

CITY OF NAPAIVINE

2023

PRELIMINARY BUDGET



FOR THE FISCAL YEAR

January 1, 2023

Through

December 31, 2023

The City of Napavine is an equal opportunity employer and provider

2022 Estimated Year End Balance

Fund		Beginning		Transfers		Transfers	Ending
		Cash & Invest	Revenues	In	Expenditures	Out	Cash & Invest
001	General Fund 001	1,028,964.71	1,343,141.00	-	1,303,025.00	150,000.00	919,080.71
002	Substance Abuse Fund	5,832.55	1,463.42		-		7,295.97
004	Park Improvement Fund 004	170,064.72	29,000.00		5,000.00		194,064.72
005	Gen Gov Capital Equip Fund	47,794.79	24.58		3,000.00		44,819.37
6	LEOFF I Trust Fund	-		100,000.00			100,000.00
101	Street Fund 101	206,876.28	217,872.00	10,000.00	214,530.00	15,000.00	205,218.28
102	Street Capital Equipment Fund	31,000.00		15,000.00	1215		44,785.00
105	Street Improvement Fund 105	267,536.17	108,000.00	42,000.00	109,840.00		307,696.17
110	Criminal Justice Funds	106,135.73	47,998.00		87,372.00	-	66,761.73
115	Local Recovery Fiscal Fund	279,561.00	279,561.00		153,325.03		405,796.97
305	Project Planning Fund	290,866.71	57,994.00		-		348,860.71
401	Water Fund 401	862,486.83	547,000.00		482,029.00	30,000.00	897,457.83
402	Water System Improvement Fund	469,123.34	64,918.00	15,000.00	-		549,041.34
403	USDA Bond Reserve Fund	22,710.00	-		-		22,710.00
404	Water Deposit Trust Fund	7,615.03	-		2,500.00		5,115.03
406	Wastewater Fund 406	416,092.44	872,200.00		790,260.00	30,000.00	468,032.44
408	Wastewater System Improve Fund	572,412.25	65,029.00	15,000.00	-		652,441.25
409	Sewer Capital Equipment Fund	31,000.00		15,000.00	1,213.00		44,787.00
411	Water Capital Equipment Fund	31,000.00		15,000.00	1,213.03		44,786.97
415	LID 2011-1 Bond Redemption Fund	501,094.30	214,831.00		280,357.00		435,568.30
502	Private-Purpose Trust Funds	34,836.47		-	-		34,836.47
631	Agency Funds	933.08	15,305.00		15,305.00		933.08
632	Municipal Court Trust Fund	514.74	22,674.00		22,674.00		514.74
Grand Total		5,384,451.14	3,887,011.00	227,000.00	3,472,858.06	225,000.00	5,800,604.08

2023 Estimated Year End Balances

Fund		Beginning		Transfers		Transfers	Ending
		Cash & Invest	Revenues	In	Expenditures	Out	Cash & Invest
001	General Fund 001	919,080.71	1,376,762.00		1,443,405.00	7,000.00	845,437.71
002	Substance Abuse	7,295.97	520.00		2,500.00		5,315.97
004	Park Improvement	194,064.72	763,950.00		825,405.00		132,609.72
005	Gen Gov Capital	44,819.37	43,445.00		65,445.00		22,819.37
006	LEOFF 1 Retiree	100,000.00	-	7,000.00	-		107,000.00
101	Street Fund 101	205,218.28	249,718.00	-	279,703.00	15,000.00	160,233.28
102	Street Capital	44,785.00		15,000.00	59,786.00		(1.00)
105	Street Improvement	307,696.17	570,119.00	-	611,654.00		266,161.17
110	Criminal Justice	66,761.73	51,758.00		107,645.00		10,874.73
115	Local Recovery	405,796.97	-		276,522.00		129,274.97
305	Project Planning	348,860.71	70,150.00		80,000.00		339,010.71
401	Water Fund 401	897,457.83	499,195.00		622,466.00	30,000.00	744,186.83
402	Water System	549,041.34	19,065.00	15,000.00	65,000.00		518,106.34
403	USDA Bond Reserve	22,710.00	-		-		22,710.00
404	Water Deposit Trust	5,115.03	-		2,500.00		2,615.03
406	Wastewater Fund	468,032.44	845,420.00		846,619.00	30,000.00	436,833.44
408	Wastewater System	652,441.25	26,050.00	15,000.00	30,000.00		663,491.25
409	Sewer Capital	44,787.00		15,000.00	61,000.00		(1,213.00)
411	Water Capital	44,786.97		15,000.00	59,786.00		0.97
415	LID 2011-1 Bond	435,568.30	191,120.00		80,365.00		546,323.30
502	Private-Purpose	34,836.47	-		34,000.00		836.47
631	Agency Funds	933.08	-		-		933.08
632	Municipal Court	514.74	-		-		514.74
Grand Total		5,800,604.08	4,707,272.00	82,000.00	5,553,801.00	82,000.00	4,954,075.08
				4,789,272.00		5,635,801.00	

2023- General Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	672,224	815,768	980,519	1,028,964	840,350
Taxes:					
General Property Taxes	170,000	177,644	182,000	177,820	182,000
Retail Sales and Use Taxes	415,000	532,086	525,000	549,164	542,000
Business and Occupation Taxes	195,560	196,815	206,900	198,000	206,900
Total Taxes	780,560	906,545	913,900	924,984	930,900
Licenses and Permits	48,485	73,175	115,010	68,245	77,135
Intergovernmental Revenues	64,655	89,945	138,310	52,438	120,267
Charges for Goods and Services	41,295	43,352	154,350	152,964	156,780
Fines and Penalties	17,865	17,959	17,610	17,393	17,965
Miscellaneous Revenues	62,440	61,305	73,545	48,350	73,715
Transfers In	30,000	1,434	-	-	-
Total General Fund 001	1,045,300	1,193,715	1,412,725	1,264,374	1,376,762
Total Resources	1,717,524	2,009,483	2,393,244	2,293,338	2,217,112
Legislative	10,835	8,531	16,460	12,550	17,205
Municipal Court	107,350	104,133	123,670	118,222	139,213
Mayor/Executive	4,190	3,628	4,465	3,820	4,539
Treasurer Financial Services	44,685	45,946	66,650	62,345	59,448
City Clerk, Election, Voter Registration	47,315	39,015	53,115	51,298	57,317
Legal	48,000	66,792	74,000	62,000	74,000
Employee Benefits	23,495	15,598	12,500	9,200	12,500
Centralized Services (City Hall)^	31,805	27,722	42,165	38,646	39,270
Police/Public Safety (Law Enforcement)	543,140	459,780	623,385	580,300	683,954
Detention & Correction (Prisoner Costs)	6,175	4,574	12,775	12,500	13,675
Protective Inspection Services-CSO	1,250	121	230	8	230
<i>Emergency Services 525</i>	9,040	8,040	9,540	81,250	9,540
<i>Conservation 553 (Flood/Pollution)</i>	1,090	1,049	1,100	1,085	1,100
<i>Animal Control 554(Environmental Svcs)</i>	200	107	300	67	300
Community Development	87,820	126,578	178,055	196,827	245,957
<i>Chemical Dependency (2% Liquor Revenue)</i>	550	594	540	540	540
Historical Buildings	125	-	125	-	125
Parks & Recreation	9,600	8,281	10,125	6,300	10,418
NonExpenditures	-	-	-	-	-
Long-Term Debt	17,265	17,256	17,080	17,080	18,423
Interest & Debt Service	42,565	42,572	42,750	42,750	41,406
Capital Expenditures	4,245	-	14,245	6,200	14,245
TOTAL OPERATING BUDGET	1,040,740	980,317	1,303,275	1,302,988	1,443,405
Transfers Out	-	-	150,000	150,000	7,000
TOTAL APPROPRIATIONS	1,040,740	980,317	1,453,275	1,452,988	1,450,405
ENDING FUND BALANCE:	676,784	1,029,166	939,969	840,350	766,707

Notes for General Fund

General Government

Administrative Services

PROJECT	DESCRIPTION	REVENUE SOURCE	2023	2024	2025	2026	2027	2028	Total
Clerks Office									
Computers	Replace Existing	General Fund/GF Capital Equip Fund	\$ -	\$ 2,000	\$ 2,000	\$ 2,000			\$ 6,000
Court/Council/Planning									
Mixer/Sound Equipment	Replace Existing	General Fund/GF Capital Equip Fund	43,445	-					43,445
Comm. Development									
Computers	Replace Existing	General Fund	-		8,000				8,000
Community Development/Public Works									
		General Fund	-						-
Comp Plan Update	Update	General Fund	130,000	50,000					180,000
Mayor's Office									
Laptop	Replace Existing	General Fund				2,000			2,000
TOTAL Administrative Services			130,000	50,000	8,000	2,000			190,000

2023 - Substance Abuse Summary

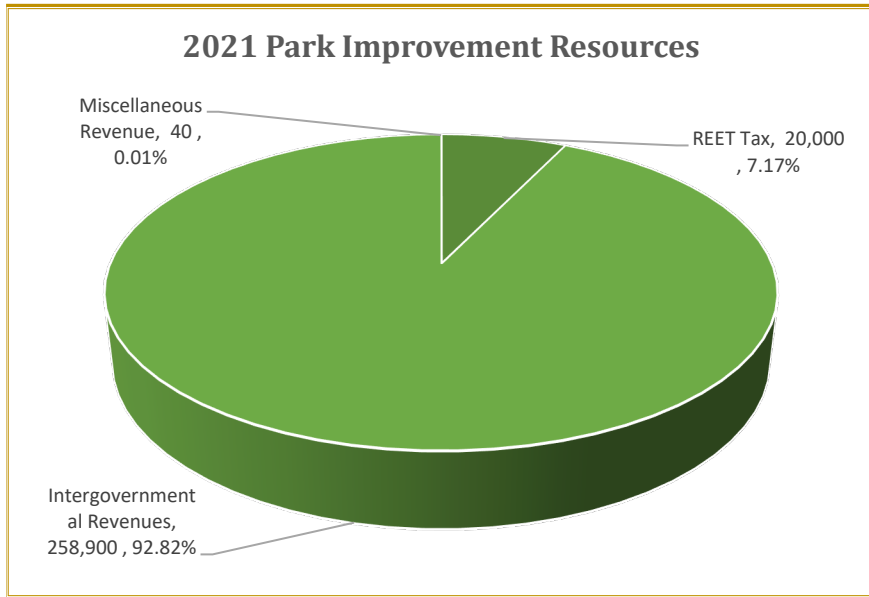
Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	6,335	6,260	5,830	5,833	7,297
Fines & Penalties	-	-	1,399	1,451	500
Investment Interest	20	5	5	13	20
Total Revenues	20	5	1,404	1,464	520
Total Resources	6,355	6,265	7,234	7,297	7,817
EXPENDITURES					
Property Room Equipment	2,435	432	2,500	-	2,500
Total Expenditures	2,435	432	2,500	-	2,500
ENDING FUND BALANCE:	3,920	5,833	4,734	7,297	5,317

2023 - Park Improvement Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	127,099	128,237	168,382	170,065	198,651
REET Tax	20,000	41,684	30,000	28,548	35,000
Intergovernmental Revenues	258,900	-	728,900	-	728,900
Miscellaneous Revenue	40	51	50	38	50
Total Revenue	278,940	41,735	758,950	28,586	763,950
Transfers In	-	-	-	-	-
TOTAL REVENUES & TRANSFERS-IN	278,940	41,735	758,950	28,586	763,950
Total Resources	406,039	169,972	927,332	198,651	962,601
EXPENDITURES					
General Parks	-	-	-	-	-
Community Park Dugouts	-	-	-		
Park Building Imprvmnt Project	355,405	-	825,405	-	825,405
Park Improvements					
Park Capital Equipment					
Total Expenditures	355,405	-	825,405	-	825,405
ENDING FUND BALANCE:	50,634	169,972	101,927	198,651	137,196

RCO Grant Project Mayme Shaddock Park Kitchen

Intergovernmental Revenues	258,900
Miscellaneous Revenue	40
	278,940



Community Services									
PARKS AND PUBLIC FACILITIES									
PROJECT	DESCRIPTION	REVENUE SOURCE	2023	2024	2025	2026	2027	2028	TOTAL
PARKS									
West Side Park 2" asphalt overlay	Pave City Park Birch St. Entrance and Parking Lot	Park Improvement Fund/Donations					26,000	-	26,000
West Side Park 2" asphalt mat on walking paths	Pave internal walking paths	Park Improvement Fund/Donations				8,300	-		8,300
West Side Park Add Nature Walking Trails	Cont. Building Nature trails w/view stations & oxbows	Park Improvement Fund/Donations		15,500	-				15,500
Mayme Shaddock/ West Side Park	Picnic Tables 10 @ \$800 ea	Parks Maint.							-
Mayme Shaddock	Build or reconstruct kitchen area to be enclosed with bathroom facilities and heating	Park Capital facilities RCO Grant donations	970,000						970,000
TOTAL - Park Facilities			970,000	15,500	-	8,300	26,000	-	1,019,800

2023 - Gen Gov Equipment Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	\$61,771	\$61,771	\$37,901	\$47,795	\$43,820
REVENUES					
Miscellaneous Revenue	-	15	-	25	-
Other Financing Sources	-	-	43,445	-	43,445
Transfers In	-	-	-	-	-
Total Revenues	-	15	43,445	25	43,445
Total Resources	61,771	61,786	81,346	47,820	87,265
EXPENDITURES					
Centralized General Services (City Hall)	15,000	-	22,000	4,000	22,000
Other Financing Uses	-	-	-	-	-
Capital Equipment	12,260	13,991	58,445	-	43,445
Total Expenditures	27,260	13,991	80,445	4,000	65,445
ENDING FUND BALANCE:	34,511	47,795	901	43,820	21,820
Council/Court Recording Equipment					
Replace carpet in council/court chambers					

PUBLIC FACILITIES

PROJECT	DESCRIPTION	REVENUE SOURCE	2023	2024	2025	2026	2027	2028	TOTAL
City Hall		General Fund Capital Equip	-	15,000	7,000				22,000
City Hall	Repaint Exterior	General Fund Capital Equip		7,000					7,000
TOTAL - Public Facilities			-	22,000	7,000	-	-	-	29,000

2023 - LEOFF 1 RETIREE TRUST FUND

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	-	-	-	-	100,000
REVENUES					
Transfers In			100,000	100,000	7,000
Total Revenues	-	-	100,000	100,000	7,000
Total Resources	-	-	100,000	100,000	107,000
EXPENDITURES					
LEOFF I Retiree Long-term Care					-
LEOFF I Retiree Medical Expenses					-
Total Expenditures					-
ENDING FUND BALANCE:				100,000	107,000.00

2023 - Street Operating Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	169,046	197,288	189,275	206,876	194,747
Property Taxes	170,000	177,171	182,000	174,280	182,000
Licenses & Permits	800	425	400	650	400
Intergovernmental Revenue	45,380	40,210	38,980	36,639	40,352
Charges for Services	575	605	575	500	575
Miscellaneous Revenues	375	38	12,640	124	12,740
Disposition of Capital Assets/Insurance	-	-	-	-	-
NonRevenues - Retainage Deposit	-	5,241	-	-	-
TOTAL REVENUES	217,130	223,690	234,595	212,193	236,067
Transfers In			10,000	10,000	-
TOTAL REVENUES & TRANSFERS	217,130	223,690	244,595	222,193	236,067
Total Resources	386,176	420,978	433,870	429,069	430,814
EXPENDITURES					
Maintenance	140,720	117,929	155,515	131,665	176,056
Administration	64,715	72,893	76,180	71,266	76,937
Planning Operations	-	-	-	11,509	-
Capital Expenditures	10,000	8,283	26,710	4,882	26,710
Total Operating Budget	215,435	199,105	258,405	219,322	279,703
Transfers Out	15,000	15,000	15,000	15,000	15,000
Total Expenditures	230,435	214,105	273,405	234,322	294,703
ENDING FUND BALANCE:	155,741	206,873	160,465	194,747	136,111

Notes for Street Fund: surplus of boom truck

In litigation for 2nd Ave NE Fire for damages in the amount of \$73,396.70 unknown of outcome, therefore not in budget.

Capital Equipment Striper Machine

2023- Street Cap Equipment Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	16,000	16,000	31,000	31,000	46,000
REVENUES					
Transfers In	15,000	15,000	15,000	15,000	15,000
Total Revenues	15,000	15,000	15,000	15,000	15,000
Total Resources	31,000	31,000	46,000	46,000	61,000
EXPENDITURES					
Capital Equipment	-	-	-	-	60,000
Total Expenditures	-	-	-	-	60,000
ENDING FUND BALANCE:	31,000	31,000	46,000	46,000	1,000

Replace Backhoe for a 2021 John Deer 310SL Backhoe Loader

PUBLIC WORKS									
CAPITAL EQUIPMENT									
PROJECT	DESCRIPTION	REVENUE SOURCE	2023	2024	2025	2026	2027	2028	Total
Backhoe	Replace Backhoe	Street, Water, Sewer Capital Equipment Funds	135,000						135,000
Sweeper	New Equipment	Water/Sewer/Streets		50,000					50,000
Pickup	Replace	Street Water, Sewer Capital			25,000				25,000
TOTAL Public Works			135,000	50,000	25,000				210,000

PUBLIC WORKS									
STREET SYSTEM									
PROJECT	DESCRIPTION	REVENUE SOURCE	2023	2024	2025	2026	2027	2028	TOTAL
All Arterial Roads	Chip Seal & Restripe	TIB	-	-		50,000	400,000		450,000
Rush Rd (Bridge to I-5)	Grind Reasphalt 8" depth	TIB	200,000	-					200,000
Rush Rd Stella to Bridge	Grind Reasphalt	TIB Grant	80,000	-					80,000
Mill Road from Wash. to City Limits	Re-construction roadway	Dedicated Fund Grant/LID or Development					130,000	-	130,000
Bridge to Hamilton Int	Traffic Control Devices	Developer fees	60,000					-	60,000
Rush Rd to Stella Bridge	Sidewalks Bike Lanes Grind Asphalt	Sidewalks Improvement, Grants or Development			1,500,000	1,500,000		-	- 3,000,000
TOTAL - Street			340,000	-	1,500,000	1,550,000	530,000	-	3,920,000

2023 - Street Improvement Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	172,945	173,911	402,160	267,536	273,163
REET Taxes	34,675	41,685	30,000	29,125	35,000
TIB Grant Funds	473,350	400,879	513,029	40,498	513,029
Miscellaneous Revenue	40	73	20,080	20,085	20,090
Non Revenues (Retainage/Performance Bonds)	50,590	87,856	(20,040)	(17,740)	18,990
TOTAL REVENUE	558,655	530,493	543,069	71,968	587,109
Transfers In	-	-	42,000	42,000	2,000
Total Revenue & Transfers	558,655	530,493	585,069	113,968	589,109
Total Resources	731,600	704,404	987,229	381,504	862,272
EXPENDITURES:					
Engineering	63,000	87,329	50,000	373	50,000
Advertising Professional Services	250	270	375	-	375
Street Improvements	-	302,240	488,029	42,629	488,029
Engineering Sidewalks	57,495	-	-	-	-
Safe Routes Sidewalk 4th Ave NE	383,285	32,409	-	-	-
Street Lighting Improvements	50,590	14,619	61,785	54,379	61,785
Refund on Retainage			10,965	10,960	10,965
Total Expenditures	554,620	436,867	611,154	108,341	611,154
ENDING FUND BALANCE:	176,980	267,537	376,075	273,163	251,118

*Restricted Revenues: Developers Agreements: HH Napavine 16 \$15,000 and Taco Bell \$15,990
Retainage Bond for Trailer Station \$50,590*

2023 - Criminal Justice Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	65,494	68,102	99,922	106,136	68,940
Taxes:					
Local Criminal Justice	40,400	47,508	48,000	43,996	48,000
Total Taxes	40,400	47,508	48,000	43,996	48,000
State Shared Revenues:					
CJ LoPop	1,000	1,000	1,000	1,000	1,000
CJ Special Programs	2,350	2,311	2,310	2,309	2,483
CJ DUI & Other Assistance	275	323	275	217	275
Total Intergovernmental Revenues	3,625	3,634	3,585	3,526	3,758
Miscellaneous Revenue-Sale Surplus	-	-	-		
TOTAL REVENUES	44,025	51,142	51,585	47,522	51,758
Total Resources	109,519	119,244	151,507	153,658	120,698
EXPENDITURES					
Police Administration	3,000	304	-	-	-
Police Operations	15,000	10,031	23,000	-	23,000
Crime Prevention	8,000	1,337	16,700	4,500	8,500
Training	1,000	-	1,500	-	1,500
Traffic Policing	4,000	-	4,645	348	4,645
Capital Equipment	20,000	-	70,000	79,870	70,000
TOTAL EXPENDITURES	51,000	11,672	115,845	84,718	107,645
Transfers Out	30,000	1,434	-	-	-
TOTAL APPROPRIATIONS	81,000	13,106	115,845	84,718	107,645
ENDING FUND BALANCE:	28,519	106,138	35,662	68,940	13,053

Replace 2014 Dodge Charger & 2015 Dodge Charger

General Government**POLICE DEPARTMENT**

PROJECT	DESCRIPTION	REVENUE SOURCE	2023	2024	2025	2026	2027	2028	Total
Vehicle Laptops	Replace Vehicle Laptops	Criminal Justice Fund			-		35,000		35,000
Office Desktops	Replace Desktop computers	Criminal Justice Fund			-	18,000	-		18,000
Vehicle Purchase	Replace patrol vehicles as needed	Criminal Justice Fund	70,000	-	65,000	-			135,000
TOTAL	Police Department		70,000	-	65,000	18,000	35,000	-	188,000

2023 - LOCAL FISCAL RECOVERY FUND SUMMARY

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	-	-	279,561	279,561	347,122
Intergovernmental Revenues					
COVID-19 ARPA Fiscal Recovery		279,561	279,290	279,561	-
Total Intergovernmental Revenues	-	279,561	279,290	279,561	-
Total Local Fiscal Recovery Fund	-	279,561	279,290	279,561	-
Total Resources	-	279,561	558,851	559,122	347,122
EXPENDITURES					
Capital Equipment/City Hall			287,558	212,000	126,522
Internet Capital			50,000		50,000
Water Infrastructure Improvement			50,000		50,000
Sewer Infrastructure Improvement			50,000		50,000
Total Capital Expenditures			437,558	212,000	276,522
ENDING FUND BALANCE:		279,561	121,293	347,122	70,600

Court System									
PROJECT	DESCRIPTION	VENUE SOUR	2023	2024	2025	2026	2027	2028	TOTAL
Computers	Replace	ARPA	7,000	-					7,000
Laptops	Replace	ARPA	2,500	-					2,500
Tablets	New	Arpa	900						900
Scanner	Replace	ARPA	1,000						1,000
Scanner	New	ARPA	1,000						1,000
Printers	replace	ARPA	1,500						1,500
Lobby	Reconstruction	ARPA	15,000						15,000
	Total Court		28,900						28,900
Police Dept									
									-
Drone	New	ARPA	14,000						14,000
Drone	New	ARPA	6,000						6,000
Lobby	Reconstruction	ARPA	15,000						15,000
	Total Police		35,000						35,000
Council/Court									
Renovation	Reconstruction	ARPA	20,034						20,034
Water Project	Reconstruction	ARPA	50,000						50,000
Sewer Poject									
									-
									-
									-
TOTAL - ARPA			247,834	-	-	-	-	-	247,834

2023 - Project Planning Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	206,590	208,519	281,528	290,867	347,813
REVENUES					
REET Taxes	40,000	83,368	60,000	56,816	70,000
Investment Interest	325	232	130	130	150
Total Revenue	40,325	83,600	60,130	56,946	70,150
Total Resources	246,915	292,119	341,658	347,813	417,963
EXPENDITURES:					
Planning	55,000	1,253	30,000	-	30,000
Economic Development	20,000	-	50,000	-	50,000
Total Expenditures	75,000	1,253	80,000	-	80,000
ENDING FUND BALANCE:	171,915	290,866	261,658	347,813	337,963

2023 - Water Operating Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	739,000	764,811	869,841	862,487	851,855
Revenues					
Intergovernmental Resources	-	931	-	-	-
Goods and Services	469,600	515,979	556,200	534,350	488,600
Fines & Penalties	7,000	245	9,000	10,304	10,000
Miscellaneous Revenues	1,550	2,230	595	1,494	595
Non Revenues	-	-	-	55	-
Total Revenues	478,150	519,385	565,795	546,203	499,195
Total Resources	1,217,150	1,284,196	1,435,636	1,408,690	1,351,050
EXPENDITURES					
Administration	322,495	295,155	471,990	380,165	479,001
Engineering	50	-	-	-	-
Maintenance	18,400	13,064	20,000	17,280	25,100
Utility Operating Expenditures	50,070	59,713	99,075	97,050	78,225
Non-Expenditures			-	-	-
Total Enterprise Expenses	391,015	367,932	591,065	494,495	582,326
LONG-TERM DEBT:					
USDA - Water Reservoir	22,715	22,710	22,720	22,720	22,710
Dept of Ecology-Stormwater Study	7,275	2,420	2,430	2,420	2,420
Total Debt	29,990	25,130	25,150	25,140	25,130
Capital Expenditures	5,495	2,717	8,400	7,200	15,000
Total Operating Budget	426,500	395,779	624,615	526,835	622,456
Transfers Out	25,000	25,000	30,000	30,000	30,000
Total Expenditures	451,500	420,779	654,615	556,835	652,456
ENDING FUND BALANCE:	765,650	863,417	781,021	851,855	698,594

2023 - Water System Improvement Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	395,689	413,602	503,117	469,123	553,772
REVENUES					
<i>Miscellaneous Revenues:</i>					
Investment Interest	750	331	115	349	115
Water Connection Fees	12,950	54,270	80,550	56,300	12,950
Water Infrastructure	7,000	28,000	13,000	13,000	6,000
Total Miscellaneous Revenue	20,700	82,601	93,665	69,649	19,065
Non Revenues	-	-	-	-	-
Total Revenues	20,700	82,601	93,665	69,649	19,065
Transfers In	10,000	10,000	15,000	15,000	15,000
Total Revenues & Transfers	30,700	92,601	108,665	84,649	34,065
Total Resources	426,389	506,203	611,782	553,772	587,837
EXPENDITURES					
Non Expenditures	-	-	-		
<i>Capital Expenditures:</i>					
Well #6 Supplies	-	-	-		-
Well #6 Treatment Equipment	-	-	-		-
Engineering Services	-	-			
Misc. Professional Services	-	-			
Land & Land Improvements	-	-			
Water Rights Purchase	-	-		-	-
Water System Improvements	40,000	37,080	65,000	-	65,000
Capital Equipment	-	-	-	-	-
Capital Leases					
Total Capital Expenditures	40,000	37,080	65,000	-	65,000
Total Expenditures	40,000	37,080	65,000	-	65,000
ENDING FUND BALANCE:	386,389	469,123	546,782	553,772	522,837

PUBLIC WORKS**WATER SYSTEM**

PROJECT	DESCRIPTION	REVENUE SOURCE	2023	2024	2025	2026	2027	2028	TOTAL
Reservoir #1 Tower	Resurface Interior & exterior of reservoir	Water Improvement Fund, Grants					409,000	-	409,000
3rd Ave. NW Main (WA to Vine)	Replace undersize mains to 8" lines - Connect to existing 8" line on 3rd Ave NW	Water Operating Fund		18,500					18,500
Water System Plan		Water Improvement Fund	150,000						150,000
Booster Pumps	Telemetry	Water Improvement Fund	-						-
Well 6 Treatment Plant Rush Rd	New Drivers	Water Capital Equipment Fund	15,000						15,000
TOTAL - Water System			165,000	18,500	-	-	409,000	-	592,500

2023 - USDA Bond Reserve Fund

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	22,710	22,710	22,710	22,710	22,710
REVENUES					
Transfers In	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Resources	22,710	22,710	22,710	22,710	22,710
EXPENDITURES					
Transfers Out	-	-	-	-	-
Total Expenditures	-	-	-	-	-
ENDING FUND BALANCE:	22,710	22,710	22,710	22,710	22,710

Hold in reserve until debt is paid in full, per amortization schedule this will be June 2039

Once USDA RD loan is paid in full, transfer back to Water Operating Fund or to Capital Improvement

2023 - Water Deposit Trust Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	7,615	7,615	7,615	7,615	5,615
Ordinance 521 on 4/23/13 suspended deposits					
REVENUES					
Utility Deposits	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Resources	7,615	7,615	7,615	7,615	5,615
EXPENDITURES					
Refunds	500	0	500	1,553	500
Transfers	7,100	0	5,000	447	2,000
Total Expenditures	7,600	0	5,500	2,000	2,500
ENDING FUND BALANCE:	15	7,615	2,115	5,615	3,115

2023 - Wastewater Operating Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	281,934	326,361	416,761	416,029	445,627
REVENUES					
Intergovernmental Revenues	-	-	-	-	-
Goods and Services	814,950	875,056	885,480	832,195	834,950
Fines & Penalties	8,500	259	8,500	11,125	10,000
Miscellaneous Revenues	530	984	370	655	470
Non Revenue	-	-	-	55	-
Total Revenue	823,980	876,299	894,350	844,030	845,420
Total Resources	1,105,914	1,202,660	1,311,111	1,260,059	1,291,047
EXPENDITURES					
Administration	329,535	308,113	367,570	333,280	369,578
Engineering	500	-	1,000	-	1,000
Maintenance	12,500	4,967	13,500	6,000	13,500
Utility Operating Expenditures	188,620	184,808	193,395	178,460	193,441
Non Expenditures			-	-	-
Total Operating Expenses	531,155	497,888	575,465	517,740	577,519
LONG-TERM DEBT:					
PPWTF -Rush Rd Force Main	57,675	57,670	57,120	57,116	56,565
12% Regional Wastewater Plant	208,035	208,034	208,035	208,035	208,035
Total Debt	265,710	265,704	265,155	265,151	264,600
Capital Expenditures	5,465	2,717	3,000	1,541	4,500
Total Operating Budget	802,330	766,309	843,620	784,432	846,619
Transfers Out	20,000	20,000	30,000	30,000	30,000
Total Expenditures	822,330	786,309	873,620	814,432	876,619
ENDING FUND BALANCE:	283,584	416,351	437,491	445,627	414,428

2023 - Wastewater System Improvement Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	465,451	465,442	609,507	572,412	656,329
REVENUES					
Investment Interest	475	50	100	230	100
Wastewater Connection Fees	19,950	68,814	70,480	60,900	19,950
Infrastructure Fee	7,000	28,000	11,000	9,000	6,000
Total Revenue	27,425	96,864	81,580	70,130	26,050
Transfers In	10,000	10,000	15,000	15,000	15,000
Total Revenues & Transfers	37,425	106,864	96,580	85,130	41,050
Total Resources	502,876	572,306	706,087	657,542	697,379
EXPENDITURES					
Pumpstation Equipment					
Professional Services	20,000	-	30,000	-	30,000
Wastewater Improve Projects	30,000	-	-	-	30,000
Capital Equipment Purchases	20,000	-	-	1,213	-
Total Expenditures	70,000	-	30,000	1,213	60,000
ENDING FUND BALANCE:	432,876	572,306	676,087	656,329	637,379

PUBLIC WORKS									
SEWER SYSTEM									
PROJECT	DESCRIPTION	REVENUE SOURCE	2023	2024	2025	2026	2027	2028	TOTAL
Jefferson St Sewer Station	Reconstruction	LC EDC/.09 Funds & Wastewater System Improvement Fund	1,170,000	2,000,000					3,170,000
Rush Rd Sewer Station	Reconstruction	Wastewater System Improvement Fund		500,000					500,000
TOTAL - Sewer			1,170,000	2,500,000	-	-	-	-	3,670,000

2023 - Sewer Capital Equip Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	21,000	21,000	31,000	31,000	46,000
REVENUES					
Transfers In	10,000	10,000	15,000	15,000	15,000
Total Revenues	10,000	10,000	15,000	15,000	15,000
Total Resources	31,000	31,000	46,000	46,000	61,000
EXPENDITURES					
Capital Equipment	-	-	31,000	-	61,000
Total Expenditures	-	-	31,000	-	61,000
ENDING FUND BALANCE:	52,000	52,000	15,000	46,000	-
Replace Backhoe for a 2021 John Deer 310SL Backhoe Loader					

2023 - Water Capital Equip Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	16,000	16,000	31,000	31,000	44,787
REVENUES					
Transfers In	15,000	15,000	15,000	15,000	15,000
Total Revenues	15,000	15,000	15,000	15,000	15,000
Total Resources	31,000	31,000	46,000	46,000	59,787
EXPENDITURES					
Capital Equipment	-	-	31,000	1,213	59,786
Total Expenditures	-	-	31,000	1,213	59,786
ENDING FUND BALANCE:	47,000	47,000	15,000	44,787	1
Replace Backhoe for a 2021 John Deer 310SL Backhoe Loader			59,786		

2023 - LID 2011-1 Bond Redempt Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	299,982	393,276	502,515	501,094	435,464
REVENUES					
Fines & Penalties	-	-	2,225	2,226	2,225
Investment Interest	600	1,083	900	1,628	1,850
Accrued Interest	-	(499)	-	-	
Gains on Bonds	-	687	-	-	
Assessment Interest	8,080	4,868	4,675	6,197	4,675
Special Assessments	213,580	214,691	182,370	204,679	182,370
Total Revenues	222,260	220,830	190,170	214,730	191,120
Total Resources	522,242	614,106	692,685	715,824	626,584
EXPENDITURES					
Reimburse Hamilton Walnut Shade	32,000	31,943	-	-	-
Debt Redemption	71,115	71,113	271,115	271,115	71,115
Interest	9,960	9,956	9,250	9,245	9,250
Total Expenditures	113,075	113,012	280,365	280,360	80,365
ENDING FUND BALANCE:	409,167	501,094	412,320	435,464	546,219

2023 - Unemployment Comp Fund Summary

Description	Budget 2021	Actual 2021	Budget 2022	Est Y/E 2022	Budget 2023
Beginning Cash & Investments	34,836	34,836	34,836	34,836	34,836
REVENUES					
Transfers In					
Total Revenues					
Total Resources	34,836	34,836	34,836	34,836	34,836
EXPENDITURES					
Unemployment Compensation	32,000		34,000		34,000
Total Expenditures	32,000	-	34,000	-	34,000
ENDING FUND BALANCE:	2,836	34,836	836	34,836	836

CITY OF NAPA VINE

2023 BUDGET

SCHEDULE OF TRANSFERS

TRANSFERS IN	AMOUNT	TRANSFERS OUT	AMOUNT
General Fund	-	General Fund	7,000
General Governmnt Capital Equipment	-	Street Fund	15,000
Street Fund	-	Criminal Justice Fund	-
Street Capital Equipment Fund	15,000	Water Fund	30,000
Street Improvement Fund	-	Wastewater Fund	30,000
Water System Improvement Fund	15,000		
Wastewater System Improvement Fund	15,000		
Sewer Capital Equipment Fund	15,000		
Water Capital Equipment Fund	15,000		
Unemployment Compensation Fund	-		
Leoff I Retiree Trust Fund	7,000		
Total Transfers In	82,000	Total Transfers Out	82,000
Recap by Fund:			
General Gov Capital Equipmnt	-	General Fund	7,000
Street Fund	-		-
Street Improvement Fund	-		
Leoff I Retiree Trust Fund	7,000		
General Fund		Criminal Justice Fund	
Street Fund	-	Street Fund	15,000
Street Capital Equipment Fund	15,000	Street Improvement Fund	-
Street Improvement Fund	-		
Water Capital Equipment Fund	15,000	Water Fund	30,000
Water System Improvement Fund	15,000		-
Sewer Capital Equipment Fund	15,000	Wastewater Fund	30,000
Wastewater System Improvement Fund	15,000		-
			-
Total by Fund	82,000		82,000

2023 Salary Schedule

Union Positions	Step A	Step B	Step C	Step D	Step E	FTE
Director of PW	5,258	5,463	5,781	6,093	6,511	1.0
Police Chief	7,608	7,799	7,994	8,193	8,398	1.0
Field Foreman	4,940	5,210	5,346	5,481	5,616	0.0
Police Sgt	5,239	5,462	5,800	6,250	6,584	1.0
Patrol Officer	4,556	4,750	5,043	5,435	5,725	2.0
Utility Worker	4,225	4,415	4,699	4,835	5,364	2.87
Deputy Clerk	4,225	4,415	4,699	4,835	5,364	0.0
Clerk Asst	3,659	3,806	4,016	4,313	4,546	1.0
Planner	4,625	4,940	5,075	5,346	5,616	0.0
Court Administrator	4,812	4,964	5,240	5,493	5,806	0.8
Court Clerk	3,813	3,960	4,170	4,466	4,703	0.0
Building Inspector	4,940	5,210	5,346	5,481	5,616	0.13
CSO/Parks/Maint	4,225	4,415	4,699	4,835	5,364	0.0
Police Clerk	3,805	3,960	4,170	4,466	4,699	0.0
Administrative Asst	3,805	3,972	4,150	4,337	4,535	0.0
Executive Assistant	4,255	4,415	4,699	4,835	5,364	2.0
						11.8
NON-UNION DEPARTMENT HEAD	SALARY	Longevity	Total	Hour rate	FTE	
City Treasurer	\$ 6,872.89	\$ -	\$ 6,872.89	\$39.65	1.0	40 hrs wk
City Clerk	\$ 6,738.13	\$ -	\$ 6,738.13	\$38.87	1	40 hrs wk
City Attorney	Contracted \$200 Hourly Rate					
Municipal Court Judge	Contracted (\$1,000 month)					
Union Positions:	Salary	Longevity	Total	Hourly rate	FTE	
Chief of Police	\$ 8,398.09	\$ -	\$ 8,398.09	\$ 48.45	1.0	40 hrs wk
				\$ -		
Clerk Assistant - Step E	\$ 4,545.94	\$ -	\$ 4,545.94	\$ 26.23	1.0	40 hrs wk
Director of PW	\$ 6,511.12	\$120.00	\$ 6,631.12	\$ 37.56	1.0	40 hrs wk
Community Development Stipend	#####		#####			Included
Patrol Sgt Step E	\$ 6,584.04	\$ 20.00	\$ 6,604.04	\$ 37.98	1.0	40 hrs wk
Patrol Officer - Step D/E	\$ 5,725.25	\$ -	\$ 5,725.25	\$ 33.03	1.0	40 hrs wk
Patrol Officer - Step C/D	\$ 5,434.80	\$ -	\$ 5,434.80	\$ 31.35	1.0	40 hrs wk
Police Executive Asst Step E	\$ 5,363.50	\$ 40.00	\$ 5,403.50	\$ 30.94	1.0	40 hrs wk
Utility Worker #1 @ Step E	\$ 5,363.50	\$130.00	\$ 5,493.50	\$ 30.94	1.0	40 hrs wk
Utility Worker #2 @ Step C	\$ 4,699.40	\$ -	\$ 4,699.40	\$ 27.11	1.0	40 hrs wk
Court Administrator Step D	\$ 4,394.66	\$ -	\$ 4,394.66	\$ 25.35	0.8	32 hrs wk
Building Inspector - Step D/E	\$ 5,615.93	\$ -	\$ 5,615.93	\$ 32.40	1.0	40 hrs wk
CD Executive Assistant Step E	\$ 5,363.50	\$ 20.00	\$ 5,383.50	\$ 30.94	1.0	40 hrs wk

**City of Napavine
Salary Allocation By Fund**

	2022					2023					
	Budget					Budget					
	General	Street	Water	Waste-water		General	Street	Water	Waste-water		
	Fund	Fund	Fund	Fund	Total	Fund	Fund	Fund	Fund	Total	
NON-UNION POSITIONS	NON-UNION POSITIONS					NON-UNION POSITIONS					
City Clerk	35%	5%	30%	30%	100%	35.0%	5.0%	30.0%	30.0%	100.0%	
City Clerk (Finance)	0%										
City Treasurer	35.0%	10.0%	30.0%	25.0%	100.0%	35.0%	10.0%	30.0%	25.0%	100.0%	
UNION POSITIONS	UNION POSITIONS					UNION POSITIONS					
Deputy Clerk	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Deputy Clerk (Finance)						0.0%					
Clerk Assistant (Clerk)	8.0%	0.0%	45.0%	45.0%	98.0%	8.0%	0.0%	45.0%	45.0%		
Clerk Assistant (Finance)	2.0%	0.0%	0.0%	0.0%	2.0%	2.0%	0.0%	0.0%	0.0%	100.0%	
Police Chief	100.0%				100.0%	100.0%				100.0%	
Patrol Officer I	100.0%				100.0%	100.0%				100.0%	
Patrol Officer II	100.0%				100.0%	100.0%				100.0%	
Patrol Officer III	0.0%				0.0%	100.0%				100.0%	
Police Executive Asst	100.0%				100.0%	100.0%				100.0%	
Court Administrator	100.0%				100.0%	100.0%				100.0%	
Community Development Stipend						100.0%					100.0%
Public Works Director	0.0%	33.0%	34.0%	33.0%	100.0%	0.0%	33.0%	34.0%	33.0%	100.0%	
Executive Assistant	30.0%	10.0%	30.0%	30.0%	100.0%	30.0%	10.0%	30.0%	30.0%	100.0%	
Building Inspector	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				0.0%	
Utility Worker I	0.0%	33.0%	34.0%	33.0%	100.0%	0.0%	33.0%	34.0%	33.0%	100.0%	
Utility Worker II	0.0%	10.0%	45.0%	45.0%	100.0%	0.0%	10.0%	45.0%	45.0%	100.0%	
Building Ins/Utility Worker III	13.0%	29.6%	28.7%	28.7%	100.0%	13.0%	29.6%	28.7%	28.7%	100.0%	

Position	Salary	Longevity	Total	Certifications	Ret'mt	Med/Dent	Medicare	L & I	Def Com	Accrual Liab	Total Benefits	Total
Municipal Court					10.39%	950.00	0.0145	0.12415		Term Liability		
Court Administrator-40 hrs @ 30.23/31.69/	67,137.60		67,137.60		6,975.60	11,400.00	973.50	214.53	2,550.00	1,901.40	24,015.02	91,152.62
Total Court	67,137.60	-	67,137.60		6,975.60	11,400.00	973.50	214.53	2,550.00	1,901.40	24,015.02	91,152.62
Treasurer's Office												
City-Treasurer - 40 hrs @ \$39.65	82,472.00	-	82,472.00		8,568.84	11,400.00	1,195.84	119.18	3,600.00	2,379.00	27,262.87	109,734.87
City Clerk - 40hrs Step E @ \$38.87	80,849.60	-	80,849.60		8,400.27	11,400.00	1,172.32	268.16	3,600.00	1,554.80	26,395.56	107,245.16
Clerk Assistant 40 hrs Step E @ 26.22	54,537.60	300.00	54,837.60		5,697.63	11,400.00	795.15	268.16		2,129.60	20,290.54	75,128.14
Overtime -	900.00	-	900.00		-	-	13.05	6.21	-	-	19.26	919.26
Total Finance & Administration	218,759.20	300.00	219,059.20		22,666.74	34,200.00	3,176.36	661.72	7,200.00	6,063.40	73,968.22	293,027.42
Police					0.0530			1.27735				
Chief - 40 hrs Step D/E @ 47.26/48.45	98,919.60	-	98,919.60		5,242.74	11,400.00	1,434.33	2,897.03	1,800.00	2,817.00	25,591.10	124,510.70
Sargeant 1- 40 hrs Step E @ 37.98	78,998.40	260.00	79,258.40		4,200.70	11,400.00	1,149.25	2,897.03	-	2,278.80	21,925.77	101,184.17
Patrolman I - 40 hrs Step E @ \$33.03	68,702.40	-	68,702.40		3,641.23	11,400.00	996.18	2,897.03	1,200.00	1,981.80	22,116.24	90,818.64
Patrolman II - 40 hrs Step D/e @ 31.35/33.03	66,888.00		66,888.00		3,545.06	11,400.00	969.88	2,897.03	600.00	1,981.80	21,393.77	88,281.77
Police OnCall Pay	10,000.00	-	10,000.00		530.00	-	145.00	-	-	-	675.00	10,675.00
Call Out & Overtime	15,000.00	-	15,000.00		795.00	-	217.50	551.82	-	-	1,564.32	16,564.32
Executive Asst 40 hrs Step E \$30.94	64,355.20	560.00	64,915.20		3,440.51	11,400.00	941.27	268.16	-	1,687.80	17,737.74	82,652.94
Total Police Dept.	402,863.60	820.00	403,683.60		21,395.23	57,000.00	5,853.41	12,408.10	3,600.00	10,747.20	111,003.94	514,687.54
Community Development								0.76240				
Director	22,500.00	-	22,500.00		2,337.75	-	326.25	396.45	-	-	3,060.45	25,560.45
Exec Assistant - 40 hrs Step E @ 30.94	64,355.20	320.00	64,675.20		6,719.75	11,400.00	937.79	268.16	1,200.00	1,237.60	21,763.31	86,438.51
Inspector - Step D/E 5 hrs 13% @ 31.61/32	8,374.60		8,374.60		870.12	1,482.00	121.43	205.85		149.50	2,828.90	11,203.50
Total Community Development	95,229.80	320.00	95,549.80		9,927.62	12,882.00	1,385.47	870.46	1,200.00	1,387.10	27,652.66	123,202.46
Public Works								0.76240				
PW Director-40 hrs @ 37.56	78,124.80	1,760.00	79,884.80		8,300.03	11,400.00	1,158.33	1,646.78	1,800.00	3,004.80	27,309.94	107,194.74
Utility Worker I -Step E 40 hrs @ \$30.94	64,355.20	1,620.00	67,175.20	1,200.00	6,979.50	11,400.00	974.04	1,646.78	2,400.00	1,856.40	25,256.73	93,631.93
Utility Worker II -Step C 40 hrs @ \$27.11	56,388.80		56,388.80	-	5,858.80	11,400.00	817.64	1,646.78	300.00	1,084.40	21,107.62	77,496.42
Utility Worker III - Step D/E 35 hrs @ 31.61	58,622.20	-	58,622.20		6,090.85	9,918.00	850.02	1,440.94	300.00	1,127.17	19,726.98	78,349.18
Overtime	1,000.00	-	1,000.00		103.90	-	14.50	38.12		-	156.52	1,156.52
Oncall Pay (Weekends/Holidays)	9,105.00	-	9,105.00		946.01	-	132.02	-	-	-	1,078.03	10,183.03
Total Public Works	267,596.00	3,380.00	272,176.00	1,200.00	28,279.09	44,118.00	3,946.55	6,419.41	4,800.00	7,072.77	94,635.82	368,011.82
Grand Total	1,051,586.20	4,820.00	1,057,606.20	1,200.00	89,244.28	159,600.00	15,335.29	20,574.22	19,350.00	27,171.87	331,275.66	1,390,081.86

SCHEDULE OF LONG TERM DEBT

2022 BUDGET

Loan/Year & Project/Fund#/Interest Rate	Original Loan Amt	Bal 1/1/2021	Payments 2021	2022	2023	2024	2025	2026-2049	Final Year
Color Key: GENERAL FUND	CRIMINAL JUSTICE	STREET	WATER	WASTEWATER (SEWER)				Princ Bal	
General Fund									
USDA-RD-GO Bond/2009-City Hall Purchase/001/4.375%	1,125,000	977,218	59,830	59,830	59,830	59,830	59,830	884,736	2049
Total General Fund Loans	1,125,000	977,218	59,830	59,830	59,830	59,830	59,830	884,736	
Criminal Justice Fund									
		-	-	-	-	-	-	-	
Total Criminal Justice Fund	-	-	-	-	-	-	-	-	
Water Fund									
DOH 10-952-006 Rush Rd LID 2011-1/1%	2,832,000	995,580	81,069	80,358	79,646	78,935	78,224	640,016	2034
USDA -RD-1999 - 350,000 Gal Reservoir/401/3.25%	500,000	319,989	22,710	22,710	22,710	22,710	22,710	246,510	2039
Dept of Ecology/2004 -Stormwater Study/401/1.5%	40,617	7,072	2,420	2,420	2,419	-	-	-	2023
Total Water Fund Loans	540,617	1,322,641	106,198	105,487	104,776	101,645	100,934	886,526	
Wastewater Fund									
PWTF Loan/2004 - Rush Rd Force Main/406/1%	1,067,080	221,808	57,670	57,116	56,561	56,007	-	-	2024
City of Chehalis/2008 - 12% Regional Wastewater Plant/406/0.5%	4,160,675	1,456,236	208,034	208,034	208,034	208,034	208,034	416,068	2028
Total Wastewater Loans	5,227,755	1,678,044	265,704	265,150	264,595	264,041	208,034	416,068	
Compensated Absences		23,614							
Net Pension Liability		197,713							
Grand Total City Debt	6,893,372	3,977,903	431,732	430,467	429,201	425,516	368,798	2,187,330	