



Napavine City Council & Staff

Shawn O'Neill, Mayor

Brian Watson, Council Position #1

Ivan Wiediger, Council Position #2

Don Webster, Council Position #3

Heather Stewart, Council Position #4

Duane Crouse, Council Position #5

Staff Members:

Rachelle Denham, City Clerk

Bryan Morris, CD / PW Director

Jim Buzzard, City Attorney

Michelle Whitten, Treasurer

John Brockmueller, Police Chief

WORKSHOP NOTICE

October 24, 2023 @ 5:00p.m.

@ NAPAVINE CITY HALL

COUNCIL CHAMBERS

AGENDA:

- **2024 Projected Expenditures**
- **2024-2029 Capital Facilities Plan**

2024 Preliminary Budget Revenues vs Expenditures						Use Reserves
Fund	Begin Balance Est	Revenue	Expenditures	Difference	Est End Balance	Transfers
General Fund 001	1,124,389.00	1,441,991.00	1,658,423.00	(216,432.00)	907,957.00	-
Court			153,957.00			
Police			900,972.00			
Planning			193,963.00			
Parks			12,293.00			
Clerk/Treasurer/Judicial/Legislative/Detention			338,969.00			
City Hall Loan			58,269.00			
Substance Abuse Fund	6,079.00	630.00	2,000.00	(1,370.00)	4,709.00	
Park Improvement Fund 004	214,000.00	37,300.00	75,000.00	(37,700.00)	176,300.00	
Gen Gov Capital Equip Fund	45,618.00	-	11,000.00	(11,000.00)	34,618.00	
Street Fund 101	180,249.00	231,482.00	372,905.00	(141,423.00)	38,826.00	-
Street Capital Equipment Fund	17,026.00	15,000.00	-	15,000.00	32,026.00	
Street Improvement Fund 105	76,540.00	527,050.00	540,494.00	(13,444.00)	63,096.00	
Criminal Justice Funds	48,455.00	51,968.00	37,645.00	14,323.00	62,778.00	
Local Recovery Fiscal Funds	84,000.00		84,000.00	0.00	-	
Project Planning Fund	397,825.00	70,150.00	85,100.00	(14,950.00)	382,875.00	
Water Fund 401	887,607.00	545,525.00	832,075.00	(286,550.00)	601,057.00	-
Water System Improvement Fund	638,307.00	207,415.00	65,000.00	142,415.00	780,722.00	
USDA Bond Reserve Fund	-	-	-	0.00	-	
Water Deposit Trust Fund	5,000.00	-	2,500.00	(2,500.00)	2,500.00	
Wastewater Fund 406	496,042.00	922,570.00	963,466.00	(40,896.00)	455,146.00	-
Wastewater System Improve Fund	684,195.00	1,762,200.00	1,730,000.00	32,200.00	716,395.00	
Sewer Capital Equipment Fund	17,026.00	15,000.00	-	15,000.00	32,026.00	
Water Capital Equipment Fund	17,026.00	15,000.00	-	15,000.00	32,026.00	
LID 2011-1 Bond Redemption Fund	751,009.00	156,525.00	78,936.00	77,589.00	828,598.00	
Private-Purpose Trust Funds	-	-	-	0.00	-	
Leoff 1 Long Term Care Trust Fund	107,000.00	7,000.00	-	7,000.00	114,000.00	
Agency Funds	-	-	-	0.00	-	
Municipal Court Trust Fund	-	-	-	0.00	-	
Grand Total	5,797,393.00	6,006,806.00	6,538,544.00	(447,738.00)	5,265,655.00	-

1,658,423.00

2024 Estimated Expenditure

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
General Fund 001						
Expenditure						
General Government						
Legislative						
001-000-000-511-30-41-00	Codifying Ordinances	\$7,000.00	\$4,902.70	\$7,000.00	\$6,158.31	\$7,000.00
001-000-000-511-30-44-00	Legal Notices/Publications	\$600.00	\$143.08	\$600.00	\$493.35	\$800.00
001-000-000-511-60-31-00	Council Supplies	\$150.00	\$120.79	\$150.00	\$47.71	\$150.00
001-000-000-511-60-35-00	Legislative Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-511-60-41-00	IT Services	\$600.00	\$532.21	\$600.00	\$763.70	\$900.00
001-000-000-511-60-42-01	Telephone/Internet	\$75.00	\$67.23	\$75.00	\$100.55	\$75.00
001-000-000-511-60-42-02	Council Meetings ConferenceCall	\$75.00	\$3.24	\$75.00	\$0.00	\$75.00
001-000-000-511-60-45-00	Internal Facilities Rent	\$3,510.00	\$3,505.92	\$3,510.00	\$2,629.44	\$3,510.00
001-000-000-511-60-46-00	Insurance	\$2,300.00	\$2,819.94	\$3,045.00	\$0.00	\$3,045.00
001-000-000-511-60-47-00	Utilities: Water/Sewer/Electric	\$500.00	\$269.59	\$500.00	\$233.49	\$500.00
001-000-000-511-60-48-00	Copier Maintenance	\$150.00	\$123.18	\$150.00	\$14.75	\$150.00
001-000-000-511-60-49-00	Council Registration/Training	\$0.00	\$0.00	\$0.00	\$64.67	\$200.00
001-000-000-511-60-49-01	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$62.76	\$0.00
Total Legislative		\$16,460.00	\$12,487.88	\$17,205.00	\$10,568.73	\$17,905.00
Judicial						
Municipal Court						
001-000-000-512-50-10-07	Court Administrator Salary	\$56,740.00	\$54,316.09	\$67,517.00	\$54,285.15	\$73,858.00
001-000-000-512-50-20-01	Labor & Industries	\$250.00	\$220.17	\$220.00	\$243.10	\$293.00
001-000-000-512-50-20-02	S/S Medicare	\$820.00	\$819.84	\$1,007.00	\$770.66	\$1,099.00
001-000-000-512-50-20-03	Accrual Liability	\$2,440.00	\$1,854.10	\$1,901.00	\$0.00	\$1,901.00
001-000-000-512-50-20-04	PERS Retirement	\$5,800.00	\$5,747.25	\$7,015.00	\$5,332.87	\$7,039.00
001-000-000-512-50-20-05	Medical/Dental/Vision Insurance	\$11,700.00	\$11,695.44	\$11,400.00	\$8,522.46	\$16,459.08
001-000-000-512-50-20-06	Deferred Comp Match	\$960.00	\$1,015.09	\$3,376.00	\$2,637.48	\$3,600.00
001-000-000-512-50-20-08	PFML	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00
001-000-000-512-50-31-00	Office Supplies	\$1,000.00	\$3,108.79	\$2,500.00	\$1,565.66	\$2,500.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-512-50-35-00	Equipment	\$450.00	\$540.98	\$600.00	\$233.36	\$600.00
001-000-000-512-50-41-02	Court Interpreter Services	\$375.00	\$960.00	\$750.00	\$850.00	\$1,000.00
001-000-000-512-50-41-03	Court IT Services	\$375.00	\$608.46	\$500.00	\$895.31	\$900.00
001-000-000-512-50-41-04	Judge Contract Pay	\$19,800.00	\$13,200.00	\$13,200.00	\$11,000.00	\$13,200.00
001-000-000-512-50-41-05	Pro Tem Judge	\$100.00	\$100.00	\$200.00	\$0.00	\$200.00
001-000-000-512-50-41-06	Courtroom Security	\$1,300.00	\$1,050.00	\$2,400.00	\$2,211.65	\$3,600.00
001-000-000-512-50-41-07	Court Clerk Contracted Services	\$0.00	\$180.52	\$200.00	\$0.00	\$200.00
001-000-000-512-50-42-01	Telephone/Internet	\$800.00	\$775.96	\$2,600.00	\$656.48	\$2,600.00
001-000-000-512-50-42-02	Court Jury Eligibility List	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-512-50-42-03	AV Capture All Recordings	\$1,620.00	\$1,617.00	\$1,620.00	\$1,617.00	\$1,620.00
001-000-000-512-50-42-04	Postage	\$300.00	\$323.55	\$400.00	\$557.15	\$600.00
001-000-000-512-50-42-05	Zoom Court Hearings	\$240.00	\$176.89	\$240.00	\$167.09	\$240.00
001-000-000-512-50-43-00	Travel/Mileage/Meals/Lodging	\$500.00	\$40.88	\$1,500.00	\$1,012.30	\$2,000.00
001-000-000-512-50-44-00	Taxes & Operating Assessment	\$25.00	\$0.00	\$25.00	\$25.45	\$26.00
001-000-000-512-50-45-00	Internal Facilities Rent	\$9,190.00	\$9,189.70	\$9,190.00	\$6,892.20	\$9,190.00
001-000-000-512-50-45-01	Copier Lease	\$1,400.00	\$1,428.33	\$1,400.00	\$1,159.14	\$1,400.00
001-000-000-512-50-45-03	Rental Fees	\$110.00	\$111.66	\$110.00	\$113.54	\$110.00
001-000-000-512-50-46-00	Insurance	\$4,000.00	\$5,261.40	\$5,682.00	\$0.00	\$5,682.00
001-000-000-512-50-47-00	Utilities: Water/Sewer/Electric	\$975.00	\$761.68	\$975.00	\$666.04	\$975.00
001-000-000-512-50-48-00	Copier Maintenance Services	\$200.00	\$196.17	\$200.00	\$183.14	\$200.00
001-000-000-512-50-49-00	Court Jury Services	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
001-000-000-512-50-49-01	Warrant Costs	\$850.00	\$1,196.00	\$850.00	\$975.00	\$850.00
001-000-000-512-50-49-02	Witness Fees	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
001-000-000-512-50-49-03	Training/Registration	\$225.00	\$75.00	\$300.00	\$100.00	\$500.00
001-000-000-512-50-49-04	Membership Dues	\$400.00	\$400.00	\$610.00	\$611.56	\$750.00
001-000-000-512-50-49-06	Miscellaneous Expense	\$0.00	\$108.15	\$0.00	\$40.33	\$40.00
Total Municipal Court		\$123,670.00	\$117,082.79	\$139,213.00	\$103,324.12	\$153,957.08
Total Judicial		\$123,670.00	\$117,082.79	\$139,213.00	\$103,324.12	\$153,957.08
Executive						
001-000-000-513-10-10-00	Mayors Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
001-000-000-513-10-20-00	SS/Medicare Mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$918.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-513-10-20-01	Labor & Industries - Mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
001-000-000-513-10-31-00	Office & Operating Supplies	\$150.00	\$114.43	\$150.00	\$3.71	\$150.00
001-000-000-513-10-35-00	Small Equipment	\$300.00	\$172.15	\$300.00	\$45.23	\$300.00
001-000-000-513-10-41-00	Mayors IT Services	\$225.00	\$101.51	\$225.00	\$101.33	\$225.00
001-000-000-513-10-42-00	Telephone/Internet	\$900.00	\$845.41	\$900.00	\$751.37	\$900.00
001-000-000-513-10-43-00	Travel/Meals/Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-513-10-45-00	Internal Facilities Rent	\$1,515.00	\$1,513.58	\$1,515.00	\$1,135.26	\$1,515.00
001-000-000-513-10-46-00	Insurance	\$650.00	\$670.40	\$724.00	\$0.00	\$724.00
001-000-000-513-10-47-00	Utilities: Water/Sewer/Electric	\$150.00	\$116.36	\$150.00	\$100.83	\$150.00
001-000-000-513-10-48-00	Copier Maintenance Services	\$25.00	\$0.08	\$25.00	\$0.00	\$25.00
001-000-000-513-10-49-00	Mayors Training	\$200.00	\$95.00	\$200.00	\$0.00	\$200.00
001-000-000-513-10-49-01	EDC Membership	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Total Executive		\$4,465.00	\$3,628.92	\$4,539.00	\$2,137.73	\$17,507.00
Financial and Record						
Financial Services						
001-000-000-514-22-10-01	Treasurer Salary	\$33,920.00	\$32,663.27	\$29,962.00	\$26,920.97	\$31,773.00
001-000-000-514-22-10-02	Overtime	\$500.00	\$75.72	\$500.00	\$1,087.66	\$500.00
001-000-000-514-22-20-01	Pers Retirement	\$3,535.00	\$3,445.75	\$3,115.00	\$2,761.23	\$3,076.00
001-000-000-514-22-20-02	Labor & Industries	\$160.00	\$113.49	\$160.00	\$102.12	\$140.00
001-000-000-514-22-20-03	S/S Medicare	\$555.00	\$530.63	\$455.00	\$398.42	\$481.00
001-000-000-514-22-20-04	Deferred Compensation Match	\$925.00	\$892.49	\$1,260.00	\$970.75	\$1,284.00
001-000-000-514-22-20-05	Accrual Liability	\$3,560.00	\$3,097.75	\$875.00	\$67.54	\$875.00
001-000-000-514-22-20-06	Medical/Denta/Vsionl Insurance	\$4,700.00	\$4,644.41	\$4,218.00	\$3,248.19	\$6,090.00
001-000-000-514-22-20-07	PFML	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00
001-000-000-514-22-31-00	Treasurer's Office Supplies	\$750.00	\$727.37	\$750.00	\$629.45	\$750.00
001-000-000-514-22-35-00	Treasurers Small Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-514-22-41-00	Treasurers IT Services	\$600.00	\$846.79	\$600.00	\$416.79	\$600.00
001-000-000-514-22-41-01	Software Support Visions	\$2,700.00	\$2,337.99	\$2,700.00	\$2,900.07	\$2,700.00
001-000-000-514-22-42-00	Telephone/Internet	\$510.00	\$430.71	\$510.00	\$365.96	\$510.00
001-000-000-514-22-42-01	Treasurers Postage	\$300.00	\$212.19	\$300.00	\$0.48	\$300.00
001-000-000-514-22-43-00	Travel/Meals/Lodging/Mileage-Treasurer	\$1,050.00	\$689.52	\$1,050.00	\$168.22	\$1,050.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-514-22-44-00	B & O Tax	\$50.00	\$22.72	\$50.00	\$0.24	\$50.00
001-000-000-514-22-44-01	Taxes & Operating Assessment	\$25.00	\$0.00	\$25.00	\$10.32	\$25.00
001-000-000-514-22-45-00	Treasurers Copier Lease	\$465.00	\$475.90	\$465.00	\$386.46	\$465.00
001-000-000-514-22-45-01	Internal Facilities Rent	\$1,515.00	\$1,513.68	\$1,515.00	\$1,135.26	\$1,515.00
001-000-000-514-22-45-02	Rental Fees	\$25.00	\$6.33	\$25.00	\$4.59	\$25.00
001-000-000-514-22-46-00	Insurance	\$2,000.00	\$1,951.50	\$2,108.00	\$0.00	\$2,108.00
001-000-000-514-22-47-00	Utilities: Water/Sewer/Electric	\$225.00	\$116.38	\$225.00	\$100.83	\$225.00
001-000-000-514-22-48-00	Treasurers Copier Maintenance Svcs	\$200.00	\$68.15	\$200.00	\$133.74	\$200.00
001-000-000-514-22-49-00	Treasurers Miscellaneous Exp	\$150.00	\$28.89	\$150.00	\$8.70	\$150.00
001-000-000-514-22-49-01	Bank/Investment Fees	\$150.00	\$132.39	\$150.00	\$163.76	\$150.00
001-000-000-514-22-49-02	Treasurers Training	\$1,000.00	\$925.00	\$1,000.00	\$131.25	\$1,000.00
001-000-000-514-23-41-00	State Examiner	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-000-000-514-24-44-00	State Forest Patrol Principal	\$80.00	\$70.50	\$80.00	\$70.50	\$80.00
Total Financial Services		\$66,650.00	\$56,021.38	\$59,448.00	\$42,183.50	\$63,122.00
City Clerk/Recording						
001-000-000-514-30-10-01	City Clerk Salary	\$29,515.00	\$27,560.73	\$32,685.00	\$27,235.02	\$34,696.00
001-000-000-514-30-10-02	Overtime	\$500.00	\$23.19	\$500.00	\$1,061.19	\$500.00
001-000-000-514-30-20-01	Pers Retirement	\$3,070.00	\$2,931.42	\$3,437.00	\$2,786.25	\$3,345.00
001-000-000-514-30-20-02	Labor & Industries	\$140.00	\$103.24	\$120.00	\$102.18	\$156.00
001-000-000-514-30-20-03	S/S Medicare	\$450.00	\$413.79	\$491.00	\$403.75	\$519.00
001-000-000-514-30-20-04	Accrual Liability	\$575.00	\$76.29	\$715.00	\$270.17	\$683.00
001-000-000-514-30-20-05	Deferred Compensation Match	\$1,285.00	\$1,120.00	\$1,260.00	\$973.01	\$1,356.00
001-000-000-514-30-20-06	Medical/Dental/Vision Insurance	\$4,645.00	\$4,664.17	\$4,902.00	\$3,295.33	\$7,078.00
001-000-000-514-30-20-08	PFML	\$0.00	\$1.98	\$0.00	\$0.04	\$0.00
001-000-000-514-30-31-00	Clerks Office Supplies	\$525.00	\$300.89	\$525.00	\$724.55	\$525.00
001-000-000-514-30-35-00	Clerks Small Equipment	\$375.00	\$44.67	\$375.00	\$2.10	\$375.00
001-000-000-514-30-41-00	Clerks IT Services	\$375.00	\$428.88	\$375.00	\$452.26	\$375.00
001-000-000-514-30-42-00	Telephone/Internet	\$750.00	\$448.31	\$750.00	\$340.74	\$750.00
001-000-000-514-30-42-01	Clerk's Postage	\$150.00	\$49.33	\$150.00	\$0.48	\$150.00
001-000-000-514-30-43-00	Travel/Lodging/Meals/Mileage-Clerk	\$1,625.00	\$853.67	\$1,000.00	\$235.04	\$1,000.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-514-30-44-01	Taxes & Operating Assessment	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00
001-000-000-514-30-45-00	Clerks Copier Lease	\$465.00	\$475.90	\$465.00	\$386.46	\$465.00
001-000-000-514-30-45-01	Rental Fees - P O Box	\$105.00	\$0.00	\$105.00	\$110.66	\$115.00
001-000-000-514-30-45-02	Internal Facilities Rent	\$2,350.00	\$2,345.28	\$2,350.00	\$1,758.96	\$2,350.00
001-000-000-514-30-45-03	Rental Fees	\$15.00	\$6.29	\$15.00	\$4.59	\$15.00
001-000-000-514-30-46-00	Insurance	\$1,700.00	\$2,043.64	\$2,207.00	\$33.75	\$2,207.00
001-000-000-514-30-47-00	Utilities: Water/Sewer/Electric	\$300.00	\$180.35	\$300.00	\$156.21	\$300.00
001-000-000-514-30-48-00	Clerks Copier Maintenance Svcs	\$275.00	\$315.90	\$275.00	\$253.12	\$275.00
001-000-000-514-30-49-00	Clerks Miscellaneous Expenses	\$300.00	\$298.46	\$300.00	\$55.70	\$300.00
001-000-000-514-30-49-03	Clerks Training	\$910.00	\$907.50	\$1,300.00	\$516.66	\$1,300.00
Total City		\$50,415.00	\$45,593.88	\$54,617.00	\$41,158.22	\$58,850.00
Election Services						
001-000-000-514-40-41-00	Election Costs/Lewis County	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Election Services		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Voter Registration						
001-000-000-514-90-41-01	Voter RegistrationLewis County	\$2,200.00	\$1,447.51	\$2,200.00	\$0.00	\$2,200.00
Total Financial and		\$119,765.00	\$103,062.77	\$116,765.00	\$83,341.72	\$124,672.00
Total Voter Registration		\$2,200.00	\$1,447.51	\$2,200.00	\$0.00	\$2,200.00
Legal						
001-000-000-515-41-41-00	Legal/Civil City Attorney	\$18,000.00	\$11,044.97	\$18,000.00	\$17,393.43	\$20,000.00
001-000-000-515-41-41-01	Legal Services - PDR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-000-000-515-41-41-02	Legal/Prosecuting Attorney	\$28,000.00	\$25,591.00	\$28,000.00	\$41,801.00	\$35,000.00
001-000-000-515-41-43-00	Travel Reimbursements	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-515-41-49-01	Legal Dues/registration	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-515-45-41-01	Legal Services Claims/Litigation/Nuisance	\$5,000.00	\$320.00	\$5,000.00	\$140.00	\$5,000.00
001-000-000-515-93-41-00	Indigent Attorney Services	\$18,000.00	\$19,185.00	\$18,000.00	\$18,145.00	\$20,000.00
Total Legal		\$74,000.00	\$56,140.97	\$74,000.00	\$77,479.43	\$85,000.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Employee Benefit						
001-000-000-517-21-21-00	Leoff I Medical	\$10,000.00	\$8,910.00	\$10,000.00	\$5,940.00	\$10,000.00
001-000-000-517-21-21-01	LEOFF 1 Long-Term Care	\$0.00	\$0.00	\$0.00	\$742.50	\$0.00
001-000-000-517-21-22-00	Medical Reimbursement	\$2,000.00	\$413.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-517-60-41-00	Workers Comp Broker Services	\$500.00	\$298.46	\$500.00	\$304.72	\$500.00
	Total Employee Benefit	\$12,500.00	\$9,621.46	\$12,500.00	\$6,987.22	\$12,500.00
Central Services (City						
001-000-000-518-10-41-00	Personnel - Advertising	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
001-000-000-518-30-31-00	Maintenance Supplies	\$2,500.00	\$1,709.38	\$2,500.00	\$445.63	\$2,500.00
001-000-000-518-30-31-01	Sanitary Supplies	\$750.00	\$282.41	\$750.00	\$553.42	\$750.00
001-000-000-518-30-35-00	City Hall Equipment	\$1,500.00	\$935.94	\$1,500.00	\$0.00	\$1,500.00
001-000-000-518-30-41-01	Professional Service/IT/Phone	\$600.00	\$9.88	\$1,100.00	\$6.11	\$1,100.00
001-000-000-518-30-41-03	Professional Janitorial Services	\$7,610.00	\$7,019.06	\$7,610.00	\$6,371.80	\$7,610.00
001-000-000-518-30-41-04	Broker Fees - Insurance	\$3,500.00	\$1,764.57	\$3,500.00	\$1,764.57	\$3,500.00
001-000-000-518-30-42-00	Communications/Website	\$6,900.00	\$3,349.99	\$4,175.00	\$0.00	\$4,175.00
001-000-000-518-30-45-00	Internal Facilities Rent	\$11,240.00	\$11,235.81	\$11,240.00	\$8,426.79	\$11,240.00
001-000-000-518-30-45-01	Equipment Rental	\$175.00	\$161.70	\$175.00	\$161.85	\$175.00
001-000-000-518-30-46-00	Insurance	\$2,500.00	\$1,471.65	\$1,590.00	\$0.00	\$1,590.00
001-000-000-518-30-47-00	Utilities: Water/Sewer/Electric	\$1,500.00	\$864.06	\$1,500.00	\$748.31	\$1,500.00
001-000-000-518-30-48-00	Maintenance & Repair Services	\$1,000.00	\$3,041.84	\$1,000.00	\$178.52	\$1,000.00
001-000-000-518-63-40-00	Unclaimed Property to Dept Revenue UCP	\$0.00	\$28.83	\$0.00	\$0.00	\$0.00
001-000-000-518-90-31-00	Supplies/First Aid/Flags	\$600.00	\$644.13	\$800.00	\$107.29	\$800.00
001-000-000-518-90-41-00	AWC Service Fee	\$1,190.00	\$1,157.00	\$1,230.00	\$1,163.00	\$1,206.00
001-000-000-518-90-49-00	Dues/Membership/Subscriptions	\$225.00	\$100.00	\$225.00	\$42.50	\$225.00
001-000-000-518-90-49-01	Miscellaneous	\$150.00	\$24.12	\$150.00	\$0.00	\$150.00
	Total Central Services	\$42,165.00	\$33,800.37	\$39,270.00	\$19,969.79	\$39,246.00
	Total General Government	\$393,025.00	\$335,825.16	\$403,492.00	\$303,808.74	\$450,787.08
Public Safety						
Law Enforcement						

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-521-10-10-09	Civil Service Secretary/Examiner Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
001-000-000-521-10-10-11	Police Administration Salaries	\$59,475.00	\$58,188.01	\$64,915.00	\$54,846.26	\$68,904.00
001-000-000-521-10-20-01	PFML	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00
001-000-000-521-10-20-03	Medical/dental/Vision Insurance	\$10,800.00	\$10,846.94	\$11,400.00	\$9,486.50	\$16,460.00
001-000-000-521-10-20-04	PERS/LEOFF Retirement	\$6,100.00	\$5,929.93	\$6,745.00	\$5,349.08	\$6,567.00
001-000-000-521-10-20-05	Social Security	\$0.00	\$0.00	\$0.00	(\$156.74)	\$0.00
001-000-000-521-10-20-11	Accrual Liability	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$1,968.00
001-000-000-521-10-20-12	Labor & Industries	\$310.00	\$227.88	\$310.00	\$276.38	\$353.00
001-000-000-521-10-20-13	S/S Medicare	\$890.00	\$871.33	\$966.00	\$768.86	\$1,028.00
001-000-000-521-10-31-00	Office Supplies	\$1,000.00	\$1,271.11	\$1,500.00	\$846.75	\$1,500.00
001-000-000-521-10-31-02	Civil Service Supplies	\$0.00	\$0.00	\$0.00	\$192.32	\$300.00
001-000-000-521-10-35-00	Administrative Equipment	\$750.00	\$480.25	\$750.00	\$223.10	\$750.00
001-000-000-521-10-41-00	Computer Programming Services	\$2,000.00	\$880.93	\$2,000.00	\$2,556.04	\$2,500.00
001-000-000-521-10-41-03	Professional Services (Pre-employment Screening)	\$1,500.00	\$885.00	\$1,000.00	\$0.00	\$700.00
001-000-000-521-10-42-00	Telephone/Internet	\$6,750.00	\$5,156.41	\$7,750.00	\$6,138.67	\$8,500.00
001-000-000-521-10-42-01	Postage	\$500.00	\$67.17	\$500.00	\$171.95	\$250.00
001-000-000-521-10-44-00	Taxes & Operating Assessments	\$25.00	\$0.00	\$25.00	\$25.45	\$30.00
001-000-000-521-10-45-00	Copier Lease	\$1,400.00	\$1,428.25	\$1,400.00	\$1,159.09	\$1,400.00
001-000-000-521-10-45-01	Rental Fees/P O Box	\$150.00	\$110.91	\$200.00	\$113.61	\$200.00
001-000-000-521-10-46-00	Insurance	\$20,000.00	\$33,403.97	\$34,044.00	\$662.97	\$34,044.00
001-000-000-521-10-48-01	Copier Maintenance Services	\$900.00	\$531.48	\$900.00	\$806.70	\$900.00
001-000-000-521-10-49-04	Dues/registration	\$750.00	\$238.28	\$500.00	\$449.84	\$600.00
001-000-000-521-10-49-05	Miscellaneous	\$500.00	\$129.37	\$500.00	\$321.90	\$500.00
001-000-000-521-22-31-00	Patrol Uniforms	\$7,500.00	\$5,554.67	\$7,500.00	\$7,077.91	\$7,000.00
001-000-000-521-22-31-01	Patrol Ammunition	\$2,000.00	\$1,468.30	\$2,000.00	\$1,829.76	\$2,000.00
001-000-000-521-22-31-04	Patrol Operating Supplies	\$2,000.00	\$1,717.71	\$3,000.00	\$2,001.22	\$3,000.00
001-000-000-521-22-35-00	Patrol Minor Equipment	\$14,500.00	\$15,530.36	\$14,500.00	\$9,811.90	\$12,000.00
001-000-000-521-22-35-01	CJ Funds Policing - Minor Equipment	\$0.00	\$0.00	\$0.00	\$77.90	\$0.00
001-000-000-521-22-41-00	Professional Services	\$9,000.00	\$8,833.67	\$10,000.00	\$8,207.70	\$12,000.00
001-000-000-521-40-43-00	Travel/Mileage/Meals/Lodging	\$1,500.00	\$2,096.78	\$3,000.00	\$3,666.34	\$4,500.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-521-40-49-00	Police Training	\$6,500.00	\$1,970.00	\$5,000.00	\$3,113.50	\$5,000.00
001-000-000-521-50-31-00	Vehicle Maintenance Supplies	\$0.00	\$36.02	\$0.00	\$0.00	\$0.00
001-000-000-521-50-31-01	Police Dept Facilities Supplies	\$0.00	\$53.86	\$0.00	\$0.00	\$0.00
001-000-000-521-50-45-00	Internal Facilities Rent	\$13,195.00	\$13,191.98	\$13,195.00	\$9,894.05	\$13,195.00
001-000-000-521-50-47-00	Utilities: Water/Sewer/Electric	\$1,200.00	\$1,014.47	\$1,200.00	\$878.62	\$1,200.00
001-000-000-521-50-48-00	Vehicle Repair Maint Services	\$10,000.00	\$7,000.40	\$7,500.00	\$3,449.08	\$7,500.00
001-000-000-521-70-10-01	Police Patrol Salaries	\$286,140.00	\$237,391.36	\$313,770.00	\$241,336.76	\$403,133.00
001-000-000-521-70-10-02	Patrol Overtime	\$17,000.00	\$23,843.27	\$18,000.00	\$33,150.80	\$25,000.00
001-000-000-521-70-10-05	Patrol On-Call Pay	\$10,000.00	\$7,524.61	\$7,500.00	\$3,682.99	\$5,000.00
001-000-000-521-70-20-01	Patrol Labor & Industries	\$15,215.00	\$11,175.03	\$12,140.00	\$14,070.98	\$28,705.00
001-000-000-521-70-20-02	Patrol Medical/Dental/Vision Insurance	\$43,200.00	\$37,087.76	\$45,600.00	\$32,195.96	\$82,296.00
001-000-000-521-70-20-03	Patrol SS/Medicare	\$4,600.00	\$4,117.39	\$5,045.00	\$3,856.74	\$6,340.00
001-000-000-521-70-20-04	Reserves Labor Industries	\$0.00	\$15.23	\$0.00	\$0.00	\$0.00
001-000-000-521-70-20-05	Patrol LEOFF Retirement	\$16,000.00	\$14,548.09	\$17,425.00	\$15,200.91	\$22,245.00
001-000-000-521-70-20-06	Patrol Accrual Liability	\$5,345.00	\$1,718.80	\$9,059.00	\$0.00	\$11,054.00
001-000-000-521-70-20-08	Patrol Deferred Comp Match	\$2,400.00	\$1,450.00	\$3,600.00	\$2,775.00	\$5,700.00
001-000-000-521-70-20-09	PFML	\$0.00	\$18.50	\$0.00	\$0.00	\$0.00
001-000-000-521-70-32-00	Fuel & Oil	\$18,500.00	\$17,954.51	\$25,000.00	\$16,049.12	\$20,000.00
001-000-000-521-70-41-00	Prof Services - Towing	\$500.00	\$349.38	\$500.00	\$2,651.68	\$2,500.00
001-000-000-521-70-41-02	Lewis County Dispatching Svcs	\$18,000.00	\$16,680.56	\$18,000.00	\$13,101.75	\$68,000.00
001-000-000-521-70-42-00	Mdt Air Cards	\$2,850.00	\$2,621.88	\$3,575.00	\$2,665.39	\$3,600.00
001-000-000-521-70-48-00	Radio And Radar Repair Services	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
001-000-000-521-81-31-00	Evidence Supplies	\$0.00	\$16.59	\$0.00	\$0.00	\$0.00
Total Law Enforcement		\$623,385.00	\$555,632.60	\$683,954.00	\$514,984.79	\$900,972.00
Detention and/or						
001-000-000-523-60-41-00	Prisoner Medical Costs	\$750.00	\$254.78	\$750.00	\$2,695.71	\$3,000.00
001-000-000-523-60-41-01	LC/Care & Custody of Prisoners	\$12,000.00	\$9,507.18	\$12,900.00	\$11,672.54	\$15,000.00
001-000-000-523-90-43-00	Prisoners Food Service	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
Total Detention and/or		\$12,775.00	\$9,761.96	\$13,675.00	\$14,368.25	\$18,025.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Protective Inspection						
001-000-000-524-20-41-00	Inspection Services	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
001-000-000-524-60-42-00	Postage	\$200.00	\$7.85	\$200.00	\$150.56	\$200.00
	Total Protective	\$230.00	\$7.85	\$230.00	\$150.56	\$230.00
Emergency Services						
001-000-000-525-50-31-00	Fire Hydrant Repair Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00
001-000-000-525-60-41-01	County Emergency Management	\$8,040.00	\$8,120.00	\$8,040.00	\$5,571.00	\$8,040.00
	Total Emergency	\$9,540.00	\$8,120.00	\$9,540.00	\$5,571.00	\$10,540.00
	Total Public Safety	\$645,930.00	\$573,522.41	\$707,399.00	\$535,074.60	\$929,767.00
Economic Environment						
Conservation						
001-000-000-553-70-41-00	SWCAA/Air Pollution Control	\$1,100.00	\$1,085.40	\$1,100.00	\$0.00	\$1,134.00
	Total Conservation	\$1,100.00	\$1,085.40	\$1,100.00	\$0.00	\$1,134.00
Environmental Services						
001-000-000-554-30-31-00	Animal Control/food/supplies	\$150.00	\$66.50	\$150.00	\$353.14	\$150.00
001-000-000-554-30-41-01	Impound:lc Animal Shelter	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
	Total Environmental	\$300.00	\$66.50	\$300.00	\$353.14	\$300.00
Planning and Community						
001-000-000-558-50-10-02	Community Development Salaries	\$46,045.00	\$55,006.27	\$50,278.00	\$65,700.63	\$53,739.00
001-000-000-558-50-20-01	Labor & Industries	\$835.00	\$723.01	\$683.00	\$806.78	\$1,154.00
001-000-000-558-50-20-02	S/S Medicare	\$680.00	\$837.14	\$750.00	\$918.94	\$787.00
001-000-000-558-50-20-03	Accrual Liability	\$490.00	\$0.00	\$521.00	\$0.00	\$520.00
001-000-000-558-50-20-04	Medical/Dental/Vision Insurance	\$4,650.00	\$7,112.82	\$4,902.00	\$9,334.15	\$7,078.00
001-000-000-558-50-20-05	Pers Retirement	\$4,720.00	\$5,502.93	\$5,224.00	\$6,132.79	\$5,121.00
001-000-000-558-50-20-07	Deferred Compensation	\$400.00	\$193.31	\$519.00	\$1,024.32	\$360.00
001-000-000-558-50-20-08	PFML	\$0.00	\$3.48	\$0.00	\$0.00	\$0.00
001-000-000-558-50-31-00	Mapping	\$200.00	\$0.00	\$200.00	\$28.35	\$200.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-558-50-31-02	Office Supplies	\$800.00	\$272.02	\$800.00	\$614.98	\$1,000.00
001-000-000-558-50-31-03	Maintenance Supplies	\$100.00	\$31.48	\$100.00	\$0.00	\$50.00
001-000-000-558-50-32-00	Motor Fuel - Inspections	\$400.00	\$344.56	\$400.00	\$378.07	\$400.00
001-000-000-558-50-35-00	Building Inspections Small Tools	\$25.00	\$19.39	\$25.00	\$0.00	\$25.00
001-000-000-558-50-41-00	IT Computer Services	\$450.00	\$906.60	\$800.00	\$868.71	\$800.00
001-000-000-558-50-41-01	Permit Professional Services	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
001-000-000-558-50-42-00	Telephone/Internet	\$700.00	\$554.60	\$700.00	\$493.01	\$700.00
001-000-000-558-50-45-00	Internal Facilities Rent	\$6,040.00	\$6,036.60	\$6,040.00	\$4,527.45	\$6,040.00
001-000-000-558-50-46-00	Insurance	\$4,200.00	\$5,759.66	\$6,220.00	\$0.00	\$6,220.00
001-000-000-558-60-35-00	Planning Small Equipment	\$150.00	\$106.03	\$150.00	\$81.17	\$150.00
001-000-000-558-60-41-00	Legal/GMA Land Use/zoning	\$5,500.00	\$13,192.76	\$10,000.00	\$9,770.00	\$10,000.00
001-000-000-558-60-41-01	Legal Publications/Advertising	\$700.00	\$658.09	\$700.00	\$756.45	\$900.00
001-000-000-558-60-41-02	Planning Professional Services	\$85,000.00	\$68,307.21	\$85,000.00	\$29,716.57	\$85,000.00
001-000-000-558-60-41-04	LC Pictometry Software/Services	\$800.00	\$788.69	\$800.00	\$0.00	\$800.00
001-000-000-558-60-42-01	Postage	\$175.00	\$649.33	\$800.00	\$60.00	\$800.00
001-000-000-558-60-42-02	Planning Comm ConferenceCall	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-558-60-44-00	Taxes & Operating Assessment	\$25.00	\$0.00	\$25.00	\$10.33	\$25.00
001-000-000-558-60-45-01	Copier Lease	\$485.00	\$475.91	\$485.00	\$386.46	\$485.00
001-000-000-558-60-47-00	Utilities: Water/Sewer/Electric	\$550.00	\$506.80	\$550.00	\$402.06	\$550.00
001-000-000-558-60-48-00	Copier Maintenance Services	\$250.00	\$633.01	\$300.00	\$444.18	\$300.00
001-000-000-558-60-48-01	Vehicle Maintenance Services	\$150.00	\$173.09	\$150.00	\$72.50	\$150.00
001-000-000-558-60-49-00	Zoning Filing Fees	\$1,500.00	\$887.50	\$1,500.00	\$1,313.50	\$1,500.00
001-000-000-558-60-49-02	Training	\$700.00	\$28.50	\$700.00	\$745.00	\$700.00
001-000-000-558-60-49-03	Miscellaneous/Dues/Membership	\$500.00	\$259.10	\$800.00	\$16.67	\$1,800.00
001-000-000-558-70-41-00	Shoreline Mngmnt Professional Svs/Engineering	\$10,660.00	\$1,573.63	\$10,660.00	\$13,522.50	\$5,000.00
001-000-000-558-70-41-03	HAPI Grant Professional Svs/Engineering	\$0.00	\$24,961.70	\$55,000.00	\$48,459.55	\$0.00
001-000-000-558-70-43-00	Planning Meals/Mileage/Lodging/Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-558-70-45-00	Equipment Rental	\$25.00	\$11.16	\$25.00	\$8.14	\$25.00
Total Planning and		\$178,055.00	\$196,516.38	\$245,957.00	\$197,373.26	\$192,529.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Total Economic		\$179,455.00	\$197,668.28	\$247,357.00	\$197,726.40	\$193,963.00
Mental and Physical						
Substance Abuse						
001-000-000-566-31-41-00	Chemical Dependency Treatment - 2% Alcohol Revenue	\$540.00	\$0.00	\$540.00	\$0.00	\$540.00
Total Substance Abuse		\$540.00	\$0.00	\$540.00	\$0.00	\$540.00
Total Mental and Physical		\$540.00	\$0.00	\$540.00	\$0.00	\$540.00
Culture and Recreation						
Museums & Art						
001-000-000-575-30-31-00	Historic Facilities Operation & Maintenance Supplies	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
Total Museums & Art		\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
Park Facilities						
General Parks						
001-000-000-576-80-31-00	Operating/Maintenance Supplies	\$3,500.00	\$984.40	\$3,500.00	\$1,229.95	\$3,500.00
001-000-000-576-80-31-01	Flags	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-576-80-31-03	Vandalism Matinenance Supplies	\$0.00	\$16.36	\$100.00	\$1,363.45	\$1,000.00
001-000-000-576-80-32-00	Motor Fuel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$66.20	\$500.00	\$354.80	\$500.00
001-000-000-576-80-45-00	Equipment Rental	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-576-80-46-00	Insurance	\$1,300.00	\$1,382.70	\$1,493.00	\$0.00	\$1,493.00
001-000-000-576-80-47-00	Power TO Park	\$2,000.00	\$1,643.51	\$2,000.00	\$1,349.81	\$2,000.00
001-000-000-576-80-47-01	Park Utilities (water/sewer)	\$750.00	\$1,857.76	\$750.00	\$2,432.07	\$1,600.00
001-000-000-576-80-48-00	Parks Maintenance Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-576-80-48-01	Copier Maintenance	\$25.00	\$0.15	\$25.00	\$0.24	\$25.00
001-000-000-576-80-48-04	Equipment Repair Services	\$500.00	\$65.27	\$500.00	\$325.16	\$500.00
001-000-000-576-80-49-00	Miscellaneous Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-576-80-49-01	Dues/memberships	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Total General Parks		\$10,125.00	\$6,016.35	\$10,418.00	\$7,055.48	\$12,168.00
Total Park Facilities		\$10,125.00	\$6,016.35	\$10,418.00	\$7,055.48	\$12,168.00
Total Culture and		\$10,250.00	\$6,016.35	\$10,543.00	\$7,055.48	\$12,293.00
Nonexpenditures						
Other Nonexpenditures						
001-000-000-589-10-00-00	Refunds of Deposit	\$0.00	\$242.76	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$242.76	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$242.76	\$0.00	\$0.00	\$0.00
Other Financing Uses						
Redemption of Debt						
001-000-000-591-18-71-00	RD Limited Tax Oblig Bon Princ	\$17,080.00	\$8,916.64	\$18,423.00	\$30,279.64	\$19,658.00
Total Redemption of Debt		\$17,080.00	\$8,916.64	\$18,423.00	\$30,279.64	\$19,658.00
Interest And Other Debt						
001-000-000-592-18-83-01	RD Limited Tax Oblig Bond Int	\$42,750.00	\$20,997.36	\$41,406.00	\$29,548.36	\$40,170.00
Total Interest And Other		\$42,750.00	\$20,997.36	\$41,406.00	\$29,548.36	\$40,170.00
Capital Expenditures						
001-000-000-594-14-64-00	Finance/Budgeting Software	\$4,245.00	\$4,264.85	\$4,245.00	\$0.00	\$4,245.00
001-000-000-594-58-64-00	Capital Community Planning Economic Equipment	\$10,000.00	\$5,878.78	\$10,000.00	\$0.00	\$0.00
Total Capital		\$14,245.00	\$10,143.63	\$14,245.00	\$0.00	\$4,245.00
Transfers						
001-000-000-597-17-20-00	Transfer/LEOFF I Long Term Care	\$100,000.00	\$100,000.00	\$7,000.00	\$7,000.00	\$7,000.00
001-000-000-597-34-00-00	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-44-00-00	Transfer to Street Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-597-44-00-01	Transfer to Street Improvement	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	Total Transfers	\$150,000.00	\$150,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Total Expenditure	\$1,453,275.00	\$1,303,332.59	\$1,450,405.00	\$1,110,493.22	\$1,658,423.08
	Total Other Financing	\$224,075.00	\$190,057.63	\$81,074.00	\$66,828.00	\$71,073.00
	Total General Fund 001	\$1,453,275.00	\$1,303,332.59	\$1,450,405.00	\$1,110,493.22	\$1,658,423.08
	Substance Abuse Fund Expenditure					
	Public Safety					
	Law Enforcement					
	Property & Evidence					
002-000-000-521-80-31-00	Property Room Evidence Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,405.90	\$1,500.00
002-000-000-521-80-35-00	Property Room Equipment	\$1,500.00	\$243.59	\$1,500.00	\$0.00	\$500.00
	Total Property &	\$2,500.00	\$243.59	\$2,500.00	\$1,405.90	\$2,000.00
	Total Law Enforcement	\$2,500.00	\$243.59	\$2,500.00	\$1,405.90	\$2,000.00
	Total Public Safety	\$2,500.00	\$243.59	\$2,500.00	\$1,405.90	\$2,000.00
	Total Expenditure	\$2,500.00	\$243.59	\$2,500.00	\$1,405.90	\$2,000.00
	Total Substance Abuse Fund	\$2,500.00	\$243.59	\$2,500.00	\$1,405.90	\$2,000.00
	Park Improvement Fund 004 Capital Expenditures					
004-000-000-594-76-41-00	Professional Engineering Services	\$57,000.00	\$0.00	\$57,000.00	\$580.00	\$57,000.00
004-000-000-594-76-62-01	Park Building Improvement Proj	\$758,405.00	\$10,249.70	\$758,405.00	\$90,817.30	\$15,000.00
004-000-000-594-76-62-02	Park Improvement Projects	\$10,000.00	\$1,955.58	\$10,000.00	\$0.00	\$3,000.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Total Capital		\$825,405.00	\$12,205.28	\$825,405.00	\$91,397.30	\$75,000.00
Total Park Improvement Fund		\$825,405.00	\$12,205.28	\$825,405.00	\$91,397.30	\$75,000.00
Genl Govrnmt Capital Equip						
Centralized/General						
005-000-000-518-30-31-00	City Hall Maintenance Supplies	\$15,000.00	\$43.29	\$15,000.00	\$45.51	\$4,000.00
005-000-000-518-30-35-00	City Hall Equipment	\$7,000.00	\$2,119.54	\$7,000.00	\$0.00	\$7,000.00
Total Centralized/General		\$22,000.00	\$2,162.83	\$22,000.00	\$45.51	\$11,000.00
Other Financing Uses						
Capital Expenditures						
005-000-000-594-18-64-00	Capital Equipment	\$58,445.00	\$0.00	\$43,445.00	\$43,445.00	\$0.00
Total Capital		\$58,445.00	\$0.00	\$43,445.00	\$43,445.00	\$0.00
Total Other Financing		\$58,445.00	\$0.00	\$43,445.00	\$43,445.00	\$0.00
Total Genl Govrnmt Capital		\$80,445.00	\$2,162.83	\$65,445.00	\$43,490.51	\$11,000.00
Street Fund 101						
Transportation						
Road and Street						
101-000-000-542-30-10-01	Overtime	\$0.00	\$38.05	\$0.00	\$0.00	\$0.00
101-000-000-542-30-10-06	Street Maintenance Salaries	\$45,120.00	\$52,335.75	\$60,708.00	\$52,485.35	\$85,528.00
101-000-000-542-30-20-01	Labor & Industries	\$1,480.00	\$1,450.97	\$1,580.00	\$1,662.65	\$3,552.00
101-000-000-542-30-20-02	Pers Retirement	\$4,590.00	\$5,507.01	\$6,350.00	\$5,130.08	\$8,208.00
101-000-000-542-30-20-03	Ss/medicare	\$670.00	\$787.93	\$900.00	\$740.23	\$1,265.00
101-000-000-542-30-20-04	Deferred Compensation	\$375.00	\$835.68	\$1,001.00	\$1,234.91	\$1,788.00
101-000-000-542-30-20-05	Accrual Liability	\$1,185.00	\$253.30	\$1,354.00	\$0.00	\$1,687.00
101-000-000-542-30-20-06	Medical/Dental/Vision Insurance	\$7,840.00	\$9,756.78	\$10,897.00	\$8,458.79	\$21,163.00
101-000-000-542-30-20-08	PFML	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00
101-000-000-542-30-31-00	Operating Supplies	\$2,250.00	\$863.99	\$8,500.00	\$1,034.55	\$8,500.00
101-000-000-542-30-31-01	Maintenance Supplies	\$9,475.00	\$2,058.21	\$9,475.00	\$1,084.06	\$9,475.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
101-000-000-542-30-31-02	Roadway Preservation Supplies	\$5,250.00	\$2,557.74	\$5,250.00	\$956.68	\$5,250.00
101-000-000-542-30-31-03	Uniforms	\$300.00	\$285.29	\$300.00	\$210.15	\$400.00
101-000-000-542-30-31-04	PW Boot Allowance	\$150.00	\$284.85	\$200.00	\$173.06	\$250.00
101-000-000-542-30-32-00	Motor Fuel	\$6,000.00	\$3,863.85	\$6,000.00	\$3,767.30	\$6,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$1,500.00	\$1,093.49	\$1,500.00	\$520.79	\$1,500.00
101-000-000-542-30-41-00	Professional Services	\$150.00	\$40.00	\$150.00	\$18.33	\$150.00
101-000-000-542-30-41-01	Contracted Employees	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00
101-000-000-542-30-45-00	Equipment Rental	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
101-000-000-542-30-46-00	Insurance	\$12,000.00	\$12,232.65	\$13,211.00	(\$458.46)	\$13,211.00
101-000-000-542-30-48-01	Equipment Repair Services	\$3,000.00	\$220.98	\$3,000.00	\$547.97	\$3,000.00
101-000-000-542-30-48-02	Road Preservation/Paving	\$8,500.00	\$129.34	\$0.00	\$0.00	\$0.00
101-000-000-542-40-31-01	Stormwater Supplies	\$1,000.00	\$105.04	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-40-41-00	Stormwater Professional Services	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
101-000-000-542-62-47-00	Special Paths Power Pedestrian Overpass	\$675.00	\$376.98	\$675.00	\$280.81	\$675.00
101-000-000-542-63-31-00	Street Light Maintenance Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-000-000-542-63-47-00	Power TO Street Lighting	\$17,000.00	\$17,421.43	\$17,000.00	\$12,804.95	\$17,000.00
101-000-000-542-63-48-00	Street Light Maintenance Services	\$750.00	\$814.90	\$750.00	\$0.00	\$750.00
101-000-000-542-64-31-00	Traffic Control Supplies	\$1,500.00	\$1,425.44	\$1,500.00	\$1,740.60	\$2,000.00
101-000-000-542-64-41-00	Striping Svcs/paint	\$7,500.00	\$1,803.46	\$6,500.00	\$1,572.95	\$6,500.00
101-000-000-542-64-41-01	WSDOT Traffic Signal Maint. Services	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
101-000-000-542-64-47-00	Power TO Traffic Signals	\$1,400.00	\$1,288.31	\$1,400.00	\$879.89	\$1,400.00
101-000-000-542-64-48-00	Traffic Control Repairs & Maintenance	\$750.00	\$10.72	\$750.00	\$2,062.61	\$1,200.00
101-000-000-542-66-31-00	Snow & Ice Control Supplies	\$750.00	\$390.28	\$750.00	\$415.31	\$750.00
101-000-000-542-67-31-00	Street Sweeper Supplies	\$750.00	\$203.40	\$750.00	\$695.49	\$1,000.00
101-000-000-542-67-48-00	Street Cleaning Equipment Maint Services	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-000-000-542-69-31-00	Other Traffic & Pedestrian Svcs Supplis	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
101-000-000-542-69-31-01	Flags & Banners	\$750.00	\$660.23	\$750.00	\$0.00	\$1,500.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
101-000-000-542-70-31-00	Roadside (Planters Strip) Supplies	\$1,675.00	\$334.46	\$1,675.00	\$0.00	\$1,675.00
101-000-000-542-70-49-00	Roadside Damages Deductible	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-000-000-542-90-49-00	Training	\$375.00	\$231.54	\$375.00	\$210.17	\$375.00
Total Road and Street		\$155,515.00	\$119,665.15	\$176,056.00	\$98,229.22	\$218,557.00
Road and Street General						
101-000-000-543-10-10-03	Street Management Salary	\$24,900.00	\$24,358.97	\$26,362.00	\$21,519.48	\$26,408.00
101-000-000-543-10-20-01	Labor & Industries	\$670.00	\$444.33	\$545.00	\$435.22	\$911.00
101-000-000-543-10-20-02	S/S Medicare	\$380.00	\$388.17	\$400.00	\$303.60	\$400.00
101-000-000-543-10-20-03	Accrual Liability	\$905.00	\$1,195.23	\$992.00	\$495.21	\$992.00
101-000-000-543-10-20-04	Pers Retirement	\$2,555.00	\$2,583.12	\$2,739.00	\$2,102.84	\$2,517.00
101-000-000-543-10-20-05	Deferred Compensation	\$300.00	\$233.21	\$594.00	\$347.89	\$594.00
101-000-000-543-10-20-06	Medical/Dental/Vision Insurance	\$3,570.00	\$2,811.33	\$3,762.00	\$2,203.29	\$5,432.00
101-000-000-543-10-20-07	PFML	\$0.00	\$1.64	\$0.00	\$0.00	\$0.00
101-000-000-543-30-10-01	Administration Salaries	\$19,120.00	\$18,313.99	\$18,758.00	\$16,153.79	\$38,774.00
101-000-000-543-30-10-02	Overtime	\$0.00	\$24.93	\$0.00	\$462.35	\$0.00
101-000-000-543-30-20-01	Pers Retirement	\$1,960.00	\$1,938.21	\$1,950.00	\$1,637.08	\$3,695.00
101-000-000-543-30-20-02	S/S Medicare	\$305.00	\$285.76	\$280.00	\$235.25	\$569.00
101-000-000-543-30-20-03	Labor & Industries	\$90.00	\$68.18	\$60.00	\$63.68	\$186.00
101-000-000-543-30-20-04	Deferred Compensation	\$565.00	\$414.99	\$540.00	\$495.00	\$1,060.00
101-000-000-543-30-20-05	Accrual Liability	\$1,195.00	\$879.63	\$440.00	\$0.00	\$994.00
101-000-000-543-30-20-06	Medical/Dental/Vision Insurance	\$3,000.00	\$2,892.36	\$2,850.00	\$2,136.12	\$9,601.00
101-000-000-543-30-20-08	PFML	\$0.00	\$1.18	\$0.00	\$0.00	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$450.00	\$188.87	\$450.00	\$605.56	\$600.00
101-000-000-543-30-31-01	Operating Supplies - Software	\$850.00	\$714.71	\$850.00	\$0.00	\$850.00
101-000-000-543-30-35-00	Small Tools & Minor Equipment	\$300.00	\$63.18	\$300.00	\$113.11	\$300.00
101-000-000-543-30-41-00	State Examiner	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
101-000-000-543-30-41-01	Legal Retainer	\$5,000.00	\$2,179.91	\$5,000.00	\$312.89	\$5,000.00
101-000-000-543-30-41-02	Broker Fees (propel/sedgewick)	\$750.00	\$609.77	\$750.00	\$610.83	\$750.00
101-000-000-543-30-41-03	IT Services	\$350.00	\$508.52	\$350.00	\$908.78	\$350.00
101-000-000-543-30-41-04	Software Support Visions	\$800.00	\$407.97	\$800.00	\$446.15	\$800.00
101-000-000-543-30-41-06	Legal Publications/advertising	\$150.00	\$108.23	\$150.00	\$340.04	\$500.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
101-000-000-543-30-42-00	Postage	\$150.00	\$109.88	\$150.00	\$7.68	\$150.00
101-000-000-543-30-42-01	Telephone/Internet	\$1,700.00	\$1,273.52	\$1,700.00	\$1,241.67	\$1,700.00
101-000-000-543-30-43-00	Travel/Meals/Lodging/Mileage	\$100.00	\$55.99	\$100.00	\$81.65	\$150.00
101-000-000-543-30-44-00	B & O Excise Tax	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-000-000-543-30-44-01	Taxes & Operating Assessment	\$25.00	\$0.00	\$25.00	\$10.33	\$25.00
101-000-000-543-30-45-00	Copier Lease	\$465.00	\$475.84	\$465.00	\$386.44	\$465.00
101-000-000-543-30-45-01	Rental Fees	\$25.00	\$10.27	\$25.00	\$9.24	\$25.00
101-000-000-543-30-48-00	Copier Maintenance Services	\$200.00	\$96.81	\$200.00	\$101.24	\$200.00
101-000-000-543-30-49-01	Miscellaneous/Memberships/Recording/License Fees	\$100.00	\$123.80	\$100.00	\$27.24	\$100.00
101-000-000-543-30-49-02	Bank/Investment Fees	\$75.00	\$13.44	\$75.00	\$17.31	\$75.00
101-000-000-543-30-49-03	Administration Training	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-000-000-543-50-45-00	Internal Facilities Rent	\$2,525.00	\$2,524.68	\$2,525.00	\$1,893.51	\$2,525.00
101-000-000-543-50-47-00	Utilities: Water/Sewer/Electric	\$550.00	\$536.64	\$550.00	\$397.16	\$550.00
Total Road and Street		\$76,180.00	\$66,837.26	\$76,937.00	\$56,101.63	\$109,348.00
Total Transportation		\$231,695.00	\$186,502.41	\$252,993.00	\$154,330.85	\$327,905.00
101-000-000-582-20-00-00	Refund of Retainage Deposit	\$0.00	\$11,508.74	\$0.00	\$0.00	\$0.00
Other Financing Uses						
Capital Expenditures						
101-000-000-594-44-64-00	Heavy Duty Capital Equipment	\$10,000.00	\$4,882.27	\$10,000.00	\$0.00	\$10,000.00
Total Capital		\$10,000.00	\$4,882.27	\$10,000.00	\$0.00	\$10,000.00
Roads/Streets						
101-000-000-595-64-64-00	Capital Traffic Control Devices	\$16,710.00	\$16,709.00	\$16,710.00	\$17,242.61	\$20,000.00
Total Roads/Streets		\$16,710.00	\$16,709.00	\$16,710.00	\$17,242.61	\$20,000.00
Transfer Out						
101-000-000-597-42-00-00	Transfer/Capital Heavy Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Transfer Out		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Total Other Financing		\$41,710.00	\$36,591.27	\$41,710.00	\$32,242.61	\$45,000.00
Total Street Fund 101		\$273,405.00	\$234,602.42	\$294,703.00	\$186,573.46	\$372,905.00
Street Capital Equipment Fund						
Other Financing Uses						
Capital Expenditures						
102-000-000-594-42-64-00	Street Capital Equipment	\$31,000.00	\$1,213.03	\$59,786.00	\$42,760.66	\$0.00
Total Capital		\$31,000.00	\$1,213.03	\$59,786.00	\$42,760.66	\$0.00
Total Other Financing		\$31,000.00	\$1,213.03	\$59,786.00	\$42,760.66	\$0.00
Total Street Capital Equipment		\$31,000.00	\$1,213.03	\$59,786.00	\$42,760.66	\$0.00
Street Improvement Fund 105						
Operations						
105-000-000-544-90-41-00	Administrative Fee	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
Total Operations		\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
Other Decreases in Fund						
105-000-000-582-20-00-00	Refund of Retainage Deposits	\$10,965.00	\$10,960.22	\$10,965.00	\$0.00	\$10,965.00
Total Other Decreases in		\$10,965.00	\$10,960.22	\$10,965.00	\$0.00	\$10,965.00
Roads/Streets						
105-000-000-595-10-41-00	Engineering/Prof Svcs	\$50,000.00	\$372.50	\$50,000.00	\$149,084.34	\$30,000.00
105-000-000-595-30-41-00	Advertising Prof Svcs	\$375.00	\$0.00	\$375.00	\$1,017.10	\$1,000.00
105-000-000-595-30-63-00	Roadway Capital Improvement	\$488,029.00	\$42,628.71	\$488,029.00	\$2,407,090.45	\$488,029.00
105-000-000-595-63-63-00	Street Lighting Improvements	\$61,785.00	\$54,379.28	\$61,785.00	\$1,800.00	\$10,000.00
Total Roads/Streets		\$600,189.00	\$97,380.49	\$600,189.00	\$2,558,991.89	\$529,029.00
Total Street Improvement Fund		\$611,654.00	\$108,840.71	\$611,654.00	\$2,558,991.89	\$540,494.00
Criminal Justice Funds						

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Public Safety						
Police Operations						
110-000-000-521-22-35-01	CJ Minor Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
110-000-000-521-22-41-00	Police Operations Professional Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total Police Operations		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
Crime Prevention						
110-000-000-521-30-31-00	CJSP Crime Prevention Supplies	\$10,000.00	\$1,870.59	\$5,000.00	\$0.00	\$5,000.00
110-000-000-521-30-45-00	Special Programs Equipment Rental	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00
110-000-000-521-30-49-01	CJ Spec Programs & Youth @ Risk	\$6,700.00	\$1,643.15	\$3,500.00	\$8,402.54	\$3,500.00
Total Crime Prevention		\$16,700.00	\$3,773.74	\$8,500.00	\$8,402.54	\$8,500.00
Training						
110-000-000-521-40-49-00	CJ Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total Training		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Traffic Policing						
110-000-000-521-70-10-00	CJ Dui Overtime	\$0.00	\$347.62	\$0.00	\$0.00	\$0.00
110-000-000-521-70-10-01	Patrol DUI Overtime	\$4,645.00	\$0.00	\$4,645.00	\$0.00	\$4,645.00
110-000-000-521-70-41-00	Patrol Stripping	\$0.00	\$0.00	\$0.00	\$6,389.33	\$0.00
Total Traffic Policing		\$4,645.00	\$347.62	\$4,645.00	\$6,389.33	\$4,645.00
Total Public Safety		\$45,845.00	\$4,121.36	\$37,645.00	\$14,791.87	\$37,645.00
Other Financing Uses						
Capital						
110-000-000-594-21-64-01	Capital Patrol Vehicles	\$70,000.00	\$99,018.87	\$70,000.00	\$81,201.69	\$0.00
Total Capital		\$70,000.00	\$99,018.87	\$70,000.00	\$81,201.69	\$0.00
Total Other Financing		\$70,000.00	\$99,018.87	\$70,000.00	\$81,201.69	\$0.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Total Criminal Justice Funds		\$115,845.00	\$103,140.23	\$107,645.00	\$95,993.56	\$37,645.00
Local Fiscal Recovery Fund						
115-000-000-518-30-31-00	City Hall Maintenance Repair Supplies	\$28,710.00	\$1,613.29	\$26,000.00	\$24,336.03	\$0.00
Capital Expenditures						
115-000-000-594-18-00-00	General Services Improvements-Clerk/Treasurer/Mayor	\$0.00	\$982.13	\$0.00	\$56,980.45	\$0.00
115-000-000-594-18-64-00	Capital Equipment	\$258,848.00	\$138,892.17	\$100,522.00	\$44,280.68	\$0.00
115-000-000-594-32-64-00	Internet Infrastructure Improvement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
115-000-000-594-34-64-00	Water Infrastructure Improvements	\$50,000.00	\$0.00	\$50,000.00	\$14,393.42	\$35,000.00
115-000-000-594-35-64-00	Sewer Infrastructure Improvements	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,000.00
Total Capital		\$408,848.00	\$139,874.30	\$250,522.00	\$115,654.55	\$55,000.00
Roads/Streets & Other						
115-000-000-595-30-64-00	Capital Roadway Infrastructure	\$0.00	\$0.00	\$0.00	\$136.86	\$29,000.00
Total Roads/Streets &		\$0.00	\$0.00	\$0.00	\$136.86	\$29,000.00
Total Local Fiscal Recovery		\$437,558.00	\$141,487.59	\$276,522.00	\$140,127.44	\$84,000.00
Project Planning Fund						
Economic Environment						
Community Planning & Planning						
305-000-000-558-60-41-00	Planning Professional Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$50,000.00
305-000-000-558-60-41-01	Legal Publications/Advertising	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$100.00
Total Planning		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$50,100.00
Economic Development						
305-000-000-558-70-41-00	Economic Developmnt Professional Svcs	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00
305-000-000-558-70-41-01	Legal Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Total Economic		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,000.00
Total Community		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$85,100.00
Total Economic		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$85,100.00
Total Project Planning Fund		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$85,100.00
Water Fund 401						
Utilities and Environment						
Water Utilities						
Administration - General						
401-000-000-534-10-10-05	Overtime	\$500.00	\$228.50	\$500.00	\$1,880.14	\$500.00
401-000-000-534-10-10-08	ON Call Pay	\$4,555.00	\$2,912.95	\$4,555.00	\$3,189.62	\$4,555.00
401-000-000-534-10-10-09	Water Dept Salaries	\$180,250.00	\$166,701.15	\$182,230.00	\$159,360.60	\$232,476.00
401-000-000-534-10-20-01	Labor & Industries	\$3,320.00	\$2,434.96	\$2,480.00	\$3,045.56	\$5,067.00
401-000-000-534-10-20-02	S/S Medicare	\$2,790.00	\$2,608.37	\$2,790.00	\$2,348.88	\$3,444.00
401-000-000-534-10-20-03	Accrual Liability	\$6,700.00	\$4,560.40	\$4,900.00	\$2,029.91	\$5,598.00
401-000-000-534-10-20-04	Pers Retirement	\$19,015.00	\$17,939.86	\$19,400.00	\$14,742.69	\$22,042.00
401-000-000-534-10-20-05	Social Security	\$0.00	\$33.08	\$0.00	\$947.24	\$0.00
401-000-000-534-10-20-06	Deferred Compensation	\$3,700.00	\$2,744.35	\$4,102.00	\$3,635.07	\$5,878.00
401-000-000-534-10-20-07	Medical/Dental/Vision Insurance	\$30,900.00	\$28,685.28	\$30,200.00	\$20,495.69	\$54,486.00
401-000-000-534-10-20-08	PFML	\$0.00	\$12.15	\$0.00	\$0.00	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$1,500.00	\$749.41	\$1,500.00	\$1,938.02	\$2,000.00
401-000-000-534-10-35-00	Small Equipment	\$400.00	\$97.01	\$400.00	\$205.55	\$400.00
401-000-000-534-10-41-00	Broker Fee - Insurance	\$1,500.00	\$1,023.28	\$1,500.00	\$1,025.58	\$1,500.00
401-000-000-534-10-41-01	Legal Retainer	\$7,000.00	\$737.64	\$7,000.00	\$283.91	\$7,000.00
401-000-000-534-10-41-02	IT Computer Services	\$1,500.00	\$1,385.81	\$1,500.00	\$2,128.82	\$1,500.00
401-000-000-534-10-41-03	State Examiner	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
401-000-000-534-10-41-04	Software Support Visions/Master Meter	\$4,000.00	\$3,365.74	\$4,000.00	\$4,341.08	\$4,000.00
401-000-000-534-10-41-05	Advertising/Legal Publications	\$750.00	\$43.72	\$750.00	\$53.69	\$750.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
401-000-000-534-10-41-06	Professional Services Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$233.98	\$1,000.00
401-000-000-534-10-41-07	Water Plan Updates	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$150,000.00
401-000-000-534-10-41-08	Legal Professional Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
401-000-000-534-10-41-09	Contracted Employees	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00
401-000-000-534-10-42-00	Telephone/Internet	\$2,500.00	\$2,249.69	\$2,500.00	\$1,998.62	\$2,500.00
401-000-000-534-10-42-01	Postage	\$2,250.00	\$906.79	\$2,250.00	\$1,677.96	\$2,250.00
401-000-000-534-10-43-00	Travel/Meals/Lodging/Mileage	\$500.00	\$552.65	\$1,000.00	\$641.70	\$1,000.00
401-000-000-534-10-44-00	Excise Tax (water)	\$26,000.00	\$21,015.72	\$26,000.00	\$19,996.76	\$26,000.00
401-000-000-534-10-44-01	B & O Taxes	\$1,000.00	\$4,183.14	\$1,000.00	\$438.03	\$1,000.00
401-000-000-534-10-44-02	Utility Tax	\$28,500.00	\$28,010.13	\$28,500.00	\$23,962.88	\$28,500.00
401-000-000-534-10-44-03	Taxes & Operating Assessment	\$25.00	\$0.00	\$25.00	\$10.33	\$25.00
401-000-000-534-10-45-00	Copier Lease	\$465.00	\$475.92	\$465.00	\$386.42	\$465.00
401-000-000-534-10-45-01	Internal Facilities Rent	\$4,390.00	\$4,385.40	\$4,390.00	\$3,289.05	\$4,390.00
401-000-000-534-10-45-02	Rental Fees	\$100.00	\$10.79	\$100.00	\$118.82	\$100.00
401-000-000-534-10-46-00	Insurance	\$19,000.00	\$22,763.27	\$24,584.00	\$56.25	\$24,584.00
401-000-000-534-10-47-00	Utilities: Water/Sewer/Electric	\$800.00	\$658.49	\$800.00	\$521.09	\$800.00
401-000-000-534-10-48-00	Copier Maintenance Services	\$500.00	\$476.49	\$500.00	\$507.06	\$500.00
401-000-000-534-10-49-00	Operating Permit Fees	\$1,600.00	\$1,443.70	\$1,600.00	\$1,489.70	\$1,600.00
401-000-000-534-10-49-01	Membership Dues/Registrations	\$500.00	\$424.00	\$1,500.00	\$382.00	\$1,500.00
401-000-000-534-10-49-02	Miscellaneous/Recording/Licensing Fees	\$500.00	\$195.46	\$500.00	\$1,461.36	\$1,500.00
401-000-000-534-10-49-03	Bank/Investment Fees	\$300.00	\$234.14	\$300.00	\$262.88	\$300.00
401-000-000-534-10-49-04	Training	\$2,000.00	\$529.11	\$2,500.00	\$854.17	\$4,000.00
Total Administration -		\$471,990.00	\$324,778.55	\$479,001.00	\$279,941.11	\$614,890.00
Maintenance						
401-000-000-534-50-31-00	Maintenance Supplies	\$8,500.00	\$8,515.42	\$10,000.00	\$9,859.59	\$10,000.00
401-000-000-534-50-31-01	Water Line Upgrade Supplies	\$0.00	\$0.00	\$0.00	\$1,162.06	\$0.00
401-000-000-534-50-31-02	Water Tower Maintenance Supplies	\$0.00	\$27.56	\$0.00	\$0.00	\$0.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$1,500.00	\$899.07	\$1,500.00	\$1,366.63	\$1,500.00
401-000-000-534-50-41-00	Maintenance Professional Services	\$1,500.00	\$0.00	\$100.00	\$0.00	\$100.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
401-000-000-534-50-45-00	Equipment Rental	\$500.00	\$64.92	\$500.00	\$0.00	\$500.00
401-000-000-534-50-48-02	Water Tower Maintenance Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$15,000.00
401-000-000-534-50-48-03	Equipment Repair Services	\$5,000.00	\$7,354.49	\$10,000.00	\$9,404.87	\$15,000.00
Total Maintenance		\$20,000.00	\$16,861.46	\$25,100.00	\$21,793.15	\$42,100.00
Utility Operations						
401-000-000-534-80-31-00	Operating Supplies	\$2,250.00	\$614.19	\$2,250.00	\$1,006.28	\$2,250.00
401-000-000-534-80-31-01	Well 6 Treatment Supplies	\$12,000.00	\$17,376.88	\$16,000.00	\$16,230.21	\$25,000.00
401-000-000-534-80-31-02	Uniforms	\$300.00	\$285.34	\$400.00	\$210.21	\$500.00
401-000-000-534-80-31-03	PW Boot Allowance	\$150.00	\$284.93	\$200.00	\$173.11	\$250.00
401-000-000-534-80-32-00	Motor Fuel	\$6,500.00	\$5,034.65	\$6,500.00	\$4,916.87	\$6,500.00
401-000-000-534-80-34-00	Meter Purchases/inventory	\$50,000.00	\$49,160.03	\$25,000.00	\$31,944.14	\$60,000.00
401-000-000-534-80-35-01	Operating Equipment	\$500.00	\$197.01	\$500.00	\$201.56	\$500.00
401-000-000-534-80-41-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$553.54	\$1,000.00
401-000-000-534-80-41-01	Water Samples	\$4,000.00	\$2,373.37	\$4,000.00	\$2,094.26	\$4,000.00
401-000-000-534-80-42-00	Water Wells Telemetry/Telephone	\$725.00	\$563.20	\$725.00	\$506.98	\$725.00
401-000-000-534-80-47-00	Power TO Pumps/PUD	\$21,000.00	\$15,307.79	\$21,000.00	\$12,326.95	\$21,000.00
401-000-000-534-80-49-00	Utilities Underground Locates	\$150.00	\$83.28	\$150.00	\$89.00	\$150.00
401-000-000-534-80-49-01	Miscellaneous/Membership/Recording/License Fees	\$500.00	\$50.00	\$500.00	\$45.00	\$500.00
Total Utility Operations		\$99,075.00	\$91,330.67	\$78,225.00	\$70,298.11	\$122,375.00
Total Water Utilities		\$591,065.00	\$432,970.68	\$582,326.00	\$372,032.37	\$779,365.00
Total Utilities and		\$591,065.00	\$432,970.68	\$582,326.00	\$372,032.37	\$779,365.00
Debt, Capital & Other						
Redemption of Debt						
401-000-000-591-34-72-03	Usda-RD 56-021 Principal	\$12,620.00	\$12,919.91	\$13,236.00	\$6,578.27	\$13,893.00
401-000-000-591-34-72-04	Ecology Loan Principal	\$2,320.00	\$10,520.44	\$2,320.00	\$1,191.82	\$0.00
Total Redemption of Debt		\$14,940.00	\$23,440.35	\$15,556.00	\$7,770.09	\$13,893.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Interest And Other Debt						
401-000-000-592-34-83-03	Usda-RD 56-021 Interest	\$10,100.00	\$9,790.09	\$9,474.00	\$4,776.73	\$8,817.00
401-000-000-592-34-83-04	Ecology Loan Interest	\$110.00	\$21,813.08	\$110.00	\$17.94	\$0.00
	Total Interest And Other	\$10,210.00	\$31,603.17	\$9,584.00	\$4,794.67	\$8,817.00
Capital Expenditures						
401-000-000-594-34-64-04	Capital Billing Software	\$8,400.00	\$6,954.44	\$15,000.00	\$1,853.25	\$0.00
	Total Capital	\$8,400.00	\$6,954.44	\$15,000.00	\$1,853.25	\$0.00
Transfers Out						
401-000-000-597-34-01-00	Transfer/Water System Imprvmnt	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
401-000-000-597-34-02-00	Transfer/Water Capital Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Transfers Out	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Total Debt, Capital & Other	\$63,550.00	\$91,997.96	\$70,140.00	\$44,418.01	\$52,710.00
Total Water Fund 401		\$654,615.00	\$524,968.64	\$652,466.00	\$416,450.38	\$832,075.00
Water System Improvement						
Capital Expenditures						
402-000-000-594-34-63-00	Water System Improvements	\$65,000.00	\$0.00	\$65,000.00	\$16,943.64	\$65,000.00
	Total Capital	\$65,000.00	\$0.00	\$65,000.00	\$16,943.64	\$65,000.00
Total Water System		\$65,000.00	\$0.00	\$65,000.00	\$16,943.64	\$65,000.00
Water Deposit Trust Fund						
Nonexpenditures						
404-000-000-582-10-00-00	Refunds	\$500.00	\$1,553.43	\$500.00	\$500.00	\$500.00
404-000-000-582-10-01-00	Transfers	\$5,000.00	\$447.15	\$2,000.00	\$0.00	\$2,000.00
	Total Nonexpenditures	\$5,500.00	\$2,000.58	\$2,500.00	\$500.00	\$2,500.00
Total Water Deposit Trust Fund		\$5,500.00	\$2,000.58	\$2,500.00	\$500.00	\$2,500.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Capital Expenditures						
405-000-000-594-34-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$10.71	\$0.00
Total Capital		\$0.00	\$0.00	\$0.00	\$10.71	\$0.00
Wastewater Fund 406						
Utilities and Environment						
406-000-000-534-10-20-08	PFML	\$0.00	\$11.94	\$0.00	\$0.00	\$0.00
Sewer Utilities						
Administration - General						
406-000-000-535-10-10-07	Overtime	\$500.00	\$213.44	\$500.00	\$1,723.65	\$500.00
406-000-000-535-10-10-08	ON Call Pay	\$4,555.00	\$2,901.70	\$4,555.00	\$1,758.57	\$4,555.00
406-000-000-535-10-10-10	Wastewater Salaries	\$175,420.00	\$161,874.17	\$176,000.00	\$141,794.16	\$226,021.00
406-000-000-535-10-20-01	Labor & Industries	\$3,300.00	\$2,415.09	\$2,455.00	\$2,354.10	\$5,049.00
406-000-000-535-10-20-02	S/S Medicare	\$2,710.00	\$2,528.56	\$2,695.00	\$2,071.42	\$3,348.00
406-000-000-535-10-20-03	Accrual Liability	\$6,170.00	\$4,076.70	\$4,750.00	\$2,014.92	\$5,449.00
406-000-000-535-10-20-04	Pers Retirement	\$18,525.00	\$17,430.00	\$18,852.00	\$14,326.91	\$21,597.00
406-000-000-535-10-20-05	Social Security	\$0.00	\$33.06	\$0.00	\$0.00	\$0.00
406-000-000-535-10-20-06	Deferred Compensation	\$3,530.00	\$2,625.51	\$3,927.00	\$3,506.55	\$5,680.00
406-000-000-535-10-20-07	Medical/Dental/Vision Insurance	\$30,000.00	\$28,028.33	\$30,000.00	\$20,082.32	\$53,665.00
406-000-000-535-10-31-00	Office Supplies	\$1,200.00	\$726.24	\$1,200.00	\$1,906.95	\$2,000.00
406-000-000-535-10-35-00	Small Equipment	\$1,000.00	\$97.01	\$1,000.00	\$205.55	\$1,000.00
406-000-000-535-10-41-00	Legal Retainer	\$1,500.00	\$590.72	\$1,500.00	\$179.77	\$1,500.00
406-000-000-535-10-41-01	IT Computer Services	\$1,000.00	\$1,334.16	\$1,000.00	\$2,078.97	\$1,000.00
406-000-000-535-10-41-02	State Examiner	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
406-000-000-535-10-41-03	Broker Fee - Insurance	\$1,000.00	\$869.73	\$1,000.00	\$871.97	\$1,000.00
406-000-000-535-10-41-04	Software Support Visions/Master Meter	\$3,000.00	\$3,192.28	\$3,000.00	\$4,452.66	\$3,000.00
406-000-000-535-10-41-05	Advertising/Legal Publications	\$200.00	\$43.70	\$200.00	\$53.71	\$1,000.00
406-000-000-535-10-41-06	Professional Services Miscellaneous	\$75.00	\$0.00	\$75.00	\$234.23	\$2,000.00
406-000-000-535-10-41-08	Contracted Employees	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00
406-000-000-535-10-42-00	Telephone/Internet	\$2,000.00	\$2,119.48	\$2,000.00	\$1,942.18	\$2,000.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
406-000-000-535-10-42-01	Postage	\$1,400.00	\$908.48	\$1,400.00	\$1,665.06	\$2,000.00
406-000-000-535-10-43-00	Travel/Meals/Lodging/Mileage	\$500.00	\$534.09	\$1,000.00	\$343.48	\$1,000.00
406-000-000-535-10-44-00	Excise Tax (sewer)	\$27,000.00	\$22,689.39	\$27,000.00	\$22,666.98	\$27,000.00
406-000-000-535-10-44-01	B & O Taxes	\$1,000.00	\$5,520.39	\$1,000.00	\$573.23	\$1,000.00
406-000-000-535-10-44-02	Utility Tax	\$48,900.00	\$48,934.74	\$48,900.00	\$37,609.30	\$48,900.00
406-000-000-535-10-44-03	Taxes & Operating Assessment	\$25.00	\$0.00	\$25.00	\$10.33	\$25.00
406-000-000-535-10-45-00	Copier Lease	\$465.00	\$475.94	\$465.00	\$386.43	\$465.00
406-000-000-535-10-45-01	Internal Facilities Rent	\$4,390.00	\$4,385.40	\$4,390.00	\$3,289.05	\$4,390.00
406-000-000-535-10-45-02	Rental Fees	\$75.00	\$11.58	\$75.00	\$118.81	\$75.00
406-000-000-535-10-46-00	Insurance	\$16,000.00	\$16,883.16	\$18,234.00	\$56.25	\$18,234.00
406-000-000-535-10-47-00	Utilities: Water/Sewer/Electric	\$1,000.00	\$638.92	\$1,000.00	\$521.02	\$1,000.00
406-000-000-535-10-48-00	Copier Maintenance Services	\$500.00	\$472.32	\$500.00	\$492.16	\$500.00
406-000-000-535-10-49-00	Miscellaneous/Membership/Recording/License Fees	\$350.00	\$59.55	\$350.00	\$57.86	\$350.00
406-000-000-535-10-49-01	Training	\$1,000.00	\$528.35	\$1,250.00	\$535.42	\$1,250.00
406-000-000-535-10-49-02	Bank/Investment Fees	\$100.00	\$16.03	\$100.00	\$36.05	\$100.00
Total Administration -		\$367,570.00	\$333,158.22	\$369,578.00	\$269,920.02	\$455,833.00
Facility Engineering						
406-000-000-535-20-41-00	Engineering Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00
Total Facility		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00
Maintenance						
406-000-000-535-50-31-00	Maintenance Supplies	\$5,000.00	\$2,924.62	\$5,000.00	\$1,867.78	\$5,000.00
406-000-000-535-50-35-00	New Sewer Pumps	\$1,000.00	\$23.98	\$1,000.00	\$268.34	\$1,000.00
406-000-000-535-50-35-01	Small Tools & Minor Equipment	\$1,500.00	\$823.81	\$1,500.00	\$895.61	\$1,500.00
406-000-000-535-50-41-00	Professional Services	\$1,500.00	\$0.00	\$1,500.00	\$251.89	\$1,500.00
406-000-000-535-50-45-00	Equipment Rentals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
406-000-000-535-50-48-00	Equipment Repair Services	\$3,500.00	\$646.20	\$3,500.00	\$918.08	\$5,000.00
Total Maintenance		\$13,500.00	\$4,418.61	\$13,500.00	\$4,201.70	\$15,000.00
Utility Operations						
406-000-000-535-80-31-00	Operating Supplies	\$3,000.00	\$738.01	\$3,000.00	\$757.86	\$3,000.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
406-000-000-535-80-31-01	Lift Station Degreaser Supplies	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
406-000-000-535-80-31-02	Uniforms	\$300.00	\$285.28	\$300.00	\$210.14	\$400.00
406-000-000-535-80-31-03	PW Boot Allowance	\$150.00	\$284.84	\$200.00	\$173.08	\$250.00
406-000-000-535-80-32-00	Motor Fuel	\$6,300.00	\$5,049.99	\$6,300.00	\$4,928.32	\$6,300.00
406-000-000-535-80-35-00	Operating Equipment	\$750.00	\$197.00	\$750.00	\$199.77	\$750.00
406-000-000-535-80-41-00	Professional Services	\$500.00	\$0.00	\$500.00	\$301.66	\$500.00
406-000-000-535-80-47-00	Power TO Pumps/pud	\$12,500.00	\$11,773.88	\$12,500.00	\$8,568.43	\$12,500.00
406-000-000-535-80-47-01	Wasterwater Treatment	\$168,520.00	\$168,516.00	\$168,516.00	\$140,430.00	\$168,516.00
406-000-000-535-80-49-00	Miscellaneous/Membership/Recordin g/License Fees	\$300.00	\$0.00	\$300.00	\$30.00	\$300.00
406-000-000-535-80-49-01	Utilities Underground Locates	\$225.00	\$83.27	\$225.00	\$88.99	\$225.00
406-000-000-535-80-49-02	Risk Management Damages Deductible	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
Total Utility Operations		\$193,395.00	\$186,928.27	\$193,441.00	\$155,688.25	\$193,591.00
Total Sewer Utilities		\$575,465.00	\$524,505.10	\$577,519.00	\$429,809.97	\$669,424.00
Total Utilities and		\$575,465.00	\$524,517.04	\$577,519.00	\$429,809.97	\$669,424.00
Other Financing Uses						
Redemption Of Debt						
406-000-000-591-35-72-00	Pw-04-691-049 Principal	\$55,455.00	\$55,451.98	\$55,455.00	\$55,451.97	\$55,452.00
406-000-000-591-35-78-00	12% Ownership Crwrf Plant	\$208,035.00	\$208,033.76	\$208,035.00	\$104,016.88	\$208,035.00
Total Redemption Of		\$263,490.00	\$263,485.74	\$263,490.00	\$159,468.85	\$263,487.00
Interest And Other Debt						
406-000-000-592-35-83-00	Pw-04-691-049 Interest	\$1,665.00	\$1,663.56	\$1,110.00	\$1,109.04	\$555.00
Total Interest And Other		\$1,665.00	\$1,663.56	\$1,110.00	\$1,109.04	\$555.00
Capital Expenditures						
406-000-000-594-35-64-03	Capital Billing Software	\$3,000.00	\$1,541.00	\$4,500.00	\$1,853.25	\$0.00
Total Capital		\$3,000.00	\$1,541.00	\$4,500.00	\$1,853.25	\$0.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Transfers Out						
406-000-000-597-35-00-01	Transfer/Wastewater System Imp	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
406-000-000-597-35-00-02	Transfer/Sewer Capital Heavy Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Transfers Out		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total Other Financing		\$298,155.00	\$296,690.30	\$299,100.00	\$192,431.14	\$294,042.00
Total Wastewater Fund 406		\$873,620.00	\$821,207.34	\$876,619.00	\$622,241.11	\$963,466.00
Wastewater System Improve						
Capital Expenditures						
408-000-000-594-35-41-00	Wastewater Capital Professional Services	\$30,000.00	\$0.00	\$30,000.00	\$2,603.95	\$30,000.00
408-000-000-594-35-63-00	Sewer Improvement Projects	\$0.00	\$0.00	\$0.00	\$19,000.39	\$1,700,000.00
Total Capital		\$30,000.00	\$0.00	\$30,000.00	\$21,604.34	\$1,730,000.00
Total Wastewater System		\$30,000.00	\$0.00	\$30,000.00	\$21,604.34	\$1,730,000.00
Sewer Capital Equipment Fund						
Other Financing Uses						
Capital Expenditures						
409-000-000-594-35-64-00	Capital Heavy Equipment	\$31,000.00	\$1,213.03	\$61,000.00	\$42,760.67	\$0.00
Total Capital		\$31,000.00	\$1,213.03	\$61,000.00	\$42,760.67	\$0.00
Total Other Financing		\$31,000.00	\$1,213.03	\$61,000.00	\$42,760.67	\$0.00
Total Sewer Capital Equipment		\$31,000.00	\$1,213.03	\$61,000.00	\$42,760.67	\$0.00
Water Capital Equipment Fund						
Other Financing Uses						
Capital Expenditures						
411-000-000-594-34-64-00	Water Capital Heavy Equipment	\$31,000.00	\$1,213.03	\$59,786.00	\$42,760.67	\$0.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
	Total Capital	\$31,000.00	\$1,213.03	\$59,786.00	\$42,760.67	\$0.00
	Total Other Financing	\$31,000.00	\$1,213.03	\$59,786.00	\$42,760.67	\$0.00
	Total Water Capital Equipment	\$31,000.00	\$1,213.03	\$59,786.00	\$42,760.67	\$0.00
	LID 2011-1 Bond Redemption					
	Other Financing Uses					
	Redemption of Debt					
415-000-000-591-34-73-00	Debt Redemption DM10-952-006	\$271,115.00	\$71,112.89	\$71,115.00	\$71,112.89	\$71,113.00
	Total Redemption of Debt	\$271,115.00	\$71,112.89	\$71,115.00	\$71,112.89	\$71,113.00
	Interest & Other Debt					
415-000-000-592-34-83-00	Interest DM10-952-006	\$9,250.00	\$9,244.68	\$9,250.00	\$8,533.55	\$7,823.00
	Total Interest & Other	\$9,250.00	\$9,244.68	\$9,250.00	\$8,533.55	\$7,823.00
	Total Other Financing	\$280,365.00	\$80,357.57	\$80,365.00	\$79,646.44	\$78,936.00
	Total LID 2011-1 Bond	\$280,365.00	\$80,357.57	\$80,365.00	\$79,646.44	\$78,936.00
	Unemployment Compensation					
	General Government					
502-000-000-517-71-20-00	Unemployment Compensation	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
	Total General Government	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
	Total Unemployment	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
	Grand Totals	\$5,916,187.00	\$3,338,188.46	\$5,635,801.00	\$5,514,151.90	\$6,572,544.08

407 Birch Ave SW, P. O. Box 810
Napavine, WA 98565
Phone: (360) 262-3547
Fax: (360) 262-9199
www.cityofnapavine.com



Shawn O'Neill, Mayor
Rachelle Denham, City Clerk
Michelle Whitten, City Treasurer
Bryan Morris, Public Works &
Community Development Director
John Brockmueller, Police Chief

NOTICE OF PUBLIC HEARING Budget Revenues and Ad Valorem Tax for 2024 Budget

Notice is hereby given that the Napavine City Council has scheduled a public hearing to be held on Revenues for the 2024 Budget.

WHEN: Tuesday, October 24, 2023

TIME: 6:00 p.m.

**WHERE: Napavine City Hall, 407 Birch Ave. S.W.
Napavine, WA 98565**

Public comment will be received by the Napavine City Council on the proposed Budget Revenues and Ad Valorem Tax for the 2024 budget. Comments may be made in writing to the Napavine City Clerk, Rachelle Denham, at P.O. Box 810, Napavine, WA 98565, via email to rdenham@cityofnapavine.com, or by appearing before the Napavine City Council.



CITY COUNCIL MEETING AGENDA

Tuesday – October 24, 2023 – 6:00 PM

Shawn O'Neill,
Mayor
soneill@cityofnapavine.com

Brian Watson,
Council Position No.1
bwatson@cityofnapavine.com

Ivan Wiediger,
Council Position No.2
iwiediger@cityofnapavine.com

Don Webster,
Council Position No.3
dwebster@cityofnapavine.com

Heather Stewart,
Council Position No.4
hstewart@cityofnapavine.com

Duane Crouse,
Council Position No.5
dcrouse@cityofnapavine.com

Staff Members

Rachelle Denham,
City Clerk

Michelle Whitten,
City Treasurer

Bryan Morris,
PW Director
Community Development

John Brockmueller,
Chief of Police

Allen Unzelman
Honorable Judge-Municipal Court

Jim Buzzard,
Legal Counsel

City of Napavine
407 Birch Ave SW
P O Box 810
Napavine, WA 98565
360-262-3547

City Website
www.cityofnapavine.com

****Workshop: Budget- Expenditures & 2024-2029 Capital Facilities Plan 5:00pm****

****Public Hearing: 2024 Ad Valorem (Property Tax) and Revenues – 6:00 PM****

- I. CALL TO ORDER
- II. INVOCATION
- III. PLEDGE OF ALLEGIANCE
- IV. ROLL CALL
- V. APPROVAL OF AGENDA – AS PRESENTED

- VI. APPROVAL OF MINUTES FROM THE REGULAR MEETING
 - 1) Regular Council Meeting Minutes – October 10, 2023
 - 2) Workshop Meeting Minutes Funtime Festival – October 10, 2023
 - 3) Workshop Meeting Minutes Budget Revenues – October 10, 2023

- VII. STAFF & COUNCIL REPORT

- VIII. CITIZEN COMMENTS – NON-AGENDA ITEMS

- IX. NEW BUSINESS
 - 1) Vouchers – M. Whitten
 - 2) KR Homes Change Order – B. Morris
 - 3) AM 23-21 Leak Adj Acct.1298.0 – R. Denham

- X. ADJOURNMENT – CLOSE OF MEETING

Council Meeting is held in person and via Teleconference.

Teleconference Information

Dial-in number (US): (720) 740-9753

Access code: 8460198

To join the online meeting: <https://join.freeconferencecall.com/rdenham8>



NAPAVINE CITY COUNCIL REGULAR MEETING MINUTES

October 10, 2023, 6:00 P.M.

Napavine City Hall, 407 Birch Ave SW, Napavine, WA

CALL TO ORDER:

Mayor Shawn O’Neill called the regular city council meeting to order at 6:00 pm.

INVOCATION:

The invocation was led by Ivan Wiediger.

PLEDGE OF ALLEGIANCE:

Mayor Shawn O’Neill led the flag salute.

ROLL CALL:

Council members present: Shawn O’Neill Mayor, Brian Watson Councilor #1, Ivan Wiediger Councilor #2, Don Webster Councilor #3, and Heather Stewart Councilor #4.

City staff members present: City Clerk - Rachele Denham, Treasurer – Michelle Whitten, Chief of Police – John Brockmueller.

MOVED:	Ivan Wiediger	Motion: Excuse Bryan Morris and Duane Crouse
SECONDED:	Don Webster	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried: 4 aye and 0 nay.	

CONSENT/APPROVAL OF AGENDA

MOVED:	Heather Stewart	Motion: Approval of Agenda- As Presented.
SECONDED:	Brian Watson	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried: 4 aye and 0 nay.	

APPROVAL OF MINUTES FROM REGULAR COUNCIL MEETING

MOVED:	Brian Watson	Motion: Approval of Minutes - Regular Council Meeting, on September 26, 2023.
SECONDED:	Don Webster	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried: 4 aye and 0 nay.	

APPROVAL OF MINUTES FROM FUNTIME FESTIVAL WORKSHOP MEETING

MOVED:	Ivan Wiediger	Motion: Approval of Minutes – Funtime Festival Workshop Meeting, on September 26, 2023.
SECONDED:	Don Webster	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried: 4 aye and 0 nay.	

APPROVAL OF MINUTES FROM PUBLIC HEARING ROGNLIN’S DEVELOPMENT AGREEMENT

MOVED:	Don Webster	Motion: Approval of Minutes – Rognlin’s Development Agreement, on September 26, 2023.
SECONDED:	Ivan Wiediger	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried: 4 aye and 0 nay.	

STAFF & COUNCIL REPORTS:

John Brockmueller – Chief of Police

- Greetings to the council, stats report in writing, and operations are normal. Councilor Webster asked if the suspected gun was found from a recent incident where the suspect was arrested. The chief answered not to his knowledge. The suspect was suspected of being armed and that was based on his activity in Seattle.

Legal Counsel – Jim Buzzard

- Not present

Bryan Morris - PW/CD Director

- Report in writing.

Rachelle Denham – Clerk

- No Report. Shared the Trunk & Treat flyer information.

Michelle Whitten – Treasurer

- No Report. Audit process will be happening.

Lacie DeWitt – Court Administrator

- Not present.

Commissioner Pollock

- No Report.

Fire Dist. 5 – Sandra White

- The fire department has received a \$2 million dollar grant that is part of a new program and they are the first ones to receive the grant. The original project was for a new station, but the fire district has put in a change of scope which has been approved by all 4 corners of legislature. There are preliminary plans at this time, but the department is hoping to add additional square footage to the existing admin building. The commission met last week and received four applications for the position of Fire Chief but after review have decided to continue and extend the search nationwide.

Brian Watson – Councilor #1

- Sports Report: Napavine soccer and volleyball are doing well. Football had a big loss at their last game and will play at home on Saturday against Kalama.

Planning Commission – Deborah Graham

- No report.

Shawn O’Neill – Mayor

- Gave kudos to all who worked on getting the carpet installed in the building, glad it’s completed. Has heard good things from the community about the police coverage that is being seen. He let Michelle know that she’s doing a good job on the budget and for being on top of it. Michelle commented that the audit process is starting.

CITIZEN COMMENTS – NON-AGENDA ITEMS:

- none

NEW BUSINESS

VOUCHERS- M. WHITTEN

The following voucher/warrants/electronic payments are approved for payment:

Accounts Payable	27	94	307,733.25	38554-38580
Electronic Payments	4	4	175.12	EFT*20231007-10
Payroll Vendors	2	2	1,278.00	38552-53
Electronic Payroll	6	6	39,284.58	EFT*202301-06
ACH Direct Deposit	17	17	36,572.49	Direct Deposit 10/05/2023
Total Vouchers	56	123	\$385,043.44	

Void Checks 38444/38495

MOVED:	Don Webster	Motion: Approval of the Vouchers dated October 2023 1st Council Meeting.
SECONDED:	Heather Stewart	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

Lewis County Warrant Processing Agreement– R. Denham

MOVED:	Ivan Wiediger	Motion: Approve Lewis County Warrant Processing Agreement.
SECONDED:	Don Webster	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

Ordinance 651 Napavine Critical Areas Ordinance (NCAO) – R. Denham

ORDINANCE NO. 651

AN ORDINANCE OF THE CITY OF NAPA VINE, WASHINGTON, REPEALING AND REPLACING TITLE 14 OF THE NAPA VINE MUNICIPAL CODE, WHICH IS DESIGNATED AS THE NAPA VINE CRITICAL AREAS ORDINANCE (NCAO) AMENDING ORDINANCE NO. 594 AS NECESSARY; REPEALING ORDINANCE NO. 464; AND ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR SEVERABILITY.

MOVED:	Don Webster	Motion: Approve Ordinance 651 Napavine Critical Areas Ordinance.
SECONDED:	Ivan Wiediger	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

AM 23-20 Civil Service Secretary-Chief Examiner Compensation– R. Denham

MOVED:	Brian Watson	Motion: Approve AM 23-20 Civil Service Secretary-Chief Examiner Compensation.
SECONDED:	Don Webster	
<i>Discussion: Councilor Stewart asked if there would be a cap for the additional \$25 per hr. pay and was echoed by the mayor. The City Clerk explained that the agreement is in the works and that a cap can be added into the final agreement.</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

Schedule Time for Budget Workshop #2 Expenditures on October 24, 2023 – M. Whitten

MOVED:	Ivan Wiediger	Motion: Set time for workshop at 5:00pm on October 24 th for budget workshop.
SECONDED:	Don Webster	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

ADJOURNMENT:

MOVED:	Don Webster	Motion: To Adjourn – Close of Meeting
SECONDED:	Ivan Wiediger	
<i>Discussion: Meeting Adjourned at 6:30 p.m.</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

These minutes are not verbatim. If so desired, a recording of this meeting is available online from freeconferencecall.com or at the link <https://fccdl.in/9cqZnZToFl> .

Respectfully submitted,

Rachelle Denham, City Clerk

Shawn O’Neill, Mayor

Councilor



WORKSHOP MEETING MINUTES- REVISED FUNTIME FESTIVAL
October 10, 2023

***Mayor Shawn O'Neill opened the Workshop Meeting at 5:00 PM**

NAPAVINE COUNCIL MEMBERS PRESENT:

Mayor Shawn O'Neill, Councilor #1 Brian Watson, Councilor #2 Ivan Wiediger, Councilor #3 Don Webster, and Councilor #4 Heather Stewart.

CITY STAFF MEMBERS PRESENT: City Clerk Rachelle Denham, Treasurer Michelle Whitten, Police Chief John Brockmueller.

ROUND TABLE DISCUSSION:

- **Key Points:** Letters of Interest received from Justin Isom, Stephanie VonMoos, and Harriett Morley.
 - All the letters received are good. The mayor and or Rachelle will be reaching by phone to talk with each person who submitted a letter within the next week.
 - At this time, it makes sense for the three people to branch off and move forward with the process to start up the revised festival.
 - There is good momentum currently for people interested in joining the local charter of Lions Club that is in the works to be reinstated before February 2024.
 - Councilor Webster commented that Justin Isom would be good at the role of President based on his experience per his letter of interest.
 - Harriett Morley spoke to her letter of interest that was submitted.
 - Councilor Stewart commented that it's great to have local community leadership interest. She also wanted to be on the record that this is a new 501 C3, new non-profit with new members, goals, and ideas it's not the old one and us just taking it over. It's a new community festival. The mayor echoed councilor Stewart and hopes that the current group will work together with the new festival.
 - Public Comment received from: Harriett Morley.
 - There is not another workshop scheduled currently.

- **The meeting was adjourned-closed at approximately 5:16 p.m.**
- *These minutes are not verbatim. If so desired, a recording of this meeting is available online from [freeconferencecall.com](https://fcdl.in/MO5dXWdKJU) or at the link <https://fcdl.in/MO5dXWdKJU> .*

****THIS WAS OPEN DISCUSSION ONLY AND NO VOTES OR FINAL DECISIONS WERE MADE ****

Respectfully submitted,

Rachelle Denham, City Clerk

Shawn O'Neill, Mayor

Councilor



WORKSHOP MEETING MINUTES- BUDGET REVENUES
October 10, 2023

***Mayor Shawn O'Neill opened the Workshop Meeting at 5:16 PM**

NAPAVINE COUNCIL MEMBERS PRESENT:

Mayor Shawn O'Neill, Councilor #1 Brian Watson, Councilor #2 Ivan Wiediger, Councilor #3 Don Webster, Councilor #4 Heather Stewart.

CITY STAFF MEMBERS PRESENT: City Clerk Rachelle Denham, Treasurer Michelle Whitten, Police Chief John Brockmueller.

ROUND TABLE DISCUSSION:

Key Points:

Fee Schedule- PW/CD office and general fee schedule needs to be updated. Michelle would like this to be part of the annual budget as an addendum instead of updates being done per ordinance, more cost effective.

2024 Budget Revenues-

➤ **Current Expense 001 Fund**

Revenues – Similar to 2023

→ Slight increase to Sales and Use Tax → Property tax kept at status quo Council has the option to increase the 1% (previous estimate was \$360,000 for the year which is split 50/50 with City Street.) Do we keep the split of 50/50 now that we have the Transportation Benefit District Tax (105 Fund) for capital projects?

- Discussion took place around the 50/50 split. The mayor would like department heads to work together. Director Morris was not present at the workshop and plays a big role in this. Treasurer Whitten agreed and explained how the city will be receiving the TBD tax now so the split could look differently but there is time to work on this.

→ Instead of splitting up all the Business License Permits I would like to change to one line item.

→ In speaking with Community Development Building permits are expected to decline with unknown large development and 20 homes. Inspection fees and development “Pass Thru” also will decline.

➤ **Park Improvement Fund 004**

Revenues-

Grant from Lewis County and RCO for Mayme Shaddock Park completed

➤ **General Capital Equipment Fund 005**

Revenues-

Grant from AOC for courtroom improvements completed

➤ **City Street Fund 101**

Revenues-

Revenues remain similar

➤ **Street Improvement Fund 105**

Revenues- Increase

TBD funds for the first month of collection were over \$6,000. New revenue source for Capital Projects, with expectation of \$72,000 in 2024.

Potential TIB Funds and/or Federal funds for Rush Rd & 2nd Ave SE

➤ **Criminal Justice Fund 110**

Revenues-

Similar to 2023

➤ **Local Recovery Fiscal Funds 115**

Revenue- -0-

➤ **Project Planning 305**

Revenue

Similar to 2023

➤ **Water Fund 401**

Revenue

Water Connection Fees increase for 20 new homes

Water Service slight increase

➤ **Water System Improvement Fund 402**

Revenue

Increase of Water Connection Fees and Water infrastructure Fee for 20 homes

Water Comp Plan Grant \$150,000

➤ **Wastewater Fund 406**

Revenue

Increase of Sewer Connection Fees

Increase of Wastewater Service (more homes/business)

➤ **Wastewater System Improvement Fund 408**

Revenue

Increase of Sewer Connection Fees and Wastewater Infrastructure

Jefferson Station Improv .09 Grant \$1.7 million

Street Capital Equipment Fee 102

Sewer Capital Equipment Fee 409

Water Capital Equipment Fee 411

These three funds are very similar to previous years in keeping the “transfers in” to build up funds for capital equipment.

- **Municipal Court**-The mayor asked how the courts have changed for revenues since more activity mores expenditures indigenous defense the city covers it. Any jail cost or prosecution is passed to the city not Napavine.

- **TIB Chip Seal-** It's going well first payment has been sent to Santa Fe another to go out soon. Treasurer Whitten explained the process for money going out and coming in.

The meeting was adjourned-closed at approximately 5:16 p.m.

- *These minutes are not verbatim. If so desired, a recording of this meeting is available online from freeconferencecall.com or at the link <https://fccdl.in/MO5dXWdKJU>.*

****THIS WAS OPEN DISCUSSION ONLY AND NO VOTES OR FINAL DECISIONS WERE MADE ****

Respectfully submitted,

Rachelle Denham, City Clerk

Shawn O'Neill, Mayor

Councilor



Voucher Report

October 2023 2nd Council Meeting

Reference	Date	Amount	Notes
Reference Number: 38581	Sierra Santa Fe	\$1,329,634.02	
TIB 2023 2-W-963(005) pay Estimate	10/12/2023	\$1,329,634.02	Pay Estimate 2 Lewis/Thurston Bundle
Reference Number: 38582	Office of Support Enforcement	\$203.00	
Child Support - 14873	10/16/2023	\$203.00	
Reference Number: 38583	911 Supply Public Safety Gear & /	\$280.70	
INV-2-32981	10/10/2023	\$68.57	Patrol Uniforms Name strips
INV-2-33017	10/11/2023	\$212.13	Patrol Uniforms Macomber rail flashlight
Reference Number: 38584	ALS Environmental	\$435.00	
36-51-627340-0	9/29/2023	\$335.00	1-GC/MS & 1 GC kit
36-51-628017-0	10/10/2023	\$100.00	1- coli/ecoli detect kit
Reference Number: 38585	Badger Meter	\$273.94	
80139649	9/28/2023	\$273.94	2023 Sept services
Reference Number: 38586	BHC Consultants	\$1,214.40	
0018915	10/6/2023	\$1,214.40	2023 Aug 6-Sept 22
Reference Number: 38587	Buzzard O'Rourke	\$6,386.00	
13205	9/25/2023	\$1,680.00	2023 - Sept Legal
13209	9/25/2023	\$760.00	2023 - BP/Arco pass thru
13238	9/25/2023	\$3,560.00	2023 - Sept prosecution
13244	9/25/2023	\$380.00	2023 - 2A0521551- interlock corresp
13253	9/25/2023	\$6.00	2023 - 22F001033 certified copy fee
Reference Number: 38588	Capital Business Machines	\$299.20	
INV174391	10/9/2023	\$203.54	2023*Sept Copies

Reference	Date	Amount	Notes
INV174392	10/9/2023	\$95.66	2023 Sept Copies Court/PD
Reference Number: 38589	City of Chehalis	\$14,043.00	
2023*Oct RWWTP	10/19/2023	\$14,043.00	Monthly Sewer Treatment Costs 2023*Oct
Reference Number: 38590	City of Napavine	\$1,453.29	
1096.0-2023 Oct Water/Sewer Bill Citi	10/18/2023	\$286.38	2023- City Water/Sewer Aug-Sept City Hal
1711.0-2023 Oct Water Bill Mayme	10/18/2023	\$1,166.91	2023- City Water/Sewer Aug-Sept Mayme
Reference Number: 38591	Ferrellgas	\$161.85	
5008039031	9/26/2023	\$161.85	City Hall Propane Tank Rental 203
Reference Number: 38592	Grants Towing & Automotive Inc	\$276.99	
130757	9/18/2023	\$276.99	23F0882 Ford Focus
Reference Number: 38593	H. D. Fowler Company	\$1,028.85	
I6516508	9/15/2023	\$613.65	Swivel nut ball valve
I6531502	10/2/2023	\$415.20	2 - Water meter wrenches
Reference Number: 38594	Jackson Civil Engineering LLC	\$12,950.00	
0016-02-15	10/4/2023	\$360.00	Shoreline Update Project format CAO
0016-10-18	10/4/2023	\$2,055.00	Development Pass-Through Fees ARCO
0016-14-10	10/4/2023	\$755.00	Development Pass-Through Fees Hamilton
0016-24-09	10/4/2023	\$8,835.00	Rush Rd TIB
0016-25-05	10/4/2023	\$945.00	Coring Program
Reference Number: 38595	Lewis County Public Health Depa	\$140.00	
7336	10/3/2023	\$140.00	5- testing bottles
Reference Number: 38596	Lewis County Sheriffs Office	\$482.36	
2023*Sept Evidence	10/6/2023	\$482.36	2023- Sept Evidence Handling

Reference	Date	Amount	Notes
Reference Number: 38597 2023*Sept CV	Lewis County Treasurer 10/19/2023	\$77.40	\$77.40 2023 - Sept Court Remittance
Reference Number: 38598 005638689	Mountain Mist 10/10/2023	\$31.50	\$31.50 3-5 gal water jugs PD/Court
Reference Number: 38599 MK593927	National Business Furniture 10/19/2023	\$6,506.44	\$6,506.44 Court Room Furniture
Reference Number: 38600 34941934	Quill Corporation 10/3/2023	\$327.99	\$327.99 4 Carton Paper and organizer/paper towels
Reference Number: 38601 311562	Service Saw Workwears 10/19/2023	\$150.30	\$150.30 Fixcut line heads
Reference Number: 38602 2023*Sept Remit	State Treasurer's Office 10/19/2023	\$3,995.49	\$3,995.49 2023*Sept State Remit
Reference Number: 38603 100033991	Toledotel 10/1/2023	\$350.62	\$350.62 2023 - Sept 1-30 Phone
Reference Number: 38604 INV063638	Traffic Safety Supply Co. 9/28/2023	\$607.50	\$607.50 6-2"x10' square tube post
Reference Number: 38605 2023*Oct Chief rescue pup	Transient Vendor 10/19/2023	\$202.77	\$202.77 Animal Rescue w/vet needs
Reference Number: 38606 029781 Soft Touch 053217 USPS 058888 Soft Touch 071802 Dollar General	US Bank Corp Payment Syst 9/13/2023 9/13/2023 9/14/2023 9/14/2023	\$3,295.92	\$12.45 Dawes Car wash \$9.70 Postage \$16.60 Chief Car Wash \$26.38 Armor All/pail/hotshine

Reference	Date	Amount	Notes
072668 Soft Touch	10/5/2023	\$12.45	Dawes Car wash
111-5246696-3307405 Amazon	9/7/2023	\$613.95	Canopy tent
113-5252119-8675453 Amazon	10/3/2023	\$249.24	Case of gloves
1769749#1 Fiddler Coffee	9/26/2023	\$44.00	Mayme Ground breaking
2023*Oct Free Conference Call	9/15/2023	\$3.25	File Storage 9/15-10/15
20352 Staples	9/26/2023	\$411.14	2- HP Monitors
2473119 Galls	9/21/2023	\$44.34	Radio Holder Dawes
29178005 Positive Promotions	9/23/2023	\$1,428.18	500 mini footballs
29926 Staples	9/26/2023	\$56.69	USB 3.0
400054456 Lightbulb Surplus	10/3/2023	\$116.62	Acorn Street Lamp
7031 Pet Sense	9/8/2023	\$22.71	dog leash
9026 Glint	9/22/2023	\$18.00	Nichols Car Wash
ACCSUG003129 US Cellular	9/30/2023	\$21.63	phone cover PW
INv220807441 Zoom	9/27/2023	\$17.03	2023*Sept 27-Oct 26
SB23A38082 Foxit	9/12/2023	\$171.56	Subscription for 2025
Reference Number: 38607	US Bank NA Cincinnati	\$30.00	
2023*Oct Bond Fee	10/19/2023	\$30.00	2023*Oct - Bond Fee
Reference Number: EFT*20231011	Invoice Cloud Inc	\$194.50	
3636-2023_9	9/30/2023	\$194.50	2023*Sept IC Fee
Reference Number: EFT*20231012	WAVE	\$145.17	
104979801-0010386	10/11/2023	\$145.17	2023 WAVE Internet 9/19-10/18
Reference Number: EFT*20231013	WAVE	\$125.07	
032776101-0010386	10/11/2023	\$125.07	2023- WAVE internet 9/19-10/18 PD
Reference Number: EFT*20231014	WAVE	\$94.47	
032768701-0010396	9/24/2023	\$94.47	2023- WAVE Phone & Internet 9/19-10/18
Reference Number: EFT*20231015	Dept of Retirement Systems	\$7,373.55	

Reference	Date	Amount	Notes
Emp Rtmt - 14872	10/16/2023	\$258.19	
Emp Rtmt - 14873	10/16/2023	\$230.38	
Emp Rtmt - 14874	10/16/2023	\$201.33	
Emp Rtmt - 14877	10/16/2023	\$276.68	
Emp Rtmt - 14878	10/16/2023	\$257.95	
Emp Rtmt - 14879	10/16/2023	\$267.60	
Emp Rtmt - 14880	10/16/2023	\$197.73	
Emp Rtmt - 14881	10/16/2023	\$183.92	
Emp Rtmt - 14882	10/16/2023	\$406.75	
Emp Rtmt - 14883	10/16/2023	\$262.24	
Emp Rtmt - 14884	10/16/2023	\$145.85	
Emp Rtmt - 14886	10/16/2023	\$131.56	
Emp Rtmt - 14887	10/16/2023	\$327.49	
Emp Rtmt - 14888	10/16/2023	\$257.00	
Emp Rtmt - 14889	10/16/2023	\$321.07	
Emp Rtmt - 14890	10/16/2023	\$178.96	
Taxable Retirement - 14872	10/16/2023	\$413.97	
Taxable Retirement - 14873	10/16/2023	\$153.75	
Taxable Retirement - 14874	10/16/2023	\$134.36	
Taxable Retirement - 14877	10/16/2023	\$184.65	
Taxable Retirement - 14878	10/16/2023	\$172.15	
Taxable Retirement - 14879	10/16/2023	\$178.59	
Taxable Retirement - 14880	10/16/2023	\$131.96	
Taxable Retirement - 14881	10/16/2023	\$294.90	
Taxable Retirement - 14882	10/16/2023	\$271.45	
Taxable Retirement - 14883	10/16/2023	\$175.01	
Taxable Retirement - 14884	10/16/2023	\$233.85	
Taxable Retirement - 14886	10/16/2023	\$210.93	
Taxable Retirement - 14887	10/16/2023	\$240.55	
Taxable Retirement - 14888	10/16/2023	\$171.51	
Taxable Retirement - 14889	10/16/2023	\$214.27	
Taxable Retirement - 14890	10/16/2023	\$286.95	

Reference	Date	Amount	Notes
Reference Number: EFT*20231016	Dept of Treasury Internal Revenue	\$7,477.59	
Federal Income Tax - 14872	10/16/2023	\$757.72	
Federal Income Tax - 14873	10/16/2023	\$255.20	
Federal Income Tax - 14874	10/16/2023	\$149.15	
Federal Income Tax - 14877	10/16/2023	\$252.84	
Federal Income Tax - 14878	10/16/2023	\$351.85	
Federal Income Tax - 14879	10/16/2023	\$238.60	
Federal Income Tax - 14880	10/16/2023	\$201.54	
Federal Income Tax - 14881	10/16/2023	\$508.96	
Federal Income Tax - 14882	10/16/2023	\$650.21	
Federal Income Tax - 14883	10/16/2023	\$151.09	
Federal Income Tax - 14884	10/16/2023	\$337.49	
Federal Income Tax - 14885	10/16/2023	\$226.06	
Federal Income Tax - 14886	10/16/2023	\$203.48	
Federal Income Tax - 14887	10/16/2023	\$441.05	
Federal Income Tax - 14888	10/16/2023	\$143.69	
Federal Income Tax - 14889	10/16/2023	\$372.67	
Federal Income Tax - 14890	10/16/2023	\$502.21	
Medicare - 14872 (1)	10/16/2023	\$70.81	
Medicare - 14872 (2)	10/16/2023	\$70.81	
Medicare - 14873 (1)	10/16/2023	\$35.05	
Medicare - 14873 (2)	10/16/2023	\$35.05	
Medicare - 14874 (1)	10/16/2023	\$30.63	
Medicare - 14874 (2)	10/16/2023	\$30.63	
Medicare - 14877 (1)	10/16/2023	\$42.10	
Medicare - 14877 (2)	10/16/2023	\$42.10	
Medicare - 14878 (1)	10/16/2023	\$39.25	
Medicare - 14878 (2)	10/16/2023	\$39.25	
Medicare - 14879 (1)	10/16/2023	\$40.72	
Medicare - 14879 (2)	10/16/2023	\$40.72	
Medicare - 14880 (1)	10/16/2023	\$30.08	

Reference	Date	Amount	Notes
Medicare - 14880 (2)	10/16/2023	\$30.08	
Medicare - 14881 (1)	10/16/2023	\$50.33	
Medicare - 14881 (2)	10/16/2023	\$50.33	
Medicare - 14882 (1)	10/16/2023	\$61.89	
Medicare - 14882 (2)	10/16/2023	\$61.89	
Medicare - 14883 (1)	10/16/2023	\$39.90	
Medicare - 14883 (2)	10/16/2023	\$39.90	
Medicare - 14884 (1)	10/16/2023	\$39.75	
Medicare - 14884 (2)	10/16/2023	\$39.75	
Medicare - 14885 (1)	10/16/2023	\$30.96	
Medicare - 14885 (2)	10/16/2023	\$30.96	
Medicare - 14886 (1)	10/16/2023	\$36.11	
Medicare - 14886 (2)	10/16/2023	\$36.11	
Medicare - 14887 (1)	10/16/2023	\$49.83	
Medicare - 14887 (2)	10/16/2023	\$49.83	
Medicare - 14888 (1)	10/16/2023	\$39.10	
Medicare - 14888 (2)	10/16/2023	\$39.10	
Medicare - 14889 (1)	10/16/2023	\$48.85	
Medicare - 14889 (2)	10/16/2023	\$48.85	
Medicare - 14890 (1)	10/16/2023	\$49.16	
Medicare - 14890 (2)	10/16/2023	\$49.16	
Social Security Tax - 14885 (1)	10/16/2023	\$132.37	
Social Security Tax - 14885 (2)	10/16/2023	\$132.37	
Reference Number: EFT*20231017	Dept of Labor & Industry	\$11,284.83	
Emp L&I - 14760	7/18/2023	\$207.04	
Emp L&I - 14761	7/18/2023	\$89.31	
Emp L&I - 14762	7/18/2023	\$12.20	
Emp L&I - 14764	7/18/2023	\$10.93	
Emp L&I - 14765	7/18/2023	\$11.94	
Emp L&I - 14767	7/18/2023	\$76.90	
Emp L&I - 14768	7/18/2023	\$12.20	

Reference	Date	Amount	Notes
Emp L&I - 14769	7/18/2023	\$193.23	
Emp L&I - 14770	7/18/2023	\$83.72	
Emp L&I - 14771	7/18/2023	\$76.59	
Emp L&I - 14772	7/18/2023	\$211.64	
Emp L&I - 14773	7/18/2023	\$89.31	
Emp L&I - 14774	7/18/2023	\$213.94	
Emp L&I - 14775	7/18/2023	\$10.25	
Emp L&I - 14776	7/18/2023	\$8.13	
Emp L&I - 14777	7/18/2023	\$46.01	
Emp L&I - 14779	8/1/2023	\$99.23	
Emp L&I - 14780	8/1/2023	\$14.91	
Emp L&I - 14781	8/1/2023	\$184.03	
Emp L&I - 14782	8/1/2023	\$13.55	
Emp L&I - 14783	8/1/2023	\$14.91	
Emp L&I - 14784	8/1/2023	\$15.84	
Emp L&I - 14785	8/1/2023	\$89.31	
Emp L&I - 14786	8/1/2023	\$11.35	
Emp L&I - 14787	8/1/2023	\$184.03	
Emp L&I - 14788	8/1/2023	\$52.09	
Emp L&I - 14789	8/1/2023	\$106.36	
Emp L&I - 14790	8/1/2023	\$190.93	
Emp L&I - 14791	8/1/2023	\$107.91	
Emp L&I - 14792	8/1/2023	\$241.54	
Emp L&I - 14793	8/1/2023	\$15.75	
Emp L&I - 14794	8/1/2023	\$14.14	
Emp L&I - 14796	8/1/2023	\$220.84	
Emp L&I - 14798	8/16/2023	\$227.74	
Emp L&I - 14799	8/16/2023	\$109.15	
Emp L&I - 14800	8/16/2023	\$14.91	
Emp L&I - 14802	8/16/2023	\$11.86	
Emp L&I - 14803	8/16/2023	\$8.39	
Emp L&I - 14804	8/16/2023	\$15.08	

Reference	Date	Amount	Notes
Emp L&I - 14805	8/16/2023	\$109.15	
Emp L&I - 14806	8/16/2023	\$14.91	
Emp L&I - 14807	8/16/2023	\$225.44	
Emp L&I - 14808	8/16/2023	\$106.05	
Emp L&I - 14809	8/16/2023	\$109.15	
Emp L&I - 14810	8/16/2023	\$216.24	
Emp L&I - 14811	8/16/2023	\$89.31	
Emp L&I - 14812	8/16/2023	\$195.53	
Emp L&I - 14813	8/16/2023	\$15.88	
Emp L&I - 14814	8/16/2023	\$11.77	
Emp L&I - 14815	8/16/2023	\$186.91	
Emp L&I - 14816	9/1/2023	\$246.14	
Emp L&I - 14817	9/1/2023	\$96.75	
Emp L&I - 14818	9/1/2023	\$16.26	
Emp L&I - 14820	9/1/2023	\$10.67	
Emp L&I - 14821	9/1/2023	\$16.14	
Emp L&I - 14822	9/1/2023	\$12.96	
Emp L&I - 14823	9/1/2023	\$102.95	
Emp L&I - 14824	9/1/2023	\$15.67	
Emp L&I - 14825	9/1/2023	\$161.03	
Emp L&I - 14826	9/1/2023	\$108.53	
Emp L&I - 14827	9/1/2023	\$119.07	
Emp L&I - 14828	9/1/2023	\$138.02	
Emp L&I - 14829	9/1/2023	\$119.07	
Emp L&I - 14830	9/1/2023	\$188.63	
Emp L&I - 14831	9/1/2023	\$16.94	
Emp L&I - 14832	9/1/2023	\$12.15	
Emp L&I - 14833	9/19/2023	\$117.32	
Emp L&I - 14834	9/19/2023	\$99.23	
Emp L&I - 14835	9/19/2023	\$12.20	
Emp L&I - 14837	9/19/2023	\$13.81	
Emp L&I - 14838	9/19/2023	\$12.87	

Reference	Date	Amount	Notes
Emp L&I - 14839	9/19/2023	\$13.04	
Emp L&I - 14840	9/19/2023	\$82.48	
Emp L&I - 14841	9/19/2023	\$13.38	
Emp L&I - 14843	9/19/2023	\$56.44	
Emp L&I - 14845	9/19/2023	\$147.23	
Emp L&I - 14847	9/19/2023	\$195.53	
Emp L&I - 14848	9/19/2023	\$12.54	
Emp L&I - 14849	9/19/2023	\$13.55	
Emp L&I - 14850	9/19/2023	\$282.95	
Emp L&I - 14851	9/19/2023	\$184.03	
Emp L&I - 14852	9/19/2023	\$99.23	
Emp L&I - 14853	10/2/2023	\$172.53	
Emp L&I - 14854	10/2/2023	\$99.23	
Emp L&I - 14855	10/2/2023	\$13.30	
Emp L&I - 14856	10/2/2023	\$184.03	
Emp L&I - 14857	10/2/2023	\$13.55	
Emp L&I - 14858	10/2/2023	\$13.55	
Emp L&I - 14859	10/2/2023	\$14.31	
Emp L&I - 14860	10/2/2023	\$94.89	
Emp L&I - 14861	10/2/2023	\$13.55	
Emp L&I - 14862	10/2/2023	\$216.24	
Emp L&I - 14863	10/2/2023	\$99.23	
Emp L&I - 14864	10/2/2023	\$72.56	
Emp L&I - 14865	10/2/2023	\$273.75	
Emp L&I - 14866	10/2/2023	\$98.61	
Emp L&I - 14867	10/2/2023	\$192.08	
Emp L&I - 14870	10/2/2023	\$12.37	
Emp L&I - 14871	10/2/2023	\$13.55	
Emp L&I - 14877	10/16/2023	\$9.15	
Emp L&I - 14879	10/16/2023	\$91.79	
Emp L&I - 14890	10/16/2023	\$209.34	
L&I - 14760	7/18/2023	\$35.99	

Reference	Date	Amount	Notes
L&I - 14761	7/18/2023	\$21.67	
L&I - 14762	7/18/2023	\$7.43	
L&I - 14764	7/18/2023	\$6.66	
L&I - 14765	7/18/2023	\$7.28	
L&I - 14766	7/18/2023	\$5.57	
L&I - 14767	7/18/2023	\$18.66	
L&I - 14768	7/18/2023	\$7.43	
L&I - 14769	7/18/2023	\$33.59	
L&I - 14770	7/18/2023	\$20.31	
L&I - 14771	7/18/2023	\$18.58	
L&I - 14772	7/18/2023	\$36.79	
L&I - 14773	7/18/2023	\$21.67	
L&I - 14774	7/18/2023	\$37.19	
L&I - 14775	7/18/2023	\$6.24	
L&I - 14776	7/18/2023	\$4.95	
L&I - 14777	7/18/2023	\$8.00	
L&I - 14779	8/1/2023	\$24.08	
L&I - 14780	8/1/2023	\$9.08	
L&I - 14781	8/1/2023	\$31.99	
L&I - 14782	8/1/2023	\$8.26	
L&I - 14783	8/1/2023	\$9.08	
L&I - 14784	8/1/2023	\$9.65	
L&I - 14785	8/1/2023	\$21.67	
L&I - 14786	8/1/2023	\$6.91	
L&I - 14787	8/1/2023	\$31.99	
L&I - 14788	8/1/2023	\$12.64	
L&I - 14789	8/1/2023	\$25.81	
L&I - 14790	8/1/2023	\$33.19	
L&I - 14791	8/1/2023	\$26.18	
L&I - 14792	8/1/2023	\$41.99	
L&I - 14793	8/1/2023	\$9.60	
L&I - 14794	8/1/2023	\$8.62	

Reference	Date	Amount	Notes
L&I - 14796	8/1/2023	\$38.39	
L&I - 14798	8/16/2023	\$39.59	
L&I - 14799	8/16/2023	\$26.48	
L&I - 14800	8/16/2023	\$9.08	
L&I - 14802	8/16/2023	\$7.22	
L&I - 14803	8/16/2023	\$5.11	
L&I - 14804	8/16/2023	\$9.18	
L&I - 14805	8/16/2023	\$26.48	
L&I - 14806	8/16/2023	\$9.08	
L&I - 14807	8/16/2023	\$39.19	
L&I - 14808	8/16/2023	\$25.73	
L&I - 14809	8/16/2023	\$26.48	
L&I - 14810	8/16/2023	\$37.59	
L&I - 14811	8/16/2023	\$21.67	
L&I - 14812	8/16/2023	\$33.99	
L&I - 14813	8/16/2023	\$9.68	
L&I - 14814	8/16/2023	\$7.17	
L&I - 14815	8/16/2023	\$32.49	
L&I - 14816	9/1/2023	\$42.79	
L&I - 14817	9/1/2023	\$23.47	
L&I - 14818	9/1/2023	\$9.91	
L&I - 14819	9/1/2023	\$36.39	
L&I - 14820	9/1/2023	\$6.50	
L&I - 14821	9/1/2023	\$9.83	
L&I - 14822	9/1/2023	\$7.89	
L&I - 14823	9/1/2023	\$24.98	
L&I - 14824	9/1/2023	\$9.55	
L&I - 14825	9/1/2023	\$27.99	
L&I - 14826	9/1/2023	\$26.33	
L&I - 14827	9/1/2023	\$28.89	
L&I - 14828	9/1/2023	\$23.99	
L&I - 14829	9/1/2023	\$28.89	

Reference	Date	Amount	Notes
L&I - 14830	9/1/2023	\$32.79	
L&I - 14831	9/1/2023	\$10.32	
L&I - 14832	9/1/2023	\$7.40	
L&I - 14833	9/19/2023	\$20.39	
L&I - 14834	9/19/2023	\$24.08	
L&I - 14835	9/19/2023	\$7.43	
L&I - 14837	9/19/2023	\$8.41	
L&I - 14838	9/19/2023	\$7.84	
L&I - 14839	9/19/2023	\$7.95	
L&I - 14840	9/19/2023	\$20.01	
L&I - 14841	9/19/2023	\$8.15	
L&I - 14843	9/19/2023	\$13.69	
L&I - 14844	9/19/2023	\$22.27	
L&I - 14845	9/19/2023	\$25.59	
L&I - 14847	9/19/2023	\$33.99	
L&I - 14848	9/19/2023	\$7.64	
L&I - 14850	9/19/2023	\$49.19	
L&I - 14851	9/19/2023	\$31.99	
L&I - 14852	9/19/2023	\$24.08	
L&I - 14853	10/2/2023	\$29.99	
L&I - 14854	10/2/2023	\$24.08	
L&I - 14855	10/2/2023	\$8.10	
L&I - 14856	10/2/2023	\$31.99	
L&I - 14857	10/2/2023	\$8.26	
L&I - 14858	10/2/2023	\$8.26	
L&I - 14859	10/2/2023	\$8.72	
L&I - 14860	10/2/2023	\$23.02	
L&I - 14861	10/2/2023	\$8.26	
L&I - 14862	10/2/2023	\$37.59	
L&I - 14863	10/2/2023	\$24.08	
L&I - 14864	10/2/2023	\$17.61	
L&I - 14865	10/2/2023	\$47.59	

Reference	Date	Amount	Notes
L&I - 14866	10/2/2023	\$23.93	
L&I - 14867	10/2/2023	\$33.39	
L&I - 14870	10/2/2023	\$7.53	
L&I - 14871	10/2/2023	\$8.26	
L&I - 14874	10/16/2023	\$8.26	
Reference Number: EFT*20231018	WA Employment Security-WA Car	\$1,493.63	
LTC - 14761	7/18/2023	\$14.48	
LTC - 14762	7/18/2023	\$12.25	
LTC - 14765	7/18/2023	\$15.93	
LTC - 14766	7/18/2023	\$17.05	
LTC - 14767	7/18/2023	\$16.29	
LTC - 14768	7/18/2023	\$12.03	
LTC - 14769	7/18/2023	\$16.91	
LTC - 14770	7/18/2023	\$24.75	
LTC - 14771	7/18/2023	\$15.93	
LTC - 14772	7/18/2023	\$20.18	
LTC - 14773	7/18/2023	\$10.91	
LTC - 14774	7/18/2023	\$14.66	
LTC - 14776	7/18/2023	\$15.64	
LTC - 14777	7/18/2023	\$4.42	
LTC - 14779	8/1/2023	\$15.39	
LTC - 14780	8/1/2023	\$12.25	
LTC - 14781	8/1/2023	\$19.15	
LTC - 14782	8/1/2023	\$19.54	
LTC - 14783	8/1/2023	\$16.51	
LTC - 14784	8/1/2023	\$15.70	
LTC - 14785	8/1/2023	\$16.58	
LTC - 14786	8/1/2023	\$12.03	
LTC - 14787	8/1/2023	\$16.58	
LTC - 14788	8/1/2023	\$24.75	
LTC - 14789	8/1/2023	\$16.80	

Reference	Date	Amount	Notes
LTC - 14790	8/1/2023	\$17.57	
LTC - 14791	8/1/2023	\$12.01	
LTC - 14792	8/1/2023	\$19.92	
LTC - 14794	8/1/2023	\$15.64	
LTC - 14797	8/10/2023	\$5.64	
LTC - 14799	8/16/2023	\$14.93	
LTC - 14802	8/16/2023	\$19.54	
LTC - 14803	8/16/2023	\$16.84	
LTC - 14804	8/16/2023	\$15.70	
LTC - 14805	8/16/2023	\$17.20	
LTC - 14806	8/16/2023	\$12.03	
LTC - 14807	8/16/2023	\$19.58	
LTC - 14808	8/16/2023	\$24.75	
LTC - 14809	8/16/2023	\$15.96	
LTC - 14810	8/16/2023	\$20.74	
LTC - 14811	8/16/2023	\$9.19	
LTC - 14812	8/16/2023	\$15.10	
LTC - 14814	8/16/2023	\$15.64	
LTC - 14815	8/16/2023	\$19.80	
LTC - 14817	9/1/2023	\$14.02	
LTC - 14818	9/1/2023	\$12.25	
LTC - 14819	9/1/2023	\$19.77	
LTC - 14820	9/1/2023	\$19.54	
LTC - 14822	9/1/2023	\$15.70	
LTC - 14823	9/1/2023	\$16.58	
LTC - 14824	9/1/2023	\$12.03	
LTC - 14825	9/1/2023	\$16.81	
LTC - 14826	9/1/2023	\$24.75	
LTC - 14827	9/1/2023	\$16.83	
LTC - 14828	9/1/2023	\$15.37	
LTC - 14829	9/1/2023	\$14.08	
LTC - 14830	9/1/2023	\$13.23	

Reference	Date	Amount	Notes
LTC - 14832	9/1/2023	\$15.64	
LTC - 14834	9/19/2023	\$14.93	
LTC - 14835	9/19/2023	\$12.25	
LTC - 14837	9/19/2023	\$19.54	
LTC - 14838	9/19/2023	\$16.84	
LTC - 14839	9/19/2023	\$15.70	
LTC - 14843	9/19/2023	\$24.75	
LTC - 14845	9/19/2023	\$23.50	
LTC - 14847	9/19/2023	\$13.96	
LTC - 14850	9/19/2023	\$30.40	
LTC - 14851	9/19/2023	\$16.66	
LTC - 14852	9/19/2023	\$11.47	
LTC - 14854	10/2/2023	\$14.93	
LTC - 14855	10/2/2023	\$12.25	
LTC - 14856	10/2/2023	\$19.38	
LTC - 14857	10/2/2023	\$19.54	
LTC - 14858	10/2/2023	\$16.84	
LTC - 14859	10/2/2023	\$16.91	
LTC - 14860	10/2/2023	\$17.38	
LTC - 14861	10/2/2023	\$12.03	
LTC - 14862	10/2/2023	\$19.74	
LTC - 14864	10/2/2023	\$16.83	
LTC - 14865	10/2/2023	\$23.20	
LTC - 14866	10/2/2023	\$10.60	
LTC - 14867	10/2/2023	\$13.97	
LTC - 14871	10/2/2023	\$15.64	
LTC - 14874	10/16/2023	\$12.25	
LTC - 14877	10/16/2023	\$16.84	
LTC - 14879	10/16/2023	\$16.29	
LTC - 14880	10/16/2023	\$12.03	
LTC - 14882	10/16/2023	\$24.75	
LTC - 14883	10/16/2023	\$15.96	

Reference	Date	Amount	Notes
LTC - 14888	10/16/2023	\$15.64	
LTC - 14889	10/16/2023	\$19.54	
WA Cares - 14038	1/19/2022	\$11.59	
WA Cares - 14039	1/19/2022	\$17.75	
WA Cares - 14040	1/19/2022	\$15.19	
WA Cares - 14042	1/19/2022	\$13.14	
WA Cares - 14044	1/19/2022	\$14.38	
WA Cares - 14045	1/19/2022	\$20.68	
WA Cares - 14048	1/19/2022	\$13.05	
WA Cares - 14049	1/19/2022	\$17.39	
WA Cares - 14050	1/19/2022	\$12.19	
WA Cares - 14051	1/19/2022	\$13.69	
WA Cares - 14052	1/19/2022	\$11.06	
WA Cares - 14053	1/19/2022	\$11.89	
WA Cares - 14055	2/1/2022	(\$11.59)	
WA Cares - 14058	2/1/2022	(\$11.06)	
WA Cares - 14061	2/1/2022	(\$11.89)	
WA Cares - 14065	2/2/2022	(\$12.19)	
WA Cares - 14068	2/1/2022	(\$17.39)	
WA Cares - 14069	2/1/2022	(\$17.75)	
WA Cares - 14070	2/2/2022	(\$15.19)	
WA Cares - 14072	2/1/2022	(\$13.14)	
WA Cares - 14073	2/1/2022	(\$14.38)	
WA Cares - 14074	2/1/2022	(\$20.68)	
WA Cares - 14075	2/1/2022	(\$13.69)	
WA Cares - 14076	2/1/2022	(\$13.05)	
Reference Number: EFT*20231019	WA Employment Security - PFML	\$1,784.13	
PFML - 14760	7/18/2023	\$28.15	
PFML - 14761	7/18/2023	\$14.53	
PFML - 14764	7/18/2023	\$19.61	
PFML - 14765	7/18/2023	\$15.99	

Reference	Date	Amount	Notes
PFML - 14766	7/18/2023	\$17.11	
PFML - 14767	7/18/2023	\$16.34	
PFML - 14768	7/18/2023	\$12.08	
PFML - 14769	7/18/2023	\$16.97	
PFML - 14770	7/18/2023	\$24.84	
PFML - 14771	7/18/2023	\$15.99	
PFML - 14772	7/18/2023	\$20.25	
PFML - 14773	7/18/2023	\$10.94	
PFML - 14774	7/18/2023	\$14.72	
PFML - 14775	7/18/2023	\$20.00	
PFML - 14776	7/18/2023	\$15.70	
PFML - 14777	7/18/2023	\$4.44	
PFML - 14779	8/1/2023	\$15.45	
PFML - 14780	8/1/2023	\$12.30	
PFML - 14781	8/1/2023	\$19.22	
PFML - 14782	8/1/2023	\$19.61	
PFML - 14783	8/1/2023	\$16.57	
PFML - 14784	8/1/2023	\$15.76	
PFML - 14785	8/1/2023	\$16.64	
PFML - 14786	8/1/2023	\$12.08	
PFML - 14787	8/1/2023	\$16.64	
PFML - 14788	8/1/2023	\$24.84	
PFML - 14789	8/1/2023	\$16.86	
PFML - 14790	8/1/2023	\$17.63	
PFML - 14791	8/1/2023	\$12.06	
PFML - 14792	8/1/2023	\$19.99	
PFML - 14793	8/1/2023	\$20.00	
PFML - 14794	8/1/2023	\$15.70	
PFML - 14796	8/1/2023	\$26.67	
PFML - 14797	8/10/2023	\$5.66	
PFML - 14798	8/16/2023	\$27.76	
PFML - 14799	8/16/2023	\$14.99	

Reference	Date	Amount	Notes
PFML - 14800	8/16/2023	\$12.30	
PFML - 14802	8/16/2023	\$19.61	
PFML - 14803	8/16/2023	\$16.90	
PFML - 14804	8/16/2023	\$15.76	
PFML - 14805	8/16/2023	\$17.26	
PFML - 14806	8/16/2023	\$12.08	
PFML - 14807	8/16/2023	\$19.65	
PFML - 14808	8/16/2023	\$24.84	
PFML - 14810	8/16/2023	\$20.82	
PFML - 14811	8/16/2023	\$9.22	
PFML - 14812	8/16/2023	\$15.15	
PFML - 14813	8/16/2023	\$20.00	
PFML - 14814	8/16/2023	\$15.70	
PFML - 14815	8/16/2023	\$19.87	
PFML - 14816	9/1/2023	\$26.94	
PFML - 14818	9/1/2023	\$12.30	
PFML - 14819	9/1/2023	\$19.84	
PFML - 14820	9/1/2023	\$19.61	
PFML - 14821	9/1/2023	\$16.90	
PFML - 14822	9/1/2023	\$15.76	
PFML - 14823	9/1/2023	\$16.64	
PFML - 14824	9/1/2023	\$12.08	
PFML - 14825	9/1/2023	\$16.87	
PFML - 14827	9/1/2023	\$16.89	
PFML - 14828	9/1/2023	\$15.42	
PFML - 14829	9/1/2023	\$14.13	
PFML - 14830	9/1/2023	\$13.28	
PFML - 14831	9/1/2023	\$20.00	
PFML - 14833	9/19/2023	\$28.44	
PFML - 14834	9/19/2023	\$14.99	
PFML - 14835	9/19/2023	\$12.30	
PFML - 14837	9/19/2023	\$19.61	

Reference	Date	Amount	Notes
PFML - 14838	9/19/2023	\$16.90	
PFML - 14840	9/19/2023	\$16.34	
PFML - 14841	9/19/2023	\$12.08	
PFML - 14843	9/19/2023	\$24.84	
PFML - 14844	9/19/2023	\$16.02	
PFML - 14845	9/19/2023	\$23.58	
PFML - 14847	9/19/2023	\$14.01	
PFML - 14848	9/19/2023	\$21.39	
PFML - 14849	9/19/2023	\$15.70	
PFML - 14850	9/19/2023	\$30.51	
PFML - 14851	9/19/2023	\$16.72	
PFML - 14852	9/19/2023	\$11.51	
PFML - 14853	10/2/2023	\$25.67	
PFML - 14854	10/2/2023	\$14.99	
PFML - 14855	10/2/2023	\$12.30	
PFML - 14856	10/2/2023	\$19.45	
PFML - 14857	10/2/2023	\$19.61	
PFML - 14858	10/2/2023	\$16.90	
PFML - 14859	10/2/2023	\$16.97	
PFML - 14860	10/2/2023	\$17.44	
PFML - 14862	10/2/2023	\$19.81	
PFML - 14863	10/2/2023	\$24.84	
PFML - 14864	10/2/2023	\$16.89	
PFML - 14865	10/2/2023	\$23.28	
PFML - 14866	10/2/2023	\$10.64	
PFML - 14867	10/2/2023	\$14.02	
PFML - 14870	10/2/2023	\$20.00	
PFML - 14871	10/2/2023	\$15.70	
PFML - 14873	10/16/2023	\$14.07	
PFML - 14874	10/16/2023	\$12.30	
PFML - 14878	10/16/2023	\$15.76	
PFML - 14880	10/16/2023	\$12.08	

Reference	Date	Amount	Notes
PFML - 14882	10/16/2023	\$24.84	
PFML - 14883	10/16/2023	\$16.02	
PFML - 14888	10/16/2023	\$15.70	
Reference Number: Oct 1-15, 2023	Payroll Vendor	\$35,977.22	
ACH Pay - 14872	10/16/2023	\$3,340.51	
ACH Pay - 14873	10/16/2023	\$1,540.06	
ACH Pay - 14874	10/16/2023	\$1,637.35	
ACH Pay - 14877	10/16/2023	\$2,054.71	
ACH Pay - 14878	10/16/2023	\$2,071.03	
ACH Pay - 14879	10/16/2023	\$2,207.91	
ACH Pay - 14880	10/16/2023	\$1,538.73	
ACH Pay - 14881	10/16/2023	\$2,448.56	
ACH Pay - 14882	10/16/2023	\$2,881.10	
ACH Pay - 14883	10/16/2023	\$1,774.05	
ACH Pay - 14884	10/16/2023	\$1,940.02	
ACH Pay - 14885	10/16/2023	\$1,697.93	
ACH Pay - 14886	10/16/2023	\$1,919.95	
ACH Pay - 14887	10/16/2023	\$2,285.86	
ACH Pay - 14888	10/16/2023	\$1,895.90	
ACH Pay - 14889	10/16/2023	\$2,310.66	
ACH Pay - 14890	10/16/2023	\$2,432.89	
	Total	\$1,450,788.69	

The following voucher/warrants/electronic payments are approved for payment:

Accounts Payabl	26	57	1,384,635.53	38581/38583-38607
Payroll Vendors	1	1	203.00	38582
Electronic Payme	4	4	559.21	Eft*20231011-14
Electronic Payrol	5	5	29,413.73	EFT*20231015-19
ACH Direct Depo	17	17	35,977.22	Direct Deposit 10/20/2023
Total Vouchers	53	84	\$1,450,788.69	

Reference	Date	Amount	Notes
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WE, THE FOLLOWING SIGNEES, APPROVE THE VOUCHERS FOR PAYMENT:

MAYOR: _____

TREASURER: _____

COUNCILOR #1: _____

COUNCILOR #2: _____

COUNCILOR #3: _____

COUNCILOR #4: _____

COUNCILOR #5: _____

Police Department - John Brockmueller _____

Public Works/Community Development - Bryan Morris _____

Court- Lacie Dewitt _____

City Clerk - Rachelle Denham: _____

DATED THIS DAY OF , 2023

Mayme Shaddock Picnic Shelter
 KR HOMES LLC
 Trevor Redinger
 publicworks@krhomes.org
 360-864-5500

Request For Compensation

October 10, 2023
 Date of Request

Office

COR #

1

To : City of Napavine

Attention: Bryan Morris

Reason for Compensation: Removing 4 stumps and wet well barrel that was found when digging out footings.


<u>Request for additional days</u>		2		Day / s			
<u>Materials and Equipment</u>				<u>Totals Column</u>			
	<u>Yds/Tons/Each</u>		<u>Rate</u>				
Brush and Log Dump Fee	12	YDS	\$ 8.00			\$	96.00
Import Gravel	20	TONS	\$ 15.00			\$	300.00
Dirt Dump	20	YDS	\$ 7.00			\$	140.00
Trucking	4	HRS	\$ 156.00			\$	624.00
<u>Equipment</u>				<u>Hours</u>		<u>Rate</u>	
JD 50 Excavator				4		\$ 75.00	\$ 300.00
Pipe Truck/Pickup				4		\$ 24.00	\$ -
Chain Saws, oil, gas, tools						\$ 26.00	\$ -
Dump Truck						\$ 156.00	\$ -
Small Tools/Supplies				4		\$ 11.00	\$ 44.00
Materials and Equipment Cost							\$ 1,504.00

<u>Labor</u>							
<u>Flaggers</u>	<u>Hours</u>	<u>Wage Rate</u>	<u>Tax/WC/Tri</u>	<u>Safety</u>			
TC Supervisor		\$ 54.55	\$ 11.00	\$ 3.00	\$		-
TC Laborer		\$ 51.48	\$ 11.00	\$ 3.00	\$		-
Flagger		\$ 48.14	\$ 11.00	\$ 3.00	\$		-
<u>Labor Cost</u>							
Trucker		\$ 70.86	\$ 11.00	\$ 3.00	\$		-
Labor	3	\$ 56.80	\$ 11.00	\$ 3.00	\$		212.40
Operator	8	\$ 75.51	\$ 11.00	\$ 3.00	\$		716.08
Supervisor	2	\$ 85.00	\$ 11.00	\$ 3.00	\$		198.00
Labor Cost							\$ 1,126.48

<u>Mobilization</u>			
<u>Mobilize Equipment</u>	<u>Each</u>		
		\$	-
Mobilization Cost			\$ -

<u>Subcontractors</u>			
		\$ -	\$ -
Subcontract Cost			\$ -

<u>Costs w/ Markup</u>	<u>Cost</u>	<u>Mark Up</u>		<u>Totals</u>
Materials and Equipment	\$ 1,504.00	0%	20%	\$ 1,804.80
Labor	\$ 1,126.48	0%	20%	\$ 1,351.78
Mobilization	\$ -	0%	0%	\$ -
General Sub	\$ -	0%	5%	\$ -
Total Compensation Requested				\$ 3,156.58



 Authorized Signature

For KR HOMES, LLC



Approved <input type="checkbox"/>	Denied <input type="checkbox"/>
Date Action Taken	
Attest:	

City of Napavine
Action Memorandum No. 23-21
AM 23-21: Leak adjustment Acct. 1298.0

Originator: Rachelle Denham, City Clerk

Agenda Date: 10-24-2023

Route to:	Department Head	Signature	Date
X No Objections	City Clerk		
X No Objections	Public Works Director		

Review by Mayor Shawn O'Neill: _____

Attachment(s): Leak Adjustment Request Form

Fiscal Impact: yes no

Summary statement: Account 1298.0 has submitted a leak adjustment request for the October utility bill. Client was on the leak alert report when reads were completed for the October billing cycle and reported high usage. During a site visit PW discovered a leak at the outside spigot. PW was able to tighten the spigot and stop the leak. By the time the leak was detected the client had a consumption amount of 15,994. Normal consumption for the client is an average of 578 in usage. This resulted in a utility bill in the amount of \$865.57 compared to her average bill amount of \$219.56. PW did determine on 10-16-2023 that the leak still appears to be fixed with new read resulting in minimum use of 463 cubic ft. since the original leak was detected on 9-25-2023.

The leak adjustment requested is the first request this year and is in the amount of \$646.01, which was determined by taking a 3-month average of normal usage billing cycles prior to the leak occurrence. This requested adjustment amount is over the \$500 maximum amount that the City Staff can approve.

Pursuant to NMC 13.02.200(B). Any water customer of the city may receive a maximum of one utility bill adjustment per year based upon unexpected leaks or breakdowns of customer plumbing, subject to acceptable review and acceptance of their adjustment request by the city. **The maximum adjustment period for customers shall be on billing cycle (two months) in the amount of five hundred dollars. Any adjustment over the amount of the five hundred dollars shall require council approval.** Any additional breakage, leaks or other catastrophes creating an inordinate cost to the customer may apply for an additional leak adjustment with city council approval within a one-year period.

Staff Recommendation:

- Council to approve leak adjustment.

Utility Leak Adjustment Request

Delia Wisner
Customer's Name
Washington St, E 308
Service Address
9-25-2023 (PW visit)
Approximate Date Leak First Noticed
PW by tightening spicket
Leak Repaired by
Delia Wisner
Customer's Signature

1298.0
Account No.
360-324-9355
Phone No.
outside spicket + spigot
Exact Location of Leak at Premises
9-25-2023
Date Leak Repaired
9-28-2023
Date of Request

I hereby notify the City of Napavine Utility Billing Department that a water leak at the above service address has been repaired. I request an adjustment be made to my billing per City policy. I understand that signing this form does not guarantee a billing adjustment will be made and that I am only permitted one leak adjustment per year.

CITY OFFICIAL USE ONLY

<u>CURRENT BALANCE</u>	<u>ADJUSTMENT</u>	<u>NEW BILL</u>
Current Usage <u>15994</u>	<u>(15410)</u>	Average Usage <u>578</u>
Water \$ <u>681.76</u>	<u>\$(616.64)</u>	\$ <u>65.12</u>
Sewer \$ <u>134.81</u>	<u>\$(+720)</u>	\$ <u>142.01</u>
Water Tax \$ <u>40.91</u>	<u>\$(37-)</u>	\$ <u>3.91</u>
Sewer Tax \$ <u>8.09</u>	<u>\$(+43)</u>	\$ <u>8.52</u>
Total Bill \$ <u>865.57</u>	<u>\$(646.01)</u>	\$ <u>219.56</u>

Billing Cycle Adjusted _____ Oct 16 Meter Read 30,454

Adjustment Authorized Yes No

Brian Munn 10-18-23
Public Works Signature & Date

Adjustment Authorized Yes No

Rohler 10/18/23
City Clerk Signature & Date

Comments: Leak at outside spigot. Detected during reads/billing. PW found leak and corrected during visit.

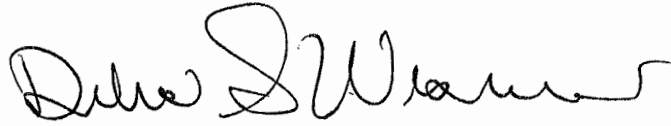
M. Davis
Employee Signature

Date Posted to Account

10-11-2023

Leak was detected on 9-25-2023 and PW employee fixed when came out to verify. The leak was at the outside spicket that is old and needs to be replaced but PW employee tightened the spicket and stopped the leak while there to help me out.

I am planning on getting the spicket fully replaced in the future.

A handwritten signature in cursive script, appearing to read "Duke Swann".

10-11-2023

Michelle Davis

From: Katie Williams
Sent: Monday, October 16, 2023 1:36 PM
To: Michelle Davis; Bryan Morris; CDPW Admin
Subject: RE: Leak check - Read needed @ Washington ST, E 308

No Leak. Read is 30454

From: Michelle Davis <mdavis@cityofnapavine.com>
Sent: Monday, October 16, 2023 10:57 AM
To: Katie Williams <kwilliams@cityofnapavine.com>; Bryan Morris <bmorris@cityofnapavine.com>; CDPW Admin <tlopez@cit
Subject: Leak check - Read needed @ Washington ST, E 308

Hello,

Can I please get a leak check and read @ Washington ST, E 308? This is the one that Max helped fixed on site. I just want to coi submitting refund. 😊

Meter ID; 6776571

Thank you,

Michelle Davis

Executive Assistant Clerks Office – Utility Billing
407 Birch Ave SW | P.O. Box 810
Napavine, WA 98565
Office: (360)262-3547 Ext. 201
mdavis@cityofnapavine.com



By:

Electronic Alarm Report
Napavine Radio Reads

	6782922	Forest Nap RD W 582		
1298.0	847304	Wisner, Delia	13997	29991 Leak
	6776571	Washington ST E 308		
Meter Count:	17			

13,187

Repaired leak on SPOT M10
303.95

recheck
9/27 read
30396
usage 15,000

9/25/2023 29,991
10/16/2023 30,454
= 463



**City of Napavine
Manual Billing Worksheet**

Date: 10/16/23

Account # 1298.00 Address: Washington ST, E 308

60 Days of Service to bill (Month = 30 days) Billing Cycle = 60 days
1.00 % of billing days # of days / 60

Water:

Water Base Rate \$21 per month (30 days) 1.00 % X \$ 42.00 42.00

Consumption rate is .04 per cubic foot

Meter Readings Consumption 578 X 0.04 23.12

Subtotal 65.12

Current Previous 6% Utility Tax 3.91

Total Water Service 69.03

Sewer:

Sewer Base Rate \$58 per month 100% % X \$ 116.00 116.00

Consumption rate is .045 per cubic foot for 0 to 3500 CF

.050 per cubic foot 3501 and greater

Consumption 578 X 0.045 26.01

Consumption X 0.05 -

Subtotal 142.01

6% Utility Tax 8.52

Total Sewer Service 150.53

Total Utility Bill 219.56

Notes: Water Surcharge \$ - \$ -
 \$ - 0.00

New Build and Sewer will begin May 1st



To: Mayor and City Council

From: Bryan Morris, PW/CD Director

RE: Staff Report for Council Meeting, October 24, 2023

- **Planning Commission Meeting Minutes**
 - Meeting canceled

- **Project Updates**
 - ARCO- Received Temporary Occupancy

 - Scots Industries- Waiting on engineer submittal.

 - TA- Starting Construction.

 - AT&T Cell Tower- Will follow up in December, AT&T is currently reviewing budgets and project scopes.

 - Rognlins- Plans are stamped and issued. Currently no action items for the city, developer will need to scheduled a pre-construction meeting.

- **Mayme Shaddock Park**
 - Active Construction

- **Critical Areas ordinance:** Complete - Ordinance 651

- **Shoreline:** Complete - Ordinance 651

- **Rush Road:** Striping should be completed in the next few weeks.

- **Jefferson Station:** Currently in the design stage.



Clerk's Office
407 Birch Ave SW, P. O. Box 810
Napavine, WA 98565
Phone: (360) 262-3547
Fax: (360) 262-9199
www.cityofnapavine.com

To: Mayor and City Council

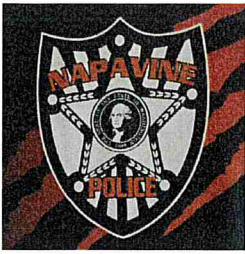
From: Rachelle Denham, City Clerk

RE: Clerk's Report for Council Meeting, October 24, 2023

- ❖ **October billing cycle:** The city billed out a total of \$243,480.59 in water and sewer.
 - Payments received as of 10/20/23 for the October billing is \$85,364.65.
 - There is one payment plan currently with an outstanding balance of \$926.83 (Aug/Oct invoices).
 - Total of 240 badger meters in the ground – pending another 24 for total of 264
 - 26 customers have signed up for the EyeOnWater app.
 - Year to Date, the city has billed out a total of \$1,151,144.41 and received in \$1,037,767.13.

- ❖ **Dept Head Meeting Topics:** Meeting on 10/18/2023. Attendees: Rachelle Denham, John Brockmueller, Michelle Whitten, Bryan Morris, Lacie DeWitt, (Katie Williams & Teri Lopez for Title VI Plan discussion).
 - Title VI Plan, City Inventory, Janitorial Services, Facilities Tasks, 2024 Preliminary Budget Revenues vs Expenditures, Ord 641 & 642.

- ❖ **November 10th Council Meeting:** I will be out of the office week of 11/6-11/10. The office will be closed on Friday, 11/10 in observance of Veteran's Day. This means that I will need agenda topics to me no later than Wednesday afternoon, 11/8 so I can have the council meeting packets to you on Thursday, 11/9.



NAPAVINE POLICE DEPARTMENT

COUNCIL 10/24/2023 - STAFF REPORT

- The department has purchased a trailer that the high school will be working with us in a joint effort to build a radar trailer that we are going to display around Napavine in attempt to deter people from speeding.
- We have a handful of new bicycle helmets to give out to the kids so if you know of any that may need one, please reach out to one of our officers.
- Just a reminder about the Trunk or Treat on Halloween at Fire District 5 from 5:30 to 7:00. Our officers and staff from other departments will be joining in with decorated cars, dressed in costume and ready to give out goodies. If you are available to join us for the event, please reach out and let us know so we have an approximate number of cars that will be there. It should be a great time for everyone!

Sincerely yours,

John Brockmueller
Chief of Police

jbrockmueller@cityofnapavine.com
igodbey@cityofnapavine.com

PO Box 179 / 407 SW Birch Ave
Napavine, WA 98565
PH 360-262-9888 / FX 360-262-9885