EXCISE TAX			
001-000-000-316-10-00-00	Business and Occupation Tax	\$150,000.00	\$95,824.45	\$150,000.00
001-000-000-316-46-00-00	T.V. Cable Tax	\$25,000.00	\$22,083.22	\$25,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$45,000.00	\$22,711.74	\$45,000.00
001-000-000-316-48-00-00	PUD Tax	\$85,000.00	\$80,913.50	\$85,000.00
001-000-000-316-49-00-00	Water/Sewer Utility Tax	\$140,000.00	\$99,157.11	\$140,000.00
001-000-000-316-50-00-00	Garbage Utility Tax	\$30,000.00	\$19,486.64	\$25,000.00
001-000-000-316-81-00-00	Gambling Tax	\$1,200.00	\$478.15	\$1,200.00
	001-000-000-316 Total	\$475,200.00	\$340,654.81	\$471,200.00
	LICENSES & PERMITS			
001-000-000-321-91-00-00	Franchise Fees & Royalties	\$40,000.00	\$20,250.28	\$20,000.00
001-000-000-321-99-00-10	Business Licenses	\$15,000.00	\$14,910.00	\$15,000.00
	001-000-000-321 Total	\$55,000.00	\$35,160.28	\$35,000.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$87,330.80	\$25,000.00
001-000-000-322-30-00-00	Animal Licenses	\$700.00	\$433.90	\$700.00
	001-000-000-322 Total	\$25,700.00	\$87,764.70	\$25,700.00
	INTERGOVERNMENTAL REVENUES			
001-000-000-333-20-60-20	WSTSC-Click It-Ticket/DUI Grant	\$3,000.00	\$2,346.96	\$3,000.00
	001-000-000-333 Total	\$3,000.00	\$2,346.96	\$3,000.00
001-000-000-334-04-21-00	CTED Stop Grant	\$5,000.00	\$2,764.52	\$4,100.00
001-000-000-334-04-24-00	TAC Grant	\$10,000.00	\$6,629.22	\$6,300.00
	001-000-000-334 Total	\$15,000.00	\$9,393.74	\$10,400.00
001-000-000-335-00-91-00	PUD Privilege	\$12,000.00	\$10,278.57	\$12,000.00
	001-000-000-335 Total	\$12,000.00	\$10,278.57	\$12,000.00
001-000-000-336-00-98-00	City Assistance (SB6050)	\$45,000.00	\$41,465.03	\$35,000.00
001-000-000-336-06-21-00	Criminal Justice - Population	\$1,000.00	\$750.00	\$1,000.00
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$1,700.00	\$1,303.50	\$1,700.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$10,000.00	\$4,664.02	\$5,000.00
001-000-000-336-06-51-00	DUI Cities	\$350.00	\$172.30	\$350.00
001-000-000-336-06-94-00	Liquor Excise	\$9,000.00	\$6,497.27	\$9,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$14,000.00	\$9,935.19	\$14,000.00
	001-000-000-336 Total	\$81,050.00	\$64,787.31	\$66,060.00
001-000-000-341-33-00-00	Deferred Prosecution	\$0.00	\$47.53	\$0.00
	001-000-000-341 Total	\$0.00	\$47.53	\$0.00
	INTERLOCAL GOVERNMENT PAYMENTS			
001-000-000-342-21-00-00	Fire District 8 Services	\$1,500.00	\$0.00	\$1,500.00
	001-000-000-342 Total	\$1,500.00	\$0.00	\$1,500.00
	CHARGES FOR SERVICES			
001-000-000-343-19-00-00	Permit Fees (SEPA, Vacation, Variance)	\$8,000.00	\$1,587.48	\$8,000.00
001-000-000-343-60-00-00	Animal Shelter Fees	\$400.00	\$205.00	\$400.00
	001-000-000-343 Total	\$8,400.00	\$1,792.48	\$8,400.00
001-000-000-347-90-00-00	Sesquicentennial Coin Sales	\$0.00	\$2,405.93	\$0.00
	001-000-000-347 Total	\$0.00	\$2,405.93	\$0.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
FINES AND FORFEITURES				
001-000-000-350-00-00	Police Court Fines & Forfeits	\$100,000.00	\$0.00	\$90,000.00
	001-000-000-350 Total	\$100,000.00	\$0.00	\$90,000.00
001-000-000-352-30-00-00	Mandatory Ins. Costs	\$0.00	\$24.56	\$0.00
	001-000-000-352 Total	\$0.00	\$24.56	\$0.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$53,814.79	\$0.00
	001-000-000-353 Total	\$0.00	\$53,814.79	\$0.00
001-000-000-355-20-00-00	DUI Fines	\$0.00	\$170.34	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Misdemeanors	\$0.00	\$1,917.97	\$0.00
	001-000-000-355 Total	\$0.00	\$2,088.31	\$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic Fines	\$0.00	\$1,548.82	\$0.00
	001-000-000-356 Total	\$0.00	\$1,548.82	\$0.00
001-000-000-357-37-00-00	Total Criminal Costs Recouped	\$0.00	\$7.30	\$0.00
	001-000-000-357 Total	\$0.00	\$7.30	\$0.00
MISCELLANEOUS REVENUE				
001-000-000-361-10-00-00	Investment Interest	\$11,500.00	\$6,298.63	\$6,000.00
001-000-000-361-10-00-10	Investment Interest-Timber	\$12,000.00	\$6,512.41	\$6,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$300.00	\$288.89	\$300.00
	001-000-000-361 Total	\$23,800.00	\$13,099.93	\$12,300.00
001-000-000-367-11-00-10	Helen Davls Park Restroom Donations	\$0.00	\$0.00	\$0.00
	001-000-000-367 Total	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-10	Miscellaneous	\$0.00	\$895.29	\$0.00
001-000-000-369-10-00-15	Other Miscellaneous Revenue	\$10,000.00	\$8,690.76	\$0.00
001-000-000-369-10-00-20	Property Rental for PCSO Storage Units	\$20.00	\$720.00	\$720.00
001-000-000-369-10-00-30	Other Miscellaneous Revenue - Copy Sales	\$1,000.00	\$776.45	\$1,000.00
001-000-000-369-91-00-40	Miscellaneous Revenues - NSF, CWP	\$2,000.00	\$982.00	\$2,000.00
	001-000-000-369 Total	\$13,720.00	\$7,064.50	\$3,720.00
NON-REVENUES				
001-000-000-389-40-00-10	County Court Remittances	\$800.00	\$443.95	\$600.00
001-000-000-389-40-00-20	State Fee-Building Permits	\$200.00	\$314.00	\$200.00
001-000-000-389-40-00-30	State Court Remittances	\$60,000.00	\$34,467.93	\$40,000.00
	001-000-000-389 Total	\$61,000.00	\$35,225.88	\$40,800.00
OTHER FINANCING SOURCES				
001-000-000-395-10-00-00	Sale of Capital Assets	\$3,000.00	\$0.00	\$3,000.00
	001-000-000-395 Total	\$3,000.00	\$0.00	\$3,000.00
001-000-000-397-00-00-03	Transfer from Garbage Fund (Fund Closed)	\$0.00	\$0.00	\$143,065.54
	001-000-000-397 Total	\$0.00	\$0.00	\$143,065.54
	Fund Total	\$1,590,168.00	\$1,137,233.72	\$1,561,966.00
FUND 101 STREETS				
101-000-000-308-00-00-00	Beginning Unreserved Cash	\$0.00	\$3,368.34	\$0.00
	101-000-000-308 Total	\$0.00	\$3,368.34	\$0.00
101-000-000-333-14-22-80	CDBG - 4th Street Reconstruction	\$750,000.00	\$0.00	\$750,000.00
	101-000-000-333 Total	\$750,000.00	\$0.00	\$750,000.00
101-000-000-334-03-80-00	Washington State TIB Grants	\$675,200.00	\$640,707.75	\$675,200.00
	101-000-000-334 Total	\$675,200.00	\$640,707.75	\$675,200.00
101-000-000-336-00-71-00	Multimodal Transportation	\$5,000.00	\$1,687.25	\$5,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$33,000.00	\$25,116.99	\$33,000.00
	101-000-000-336 Total	\$38,000.00	\$26,804.24	\$38,000.00
101-000-000-337-00-00-00	PCOG-STP Repair/Maintenance	\$0.00	\$0.00	\$34,900.00
	101-000-000-337 Total	\$0.00	\$0.00	\$34,900.00
101-000-000-369-91-00-00	Miscellaneous Revenues	\$33,143.00	\$41,870.00	\$0.00
	101-000-000-369 Total	\$33,143.00	\$41,870.00	\$0.00
101-000-000-397-00-00-00	Operating Transfers - In	\$140,000.00	\$129,233.54	\$141,400.00
	101-000-000-397 Total	\$140,000.00	\$129,233.54	\$141,400.00
	Fund Total	\$1,636,343.00	\$841,983.87	\$1,639,500.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
FUND 103 LIBRARY				
103-000-000-337-00-00-00	PCOG Funded Library Repairs	\$0.00	\$0.00	\$30,000.00
	103-000-000-337 Total	\$0.00	\$0.00	\$30,000.00
103-000-000-397-00-00-00	Operating Transfers - In	\$6,000.00	\$1,499.00	\$6,000.00
	103-000-000-397 Total	\$6,000.00	\$1,499.00	\$6,000.00
	Fund Total	\$6,000.00	\$1,499.00	\$36,000.00
FUND 106 CAPITAL FUND-DOCKS				
106-000-000-308-00-00-00	Beginning Unreserved Cash	\$65,000.00	\$60,417.52	\$72,000.00
	106-000-000-308 Total	\$65,000.00	\$60,417.52	\$72,000.00
106-000-000-317-20-00-00	Leasehold Excise Tax	\$650.00	\$192.60	\$650.00
	106-000-000-317 Total	\$650.00	\$192.60	\$650.00
106-000-000-318-34-00-00	Real Estate Excise Tax (REET 1)	\$17,000.00	\$11,122.86	\$12,000.00
	106-000-000-318 Total	\$17,000.00	\$11,122.86	\$12,000.00
106-000-000-362-20-00-00	Boat Launch - Launch Fees	\$10,000.00	\$7,316.66	\$8,000.00
106-000-000-362-50-00-00	Moorage	\$3,500.00	\$2,612.00	\$3,000.00
106-000-000-362-50-00-01	Kismit/Russ Ward Lease Share	\$650.00	\$0.00	\$650.00
	106-000-000-362 Total	\$14,150.00	\$9,928.66	\$11,650.00
106-000-000-367-11-00-10	Restroom Donations	\$100.00	\$25.66	\$100.00
	106-000-000-367 Total	\$100.00	\$25.66	\$100.00
106-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$100.00
	106-000-000-369 Total	\$300.00	\$0.00	\$100.00
	Fund Total	\$97,200.00	\$81,687.30	\$96,500.00
FUND 110 HOTEL/MOTEL TAX FUND				
110-000-000-308-00-00-00	Beginning Unreserved Cash	\$0.00	\$0.00	\$35,000.00
110-000-000-313-31-00-00	Hotel/Motel Taxes	\$6,700.00	\$6,467.05	\$6,700.00
	110-000-000-313 Total	\$6,700.00	\$6,467.05	\$6,700.00
110-000-000-334-02-70-00	Cheney Park Lighting-RCO Grant	\$0.00	\$0.00	\$270,000.00
	110-000-000-334 Total	\$0.00	\$0.00	\$270,000.00
110-000-000-367-00-00-10	Cheney Park Lighting-Cheney Grant	\$35,000.00	\$35,000.00	\$0.00
	110-000-000-367 Total	\$35,000.00	\$36,775.00	\$0.00
110-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
	110-000-000-369 Total	\$0.00	\$0.00	\$0.00
110-000-000-397-00-00-00	Operating Transfers - In	\$32,500.00	\$15,354.00	\$18,850.00
	110-000-000-397 Total	\$32,500.00	\$15,354.00	\$18,850.00
	Fund Total	\$74,200.00	\$58,596.05	\$330,550.00
FUND 401 WATER				
401-000-000-308-00-00-00	Beginning Unreserved Cash	\$1,320,000.00	\$1,303,248.77	\$1,311,554.00
	401-000-000-308 Total	\$1,320,000.00	\$1,303,248.77	\$1,311,554.00
401-000-000-316-40-00-00	City Excise Tax	\$0.00	\$4,655.81	\$0.00
	401-000-000-316 Total	\$0.00	\$4,655.81	\$0.00
401-000-000-333-11-20-15	CDBG Pre Construction - Fliess Creek	\$0.00	\$0.00	\$0.00
401-000-000-333-11-20-20	DOH-DWSRF Pre Construction - Fliess Creek	\$0.00	\$0.00	\$0.00
401-000-000-333-11-20-25	DOH-DWSRF Construction - Fliess Creek	\$0.00	\$0.00	\$0.00
401-000-000-333-11-20-30	USDA RD - WTP Main Project	\$3,000,000.00	\$54,694.55	\$3,000,000.00
401-000-000-333-14-22-86	CDBG - WTP Main Project	\$0.00	\$0.00	\$750,000.00
401-000-000-333-93-00-00	NACCHO Grant-Fluoridation	\$0.00	\$0.00	\$0.00
	401-000-000-333 Total	\$3,000,000.00	\$54,694.55	\$3,750,000.00
401-000-000-337-00-00-00	State Excise Tax	\$40,000.00	\$35,999.62	\$40,000.00
	401-000-000-337 Total	\$40,000.00	\$35,999.62	\$40,000.00
401-000-000-343-40-00-00	Water Sales	\$924,000.00	\$744,168.44	\$924,000.00
	401-000-000-343 Total	\$924,000.00	\$744,168.44	\$924,000.00
401-000-000-369-10-00-00	Miscellaneous - Other	\$1,000.00	\$18,068.82	\$18,000.00
401-000-000-369-91-10-00	Miscellaneous - New Services	\$3,000.00	\$10,000.00	\$10,000.00
	401-000-000-369 Total	\$4,000.00	\$28,068.82	\$28,000.00
	Fund Total	\$5,288,000.00	\$2,170,836.01	\$6,053,554.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
FUND 404 SEWER				
404-000-000-308-00-00-00	Beginning Unreserved Cash	\$280,445.00	\$258,815.26	\$299,941.00
	404-000-000-308 Total	\$280,445.00	\$258,815.26	\$299,941.00
404-000-000-316-40-00-00	City Excise Tax	\$0.00	\$5,747.68	\$0.00
	404-000-000-316 Total	\$0.00	\$5,747.68	\$0.00
404-000-000-333-11-20-20	CWSRF - Central Ave (To Complete Orig Project)	\$577,901.00	\$292,332.81	\$300,000.00
	404-000-000-333 Total	\$577,901.00	\$292,332.81	\$300,000.00
404-000-000-337-00-00-00	State Excise Tax	\$40,000.00	\$33,357.20	\$40,000.00
	404-000-000-337 Total	\$40,000.00	\$33,357.20	\$40,000.00
404-000-000-343-50-00-00	Sewer Sales	\$995,000.00	\$874,968.47	\$995,000.00
	404-000-000-343 Total	\$995,000.00	\$874,968.47	\$995,000.00
404-000-000-362-90-00-00	Land Use Permit Fee-Camenzinds	\$850.00	\$850.00	\$850.00
	404-000-000-362 Total	\$850.00	\$850.00	\$850.00
404-000-000-369-10-00-00	Miscellaneous - Other	\$1,000.00	\$24,000.00	\$24,000.00
404-000-000-369-91-10-00	Miscellaneous - New Service	\$5,000.00	\$1,600.00	\$5,000.00
	404-000-000-369 Total	\$6,000.00	\$25,600.00	\$29,000.00
	Fund Total	\$1,900,196.00	\$1,491,671.42	\$1,664,791.00
FUND 405 MOSQUITO CONTROL				
405-000-000-308-00-00-00	Beginning Unreserved Cash	\$60,000.00	\$68,195.17	\$46,851.00
	405-000-000-308 Total	\$60,000.00	\$68,195.17	\$46,851.00
405-000-000-337-00-00-10	City Excise Tax - Water/Sewer	\$60,000.00	\$41,085.21	\$50,000.00
405-000-000-337-00-00-20	City Excise Tax - Garbage	\$30,000.00	\$23,487.76	\$30,000.00
	405-000-000-337 Total	\$90,000.00	\$64,572.97	\$80,000.00
	Fund Total	\$150,000.00	\$132,768.14	\$126,851.00
FUND 411 GARBAGE FUND (CLOSED)				
411-000-000-308-00-00-00	Beginning Unreserved Cash	\$31,266.00	\$36,716.24	\$0.00
	411-000-000-308 Total	\$31,266.00	\$36,716.24	\$0.00
411-000-000-337-00-00-00	State Excise Tax	\$3,000.00	\$2,251.32	\$0.00
	411-000-000-337 Total	\$3,000.00	\$2,251.32	\$0.00
411-000-000-343-70-00-00	Garbage Services	\$44,743.00	\$44,499.37	\$0.00
	411-000-000-343 Total	\$44,743.00	\$44,499.37	\$0.00
411-000-000-369-91-00-00	Miscellaneous Revenue	\$370,991.00	\$345,990.43	\$0.00
	411-000-000-369 Total	\$370,991.00	\$345,990.43	\$0.00
	Fund Total	\$450,000.00	\$429,457.36	\$0.00
FUND 601 UTILITY DEPOSITS				
601-000-000-308-00-00-00	Beginning Unreserved Cash	\$32,000.00	\$33,567.13	\$33,413.00
	601-000-000-308 Total	\$32,000.00	\$33,567.13	\$33,413.00
601-000-000-389-10-00-00	Utility Customer Deposits	\$20,000.00	\$6,570.00	\$20,000.00
	601-000-000-389 Total	\$20,000.00	\$6,570.00	\$20,000.00
	Fund Total	\$52,000.00	\$40,137.13	\$53,413.00
FUND 610 ROBERT BUSH PARK				
610-000-000-308-00-00-00	Beginning Unreserved Cash	\$7,043.00	\$6,968.35	\$7,103.00
	610-000-000-308 Total	\$7,043.00	\$6,968.35	\$7,103.00
610-000-000-361-11-00-00	Investment Interest	\$1,200.00	\$151.04	\$1,200.00
	610-000-000-361 Total	\$1,200.00	\$151.04	\$1,200.00
	Fund Total	\$8,243.00	\$7,119.39	\$8,303.00
FUND 620 MARY ROGERS PIONEER PARK FUND				
620-000-000-308-10-00-00	Beginning Reserved Cash	\$175,000.00	\$175,000.00	\$169,898.00
	620-000-000-308 Total	\$175,000.00	\$175,000.00	\$169,898.00
620-000-000-367-00-00-00	Anonymous Gift	\$0.00	\$0.00	\$0.00
	620-000-000-367 Total	\$0.00	\$0.00	\$0.00
	Fund Total	\$175,000.00	\$175,000.00	\$169,898.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
FUND 630 MUNICIPAL COURT FUND				
630-000-000-308-00-00-00	Beginning Unreserved Cash	\$0.00	\$1,934.96	\$560.00
	630-000-000-308 Total	\$0.00	\$1,934.96	\$560.00
630-000-000-393-00-00-00	Municipal Court Receipts	\$175,000.00	\$82,971.50	\$175,000.00
	630-000-000-393 Total	\$175,000.00	\$82,971.50	\$175,000.00
	Fund Total	\$175,000.00	\$84,906.46	\$175,560.00
FUND 701 HUD LOAN FUND				
701-000-000-308-00-00-00	Beginning Unreserved Cash	\$258,610.00	\$258,609.75	\$259,110.00
	701-000-000-308 Total	\$258,610.00	\$258,609.75	\$259,110.00
701-000-000-381-10-00-10	HUD Loan Repayments	\$1,390.00	\$500.00	\$0.00
	701-000-000-381 Total	\$1,390.00	\$500.00	\$0.00
701-000-000-381-10-00-00	Loans Received	\$0.00	\$0.00	\$0.00
	701-000-000-381 Total	\$0.00	\$0.00	\$0.00
	Fund Total	\$260,000.00	\$259,109.75	\$259,110.00
	Grand Total	\$11,867,350.00	\$6,912,005.60	\$12,175,996.00

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2020 Budgeted Expenditures

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
LEGISLATIVE				
001-000-000-511-60-10-00	Salaries & Wages	\$16,800.00	\$12,960.00	\$16,800.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,403.00	\$1,066.42	\$1,386.00
001-000-000-511-60-31-00	Operating Supplies	\$3,000.00	\$2,203.05	\$3,000.00
001-000-000-511-60-42-00	Postage/Meter Rental/Website Mgmt	\$10,000.00	\$8,888.10	\$10,000.00
001-000-000-511-60-43-00	Travel	\$3,500.00	\$3,746.66	\$4,000.00
001-000-000-511-60-44-00	Advertising - Legals	\$3,000.00	\$2,600.62	\$3,000.00
001-000-000-511-60-47-00	Utilities-City Hall	\$3,500.00	\$2,808.22	\$3,500.00
001-000-000-511-60-49-00	Miscellaneous - AWC Dues/Retro	\$3,700.00	\$1,765.05	\$2,500.00
001-000-000-511-60-49-10	Miscellaneous - Dues, Subscriptions	\$1,000.00	\$1,266.50	\$1,500.00
001-000-000-511-60-49-20	Miscellaneous - Election Costs	\$10,000.00	\$8,082.79	\$10,000.00
	001-000-000-511 Total	\$55,903.00	\$45,377.41	\$55,686.00
MUNICIPAL COURT				
001-000-000-512-50-10-00	Salaries & Wages	\$31,760.00	\$31,845.08	\$58,658.00
001-000-000-512-50-20-00	Benefits	\$8,332.00	\$5,426.83	\$26,689.00
001-000-000-512-50-31-00	Office Supplies/Forms	\$2,000.00	\$1,585.48	\$2,000.00
001-000-000-512-50-41-10	Contract Public Defender	\$9,300.00	\$6,975.00	\$9,300.00
001-000-000-512-50-41-15	Contract Prosecutor	\$9,000.00	\$7,470.00	\$9,960.00
001-000-000-512-50-41-30	Interpreter	\$1,000.00	\$500.00	\$1,000.00
001-000-000-512-50-41-40	Miscellaneous Services	\$1,500.00	\$3,616.68	\$2,500.00
001-000-000-512-50-43-00	Training/Travel	\$1,000.00	\$41.25	\$1,000.00
	001-000-000-512 Total	\$64,892.00	\$57,960.32	\$111,107.00
FINANCIAL AND RECORDS SERVICES				
001-000-000-514-20-10-00	Salaries & Wages	\$3,659.00	\$59,900.11	\$57,966.00
001-000-000-514-20-20-00	Benefits	\$2,086.00	\$19,104.97	\$25,728.00
001-000-000-514-20-31-00	Office Supplies/Miscellaneous	\$5,000.00	\$7,005.33	\$6,500.00
001-000-000-514-20-41-00	State Auditor Costs	\$10,000.00	\$4,915.09	\$10,000.00
001-000-000-514-20-41-10	Office Equipment - Repair/Maint	\$1,500.00	\$27.03	\$1,000.00
001-000-000-514-20-41-15	Computer Software Maintenance	\$15,000.00	\$14,381.49	\$15,000.00
001-000-000-514-20-41-20	Codification of Ordinances	\$2,000.00	\$3,388.38	\$3,500.00
001-000-000-514-20-43-00	Training/Travel	\$2,500.00	\$3,032.90	\$3,000.00
001-000-000-514-20-49-00	Misc - Dues/Subscriptions/Ban	\$1,500.00	\$1,012.60	\$1,000.00
001-000-000-514-81-40-00	Building Pubs/Print/Rec Services	\$10,000.00	\$30,183.07	\$20,000.00
	001-000-000-514 Total	\$137,945.00	\$142,930.97	\$143,694.00
001-000-000-515-41-00-00	Professional Services - Legal	\$10,000.00	\$5,435.90	\$10,000.00
	001-000-000-515 Total	\$10,000.00	\$5,435.90	\$10,000.00
001-000-000-518-30-40-00	Repair/Maintenance - City Hall	\$3,500.00	\$3,048.22	\$24,500.00
001-000-000-518-30-41-00	Custodial Services - City Hall	\$2,400.00	\$211.31	\$0.00
001-000-000-518-30-42-00	City Hall Security	\$0.00	\$600.00	\$600.00
001-000-000-518-30-46-00	Insurance	\$15,900.00	\$15,969.79	\$10,970.00
	001-000-000-518 Total	\$21,800.00	\$19,829.32	\$36,070.00
LAW ENFORCEMENT				
001-000-000-521-70-20-00	Salaries & Wages	\$296,794.00	\$259,945.87	\$306,312.00
001-000-000-521-70-20-01	Benefits	\$157,999.00	\$85,031.60	\$135,625.00
001-000-000-521-70-20-04	Benefits - LEOFF I	\$3,100.00	\$2,582.50	\$3,100.00
001-000-000-521-70-20-05	Benefits - LTC (LEOFF 1 Retired)	\$2,350.00	\$0.00	\$6,492.00
001-000-000-521-70-20-10	Uniform Allowances (4)	\$3,300.00	\$3,300.00	\$3,300.00
001-000-000-521-70-20-20	Uniform Allowance (Reserves)	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-521-70-31-10	Office Supplies	\$4,000.00	\$1,392.73	\$4,000.00
001-000-000-521-70-31-20	Operating Supplies	\$6,000.00	\$5,059.50	\$8,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
001-000-000-521-70-32-00	Fuel Consumed	\$17,000.00	\$10,066.10	\$17,000.00
001-000-000-521-70-41-10	Professional Services-Vet Services	\$500.00	\$203.20	\$500.00
001-000-000-521-70-42-00	Communications/Phone	\$6,000.00	\$6,647.03	\$6,000.00
001-000-000-521-70-42-10	Communications (PACCOM)	\$58,147.00	\$28,311.42	\$58,147.00
001-000-000-521-70-43-00	Training/Travel	\$3,000.00	\$2,922.66	\$7,000.00
001-000-000-521-70-46-00	Insurance	\$27,300.00	\$27,277.87	\$22,038.00
001-000-000-521-70-48-00	Repair & Maintenance	\$9,000.00	\$2,734.04	\$9,000.00
001-000-000-521-70-49-00	Jail Services (Pacific County)	\$12,000.00	\$2,648.70	\$12,000.00
001-000-000-521-70-49-10	Miscellaneous Dues/Subscriptions	\$1,000.00	\$2,265.08	\$1,000.00
001-000-000-521-70-49-50	Misc - Investigations, Trial Expense,	\$1,200.00	\$863.60	\$1,000.00
	001-000-000-521 Total	\$610,690.00	\$443,251.90	\$602,514.00
	FIRE CONTROL			
001-000-000-522-50-10-00	Salaries & Wages	\$1,800.00	\$1,529.37	\$1,800.00
001-000-000-522-50-20-00	Benefits	\$2,400.00	\$321.15	\$2,400.00
001-000-000-522-50-31-00	Cleaning & Supplies	\$1,000.00	\$2.48	\$1,000.00
001-000-000-522-50-31-10	Operating Supplies	\$3,000.00	\$5,531.60	\$5,000.00
001-000-000-522-50-32-00	Repair & Maintenance-Bldg	\$2,500.00	\$3,223.16	\$4,000.00
001-000-000-522-50-32-01	Fuel Consumed	\$1,000.00	\$938.90	\$1,000.00
001-000-000-522-50-33-00	Repair & Maintenance-Equip	\$15,000.00	\$14,987.45	\$15,000.00
001-000-000-522-50-42-00	Communications (PACCOM)	\$1,232.00	\$437.70	\$1,232.00
001-000-000-522-50-42-01	Utilities - Phone	\$2,000.00	\$1,444.29	\$2,000.00
001-000-000-522-50-43-00	Training/Travel	\$1,000.00	\$356.30	\$1,000.00
001-000-000-522-50-46-00	Insurance	\$5,850.00	\$7,398.39	\$7,398.00
001-000-000-522-50-47-00	Utilities - Electricity	\$6,000.00	\$4,476.11	\$6,000.00
	001-000-000-522 Total	\$47,832.00	\$40,646.90	\$47,830.00
	EMERGENCY SERVICES			
001-000-000-525-10-51-00	Pacific County Emergency Management	\$6,891.00	\$1,967.50	\$6,891.00
	001-000-000-525 Total	\$6,891.00	\$1,967.50	\$6,891.00
	PLANNING/COMMUNITY DEVELOPMENT			
001-000-000-558-60-41-00	PCOG Dues	\$1,500.00	\$1,500.00	\$1,500.00
001-000-000-558-60-41-20	Economic Development	\$600.00	\$600.00	\$600.00
001-000-000-558-90-41-30	Abatement Costs	\$1,000.00	\$0.00	\$5,000.00
	001-000-000-558 Total	\$3,100.00	\$2,100.00	\$7,100.00
	PHYSICAL HEALTH			
001-000-000-562-00-41-00	County Alcohol Abuse	\$500.00	\$107.28	\$500.00
001-000-000-562-00-41-10	ORCAA	\$1,247.00	\$1,279.80	\$1,324.00
	001-000-000-562 Total	\$1,747.00	\$1,387.08	\$1,824.00
	NON-EXPENDITURE DISBURSEMENTS			
001-000-000-586-00-00-10	State Court Remittances	\$60,000.00	\$34,467.93	\$40,000.00
001-000-000-586-00-00-20	County Court Remittances	\$800.00	\$443.95	\$600.00
001-000-000-586-00-00-30	State Building Permit Remittance	\$0.00	\$290.00	\$0.00
	001-000-000-586 Total	\$60,800.00	\$35,201.88	\$40,600.00
	CAPITAL OUTLAY			
001-000-000-594-11-64-00	Capital Outlay-Legislative	\$3,000.00	\$3,000.00	\$3,000.00
001-000-000-594-11-64-10	Capital Outlay-Legislative (Computers/Copier)	\$3,500.00	\$1,472.93	\$3,500.00
001-000-000-594-14-64-00	Capital Outlay-Financial	\$1,000.00	\$261.52	\$1,000.00
001-000-000-594-21-64-00	Capital Outlay-Police	\$7,500.00	\$0.00	\$17,500.00
001-000-000-594-21-64-10	Capital Outlay-Police (Computers)	\$1,000.00	\$0.00	\$2,000.00
001-000-000-594-22-64-10	Capital Outlay-Firefighter Equipment	\$25,000.00	\$7,890.43	\$25,000.00
001-000-000-594-22-64-20	Capital Outlay-Fire Equipment	\$20,000.00	\$0.00	\$40,000.00
001-000-000-594-22-64-30	Fire Equipment - Hose Replacement	\$7,000.00	\$0.00	\$7,000.00
	001-000-000-594 Total	\$68,000.00	\$12,624.88	\$99,000.00
	OPERATING TRANSFERS			
001-000-000-597-00-00-02	Library	\$6,000.00	\$1,499.00	\$6,000.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
001-000-000-597-00-00-10	City Streets	\$140,000.00	\$129,233.54	\$141,400.00
001-000-000-597-00-00-20	Hotel/Motel Tax	\$32,500.00	\$16,354.00	\$18,850.00
	001-000-000-597 Total	\$178,500.00	\$146,086.54	\$166,250.00
	Fund Total	\$1,264,010.00	\$954,800.60	\$1,328,566.00
	FUND 101 STREETS			
101-000-000-542-30-10-00	Salaries & Wages	\$71,414.00	\$56,336.34	\$58,096.00
101-000-000-542-30-20-00	Benefits	\$40,457.00	\$19,521.21	\$29,104.00
101-000-000-542-30-20-20	Public Works Boot Allowance	\$200.00	\$200.00	\$200.00
101-000-000-542-30-31-00	Gravel	\$16,000.00	\$7,426.11	\$13,000.00
101-000-000-542-30-31-10	Asphalt	\$10,000.00	\$1,687.50	\$10,000.00
101-000-000-542-30-31-30	Miscellaneous Supplies/Signs	\$10,000.00	\$11,287.71	\$10,000.00
101-000-000-542-30-32-00	Fuel Consumed	\$3,000.00	\$4,004.76	\$3,500.00
101-000-000-542-30-47-00	Utilities - Street Lighting	\$16,000.00	\$11,156.05	\$14,000.00
101-000-000-542-30-48-00	Equipment Repairs	\$3,000.00	\$893.30	\$4,500.00
101-000-000-542-30-48-10	Contracted Maintenance/Labor	\$22,000.00	\$6,201.23	\$22,000.00
101-000-000-542-30-49-00	Miscellaneous	\$7,072.00	\$57.12	\$3,000.00
	101-000-000-542 Total	\$199,143.00	\$118,771.33	\$167,400.00
101-000-000-594-34-63-10	CDBG - 4th Street Reconstruction	\$750,000.00	\$10,632.16	\$750,000.00
101-000-000-594-42-64-00	Capital Outlay-Streets	\$12,000.00	\$2,175.59	\$12,000.00
	101-000-000-594 Total	\$762,000.00	\$12,807.75	\$762,000.00
101-000-000-595-30-00-00	PCOG-STP Repair/Maintenance	\$0.00	\$0.00	\$34,900.00
101-000-000-595-42-63-00	Arterial St-Design/Engineering (TIB)	\$168,800.00	\$11,799.91	\$168,800.00
101-000-000-595-42-63-10	Arterial St-Construction (TIB)	\$506,400.00	\$5,161.58	\$506,400.00
	101-000-000-595 Total	\$675,200.00	\$714,961.49	\$710,100.00
	Fund Total	\$1,639,543.00	\$846,540.57	\$1,639,500.00
	FUND 103 LIBRARY			
103-000-000-572-50-31-00	Operating/Supplies	\$500.00	\$0.00	\$500.00
103-000-000-572-50-41-00	Custodial Services	\$1,500.00	\$0.00	\$0.00
103-000-000-572-50-47-00	Utilities/Electricity	\$1,500.00	\$1,503.77	\$1,500.00
103-000-000-572-50-48-00	Repair/Maintenance	\$2,200.00	\$332.03	\$3,900.00
103-000-000-572-50-49-00	Operating Certification - Elevator Lift	\$100.00	\$71.80	\$100.00
	103-000-000-572 Total	\$6,000.00	\$1,907.60	\$6,000.00
103-000-000-594-72-60-00	PCOG Funded Repair/Maintenance	\$0.00	\$0.00	\$30,000.00
	103-000-000-594 Total	\$0.00	\$0.00	\$30,000.00
	Fund Total	\$6,000.00	\$1,907.60	\$36,000.00
	FUND 106 CAPITAL FUNDS STOCKS			
106-000-000-546-60-10-00	Salaries & Wages	\$6,374.00	\$4,189.27	\$6,419.00
106-000-000-546-60-20-00	Personnel Benefits	\$3,094.00	\$1,303.00	\$2,939.00
106-000-000-546-60-47-00	Utilities (Electricity)	\$1,000.00	\$306.94	\$1,000.00
106-000-000-546-60-47-10	Portable Restroom	\$2,000.00	\$1,170.00	\$2,000.00
106-000-000-546-60-48-00	Repairs/Maintenance	\$6,000.00	\$692.07	\$6,000.00
106-000-000-546-60-49-00	Public Marina/DNR Fees	\$3,000.00	\$0.00	\$3,000.00
106-000-000-546-60-49-01	Miscellaneous Expenses	\$2,000.00	\$604.81	\$2,000.00
106-000-000-546-60-53-00	Leasehold Excise Tax	\$650.00	\$192.60	\$650.00
	106-000-000-546 Total	\$24,118.00	\$8,458.69	\$24,008.00
	Fund Total	\$24,118.00	\$8,458.69	\$24,008.00
	FUND 110 HOTEL/MOTEL TAX FUND			
110-000-000-576-80-10-00	Salaries & Wages	\$18,638.00	\$10,552.29	\$8,400.00
110-000-000-576-80-20-00	Benefits	\$5,062.00	\$3,511.62	\$4,050.00
110-000-000-576-80-31-00	Operating Supplies/Miscellaneous	\$8,300.00	\$6,802.47	\$8,300.00
110-000-000-576-80-41-00	Miscellaneous Contract Service	\$2,400.00	\$0.00	\$0.00
110-000-000-576-80-47-00	Utilities/Miscellaneous Services	\$4,800.00	\$3,139.10	\$4,800.00
	110-000-000-576 Total	\$39,200.00	\$24,005.48	\$25,550.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
110-000-000-594-42-64-00	Capital Outlay-M Rogers PP	\$0.00	\$0.00	\$0.00
110-000-000-594-76-60-10	Cheney Park Lighting-RCO Grant	\$0.00	\$0.00	\$270,000.00
110-000-000-594-76-60-20	Cheney Park Lighting-Cheney Grant	\$0.00	\$0.00	\$35,000.00
	110-000-000-594 Total	\$0.00	\$0.00	\$305,000.00
	Fund Total	\$39,200.00	\$24,005.48	\$330,550.00
	FUND 401 WATER			
401-000-000-534-80-10-00	Salaries & Wages	\$211,706.00	\$184,822.87	\$233,571.00
401-000-000-534-80-20-00	Personnel Benefits	\$125,008.00	\$71,525.70	\$122,997.00
401-000-000-534-80-20-20	Public Works Boot Allowance	\$500.00	\$600.00	\$600.00
401-000-000-534-80-31-00	Materials/Supplies	\$25,000.00	\$53,904.30	\$45,000.00
401-000-000-534-80-31-10	Chemicals	\$8,000.00	\$7,211.51	\$8,000.00
401-000-000-534-80-32-00	Fuel Consumed	\$9,000.00	\$4,692.00	\$9,000.00
401-000-000-534-80-33-00	Water Purchase - Raymond Intertie	\$1,000.00	\$13,647.88	\$5,000.00
401-000-000-534-80-41-20	Miscellaneous Professional Services	\$37,500.00	\$11,836.77	\$37,500.00
401-000-000-534-80-41-30	Sample Testing/Monitoring - Water	\$7,000.00	\$2,889.56	\$5,000.00
401-000-000-534-80-42-00	Communications	\$7,000.00	\$9,810.43	\$7,000.00
401-000-000-534-80-43-00	Training/Travel	\$4,500.00	\$2,632.35	\$4,500.00
401-000-000-534-80-46-00	Insurance	\$25,200.00	\$25,207.27	\$25,200.00
401-000-000-534-80-47-00	Power (Sewer/Storm Pumps)	\$45,000.00	\$1,177.53	\$45,000.00
401-000-000-534-80-47-10	Power (Miscellaneous Pumps)	\$0.00	\$2,070.59	\$0.00
401-000-000-534-80-47-20	Power (Water Treatment Plant)	\$0.00	\$33,671.78	\$0.00
401-000-000-534-80-48-10	Repair and Maintenance - Equipment	\$20,000.00	\$20,584.42	\$20,000.00
401-000-000-534-80-49-00	Membership, Dues, Subscriptions	\$1,000.00	\$1,262.35	\$1,000.00
401-000-000-534-80-49-10	Operating Certification - Water	\$4,500.00	\$5,733.20	\$4,500.00
	401-000-000-534 Total	\$500,914.00	\$453,280.51	\$573,868.00
401-000-000-586-00-00-10	State Excise Tax	\$40,000.00	\$36,991.24	\$40,000.00
	401-000-000-586 Total	\$40,000.00	\$36,991.24	\$40,000.00
401-000-000-591-31-72-10	Repay - PWTF Loan - Principle	\$229,901.00	\$68,139.10	\$26,105.00
401-000-000-591-31-78-00	Repay - DWSRF Loan - Principle	\$0.00	\$115,714.10	\$120,388.00
	401-000-000-591 Total	\$229,901.00	\$183,853.20	\$146,493.00
401-000-000-592-34-80-00	Repay - DWSRF Loan - Interest	\$0.00	\$5,207.13	\$0.00
401-000-000-592-34-80-01	Repay - PWTF Loan - Interest	\$0.00	\$6,155.07	\$0.00
	401-000-000-592 Total	\$0.00	\$11,362.20	\$0.00
401-000-000-594-31-34-00	Capital Improvement - Computer Hardware/Software	\$5,000.00	\$2,923.18	\$5,000.00
401-000-000-594-34-41-00	WTP Maintenance - Equipment	\$30,000.00	\$20,598.83	\$30,000.00
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 (10 Years)	\$27,270.00	\$0.00	\$27,270.00
401-000-000-594-34-60-03	USDA RD - Long Service Reserves (10 Years)	\$13,000.00	\$0.00	\$26,000.00
401-000-000-594-34-61-00	Watershed Management	\$160,000.00	\$0.00	\$160,000.00
401-000-000-594-34-63-02	River Crossing Upgrade	\$240,000.00	\$0.00	\$250,000.00
401-000-000-594-34-63-09	WTP Membrane Filters	\$140,000.00	\$0.00	\$150,000.00
401-000-000-594-34-63-10	WTP Upgrade/Expansion	\$0.00	\$3,212.36	\$0.00
401-000-000-594-34-63-12	Water Line Infrastructure Improvements	\$15,000.00	\$0.00	\$15,000.00
401-000-000-594-34-63-20	Upgrade of Fless Creek	\$0.00	\$0.00	\$20,000.00
401-000-000-594-34-63-25	CDBG Pre Construction - Fless Creek	\$0.00	\$0.00	\$0.00
401-000-000-594-34-63-30	DOH-DWSRF Pre Construction - Fless Creek	\$0.00	\$0.00	\$0.00
401-000-000-594-34-63-35	DOH-DWSRF Construction - Fless Creek	\$0.00	\$0.00	\$0.00
401-000-000-594-34-63-40	USDA RD - WTP Main Project	\$3,000,000.00	\$73,549.10	\$3,000,000.00
401-000-000-594-34-63-42	NACCHO Grant-Fluoridation	\$0.00	\$0.00	\$0.00
401-000-000-594-34-63-45	CDBG - WTP Main Project	\$0.00	\$0.00	\$750,000.00
401-000-000-594-34-64-46	Capital Outlay-Oper Reserves	\$20,000.00	\$7,740.23	\$20,000.00
401-000-000-594-34-64-48	Capital Outlay-Vehicles, Equipment	\$17,000.00	\$2,591.84	\$17,000.00
401-000-000-594-34-64-49	Impoundment Improvements	\$39,000.00	\$34,701.13	\$39,000.00
401-000-000-594-34-64-50	Altitude Valves	\$6,050.00	\$0.00	\$6,050.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
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	\$2,330.00	\$0.00	\$2,330.00
401-000-000-594-34-64-53	Water Line Improvements (Pipe)	\$5,000.00	\$0.00	\$5,000.00
	401-000-000-594 Total	\$3,931,250.00	\$145,316.67	\$4,734,250.00
	Fund Total	\$4,733,065.00	\$830,803.82	\$5,494,611.00
	FUND 404 SEWER			
404-000-000-535-80-10-00	Salaries & Wages	\$102,647.00	\$79,754.38	\$97,862.00
404-000-000-535-80-20-00	Personnel Benefits	\$58,423.00	\$29,688.90	\$49,418.00
404-000-000-535-80-20-20	Public Works Boot Allowance	\$500.00	\$600.00	\$600.00
404-000-000-535-80-31-00	Materials/Supplies	\$10,000.00	\$4,255.63	\$10,000.00
404-000-000-535-80-31-10	Chemicals	\$1,000.00	\$1,331.22	\$1,500.00
404-000-000-535-80-32-00	Fuel Consumed	\$5,000.00	\$1,925.48	\$3,000.00
404-000-000-535-80-41-20	Miscellaneous Professional Services	\$18,000.00	\$3,091.66	\$18,000.00
404-000-000-535-80-42-00	Communications	\$4,500.00	\$7,858.11	\$6,000.00
404-000-000-535-80-43-00	Training/Travel	\$1,000.00	\$0.00	\$1,000.00
404-000-000-535-80-46-00	Insurance	\$34,100.00	\$34,072.36	\$34,100.00
404-000-000-535-80-47-00	Power (Sewer/Storm Pumps)	\$16,000.00	\$7,670.72	\$16,000.00
404-000-000-535-80-47-05	Power (Eklund Park Pumps)	\$0.00	\$2,205.49	\$0.00
404-000-000-535-80-48-10	Repair & Maintenance - Equipment	\$15,000.00	\$11,330.16	\$15,000.00
404-000-000-535-80-48-20	Maintenance & Operations - RWWTP	\$250,000.00	\$202,908.76	\$250,000.00
404-000-000-535-80-49-00	Membership, Dues, Subscriptions	\$500.00	\$0.00	\$500.00
404-000-000-535-80-49-20	Wastewater Discharge Permits	\$2,000.00	\$1,632.00	\$2,000.00
404-000-000-535-80-49-30	WA Parks & Rec-Easement	\$2,000.00	\$0.00	\$2,000.00
	404-000-000-535 Total	\$520,000.00	\$388,324.87	\$506,980.00
404-000-000-581-20-00-40	HUD Loan Repayment	\$0.00	\$0.00	\$0.00
	404-000-000-581 Total	\$0.00	\$0.00	\$0.00
404-000-000-586-00-00-10	State Excise Tax	\$40,000.00	\$33,914.65	\$40,000.00
	404-000-000-586 Total	\$40,000.00	\$33,914.65	\$40,000.00
404-000-000-591-31-70-01	Repay - PWTF Loan - Principle	\$0.00	\$110,870.19	\$58,083.00
404-000-000-591-31-72-10	Repay - PWTF Loan - Principle (RWWTP)	\$122,303.00	\$0.00	\$63,933.00
404-000-000-591-31-72-20	Repay - DOE Loan - Principle (RWWTP-Raymond)	\$0.00	\$56,269.54	\$64,560.00
404-000-000-591-31-72-40	Repay - USDA RD Loan - Principle (RWWTP)	\$233,648.00	\$56,944.50	\$233,648.00
404-000-000-591-31-78-00	Repay - DOE Loan - Principle	\$145,173.00	\$51,466.49	\$96,870.00
	404-000-000-591 Total	\$501,124.00	\$275,550.72	\$517,094.00
404-000-000-592-35-80-00	Repay - PWTF Loan - Interest	\$0.00	\$11,535.12	\$0.00
404-000-000-592-35-83-20	Repay - DOE Loan - Interest	\$0.00	\$3,899.72	\$0.00
404-000-000-592-35-83-25	Repay - DOE Loan - Interest (RWWTP-Raymond)	\$0.00	\$8,290.16	\$0.00
404-000-000-592-35-83-30	Repay - USDA RD Loan - Interest (RWWTP)	\$0.00	\$59,879.48	\$0.00
	404-000-000-592 Total	\$0.00	\$83,604.48	\$0.00
404-000-000-594-31-35-00	Capital Improvement - Sewer	\$2,500.00	\$1,428.18	\$2,500.00
404-000-000-594-34-60-03	Bond Reserves (RWWTP-RD)	\$42,681.00	\$0.00	\$42,681.00
404-000-000-594-34-60-05	Sewer Pump Repair/Replacement (Inc School)	\$46,000.00	\$11,190.09	\$71,000.00
404-000-000-594-34-63-09	CWSRF - Central Ave (To Complete Orig Project)	\$577,901.00	\$409,355.50	\$300,000.00
404-000-000-594-34-64-48	Capital Outlay-Vehicles, Equipment	\$12,000.00	\$2,591.82	\$12,000.00
	404-000-000-594 Total	\$681,082.00	\$424,565.59	\$428,181.00
	Fund Total	\$1,742,876.00	\$1,205,960.31	\$1,492,255.00
	FUND 405 MOSQUITO CONTROL			
405-000-000-539-20-10-00	Salaries & Wages	\$4,730.00	\$2,657.79	\$6,314.00
405-000-000-539-20-20-00	Personnel Benefits	\$2,661.00	\$824.35	\$3,180.00
405-000-000-539-20-41-00	Professional Services - Spraying	\$42,000.00	\$45,402.00	\$48,900.00
405-000-000-539-20-46-00	Insurance	\$20,900.00	\$20,883.06	\$20,900.00
405-000-000-539-20-49-00	Miscellaneous Expenses	\$0.00	\$272.28	\$0.00
	405-000-000-539 Total	\$70,291.00	\$70,039.48	\$79,294.00

Account Number	Description	Budget 2019	Actual 2019	Budget 2020
405-000-000-594-34-64-48	Capital Outlay - Vehicles	\$15,000.00	\$8,818.84	\$15,000.00
	405-000-000-594 Total	\$15,000.00	\$8,818.84	\$15,000.00
	Fund Total	\$85,291.00	\$78,858.32	\$94,294.00
	FUND 411 GARBAGE FUND (CLOSED)			
411-000-000-537-80-10-00	Salaries & Wages	\$5,000.00	\$1,421.15	\$0.00
411-000-000-537-80-20-00	Personnel Benefits	\$1,940.00	\$508.66	\$0.00
411-000-000-537-80-31-00	Operating Supplies	\$5,000.00	\$2,879.87	\$0.00
411-000-000-537-80-32-00	Fuel/Oil Consumed	\$5,000.00	\$1,915.03	\$0.00
411-000-000-537-80-47-00	Utility Services - Royal Heights	\$15,000.00	\$13,871.08	\$0.00
411-000-000-537-80-49-00	Miscellaneous Services	\$0.00	\$202.24	\$0.00
	411-000-000-537 Total	\$31,940.00	\$20,798.03	\$0.00
411-000-000-586-00-00-10	State Excise Tax	\$6,257.00	\$3,967.67	\$0.00
	411-000-000-586 Total	\$6,257.00	\$3,967.67	\$0.00
411-000-000-591-31-72-10	USDA RD - Principal Loan Payment	\$193,000.00	\$192,823.36	\$0.00
	411-000-000-591 Total	\$193,000.00	\$192,823.36	\$0.00
411-000-000-592-35-83-10	USDA RD - Interest Loan Payment	\$1,803.00	\$1,802.76	\$0.00
	411-000-000-592 Total	\$1,803.00	\$1,802.76	\$0.00
411-000-000-594-31-37-00	Capital Outlay	\$67,000.00	\$67,000.00	\$0.00
	411-000-000-594 Total	\$67,000.00	\$67,000.00	\$0.00
411-000-000-597-00-00-10	Transfer to Current Expense (To Close Fund)	\$0.00	\$143,065.54	\$0.00
	411-000-000-597 Total	\$0.00	\$143,065.54	\$0.00
	Fund Total	\$0.00	\$429,457.36	\$0.00
	FUND 601 UTILITY DEPOSITS			
601-000-000-589-10-00-00	Deposits Refunded	\$20,000.00	\$5,703.83	\$20,000.00
	601-000-000-589 Total	\$20,000.00	\$5,703.83	\$20,000.00
	Fund Total	\$20,000.00	\$5,703.83	\$20,000.00
	FUND 610 ROBERT BUSH PARK			
610-000-000-576-90-40-00	Maintenance - Robert Bush Park	\$5,500.00	\$0.00	\$5,500.00
	610-000-000-576 Total	\$5,500.00	\$0.00	\$5,500.00
	Fund Total	\$5,500.00	\$0.00	\$5,500.00
	FUND 620 MARY ROGERS PIONEER PARK FUND			
620-000-000-576-90-00-00	Construction of Mary Rogers Pioneer Park	\$175,000.00	\$5,102.32	\$169,898.00
	620-000-000-576 Total	\$175,000.00	\$5,102.32	\$169,898.00
	Fund Total	\$175,000.00	\$5,102.32	\$169,898.00
	FUND 630 MUNICIPAL COURT FUND			
630-000-000-589-30-00-00	Municipal Court Checks	\$175,000.00	\$80,292.04	\$175,000.00
	630-000-000-589 Total	\$175,000.00	\$80,292.04	\$175,000.00
	Fund Total	\$175,000.00	\$80,292.04	\$175,000.00
	FUND 701 HUDSON MAN FUND			
701-000-000-559-20-46-00	Housing/Community Development	\$1,000.00	\$0.00	\$1,000.00
	701-000-000-559 Total	\$1,000.00	\$0.00	\$1,000.00
	Fund Total	\$1,000.00	\$0.00	\$1,000.00
	Grand Total	\$10,207,403.00	\$4,471,890.94	\$10,811,182.00

Capital Facilities Plan (CFP) and Asset Management - Year 2020

Department	Project Title	Cost	Funding Source(s)
Public Works	Utility Trailer	6,000	Water, Sewer, Streets, Parks
Public Works	Ferry/3 rd Street 6" Line	8,000	Sewer
Public Works	Willapa Landing	5,000	Sewer
Public Works	City Wide Jetting	10,000	Sewer
Public Works	Pump Station #1 Repair (1)	10,000	Sewer
Public Works	Pump Station #3 Repair (3)	30,000	Sewer
Public Works	Pump Station #4 Electrical	6,000	Sewer
Public Works	School Sewer Pumps (2)	25,000	Sewer
Public Works	Water Meter Updates	5,000	Water
Public Works	Hydrant Replacement (3)	12,000	Water
Public Works	Old Road Blow Off	1,000	Water
Public Works	Old Road Water Main 300' of 6"	12,000	Water
Public Works	Miscellaneous Road Repairs	18,000	Streets
Public Works	Old Road Failures	15,000	Streets
Public Works-WTP	Impoundment Improvements	39,000	Water
Public Works-WTP	Altitude Valves	9,950	Water
Public Works-WTP	Annual Road Maintenance-Dams	6,600	Water
Public Works-WTP	Sample Station installs x 3	2,300	Water
City Hall	Vinyl Floor Replacement	25,000	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 2021

Department	Project Title	Cost	Funding Source(s)
Public Works	Ditch Wash	\$10,000	Water, Sewer, Streets, Parks
Public Works	Ingersoll-Rand Compressor	15,000	Water, Sewer, Streets
Public Works	Chevy Silverado 2500	35,000	Water, Sewer, Streets, Parks
Public Works	Cheney Pavilion Roof & Concrete	20,000	Parks
Public Works	Robert Bush Park Asphalt	25,000	Parks
Public Works	Old Road Failures	15,000	Streets
Public Works-WTP	Annual Road Maintenance-Dams	7,260	Water
Public Works-WTP	Sample Station installs x 3	2,400	Water
Public Works-WTP	Steel Tank Painting	10,000	Water
Public Works-WTP	Tank Divers/Tank Clean and Inspect	8,800	Water
Law Enforcement	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 2022

Department	Project Title	Cost	Funding Source(s)
Public Works	Kawasaki ATV	\$10,000	Water, Sewer, Streets, Parks
Public Works	Vactron Vac Trailer	50,000	Water, Sewer, Streets, Parks
Public Works	Platform Tilt Trailer	10,000	Water, Sewer, Streets, Parks
Public Works	Dodge Ram 3500	20,000	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
DRAMA			
Law Enforcement	Taser Replacement	2,000	Current Expense
DRAMA			
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 2023

Department	Project Title	Cost	Funding Source(s)
Public Works	Chevy Silverado	\$30,000	Water, Sewer, Streets, Parks
Public Works	Ford Ranger Pickup	9,000	Water, Sewer, Streets, Parks
Public Works-WTP	Annual Road Maintenance-Dams	8,800	Water
Public Works-WTP	Sample Station installs x 3	2,550	Water
Public Works-WTP	Fliess Creek Improvement	3,000,000	Water
Public Works-WTP	New WTP Service Truck 4x4	45,000	Water
DRAMA			
Law Enforcement	Vehicle Replacement	47,500	Current Expense
Law Enforcement	Taser Replacement	2,000	Current Expense
DRAMA			
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 2024

Department	Project Title	Cost	Funding Source(s)
Public Works	New Holland Backhoe	\$80,000	Water, Sewer, Streets, Parks
Public Works	International Dump Truck	50,000	Water, Sewer, Streets, Parks
Public Works	City Shop Roof & Siding	30,000	Water, Sewer, Streets, Parks
Public Works-WTP	Annual Road Maintenance-Dams	9,670	Water
Public Works-WTP	Sample Station installs x 3	2,620	Water
DRAMA			
Law Enforcement	Taser Replacement	2,000	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 2025

Department	Project Title	Cost	Funding Source(s)
Public Works	Chevy Colorado	\$25,000	Water, Sewer, Streets, Parks
Public Works	City Storage Roof and Siding	25,000	Water, Sewer, Streets, Parks
Public Works-WTP	Tank Divers/Tank Clean & Inspect	9,680	Water
Public Works-WTP	Sample Station Installs x 3	2,700	Water
Law Enforcement	Vehicle Replacement	49,000	Current Expense
Law Enforcement	Taser Replacement	2,000	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 2026

Department	Project Title	Cost	Funding Source(s)
Public Works-WTP	Sample Station Installs x 3	\$2,800	Water
Law Enforcement	Taser Replacement	2,000	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 2027

Department	Project Title	Cost	Funding Source(s)
Public Works	FMC Street Sweeper	\$100,000	Water, Sewer, Streets, Parks
Public Works	GMC Dump Truck	50,000	Water, Sewer, Streets, Parks
Public Works	Decking Replacement	40,000	Docks
Public Works-WTP	Filter Replacements at WTP	178,000	Water
Law Enforcement	Taser Replacement	2,000	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
Fire Department	Replacement of Mack Fire Truck	200,000	Current Expense - 2029

GLOSSARY OF BUDGET TERMS

Administrative Services Departments – Refers to organizational units or departments that primarily provide services to other departments. These include:

- Legislative – City Council and its functions;
- Financial Services – the accounting, financial reporting, city clerk services, customer service and treasury functions.

Appropriation – The legal spending level authorized by an ordinance of the city council. Spending should not exceed this level without prior approval of the council.

Assessed Valuation – The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners. This comes from the county assessor's office prior to levying taxes for the upcoming budget.

BARS – The **B**udgeting, **A**ccounting and **R**eporting System, or accounting systems prescribed by the Washington State Auditor's Office. Every budget line item has a unique 18-digit number attached to it.

Beginning Cash – The ending balance left over from the budget for the previous year. Ideally this should be in an amount sufficient for three months operating expenses.

Benefits – City provided employee benefits, such as social security, retirement, health insurances and retirement.

Budget – A financial plan of operations for the city. It is a plan, not a list of accounts and amounts.

Capital Outlay – A budget category that may be part of a capital improvement program or part of the operating budget.

CDBG – "Community Development Block Grant"

CTED – "Department of Community, Trade and Economic Development"

Current Expense Fund – See "General Fund"

Debt Service – Interest and principle payments on debt.

Designated Fund Balance – A portion of fund balance that has been designated by past council action for a specific purpose

Enterprise Fund – A type of proprietary fund in which the direct beneficiaries of the fund pay for all costs of the fund through fees. This type of fund is self-sustaining.

Fund – A self-balancing group of accounts that includes revenues and expenditures which are segregated for specific activities or for attaining certain objectives in accordance with special regulations

General Fund – The fund of the city that accounts for all activity not specifically accounted for in other funds: Includes such operations as police, fire, parks and administration.

General Obligations – Bonds or other indebtedness of the city for which the pledge made for repayment is the full faith and credit of the city.

Governmental Fund Types – Funds that provide general government services. These include the general fund, special revenue funds, capital projects and debt service funds.

Interfund Transfers - Flows of assets (usually cash, could be goods) without equivalent flows of assets in return and without requirement for repayment.

Intergovernmental Revenues – Revenues from other governments in the form of grants, entitlements, shared revenues or payment in lieu of taxes.

Internal Controls – A system of controls established by the city that are designed to safeguard the assets of the city and provide reasonable assurances as to the accuracy of financial data.

LEOFF – The "Law Enforcement Officers and Fire Fighters" retirement system of the state that provides coverage for city public safety employees.

LTI – Long Term Investment

Operating Budget – The annual appropriation to maintain the provision of city services to the public

PERS – "Public Employee Retirement System" The state system for public employment retirement applicable to most except where LEOFF is applicable.

Preliminary Budget – That budget which is proposed by staff to the council and has not yet been adopted by the council