



City of Warden

509-349-2326

Fax 509-349-2027

121 So Main St.

WARDEN, WASHINGTON 98857

CITY OF WARDEN PROPOSED BUDGET 2024

Presented: November 28, 2023

Ordinance No. 840

Budget 2024
City of Warden
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November 28, 2023

MAYOR'S MESSAGE

Budget 2024

We are pleased to present the Preliminary Budget for 2024. Revenues have been budgeted using available information and current expectations. Expenditures have been appropriated generally to preserve the welfare and safety of the citizens of Warden and to service the programs of the City as a whole. Revenue is budgeted conservatively, and expenditures are realistic to support each department.

The following information is a general outline of the budget document for review.

General Fund

The Current Expense fund receives most of its revenue through taxes and fees and operates the general programs of the city; Administration, Police, Library, Parks, Building Department, Animal Control, Community Center etc. The budget of Current Expense for 2023 is \$1,928,846. This is a nine percent increase over 2023. Most of the increased cost is negotiated labor, capital purchases and reallocation of overhead costs.

Public Safety

Sales Tax that is for Public Safety Use only, supporting the Police Department staff and department expense.

Equipment Fund

Equipment maintenance and replacement is funded by each department of the City. The Capital purchases of \$87,500 planned for 2024 are for a Public Works pickup and a Street side sweeper.

Street Fund

The Street fund budget is \$772,400. The street capital infrastructure budget is \$457,075. The city has funding for the extension of the walking path on West 1st Street to the west and electronic crossing standards. The eight percent increase is due to reallocation of overhead costs and negotiated labor cost increase.

Cemetery

The cost to operate and maintain our cemetery is \$117,950. The general fund contributes funds for the cost of the cemetery. Lot fees and open and closing costs do not cover the costs. The Cemetery District levy for operation and maintenance fills a large gap.. The city has worked to decrease cemetery cost and have assisted the Cemetery District in filing the regular property tax levy information for the levy.

Capital Improvement (REET) Fund

The revenue from real estate excise tax is obligated by law to be used for capital improvements or community promotion. In 2024, the budget of \$115,000 is for the Community Center Park to establish a campsite facility for the Palouse to Cascades Trail , and a Truck Parking Facility matching fund for construction.

Water-Sewer Fund

This fund budget is \$2,630,935. The water and sewer general operating expense of \$1,283,715. Debt service is \$438,250, and the capital budget is \$777,500. Funding through the Department of Ecology has been awarded to upgrade the oldest of the City’s sanitary sewer lift stations.

Utility Rates have been reviewed. The rates for water have not increased since 2016. Sewer rates were last increased in 2018. Standards and City Code relate the utilities should be increase by the Cost of Living rate each year. Those rate amendments will be placed before the City Council prior to 2024

Sanitation Fund

City contracted obligation to CDSI is the majority of the sanitation budget at \$715,500. Due to increased use by commercial and industrial customers, the budget has grown by nearly nine percent.

Debt Service

Our debt service comes from revenues of the Water and Sewer department, and are broken down as follows:

Centennial Funds – WW Lift 2	\$7,724
Centennial Funds – WW Lift 4	\$34,537
DWSRF – Water Mitigation	\$118,000
PWTF – Well Pre Const	\$9,100
PWTF – WRF Design report	\$10,733
DOE – WRF Eng Report	\$25,596
DOE – WRF Construction	\$232,560
Total	\$438,250

Conclusion

The 2024 budget is balanced within available resources, staff anticipates ending balances will be consistent with prior year’s budgetary performance with underspending and conservative revenue projections.

I am honored to present the 2024 Budget.

Tony Massa, Mayor

Annual Budget – 2024
City of Warden, Washington
Leadership

Elected Officials

Tony Massa, Mayor

Amalia Campos, Councilperson, Position #1

Byron Starkey, Councilperson, Position #2

Omar Pruneda, Councilperson, Position #3

Rosaelia Martinez, Councilperson, Position #4

Lori Watson-Esparza, Councilperson. Position #5

Administrative Staff

Kristine Shuler, City Administrator/Clerk-Treasurer

Melanie Garner, Deputy Clerk

Chad Cole, Public Works Supervisor

Richard Martin, Police Chief

Budget Expenditure 2024

Operation and Maintenance / Capital Funding (Equipment and Projects)

Fund	O&M	Debt Service	Capital	Xfr Out	Interagency	2024 Budget
001 Current Exp	\$ 1,617,970.00		\$ 169,700.00	\$ 139,076.00	\$ 2,500.00	\$ 1,929,246.00
002 Public Safety				\$ 200,000.00		\$ 200,000.00
003 Equip Fund	\$ 71,100.00		\$ 87,500.00			\$ 158,600.00
101 Street Fund	\$ 288,095.00		\$ 457,075.00	\$ 27,230.00		\$ 772,400.00
104 Cemetery Fund	\$ 84,800.00		\$ 7,500.00	\$ 25,650.00		\$ 117,950.00
303 Capital Imp Fund	\$ -		\$ 115,000.00			\$ 115,000.00
401 Water/Sewer Fund	\$ 1,283,715.00	\$ 438,250.00	\$ 777,500.00	\$ 131,470.00		\$ 2,630,935.00
402 Sanitation	\$ 695,500.00		\$ -	\$ 20,000.00		\$ 715,500.00
405 Water Cap Repl				\$ 80,000.00		\$ 80,000.00
Total	\$ 4,041,180.00	\$ 438,250.00	\$ 1,614,275.00	\$ 623,426.00	\$ 2,500.00	\$ 6,719,631.00



Revenue Budget 2024

Starting Account Number: 001-000-000-308-10-00-00 Est Beginning Fund Bal - Res

Account Number	Description	Budget 2024
Current Expense Fund		
Revenue		
001-000-000-308-10-00-00	Beginning Fund Bal	\$246,526.00
Taxes		
General Property Taxes		
001-000-000-311-10-00-00	Real & Personal Property	\$426,000.00
Total General Property		\$426,000.00
Retail Sales and Use		
001-000-000-313-11-00-00	Retail Sales & Use Taxes-Local	\$190,000.00
001-000-000-313-61-00-00	Brokered Natural Gas	\$21,500.00
Total Retail Sales and		\$211,500.00
001-000-000-316-40-00-00	Tax from Utility into CE	\$169,000.00
001-000-000-316-41-00-00	Business Taxes/b & O Util.-Pud	\$290,000.00
001-000-000-316-43-00-00	Bus. Tax/b & O Utilities-Wwp	\$5,200.00
001-000-000-316-47-00-00	Bus. Tax/b & O Util.-Pnw-Bell	\$18,000.00
Total Business and		\$482,200.00
Excise Taxes		
001-000-000-317-20-00-00	Local Leasehold	\$5,000.00
Total Excise Taxes		\$5,000.00
Total Taxes		\$1,124,700.00
Licenses and Permits		
001-000-000-321-99-00-00	Business Licenses/general	\$3,500.00
Total Business Licenses		\$3,500.00
Non-Business Licenses		
001-000-000-322-10-00-00	Building Permit	\$85,000.00
001-000-000-322-11-00-00	Fire Marshall Fees	\$1,000.00
001-000-000-322-30-00-00	Animal License	\$800.00
001-000-000-322-90-00-00	Gun Permits - City fees	\$300.00
Total Non-Business		\$87,100.00

Total Licenses and		\$90,600.00
001-000-000-334-07-00-00	Recreation and Conservation Office - PROS Plan	\$89,000.00
Total State Grants		\$89,000.00
State Shared Revenues		
001-000-000-335-00-91-00	Pud Privilege Tax	\$38,000.00
Total State Shared		\$38,000.00
State Entitlements,		
Motor Vehicle Fuel		
001-000-000-336-00-98-00	City Assistance	\$20,000.00
Total Motor Vehicle		\$20,000.00
001-000-000-336-06-20-00	Criminal Justice High Crime	\$2,000.00
001-000-000-336-06-21-00	Crim Justice - Mot Veh Excise	\$1,000.00
001-000-000-336-06-26-00	Crim Justice - Special Program	\$3,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$3,000.00
001-000-000-336-06-51-00	Dui-Cities	\$500.00
001-000-000-336-06-94-00	ST Pmts/in Lieu of Tax-Liq. EX	\$18,000.00
001-000-000-336-06-95-00	St. Pmts/lieu of Tax/liq.prof.	\$22,000.00
Total State		\$69,500.00
Interlocal Grants,		
001-000-000-337-72-00-00	Intergov Misc. Revenues Lib.	\$6,800.00
Total Interlocal Grants,		\$6,800.00
Total Intergovernmental		\$203,300.00
General Government		
Financial Services		
001-000-000-341-62-00-00	Police Reports	\$20.00
001-000-000-341-70-00-00	Charges For Serv/police Applic	\$0.00
001-000-000-341-81-01-00	Chgs For Service/fax	\$100.00
001-000-000-341-81-02-00	Charges For Serv/photostating	\$100.00
Total General		\$220.00
Public Safety		
001-000-000-342-10-00-00	Chgs For Serv/fingerprinting	\$500.00
Total Public Safety		\$500.00
Economic Environment		
001-000-000-345-23-00-00	Chgs For Serv/Animal Shelter*	\$500.00
Planning and		
001-000-000-345-89-00-00	Chgs For Services/rezone,Varia	\$500.00

Total Economic		\$1,000.00
Culture and Recreation		
001-000-000-347-31-00-00	Senior Center Kitchen Fees	\$0.00
001-000-000-347-60-00-00	Recreation Fees	\$0.00
Total Culture and		\$0.00
001-000-000-349-00-00-00	Intfd Rev/chgs For Serv.-Trans	\$0.00
Total Charges for Goods		\$1,720.00
Fines and Penalties		
Civil Infraction		
001-000-000-353-70-00-00	Fines & Forfeit/non Traffic	\$100.00
Total Civil Infraction		\$100.00
Total Fines and Penalties		\$100.00
Total Investment		
001-000-000-361-11-00-00	Misc Rev/investment Interest	\$3,000.00
Total Total Investment		\$3,000.00
001-000-000-361-20-00-00	Accrued Interest / Investments	\$0.00
001-000-000-361-40-00-00	Sales Interest	\$500.00
001-000-000-361-40-10-00	Property Tax Interest	\$400.00
Rents, Leases and		
001-000-000-362-41-00-00	Senior Center Rental Fees	\$1,000.00
001-000-000-362-50-10-00	Misc Rev/lease Telecom & Tower	\$17,000.00
Total Rents, Leases and		\$18,000.00
Total Miscellaneous		\$21,900.00
001-000-000-382-10-00-00	Deposit - Community Center	\$0.00
001-000-000-386-00-00-00	Bldg Permits/gun Permits	\$0.00
State Remittances-		
001-000-000-386-92-00-00	Court Remitt Psea (2)	\$0.00
001-000-000-386-97-00-00	Court Remit-Jis	\$0.00
Total State		\$0.00
Total Nonrevenues		\$0.00
Other Financing Sources		
001-000-000-397-21-00-00	Public Safety Xfer In	\$200,000.00
Xfer In: Water		
Unit		
001-000-000-397-34-47-00	Xfer In: Hydrant Maint	\$20,000.00

Total Unit		\$20,000.00
Total Xfer In: Water		\$20,000.00
001-000-000-397-37-91-00	Sanitation Transfer	\$20,000.00
001-000-000-398-00-00-00	Insurance & Other Recoveries	\$0.00
Total Other Financing		\$240,000.00
Total Revenue		\$1,928,846.00
Total Current Expense Fund		\$1,928,846.00
Public Safety 2020		
002-000-000-308-31-00-00	Beg Fund Restricted - Public Safety	\$20,000.00
002-000-000-313-15-00-00	Public Safety 2 % Criminal Justice Funding	\$180,000.00
Total Public Safety 2020		\$200,000.00
Equipment Fund		
Revenue		
003-000-000-308-00-00-00	Beginning Balance.	\$57,940.00
Miscellaneous Revenues		
Interest and Other		
Total Investment		
003-000-000-361-11-00-00	Investment Earnings	\$0.00
Total Total Investment		\$0.00
Total Interest and Other		\$0.00
Rents, Leases and		
003-000-000-362-10-00-00	Equipment Rental	\$0.00
Total Rents, Leases and		\$0.00
Total Miscellaneous		\$0.00
Other Financing Sources		
Disposition of Capital		
Total Disposition of		\$0.00
003-000-000-397-14-64-00	Xfer In:all Fund Gen Misc Equi	\$8,260.00
003-000-000-397-21-31-00	PD Equipment Maintenance	\$5,000.00
003-000-000-397-21-64-00	PD Equipment Replacement	\$15,000.00
Xfer In: Water		
003-000-000-397-34-31-00	Xfer In: Water Maint	\$4,200.00
003-000-000-397-34-64-00	Xfer In: Water Equip Repl	\$8,900.00
Total Xfer In: Water		\$13,100.00
003-000-000-397-35-31-00	Xfer In: Muni Waste Maint	\$4,950.00

003-000-000-397-35-64-00	Xfer In:muni W/W Equip Repl	\$6,450.00
Total Xfer In: Ind W/W		\$11,400.00
003-000-000-397-36-31-00	Xfer In: Cemetery Maint	\$3,000.00
003-000-000-397-36-64-00	Xfer In:cemetery Equip Repl	\$2,000.00
003-000-000-397-39-31-00	Xfer In: Animal Cont Maint	\$500.00
003-000-000-397-39-64-00	Xfer In:animal Cont. Equip Rep	\$1,000.00
003-000-000-397-42-31-00	Xfer In: Streets Maint	\$13,500.00
003-000-000-397-42-64-00	Xfer In:streets Equip Repl	\$4,200.00
003-000-000-397-48-31-00	Xfer In: Combined Fund/shop EX	\$15,600.00
003-000-000-397-76-31-00	Xfer In: Parks Maint	\$3,600.00
003-000-000-397-76-64-00	Xfer In;parks Equip Repl	\$4,500.00
Total Other Financing		\$100,660.00
Total Revenue		\$158,600.00
Total Equipment Fund		\$158,600.00
Street Fund		
Revenue		
Taxes		
General Property Taxes		
101-000-000-311-10-00-00	Taxes/gen Prop-Real & Personal	\$115,000.00
Total General Property		\$115,000.00
Retail Sales and Use		
101-000-000-313-11-00-00	Retail Sales & Use Taxes/local	\$174,000.00
Total Retail Sales and		\$174,000.00
Total Taxes		\$289,000.00
State Grants		
101-000-000-334-03-80-00	TIB Sidewalk Grant	\$57,375.00
Total State Grants		\$57,375.00
State Entitlements,		
101-000-000-336-00-71-01	Multimodal Transpo City	\$3,500.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$52,500.00
Total State		\$56,000.00
101-000-000-337-07-00-00	Quadco Rtpo Funding	\$367,625.00
Total Intergovernmental		\$481,000.00
Physical Environment		
Interest and Other		
Total Investment		

101-000-000-361-11-00-00	Misc Rev/Investment Interest	\$2,000.00
Total Total Investment		\$2,000.00
101-000-000-361-40-00-00	Sales Interest	\$300.00
101-000-000-361-40-10-00	Property Tax Interest	\$100.00
Total Interest and Other		\$2,400.00
101-000-000-362-00-00-00	Street Use License	\$0.00
Total Miscellaneous		\$2,400.00
Total Street Fund		\$772,400.00
Cemetery Fund		
Revenue		
Intergovernmental		
104-000-000-337-36-00-00	Intergv Assessnts/contract Fee	\$35,000.00
Total Intergovernmental		\$35,000.00
Charges for Goods and Physical Environment		
104-000-000-343-60-00-00	Cemetery Fees	\$10,000.00
Total Physical		\$10,000.00
Total Charges for Goods Interest and Other		\$10,000.00
Total Investment		
104-000-000-361-11-00-00	Misc Rev/Investment Interest	\$0.00
Total Total Investment		\$0.00
Other Miscellaneous		
Other Financing Sources		
104-000-000-397-19-55-00	General Fund	\$72,950.00
Total Other Financing		\$72,950.00
Total Cemetery Fund		\$117,950.00
Capital Improvement Fund		
Revenue		
303-000-000-308-00-00-00	Beginning Balance	\$95,000.00
Taxes		
303-000-000-318-34-00-00	Real Estate Excise Taxes	\$20,000.00
Total Other Taxes		\$20,000.00
Total Taxes		\$20,000.00
Total Total Investment		\$0.00

303-000-000-361-20-00-00	Accrued Interest - Investment	\$0.00
	Total Interest and Other	\$0.00
Total Capital Improvement		\$115,000.00
Water/sewer Operating Fund		
Revenue		
401-000-000-308-00-00-00	Beginning Balance	\$131,135.00
State Grants		
401-000-000-334-03-10-01	Cenntenial Grant DOE Lift 1	\$656,000.00
	Total State Grants	\$656,000.00
	Total Intergovernmental	\$656,000.00
Charges for Goods and Physical Environment		
401-000-000-343-40-00-00	Charges For Service Water	\$590,000.00
401-000-000-343-40-00-01	Utility Tax - Water	\$71,000.00
401-000-000-343-40-10-00	Charges For W.t.o. Fees	\$15,000.00
401-000-000-343-40-20-00	Charge For Water Hook-UP	\$15,000.00
401-000-000-343-50-00-00	Charges For Services Sewer	\$625,000.00
401-000-000-343-50-00-01	Utility Tax - Sewer	\$48,000.00
401-000-000-343-50-20-00	Charge For Muni Sewer Hookup	\$7,000.00
	Total Physical	\$1,371,000.00
Interest and Other		
Total Investment		
401-000-000-361-11-00-00	Misc Rev/investment Interest	\$30,000.00
	Total Total Investment	\$30,000.00
	Total Interest and Other	\$30,000.00
Rents, Leases and		
401-000-000-362-90-00-00	Misc/revenue Rents- Muni W/W	\$52,000.00
	Total Rents, Leases and	\$52,000.00
	Total Miscellaneous	\$82,000.00
401-000-000-397-14-47-00	Xfer In: General Adm Water Use	\$3,800.00
401-000-000-397-31-64-00	From Ce-Sba Project TO Water	\$0.00
	Xfer In: Water	
401-000-000-397-34-47-00	Xfer In: Hydrant Maint From CE	\$20,000.00
	Total Xfer In: Water	\$20,000.00
401-000-000-397-36-47-00	Xfer In: Cemetery Water Useage	\$17,000.00
401-000-000-397-42-47-00	Xfer In: Streets Water Useage	\$5,000.00

401-000-000-397-76-47-00	Xfer In: Parks Water Useage	\$25,000.00
Total Revenue		\$2,310,935.00
 Revenue		
Charges for Goods and Physical Environment		
401-000-200-343-40-00-00	Charges For Industrial Water	\$320,000.00
Total Charges for Goods		\$320,000.00
Total Water/sewer Operating		\$2,630,935.00
 Sanitation Fund		
Revenue		
402-000-000-308-00-00-00	Beginning Balance	\$46,500.00
Charges for Goods and Physical Environment		
402-000-000-343-70-00-00	Charges For Serv/solid Waste	\$620,000.00
402-000-000-343-70-00-01	Utility Tax - Garbage	\$49,000.00
Total Physical		\$669,000.00
Total Charges for Goods		\$669,000.00
 Miscellaneous Revenues		
Interest and Other		
Total Investment		
402-000-000-361-11-00-00	Misc Rev/investment Interest	\$0.00
Total Total Investment		\$0.00
 Other Financing Sources		
402-000-000-397-00-00-00	Operating Transfers IN (cre)	\$0.00
Total Revenue		\$715,500.00
Total Sanitation Fund		\$715,500.00
Total Muni Wastewater Plant		\$0.00
 Water Capital Repl Project		
Revenue		
405-000-000-308-00-00-00	Est Beginning Fund Balance	\$0.00
405-000-000-308-31-00-00	Beg Fund Bal - Restricted	\$0.00
405-000-000-308-51-00-00	Est Beg Fund Bal - Assigned	\$0.00
405-000-000-343-40-21-00	Water Connect GFC	\$0.00
Miscellaneous Revenues		
Interest and Other		
 Other Financing Sources		

Transfers-In		
405-000-000-397-34-94-00	Transfer IN	\$80,000.00
Total Transfers-In		\$80,000.00
Total Water Capital Repl		\$80,000.00
Grand Totals		\$6,719,231.00



Expenditure Budget 2024

Account Number	Description	Budget 2024
Current Expense Fund		
General Government Services		
001-000-000-511-20-10-00	Salaries & Wages	\$17,000.00
001-000-000-511-20-20-00	Personnel Benefits	\$1,400.00
001-000-000-511-20-31-00	Office & Operating Supplies	\$2,000.00
001-000-000-511-20-41-00	Professional Services--C.mtgs.	\$5,000.00
001-000-000-511-20-43-00	Travel	\$600.00
001-000-000-511-20-44-00	Advertizing	\$1,500.00
001-000-000-511-20-49-00	Miscellaneous	\$0.00
Total Legislative		\$27,500.00
Judicial		
Municipal Court		
001-000-000-512-52-49-01	Intergovernmental Agreement	\$1,000.00
Total Municipal Court		\$1,000.00
Total Judicial		\$1,000.00
Executive		
Administration		
001-000-000-513-10-10-00	Adm. Salaries And Wages	\$76,150.00
001-000-000-513-10-20-00	Personnel Benefits	\$32,000.00
001-000-000-513-11-41-00	Labor Consultant-Union	\$2,000.00
Total Administration		\$110,150.00
Financial and Records		
001-000-000-514-20-31-00	Facilities-Office & Op. Supply	\$4,000.00
001-000-000-514-20-42-00	Facilities-Communications	\$7,000.00
001-000-000-514-20-46-00	Facilities-Insurance	\$27,200.00
001-000-000-514-20-47-00	Facilities-Public Utility Serv	\$3,500.00
001-000-000-514-20-48-00	Facilities-Repairs & Maint.	\$3,000.00
001-000-000-514-20-49-00	Facilities: Misc. (awc, Cog)	\$2,000.00
Budgeting, Accounting,		
001-000-000-514-23-10-00	Fin/adm. Acctg-Salaries/wages	\$25,000.00
001-000-000-514-23-20-00	Fin/adm. Acctg-Personnel Bene.	\$10,000.00

001-000-000-514-23-22-00	Fin/adm Retirement System Fees	\$500.00
001-000-000-514-23-31-00	Fin/adm. Acctg-Off. & Op. Supp	\$15,000.00
001-000-000-514-23-41-00	Fin/adm. Acctg-Profess. Serv.	\$25,000.00
001-000-000-514-23-42-00	Fin/adm Bank Service Charges	\$10,000.00
001-000-000-514-23-43-00	Fin/adm. Acctg-Travel	\$2,500.00
001-000-000-514-23-48-00	Fin/adm. Acctg-Repairs/maint.	\$1,000.00

Total Financial Services **\$135,700.00**

Financial Office

001-000-000-514-40-10-00	Salaries & Wages	\$55,000.00
001-000-000-514-40-20-00	Personnel Benefits	\$25,000.00
001-000-000-514-40-41-00	Election Costs Alloc to City	\$1,000.00
001-000-000-514-40-49-00	Fin/adm. Train'g-Misc. Tuition	\$1,000.00

Total **\$82,000.00**

Total Financial **\$217,700.00**

Legal

001-000-000-515-41-40-00	Legal: Professional outside service	\$15,000.00
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Total Legal **\$15,000.00**

Unemployment

001-000-000-517-70-20-00	P. Bene. Unemploy Compensation	\$1,000.00
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Administration

001-000-000-517-71-20-00	P. Bene. Unemploy Comp-Police	\$500.00
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Total Administration **\$500.00**

Total Employee Benefit **\$1,500.00**

Total General Government Serv **\$372,850.00**

Public Safety

Law Enforcement

Administration

001-000-000-521-10-10-00	Law Enf Adm - Salaries & Wages	\$90,000.00
001-000-000-521-10-20-00	Law Enf Adm Personnel Benefits	\$40,000.00
001-000-000-521-10-25-00	Uniform Cleaning	\$200.00
001-000-000-521-10-27-00	Clothing	\$750.00
001-000-000-521-10-31-00	Law Enf. Adm.-Office & Op. Sup	\$8,000.00
001-000-000-521-10-41-00	Law Enf. Adm. - Legal	\$10,000.00
001-000-000-521-10-43-00	Law Enf. Adm. - Travel	\$3,000.00
001-000-000-521-11-10-00	Law Enf Rec Clerk - Sal & Wage	\$49,000.00
001-000-000-521-11-20-00	Law Enf Rec Clerk - Benefits	\$45,000.00
001-000-000-521-11-27-00	Law Enf Red Clerk - Clothing	\$300.00

Total Administration **\$246,250.00**

Police Operations		
001-000-000-521-20-42-00	Operations-Contracted Dispatch Services	\$25,000.00
001-000-000-521-22-31-00	Law Enf Patrol-OP Sup	\$1,500.00
001-000-000-521-22-32-00	Law Enf Patrol - Fuel	\$22,000.00
001-000-000-521-22-43-00	Law Enf. Patrol - Travel	\$2,000.00
001-000-000-521-22-46-00	Law Enf Patrol - Insurance	\$67,970.00
	Total Patrol	\$93,470.00
001-000-000-521-23-10-00	Enforcement Officer Wages	\$8,000.00
001-000-000-521-23-20-00	Enf. Officer Benefits	\$5,000.00
001-000-000-521-23-27-00	Enforcement Officer Clothing	\$500.00
	Total Special Units	\$13,500.00
	Total Police Operations	\$131,970.00
Training		
001-000-000-521-40-31-00	Law Enf Train'g-Off & OP Sup	\$3,000.00
001-000-000-521-40-43-00	Law Enf: Training - Travel	\$1,000.00
001-000-000-521-40-49-00	Law Enf: Training Tuition	\$5,000.00
	Total Training	\$9,000.00
Facilities		
001-000-000-521-50-47-00	Facilities Utility Services	\$2,700.00
001-000-000-521-50-48-00	Law Enf Fac/repairs & Maint.	\$4,000.00
	Total Facilities	\$6,700.00
Traffic Policing		
001-000-000-521-70-10-00	Salaries & Wages -	\$65,000.00
001-000-000-521-70-11-00	Traffic Police Overtime	\$15,000.00
001-000-000-521-70-20-00	Personnel Benefits	\$25,000.00
001-000-000-521-70-25-00	Uniform Cleaning	\$100.00
001-000-000-521-70-27-00	Clothing	\$750.00
001-000-000-521-70-31-00	Law Enf Traf Pol-Off & OP Sup	\$3,000.00
001-000-000-521-70-32-00	Law Enf Traf Police - Fuel	\$0.00
001-000-000-521-70-46-00	Law Enf Traffic Pol. - Ins.	\$8,000.00
001-000-000-521-70-48-00	Law Enf Traff Pol-Repair/maint	\$2,000.00
001-000-000-521-71-10-00	Salaries & Wages Traffic -	\$60,000.00
001-000-000-521-71-11-00	Traffic Police Overtime -	\$8,000.00
001-000-000-521-71-20-00	Traffic Police Personnel Benefits	\$23,000.00
001-000-000-521-71-27-00	Traffic Police - Clothing,	\$750.00
001-000-000-521-72-10-00	Law Enf-	\$72,000.00
001-000-000-521-72-11-00	Overtime	\$10,000.00
001-000-000-521-72-20-00	Benefits	\$41,000.00
001-000-000-521-72-27-00	Clothing	\$750.00
001-000-000-521-73-10-00	Law Enf Patrol-Salaries & Wage -	\$60,000.00

001-000-000-521-73-11-00	Patrol Overime	\$9,000.00
001-000-000-521-73-20-00	Law Enf Patrol Per. Benefits	\$25,000.00
001-000-000-521-73-25-00	Uniform Cleaning	\$100.00
001-000-000-521-73-27-00	Clothing	\$750.00
Total Traffic Policing		\$429,200.00

Total Law Enforcement **\$823,120.00**

Communications, Alarms

Administration

001-000-000-528-10-42-00	Communication - Phone	\$9,000.00
001-000-000-528-10-48-00	Communication Repair/maint	\$22,000.00
Total Administration		\$31,000.00

Total Communications, **\$31,000.00**

Total Public Safety **\$854,120.00**

001-000-000-553-60-10-00	Nat Resource:weed Cont-Sal/wag	\$6,000.00
001-000-000-553-60-20-00	Nat Resour: Weed Cont/per.bene	\$2,500.00
001-000-000-554-30-10-01	Animal Cont - Salaries & Wages	\$18,000.00
001-000-000-554-30-20-01	Animal Cont - Benefits	\$7,000.00
001-000-000-554-30-27-00	Animal Control - Clothing	\$0.00
001-000-000-554-30-31-00	Other Phys Env:animal Cont Sup	\$1,000.00
001-000-000-554-30-40-00	Animal Cont - Training	\$500.00
001-000-000-554-30-43-00	Animal Control - Travel	\$100.00
001-000-000-554-30-49-00	Animal Control -Other Misc	\$0.00
001-000-000-557-20-42-00	Public Health/intergov Service	\$7,000.00

Planning and Community

001-000-000-558-50-41-00	Plan & Comm Dev/hearing Exam.	\$2,000.00
001-000-000-558-50-41-03	Contracted Bldg Official Fees	\$70,000.00

Planning

001-000-000-558-60-10-00	Hous'g & Comm Dev-Salary/wages	\$12,500.00
001-000-000-558-60-20-00	Hous'g & Comm Dev-Person Benef	\$7,000.00
001-000-000-558-60-31-00	Plan & Comm. Dev-Off & OP Supp	\$1,000.00
001-000-000-558-60-41-00	Hous'g & Comm Dev/prof Service	\$15,000.00

Total Planning **\$35,500.00**

Research

001-000-000-558-70-41-00	Plan & Comm Dev/research Prof	\$0.00
001-000-000-558-70-49-00	Plan & Comm Dev/ Grant EDC	\$2,000.00

Total Research **\$2,000.00**

Total Planning and		\$109,500.00
Total Economic Environment		\$151,600.00
001-000-000-565-10-30-00	Food Bank Supplies	\$500.00
001-000-000-565-10-46-00	Food Bank Insurance	\$1,000.00
Total		\$1,500.00
Culture and Recreation		
Libraries		
Administration		
001-000-000-572-10-31-00	Library - Service Supplies	\$500.00
001-000-000-572-10-49-01	Library: Intergov Serv(contract	\$94,000.00
Total Administration		\$94,000.00
Facilities		
001-000-000-572-50-31-00	Lib.: Facilities-Off & OP Sup	\$1,000.00
001-000-000-572-50-45-00	Lib:facilities - Insurance	\$2,000.00
001-000-000-572-50-47-00	Lib: Facilities-Utility Serv	\$1,000.00
Total Facilities		\$4,500.00
Total Libraries		\$98,500.00
Museums		
001-000-000-575-30-31-00	Museum Supplies	\$200.00
Total Museums And Art		\$200.00
001-000-000-575-40-47-00	Museum Utilities	\$400.00
001-000-000-575-50-31-00	Community Center Supplies	\$500.00
001-000-000-575-50-46-00	Community Center Insurance Fee	\$2,000.00
001-000-000-575-50-47-00	Community Center Utilities	\$2,000.00
001-000-000-575-50-48-00	Community Center Repair/maint	\$1,500.00
Total Community Centers		\$6,000.00
Total Cultural Facilities		\$6,600.00
Park Facilities		
001-000-000-576-80-10-00	Parks: Salaries & Wages	\$65,000.00
001-000-000-576-80-11-00	Parks;overtime	\$3,000.00
001-000-000-576-80-20-00	Parks: Personnel Benefits	\$36,000.00
001-000-000-576-80-31-00	Parks: Operating Supplies	\$12,000.00
001-000-000-576-80-45-00	Parks: Operating Rentals/lease	\$2,000.00
001-000-000-576-80-46-00	Park:insurance	\$14,000.00
001-000-000-576-80-47-00	Parks:utility Serv (trans -W/S	\$800.00
Total Park Facilities		\$132,800.00

Total Culture and Recreation		\$237,900.00
Nonexpenditures		
001-000-000-582-10-00-00	Refund- Community Center Deposit	\$0.00
Total		\$0.00
001-000-000-589-00-02-00	Alcoholism/intergov Services	\$2,500.00
Total Nonexpenditures		\$2,500.00
Capital Expenditures		
001-000-000-594-14-62-00	Cap - City Hall Improvements	\$15,000.00
001-000-000-594-14-64-00	Cap - Finance & Other Admin	\$31,000.00
001-000-000-594-21-64-00	Cap - Law Enforcement	\$118,000.00
001-000-000-594-28-64-00	Cap - Comm/dispatch/alarm	\$5,300.00
Total Capital Expenditures		\$169,300.00
Transfer Out		
001-000-000-597-14-00-01	Xfer Out: Adm Equip Repl Gen	\$240.00
001-000-000-597-19-00-01	Out-C E Useage TO Water	\$4,435.00
001-000-000-597-21-00-01	Xfer-PD Vehicle Maintenance	\$5,000.00
001-000-000-597-21-00-02	Xfer-PD Vehicle Replacement	\$0.00
001-000-000-597-34-00-01	Xfer Out: Hydrant Maintenance	\$20,000.00
001-000-000-597-36-00-01	Xfer Out: Subsidy TO Cemetery	\$72,946.00
001-000-000-597-39-00-01	Xfer Out: Animal Cont Maint	\$500.00
001-000-000-597-39-00-02	Xfer Out: Animal Cont EQ Repl	\$500.00
001-000-000-597-76-00-01	Out-Water Useage Parks TO W/S	\$25,000.00
001-000-000-597-76-00-02	Xfer Out: Parks Equip Repl	\$4,500.00
001-000-000-597-76-00-03	Xfer Out: Parks Maint	\$3,600.00
Total Transfer Out		\$136,721.00
Expenditure		
Transfer Out		
001-000-010-597-14-00-02	Xfer Out: Park/misc Equip Repl	\$640.00
001-000-010-597-48-00-02	Xfer Out: Park/shop Expense	\$1,715.00
Total Transfer Out		\$2,355.00
Total Expenditure		\$2,355.00
Total Current Expense Fund		\$1,928,846.00
Public Safety 2020		
002-000-000-597-21-00-00	Public Safety Xfer Out - Pol Exp	\$200,000.00
Total Public Safety 2020		\$200,000.00
Equipment Fund		
Operations - General		
003-000-000-548-38-27-00	Shop - Clothing	\$0.00

003-000-000-548-38-31-00	Shop - Office & Oper Supplies	\$15,000.00
003-000-000-548-38-35-00	Shop - SM Tools & Minor Equip	\$1,500.00
003-000-000-548-38-42-00	Shop - Communications	\$1,200.00
003-000-000-548-38-43-00	Shop - Travel Expense	\$0.00
003-000-000-548-38-45-00	Shop - Leases	\$500.00
003-000-000-548-38-46-00	Shop - Insurance	\$13,000.00
003-000-000-548-38-47-00	Shop - Public Utility Service	\$9,000.00
003-000-000-548-38-48-00	Shop Repair and Maintenance	\$0.00
Total Operations - General		\$40,200.00
Total Transportation		\$40,200.00
Capital Expenditures		
003-000-000-594-34-64-00	Capital - Veh/equip - Water	\$60,000.00
003-000-000-594-38-64-00	Capital - Public Works Equip	\$27,500.00
Total Capital Expenditures		\$87,500.00
Total Expenditure		\$127,700.00
003-000-010-548-65-34-00	Rep&maint -Pickups (routine)	\$4,000.00
003-000-010-548-65-35-00	Rep&maint -Pickups (major)	\$2,000.00
Total Maintenance Of		\$6,000.00
Total Expenditure		\$6,000.00
003-000-030-548-65-34-00	Rep&maint -Trucks (routine)	\$3,000.00
003-000-030-548-65-35-00	Rep&maint -Trucks (major)	\$5,000.00
Total Maintenance Of		\$8,000.00
Total Expenditure		\$8,000.00
003-000-040-548-65-34-00	Rep&maint - Mowers (major)	\$1,500.00
003-000-040-548-65-35-00	Rep&maint - Mowers (major)	\$0.00
Total Maintenance Of		\$1,500.00
Total Expenditure		\$1,500.00
003-000-050-548-65-34-00	Rep&maint -Heavy Equip (rout)	\$5,000.00
003-000-050-548-65-35-00	Rep&maint -Heavy Equip (major)	\$4,000.00
Total Maintenance Of		\$9,000.00
Total Expenditure		\$9,000.00
003-000-060-548-65-34-00	Rep&maint -Misc Equip (rout)	\$1,200.00
003-000-060-548-65-35-00	Rep&maint -Misc Equip (major)	\$1,200.00
Total Maintenance Of		\$2,400.00
Total Expenditure		\$2,400.00

003-000-070-548-65-34-00	Rep&maint -PD Vehicles	\$2,000.00
003-000-070-548-65-35-00	Rep&maint -PD Vehicles (major)	\$2,000.00
Total Maintenance Of		\$4,000.00

Total Expenditure

\$158,600.00

Total Equipment Fund

Street Fund

Road and Street Maintenance

Roadway

101-000-000-542-30-10-00	Maint/rdway-Salaries & Wages	\$23,000.00
101-000-000-542-30-20-00	Maint/rdway-Personnel Benefits	\$12,000.00
101-000-000-542-30-27-00	Clothing Allowance -	\$400.00
101-000-000-542-30-31-00	Maint/rdway-Office & OP Supply	\$12,000.00
101-000-000-542-30-45-00	Maint/rdway-Operat'g Rent/leas	\$1,000.00
101-000-000-542-30-46-00	Maint/roadway-Insurance	\$15,500.00

Total Roadway

\$63,900.00

Drainage

101-000-000-542-40-10-00	Maint/storm Drain-Salary/wages	\$20,000.00
101-000-000-542-40-20-00	Maint/storm Drain-Pers Benefit	\$11,000.00
101-000-000-542-40-31-00	Maint/storm Drain-Off & OP Sup	\$500.00

Total Drainage

\$31,500.00

Traffic And Pedestrian

Street Lighting

101-000-000-542-63-47-00	Street Lighting - Pud Services	\$40,000.00
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Total Street Lighting

\$40,000.00

Traffic Control Devices

101-000-000-542-64-10-00	Traffic Cont Device/salary-Wag	\$10,000.00
101-000-000-542-64-20-00	Traffic Cont Device-Pers Benef	\$6,000.00
101-000-000-542-64-31-00	Traffic Cont Device-OP Supply	\$2,500.00
101-000-000-542-64-35-00	Traffic Signs,Lights,Striping	\$8,195.00

Total Traffic Control

\$26,695.00

Snow And Ice Control

101-000-000-542-66-10-00	Salaries & Wages	\$10,000.00
101-000-000-542-66-11-00	Overtime Earnings	\$2,000.00
101-000-000-542-66-20-00	Snow & Ice-Personnel Benefits	\$6,000.00
101-000-000-542-66-31-00	Snow & Ice-Off & OP Supplies	\$500.00

Total Snow And Ice

\$18,500.00

Street Cleaning

101-000-000-542-67-10-00	Street Clean - Salaries & Wage	\$22,000.00
101-000-000-542-67-20-00	Street Clean-Personnel Benefit	\$13,000.00
101-000-000-542-67-31-00	Street Clean-Off & OP Supplies	\$1,000.00
Total Street Cleaning		\$36,000.00

Total Traffic And Pedestrian **\$121,195.00**

Roadside

101-000-000-542-70-10-00	Roadside - Salaries & Wages	\$21,000.00
101-000-000-542-70-20-00	Roadside-Personnel Benefits	\$13,000.00
101-000-000-542-70-30-00	Roadside-Tree Supplies	\$5,000.00
101-000-000-542-70-31-00	Roadside-Office & OP Supplies	\$4,000.00
101-000-000-542-70-41-00	Roadside- Weed Sraying	\$7,000.00
101-000-000-542-70-45-00	Operating Rentals & Leases	\$0.00
Total Roadside		\$50,000.00

Total Road and Street **\$266,595.00**

Road and Street General Management

101-000-000-543-10-41-00	Gen Adm: Mangment/prof Service	\$15,000.00
101-000-000-543-10-43-00	Gen Adm:management - Travel	\$500.00
Total Management		\$15,500.00

101-000-000-543-30-43-00	Management Training: Travel	\$0.00
101-000-000-543-30-49-00	Management Train'g/tuitions	\$6,000.00
Total Road and Street		\$21,500.00

Total Transportation **\$288,095.00**

Capital Expenditures

101-000-000-594-42-48-00	Cap - Street Side Improvement	\$2,500.00
101-000-000-594-42-64-00	Cap - Rd/street Maintenance	\$10,000.00
Total Capital Expenditures		\$12,500.00

Roads/Streets Construction

Engineering

101-000-000-595-10-41-00	Rd.& Street Const./engineering	\$2,000.00
Total Engineering		\$2,000.00

Traffic And Pedestrian

Sidewalks

101-000-000-595-61-63-00	Sidewalk Construction	\$75,000.00
Total Sidewalks		\$75,000.00

101-000-000-595-62-60-00	Walking Path Construction TIB	\$367,575.00
101-000-000-595-62-62-00	Walking Path Engineering	\$0.00

Total Traffic And Pedestrian		\$442,575.00
Total Roads/Streets		\$444,575.00
101-000-000-597-14-00-01	Xfer Out: Street/misc Equip RE	\$1,830.00
101-000-000-597-42-00-01	Xfer Out:street Equip Repl	\$4,200.00
101-000-000-597-42-00-02	Water Useage TO W/S	\$5,000.00
101-000-000-597-42-00-03	Xfer Out: Street Maint	\$13,500.00
101-000-000-597-48-00-01	Xfer Out: Shop Expense	\$2,700.00
Total		\$484,305.00
Total Expenditure		\$772,400.00
Total Street Fund		\$772,400.00
Cemetery Fund		
Cemetery		
104-000-000-536-10-10-00	Cemetery: Adm-Salaries & Wages	\$7,000.00
104-000-000-536-10-20-00	Cemetery: Adm-Pers. Benefits	\$4,000.00
104-000-000-536-10-31-00	Cemetery:adm-Off & OP Supplies	\$2,000.00
104-000-000-536-10-41-00	Cemetery Prof Services	\$1,000.00
104-000-000-536-10-46-00	Cemetery Insurance	\$5,800.00
Total Administration		\$19,800.00
Cemetery Services		
104-000-000-536-20-10-00	Cemetery Serv: Salaries & Wage	\$10,000.00
104-000-000-536-20-11-00	Cemetery Overtime	\$2,000.00
104-000-000-536-20-20-00	Cemetery Serv:personnel Bene	\$5,000.00
Total Cemetery Services		\$17,000.00
Facilities		
104-000-000-536-50-10-00	Cemetery Fac: Salaries & Wages	\$26,000.00
104-000-000-536-50-20-00	Cemetery Fac: Personnel Bene	\$15,000.00
104-000-000-536-50-31-00	Cemetery Fac: Off & OP Supply	\$5,000.00
104-000-000-536-50-47-00	Fac: Public Utility Serv-Water	\$1,000.00
104-000-000-536-50-49-00	Facility Misc.- (excise Tax)	\$1,000.00
Total Facilities		\$48,000.00
Total Cemetery		\$84,800.00
Capital Expenditures		
104-000-000-594-36-64-00	Capital - Cemetery	\$7,500.00
Total Capital Expenditures		\$7,500.00
104-000-000-597-14-00-01	Xfer Out: Cem/misc Equip Repl	\$650.00
104-000-000-597-36-00-01	Xfer Out: Cemetery Equip Repl	\$2,000.00
104-000-000-597-36-00-02	Xfer Out: Cemetery Maint	\$3,000.00

104-000-000-597-36-00-03	Out-Water Use Cemetery TO W/S	\$17,000.00
104-000-000-597-48-00-01	Xfer Out:cem/shop Supplies	\$3,000.00
Total Expenditure		\$117,950.00
Total Cemetery Fund		\$117,950.00
Capital Improvement Fund		
Capital Expenditures		
303-000-000-594-76-63-00	Capital Outlay	\$115,000.00
Total Capital Expenditures		\$115,000.00
Total Capital Improvement Fund		\$115,000.00
Water/sewer Operating Fund		
Water Utilities		
401-000-000-534-10-10-00	Water Utility-Salary & Wages	\$180,000.00
401-000-000-534-10-11-00	Water Overtime	\$7,000.00
401-000-000-534-10-20-00	Water Utility-Personnel Bene	\$90,000.00
401-000-000-534-10-27-00	Clothing Allowance -	\$400.00
401-000-000-534-10-30-00	Water Utility-Off & OP Supply	\$70,000.00
401-000-000-534-10-40-00	Water Utility-Other Serv/chgs	\$115,000.00
401-000-000-534-10-41-00	Planning & Engineering Chgs	\$3,500.00
401-000-000-534-10-42-00	Water Testing	\$10,000.00
401-000-000-534-10-43-00	Water Utility Tax to CE	\$71,000.00
401-000-000-534-10-46-00	Water Insurance	\$25,300.00
Total Administration -		\$572,200.00
401-000-000-534-20-45-00	Water Comprehensive Plan	\$8,000.00
Total Admin - Planning,		\$8,000.00
Training		
401-000-000-534-40-41-00	Water - Training	\$3,000.00
Total Training		\$3,000.00
Maintenance		
401-000-000-534-50-27-00	Clothing Allowance - JG/CC	\$800.00
401-000-000-534-50-30-00	Water Utility-Off & OP Supply	\$4,000.00
401-000-000-534-50-40-00	Water Utility-Other Chgs	\$2,000.00
Total Maintenance		\$6,800.00
Total Water Utilities		\$590,000.00
Sewer Utilities		
Administration - General		
401-000-000-535-10-10-00	Sewer Utility-Salary & Wages	\$290,000.00
401-000-000-535-10-11-00	Overtime - Municipal Sewer	\$20,000.00
401-000-000-535-10-20-00	Sewer Utility-Personnel Bene	\$110,000.00
401-000-000-535-10-30-00	Sewer Utility-Off & OP Supply	\$15,000.00

401-000-000-535-10-30-01	WRF Supplies	\$65,000.00
401-000-000-535-10-40-00	Sewer Utility-Other Serv/chgs	\$65,000.00
401-000-000-535-10-40-01	WRF Other Serv/Chgs	\$10,000.00
401-000-000-535-10-41-00	Sewer Planning/engineering	\$5,000.00
401-000-000-535-10-43-00	Sewer Utility Tax to CE	\$48,000.00
401-000-000-535-10-46-00	Sewer Insurance	\$33,000.00
Total Administration -		\$661,000.00
Training		
401-000-000-535-40-41-00	Sewer - Training	\$2,000.00
Total Training		\$2,000.00
Maintenance		
401-000-000-535-50-27-00	Clothing Allowance - CA/SM	\$1,200.00
401-000-000-535-50-30-00	Sewer Utility-Off & OP Supply	\$2,000.00
401-000-000-535-50-40-00	Sewer Utility-Other Serv/chgs	\$3,000.00
401-000-000-535-50-42-00	Muni WW Test	\$2,000.00
401-000-000-535-50-47-00	Facility PUD Service - WRF	\$15,000.00
Total Maintenance		\$23,200.00
Total Sewer Utilities		\$686,200.00
Total Utilities and		\$1,276,200.00
Debt Service		
Redemption Of Long-Term		
401-000-000-591-34-79-02	Water Mitigation - Dwsrf 2015 7 #DM15-952-039	\$105,000.00
401-000-000-591-34-79-03	Well Const Loan Pymt - Pwtf 4 #05- 96300-027	\$8,900.00
401-000-000-591-35-79-00	WW Collection-Lift 4 DOE	\$33,000.00
401-000-000-591-35-79-01	Wtf Pre Const - Pwtf 3 #PW05- 691PRE03	\$10,500.00
401-000-000-591-35-79-02	Wtf Design -DOE 5 #L0500005	\$24,600.00
401-000-000-591-35-79-03	WW Lift 2 - DOE 2020	\$5,500.00
401-000-000-591-35-79-04	WRF-Cent Clean Water DOE 6 #L0700015	\$233,000.00
Total Redemption Of Long-		\$420,500.00
Loan Interest Payment		
401-000-000-592-34-89-02	Water Mitigation Int - Dwsrf 2015	\$13,000.00
401-000-000-592-34-89-03	Well Const Loan Interest - PWTF 4	\$200.00
Total Loan Interest		\$13,200.00
401-000-000-592-35-89-00	DOE WQC 2018 Interest	\$1,500.00
401-000-000-592-35-89-02	Wtf Pre con Loan Interest - PWTF 3	\$350.00
401-000-000-592-35-89-03	Wtf Design Loan Int - DOE 5	\$1,100.00
401-000-000-592-35-89-04	DOE WQC 2020 Lift 2 Int #9	\$1,600.00

Total Long Term Debt -		\$4,550.00
Total Interest And Other Debt		\$17,750.00
Capital Expenditures		
Capital Outlay -		
401-000-000-594-34-63-04	Well Repairs	\$10,000.00
Total Capital Outlay -		\$10,000.00
401-000-000-594-34-64-00	Capital - Water Utilities	\$78,500.00
Capital -		
401-000-000-594-35-63-01	Lift Station No 1 Engineering	\$335,700.00
401-000-000-594-35-63-02	Lift Station No. 1 - Construction/Supply	\$233,300.00
401-000-000-594-35-64-00	Capital - Sewer Utilities	\$111,500.00
401-000-000-594-35-64-01	Sewer Trtmt Project Engin'g	\$0.00
401-000-000-594-35-64-02	Sewer Trtmt Project Const/supp	\$8,500.00
Total Capital Expenditures		\$777,500.00
401-000-000-597-14-00-01	Xfer Out: Muni W/w-Misc Equ RE	\$1,350.00
401-000-000-597-34-00-01	Xfer Out: TO CE Hyd Util Tax	\$20,000.00
401-000-000-597-34-00-02	Xfer Out: Water Equip Repl	\$8,900.00
401-000-000-597-34-00-03	Xfer Out - Water Pipe Replace	\$80,000.00
401-000-000-597-34-00-04	Xfer Out:water Maint	\$4,200.00
401-000-000-597-34-00-05	Xfer out - Water Utility Tax to CE	\$0.00
401-000-000-597-35-00-01	Xfer Out: Muni Sewer Maint	\$4,950.00
401-000-000-597-35-00-02	Xfer Out:muni Sewer Equip Repl	\$9,400.00
401-000-000-597-35-00-05	Xfer Out - Sewer Utility Tax to CE	\$0.00
401-000-000-597-48-00-01	Xfer Out:muni Ww/shop Expense	\$2,670.00
401-000-010-597-14-00-02	Xfer Out:water/misc Equip Repl	\$3,225.00
401-000-010-597-48-00-02	Xfer Out: Water/shop Expense	\$4,290.00
Total Water/sewer Operating Fund		\$2,630,935.00
Sanitation Fund		
Garbage and Solid Waste		
402-000-000-537-10-10-00	Utilities Garbage-Salary & Wag	\$17,000.00
402-000-000-537-10-20-00	Utility Garbage-Pers Benefits	\$6,000.00
402-000-000-537-10-31-00	Utility Garbage-Off & OP Sup	\$500.00
402-000-000-537-10-41-00	Garbage Utility Prof Services	\$1,000.00
402-000-000-537-10-43-00	Gbg Utility Tax to CE	\$50,000.00
402-000-000-537-10-46-00	Utility Garbage- Insurance	\$2,000.00
402-000-000-537-10-49-00	Utility Gar-Misc (excise Tax)	\$39,000.00
Total Administration -		\$115,500.00
Operations - Contracted		
402-000-000-537-60-49-00	Contracted Services	\$280,000.00

402-000-000-537-60-49-01	Contracted Services - Drop Box	\$300,000.00
Total Operations -		\$580,000.00
Total Garbage and Solid		\$695,500.00
Transfer Out		
402-000-000-597-37-00-01	Sanitation Transfer	\$20,000.00
Total Transfer Out		\$20,000.00
Total Sanitation Fund		\$715,500.00
Water Capital Repl Project		
Capital Expenditures		
405-000-000-594-34-63-00	Capital Outlay - Pipe Repl	\$80,000.00
Total Capital Expenditures		\$80,000.00
Total Water Capital Repl Project		\$80,000.00
Grand Totals		\$6,719,231.00

LONG TERM DEBT REVIEW

FY 2024

AGENCY	BEG BALANCE	PROJECT	2022 Payment	2023 Payment	2024 Payment	Final Pymt
DOE	\$ 4,534,926	WRF Construction	232560	232560	232560	2030
DOE	\$ 429,035	WW Eng Report	25596	25596	25596	2025
Public Works Board	\$ 201,900	WRF Design Plan	10838	10786	10733	2025
Public Works Board	\$ 142,396	Well 7 Pre Const Plan	9122	9078	9100	2026
DWSRF	\$ 1,800,000	Water Mitigation	119648	118590	118000	2035
DOE Centennial	\$ 1,017,956	Lift Station 4	47744	34537	34537	2038
DOE Centennial	\$ 422,913	Lift Station 2	12077	7016	7724	2039
			\$ 457,585.00	\$ 438,163.00	\$ 438,250.00	Debt Expense - W/S

Budget 2024 - Capital Project and Equipment Budget

ITEM LIST A

Police Department - Equipment

Police Vehicle - Ford Interceptor	60,000	Public Safety Funds
Flock Cameras - Year 2	12,500	Public Safety Funds
Axon Taser Year 5	4,000	
365 Labs - Car Camera (Year 2 of 5)	12,000	Public Safety Funds
Lexipol Policy - Annual	3,100	
Training Mats	2,000	
Finger Print Machine/Computer	6,000	Public Safety Funds
Archive Social	4,200	
Speed Alert 18 Radar Message Sign	14,200	

Sub 118,000

ITEM LIST B

Administration

Council Room Tech Update	12,000
Desktop Computer	3,000

Sub 15,000

ITEM LIST C

Facility Maintenance

Building Paint	6,000
Parking Lot Seal	5,000
Police Department Roof	25,700

Sub 36,700

General Fund **\$ 169,700.00**

ITEM LIST D

Street Fund

Walking Path Funded Project	367,575	Fed/State Funding
Complete Streets - Crossing Signal	75,000	TIB Funding
Holiday Lighting Repl	2,500	
Street Maint	12,000	

Sub 457,075

Street **\$ 457,075.00**

ITEM LIST E

Cemetery Fund

Bldg Roof/Door	7,500
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Cemetery Fund **\$ 7,500.00**

ITEM LIST F

303 Capital Improvement Fund

Comm Ctr Park - Trail Camp Match Funds	40,000	
Truck Parking Lot Match Funds	75,000	
		Capital Imp Fund \$ 115,000.00

ITEM LIST G

Water and Sewer Fund

Sewer

Lift Station No. 1	569,000	<i>DOE Funding</i>
Sewer Eng Plan	8,500	
	Sub	577,500

Water Reclamation Facility

RAS/WAS Meter	12,000	
Submersible Pump Winch	4,000	
Fine Screen Cover	7,500	
Recirculation Pump/Ox Ditch	7,500	
Influent Lift Station Pump	20,000	
Ox Ditch Motor	6,000	
Polymer Systems	19,000	
Turbidimeters	16,000	
RAS/WAS Pump	7,500	
UVT Reader	12,000	
	Sub	111,500

Water Department

Fire Hydrants Replacement	12,000	
Water Sampling Stations	5,000	
Water Line Replacement	40,000	
Well No 6 Roof Repair	6,000	
Booster Station Roof Repair	4,000	
Telemetry Computer Base	3,500	
Meter Readers	8,000	
Well Repair	10,000	
	Sub	88,500

W/S Fund **\$ 777,500.00**

ITEM LIST H

Public Works Equipment

3/4 Ton Pickup	60,000	
Side Sweeper	25,000	
Portable Work Lights	2,500	
	Sub	87,500

Equipment **\$ 87,500.00**

Total Capital
\$ 1,614,275.00

Salary Schedule - 2024 Budget

Administrative Staff	Non Represented	Pay Scale Hourly Rate
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- Clerical Administrative Assistant
- Deputy Clerk
- City Administrator/Clerk-Treasurer
- Finance Clerk
- Public Works Supervisor
- Police Clerk
- Police Chief

Community Development	Pay Scale Hourly Rate
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- Animal Control

Public Works Dept	Represented	Pay Scale Hourly Rate
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- Public Works Maintenance - Position 1
- Public Works Maintenance - Position 2
- Public Works Maintenance - Position 3
- Public Works Maintenance - Position 4
- Public Works Maintenance - Position 5
- Public Works - Water Reclamation Facility - Position 1
- Public Works - Water Reclamation Facility - Position 2

Police Department	Represented	Pay Scale Hourly Rate
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- Police Officer Position 1
- Police Officer Position 2
- Police Officer Position 3
- Police Sergeant

State and Local Fiscal Recovery
established by the **American Rescue Plan Act (ARPA)**

Uses Available for Funds

- Projects that are available for funding under Drinking Water Programs.

Funds must be used or committed by December 31, 2024. Funds must be expended by December 31, 2026.

The City has received \$785,731 in ARPA Funds.

The City is committing the ARPA Funds to the Booster Station Project.

Grant County Commissioners have allocated \$656,000 of ARPA funds to the City of Warden. Those funds will be allocated to the Booster Station Project.

A total of \$1,443,731 is committed in 2024. Project Completion is required by December 31, 2026

The estimate for this project is \$2,000,000.

ORDINANCE NO. 840

AN ORDINANCE TO ADOPT THE ANNUAL BUDGET OF THE
CITY OF WARDEN, WASHINGTON FOR FISCAL YEAR 2024

BE IT ORDAINED by the City Council of the City of Warden, Washington
as follows:

<u>FUND</u>		<u>REVENUES</u>	<u>EXPENSES</u>
001	CURRENT EXPENSE	1,928,846.00	1,928,846.00
002	PUBLIC SAFETY	200,000.00	200,000.00
003	EQUIPMENT FUND	158,600.00	158,600.00
101	STREET	772,400.00	772,400.00
104	CEMETERY	117,950.00	117,950.00
303	CAPITAL IMPROVE	115,000.00	115,000.00
401	WATER/SEWER	2,630,935.00	2,630,935.00
402	SANITATION	715,500.00	715,500.00
405	WATER REPL RESERVE	<u>80,000.00</u>	<u>80,000.00</u>
TOTAL ALL FUND		\$ 6,719,231.00	\$ 6,719,231.00

This ordinance shall be in full force and effective immediately following its approval by the City Council of the City of Warden, Washington on November 28, 2023 and its publication as required by law.

Tony Massa, Mayor

ATTEST:

Kristine Shuler, Clerk-Treasurer

Publish: