

# 2024 Preliminary Revenue

## GENERAL FUND (incl. PLANNING, PARKS, COURTS, POLICE)

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-311-10-00-00	Property Taxes 90%CE 10%CS (2018)	\$68,000	\$74,593	\$70,000	\$67,050	\$80,000
001-000-000-313-11-00-00	Retail Sales/Use Tax 90%-1997	\$137,000	\$177,040	\$137,000	\$158,846	\$150,000
001-000-000-313-31-00-00	Hotel/Motel Lodging	\$100	\$220	\$150	\$733	\$150
001-000-000-313-31-00-01	Transient Rental	\$0	\$0	\$0	\$388	\$0
001-000-000-316-43-00-00	Puget Sound Energy - Tax	\$6,000	\$5,861	\$6,000	\$6,078	\$6,000
001-000-000-316-45-00-00	Solid Waste Utility Tax	\$5,700	\$6,470	\$6,000	\$8,037	\$6,000
001-000-000-316-47-00-00	ToledoTel Inc. - Tax	\$6,300	\$5,972	\$6,300	\$6,430	\$6,300
001-000-000-316-47-00-01	Various Communication - Tax	\$8,000	\$6,777	\$8,000	\$5,138	\$8,000
001-000-000-316-48-00-00	Lewis Co. Pud #1 - Tax	\$32,500	\$32,038	\$32,500	\$32,975	\$32,500
001-000-000-316-49-00-00	City W/S Utility - Tax	\$57,000	\$57,913	\$60,000	\$61,076	\$63,000
001-000-000-317-20-00-00	Local Leasehold	\$300	\$302	\$305	\$295	\$310
001-000-000-321-99-00-00	Fee - Business Licenses - CH	\$2,000	\$3,699	\$3,000	\$3,993	\$3,000
001-000-000-321-99-00-15	Passthru - 15% Fee - PL	\$0	\$0	\$0	\$20,814	\$2,500
001-000-000-322-10-00-01	Fee - Cond. Use/Variance - PL	\$1,000	\$1,406	\$1,000	\$0	\$1,000
001-000-000-322-10-00-02	Fee - Building Permit Pre-App - PL	\$0	\$735	\$1,000	\$1,875	\$16,760
001-000-000-322-30-00-00	Fee - Dog Licenses - CH	\$600	\$583	\$600	\$150	\$600
001-000-000-322-90-00-01	Revenue - RV Dump/Showers - PK	\$500	\$578	\$500	\$270	\$500
001-000-000-322-90-00-02	Fee - Boat Launch Passes - PK	\$400	\$241	\$400	\$155	\$400
001-000-000-335-00-91-00	Pud Excise Tax	\$4,400	\$4,393	\$4,400	\$4,035	\$4,400
001-000-000-336-06-42-00	Marijuana Excise Tax Distribution	\$946	\$1,028	\$946	\$1,096	\$950
001-000-000-336-06-94-00	Liquor Excise Tax (2% TO 621)	\$4,014	\$4,400	\$4,605	\$4,803	\$4,600
001-000-000-336-06-95-00	Liquor Board Profits (2% to 621)	\$4,848	\$3,620	\$5,135	\$5,238	\$5,130
001-000-000-337-12-00-00	Shared Court Costs	\$100	\$128	\$130	\$328	\$130
001-000-000-337-19-00-00	LC Pud Paystation Fee	\$500	\$435	\$500	\$0	\$0
001-000-000-341-32-02-00	District Court Record Services	\$50	\$3	\$50	\$0	\$50
001-000-000-341-33-00-00	Time Payment Fee	\$20	\$0	\$20	\$0	\$20
001-000-000-341-49-01-00	Court Services	\$250	\$100	\$250	\$0	\$250
001-000-000-341-81-00-00	Photocopy Services	\$50	\$32	\$50	\$0	\$50
001-000-000-341-81-00-01	Fingerprint, Report Fees, Etc	\$100	\$55	\$100	\$5	\$0
001-000-000-342-10-00-01	XX Contracted Treasury Services - Winlock	\$25,000	\$15,712	\$5,000	\$0	\$0
001-000-000-342-36-00-00	Housing & Monitoring Prisoners	\$1,000	\$1,623	\$1,000	\$1,668	\$0
001-000-000-345-23-00-00	Dog Impound Fee	\$300	\$100	\$300	\$0	\$0
001-000-000-345-83-00-01	Fee - Development Plan Check - PL	\$0	\$0	\$100	\$841	\$9,010
001-000-000-345-89-00-01	Fee - Envrmntl Reviews - PL	\$250	\$400	\$250	\$0	\$250
001-000-000-345-89-00-02	Fee - Annex/Line/ShortPlot - PL	\$600	\$14,302	\$750	\$0	\$750
001-000-000-345-89-00-03	Revenue - Land Sales (Ally, etc)	\$0	\$0	\$6,800	\$6,800	\$6,000
001-000-000-352-30-00-00	Mandatory Insurance Costs	\$100	\$0	\$100	\$13	\$0
001-000-000-353-10-00-00	Fine - Traffic Infraction - CT	\$2,000	\$1,064	\$2,000	\$985	\$0
001-000-000-354-00-00-00	Civil Parking Infraction Pen.	\$60	\$0	\$60	\$0	\$60
001-000-000-354-00-01-00	Disabled Infraction Penalty	\$250	\$0	\$250	\$0	\$0
001-000-000-355-20-00-00	Fine - D.U.I.	\$400	\$389	\$400	\$183	\$0
001-000-000-355-80-00-00	Fine - Criminal Traffic - Dist. Cr. - CT	\$2,000	\$1,132	\$2,000	\$1,498	\$0
001-000-000-356-90-00-00	Fine - Non-Traffic Misdemeanor	\$500	\$0	\$500	\$146	\$0
001-000-000-357-33-00-00	Public Defender Costs	\$2,000	\$692	\$2,000	\$1,312	\$0
001-000-000-361-40-00-00	Sales Interest	\$200	\$185	\$200	\$513	\$200
001-000-000-361-40-00-01	Time Payment Interest Income	\$600	\$140	\$100	\$483	\$100
001-000-000-361-40-00-03	Court Current Expense	\$600	\$133	\$600	\$483	\$1,200
001-000-000-362-40-00-01	Revenue - RV Site - PK	\$4,400	\$6,118	\$5,000	\$13,866	\$10,000
001-000-000-362-40-00-02	Revenue - Kitchen - PK	\$3,000	\$3,290	\$3,000	\$1,561	\$1,400
001-000-000-362-40-00-03	Revenue - Tents - PK	\$0	\$0	\$0	\$1,563	\$1,800

001-000-000-362-80-00-01	Revenue - Misc - PK (try to not use)	\$1,000	\$5,163	\$1,000	\$11	\$0
001-000-000-367-00-00-01	Grant - RMSA - Loss Prevention (- PK)	\$1,000	\$4,860	\$1,000	\$2,500	\$2,500
001-000-000-367-00-00-02	Grant - Other Grants - PK	\$0	\$0	\$0	\$0	\$2,500
001-000-000-367-11-01-01	Donation - PK	\$2,000	\$3,094	\$2,000	\$3,078	\$3,000
001-000-000-369-10-00-01	Revenue - Misc (NSF, Notary, T-shirts) - CH	\$4,000	\$138	\$2,500	\$92	\$250
001-000-000-369-30-00-00	Confiscated and Forfeited Property	\$250	\$424	\$400	\$0	\$800
001-000-000-395-20-00-00	Insurance Claim Recovery	\$50	\$0	\$50	\$660	\$0
001-000-000-397-00-00-00	Operating Transfer-IN From 105	\$20,000	\$20,000	\$20,000	\$18,333	\$20,000
001-000-000-397-49-00-00	Revenue - Misc - CH	\$40	\$0	\$40	\$0	\$40
001-000-001-367-11-01-00	Donations - PD	\$0	\$0	\$0	\$2,000	\$0
001-001-000-397-00-00-20	Transfer - ARPA - 001 use	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>Total</b>		<b>\$412,278</b>	<b>\$467,579</b>	<b>\$406,341</b>	<b>\$448,399</b>	<b>\$477,460</b>

### GENERAL NON REVENUE

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2022	2022	2023	2023	2024
001-001-000-332-92-10-01	Grant - ARPA	\$107,717	\$107,717	\$0	\$0	\$0
001-001-000-361-11-00-01	LGIP - Interest - CH	\$500	\$4,918	\$2,500	\$12,988	\$0
001-001-000-369-91-00-00	XX Misc. Refunds (food Bank)	\$3,800	\$4,096	\$750	\$0	\$0
001-001-000-385-49-00-02	Refunds - Misc (NOT passthu)	\$1,500	\$18,510	\$6,500	\$755	\$0
001-001-000-385-49-00-03	Passthu - Planning w15 - PL	\$0	\$0	\$116,000	\$118,919	\$0
001-001-000-397-00-00-20	Transfer - ARPA - 001 use	\$0	\$0	\$0	\$0	\$25,000
<b>Total</b>		<b>\$113,517</b>	<b>\$135,242</b>	<b>\$125,750</b>	<b>\$132,661</b>	<b>\$25,000</b>

### CITY STREETS REVENUE

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2022	2022	2023	2023	2024
101-000-000-308-51-00-00	City Streets Beginning Balance	\$0.00	\$113,042.07	\$0.00	\$0.00	\$5,000.00
101-000-000-311-10-00-00	Tax - Property - 10% From CE	\$7,650.00	\$9,874.55	\$7,775.00	\$7,339.70	\$8,000.00
101-000-000-313-11-00-00	Tax - Retail Sales/use 10% - 97	\$15,200.00	\$18,084.63	\$15,200.00	\$12,669.96	\$15,000.00
101-000-000-334-03-90-00	Grant - DOT - MURSA/ATV	\$0.00	\$2,159.08	\$0.00	\$0.00	\$0.00
101-000-000-336-00-71-00	Multimodal Transportation City	\$838.00	\$836.37	\$891.00	\$3,851.20	\$830.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$12,261.00	\$11,927.71	\$12,467.00	\$9,816.70	\$12,000.00
101-000-000-336-00-98-00	City Assistance	\$20,000.00	\$21,029.20	\$20,000.00	\$12,032.75	\$12,000.00
101-000-000-362-10-00-00	Transfer - PK Equip. Use - ST	\$500.00	\$500.00	\$500.00	\$458.37	\$0.00
101-000-000-367-11-00-00	Grant - AWC - Loss Control	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
101-001-000-369-91-00-00	Refunds - Misc - ST	\$20.00	\$3.03	\$20.00	\$698.43	\$0.00
101-001-000-385-91-00-01	Grant - TIB Streets - ST	\$500.00	\$417.68	\$110,350.00	\$111,630.29	\$0.00
<b>Total</b>		<b>\$57,369</b>	<b>\$177,874</b>	<b>\$167,603</b>	<b>\$158,497</b>	<b>\$52,830</b>

### CRIMINAL JUSTICE FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2022	2022	2023	2023	2024
105-000-000-313-71-00-00	Local Criminal Justice Funds	\$14,600	\$16,108	\$14,600	\$25,972	\$14,600
105-000-000-336-06-21-00	Criminal Justice - Low Population	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
105-000-000-336-06-26-00	Criminal Justice Special Programs	\$787	\$774	\$870	\$874	\$870
105-000-000-336-06-51-00	DUI/Other Crim.Justice Assist.	\$203	\$73	\$203	\$89	\$200
105-000-000-367-00-00-00	Grant - AWC - Misc	\$0	\$0	\$0	\$170	\$0
<b>Total</b>		<b>\$16,590</b>	<b>\$17,955</b>	<b>\$16,673</b>	<b>\$28,106</b>	<b>\$16,670</b>

## MUNICIPAL CAPITAL IMPROVEMENT FUND

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
302-000-000-318-34-00-00	Real Estate Ex. Tax - REET I	\$10,000	\$13,609	\$12,000	\$5,181	\$5,000
302-000-000-318-35-00-00	Real Estate Ex. Tax - REET II	\$0	\$0	\$0	\$0	\$5,000
<b>Total</b>		<b>\$10,000</b>	<b>\$13,609</b>	<b>\$12,000</b>	<b>\$5,181</b>	<b>\$10,000</b>

## POLICE CAR RESERVE FUND

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
304-000-000-311-10-00-00	Property Taxes	\$0	\$0	\$0	\$169	\$0
304-000-000-369-91-00-01	PD Car Sale Revenue	\$8,000	\$44,001	\$5,000	\$4,000	\$0
304-000-000-397-00-00-00	Transfer - Car Fund - PD	\$18,727	\$18,727	\$9,600	\$8,800	\$9,600
<b>Total</b>		<b>\$26,727</b>	<b>\$62,728</b>	<b>\$14,600</b>	<b>\$12,969</b>	<b>\$9,600</b>

## WATER AND SEWER REVENUE

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
401-000-000-308-51-00-00	Water/sewer Beginning Balance	\$0	\$75,498	\$0	\$0	\$30,000
401-000-000-343-40-00-01	Fee - New Service Hookup - W 50%	\$10,000	\$10,007	\$15,000	\$4,550	\$4,000
401-000-000-343-40-00-02	Revenue - Water Service - W	\$173,000	\$180,720	\$180,000	\$192,751	\$190,000
401-000-000-343-40-00-03	Transfer - City Hall Water Use - W	\$1,653	\$1,648	\$3,110	\$2,851	\$3,110
401-000-000-343-40-00-04	Material/Labor For Water Service Conn.	\$800	\$2,388	\$800	\$362	\$1,720
401-000-000-343-40-00-05	Fee - Account/Hydrant Service - W	\$300	\$290	\$300	\$135	\$300
401-000-000-343-40-00-06	Billing - Penalty Fees - W 50%	\$2,000	\$3,027	\$2,500	\$3,100	\$2,500
401-000-000-343-50-00-01	Revenue - Sewer Service - S	\$197,000	\$205,341	\$205,000	\$224,823	\$217,000
401-000-000-343-50-00-02	Fee - New Service Hookup - S 50%	\$10,000	\$14,007	\$20,000	\$7,150	\$8,000
401-000-000-343-50-00-03	Transfer - City Hall Sewer Use - S	\$1,959	\$1,958	\$2,691	\$2,466	\$2,690
401-000-000-343-50-00-05	Customer Account Service Fee - S	\$150	\$85	\$150	\$0	\$150
401-000-000-343-50-00-06	Billing - Penalty Fees - S 50%	\$2,000	\$3,027	\$2,500	\$3,050	\$2,500
401-000-000-343-81-00-01	Fee - Door Hanger/Shutoff - WS	\$0	\$1,230	\$0	\$780	\$0
401-000-000-361-40-00-00	Interest - Hookup Loan - WS	\$300	\$117	\$0	\$0	\$0
401-000-000-362-10-00-00	Transfer - PK Equip. Use - W	\$1,500	\$688	\$750	\$688	\$1,000
401-000-000-362-10-00-01	Transfer - PK Equip. Use - S	\$0	\$813	\$750	\$688	\$1,000
401-000-000-367-00-00-02	Grant - AWC - W/S	\$500	\$0	\$500	\$0	\$0
401-000-000-369-91-00-00	Misc Reversals/NSF Fees	\$200	\$120	\$200	\$60	\$0
401-000-000-369-91-00-01	Refunds - Misc - WS	\$100	\$272	\$100	\$3,832	\$0
401-000-000-395-20-00-00	Insurance Claim Recovery	\$0	\$0	\$0	\$3,211	\$0
401-000-000-397-00-00-01	Transfer - ARPA - in	\$0	\$15,771	\$1,000	\$12,478	\$12,000
<b>Total</b>		<b>\$401,462</b>	<b>\$517,006</b>	<b>\$435,351</b>	<b>\$462,973</b>	<b>\$475,970</b>

## WATER AND SEWER CAPITAL IMPROVEMENT FUND

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
410-000-000-308-51-00-00	W/S Cap Imp. Beginning Balance	\$0	\$595,932	\$0	\$0	\$0
410-000-000-308-51-00-01	Beginning Fund Balance	\$0	\$595,932	\$0	\$646,769	\$0
410-000-000-334-04-20-00	2019 Commerce - Community Capital Projects	\$400,000	\$207,641	\$133,187	\$89,938	\$0
410-000-000-343-40-00-01	Revenue - New Service - W	\$10,000	\$10,007	\$15,000	\$0	\$4,000
410-000-000-343-50-00-02	Revenue - New Service - S	\$10,000	\$14,007	\$20,000	\$0	\$8,000
410-000-000-368-10-00-00	Revenue - Capital Imp. - W	\$175,000	\$69,426	\$22,000	\$20,341	\$22,000
410-000-000-368-10-00-01	Cap Improv Assess W/S Hookup	\$4,000	\$5,500	\$11,500	\$0	\$3,000
410-000-000-368-10-00-02	Revenue - Capital Imp. - S	\$0	\$98,454	\$144,000	\$130,374	\$144,000
410-000-000-369-91-00-01	Refunds - Misc - WS CI	\$0	\$308	\$0	\$0	\$0
410-000-000-385-00-00-03	Transfer - ARPA - in	\$0	\$77,703	\$1,000	\$0	\$0
410-000-000-397-00-00-00	Loan Payment for 2021/2022 Police Car Loans	\$0	\$39,372	\$9,354	\$9,354	\$0
<b>Total</b>		<b>\$599,000</b>	<b>\$1,714,281</b>	<b>\$356,041</b>	<b>\$896,775</b>	<b>\$181,000</b>

## WATER AND SEWER TRUCK/EQUIPMENT FUND

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
408-000-000-397-00-00-00	Oper Trans IN FM Fund 401	\$10,000	\$10,000	\$20,000	\$0	\$10,000
<b>Total</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

## GRAND TOTALS

Fund	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	
001-000-000-000-00-00-00	General Revenue	\$412,278	\$467,579	\$406,341	\$448,399	\$477,460
101-000-000-000-00-00-00	City Streets	\$57,369	\$177,874	\$167,603	\$158,497	\$52,830
401-000-000-000-00-00-00	Water Sewer Fund	\$401,462	\$517,006	\$435,351	\$462,973	\$475,970
<b>Total Revenue</b>		<b>\$871,109</b>	<b>\$1,162,459</b>	<b>\$1,009,295</b>	<b>\$1,069,869</b>	<b>\$1,006,260</b>
001-000-000-000-00-00-00	General Non Revenue	\$113,517	\$135,242	\$125,750	\$132,661	\$25,000
105-000-000-000-00-00-00	Criminal Justice	\$16,590	\$17,955	\$16,673	\$28,106	\$16,670
302-000-000-000-00-00-00	Municipal Capital Improvement	\$10,000	\$13,609	\$12,000	\$5,181	\$10,000
304-000-000-000-00-00-00	Police Car Reserves	\$26,727	\$62,728	\$14,600	\$12,969	\$9,600
408-000-000-000-00-00-00	Water Sewer Truck/Equipment Fund	\$10,000	\$10,000	\$20,000	\$0	\$10,000
410-000-000-000-00-00-00	Water Sewer Capital Improvement	\$599,000	\$1,714,281	\$356,041	\$896,775	\$181,000
<b>Total Grants/Passthru/Reserves</b>		<b>\$775,834</b>	<b>\$1,953,814</b>	<b>\$545,064</b>	<b>\$1,075,692</b>	<b>\$252,270</b>

# 2024 Preliminary Budget

## GENERAL EXPENSE (incl. PLANNING, PARKS, COURTS)

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-000-000-511-30-49-01	Codification - CH	\$4,000	\$0	\$5,000	\$0	\$10,000
001-000-000-511-30-49-02	Advertising - CH	\$600	\$1,960	\$1,400	\$1,166	\$1,400
001-000-000-511-60-10-00	Wages - Council	\$3,000	\$907	\$3,000	\$840	\$1,200
001-000-000-511-60-20-01	Social Security - Council	\$230	\$77	\$230	\$57	\$70
001-000-000-511-60-20-02	Labor & Industries - Council	\$30	\$16	\$30	\$6	\$20
001-000-000-511-60-20-03	Family & Medical Leave - Council	\$10	\$4	\$13	\$4	\$10
001-000-000-511-60-48-00	Travel, Meals, Lodging - Council	\$200	\$20	\$200	\$0	\$200
001-000-000-511-60-49-00	Training, Tuition, Etc - Council	\$200	\$0	\$200	\$81	\$500
001-000-000-512-51-40-02	Court - Prosecutor - CT	\$6,000	\$6,189	\$6,000	\$8,268	\$6,000
001-000-000-512-51-41-02	Court - Pub Defender - CT	\$3,000	\$1,632	\$3,000	\$2,715	\$3,000
001-000-000-512-51-41-03	Court - Judge - CT	\$0	\$0	\$3,300	\$3,300	\$13,200
001-000-000-513-10-10-00	Wages - Mayor	\$1,200	\$1,099	\$1,200	\$800	\$1,200
001-000-000-513-10-20-01	Social Security - Mayor	\$92	\$0	\$92	\$0	\$90
001-000-000-513-10-20-02	Labor & Industries - Mayor	\$75	\$94	\$75	\$72	\$70
001-000-000-513-10-48-00	Travel, Meals, Lodging - Mayor	\$100	\$0	\$100	\$0	\$250
001-000-000-513-10-49-01	Training, Tuition, Etc - Mayor	\$50	\$0	\$50	\$40	\$250
001-000-000-513-10-49-02	Expenses - Misc - Mayor	\$200	\$0	\$200	\$322	\$200
001-000-000-513-10-49-03	Organization Dues - AWC	\$431	\$419	\$450	\$419	\$450
001-000-000-514-10-49-01	Social Security Prorated Admin	\$0	\$0	\$0	\$560	\$0
001-000-000-514-20-10-01	Wages - Clerk/Treas - CH 25%	\$30,470	\$16,829	\$16,712	\$1,400	\$17,230
001-000-000-514-20-10-02	Wages - Clerk's Assist - CH 10%	\$4,059	\$9,584	\$3,952	\$0	\$4,160
001-000-000-514-20-10-03	XX Wages - City Clerk - CH 30%	\$9,351	\$9,246	\$16,677	\$19,119	\$0
001-000-000-514-20-31-00	Office Supplies - Shared - CH 50%	\$1,800	\$2,577	\$2,000	\$3,029	\$2,000
001-000-000-514-20-31-01	XX Misc Expenses	\$500	\$45	\$0	\$0	\$0
001-000-000-514-20-40-00	Bank Charges - CH	\$0	\$0	\$100	\$555	\$100
001-000-000-514-20-42-00	Fee - Phone/Net - CH 23.3%	\$500	\$485	\$500	\$1,343	\$500
001-000-000-514-20-43-00	Travel, Meals, Lodging - CH	\$640	\$960	\$640	\$739	\$1,000
001-000-000-514-20-49-01	Dues TO Pro Org - WFOA	\$50	\$75	\$75	\$75	\$80
001-000-000-514-20-49-02	Dues TO Pro Org - WMCA	\$225	\$225	\$225	\$100	\$100
001-000-000-514-20-49-03	Dues TO Pro Org - IIMC	\$405	\$230	\$230	\$185	\$180
001-000-000-514-20-49-04	Training, Tuition, Etc - CH	\$400	\$342	\$1,000	\$745	\$2,800
001-000-000-514-23-41-00	State Audit - CH 50%	\$10,000	\$7,939	\$11,500	\$11,248	\$8,000
001-000-000-514-40-40-00	Election Expenses	\$1,500	\$520	\$1,000	\$963	\$0
001-000-000-515-31-40-00	Attorney - City - CH	\$350	\$1,524	\$1,000	\$6,209	\$4,000
001-000-000-515-31-40-01	Attorney - City - PL	\$0	\$0	\$0	\$60	\$1,000
001-000-000-517-30-20-03	Medical Insurance - CH	\$7,470	\$3,868	\$7,530	\$5,760	\$3,640
001-000-000-517-60-20-04	Labor & Industries - CH	\$300	\$112	\$352	\$935	\$110
001-000-000-517-70-20-05	Unemployment Ins. - CH	\$200	\$64	\$75	\$191	\$50
001-000-000-517-70-20-06	Family & Medical Leave - CH	\$167	\$130	\$190	\$614	\$50
001-000-000-517-90-20-01	Social Security - CH	\$3,357	\$2,328	\$2,857	\$1,579	\$1,640
001-000-000-517-90-20-02	Retirement - CH	\$4,800	\$3,116	\$3,880	\$9,152	\$2,220
001-000-000-517-90-31-00	Wellness Programs & Incentives	\$1,000	\$58	\$2,500	\$0	\$500
001-000-000-518-20-41-00	Consulting/grant Writing Serv.	\$350	-\$414	\$1,000	\$2,410	\$350
001-000-000-518-20-41-01	Consulting & Eng. - City - CH	\$0	\$0	\$6,000	\$5,577	\$5,000
001-000-000-518-20-47-01	PUD - City Hall - CH 50%	\$1,400	\$1,120	\$1,500	\$1,177	\$1,500
001-000-000-518-20-47-02	Natural Gas - CH 23.3%	\$900	\$1,116	\$900	\$483	\$750
001-000-000-518-20-47-03	Transfer - Water Use - CH	\$4,148	\$5,526	\$8,261	\$7,572	\$3,200
001-000-000-518-20-47-05	Garbage Service - CH 0%	\$50	\$0	\$50	\$0	\$50
001-000-000-518-61-46-00	AWC RMSA- Liability Ins. - CH	\$6,600	\$6,595	\$7,346	\$7,386	\$7,010
001-000-000-518-70-48-00	Copier - Repairs/Maint - CH 50%	\$250	\$308	\$250	\$392	\$350
001-000-000-518-85-41-01	Billing - Vision Software - CH 38%	\$2,600	\$2,603	\$3,188	\$4,162	\$5,000
001-000-000-518-85-41-03	Billing - Vision Support - CH 1/3	\$0	\$0	\$0	\$2,134	\$0
001-000-000-518-90-43-01	Tax - Notary/Misc Fees - CH	\$0	\$0	\$10	\$0	\$10
001-000-000-518-90-49-03	Fee - Misc ACH/Excise - CH	\$250	\$718	\$100	\$1,091	\$100
001-000-000-519-90-49-03	Misc Dues	\$100	\$0	\$100	\$0	\$100
001-000-000-523-60-40-00	Lewis Co. Sheriff - Jail Costs	\$6,000	\$5,099	\$6,300	\$3,424	\$6,300

001-000-000-523-60-41-00	Med Services For Prisoners - CT	\$500	\$6	\$500	\$0	\$500
001-000-000-525-10-40-00	Lewis Co. Emergency Svc- Qtrly	\$2,920	\$2,940	\$2,920	\$2,603	\$2,920
001-000-000-539-30-41-00	Animal Control	\$150	\$0	\$150	\$0	\$150
001-000-000-553-70-40-00	Fee - SW Clean Air Agency - Aug	\$394	\$394	\$350	\$394	\$350
001-000-000-558-60-41-04	Building Inspection Contractor - PL	\$0	\$0	\$0	\$0	\$6,000
001-000-000-558-60-10-01	Wages - Clerk/Treasurer - PL 5%	\$0	\$0	\$0	\$0	\$3,450
001-000-000-558-60-10-02	Wages - Clerk's Assistant - PL 5%	\$0	\$0	\$0	\$0	\$2,080
001-000-000-558-60-20-02	Retirement - PL	\$0	\$0	\$0	\$0	\$580
001-000-000-558-60-20-03	Social Security - PL	\$0	\$0	\$0	\$0	\$420
001-000-000-558-60-20-04	Medical Insurance - PL	\$0	\$0	\$0	\$0	\$1,040
001-000-000-558-60-20-05	Labor & Industries - PL	\$0	\$0	\$0	\$0	\$30
001-000-000-558-60-20-07	Unemployment Ins. - PL	\$0	\$0	\$0	\$0	\$10
001-000-000-558-60-20-08	Family & Medical Leave Tax - PL	\$0	\$0	\$0	\$0	\$20
001-000-000-558-60-41-02	Planning Consultant TRJ2k - PL	\$0	\$44,899	\$24,000	\$20,000	\$24,000
001-000-000-569-40-40-00	LC Seniors Contribution	\$1,000	\$500	\$500	\$0	\$0
001-000-000-573-90-40-00	Celebrations, Decorations Etc	\$100	\$997	\$200	\$246	\$200
001-000-000-576-30-31-01	PUD - City Park 5001 - PK	\$0	\$0	\$0	\$1,717	\$2,000
001-000-000-576-30-48-01	Repairs/Maint - Parks - PK	\$500	\$28	\$500	\$2,131	\$2,400
001-000-000-576-80-31-02	PUD - Boat Launch 1001 - PK	\$0	\$0	\$0	\$506	\$450
001-000-000-576-80-31-03	Garbage - Park 100% - WWTP 10% - PK	\$4,600	\$6,823	\$5,000	\$1,652	\$275
001-000-000-576-80-31-04	Expense - Safety - PK	\$0	\$0	\$0	\$0	\$5,000
001-000-000-576-80-40-01	Transfer - W/S Equip. Use - PK	\$1,500	\$2,000	\$2,000	\$1,833	\$2,000
001-000-000-576-80-41-11	Fee - Phone/Net - PK	\$0	\$0	\$0	\$299	\$1,700
001-000-000-576-80-41-12	Fee - Firefly - PK	\$0	\$0	\$0	\$334	\$400
001-000-000-576-80-43-01	Tax - Park Facility Fees - PK	\$0	\$0	\$350	\$1,024	\$1,300
001-000-000-576-80-45-01	Lease - DOT - Boat Launch - PK	\$175	\$173	\$201	\$401	\$201
001-000-000-576-80-47-11	Transfer - W/S Use - PK	\$0	\$0	\$0	\$0	\$3,200
001-000-000-585-00-00-00	Refunds - Misc - CH	\$100	\$4,645	\$100	-\$95	\$0
001-000-000-585-91-00-01	Refunds - Camp Site - PK	\$0	\$0	\$0	\$976	\$0
001-000-000-592-14-83-00	Copier - Int/Tax/Fees - CH 50%	\$43	\$63	\$60	\$71	\$60
001-000-000-594-14-60-00	Capital Outlay	\$2,000	\$0	\$0	\$1,617	\$2,000
001-000-000-594-14-60-01	Capital Outlay - Tech - CH	\$0	\$2,618	\$4,500	\$1,228	\$2,500
001-000-000-594-70-75-00	Copier - Lease Principal - CH 50%	\$540	\$540	\$540	\$835	\$540
001-000-000-594-76-60-01	Capital Outlay - PK	\$5,500	\$18,703	\$2,000	\$1,790	\$0
	<b>Total</b>	<b>\$139,632</b>	<b>\$180,675</b>	<b>\$176,411</b>	<b>\$158,021</b>	<b>\$182,966</b>

## GENERAL NON EXPENSE

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
001-001-000-514-60-41-00	Grant - GMA Update - Commerce	\$0	\$0	\$0	\$3,029	\$0
001-001-000-589-90-00-00	Refunds - Employee Benefits (rare)	\$0	\$85	\$100	-\$19,881	\$0
001-001-000-589-90-00-03	Passthru - Planning w15 - PL	\$0	\$0	\$116,000	\$103,782	\$0
001-001-000-597-00-00-20	Transfer - ARPA - out	\$0	\$95,124	\$7,000	\$1,051	\$20,000
	<b>Total</b>	<b>\$0</b>	<b>\$95,209</b>	<b>\$123,100</b>	<b>\$87,982</b>	<b>\$20,000</b>

## POLICE EXPENSE

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2022	2022	2023	2023	2024
001-000-001-512-60-49-00	Filing Fees	\$1,500	\$400	\$1,500	\$130	\$500
001-000-001-521-10-10-01	Wages - Police Chief	\$65,810	\$65,110	\$75,000	\$69,189	\$77,310
001-000-001-521-10-10-03	Wages - Police Officer 1	\$52,200	\$22,447	\$26,000	\$4,247	\$65,000
001-000-001-521-10-10-05	XX Wages - Clerk's Assistant - PD	\$12,176	\$8,800	\$0	\$0	\$0
001-000-001-521-10-10-06	Wages - Clerk/Treas/TAC - PD 5%	\$3,386	\$2,509	\$2,645	\$760	\$3,450
001-000-001-521-10-10-07	Wages - TAC Assistant- PD 5%	\$2,738	\$8,257	\$4,905	\$6,704	\$2,080
001-000-001-521-10-20-01	Social Security - PD	\$10,428	\$8,421	\$8,304	\$6,155	\$11,300
001-000-001-521-10-20-02	Retirement - PD	\$8,130	\$6,433	\$11,279	\$6,802	\$7,830
001-000-001-521-10-20-03	Medical Insurance - PD	\$21,912	\$16,911	\$16,434	\$11,117	\$21,800
001-000-001-521-10-20-04	Labor & Indust. P.D - Inc. Res	\$5,000	\$3,348	\$5,200	\$2,571	\$6,760
001-000-001-521-10-20-05	Unemployment Ins. - PD	\$600	\$222	\$217	\$148	\$300
001-000-001-521-10-20-07	Family & Medical Leave Tax PD	\$515	\$448	\$550	\$537	\$320
001-000-001-521-10-41-00	Hiring Costs - PD	\$1,000	\$2,768	\$1,500	\$3,293	\$1,500
001-000-001-521-10-46-00	AWC RMSA - Liability Ins. - PD	\$20,000	\$14,908	\$22,106	\$22,227	\$14,200
001-000-001-521-20-20-10	Uniforms - PD	\$2,000	\$6,345	\$2,000	\$5,633	\$2,000
001-000-001-521-20-31-01	Office Supplies - PD	\$600	\$218	\$600	\$1,493	\$600
001-000-001-521-20-31-02	Operating Supplies - PD	\$2,000	\$1,784	\$2,500	\$1,129	\$2,500
001-000-001-521-20-32-00	Fuel - Police Cars - PD	\$8,500	\$6,784	\$5,000	\$4,127	\$5,000
001-000-001-521-20-40-00	City of Winlock - Contracted Police Services	\$0	\$32,387	\$8,500	\$8,364	\$0
001-000-001-521-20-40-01	Lewis Co. Sheriff - Deputy Coverage	\$0	\$0	\$4,000	\$3,840	\$3,000
001-000-001-521-20-42-00	Fee - Phone/Net - PD 12.3%	\$1,500	\$1,720	\$1,300	\$1,959	\$1,300
001-000-001-521-20-48-01	Repairs/Maint - Vehicle - PD	\$0	\$0	\$2,000	\$2,696	\$3,000
001-000-001-521-30-49-01	Community Engaugement - PD	\$300	\$547	\$300	\$85	\$300
001-000-001-521-40-43-00	Travel, Meals, Lodging - PD	\$500	\$1,291	\$750	\$1,097	\$750
001-000-001-521-40-49-00	Training, Tuition, Etc - PD	\$1,000	\$1,192	\$1,200	\$691	\$1,500
001-000-001-521-40-49-01	Professional Dues - PD	\$200	\$60	\$200	\$0	\$200
001-000-001-521-50-47-01	Natural Gas - PD 12.3%	\$125	\$111	\$125	\$243	\$130
001-000-001-521-50-47-02	PUD - City Hall - PD 10%	\$260	\$228	\$260	\$160	\$260
001-000-001-521-50-47-03	Garbage Service - PD 0%	\$10	\$0	\$10	\$0	\$10
001-000-001-521-80-40-01	Evidence Maintenance - PD	\$3,200	\$3,093	\$3,200	\$3,981	\$1,000
001-000-001-521-80-48-00	Repairs/Maint - Contracted	\$4,000	\$1,380	\$2,000	\$34	\$1,000
001-000-001-528-00-41-00	Contract Svc - Lewis Co. Com	\$19,229	\$18,757	\$19,643	\$14,732	\$19,640
001-000-001-528-00-42-00	Contract Svc - Spillman/mdt	\$2,000	\$2,021	\$1,510	\$1,505	\$1,510
001-000-001-594-21-60-01	Capital Outlay - Tech - PD	\$3,000	\$4,598	\$11,000	\$4,251	\$10,000
001-000-001-594-21-60-02	Capital Outlay - Weapons - PD	\$0	\$0	\$600	\$559	\$0
001-000-001-594-21-64-01	Grant - Capital Outlay - PD	\$0	\$0	\$0	\$6,412	\$0
001-000-001-597-00-00-02	Transfer - Car Fund - PD	\$18,737	\$18,727	\$9,600	\$8,800	\$9,600
	<b>Total</b>	<b>\$272,556</b>	<b>\$262,224</b>	<b>\$251,938</b>	<b>\$205,667</b>	<b>\$275,650</b>

## CRIMINAL JUSTICE FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2022	2022	2023	2023	2024
105-000-000-597-00-00-00	Transfer - TO 001 - PD	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,667	\$ 20,000
	<b>Total</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 16,667</b>	<b>\$ 20,000</b>

## POLICE CAR RESERVE FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2022	2022	2023	2023	2024
304-000-000-591-21-70-00	2021 Patrol Car Loan	\$9,323	\$17,057	\$9,333	\$9,333	\$0
304-000-000-591-21-70-01	2022 Patrol Car Loan - Payment - SUV	\$8,504	\$38,504	\$0	\$0	\$0
304-000-000-592-21-83-00	2021 Patrol Car Interest	\$31	\$31	\$21	\$21	\$0
304-000-000-592-21-83-02	2022 Patrol Car Loan - Interest - SUV	\$213	\$231	\$0	\$0	\$0
304-000-000-594-21-60-00	Capital Outlay - PD Car & outfitting	\$43,000	\$36,820	\$0	\$0	\$0
	<b>Total</b>	<b>\$ 61,071</b>	<b>\$ 92,643</b>	<b>\$ 9,354</b>	<b>\$ 9,354</b>	<b>\$ -</b>

## CITY STREETS EXPENSE

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2022	2022	2023	2023	2024
101-000-000-542-30-20-06	PPE - ST 10%	\$0.00	\$0.00	\$0.00	\$31.96	\$100.00
101-000-000-542-30-31-00	Operating Supplies - ST	\$2,000.00	\$825.70	\$2,000.00	\$704.65	\$800.00
101-000-000-542-30-32-01	Fuel - PW Truck - ST	\$700.00	\$1,357.78	\$2,000.00	\$1,012.30	\$1,500.00
101-000-000-542-30-32-02	Fuel - Trac/Backhoe - ST 25%	\$350.00	\$393.65	\$625.00	\$171.27	\$400.00
101-000-000-542-30-47-01	Garbage Services - ST 13.3%	\$125.00	\$153.36	\$150.00	\$208.40	\$150.00
101-000-000-542-30-48-00	Repairs/Maint - Roads/Trees - ST	\$2,000.00	\$721.65	\$2,000.00	\$0.00	\$3,000.00
101-000-000-542-30-48-01	Roadway Maint. / Stp Funds	\$0.00	\$351.71	\$0.00	\$0.00	\$0.00
101-000-000-542-30-48-02	Repairs/Maint - Big Equip - ST 25%	\$250.00	\$879.61	\$1,000.00	\$349.44	\$2,000.00
101-000-000-542-30-48-03	XX Capital Outlay (Use Repair/Maint)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
101-000-000-542-30-49-01	Equipment Rental	\$700.00	\$1,351.64	\$700.00	\$0.00	\$1,000.00
101-000-000-542-40-48-01	Repairs/Maint - Storm Drain - ST	\$600.00	\$698.43	\$600.00	\$0.00	\$800.00
101-000-000-542-40-48-02	Repairs/Maint - Hydr/ManHole - ST	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$5,000.00
101-000-000-542-63-47-01	PUD - Street Lights 4010 - ST	\$9,500.00	\$8,964.16	\$10,000.00	\$9,010.21	\$10,000.00
101-000-000-542-64-31-00	Repairs/Maint - Traffic Contro - ST	\$700.00	\$2,485.20	\$1,000.00	\$386.09	\$1,000.00
101-000-000-543-10-10-01	Wages - PW Super - ST 10%	\$6,450.00	\$6,268.09	\$7,850.00	\$5,177.78	\$7,900.00
101-000-000-543-10-10-02	Wages - PW Assistant - ST 10%	\$4,638.00	\$5,101.99	\$6,562.00	\$6,976.37	\$5,580.00
101-000-000-543-10-10-03	Wages - Summer Hire - ST 60%	\$1,500.00	\$1,458.82	\$0.00	\$0.00	\$5,360.00
101-000-000-543-10-20-01	Social Security - ST	\$963.00	\$958.18	\$1,103.00	\$883.80	\$1,430.00
101-000-000-543-10-20-02	Retirement - ST	\$1,137.00	\$1,177.99	\$1,498.00	\$1,118.24	\$1,380.00
101-000-000-543-10-20-03	Labor & Industries - ST	\$800.00	\$269.98	\$534.00	\$153.20	\$690.00
101-000-000-543-10-20-04	Unemployment Ins - ST	\$100.00	\$22.08	\$29.00	\$9.82	\$40.00
101-000-000-543-10-20-05	Medical Insurance - ST	\$1,992.00	\$2,067.60	\$2,490.00	\$2,036.46	\$2,340.00
101-000-000-543-10-20-06	Family & Medical Leave Tax - ST	\$48.00	\$50.56	\$73.00	\$39.15	\$40.00
101-000-000-543-10-41-00	Attorney - City - ST	\$100.00	\$140.00	\$100.00	\$5,238.00	\$100.00
101-000-000-543-10-43-00	Travel, Meals, Lodging - ST	\$200.00	\$60.01	\$200.00	\$0.00	\$200.00
101-000-000-543-10-49-00	Training, Tuition, Etc - ST	\$200.00	\$13.00	\$200.00	\$0.00	\$200.00
101-000-000-543-30-44-00	Advertising - ST	\$300.00	\$292.12	\$300.00	\$0.00	\$300.00
101-000-000-543-30-46-00	AWC RMSA - Liability Ins. - ST	\$3,500.00	\$995.75	\$625.00	\$627.48	\$1,450.00
101-001-000-589-30-42-00	Grant - TIB Streets - ST	\$0.00	\$0.00	\$109,850.00	\$119,263.02	\$0.00
<b>Total</b>		<b>\$44,353</b>	<b>\$37,059</b>	<b>\$156,989</b>	<b>\$153,398</b>	<b>\$52,760</b>

## WATER SEWER EXPENSE

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2022	2022	2023	2023	2024
401-000-000-534-00-40-01	Codification - W	\$2,500	\$0	\$2,500	\$0	\$5,000
401-000-000-534-00-40-02	Advertising - W	\$150	\$145	\$150	\$124	\$200
401-000-000-534-00-40-03	Audit - W 25%	\$4,000	\$3,969	\$5,750	\$5,624	\$4,000
401-000-000-534-10-43-00	Excise Tax - Water, Forest Tax	\$8,500	\$10,938	\$10,000	\$8,768	\$10,000
401-000-000-534-10-49-00	Document Recording	\$0	\$0	\$100	\$0	\$100
401-000-000-534-18-10-01	Wages - PW Super - W 70%	\$45,150	\$43,877	\$43,958	\$43,188	\$44,250
401-000-000-534-18-10-02	Wages - PW Assist - W 20%	\$9,275	\$10,204	\$9,187	\$9,524	\$11,160
401-000-000-534-18-10-03	Wages - Clerk/Treasurer - W 32.5%	\$16,928	\$15,424	\$16,765	\$7,174	\$22,400
401-000-000-534-18-10-04	Wages - City Clerk - W 30%	\$17,533	\$19,769	\$13,734	\$20,747	\$0
401-000-000-534-18-10-05	Wages - Utility Clerk - W 40%	\$12,176	\$20,768	\$7,904	\$3,340	\$16,640
401-000-000-534-18-10-06	Wages - Summer Hire - W 30%	\$3,000	\$2,918	\$0	\$0	\$3,600
401-000-000-534-18-10-07	Part-Time Water Meter Project	\$0	\$5,808	\$0	\$0	\$0
401-000-000-534-18-20-01	Social Security - W	\$8,571	\$8,948	\$7,004	\$6,342	\$7,400
401-000-000-534-18-20-02	Retirement - W	\$11,177	\$10,943	\$9,512	\$10,112	\$9,760
401-000-000-534-18-20-03	Medical Insurance - W	\$18,127	\$19,019	\$16,653	\$11,758	\$16,870
401-000-000-534-18-20-04	Labor & Industries - W	\$1,900	\$1,946	\$2,237	\$1,379	\$2,000
401-000-000-534-18-20-05	Unemployment Ins. - W	\$417	\$218	\$183	\$143	\$200
401-000-000-534-18-20-07	Family & Medical Leave Tax - W	\$424	\$481	\$464	\$510	\$200
401-000-000-534-18-35-00	Small Tools/Equipment - W 50%	\$1,250	\$990	\$1,750	\$1,037	\$1,750
401-000-000-534-18-41-00	Billing - Vision Software - W 31%	\$2,200	\$2,169	\$2,656	\$3,414	\$3,500
401-000-000-534-18-41-01	Billing - Vision Support - W 1/3	\$0	\$0	\$0	\$2,079	\$1,500
401-000-000-534-18-41-02	Underground Locates - W 50%	\$50	\$34	\$50	\$20	\$30



401-000-000-534-18-42-02	Fee - Phone/Net - W 32.2%	\$1,900	\$2,182	\$2,000	\$2,640	\$2,000
401-000-000-534-18-43-00	Travel, Meals, Lodging - W 50%	\$500	\$1,063	\$500	\$0	\$650
401-000-000-534-18-46-00	AWC RMSA - Liability Ins - W	\$13,500	\$11,516	\$13,133	\$13,204	\$12,180
401-000-000-534-18-49-01	Dues/Reg/Tuition/Cert - W	\$1,250	\$1,219	\$1,300	\$144	\$1,300
401-000-000-534-18-49-02	Billing - Bank Fees - W 50%	\$250	\$236	\$250	\$167	\$500
401-000-000-534-18-49-04	Attorney - City - W	\$200	\$2,695	\$2,000	\$6,452	\$2,000
401-000-000-534-20-41-00	Consulting & Engineering - W	\$500	\$123	\$500	\$2,194	\$500
401-000-000-534-20-42-21	Fuel - Generator - W 25%	\$350	\$0	\$800	\$425	\$500
401-000-000-534-30-49-01	Equipment Rental - W (check bars)	\$0	\$0	\$500	\$314	\$500
401-000-000-534-50-31-00	Chlorine For Water System	\$700	\$772	\$1,000	\$1,109	\$1,200
401-000-000-534-50-48-01	Repairs/Maint - Contracted - W	\$2,000	\$179	\$2,000	\$56	\$2,500
401-000-000-534-50-48-11	Copier - Repairs/Maint - W 25%	\$135	\$154	\$125	\$196	\$200
401-000-000-534-50-48-12	Repairs/Maint - Equip - W 37.5%	\$1,000	\$228	\$1,500	\$2,132	\$4,000
401-000-000-534-80-20-06	PPE - W 45%	\$350	\$10	\$350	\$144	\$500
401-000-000-534-80-31-10	Operating Supplies - W 50%	\$4,500	\$3,738	\$2,000	\$777	\$1,500
401-000-000-534-80-31-11	Office Supplies - Shared - W 25%	\$375	\$603	\$500	\$1,059	\$1,000
401-000-000-534-80-31-12	Cap - Non Water Tech - W 25%	\$0	\$0	\$1,500	\$1,333	\$1,000
401-000-000-534-80-31-13	Billing - Svs/Supplies - W 50%	\$0	\$0	\$2,500	\$3,463	\$3,500
401-000-000-534-80-32-22	Fuel - PW Truck - W 37.5%	\$1,000	\$2,037	\$3,000	\$1,241	\$3,000
401-000-000-534-80-32-23	Fuel - Trac/Backhoe - W 37.5%	\$700	\$590	\$938	\$1,383	\$1,000
401-000-000-534-80-41-01	Water Testing	\$1,500	\$1,900	\$2,000	\$2,001	\$3,000
401-000-000-534-80-47-11	Drinking Water Operating Permit	\$1,000	\$671	\$1,000	\$1,900	\$700
401-000-000-534-80-47-21	Garbage Service - W 38.35%	\$500	\$442	\$500	\$601	\$500
401-000-000-534-80-47-22	Natural Gas - W 32.2%	\$275	\$289	\$300	\$502	\$500
401-000-000-534-80-47-23	PUD - City Hall - W 20%	\$500	\$456	\$650	\$509	\$650
401-000-000-534-80-47-24	PUD - Pump 4007 - W	\$0	\$0	\$1,000	\$871	\$1,900
401-000-000-534-80-47-25	PUD - Pump 4009 - W	\$3,000	\$2,720	\$2,600	\$2,188	\$1,900
401-000-000-534-80-47-31	Fee - SW Clean Air Agency - W 25%	\$0	\$0	\$0	\$138	\$0
401-000-000-535-00-40-01	Codification - S	\$2,500	\$0	\$2,500	\$0	\$5,000
401-000-000-535-00-40-02	Advertising - S	\$150	\$145	\$150	\$124	\$200
401-000-000-535-00-43-03	Audit - S 25%	\$4,000	\$3,969	\$5,750	\$5,624	\$4,000
401-000-000-535-10-43-00	Excise Tax - S	\$6,500	\$7,692	\$7,000	\$4,906	\$7,000
401-000-000-535-10-49-00	Document Recording	\$0	\$276	\$100	\$0	\$0
401-000-000-535-18-10-01	Wages - PW Super - S 20%	\$12,900	\$12,536	\$10,990	\$9,258	\$11,060
401-000-000-535-18-10-02	Wages - PW Assistant - S 70%	\$32,463	\$35,714	\$36,746	\$36,275	\$39,050
401-000-000-535-18-10-03	Wages - Clerk/Treasurer - S 32.5%	\$16,928	\$15,424	\$16,765	\$7,119	\$25,100
401-000-000-535-18-10-04	XX Wages - City Clerk - S 30%	\$17,533	\$19,769	\$13,734	\$15,745	\$0
401-000-000-535-18-10-05	Wages - Utility Clerk - S 40%	\$12,176	\$20,768	\$7,904	\$3,361	\$15,800
401-000-000-535-18-10-06	Wages - Summer Hire - S 10%	\$3,000	\$2,918	\$0	\$0	\$1,200
401-000-000-535-18-20-01	Social Security - S	\$7,268	\$8,030	\$6,590	\$5,278	\$7,140
401-000-000-535-18-20-02	Retirement - S	\$9,430	\$10,341	\$8,950	\$8,662	\$9,340
401-000-000-535-18-20-03	Medical Insurance - S	\$18,127	\$19,299	\$16,653	\$10,530	\$13,030
401-000-000-535-18-20-04	Labor & Industries - S	\$1,900	\$1,360	\$2,237	\$1,188	\$1,880
401-000-000-535-18-20-05	Unemployment Ins. - S	\$417	\$178	\$173	\$119	\$180
401-000-000-535-18-20-07	Family & Medical Leave Tax - S	\$424	\$427	\$437	\$411	\$360
401-000-000-535-18-35-00	Small Tools/Equipment - S 50%	\$1,250	\$1,071	\$1,750	\$1,187	\$1,750
401-000-000-535-18-41-00	Billing - Vision Software - S 31%	\$2,200	\$2,169	\$2,656	\$3,414	\$3,500
401-000-000-535-18-41-01	Billing - Vision Support - S 1/3	\$0	\$0	\$0	\$2,079	\$1,500
401-000-000-535-18-41-02	Underground Locates - S - 50%	\$50	\$34	\$50	\$20	\$30
401-000-000-535-18-42-02	Fee - Phone/Net - S 32.2%	\$1,900	\$2,221	\$2,000	\$2,494	\$2,000
401-000-000-535-18-43-00	Travel, Meals, Lodging - S 50%	\$500	\$847	\$500	\$0	\$650
401-000-000-535-18-46-00	AWC RMSA - Liability Ins - S	\$13,500	\$23,853	\$23,611	\$23,740	\$29,880
401-000-000-535-18-49-01	Dues/Reg/Tuition/Cert - S	\$1,250	\$1,517	\$1,300	\$237	\$1,300
401-000-000-535-18-49-02	Billing - Bank Fees - S 50%	\$250	\$236	\$250	\$230	\$250
401-000-000-535-18-49-04	Attorney - City - S	\$200	\$2,477	\$2,000	\$6,452	\$2,000
401-000-000-535-20-41-00	Consulting & Engineering - S	\$500	\$123	\$500	\$2,194	\$500
401-000-000-535-30-49-01	Equipment Rental - S (check bars)	\$0	\$0	\$0	\$0	\$500
401-000-000-535-40-30-00	Repairs/Maint - I&I - S	\$3,000	\$0	\$3,000	\$0	\$3,000
401-000-000-535-50-31-01	Herbicide/chemicals	\$200	\$0	\$0	\$0	\$0
401-000-000-535-50-31-03	Chlorine Tablets	\$450	\$0	\$0	\$0	\$600
401-000-000-535-50-35-00	XX Bio Solids/Disposal (use 80-47-06)	\$6,000	\$1,247	\$0	\$0	\$0

401-000-000-535-50-48-00	Sewer Main Cleaning	\$540	\$0	\$540	\$1,730	\$540
401-000-000-535-50-48-01	Repairs/Maint - Contracted - S	\$2,000	\$1,082	\$2,000	\$1,927	\$2,500
401-000-000-535-50-48-11	Copier - Repairs/Maint - S 25%	\$135	\$154	\$125	\$196	\$200
401-000-000-535-50-48-12	Repairs/Maint - Equip - S 37.5%	\$1,000	\$228	\$1,500	\$2,262	\$4,000
401-000-000-535-80-20-06	PPE - S 45%	\$350	\$10	\$350	\$144	\$500
401-000-000-535-80-31-01	Lab Chem/Glassware - S	\$2,200	\$1,947	\$3,500	\$3,077	\$3,500
401-000-000-535-80-31-02	Repairs/Maint - Lab Equipment - S	\$4,500	\$590	\$5,000	\$3,333	\$5,000
401-000-000-535-80-31-10	Operating Supplies - S 50%	\$4,500	\$1,997	\$2,000	\$1,882	\$2,500
401-000-000-535-80-31-11	Office Supplies - Shared - S 25%	\$375	\$668	\$500	\$683	\$1,000
401-000-000-535-80-31-12	Cap - Non Sewer Tech - S 25%	\$0	\$0	\$1,500	\$1,333	\$1,000
401-000-000-535-80-31-13	Billing - Svs/Supplies - S 50%	\$0	\$0	\$2,500	\$3,577	\$3,500
401-000-000-535-80-32-22	Fuel - PW Truck - S 37.5%	\$1,000	\$2,037	\$3,000	\$1,697	\$3,000
401-000-000-535-80-32-23	Fuel - Trac/Backhoe - S 37.5%	\$700	\$590	\$938	\$48	\$940
401-000-000-535-80-41-02	Fee - Effluent Testing - S	\$1,000	\$982	\$1,500	\$748	\$1,500
401-000-000-535-80-41-03	WWTP Analytical Standard Test	\$1,000	\$766	\$1,000	\$552	\$1,000
401-000-000-535-80-42-21	Fuel - Generator- S 75%	\$350	\$0	\$800	\$425	\$1,500
401-000-000-535-80-47-03	Fee - Lab Accreditation - S	\$750	\$1,440	\$750	\$720	\$1,000
401-000-000-535-80-47-04	Fee - Bio Solids Permit - S	\$1,150	\$1,158	\$1,400	\$1,223	\$1,500
401-000-000-535-80-47-05	Fee - Discharge Permit - S	\$975	\$883	\$975	\$1,424	\$1,200
401-000-000-535-80-47-06	Bio Solids Expenses/Disposal	\$3,500	\$4,780	\$8,000	\$8,284	\$10,000
401-000-000-535-80-47-07	DOE Hazardous Waste Generation Fee	\$100	\$0	\$100	\$0	\$100
401-000-000-535-80-47-21	Garbage Service - S 38.35%	\$500	\$442	\$500	\$601	\$500
401-000-000-535-80-47-22	Natural Gas - S 32.2%	\$275	\$289	\$300	\$502	\$500
401-000-000-535-80-47-23	PUD - City Hall - S 20%	\$500	\$456	\$650	\$491	\$650
401-000-000-535-80-47-24	PUD - Lift Station 4006 - S	\$0	\$0	\$2,000	\$1,655	\$2,000
401-000-000-535-80-47-25	PUD - WWTP 4005 - S	\$16,000	\$16,031	\$16,500	\$17,124	\$18,000
401-000-000-535-80-47-31	Fee - SW Clean Air Agency - S 75%	\$0	\$0	\$0	\$414	\$0
401-000-000-589-19-49-00	Insurance Claims/Damages	\$0	\$0	\$0	\$3,211	\$0
401-000-000-592-34-83-01	Copier - Int/Tax/Fees - W 25%	\$22	\$32	\$30	\$47	\$30
401-000-000-592-35-83-01	Copier - Int/Tax/Fees - S 25%	\$22	\$32	\$30	\$47	\$30
401-000-000-594-34-64-00	Capital Outlay - W	\$1,750	\$675	\$2,200	\$0	\$0
401-000-000-594-34-75-00	Copier - Lease Principal - W 25%	\$270	\$270	\$270	\$401	\$300
401-000-000-594-35-64-00	Capital Outlay - S	\$1,750	\$675	\$2,200	\$0	\$0
401-000-000-594-35-75-00	Copier - Lease Principal - S 25%	\$270	\$270	\$270	\$401	\$300
401-000-000-597-00-00-02	Transfer - 408 Truck Fund - W 50%	\$10,000	\$10,000	\$10,000	\$0	\$5,000
401-000-000-597-00-00-08	Transfer - 408 Truck Fund - S 50%	\$0	\$0	\$10,000	\$0	\$5,000
401-001-000-585-00-00-00	Refunds - Utility Accts - WS	\$0	\$1,079	\$0	\$6,384	\$0
<b>Total</b>		<b>\$ 433,761</b>	<b>\$ 456,596</b>	<b>\$ 452,227</b>	<b>\$ 399,618</b>	<b>\$ 475,330</b>

## WATER SEWER EQUIPMENT FUND

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
408-000-000-594-34-64-01	2015 F250 (2020) - W	\$0	\$52	\$0	\$0	\$0
408-000-000-594-48-64-00	Equipment Purchase	\$500	\$0	\$14,000	\$15,914	\$0
<b>Total</b>		<b>\$500</b>	<b>\$52</b>	<b>\$14,000</b>	<b>\$15,914</b>	<b>\$0</b>

## WATER SEWER CAPITAL IMPROVEMENT FUND

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
410-000-000-591-35-78-00	2003 PWTF Payment	\$33,416	\$33,416	\$0	\$0	\$0
410-000-000-591-35-78-01	2003 DOEco Loan Payment	\$9,027	\$9,027	\$9,163	\$9,163	\$9,170
410-000-000-591-35-78-02	2011 PWTF Loan Payment	\$116,845	\$116,844	\$116,845	\$116,844	\$116,850
410-000-000-592-35-83-00	2003 PWTF Interest	\$334	\$334	\$0	\$0	\$0
410-000-000-592-35-83-01	2003 DOEco Interest	\$239	\$239	\$104	\$103	\$100
410-000-000-592-35-83-02	2011 PWTF Interest	\$5,842	\$5,842	\$5,550	\$5,550	\$5,500
410-000-000-594-34-40-00	Grant - WA Docomm 2019 - W	\$200,000	\$134,104	\$88,792	\$59,433	\$0
410-000-000-594-34-64-00	Repairs/Maint - Capital Out - W	\$5,000	\$2,868	\$17,500	\$18,459	\$5,000
410-000-000-594-34-64-02	Water Meter Replacement Costs	\$0	\$38,519	\$0	\$3,788	\$0
410-000-000-594-35-40-00	Grant - WA Docomm 2019 - S	\$200,000	\$68,136	\$44,395	\$55,414	\$0
410-000-000-594-35-64-00	Repairs/Maint - Capital Out - S	\$5,000	\$35,279	\$5,000	\$4,807	\$10,000
410-000-000-597-00-00-03	Patrol Car Loan	\$30,000	\$30,000	\$0	\$0	\$0
<b>Total</b>		<b>\$ 605,703</b>	<b>\$ 474,609</b>	<b>\$ 287,349</b>	<b>\$ 273,560</b>	<b>\$ 146,620</b>

## PRIVATE-PURPOSE TRUST FUNDS

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
631-001-000-586-00-00-00	Hotel/motel Tax To State	\$0	\$107	\$0	\$603	\$0
631-001-000-586-00-00-01	Crime Victims remit 1.2% (county)	\$0	\$58	\$0	\$194	\$0
631-001-000-586-00-00-02	30%-32% to State Treasurer	\$0	\$2,239	\$0	\$2,819	\$0
631-001-000-586-00-00-03	Lewis Co. Sheriff - Warrant Costs	\$0	\$136	\$0	\$236	\$0
631-001-000-586-00-00-04	Adult Probation Costs To L.C.	\$0	\$455	\$0	\$441	\$0
631-001-000-586-00-00-05	JIS Fees to State	\$0	\$307	\$0	\$600	\$0
631-001-000-586-00-00-06	Misc Fees to L.C.	\$0	\$18	\$0	\$0	\$0
631-001-000-586-00-00-07	Auto Theft Prevention (state)	\$0	\$61	\$0	\$53	\$0
631-001-000-586-00-00-08	Trauma Brain Injury (state)	\$0	\$27	\$0	\$21	\$0
631-001-000-586-00-00-11	LC Pud Paystation Payments	\$0	\$16,187	\$0	\$0	\$0
631-001-000-589-30-00-13	2% Liquor EX Tax TO L.C.treas	\$0	\$74	\$0	\$0	\$0
631-001-000-589-30-00-14	2% Liquor Board Pro TO L.C. Treasurer	\$0	\$66	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$19,736</b>	<b>\$0</b>	<b>\$4,967</b>	<b>\$0</b>

## GRAND TOTALS

Fund	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	
001-000-000-000-00-00-00	General Expense	\$ 139,632	\$ 180,675	\$ 176,411	\$ 158,021	\$ 182,966
001-000-001-000-00-00-00	Police Expense	\$ 272,556	\$ 262,224	\$ 251,938	\$ 205,667	\$ 275,650
101-000-000-000-00-00-00	City Streets	\$ 44,353	\$ 37,059	\$ 156,989	\$ 153,398	\$ 52,760
401-000-000-000-00-00-00	Water Sewer Fund	\$ 433,761	\$ 456,596	\$ 452,227	\$ 399,618	\$ 475,330
<b>Total Expense</b>		<b>\$ 890,302</b>	<b>\$ 936,554</b>	<b>\$ 1,037,565</b>	<b>\$ 916,704</b>	<b>\$ 986,706</b>
001-000-000-000-00-00-00	General Non Expense	\$ -	\$ 95,209	\$ 123,100	\$ 87,982	\$ 20,000
105-000-000-000-00-00-00	Criminal Justice	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,667	\$ 20,000
304-000-000-000-00-00-00	Police Car Reserves	\$ 61,071	\$ 92,643	\$ 9,354	\$ 9,354	\$ -
408-000-000-000-00-00-00	Water Sewer Equipment Fund	\$ 500	\$ 52	\$ 14,000	\$ 15,914	\$ -
410-000-000-000-00-00-00	Water Sewer Capital Improvement Fund	\$ 605,703	\$ 474,609	\$ 287,349	\$ 273,560	\$ 146,620
<b>Total Grants/Passthru/Reserves</b>		<b>\$ 687,274</b>	<b>\$ 682,514</b>	<b>\$ 453,803</b>	<b>\$ 403,476</b>	<b>\$ 186,620</b>