

*City of Warden*

509-349-2326

Fax 509-349-2027

121 So Main St.

WARDEN, WASHINGTON 98857

# CITY OF WARDEN

## ANNUAL

## BUDGET

## 2025

Presented: December 10, 2024

Annual Budget 2025  
City of Warden  
TABLE OF CONTENTS

	Page
<b>Budget Message</b>	
<b>Memorandum</b>	1
 <b>Staff</b>	 4
 <b>Expenditure Summary</b>	 5
 <b>Budget Ordinance</b>	 6
 <b>Revenue Budget</b>	 7
 <b>Expenditure Budget</b>	 12
 <b>Salary Schedule</b>	 21
 <b>Budget O &amp; M</b>	 22
 <b>Debt Schedule</b>	 23
 <b>Capital Budget</b>	 24

City of Warden  
2025 Annual Budget

The Mayor is pleased to present the Budget for 2025. Revenues have been budgeted using available information and current expectations. Expenditures have been appropriated to preserve the welfare and safety of the citizens of Warden and to service the programs of the City.

Priorities to are to provide excellent service to our citizens, update the Water Utility Infrastructure, pave additional roadways and preserve a number of paved roadways. Encourage pride in our community with enforcement of city regulations to enhance the downtown commercial area and neighborhoods. With park planning near completion, staff will look to identify funding to implement the capital projects that have been identified as a need in our community.

We will continue to collaborate with the Port of Warden to bring industry and growth to our community as well as Grant County EDC and continue to work with Grant County Development Services to define and implement growth planning policies.

The outline of the City Budget document:

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 and Food Bank facility. The budget of the General fund is \$1,914,590. This is a 4.6% decrease from 2024.

Equipment Fund

Expense for vehicles and equipment has been realigned within each fund to allocate expense to the proper fund without a Vehicle Operating Rental Fund. This fund will be used for equipment purchases.

Public Safety

Grant County implemented a .03 percent sales tax that is distributed to all cities in Grant County for law and safety expenses. This funding supports the Police Department.

Street Fund

The Street Fund has a number of active projects. A pathway on 1<sup>st</sup> Street will be extended from So. County Rd to Jackson Ave. First Street North will have a

complete reconstruction. The City has been awarded funding to pave existing gravel streets and do preservation on existing paved roadways. Funding has been provided by the State of Washington, Transportation Improvement Board. Current budget is set at \$4,786,050, which includes the Capital Budget for street projects of \$4,476,450.

### Cemetery

The City operates and maintains the Cemetery. Grant County Cemetery District 4 levy's for operation funding and passes those funds to the City. Gap in funding is supplemented by the City General Fund. Operational Budget for 2025 is \$112,000. This is a 5% decrease from 2024. Continued efforts have been made to reduce costs at the cemetery. There are no Capital projects planned for 2025.

### Capital Improvement Fund

The revenue from real estate excise tax is obligated by law to be used for capital improvements or community promotion. The 2025 budget is for the matching funds for any funding available for park improvements and the Truck Parking Facility. \$115,000 has been budget for these projects.

### Water-Sewer Fund

The fund budget is \$4,846,831. The Capital projects include an upgraded Water Pumping Booster System and Water Line Replacement. The City has been awarded \$656,000 from Grant County ARPA funds for the Booster Station. City ARPA dollars of \$785,000 will also be included for the Booster Station and the water infrastructure project. The State Public Works Board has awarded 9.8 Million dollars for water line infrastructure and Booster Station projects.

### Sanitation Fund

Sanitation Services are contracted with Consolidated Disposal Services, Inc. Services are provided to residential customers and commercial / industrial customers. Increased services by all classes continue to increase the fund. The budget of \$756,000 is a 5.6 percent increase.

### Water Capital Reserves

Funds are transferred to the reserve account for future water utility projects.

## City Staffing

### Executive

Warden is governed by a five member elected Council and an elected Mayor. Terms are four years with elections held in odd years. Positions are staggered with two positions expiring on one year and three positions expiring the following odd year.

### Administration

City Hall staff is led by a City Administrator and three additional positions. The Animal Control/Enforcement Officer works out of the Community Development Department.

### Public Works

The Public Works Department is organized by a non-union Public Works Supervisor. There are seven budgeted positions with a part-time Wastewater Operator. The full time Public Works Department operates with an agreement through the International Union of Operating Engineers Local 280.

### Police Department

A non-union Police Chief leads the Department with four officers. The Officers are represented by an agreement with Teamsters Local No. 760.

### Cost of Living

Cost of Living for the Public Works agreement is 2.5 % and the Police agreement is 4.0% for 2025. Non-Represented employees will receive a 2.5% Cost of Living adjustment.

## Annual Budget – 2025 City of Warden, Washington

### **Elected Officials**

Rosaelia Martinez, Mayor

Amalia Campos, Councilperson, Position #1

Vacant Position #2

Omar Pruneda, Councilperson, Position #3

Brittany Pittman, Councilperson, Position #4

Jesus Martinez, Councilperson. Position #5

### **Administrative Staff**

Kristine Shuler, City Administrator/Clerk- Treas

Melanie Garner, Deputy Clerk

Chad Cole, Public Works Supervisor

Richard Martin, Police Chief

## City of Warden

### 2025 Annual Budget

Expenditures					
	2023 Actual	2024 YTD 9/30/24	2024 Budget	2025 Budget	2025 Total
<b>General Fund 001</b>					
Legislative				32,100	
Executive				185,000	
Finance				283,400	
Police				878,150	
Shop				17,000	
Community Dev				153,300	
Park & Cultural Services				261,000	
Intergovernmental				104,640	
Total	1,701,001.00	1,737,886	2,003,846		<b>1,914,590</b>
<b>Public Safety 002</b>					
Intergovernmental	160,000.00	180,000	200,000	180,000	
Total					<b>180,000</b>
<b>Equip Fund 003</b>					
Total	104,843.00	199,252	203,600	0	
<b>ARPA 004</b>					
Intergovernmental				785,731	
Total	0	0	0		<b>785,731</b>
<b>Street Fund 101</b>					
Roadway				283,900	
Admin				11,500	
Capital				4,476,450	
Intergovernmental				14,200	
Total	392,956.00	318,050	772,400		<b>4,786,050</b>
<b>Cemetery 104</b>					
Admin and Services				40,000	
Facilities				52,000	
Intergovernmental				20,000	
Total	96,247.00	72,631	117,950		<b>112,000</b>
<b>Capital Imp 303</b>					
Capital				115,000	
Total	115,000.00	0	115,000		<b>115,000</b>
<b>Water/Sewer 401</b>					
Water Maint				681,000	
Sewer Maint				704,700	
Long Term Debt				442,900	
Capital Expense				2,871,231	
Intergovernmental				147,000	
Total	2,044,990.00	1,623,357	2,630,935		<b>4,846,831</b>
<b>Sanitation 402</b>					
Sanitation Service				756,000	
Total	720,735.00	535,805	715,500		<b>756,000</b>
<b>Water Capital Res 405</b>					
Intergovernmental				80,000	
Total	80,000.00	80,000	80,000		<b>80,000</b>
	5,415,772.00	4,746,981	6,839,231	<b>Total Budget</b>	<b>13,576,202</b>

ORDINANCE NO. 851

AN ORDINANCE TO ADOPT THE ANNUAL BUDGET OF THE  
CITY OF WARDEN, WASHINGTON FOR FISCAL YEAR 2025

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	1,914,590	1,914,590
002 PUBLIC SAFETY	180,000	180,000
003 EQUIPMENT FUND	82,000	--
004 ARPA FUNDS	--	785,731
101 STREET	4,786,050	4,786,050
104 CEMETERY	112,000	112,000
303 CAPITAL IMPROVE	115,000	115,000
401 WATER/SEWER	4,846,831	2,630,935
402 SANITATION	756,000	715,500
405 WATER REPL RESERVE	<u>80,000</u>	<u>80,000</u>
TOTAL ALL FUND	\$ 12,872,471	\$ 13,576,202

This ordinance shall be in full force and effective immediately following its approval by the City Council of the City of Warden, Washington on December 10, 2024 and its publication as required by law.

\_\_\_\_\_  
Rosaelia Martinez, Mayor

ATTEST:

\_\_\_\_\_  
Kristine Shuler, Clerk-Treasurer

Publish: December 16, 2024





## Revenue Budget 2025

### Current Expense Fund

001-000-000-308-10-00-00 Beginning Fund Bal \$212,970.00

#### Taxes

##### General Property Taxes

001-000-000-311-10-00-00 Real & Personal Property \$460,000.00

##### Total General Property Taxes

\$460,000.00

##### Retail Sales and Use Taxes

001-000-000-313-11-00-00 Retail Sales & Use Taxes-Local \$185,000.00

001-000-000-313-61-00-00 Brokered Natural Gas \$22,000.00

##### Total Retail Sales and Use Taxes

\$207,000.00

##### Business and Occupation Taxes

001-000-000-316-40-00-00 Tax from Utility into CE \$190,000.00

001-000-000-316-41-00-00 Business Taxes/b & O Util.-Pud \$310,000.00

001-000-000-316-43-00-00 Bus. Tax/b & O Utilities-Wwp \$6,000.00

001-000-000-316-47-00-00 Bus. Tax/b & O Util.-Pnw-Bell \$18,000.00

##### Total Business and Occupation Taxes

\$524,000.00

##### Excise Taxes

001-000-000-317-20-00-00 Local Leasehold \$1,000.00

##### Total Excise Taxes

\$1,000.00

#### Total Taxes

\$1,192,000.00

### Licenses and Permits

#### Business Licenses and Permits

001-000-000-321-99-00-00 Business Licenses/general \$3,500.00

#### Total Business Licenses and Permits

\$3,500.00

#### Non-Business Licenses and Permits

001-000-000-322-10-00-00 Building Permit \$98,000.00

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 Licenses and Permits

\$100,100.00

#### Total Licenses and Permits

\$103,600.00

### Intergovernmental Revenues

#### State Shared Revenues

001-000-000-335-00-91-00 Pud Privilege Tax \$39,000.00

#### Total State Shared Revenues

\$39,000.00

#### State Entitlements, Impact Payments and Taxes

001-000-000-336-00-98-00 City Assistance \$30,000.00

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

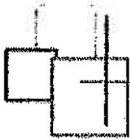
001-000-000-336-06-94-00 ST Pmts/in Lieu of Tax-Liq. EX \$18,000.00

001-000-000-336-06-95-00	St. Pmts/lieu of Tax/liq.prof.	\$20,000.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$77,500.00</b>
 <b>Interlocal Grants, Entitlements, Payments, and Tax</b>		
001-000-000-337-72-00-00	Intergov Misc. Revenues Lib.	\$6,800.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$6,800.00</b>
 <b>Total Intergovernmental Revenues</b>		 <b>\$123,300.00</b>
 <b>Charges for Goods and Services</b>		
<b>General Government</b>		
001-000-000-341-62-00-00	Police Reports	\$20.00
001-000-000-341-81-01-00	Chgs For Service/fax/Notary	\$100.00
001-000-000-341-81-02-00	Charges For Serv/photostating	\$100.00
 <b>Public Safety</b>		
001-000-000-342-10-00-00	Chgs For Serv/fingerprinting	\$500.00
 <b>Economic Environment</b>		
001-000-000-345-23-00-00	Chgs For Serv/Animal Shelter*	\$500.00
<b>Planning and Development Services</b>		
001-000-000-345-89-00-00	Chgs For Services/rezone, Varia	\$500.00
 <b>Total Charges for Goods and Services</b>		 <b>\$1,720.00</b>
 <b>Fines and Penalties</b>		
<b>Civil Infraction Penalties</b>		
001-000-000-353-70-00-00	Fines & Forfeit/non Traffic	\$100.00
 <b>Total Fines and Penalties</b>		 <b>\$100.00</b>
 <b>Miscellaneous Revenues</b>		
001-000-000-361-11-00-00	Misc Rev/investment Interest	\$40,000.00
<b>Total Total Investment Interest</b>		<b>\$40,000.00</b>
 <b>Other Earnings</b>		
001-000-000-361-40-00-00	Sales Interest	\$500.00
001-000-000-361-40-10-00	Property Tax Interest	\$400.00
<b>Total Interest and Other Earnings</b>		<b>\$40,900.00</b>
 <b>Rents, Leases and Concessions</b>		
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	\$20,000.00
<b>Total Rents, Leases and Concessions</b>		<b>\$21,000.00</b>
 <b>Total Miscellaneous Revenues</b>		 <b>\$61,900.00</b>
 <b>Other Financing Sources</b>		
001-000-000-397-21-00-00	Public Safety Xfer In	\$190,000.00
<b>Xfer In: Water</b>		
001-000-000-397-34-47-00	Xfer In: Hydrant Maint From water fund	\$12,000.00
<b>Total Xfer In: Water</b>		<b>\$12,000.00</b>
 <b>Xfer In - Shop Exp</b>		
001-000-000-397-48-00-00	Xfer In - Shop Exp	\$17,000.00
<b>Total Other Financing Sources</b>		<b>\$219,000.00</b>
 <b>Total Current Expense Fund</b>		 <b>\$1,914,590.00</b>
 <b>Public Safety 2020</b>		
002-000-000-313-15-00-00	Public Safety 2 % Criminal Justice Funding	\$180,000.00
<b>Total Public Safety 2020</b>		<b>\$180,000.00</b>

<b>Equipment Fund</b>		
003-000-000-397-21-64-00	PD Equipment Replacement	\$10,000.00
003-000-000-397-34-64-00	Xfer In: Water Equip Repl	\$20,000.00
<b>Total Xfer In: Water</b>		<b>\$20,000.00</b>
003-000-000-397-35-64-00	Xfer In:muni W/W Equip Repl	\$20,000.00
<b>Total Xfer In: W/W</b>		<b>\$20,000.00</b>
003-000-000-397-36-64-00	Xfer In:cemetery Equip Repl	\$2,000.00
003-000-000-397-39-64-00	Xfer In:animal Cont. Equip Rep	\$3,000.00
003-000-000-397-42-64-00	Xfer In:streets Equip Repl	\$25,000.00
003-000-000-397-76-64-00	Xfer In:parks Equip Repl	\$2,000.00
<b>Total Other Financing Sources</b>		<b>\$82,000.00</b>
<b>Total Equipment Fund</b>		<b>\$82,000.00</b>
<b>Street Fund</b>		
101-000-000-308-00-00-00	Beginning Fund Balance	\$251,075.00
<b>Taxes</b>		
<b>General Property Taxes</b>		
101-000-000-311-10-00-00	Taxes/gen Prop-Real & Personal	\$115,000.00
<b>Total General Property Taxes</b>		<b>\$115,000.00</b>
<b>Retail Sales and Use Taxes</b>		
101-000-000-313-11-00-00	Retail Sales & Use Taxes/local	\$175,000.00
<b>Total Retail Sales and Use Taxes</b>		<b>\$175,000.00</b>
<b>Total Taxes</b>		<b>\$290,000.00</b>
<b>Intergovernmental Revenues</b>		
101-000-000-331-20-00-00	Pathway 1st St - Fed Pass thru Fed #20.205 (STBG	\$340,000.00
<b>State Grants</b>		
101-000-000-334-03-80-01	TIB Pedestrian Imp - 1st St 866(PO2)-1	\$57,375.00
101-000-000-334-03-80-14	TIB - 2025 Redtown Roadway Conversion/Imp	\$2,000,000.00
101-000-000-334-03-80-15	TIB - First St North	\$1,772,700.00
<b>Total State Grants</b>		<b>\$3,830,075.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>		
101-000-000-336-00-71-01	Multimodal Transpo City	\$3,500.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$46,000.00
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$49,500.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$4,219,575.00</b>
<b>Interest and Other Earnings</b>		
101-000-000-361-11-00-00	Misc Rev/investment Interest	\$25,000.00
<b>Total Total Investment Interest</b>		<b>\$25,000.00</b>
101-000-000-361-40-00-00	Sales Interest	\$300.00
101-000-000-361-40-10-00	Property Tax Interest	\$100.00
<b>Total Interest and Other Earnings</b>		<b>\$25,400.00</b>
<b>Total Street Fund</b>		<b>\$4,786,050.00</b>
<b>Cemetery Fund</b>		
104-000-000-337-36-00-00	Intergv Assessnts/contract Fee	\$32,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$32,000.00</b>

<b>Charges for Goods and Services</b>		
<b>Physical Environment</b>		
104-000-000-343-60-00-00	Cemetery Fees	\$15,000.00
<b>Total Charges for Goods and Services</b>		<b>\$15,000.00</b>
<b>Other Financing Sources</b>		
104-000-000-397-19-55-00	Interfund Subsidy From C E	\$65,000.00
<b>Total Other Financing Sources</b>		<b>\$65,000.00</b>
<b>Total Cemetery Fund</b>		<b>\$112,000.00</b>
<b>Capital Improvement Fund</b>		
<b>Revenue</b>		
303-000-000-308-00-00-00	Est. Beginning Fund Balance	\$95,000.00
<b>Taxes</b>		
<b>Other Taxes</b>		
303-000-000-318-34-00-00	Real Estate Excise Taxes	\$20,000.00
<b>Total Other Taxes</b>		<b>\$20,000.00</b>
<b>Total Capital Improvement Fund</b>		<b>\$115,000.00</b>
<b>Water/sewer Operating Fund</b>		
401-000-000-308-00-00-00	Est. Beginning Fund Balance	\$199,831.00
<b>Intergovernmental Revenues</b>		
<b>Indirect Federal Grants</b>		
401-000-000-333-14-22-81	Grant County ARPA - Place Holder for water	\$656,000.00
<b>Total</b>		<b>\$656,000.00</b>
<b>Total Indirect Federal Grants</b>		<b>\$656,000.00</b>
<b>State Grants</b>		
401-000-000-334-03-11-00	Dept of Commerce - PWB Water Imp Grant	\$1,358,269.00
<b>Total State Grants</b>		<b>\$1,358,269.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$2,014,269.00</b>
<b>Charges for Goods and Services</b>		
<b>Physical Environment</b>		
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
<b>Total Charges for Goods and Services</b>		<b>\$1,371,000.00</b>
<b>Interest and Other Earnings</b>		
401-000-000-361-11-00-00	Misc Rev/investment Interest	\$30,000.00
<b>Total Total Investment Interest</b>		<b>\$30,000.00</b>
<b>Rents, Leases and Concessions</b>		
401-000-000-362-90-00-00	Misc/revenue Rents- Muni W/W	\$52,000.00
<b>Total Rents, Leases and Concessions</b>		<b>\$52,000.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$82,000.00</b>

401-000-000-397-03-40-10	Transfer In City ARPA from 004	\$785,731.00
<b>Xfer In: Water</b>		
401-000-000-397-34-47-00	Xfer In: Hydrant Maint From CE	\$12,000.00
<b>Total Xfer In: Water</b>		<b>\$12,000.00</b>
401-000-000-397-36-47-00	Xfer In: Cemetery Water Useage	\$17,000.00
401-000-000-397-76-47-00	Xfer In: Parks Water Useage	\$25,000.00
<b>Total Revenue</b>		<b>\$4,506,831.00</b>
<b>Charges for Goods and Services</b>		
<b>Physical Environment</b>		
401-000-200-343-40-00-00	Charges For Industrial Water	\$340,000.00
<b>Total Physical Environment</b>		<b>\$340,000.00</b>
<b>Total Water/sewer Operating Fund</b>		<b>\$4,846,831.00</b>
<b>Sanitation Fund</b>		
<b>Charges for Goods and Services</b>		
402-000-000-343-70-00-00	Charges For Serv/solid Waste	\$700,000.00
402-000-000-343-70-00-01	Utility Tax - Garbage	\$56,000.00
<b>Total Physical Environment</b>		<b>\$756,000.00</b>
<b>Total Sanitation Fund</b>		<b>\$756,000.00</b>
<b>Water Capital Repl Project</b>		
405-000-000-397-34-94-00	Transfer IN	\$80,000.00
<b>Total Xfer In: Water</b>		<b>\$80,000.00</b>
<b>Total Water Capital Repl Project</b>		<b>\$80,000.00</b>
<b>Grand Totals</b>		<b>\$12,872,471.00</b>



## Expenditure Budget 2025

### Current Expense Fund

#### General Government Services

001-000-000-511-20-10-00	Salaries & Wages	\$20,000.00
001-000-000-511-20-20-00	Personnel Benefits	\$1,600.00
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	\$1,500.00
001-000-000-511-20-44-00	Advertizing	\$2,000.00
<b>Total Legislative</b>		<b>\$32,100.00</b>

#### Judicial

##### Municipal Court

001-000-000-512-52-49-01	Intergovernmental Agreement	\$1,000.00
<b>Total Municipal Court</b>		<b>\$1,000.00</b>

#### Total Judicial

**\$1,000.00**

#### Executive

##### Administration

001-000-000-513-10-10-00	Adm. Salaries And Wages	\$114,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$65,000.00
001-000-000-513-11-41-00	Wesley Group Consultant-Union	\$5,000.00
<b>Total Administration</b>		<b>\$184,000.00</b>

#### Financial and Records Services

##### Financial Services

001-000-000-514-20-31-00	Facilities-Office & Op. Supply	\$2,000.00
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.	\$2,000.00
001-000-000-514-20-49-00	Facilities: Misc.	\$2,500.00

##### Budgeting, Accounting, Auditing (State Auditors)

001-000-000-514-23-10-00	Fin/adm. Acctg-Salaries/wages	\$48,000.00
001-000-000-514-23-20-00	Fin/adm. Acctg-Personnel Bene.	\$23,000.00
001-000-000-514-23-22-00	Fin/adm Retirement System Fees	\$200.00
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	\$12,000.00
001-000-000-514-23-43-00	Fin/adm. Acctg-Travel	\$1,000.00
001-000-000-514-23-48-00	Fin/adm. Acctg-Repairs/maint.	\$1,000.00

#### Total Financial Services

**\$169,400.00**

#### Training

001-000-000-514-40-10-00	Salaries & Wages	\$43,000.00
001-000-000-514-40-20-00	Personnel Benefits	\$21,000.00
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	\$2,000.00
<b>Total Training</b>		<b>\$67,000.00</b>

#### Total Financial and Records Services

**\$236,400.00**

#### Legal

001-000-000-515-41-40-00	Legal: Professional outside service *Dont	\$8,000.00
<b>Total Legal</b>		<b>\$8,000.00</b>
 <b>Employee Benefit Programs</b>		
001-000-000-517-70-20-00	P. Bene. Unemploy Compensation	\$500.00
<b>Administration</b>		
001-000-000-517-71-20-00	P. Bene. Unemploy Comp-Police	\$500.00
<b>Total Administration</b>		<b>\$500.00</b>
 <b>Total Employee Benefit Programs</b>		 <b>\$1,000.00</b>
 <b>Total General Government Services</b>		 <b>\$462,500.00</b>
 <b>Public Safety</b>		
<b>Law Enforcement</b>		
<b>Administration</b>		
001-000-000-521-10-10-00	Law Enf Adm - Salaries & Wages	\$95,000.00
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	\$7,000.00
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	\$2,000.00
001-000-000-521-10-48-00	PD Cleaning/Rugs	\$4,000.00
001-000-000-521-11-10-00	Law Enf Rec Clerk - Sal & Wage	\$55,000.00
001-000-000-521-11-20-00	Law Enf Rec Clerk - Benefits	\$43,000.00
001-000-000-521-11-27-00	Law Enf Red Clerk - Clothing	\$300.00
<b>Total Administration</b>		<b>\$257,250.00</b>
 <b>Police Operations</b>		
001-000-000-521-20-41-00	Law Enf. IT - Gr Co Tech Services	\$24,000.00
001-000-000-521-20-42-00	Operations-Contracted Dispatch	\$20,000.00
<b>Patrol</b>		
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	\$18,000.00
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	\$30,000.00
<b>Total Patrol</b>		<b>\$51,500.00</b>
 <b>Special Units</b>		
001-000-000-521-23-10-00	Enforcement Officer Wages	\$15,000.00
001-000-000-521-23-20-00	Enf. Officer Benefits	\$5,000.00
001-000-000-521-23-27-00	Enforcement Officer Clothing	\$200.00
<b>Total Special Units</b>		<b>\$20,200.00</b>
 <b>Total Police Operations</b>		 <b>\$115,700.00</b>
 <b>Training</b>		
001-000-000-521-40-31-00	Law Enf Train'g-Off & OP Sup	\$2,000.00
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	\$3,000.00
<b>Total Training</b>		<b>\$6,000.00</b>
 <b>Facilities</b>		
001-000-000-521-50-47-00	Facilities Utility Services	\$8,000.00
<b>Total Facilities</b>		<b>\$8,000.00</b>
 <b>Traffic Policing</b>		
001-000-000-521-70-10-00	Salaries & Wages - HE 604	\$69,000.00
001-000-000-521-70-11-00	Traffic Police Overtime	\$8,000.00
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
001-000-000-521-70-48-00	Law Enf Traff Pol-Repair/maint/vehicles	\$12,000.00
001-000-000-521-71-10-00	Salaries & Wages Traffic - JT605	\$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	\$22,000.00
001-000-000-521-71-27-00	Traffic Police - Clothing	\$750.00
001-000-000-521-72-10-00	Salaries and Wages -Law Enf GT602	\$75,000.00
001-000-000-521-72-11-00	Overtime	\$8,000.00
001-000-000-521-72-20-00	Benefits	\$42,000.00
001-000-000-521-72-27-00	Clothing	\$750.00
001-000-000-521-73-10-00	Law Enf Patrol-Salaries & Wage -RG604	\$66,000.00
001-000-000-521-73-11-00	Patrol Overime	\$8,000.00
001-000-000-521-73-20-00	Law Enf Patrol Per. Benefits	\$24,000.00
001-000-000-521-73-25-00	Uniform Cleaning	\$100.00
001-000-000-521-73-27-00	Clothing	\$750.00
<b>Total Traffic Policing</b>		<b>\$433,200.00</b>

**Total Public Safety** **\$820,150.00**

**Municipal Vehicles and Public Works Equipment**

**Mechanical Shops**

001-000-000-548-30-31-00	Shop: Office & Operating Supp.	\$4,000.00
001-000-000-548-30-35-00	Small Tools & Minor Equipment	\$2,000.00
001-000-000-548-30-42-00	Shop: Communications	\$2,000.00
001-000-000-548-30-46-00	Shop: Insurance	\$5,000.00
001-000-000-548-30-47-00	Shop: Public Utility Service	\$4,000.00

**Total Mechanical Shops** **\$17,000.00**

**Total Municipal Vehicles and Public Works Equipment** **\$17,000.00**

**Economic Environment**

001-000-000-553-60-10-00	Nat Resource:weed Cont-Sal/wag	\$11,000.00
001-000-000-553-60-20-00	Nat Resour: Weed Cont/per.bene	\$5,000.00
001-000-000-554-30-10-01	Animal Cont - Salaries & Wages	\$18,000.00
001-000-000-554-30-20-01	Animal Cont - Benefits	\$5,000.00
001-000-000-554-30-27-00	Animal Control - Clothing	\$200.00
001-000-000-554-30-31-00	Other Phys Env:animal Cont Sup	\$2,000.00
001-000-000-554-30-40-00	Animal Cont - Training	\$500.00
001-000-000-554-30-43-00	Animal Control - Travel	\$100.00
001-000-000-557-20-42-00	Public Health/intergov Service	\$7,000.00

**Planning and Community Development**

001-000-000-558-50-41-00	Plan & Comm Dev/hearing Exam.	\$1,000.00
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	\$10,000.00
001-000-000-558-60-20-00	Hous'g & Comm Dev-Person Benef	\$4,000.00
001-000-000-558-60-31-00	Plan & Comm. Dev-Off & OP Supp	\$2,000.00
001-000-000-558-60-41-00	Hous'g & Comm Dev/prof Service	\$15,000.00

**Total Planning** **\$31,000.00**

**Research**

001-000-000-558-70-49-00	Plan & Comm Dev/ GCEDC, AGCCT	\$2,500.00
--------------------------	-------------------------------	------------

**Total Research** **\$2,500.00**

**Total Planning and Community Development** **\$104,500.00**

**Total Economic Environment** **\$153,300.00**

**Mental and Physical Health**

001-000-000-565-10-30-00	Food Bank Supplies	\$500.00
001-000-000-565-10-46-00	Food Bank Insurance	\$2,000.00

**Total Mental and Physical Health** **\$2,500.00**



<b>Culture and Recreation</b>		
<b>Libraries</b>		
<b>Administration</b>		
001-000-000-572-10-49-01	Library: Intergov Serv(contract	\$116,000.00
<b>Total Administration</b>		<b>\$116,000.00</b>
<b>Facilities</b>		
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	\$3,000.00
001-000-000-572-50-47-00	Lib: Facilities-Utility Serv	\$1,500.00
<b>Total Facilities</b>		<b>\$5,500.00</b>
<b>Total Libraries</b>		<b>\$121,500.00</b>
<b>Cultural and Recreational Facilities</b>		
001-000-000-575-40-47-00	Museum Utilities	\$400.00
<b>Total</b>		<b>\$400.00</b>
<b>Multipurpose And Community Centers</b>		
001-000-000-575-50-31-00	Community Center Supplies	\$500.00
001-000-000-575-50-46-00	Community Center Insurance Fee	\$3,000.00
001-000-000-575-50-47-00	Community Center Utilities	\$1,800.00
001-000-000-575-50-48-00	Community Center Repair/maint	\$1,500.00
<b>Total Multipurpose And Community Centers</b>		<b>\$6,800.00</b>
<b>Total Cultural and Recreational Facilities</b>		<b>\$7,200.00</b>
<b>Park Facilities</b>		
001-000-000-576-80-10-00	Parks: Salaries & Wages	\$65,000.00
001-000-000-576-80-11-00	Parks:overtime	\$5,000.00
001-000-000-576-80-20-00	Parks: Personnel Benefits	\$25,000.00
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	\$20,000.00
001-000-000-576-80-47-00	Parks:utility Serv (trans -W/S	\$800.00
<b>Total Park Facilities</b>		<b>\$129,800.00</b>
<b>Total Culture and Recreation</b>		<b>\$258,500.00</b>
<b>Nonexpenditures</b>		
001-000-000-589-00-02-00	Alcoholism/intergov Services	\$2,000.00
<b>Total Nonexpenditures</b>		<b>\$2,000.00</b>
<b>Debt Service</b>		
<b>Redemption Of Long-Term Debt - Governmental Funds</b>		
001-000-000-591-14-71-00	Pitney Bowes Lease	\$1,200.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$1,200.00</b>
<b>Capital Expenditures</b>		
001-000-000-594-14-62-00	Cap - City Hall Improvements	\$28,000.00
001-000-000-594-14-64-00	Cap - Finance & Other Admin	\$10,000.00
001-000-000-594-21-64-00	Cap - Law Enforcement	\$58,000.00
<b>Total Capital Expenditures</b>		<b>\$96,000.00</b>
<b>Transfer Out</b>		
001-000-000-597-14-00-01	Xfer Out: Adm Equip Repl Gen	\$240.00
001-000-000-597-34-00-01	Xfer Out: Hydrant Maintenance	\$12,000.00
001-000-000-597-36-00-01	Xfer Out: Subsidy TO Cemetery	\$68,200.00
001-000-000-597-76-00-01	Out-Water Useage Parks TO W/S	\$20,000.00
001-000-000-597-76-00-03	Xfer Out: Parks - Shop Maint	\$1,000.00
<b>Total Transfer Out</b>		<b>\$101,440.00</b>

<b>Total Current Expense Fund</b>		<b>\$1,914,590.00</b>
<b>Public Safety 2020</b>		
002-000-000-597-21-00-00	Public Safety Xfer Out - Pol Exp	\$180,000.00
<b>Total Public Safety 2020</b>		<b>\$180,000.00</b>
<b>American Rescue Plan Act - ARPA Funds</b>		
004-000-000-597-00-00-00	American Rescue Funds xfr out to Water	\$785,731.00
<b>Total American Rescue Plan Act - ARPA Funds</b>		<b>\$785,731.00</b>
<b>Street Fund</b>		
<b>Road and Street Maintenance</b>		
<b>Roadway</b>		
101-000-000-542-30-10-00	Maint/rdway-Salaries & Wages	\$37,000.00
101-000-000-542-30-20-00	Maint/rdway-Personnel Benefits	\$13,000.00
101-000-000-542-30-27-00	Clothing Allowance - EM street	\$400.00
101-000-000-542-30-31-00	Maint/rdway-Office & OP Supply	\$14,000.00
101-000-000-542-30-31-01	Vehicle & Equip Rep/ Supplies	\$3,000.00
101-000-000-542-30-41-01	Vehicle Rep Outside Vendor	\$2,000.00
101-000-000-542-30-46-00	Maint/roadway-Insurance	\$30,000.00
<b>Total Roadway</b>		<b>\$99,400.00</b>
<b>Drainage</b>		
101-000-000-542-40-10-00	Maint/storm Drain-Salary/wages	\$18,000.00
101-000-000-542-40-20-00	Maint/storm Drain-Pers Benefit	\$9,000.00
101-000-000-542-40-31-00	Maint/storm Drain-Off & OP Sup	\$500.00
<b>Total Drainage</b>		<b>\$27,500.00</b>
<b>Traffic And Pedestrian Services</b>		
<b>Street Lighting</b>		
101-000-000-542-63-47-00	Street Lighting - Pud Services	\$40,000.00
<b>Total Street Lighting</b>		<b>\$40,000.00</b>
<b>Traffic Control Devices</b>		
101-000-000-542-64-10-00	Traffic Cont Device/salary-Wag	\$5,000.00
101-000-000-542-64-20-00	Traffic Cont Device-Pers Benef	\$2,000.00
101-000-000-542-64-31-00	Traffic Cont Device-OP Supply	\$2,000.00
101-000-000-542-64-35-00	Traffic Signs,Lights,Striping	\$9,000.00
<b>Total Traffic Control Devices</b>		<b>\$18,000.00</b>
<b>Snow And Ice Control</b>		
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	\$3,000.00
101-000-000-542-66-31-00	Snow & Ice-Off & OP Supplies	\$1,000.00
<b>Total Snow And Ice Control</b>		<b>\$16,000.00</b>
<b>Street Cleaning</b>		
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
<b>Total Street Cleaning</b>		<b>\$36,000.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$110,000.00</b>
<b>Roadside</b>		
101-000-000-542-70-10-00	Roadside - Salaries & Wages	\$19,000.00
101-000-000-542-70-20-00	Roadside-Personnel Benefits	\$9,000.00
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	\$10,000.00
<b>Total Roadside</b>		<b>\$47,000.00</b>
<b>Total Road and Street Maintenance</b>		<b>\$283,900.00</b>
<b>Road and Street General Administration / Overhead Management</b>		
101-000-000-543-10-41-00	Gen Adm: Mangment/prof Service	\$6,000.00
101-000-000-543-10-43-00	Gen Adm:management - Travel	\$500.00
<b>Total Management</b>		<b>\$6,500.00</b>
101-000-000-543-30-49-00	Management Train'g/tuitions	\$5,000.00
<b>Total Road and Street General Administration / Overhead</b>		<b>\$11,500.00</b>
<b>Debt Service Capital Expenditures</b>		
101-000-000-594-42-48-00	Cap - Street Side Improvement	\$26,000.00
101-000-000-594-42-64-00	Cap - Rd/street Maintenance	\$52,500.00
<b>Total Capital Expenditures</b>		<b>\$78,500.00</b>
<b>Roads/Streets Construction &amp; Other Infrastructure Engineering</b>		
101-000-000-595-10-41-00	Rd. & Street Const./engineering	\$2,000.00
101-000-000-595-10-60-00	Multi Street Conversion/Impr Engineering	\$205,000.00
101-000-000-595-10-64-00	First Street North - Engineering (TIB)	\$200,000.00
<b>Total Engineering</b>		<b>\$407,000.00</b>
<b>Roadway</b>		
101-000-000-595-30-60-00	Multi Street Conversion/Imp	\$1,900,000.00
101-000-000-595-30-64-00	First Street North - Construction (TIB)	\$1,666,000.00
<b>Total Roadway</b>		<b>\$3,566,000.00</b>
<b>Traffic And Pedestrian Services</b>		
101-000-000-595-62-60-00	Walking Path Construction TIB	\$57,375.00
101-000-000-595-62-61-00	Walking Path Const - WSDOT Fed	\$367,575.00
<b>Total Traffic And Pedestrian Services</b>		<b>\$424,950.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$4,397,950.00</b>
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 to Shop Maint	\$5,000.00
<b>Total Debt Service</b>		<b>\$4,490,650.00</b>
<b>Total Street Fund</b>		<b>\$4,786,050.00</b>
<b>Cemetery Fund Administration</b>		
104-000-000-536-10-10-00	Cemetery: Adm-Salaries & Wages	\$11,000.00
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	\$1,000.00
104-000-000-536-10-31-01	Veh & Equip Rep/Maint Supplies	\$500.00
104-000-000-536-10-41-00	Cemetery Prof Services	\$1,000.00
104-000-000-536-10-41-01	Veh & Equip Rep Outside Vendor	\$500.00
104-000-000-536-10-46-00	Cemetery Insurance	\$8,000.00
<b>Total Administration</b>		<b>\$26,000.00</b>
<b>Cemetery Services</b>		
104-000-000-536-20-10-00	Cemetery Serv: Salaries & Wage	\$7,000.00
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
<b>Total Cemetery Services</b>		<b>\$14,000.00</b>

<b>Facilities</b>		
104-000-000-536-50-10-00	Cemetery Fac: Salaries & Wages	\$30,000.00
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
<b>Total Facilities</b>		<b>\$52,000.00</b>
<b>Total Cemetery</b>		<b>\$92,000.00</b>
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- Shop Maint	\$1,000.00
104-000-000-597-36-00-03	Out-Water Use Cemetery TO W/S	\$17,000.00
<b>Total</b>		<b>\$20,000.00</b>
<b>Total Cemetery Fund</b>		<b>\$112,000.00</b>
<b>Capital Improvement Fund</b>		
<b>Capital Expenditures</b>		
303-000-000-594-76-63-00	Capital Outlay	\$115,000.00
<b>Total Capital Expenditures</b>		<b>\$115,000.00</b>
<b>Total Capital Improvement Fund</b>		<b>\$115,000.00</b>
<b>Water/sewer Operating Fund</b>		
<b>Water Utilities</b>		
<b>Administration - General</b>		
401-000-000-534-10-10-00	Water Utility-Salary & Wages	\$195,000.00
401-000-000-534-10-11-00	Water Overtime	\$8,000.00
401-000-000-534-10-20-00	Water Utility-Personnel Bene	\$90,000.00
401-000-000-534-10-26-00	Water Utility-Unemployment	\$300.00
401-000-000-534-10-27-00	Clothing Allowance - cc	\$400.00
401-000-000-534-10-30-00	Water Utility-Off & OP Supply	\$72,000.00
401-000-000-534-10-30-02	Veh & Equip Rep/Maint Supplies	\$3,000.00
401-000-000-534-10-40-00	Water Utility-Other Serv/chgs	\$140,000.00
401-000-000-534-10-40-02	Veh & Equip Rep/Main Outside Vendor	\$3,000.00
401-000-000-534-10-41-00	Planning & Engineering Chgs	\$4,000.00
401-000-000-534-10-42-00	Water Testing	\$15,000.00
401-000-000-534-10-43-00	Water Utility Tax to CE	\$82,000.00
401-000-000-534-10-46-00	Water Insurance	\$50,000.00
<b>Total Administration - General</b>		<b>\$662,700.00</b>
<b>Administration - Planning, Conservation, Research</b>		
401-000-000-534-20-41-00	Water Comp Plan/ Prof Fees	\$5,000.00
401-000-000-534-20-45-00	Water Comprehensive Plan	\$4,000.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$9,000.00</b>
<b>Training</b>		
401-000-000-534-40-41-00	Water - Training	\$2,500.00
<b>Total Training</b>		<b>\$2,500.00</b>
<b>Maintenance</b>		
401-000-000-534-50-27-00	Clothing Allowance-ch	\$400.00
401-000-000-534-50-27-01	Clothing-ea	\$400.00
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
<b>Total Maintenance</b>		<b>\$6,800.00</b>
<b>Total Water Utilities</b>		<b>\$681,000.00</b>
<b>Sewer Utilities</b>		

<b>Administration - General</b>		
401-000-000-535-10-10-00	Sewer Utility-Salary & Wages	\$225,000.00
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
401-000-000-535-10-26-00	Sewer Utilities-Unemployment	\$500.00
401-000-000-535-10-30-00	Sewer Utility-Off & OP Supply	\$15,000.00
401-000-000-535-10-30-01	WRF Supplies	\$75,000.00
401-000-000-535-10-30-02	Veh & Equip Rep/Maint Supplies	\$1,000.00
401-000-000-535-10-40-00	Sewer Utility-Other Serv/chgs	\$110,000.00
401-000-000-535-10-40-01	WRF Other Serv/Chgs	\$10,000.00
401-000-000-535-10-40-02	Veh & Equip Repair Outside Vendor	\$1,500.00
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	\$52,000.00
401-000-000-535-10-46-00	Sewer Insurance	\$55,000.00
<b>Total Administration - General</b>		<b>\$680,000.00</b>
<b>Training</b>		
401-000-000-535-40-41-00	Sewer - Training	\$2,000.00
<b>Total Training</b>		<b>\$2,000.00</b>
<b>Maintenance</b>		
401-000-000-535-50-27-00	Clothing - wrf-rp	\$400.00
401-000-000-535-50-27-01	Clothing-ca	\$400.00
401-000-000-535-50-27-02	Clothing-jg	\$400.00
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	\$2,500.00
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
<b>Total Maintenance</b>		<b>\$22,700.00</b>
<b>Total Sewer Utilities</b>		<b>\$704,700.00</b>
<b>Total Utilities and Environment</b>		<b>\$1,385,700.00</b>
<b>Debt Service</b>		
<b>Redemption Of Long-Term Debt - Governmental Funds</b>		
401-000-000-591-34-70-00	Water Fund Lease Payments	\$300.00
401-000-000-591-34-79-02	Water Mitigation - Dwsrf 2015 7 #DM15-	\$106,000.00
401-000-000-591-34-79-03	Well Const Loan Pymt - Pwtf 4 #05-	\$8,900.00
401-000-000-591-35-79-00	DOE (8) 2018 -Lift 4	\$29,000.00
401-000-000-591-35-79-01	Wtf Pre Const - Pwtf 3 #PW05-	\$11,000.00
401-000-000-591-35-79-02	Wtf Design -DOE 5 #L0500005	\$25,500.00
401-000-000-591-35-79-03	WW Lift 2 - DOE 2020	\$5,600.00
401-000-000-591-35-79-04	WRF-Cent Clean Water DOE 6	\$233,000.00
401-000-000-591-35-79-05	DOE WQC 2024 Lift #1	\$10,000.00
<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>		<b>\$429,300.00</b>
<b>Interest And Other Debt Service Costs</b>		
<b>Loan Interest Payment</b>		
401-000-000-592-34-89-02	Water Mitigation Int - Dwsrf 2015	\$11,000.00
401-000-000-592-34-89-03	Well Const Loan Interest - PWTF 4	\$200.00
<b>Total Loan Interest Payment</b>		<b>\$11,200.00</b>
<b>Long Term Debt</b>		
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	\$100.00
401-000-000-592-35-89-03	Wtf Design Loan Int - DOE 5	\$300.00
401-000-000-592-35-89-04	DOE WQC 2020 Lift 2 Int #9	\$500.00
<b>Total Long Term Debt</b>		<b>\$2,400.00</b>
<b>Total Interest And Other Debt Service Costs</b>		<b>\$13,600.00</b>
<b>Capital Expenditures</b>		

<b>Capital Outlay - Pipe Repl</b>		
401-000-000-594-34-63-04	Well Repair Construction	\$10,000.00
<b>Total Capital Outlay - Pipe Repl</b>		<b>\$10,000.00</b>
401-000-000-594-34-64-00	Capital - Water Utilities	\$60,000.00
401-000-000-594-34-64-01	Booster Station - Engineering (City	\$212,500.00
401-000-000-594-34-64-02	Booster Station - Construction (County	\$656,000.00
401-000-000-594-34-64-03	Booster Station Construction (Public	\$1,031,500.00
401-000-000-594-34-65-01	Water Main Repl - Engineering	\$573,231.00
401-000-000-594-34-65-02	Water Main Repl- Engineering (PWB	\$233,000.00
<b>Capital</b>		
401-000-000-594-35-64-00	Capital - Sewer Utilities	\$95,000.00
<b>Total Capital</b>		<b>\$95,000.00</b>
<b>Total Capital Expenditures</b>		<b>\$2,871,231.00</b>
401-000-000-597-34-00-01	Xfer Out: TO CE Hyd Util Tax	\$12,000.00
401-000-000-597-34-00-02	Xfer Out: Water Equip Repl	\$20,000.00
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- Shop Maint	\$5,000.00
401-000-000-597-35-00-01	Xfer Out: Muni Sewer-Shop Maint	\$5,000.00
401-000-000-597-35-00-02	Xfer Out:muni Sewer Equip Repl	\$20,000.00
<b>Total Debt Service</b>		<b>\$3,456,131.00</b>
401-000-010-597-48-00-02	Xfer Out: Water/shop Expense	\$5,000.00
<b>Total Transfer Out</b>		<b>\$5,000.00</b>
<b>Total Water/sewer Operating Fund</b>		<b>\$4,846,831.00</b>
<b>Sanitation Fund</b>		
<b>Garbage and Solid Waste Utilities</b>		
<b>Administration - General</b>		
402-000-000-537-10-10-00	Utilities Garbage-Salary & Wag	\$10,000.00
402-000-000-537-10-20-00	Utility Garbage-Pers Benefits	\$5,000.00
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	\$56,000.00
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)	\$42,000.00
<b>Total Administration - General</b>		<b>\$116,500.00</b>
<b>Operations - Contracted Processing And Operations</b>		
402-000-000-537-60-49-00	Contracted Services	\$309,500.00
402-000-000-537-60-49-01	Contracted Services - Drop Box	\$330,000.00
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$639,500.00</b>
<b>Total Sanitation Fund</b>		<b>\$756,000.00</b>
<b>Water Capital Repl Project</b>		
<b>Capital Expenditures</b>		
405-000-000-594-34-63-00	Capital Outlay - Pipe Repl	\$80,000.00
<b>Total Capital Expenditures</b>		<b>\$80,000.00</b>
<b>Total Water Capital Repl Project</b>		<b>\$80,000.00</b>
<b>Grand Totals</b>		<b>\$13,576,202.00</b>

## Salary Schedule - 2025 Budget

<b>Administrative Staff</b>	<b>Non Represented 2.5% COL</b>	<b>Pay Scale Hourly Rate</b>
-----------------------------	---------------------------------	------------------------------

**23.58 - 61.97**

City Administrator/Clerk-Treasurer  
 Deputy Clerk  
 Clerk-Treasurer Assistant  
 Clerical Assistant  
 Public Works Supervisor  
 Police Clerk  
 Police Chief

<b>Community Development</b>	<b>Pay Scale Hourly Rate</b>
------------------------------	------------------------------

**23.06 - 23.51**

Animal Control - Part Time

<b>Public Works Dept</b>	<b>Represented</b>	<b>2.5% COL</b>	<b>Pay Scale Hourly Rate</b>
--------------------------	--------------------	-----------------	------------------------------

**23.28 - 39.23**

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  
 Public Works - Licensee

<b>Police Department</b>	<b>Represented</b>	<b>4.0% COL</b>	<b>Pay Scale Hourly Rate</b>
--------------------------	--------------------	-----------------	------------------------------

**29.14 - 35.04**

Police Officer Position 1  
 Police Officer Position 2  
 Police Officer Position 3  
 Police Officer Position 4  
 Police Sergeant

## Budget - Operating and Capital Budget 2025

### Operation and Maintenance / Capital Funding (Equipment and Projects)

Fund	O&M	Debt Service	Capital	Xfr Out/Intergov	Interagency	2025 Budget
001 Current Exp	\$ 1,707,204.00		\$ 96,000.00	\$ 109,386.00	\$ 2,000.00	\$ 1,914,590.00
002 Public Safety				\$ 180,000.00		\$ 180,000.00
003 Equip Fund	\$ -		\$ -			\$ -
004 ARPA Fund				\$ 785,731.00		\$ 785,731.00
101 Street Fund	\$ 295,400.00		\$ 4,476,450.00	\$ 14,200.00		\$ 4,786,050.00
104 Cemetery Fund	\$ 84,500.00		\$ 7,500.00	\$ 20,000.00		\$ 112,000.00
303 Capital Imp Fund	\$ -		\$ 115,000.00			\$ 115,000.00
401 Water/Sewer Fund	\$ 1,385,700.00	\$ 442,900.00	\$ 2,871,231.00	\$ 147,000.00		\$ 4,846,831.00
402 Sanitation	\$ 756,000.00		\$ -	\$ -		\$ 756,000.00
405 Water Cap Repl				\$ 80,000.00		\$ 80,000.00
<b>Total</b>	<b>\$ 4,228,804.00</b>	<b>\$ 442,900.00</b>	<b>\$ 7,566,181.00</b>	<b>\$ 1,336,317.00</b>	<b>\$ 2,000.00</b>	<b>\$ 13,576,202.00</b>



# LONG TERM DEBT REVIEW FY2025

AGENCY	BEG BALANCE	PROJECT	2024 Payment	Current Bal	2025 Payment	Final Pymt
DOE	\$ 4,534,926	WRF Construction	232560	1395362	232560	2030
DOE	\$ 429,035	WW Eng Report	25596	25596	25596	2025
Public Works Board	\$ 201,900	WRF Design Plan	10733	10629	10629	2025
DWSRF (PWB 05)	\$ 142,396	Well 7 Pre Const Plan	9024	17782	8988	2026
DWSRF	\$ 1,800,000	Water Mitigation	117531	1058836	116472	2035
DOE Centennial	\$ 615,978	Lift Station 4	34537	515463	34537	2038
DOE Centennial	\$ 121,117	Lift Station 2	5887	108522	5941	2039
DOE Centennial	\$ 422,077	Lift Station 1		incomplete	10000	2047
DOC Pub Works Bd	\$	Water System Imp		not started		2046
			\$ 435,868.00	\$ 3,132,190.00	\$ 444,723.00	Debt Expense - W/S

City of Warden	Prel Budget	FY 2025
Budget 2025 - Capital Project, Equipment Budget		

#### ITEM LIST A

##### Police Department - Equipment

Flock Cameras - Year 2	12,500		
365 Labs - Car Camera ( Year 2 of 5)	12,000		
Lexipol Policy - Annual	3,100		
Archive Social	4,200		
Speed Alert 18 Radar Message Sign	16,000		
Park Cameras and Install/Fiber install	4,000		
AI Report Writing Software	3,000		
	Sub	54,800	

#### ITEM LIST B

##### Administration

Council Room Tech Update	12,000		
Desktop Computer Upgrade (4 of 7 machines)	16,000		
	Sub	28,000	

#### ITEM LIST C

##### Facility Maintenance

Building Paint	10,000		
	Sub	10,000	

General Fund **\$ 92,800.00**

#### ITEM LIST D

##### Street Fund

Holiday Lighting Repl	2,500		
Gravel	40,000		
Tree Trimming	10,000		
	Sub	52,500	
	Street	<b>\$ 52,500.00</b>	

#### 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	<b>\$ 115,000.00</b>	

#### ITEM LIST G

##### Water and Sewer Fund

##### Sewer

Sewer Repair - Contingent	10,000		
	Sub	10,000	

**Water Reclamation Facility**

Influent Sampler - Hot Box	15,000	
High Capacity Winch for Lift Station	5,500	
Spare Influent Lift Station Pump	20,000	
VFD Repairs	20,000	
Misc Equip (Turbid., Chlor, TSS Dry Oven, flow meter)	12,500	
UVT Reader	12,000	
	Sub	85,000

**Water Department**

Fire Hydrants Replacement	12,000	
Water Line Replacement - Contingent	40,000	
Meter Readers	8,000	
Well Repair - Contingent	10,000	
	Sub	70,000
	W/S Fund	\$ 165,000.00

**ITEM LIST H****Public Works Equipment**

Shop Concrete Pad - sand, rock, fill dirt storage	20000	
Misc Equip (flat bucket, trash pump)	6,000	
Portable Work Lights	2,500	
	Sub	28500
	Equipment	\$ 28,500.00

**Item List G****Public Works Capital Projects**

First St North - Reconst.	1,866,000	TIB/City
W 1st St Pathway - County Rd to Jackson	425,000	WSDOT/TIB
Booster Station	1,900,000	ARPA/PWB
Street Conversion/Preservation	2,105,000	TIB/City
Water System Improvements - Design	1,021,000	ARPA/PWB
	Sub	7,317,000 \$ 7,317,000.00

Total Capital  
\$ 7,770,800.00

This Page Left Blank  
End of Document