

# **CITY OF KALAMA**

**INCORPORATED 1890**

## **2011 BUDGET & CAPITAL FACILITES PLAN**



**PREPARED BY**

**MAYOR PETE POULSEN, AND THE KALAMA CITY COUNCIL – ADAM SMEE,  
DOMINIC CIANCIBELLI, CHUCK HUTCHINSON, DON PURVIS, AND BUD GISH**

**KALAMA CITY DEPARTMENT HEADS  
CONI McMASTER, CLERK/TREASURER  
CARL McCRARY, DIRECTOR OF PUBLIC WORKS  
BRUCE HALL, CHIEF OF POLICE**



**CITY OF KALAMA**  
**2011 BUDGET &**  
**2011 – 2016 CAPITAL FACILITIES PLAN**  
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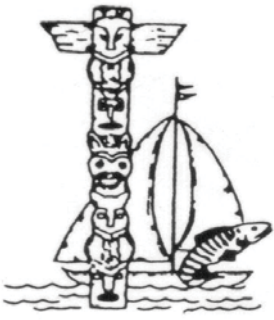


# KALAMA

A small Washington city of just over 2500 people, Kalama is located along the I-5 corridor and the Columbia River. Kalama is centrally located to the pacific coast, the mountains and two major metropolitan cities providing its citizens with access to many regional recreational and cultural opportunities



while providing a quiet small town in which to live. The City is rich in history having been incorporated in 1890 and at one time was the County seat. Kalama has seen good times and bad, including several floods and fires, but has always survived. The Community of Kalama is one filled with good people, who contribute to making this a great place to live, do business and raise a family or retire.



# City of Kalama

Incorporated 1890



## MEMORANDUM

**Date:** January 5, 2011

**To:** Kalama City Council  
Kalama Citizens

Now that we are moving into 2011 it gives me time to reflect on the past 2010 budget. 2010 was probably one of, if not the hardest budget to control and to keep in balance. Trying to maintain the level of service that the community is used to with fewer dollars to do it with is a true balancing act.

I have to give most of that credit to my department heads, the city hall staff and the outside city employees for working hard to control their spending and keeping a strong sense of fiscal responsibility. Our governing body, the Kalama City Council, should be proud of their roll in moving this city forward in a time of economic uncertainty. I believe that our strength to overcome these budgetary issues was a combination of good leadership, cooperation within the city departments and a strong mindset to succeed.

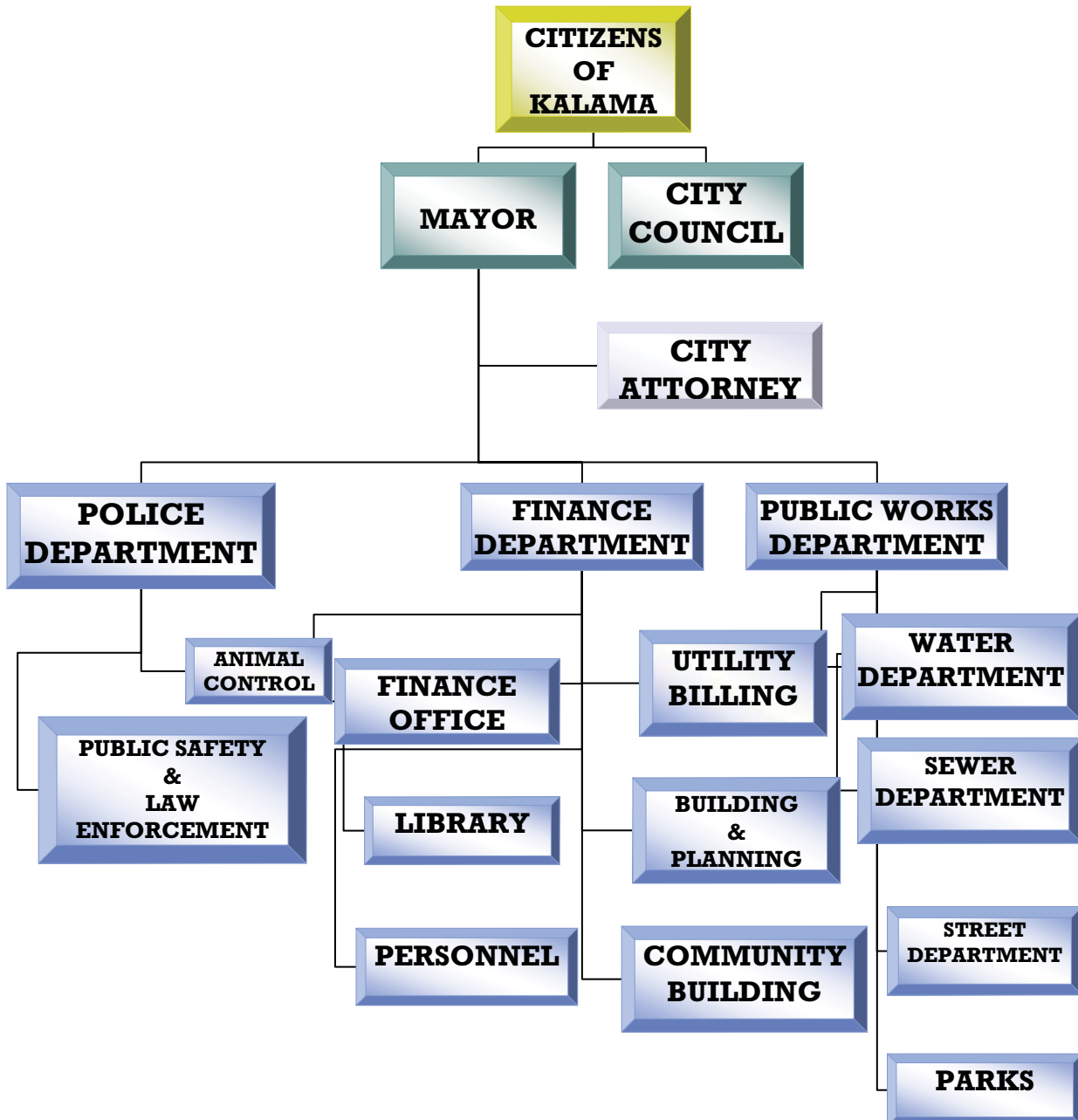
As the mayor of the city of Kalama, I'm proud to be part of this amazing team of people. We will look for a better economic horizon in our city for the future and will always work diligently to keep our community safe, fiscally strong and moving forward in a positive manner.

Thank you ,

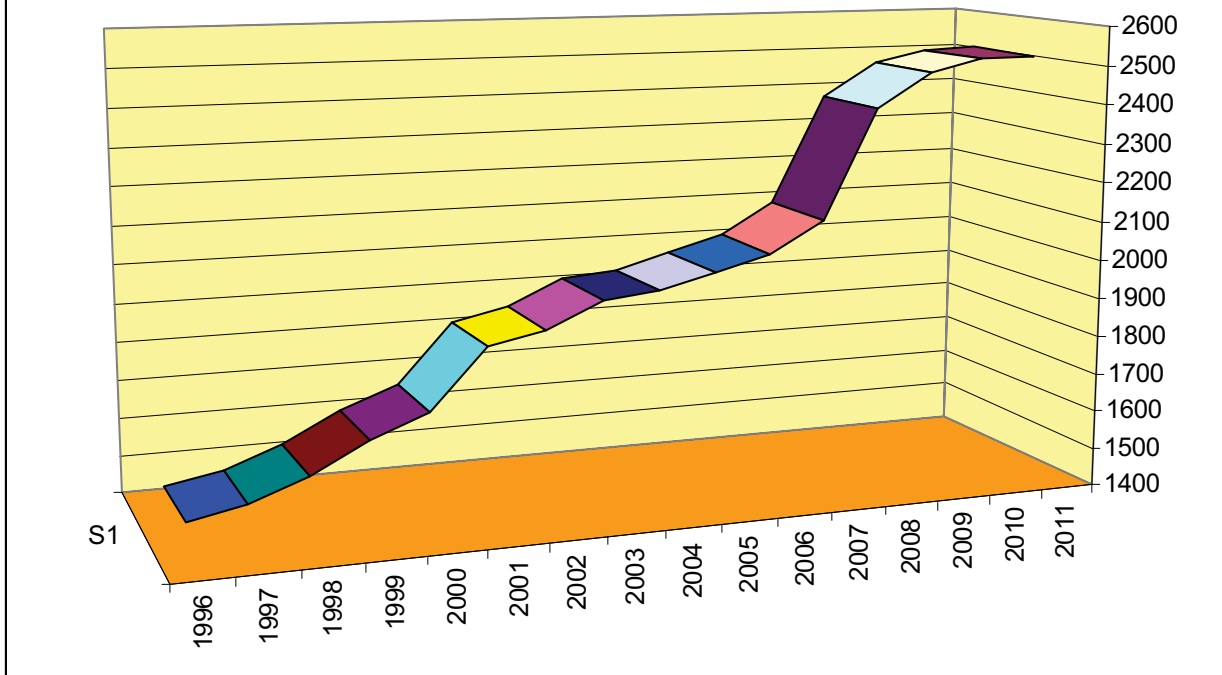
Mayor Pete Poulsen

## Government & Organization

The City is managed under the **Mayor /Council** form of government which consists of the Mayor and a five-member **City Council**, all elected by the voters. They strive to provide the Kalama citizens with services that make it a pleasant, safe, comfortable and livable community.



### Kalama Population Growth



YEAR	POPULATION
2011	2510
2010	2505
2009	2475
2008	2387*
2007	2105
2006	2025
2005	1985
2004	1950
2003	1935*
2002	1870
2001	1840
2000	1685
1999	1630
1998	1555
1997	1502
1996	1472

\*Years with annexations





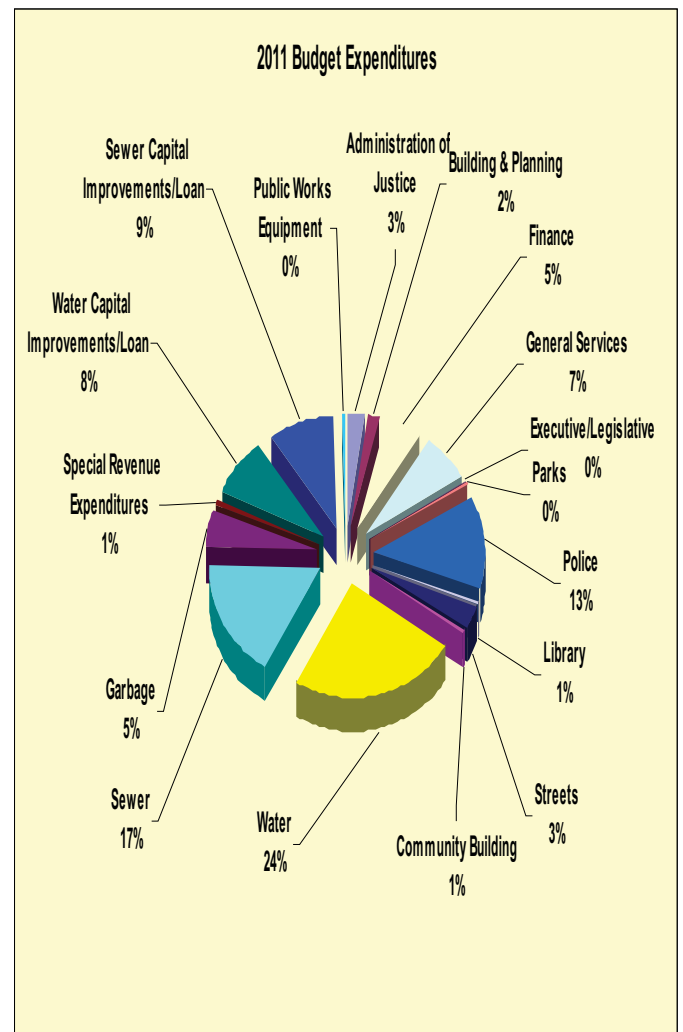
# OVERVIEW OF KALAMA'S BUDGET

The City of Kalama is a municipal code city funded through revenues from local property and sales taxes, state funds including other taxes, grants, loans, and fees for services it provides to the public plus other miscellaneous revenues. The City is required to adopt its annual budget by December 31<sup>st</sup> of each year. Kalama also adopts a Capital Facilities Plan along with the budget which shows projects to be funded in that year's budget and projected forward for the next 6 years.

While the City does all it can to stay within the annual adopted budget, there are many things that can happen within the course of a year. If the revenues received are less than anticipated, then the affected departments will need to determine what expenditures can be cut. If an unexpected event occurs, one or all of the projects included in the budget may be replaced with one more urgent. All departments are expected to make adjustments to their individual budgets to stay within the revenues received and keep their total expenditures within the amount budgeted for the department. During the year unanticipated revenues and expenditures can require the City Council to amend the budget in order to authorize additional expenditures. A complete copy of the financial budget pages are included in Appendix A.

### 2011 Budget Expenditures

<b>Administration of Justice</b>	<b>\$ 124,850.00</b>
<b>Building &amp; Planning</b>	<b>\$ 75,100.00</b>
<b>Finance</b>	<b>\$ 263,200.00</b>
<b>General Services</b>	<b>\$ 323,780.00</b>
<b>Executive/Legislative</b>	<b>\$ 17,500.00</b>
<b>Parks</b>	<b>\$ 9,500.00</b>
<b>Police</b>	<b>\$ 635,035.00</b>
<b>Library</b>	<b>\$ 33,425.00</b>
<b>Streets</b>	<b>\$ 146,790.00</b>
<b>Community Building</b>	<b>\$ 28,125.00</b>
<b>Water</b>	<b>\$ 1,160,975.00</b>
<b>Sewer</b>	<b>\$ 834,305.00</b>
<b>Garbage</b>	<b>\$ 265,500.00</b>
<b>Special Revenue Expenditures</b>	<b>\$ 34,700.00</b>
<b>Water Capital Improvements/Loans</b>	<b>\$ 406,700.00</b>
<b>Sewer Capital Improvements/Loans</b>	<b>\$ 457,300.00</b>
<b>Public Works Equipment</b>	<b>\$ 23,500.00</b>
	<b>\$ 4,840,285.00</b>



**ORDINANCE NO.1267**

AN ORDINANCE OF THE CITY OF KALAMA approving and adopting the budget for the CITY OF KALAMA for the calendar year 2011 in the amount of \$4,840,284.00, and the Capital Facilities Plan for years 2011 through 2016.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL of the CITY OF KALAMA, as follows:

**SECTION ONE:** THE BUDGET FOR THE CITY OF KALAMA, for the calendar year 2011 and the Capital Facilities Plan for years 2011 through 2016 as heretofore approved by the City Council, after public hearings thereon, and as the same is presently on file in the office of the Clerk-Treasurer of the CITY OF KALAMA, be and the same is hereby approved and adopted.

**SECTION TWO:** A recapitulation of said 2011 Budget, total expenditures by fund in the amount of \$ 4,840,285.00, is attached hereto, marked Exhibit "A" and by this reference is incorporated herein. Copies of this budget, this ordinance and its attachments are available at the office of the Clerk-Treasurer, Kalama City Hall.

**SECTION THREE:** This Ordinance shall take effect upon its passage and publication as required by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF KALAMA** and approved by the Mayor at this regular meeting of the City Council held on the 15th day of December, 2010 .

**CITY OF KALAMA**

**Pete Poulsen, Mayor**

**ATTEST:**

**Coni McMaster, Clerk/Treasurer**

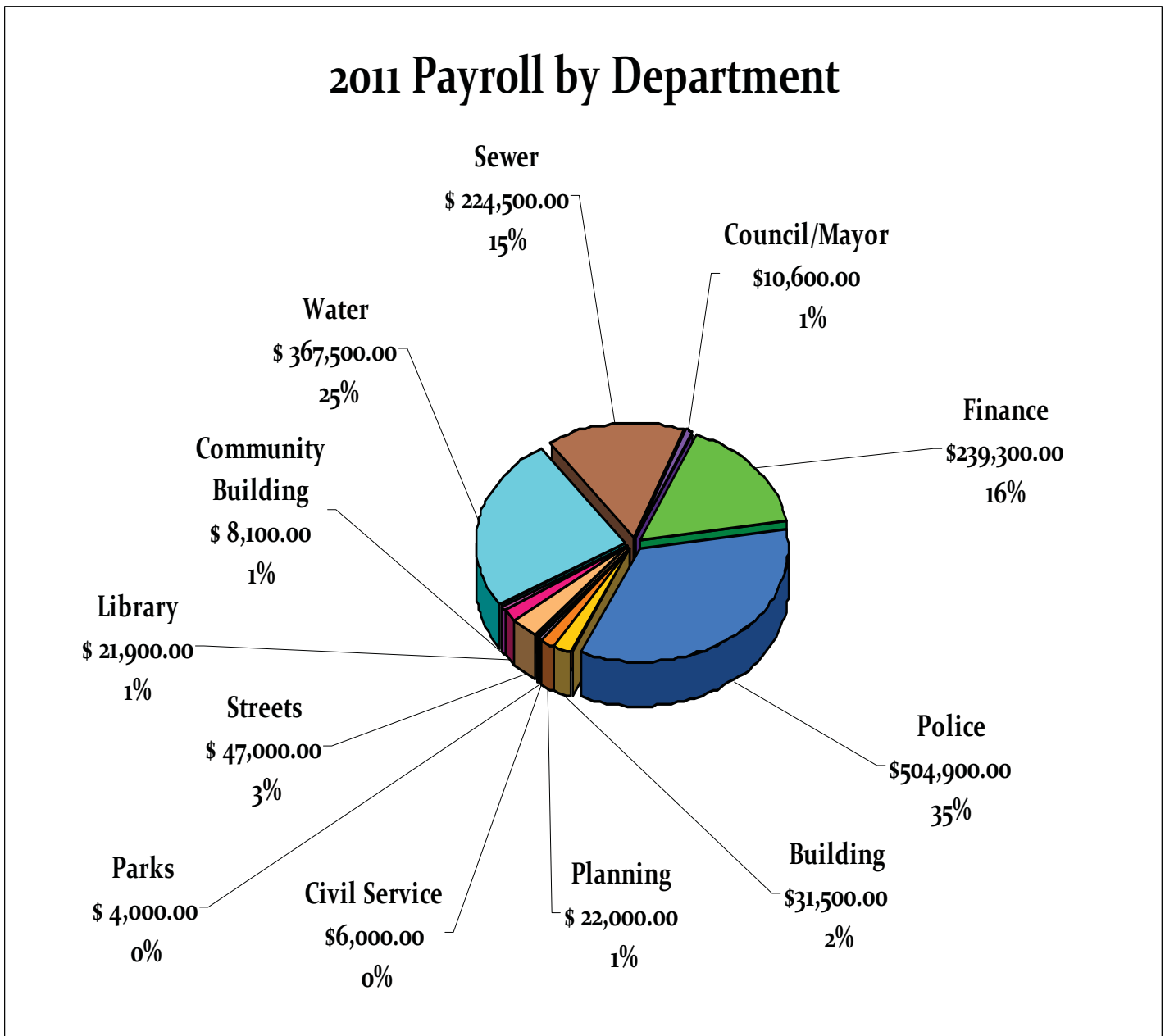
**EXHIBIT "A"**

<b><u>FUND NO.</u></b>	<b><u>FUND NAME</u></b>	<b><u>EXPENDITURES</u></b>
001	General Fund (not including police).....	\$678,930.00
001	General Fund-Police Budget.....	\$630,035.00
101	Street Fund .....	\$132,790.00
102	Arterial Street .....	\$9,000.00
103	Sidewalk Fund.....	\$5,000.00
104	Criminal Justice.....	\$5,000.00
105	Special Revenue .....	15,700.00
106	Community Building Reserve.....	\$0.00
107	Wage & Benefit Reserve Fund .....	\$0.00
108	Park Development Fund .....	\$0.00
110	Library Fund .....	\$33,425.00
113	Community Building .....	\$28,125.00
115	General Fund Designated Reserves.....	\$135,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax).....	\$19,000.00
117	Police Vehicle Reserve .....	\$0.00
305	General Fund Reserves .....	\$0.00
401	Water/Sewer Fund .....	\$1,995,280.00
402	Garbage/Solid Waste .....	\$265,500.00
403	Water/Sewer Cumulative Reserve .....	\$14,200.00
408	Water System Improvements.....	\$316,900.00
410	Water Equipment Reserve.....	\$23,500.00
412	Loan/Bond Reserve Fund .....	\$0.00
413	I & I Rehabilitation .....	\$50,000.00
415	Sewer/Water Capital Improvement Reserve .....	\$407,300.00
420	Water Improv. Reserve .....	\$9,550.00
424	2 Mil. Gal Reservoir Fund .....	\$66,050.00
	<b>TOTAL .....</b>	<b>\$4,840,285.00</b>

**Attached to and becoming a part of the City of Kalama's 2011 Budget Ordinance #1267**

## PERSONNEL AND STAFFING

The City of Kalama employs 17 full-time, 5 regular part-time, and 5 or more part-time or on-call part-time positions. The Mayor and Council are also paid small stipends for their services. The City also has numerous unpaid positions on various boards and committees filled by civic minded citizens working to support and improve the community.



Payroll costs to the City are reflected in the chart above and the salary schedule below which splits the costs by each department and function of the City.

**CITY OF KALAMA  
SALARY SCHEDULE – 2011**

These salary and hourly amounts include NO cost-of-living raise for all non-bargaining employees, a 2 % teamster contract wage increase on July 1, 2011, and 0% wage increase for the Police Guild contract employees at this time – contract expired 12/31/2010. Also included are any known contractual step pay increases.

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>ANNUAL BASE SALARY/HOURLY RATE - JANUARY 1, 2011</u>
<b><u>Elected Officials</u></b>		
	Mayor	\$ 3,600.00
	Councilmember (5)	\$ 1,200.00 each
<b><u>Department Heads</u></b>		
	Director of Public Works	\$ 75,120.91
	Clerk/Treasurer	\$ 67,256.32
	Police Chief	\$ 72,866.92
	City Attorney	Contracted
<b><u>Public Works Dept.</u></b>		
	Asst. Director of Public Works	\$ 50,547.79
	Wastewater Treatment Plant Operator (2)	50,575.54
		42,447.09
	Public Works Technician (4) – 1 unfilled	45,329.82
		42,247.09
		42,247.09
		40,518.40
	Office Assistant/Webmaster	9.00 hr
	Summer Help	15.00 hr
<b><u>City Hall/Finance Dept.</u></b>		
	Utility Clerk	\$ 40,635.63
	Building Planning Clerk	\$ 40,785.63
	Building Official/Inspector - PT	\$ 26.00 hr
	Assistant Clerk	\$ 39,285.63
	Community Building Caretaker/Custodian - PT	\$ 12.00 hr
	Fire Marshall	Contracted
<b><u>Library</u></b>		
	PT Librarian	\$ 14.02 hr
	PT Library Aides	9.38 hr
<b><u>Police Department</u></b>		
	Police Sergeant	\$ 57,371.94
	Police Officer - Class 1	\$ 54,218.54
	Police Officer - Class 4	\$ 49,755.92
	Police Officer – Class 5 – currently unfilled	\$ 47,536.44
	Police Clerk - PT	\$ 16.76 hr

PT - Part-time position - works variable hours  
Annual Salaries may be increased by overtime



# CITY OF KALAMA ELECTED & APPOINTED OFFICIALS 2011

In addition to paid staff, the City of Kalama is lucky to have many dedicated citizens who volunteer to serve to benefit the community. We thank them all.

**MAYOR/COUNCIL** - Meetings held on First and Third Wednesdays of each Month @ 7 p.m. in the City Council Chambers at 320 North First. St. ,Kalama

**Pete Poulsen**  
Mayor

Term:1/01/2006-12/31/2013

**Adam Smee**  
Position # 1

Term: 1/1/2008-12/31/2013

**Dominic Ciancibelli**  
Position #2

Term:1/1/2006-12/31/2013

**Charles Hutchinson**  
Position #3

Term: 12/03/2008-12/31/2011

**Don Purvis**  
Position #4

Term: 1/01/2008-12/31/2011

**Bud Gish**  
Position #5

Term: 1/1/2008-12/31/2011

## **CITY DEPARTMENT HEADS & CONTRACT POSITIONS**

**Coni McMaster**  
Clerk/Treasurer  
Appointed 9/1/2004

**Carl McCrary**  
Director of Public Works  
Appointed 4/16/1986

**Bruce Hall**  
Police Chief  
Since 2003

**Paul Brachvogel**  
City Attorney  
Since 2007

**Gray & Osborne**  
City Engineers  
Since 2006

**Matt Hermen**  
City Planner  
Since 9/2008

**PLANNING COMMISSION** - Meetings held on the Second Thursday of each Month @ 7 p.m. in the City Council Chambers

**Don Mathison, Chairman**  
Term: 1/02/2006-1/2/2012

**Kevin Wade**  
Term: 01/02/2008 - 01/02/2012

**Jeremy Smoyge**  
Term: 01/02/2009-01/02/2014

**Kimberly Sullivan**  
Term: 01/02/2006-01/02/2012

**Alex Spencer**  
Term: 1/1/2010 - 01/02/2015

**Vacant**  
Term: 01/01/2011 - 01/02/2017

**Jim Hendrickson**  
Term: 01/02/2008 - 01/02/12

**CIVIL SERVICE COMMISSION** - Meetings held Monthly as needed.

**Larry Rossen, Chairman**

Term: 09/01/2010 - 09/01/2016

**Don Mathison**

Term: 9/01/06 - 9/01/2012

**Peggy Brindle**

Term: 09/01/2008 – 09/01/2014

**LIBRARY BOARD** - Meetings held Monthly - Second Thursday at 5:15 p.m. –

City Council Chambers

**Louise Thomas - Librarian**

Since April 2001

**Shelia Thomas**

Term: 01/01/2010 - 01/01/2015

**Mary Putka - Chairperson**

Term: 01/01/2011 - 01/01/2016

**Julie Kaps - Treasurer**

Term: 01/01/2008- 01/01/2013

**Patricia Hamilton**

Term: 01/01/2007 - 01/01/2012

**Ben Purvis – Vice Chair**

Term: 01/01/2009-01/01/2014

**PARKS AND RECREATION ADVISORY COMMITTEE** – Meetings held

the Second Tuesday of Each Month @ 6:30 p.m.- City Council Chambers

**Shirley Lowman – Vice Chair**

Term: 01/02/2009 - 01/02/2012

**Mike Langham - Chairman**

Term: 06/02/2010 - 01/02/2012

**Donna Delvante**

Term: 01/02/2009 - 01/02/2012

**Allison Norton**

Term: 01/02/2011-01/02/2014

**Susan Langham**

Term: 01/02/2011-01/02/2014

Information sources:

**OFFICIAL NEWSPAPER** - Longview Daily News - Published Daily - Official Public Hearing Notices and Ordinance publications are published in the Legal Notice Sections. Regular meeting and Workshop meeting notices can be found in the upcoming meetings or event notices in this newspaper.

**TELEVISION ACCESS** – KLTV local channel 11 broadcasts the City Council and Planning Commission meetings. Check listings for times.

FIND KALAMA ON THE WEB AT [www.cityofkalama.com](http://www.cityofkalama.com)  
OR EMAIL - [cityofkalama@kalama.com](mailto:cityofkalama@kalama.com)

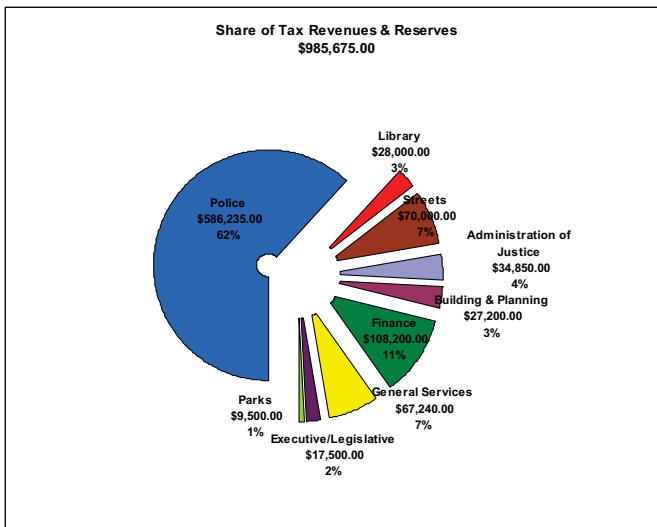
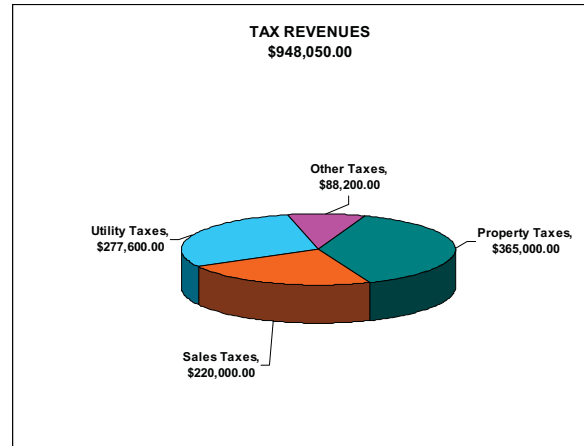
# FINANCIAL INFORMATION

## GENERAL FUND

This is the main operating fund of the City which includes revenues and expenditures not required by codes to be accounted for separately. Revenues include taxes, licensing fees, court fines, grant funding, and administrative fees.

### Tax Revenues

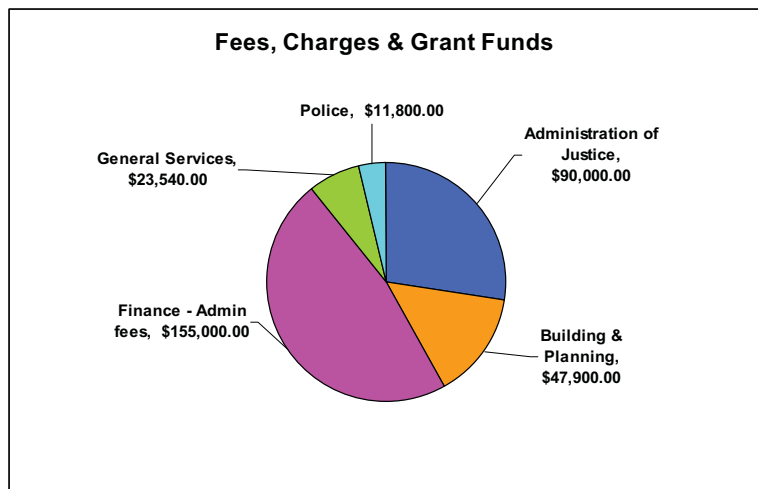
- Sales taxes
- Sales taxes for criminal justice
- Property taxes
- Utility taxes on all utilities
- Liquor taxes
- Leasehold Excise taxes
- Gambling taxes



Expenditures include general administrative services, police services, street maintenance, administration of justice, and library services.

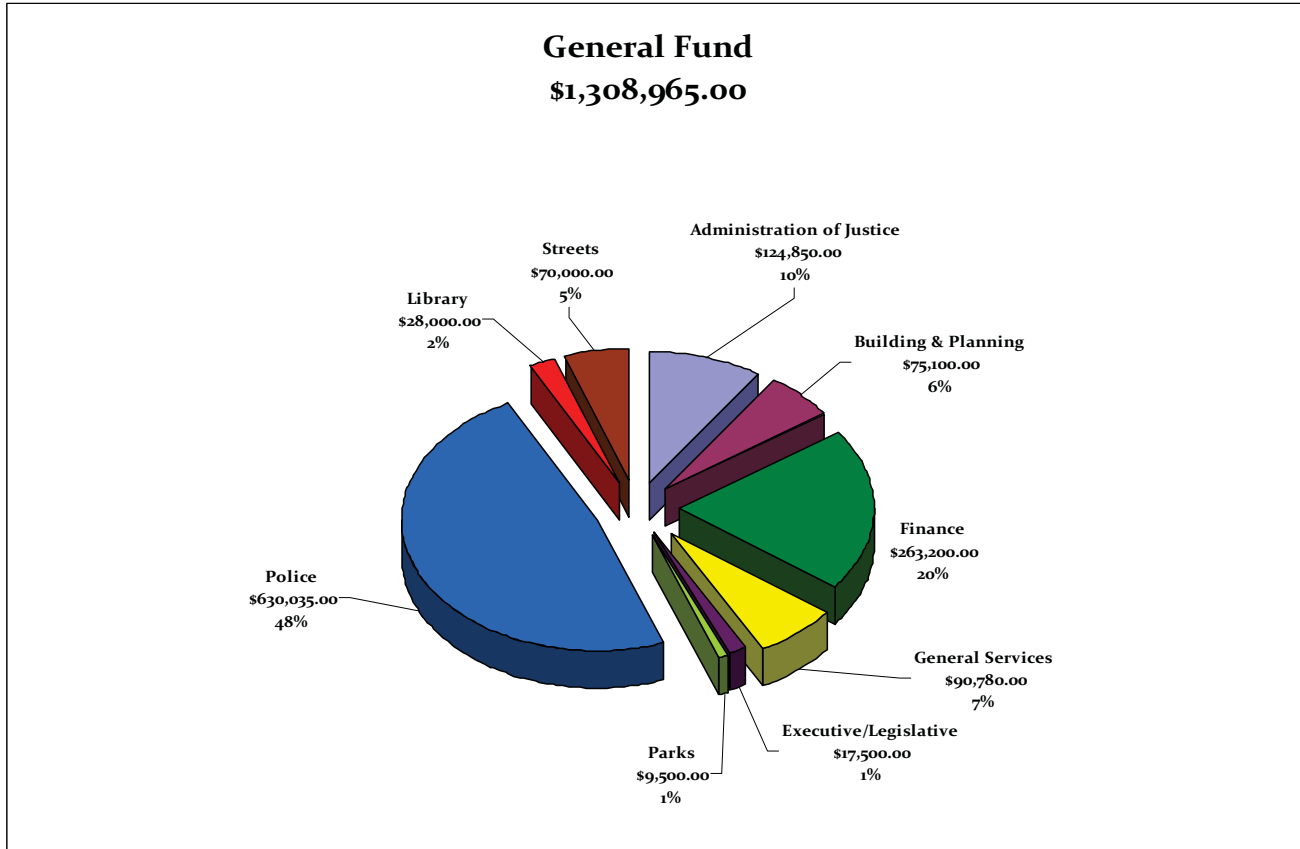
### Fees for Services & Other Revenues

- Administration Fees for Water/Sewer/Garbage/Streets
- Building permits
- Business licenses
- Court Fines and fees
- Dog licenses
- Planning applications
- Miscellaneous fees
- Grant Funds





The City expends the General Fund revenues to provide services to its citizens as follows:



**FINANCIAL SERVICES** provides utility billing, business and dog licensing, completes the city payroll, receipts all city revenues and pays all the City's bills. The Clerk/Treasurer and the finance staff prepare the annual budget and reports for the state auditor on the finances of the city as required by law. The Clerk/Treasurer also provides administrative support to the Mayor and City Council. The City staff provides answers to citizens' questions, requests, and complaints, working to provide for the needs of the citizens while balancing the legal requirements and fiscal responsibilities of City government.

**POLICE DEPARTMENT** provides public safety by handling a wide variety of calls from neighborhood disputes, domestic violence assaults and responds to all felony crimes within our City limits. With three officers, a sergeant, a part-time clerk, the Chief, and the drug dog "Bati" the department provides 24/7 emergency call response. The Department's officers also provide emergency back up to other law enforcement agencies through Mutual Aid Agreements. The Department's dedicated staff and their tireless efforts help to maintain this agency's professional image.

**BUILDING AND PLANNING** services includes issuing building permits, providing inspections for on-going projects, working with developers and the Planning Commission on future development projects, processing land use applications for the Commission or hearings examiner, and handling nuisance complaints.

**ADMINISTRATION OF JUSTICE** expenditures are for services related to court costs, criminal legal costs, jail costs, and criminal justice activities not directly related to the Police Department.

**GENERAL ADMINISTRATION** expenditures cover services for animal control, civil service, membership fees, legislative and executive expenses, civil legal services, publication costs, and insurance costs.

**LIBRARY AND STREETS** are funded by transfers of general fund monies to individual funds set up to account for these expenditures separately. See the details under Special Revenues.

**PARKS MAINTENANCE** includes the park utilities and maintenance work performed by the Public Works crew

## **SPECIAL REVENUES**

These are funds set up to collect certain restricted tax and special revenues, or to account separately for certain expenditures, or to hold reserve funds.



**STREETS & SIDEWALKS (Funds 101, 102 & 103)** receives the transfers from the General Fund for street maintenance, the restricted fuel tax revenues, and private sidewalk contributions. All expenditures for the street maintenance and street and side projects are accounted for in these funds. The Public Works crew maintain the streets and stormwater systems through snow and rain storms as well as performs all City park maintenance.

**CRIMINAL JUSTICE FUND (104)** receives State funding to be used by the Police for criminal justice purposes, which include the expenditures for the Police Dog, and other special projects which may include DARE programs or domestic violence programs.

**SPECIAL REVENUE FUND (105)** includes the restricted revenues from Hotel/Motel taxes and affordable housing funds from the recording fees. The Hotel/Motel taxes can only be used to

provide for tourism expenses. To date the City has not had a project that qualifies to use the affordable housing funds.

**COMMUNITY BUILDING FUNDS (106 & 113)** operate and maintain the Community Building for community and public use. The City is working toward the building being self-supporting for the costs of operations. The building operates on user fees and generous donations from community service clubs. It currently is hosting a church and providing community classes to the public.



Several community organizations contribute to the reserve fund to provide for future maintenance or hold fundraisers to pay for improvements.

**PARK DEVELOPMENT FUND (108)** provides for the development of new parks and improvements to existing parks of the City with input from the Parks and Recreation Advisory Committee.

**LIBRARY FUND (110)** receives the transfers from the General Fund as well as user fees, donations, and other miscellaneous fees. The Library provides more than just books, with computer and internet access it uses modern technology to provide the citizens with access to a wide variety of services important to the community. Many volunteers work to help keep the library operating. FOLK (Friends of the Library at Kalama) is a non-profit organization which works to help the library and promote literacy throughout the community.

**DESIGNATED RESERVE FUND (115)** is where each department transfers funds throughout the year to cover the annual liability and property insurance premium and annual or biannual audit costs. This has also been used to hold retainage funds for street projects until the City accepts the project once it has met all requirements.

**CAPITAL IMPROVEMENT RESERVE FUND (116)** receives the real estate excise taxes paid on the sales and transfers of property which is restricted by State laws to be spent only on capital improvements. In the last few years funds have been expended to make improvements on the Community Building. In 2008 - 2009 the new Police Department facility was also funded here.

**OTHER RESERVE FUNDS** are funds set up to receive funds as designated by the City to be held in reserve for future needs, including leave/benefit buy outs for employees leaving the City (Wage/Benefit Reserve Fund 107), purchase of Police Vehicles (Police Vehicle Reserve Fund 117) and a general reserve fund for emergency or special projects or needs (General Fund Reserve Fund 305).

## **ENTERPRISE FUNDS**

Enterprise funds are those functions of the City that are required by law to function on the fees generated. Water, sewer, and garbage activities are required to be accounted for in separate enterprise funds. These funds are required to be self-supporting and are

treated as totally separate from the other funds of the City. The operating fund pays administrative fees to the Finance Department to cover the costs for bill processing and other administrative support related to the utilities. The funds received from the utility fees are not available to be used for uses unrelated to water and sewer. The water and sewer connection fees are transferred in full to the reserve funds, as well as a portion of the recent rate increases for both water and sewer to be used to make loan payments and for future capital improvements of the water and sewer systems.



**WATER/SEWER OPERATING FUND (401)** receives the utility payments for water and sewer services and connections fees to support the operating, maintenance, and administrative costs of the water and sewer facilities. The Kalama Public Works Department operates the water treatment plant to provide clean drinking water and the wastewater treatment facilities to dispose of sewage and waste for the community. The City Public Works Crew provides

services from meter reading to the replacing of large portions of city water or sewer lines. The Director of Public Works reviews all development plans and projects for utility services and street access working with the Planning Department.

**GARBAGE/SOLID WASTE FUND (402)** receives the garbage portion of the utility payments to provide garbage collection services to the City. Under a contract agreement the City keeps 15% of the fees to cover the administration and billing costs it incurs and pays the remaining funds to the contractor, Waste Control, Inc.

**WATER/SEWER IMPROVEMENT RESERVE FUNDS (408 & 415)** receive transfers from the Water/Sewer Operating funds including all the appropriate connection fees, and a portion of the utility collections. These funds are used to cover the loan payments for prior improvements to the systems including the new Water Treatment Facility in 2001 and the new Sewer Treatment Plant in 2006. Improvement and major maintenance projects on the water and sewer systems is also funded from here and may receive grant or loan funding for those projects.

**OTHER WATER/SEWER RESERVE FUNDS (403,410,412,413,420,424)** are funds held in reserve to cover purchases of new equipment (Public Works Vehicle Reserve Fund 410), funding for various improvements, required loan reserves (Sewer Loan Reserve Fund 412) and projects including loan payments (2-Million Gallon Reservoir Reserve Fund 424).

## DEBT OBLIGATIONS

The following are the outstanding loans the City of Kalama has used to make improvements to the water and sewer systems, purchase equipment, and cover unanticipated expenditures in recent years. The loans have come from various sources including the United States Department of Agriculture-Farm Home Administration (USDA/FMHA), Public Works Trust Fund (PWTF), Washington State Department of Ecology-State Revolving Fund (DOE/SRF), Cowlitz Bank, and from reserve funds of the City. Balances are as of January 1, 2011 and are shown on the spreadsheet on page 22.

### Capital Improvement Loans

**PWTF** - This loan was used to improve the Cloverdale water system in 1995 to build the Jaeger Road and Agate Mountain Reservoirs. It is a 20-year loan at 1% interest. The City will pay off this loan in 2015. Original Loan - \$159,490.00

**2. PWTF** - This loan was used to build the North Port Waterline through an interlocal agreement with the Port of Kalama. The Port is making the payments on the loan. It is a 20-year loan at 2% interest. Original Loan - \$895,860.00

**3. PWTF** - This loan was used to build the Two Million Gallon Reservoir in 1997. It is a 20-year loan at 2% interest. The City made a \$300,000 principal payment on this loan in 2008 which means this loan will be paid off in 2013, four years early. Original Loan - \$851,878.00

**4. PWTF** - This loan was used to construct the City's new Water Treatment Plant in 2001. This is a 20-year loan at ½ % interest. Original Loan - \$4,132,992.75

**5. DOE/SRF** - This loan was used to make improvements to the Sewer collection system on the south end of Kalama in 1999. It is a 20-year loan at 4.4% interest. Payoff is in 2019. Original Loan - \$1,085,916.07

**6. PWTF** - This loan was used to design the new Wastewater Treatment Plant in 2003. It is a 20-year loan at ½% interest. Payoff is in 2022. Original Loan - \$470,510.00

**7. DOE/SRF** - This loan was to construct the Wastewater Treatment Plant in 2004 through 2006 and the replacement of the downtown sewer lines in 2007 and 2008. It is a 20-year loan at 0% interest. The first payment was paid in December 2008. Payoff is in 2027. Original Loan - \$5,762,166.92



**8. Cowlitz County** - This loan is for the Downtown Streetscape Project. The County provided the City with \$200,000 in funding, half

grant and half loan, in 2006. The City began making annual payments on the \$100,000 in 2008. It is a 15-year loan with an interest rate of 1%.

### **Equipment/Vehicle Loans**

The City is working towards establishing a funding plan for building reserves to cover the costs of replacing equipment and vehicles. Equipment and vehicles do need to be replaced to ensure the safety of all employees and to provide efficient services to its citizens.

Cowlitz Bank – This loan is for the purchase of a used 2006 Ford Explorer for the Police Department in 2009. The loan is for 5 years with an interest rate of 6.75%. Original Loan - \$18,404.10

### **City Interfund Loans**

1. In 2009 the City authorized an interfund loan from the General Fund Reserve Fund to the General Fund for operating costs in the amount of \$75,000. \$10,000 was repaid in 2009 as well. The City repaid one half the balance in 2010. The City will make the final payment on this loan in 2012. The City has 3 years to repay the loan and the interest rate is 1.065%.

LOAN/YEAR & PROJECT/FUND #/INTEREST RATE	ORIGINAL LOAN AMT	EST BALANCE 4/1/2011	PAYMENTS 2011	2012	2013	2014	2015	2016-2029	FINAL YEAR
<b>COLOR KEY- WATER SEWER STREETS GENERAL FUND POLICE</b>									
<b>CAPITAL IMPROVEMENT LOANS</b>									
PWTF/1995 CLOVERDALE RESERVOIRS-408 (1%)	\$ 159,490.00	\$ 43,678.66	\$ 9,172.52	\$ 9,085.16	\$ 8,997.80	\$ 8,910.45	\$ 8,823.09		2015
**PWTF/1995 NORTH PORT PROJECT-401 (2%)	\$ 895,860.00	\$ 184,794.41	\$ 49,894.50	\$ 48,970.52	\$ 48,046.55	\$ 47,122.58			2014
PWTF/1997 2-MILLION RESERVOIR-424 (2%)	\$ 851,878.00	\$ 126,980.70	\$ 66,000.00	\$ 64,790.72					2012
PWTF/2001 H2O TREATMENT PLT CONST. (.5%)	\$ 4,132,992.75	\$ 2,392,785.28	\$ 229,489.86	\$ 228,402.22	\$ 227,314.60	\$ 226,226.97	\$ 225,139.33	\$ 1,327,995.89	2021
<b>TOTAL WATER SYSTEM LOANS</b>	<b>\$ 6,040,220.75</b>	<b>\$ 2,748,239.05</b>	<b>\$ 354,556.88</b>	<b>\$ 351,248.62</b>	<b>\$ 284,358.95</b>	<b>\$ 282,260.00</b>	<b>\$ 233,962.42</b>	<b>\$ 1,327,995.89</b>	
DOE-SRF/WASTEWATER IMPROVEMENTS-415 (4.4%)	\$ 1,085,916.07	\$ 629,320.72	\$ 85,437.52	\$ 85,437.52	\$ 85,437.52	\$ 85,437.52	\$ 85,437.52	\$ 341,750.08	2019
PWTF WWTP DESIGN-415 (.5%)	\$ 470,510.00	\$ 297,164.21	\$ 26,249.50	\$ 26,125.68	\$ 26,001.86	\$ 25,878.05	\$ 25,754.23	\$ 176,812.77	2022
DOE-SRF/WWTP CONSTRUCTION LOAN - 0%	\$ 5,762,166.92	\$ 5,023,427.57	\$ 295,495.74	\$ 295,495.74	\$ 295,495.74	\$ 295,495.74	\$ 295,495.74	\$ 3,545,948.87	2027
<b>TOTAL SEWER SYSTEM LOANS</b>	<b>\$ 7,318,592.99</b>	<b>\$ 5,949,912.50</b>	<b>\$ 407,182.76</b>	<b>\$ 407,068.94</b>	<b>\$ 406,935.12</b>	<b>\$ 406,811.31</b>	<b>\$ 406,687.49</b>	<b>\$ 4,064,511.72</b>	
<b>COWLITZ COUNTY - DOWNTOWN STREET IMPRVMT</b>	\$ 100,000.00	\$ 81,109.43	\$ 7,206.25	\$ 7,206.25	\$ 7,206.25	\$ 7,206.25	\$ 7,206.25	\$ 50,443.75	2022
<b>TOTAL CAPITAL IMPROVEMENT LOANS</b>	<b>\$ 13,458,813.74</b>	<b>\$ 8,779,260.98</b>	<b>\$ 768,945.89</b>	<b>\$ 765,513.81</b>	<b>\$ 698,500.32</b>	<b>\$ 696,277.56</b>	<b>\$ 647,856.16</b>	<b>\$ 5,442,951.36</b>	
<b>VEHICLE/EQUIPMENT LOANS/LEASES</b>									
<b>COWLITZ BANK POLICE VEHICLE LOAN - 2006 EXPEDITIO</b>	\$ 18,404.10	\$ 14,658.02	\$ 4,368.12	\$ 4,368.12	\$ 4,368.12	\$ 4,004.11			2014
<b>CITY INTERFUND LOANS</b>									
<b>GENERAL FUND - OPERATING LOAN 2009</b>	\$ 75,000.00	\$ 32,899.70		\$ 33,250.11					
<b>FIRST STREET INTERIM FUNDING LOAN 412-102</b>									
<b>TOTALS</b>	<b>\$ 13,552,217.84</b>	<b>\$ 8,826,818.70</b>	<b>\$ 773,314.01</b>	<b>\$ 803,132.04</b>	<b>\$ 702,868.44</b>	<b>\$ 700,281.67</b>	<b>\$ 647,856.16</b>	<b>\$ 5,442,951.36</b>	

## CAPITAL IMPROVEMENTS

Due to the economic downturn the entire country is experiencing, the City has been very conservative in planning for projects in 2009, 2010, and now 2011. Nearly all projects completed within the last two years have been funded by grants, with only a small portion of funding coming from City Reserve Funds. Purchases of new equipment or vehicles have been made when the need mandated the purchase. For 2011, the City has budgeted some reserve funds to be spent to make some sewer line improvements,



sidewalk repairs, and for the purchase of portable emergency generator. With grant funding from the Department of Transportation, the City will continue with the enhancement of the Elm Street overpass area. Public Works will also purchase a new truck and sewer trash pumps from its equipment reserve fund.

The City has many capital projects it would like to see completed and is continually seeking funding for them. This includes the Green Mountain Reservoir replacement, replacement of additional older sewer lines, various waterline replacements and a new City Hall or complex. The full copy of the City's Capital Facilities Plan is in Appendix B.



# APPENDIX A

2011

# BUDGET DETAILS

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>GENERAL FUND - 001 REVENUES</b>						
001-000-000-308-00-00-00	Begin. Net Cash & Investments	\$40,000.00	\$44,657.76	\$78,500.00	\$80,788.57	\$50,000.00
<b>Taxes</b>						
<b>General Property Taxes</b>						
001-000-000-311-10-00-00	General Fund Property Taxes	\$350,000.00	\$328,532.61	\$358,000.00	\$342,588.53	\$365,000.00
	<b>Total General Property Taxes</b>	<b>\$350,000.00</b>	<b>\$328,532.61</b>	<b>\$358,000.00</b>	<b>\$342,588.53</b>	<b>\$365,000.00</b>
001-000-000-312-10-00-01	Timber Harvest Taxes	\$300.00	\$63.97	\$300.00	\$75.99	\$300.00
001-000-000-313-10-00-00	Local Retail Sales Tax	\$278,000.00	\$277,797.49	\$250,000.00	\$230,968.49	\$220,000.00
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$31,000.00	\$30,862.44	\$32,000.00	\$34,663.03	\$32,000.00
	<b>Total Retail Sales and Use Taxes</b>	<b>\$309,000.00</b>	<b>\$308,659.93</b>	<b>\$282,000.00</b>	<b>\$265,631.52</b>	<b>\$252,000.00</b>
<b>Business and Occupation Taxes</b>						
001-000-000-316-41-00-00	Cowlitz Pud Utility Tax	\$88,000.00	\$74,189.06	\$85,000.00	\$92,723.28	\$85,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$30,000.00	\$30,373.50	\$29,600.00	\$17,264.50	\$25,000.00
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$18,000.00	\$15,163.19	\$19,500.00	\$13,916.17	\$16,000.00
001-000-000-316-47-00-02	Telephone Util.taxes-Other Co.	\$21,000.00	\$25,564.19	\$25,000.00	\$29,050.86	\$28,000.00
001-000-000-316-72-00-00	Water Utility Taxes	\$58,300.00	\$63,729.71	\$60,000.00	\$61,554.56	\$63,000.00
001-000-000-316-74-00-00	Sewer Utility Taxes	\$37,000.00	\$43,855.64	\$40,000.00	\$46,822.28	\$45,600.00
	<b>Total Business and Occupation Taxes</b>	<b>\$252,300.00</b>	<b>\$252,875.29</b>	<b>\$259,100.00</b>	<b>\$261,331.65</b>	<b>\$262,600.00</b>
<b>Excise Taxes</b>						
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$28,000.00	\$29,032.57	\$28,000.00	\$26,938.26	\$28,000.00
001-000-000-317-51-00-00	Gambling Excise Taxes	\$10,000.00	\$8,631.94	\$10,000.00	\$8,583.71	\$10,000.00
	<b>Total Excise Taxes</b>	<b>\$38,000.00</b>	<b>\$37,664.51</b>	<b>\$38,000.00</b>	<b>\$35,521.97</b>	<b>\$38,000.00</b>
	<b>Total Taxes</b>	<b>\$949,600.00</b>	<b>\$927,796.31</b>	<b>\$937,400.00</b>	<b>\$905,149.66</b>	<b>\$917,900.00</b>
<b>Licenses and Permits</b>						
<b>Business Licenses and Permits</b>						
001-000-000-321-30-00-00	Fireworks Permits	\$200.00	\$100.00	\$200.00	\$100.00	\$200.00
001-000-000-321-70-01-00	Cabaret Licenses	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
001-000-000-321-70-02-00	Amusement Machine Licenses	\$150.00	\$120.00	\$120.00	\$120.00	\$120.00
001-000-000-321-90-00-00	Other Business Licenses	\$20,000.00	\$16,901.50	\$20,000.00	\$16,910.50	\$18,000.00
001-000-000-321-91-00-00	Adelphia Cable Franchise Tax	\$17,000.00	\$16,784.86	\$18,000.00	\$12,884.87	\$15,000.00
	<b>Total Business Licenses and Permits</b>	<b>\$37,470.00</b>	<b>\$34,026.36</b>	<b>\$38,440.00</b>	<b>\$30,135.37</b>	<b>\$33,440.00</b>
<b>Non-Business Licenses and Permits</b>						
001-000-000-322-10-00-00	Building Permits	\$10,000.00	\$8,610.85	\$30,000.00	\$30,259.84	\$25,000.00
001-000-000-322-10-01-00	Critical Areas Permit	\$500.00	\$0.00	\$500.00	\$550.00	\$500.00
001-000-000-322-10-02-00	Plumbing/mechanical-Other Bldg	\$3,000.00	\$460.00	\$1,500.00	\$2,212.75	\$2,500.00
001-000-000-322-30-00-00	Animal Licenses	\$2,000.00	\$1,940.00	\$2,000.00	\$2,285.00	\$2,200.00
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,500.00	\$899.50	\$1,500.00	\$771.50	\$1,000.00
	<b>Total Non-Business Licenses and Permits</b>	<b>\$17,000.00</b>	<b>\$11,910.35</b>	<b>\$35,500.00</b>	<b>\$36,079.09</b>	<b>\$31,200.00</b>
	<b>Total Licenses and Permits</b>	<b>\$54,470.00</b>	<b>\$45,936.71</b>	<b>\$73,940.00</b>	<b>\$66,214.46</b>	<b>\$64,640.00</b>
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
001-000-000-333-00-81-00	Dept of Licensing Grant	\$0.00	\$0.00	\$0.00	\$668.76	\$500.00
001-000-000-333-01-81-03	Fema Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-09-70-00	Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-16-70-00	US Dept of Justice-Safe School	\$9,000.00	\$1,209.16	\$27,200.00	\$19,854.22	\$9,000.00
001-000-000-333-80-00-00	Element	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-97-00-70	Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$690.53	\$0.00
	<b>Total Indirect Federal Grants</b>	<b>\$9,000.00</b>	<b>\$1,209.16</b>	<b>\$27,200.00</b>	<b>\$21,213.51</b>	<b>\$9,500.00</b>
<b>State Grants</b>						
001-000-000-334-00-30-07	WA Sec of ST - Archives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-01-10-00	Criminal Justice Training Commission	\$22,000.00	\$22,111.31	\$0.00	\$0.00	\$0.00
001-000-000-334-01-20-00	Waspc Grant Funds	\$0.00	\$642.11	\$1,000.00	\$794.79	\$800.00
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$1,500.00	\$0.00	\$8,000.00	\$8,477.17	\$0.00
001-000-000-334-04-20-00	Gma Update Grant - Ocd	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	<b>Total State Grants</b>	<b>\$31,000.00</b>	<b>\$30,253.42</b>	<b>\$9,000.00</b>	<b>\$9,271.96</b>	<b>\$800.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
	<b>State Shared Revenues</b>					
001-000-000-335-00-91-00	P.u.d. Privilege Tax	\$16,000.00	\$16,034.38	\$16,500.00	\$14,888.53	\$15,500.00
	<b>Total State Shared Revenues</b>	<b>\$16,000.00</b>	<b>\$16,034.38</b>	<b>\$16,500.00</b>	<b>\$14,888.53</b>	<b>\$15,500.00</b>
	<b>State Entitlements, Impact Payments and Taxes</b>					
001-000-000-336-00-98-00	City Assistance	\$0.00	\$2,395.70	\$3,500.00	\$3,178.64	\$3,500.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$12,500.00	\$12,094.60	\$12,000.00	\$12,412.62	\$12,500.00
001-000-000-336-06-95-00	Liquor Board Profits	\$18,200.00	\$17,030.51	\$20,000.00	\$20,037.73	\$18,400.00
	<b>Total State Entitlements, Impact Payments and Taxes</b>	<b>\$30,700.00</b>	<b>\$31,520.81</b>	<b>\$35,500.00</b>	<b>\$35,628.99</b>	<b>\$34,400.00</b>
	<b>Interlocal Grants, Entitlements, Payments, and Tax Recovery Act Funds</b>					
001-000-000-337-00-11-00	Housing Authority (pilot)	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interlocal Grants, Entitlements, Payments, and Tax Recovery Act Funds</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-000-339-21-68-00	ARRA-JAG-CTED Grant	\$9,999.00	\$0.00	\$10,000.00	\$9,999.00	\$0.00
	<b>Total Recovery Act Funds</b>	<b>\$9,999.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$9,999.00</b>	<b>\$0.00</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$97,849.00</b>	<b>\$79,017.77</b>	<b>\$98,200.00</b>	<b>\$91,001.99</b>	<b>\$60,200.00</b>
	<b>Charges for Goods and Services</b>					
001-000-000-341-33-02-00	Court Administration Fees	\$200.00	\$284.67	\$250.00	\$920.87	\$1,000.00
001-000-000-341-69-00-00	Printing & Duplicating	\$300.00	\$468.39	\$500.00	\$261.22	\$300.00
001-000-000-341-70-00-00	Sales of Merchandise	\$200.00	\$26.00	\$200.00	\$19.50	\$200.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
001-000-000-341-98-00-00	County Crime Victims Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total General Government</b>	<b>\$700.00</b>	<b>\$837.06</b>	<b>\$950.00</b>	<b>\$1,201.59</b>	<b>\$1,500.00</b>
	<b>Public Safety</b>					
001-000-000-342-10-00-00	Law Enforcement Service	\$300.00	\$340.17	\$300.00	\$529.40	\$500.00
001-000-000-342-20-00-00	Drug Fund/law Enforcement	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-342-36-00-00	Housing/monitoring Prisoners	\$300.00	\$0.00	\$300.00	\$567.00	\$800.00
001-000-000-342-40-00-00	Protective Inspection Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-342-50-00-00	Emergency Service Fees	\$100.00	\$0.00	\$100.00	\$186.55	\$100.00
001-000-000-342-90-00-00	Other Court Revenues	\$300.00	\$997.59	\$1,000.00	\$1,308.61	\$1,500.00
	<b>Total Public Safety</b>	<b>\$1,700.00</b>	<b>\$1,337.76</b>	<b>\$2,400.00</b>	<b>\$2,591.56</b>	<b>\$3,600.00</b>
	<b>Physical Environment</b>					
001-000-000-343-90-00-00	Shoreline Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-343-93-00-00	Animal Control Fees	\$100.00	\$255.00	\$300.00	\$460.00	\$300.00
	<b>Total Physical Environment</b>	<b>\$100.00</b>	<b>\$255.00</b>	<b>\$300.00</b>	<b>\$460.00</b>	<b>\$300.00</b>
	<b>Planning and Development Services</b>					
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$2,000.00	\$570.00	\$6,000.00	\$5,625.00	\$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$5,000.00	\$2,153.59	\$15,000.00	\$15,038.69	\$15,000.00
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$2,000.00	\$75.00	\$2,000.00	\$746.66	\$1,000.00
001-000-000-345-89-01-00	Critical Areas Review Fee	\$500.00	\$50.00	\$500.00	\$1,676.41	\$500.00
001-000-000-345-89-02-00	Hearing Examiner Fees	\$500.00	\$231.25	\$500.00	\$0.00	\$500.00
	<b>Total Planning and Development Services</b>	<b>\$10,000.00</b>	<b>\$3,079.84</b>	<b>\$24,000.00</b>	<b>\$23,086.76</b>	<b>\$18,000.00</b>
	<b>General Government Services</b>					
	<b>Financial Services</b>					
001-000-000-349-14-01-00	Water Service Fee	\$63,000.00	\$63,000.00	\$64,000.00	\$63,999.96	\$68,000.00
001-000-000-349-14-02-00	Sewer Service Fee	\$58,000.00	\$58,000.00	\$59,000.00	\$59,000.04	\$62,000.00
001-000-000-349-14-03-00	Street Service Fee	\$500.00	\$500.00	\$5,000.00	\$6,250.01	\$5,000.00
001-000-000-349-14-04-00	Garbage Service Fee	\$20,000.00	\$19,999.99	\$20,000.00	\$18,750.04	\$20,000.00
	<b>Total Financial Services</b>	<b>\$141,500.00</b>	<b>\$141,499.99</b>	<b>\$148,000.00</b>	<b>\$148,000.05</b>	<b>\$155,000.00</b>
	<b>Total Charges for Goods and Services</b>	<b>\$154,000.00</b>	<b>\$147,009.65</b>	<b>\$175,650.00</b>	<b>\$175,339.96</b>	<b>\$178,400.00</b>
	<b>Fines and Penalties</b>					
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$249.73	\$300.00
001-000-000-353-10-00-00	Traffic Fines	\$13,000.00	\$16,680.00	\$22,000.00	\$23,533.59	\$24,000.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$500.00	\$308.99	\$500.00	\$236.30	\$300.00
001-000-000-354-00-00-00	Parking Fines	\$500.00	\$76.00	\$200.00	\$424.00	\$500.00
001-000-000-355-20-00-00	Dui Fines	\$5,000.00	\$3,839.20	\$5,000.00	\$4,915.78	\$5,000.00
001-000-000-355-80-00-00	Other Traffic Fines	\$3,000.00	\$3,935.47	\$5,000.00	\$4,148.33	\$5,000.00
001-000-000-356-90-00-00	Non-Traffic Fines	\$3,000.00	\$2,580.88	\$4,000.00	\$1,283.58	\$1,500.00
001-000-000-357-30-00-00	District/Municipal Court Cost Recoupments	\$0.00	\$0.00	\$0.00	\$2,329.96	\$2,200.00
001-000-000-357-33-00-00	Public Defense Costs	\$3,000.00	\$4,416.23	\$7,000.00	\$3,584.71	\$4,000.00
	<b>Total Fines and Penalties</b>	<b>\$28,000.00</b>	<b>\$31,836.77</b>	<b>\$43,700.00</b>	<b>\$40,705.98</b>	<b>\$42,800.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
001-000-000-361-11-00-00	Interest ON Investments	\$1,000.00	\$330.12	\$500.00	\$182.81	\$200.00
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$1,200.00	\$782.82	\$1,000.00	\$381.32	\$400.00
001-000-000-361-40-01-00	Interest From Municipal Court	\$1,000.00	\$708.22	\$1,000.00	\$1,384.62	\$1,000.00
	<b>Total Interest and Other Earnings</b>	<b>\$3,200.00</b>	<b>\$1,821.16</b>	<b>\$2,500.00</b>	<b>\$1,948.75</b>	<b>\$1,600.00</b>
	<b>Other Miscellaneous Revenues</b>					
001-000-000-363-00-00-00	Ins. Premiums & Recoveries	\$0.00	\$1,897.47	\$1,200.00	\$0.00	\$0.00
001-000-000-366-20-01-00	Library Rent	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$500.00
001-000-000-367-00-00-00	Private Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-30-00-00	Unclaimed/confiscated Prope	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00
001-000-000-369-90-00-00	Other Misc. Revenue	\$2,000.00	\$645.43	\$0.00	\$1,998.26	\$1,000.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$3,000.00</b>	<b>\$3,042.90</b>	<b>\$3,000.00</b>	<b>\$3,498.26</b>	<b>\$1,500.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$6,200.00</b>	<b>\$4,864.06</b>	<b>\$5,500.00</b>	<b>\$5,447.01</b>	<b>\$3,100.00</b>
	<b>Nonrevenues</b>					
	<b>Interfund Loan Receipts</b>					
001-000-000-381-10-00-01	Interfund Loan--#305	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
001-000-000-381-20-00-00	Loan Repayment Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Loan Receipts</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-000-386-00-00-00	Building/energy Code Fee	\$300.00	\$184.50	\$200.00	\$288.00	\$400.00
001-000-000-386-00-00-01	Deposits - Sign Permits, Etc.	\$700.00	\$0.00	\$1,400.00	\$1,200.00	\$500.00
001-000-000-386-00-00-05	Garbage/solid Waste Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-386-00-51-00	State Remittances - Wsp	\$200.00	\$289.50	\$400.00	\$211.75	\$300.00
001-000-000-386-00-52-00	County Crime Victims-Municipal	\$500.00	\$580.73	\$600.00	\$747.75	\$800.00
001-000-000-386-91-00-01	State Remittances-Crime Vict	\$20,000.00	\$30,903.50	\$40,000.00	\$41,302.08	\$42,000.00
001-000-000-389-00-00-00	Other Non-Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Nonrevenues</b>	<b>\$96,700.00</b>	<b>\$106,958.23</b>	<b>\$42,600.00</b>	<b>\$43,749.58</b>	<b>\$44,000.00</b>
	<b>Other Financing Sources</b>					
001-000-000-391-90-21-00	Bank Loan-Police Cars -Cowlitz Bank	\$19,000.00	\$18,404.10	\$0.00	\$0.00	\$0.00
001-000-000-395-10-00-00	Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-00	Operating Transfers-IN	\$40,000.00	\$37,637.99	\$39,000.00	\$25,988.63	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$59,000.00</b>	<b>\$56,042.09</b>	<b>\$39,000.00</b>	<b>\$25,988.63</b>	<b>\$0.00</b>
	<b>Total Revenue</b>	<b>\$1,485,819.00</b>	<b>\$1,444,119.35</b>	<b>\$1,494,490.00</b>	<b>\$1,434,385.84</b>	<b>\$1,361,040.00</b>
	<b>Total General Fund</b>	<b>\$1,485,819.00</b>	<b>\$1,444,119.35</b>	<b>\$1,494,490.00</b>	<b>\$1,434,385.84</b>	<b>\$1,361,040.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual
<b>GENERAL FUND - 001 EXPENDITURES</b>							
001-000-000-508-00-00-00	Ending Fund Balance	\$94,609.00	\$80,788.57	\$85,670.00	\$69,044.55		\$0.00
	<b>General Government Services</b>						
	<b>Legislative</b>						
001-000-000-511-30-44-00	Official Publication Service	\$5,500.00	\$4,427.04	\$4,000.00	\$1,112.23		\$3,000.00
001-000-000-511-60-10-00	Council Salaries	\$5,400.00	\$5,265.01	\$6,000.00	\$5,800.00		\$6,000.00
001-000-000-511-60-20-00	Council Benefits	\$500.00	\$354.09	\$600.00	\$467.72		\$600.00
001-000-000-511-60-41-00	Professional Services	\$200.00	\$0.00	\$200.00	\$0.00		\$100.00
001-000-000-511-60-42-00	Postage	\$100.00	\$108.88	\$100.00	\$99.98		\$100.00
001-000-000-511-60-43-00	Travel	\$100.00	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-511-60-49-00	Miscellaneous	\$300.00	\$126.70	\$200.00	\$709.55		\$200.00
001-000-000-511-80-51-00	Election Costs	\$3,500.00	\$4,170.69	\$3,500.00	\$2,849.98		\$4,200.00
	<b>Total Legislative</b>	<b>\$15,600.00</b>	<b>\$14,452.41</b>	<b>\$14,600.00</b>	<b>\$11,039.46</b>		<b>\$14,200.00</b>
	<b>Judicial</b>						
001-000-000-512-50-30-00	Off. & Oper. Supplies	\$100.00	\$0.00	\$100.00	\$4.29		\$50.00
001-000-000-512-50-41-00	Professional Services	\$10,000.00	\$18,101.12	\$22,000.00	\$19,608.17		\$20,000.00
001-000-000-512-50-42-00	Postage	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-512-50-49-00	Intg PR Svs, Witnes/jury/attny	\$15,000.00	\$24,968.34	\$8,000.00	\$5,431.33		\$5,000.00
001-000-000-512-80-51-00	Int.gov Prof Svs-Offender Svs	\$0.00	\$0.00	\$14,400.00	\$14,400.00		\$14,400.00
	<b>Total Judicial</b>	<b>\$25,100.00</b>	<b>\$43,069.46</b>	<b>\$44,500.00</b>	<b>\$39,443.79</b>		<b>\$39,450.00</b>
	<b>Executive</b>						
001-000-000-513-10-10-00	Mayor Salary	\$3,600.00	\$3,645.90	\$3,600.00	\$3,600.00		\$3,600.00
001-000-000-513-10-20-00	Mayor Benefits	\$300.00	\$238.26	\$400.00	\$285.00		\$400.00
001-000-000-513-10-42-00	Telephone	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-513-10-43-00	Travel	\$300.00	\$0.00	\$200.00	\$0.00		\$100.00
001-000-000-513-10-49-00	Miscellaneous	\$200.00	\$75.91	\$200.00	\$388.97		\$200.00
	<b>Total Executive</b>	<b>\$4,400.00</b>	<b>\$3,960.07</b>	<b>\$4,400.00</b>	<b>\$4,273.97</b>		<b>\$4,300.00</b>
	<b>Financial Services</b>						
001-000-000-514-23-10-00	Financial Salaries	\$140,600.00	\$143,708.99	\$140,500.00	\$144,706.71		\$155,000.00
001-000-000-514-23-20-00	Financial Benefits	\$64,600.00	\$60,060.93	\$64,500.00	\$63,447.70		\$80,000.00
001-000-000-514-23-31-00	Office & Oper. Supplies	\$3,000.00	\$2,204.60	\$3,000.00	\$2,828.85		\$2,500.00
001-000-000-514-23-35-00	Sm. Tools & Minor Equip.	\$500.00	\$1,905.85	\$500.00	\$538.97		\$800.00
001-000-000-514-23-41-00	Professional Services	\$500.00	\$0.00	\$200.00	\$142.00		\$100.00
001-000-000-514-23-42-00	Communications	\$4,000.00	\$4,152.52	\$4,000.00	\$3,854.78		\$4,000.00
001-000-000-514-23-43-00	Travel, Training	\$1,000.00	\$960.89	\$1,500.00	\$396.34		\$1,500.00
001-000-000-514-23-45-00	Rentals & Leases	\$2,500.00	\$1,791.29	\$1,800.00	\$923.69		\$1,500.00
001-000-000-514-23-48-00	Equipment Maintenance	\$4,000.00	\$4,842.03	\$4,800.00	\$5,223.79		\$4,500.00
001-000-000-514-23-49-00	Miscellaneous	\$1,000.00	\$1,102.37	\$500.00	\$598.29		\$500.00
	<b>Total Financial Services</b>	<b>\$221,700.00</b>	<b>\$220,729.47</b>	<b>\$221,300.00</b>	<b>\$222,661.12</b>		<b>\$250,400.00</b>
	<b>Risk Management</b>						
001-000-000-514-78-49-00	Payments TO Claimants	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total Risk Management</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total Financial and Records Services</b>	<b>\$221,700.00</b>	<b>\$220,729.47</b>	<b>\$221,300.00</b>	<b>\$222,661.12</b>		<b>\$250,400.00</b>
	<b>Legal</b>						
001-000-000-515-10-49-00	Legal Admin. - Miscellaneous	\$200.00	\$0.00	\$200.00	\$0.00		\$0.00
	<b>Criminal</b>						
001-000-000-515-21-41-01	Legal - Criminal - Retainer	\$18,000.00	\$15,525.00	\$15,600.00	\$13,750.00		\$15,600.00
001-000-000-515-21-41-02	Legal Svs.-Criminal Trials	\$2,000.00	\$0.00	\$1,000.00	\$0.00		\$1,000.00
	<b>Total Criminal</b>	<b>\$20,000.00</b>	<b>\$15,525.00</b>	<b>\$16,600.00</b>	<b>\$13,750.00</b>		<b>\$16,600.00</b>
	<b>Civil</b>						
001-000-000-515-22-41-00	Legal - Civil - Retainer	\$16,800.00	\$15,989.38	\$16,200.00	\$15,600.00		\$16,800.00
001-000-000-515-22-41-01	Legal - Other Civil Cases	\$25,000.00	\$10,375.20	\$12,000.00	\$10,553.60		\$5,000.00
	<b>Total Civil</b>	<b>\$41,800.00</b>	<b>\$26,364.58</b>	<b>\$28,200.00</b>	<b>\$26,153.60</b>		<b>\$21,800.00</b>
001-000-000-515-40-43-00	Travel, Meals, Lodging, Tuition	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total Legal</b>	<b>\$62,000.00</b>	<b>\$41,889.58</b>	<b>\$45,000.00</b>	<b>\$39,903.60</b>		<b>\$38,400.00</b>
	<b>Administration</b>						
001-000-000-516-71-10-00	Civ.serv. Sec. Salary	\$4,000.00	\$3,975.33	\$4,000.00	\$2,060.21		\$2,500.00
001-000-000-516-71-20-00	Civ.serv. Sec. Benefits	\$1,600.00	\$1,899.43	\$2,000.00	\$1,019.21		\$1,000.00
001-000-000-516-71-31-00	Office & Oper. Supplies	\$800.00	\$250.56	\$500.00	\$128.07		\$300.00
001-000-000-516-71-41-00	Professional Services	\$200.00	\$0.00	\$200.00	\$0.00		\$200.00
001-000-000-516-71-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-516-71-43-00	Travel	\$300.00	\$0.00	\$300.00	\$296.59		\$300.00
001-000-000-516-71-44-00	Advertising	\$500.00	\$0.00	\$500.00	\$165.51		\$500.00
	<b>Total Administration</b>	<b>\$7,400.00</b>	<b>\$6,125.32</b>	<b>\$7,500.00</b>	<b>\$3,669.59</b>		<b>\$4,800.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2009	2009	2010	2010	2011
<b>Property Management Services</b>						
001-000-000-518-20-10-00	Salaries - Facil/city Hall/lib	\$2,700.00	\$2,659.17	\$4,000.00	\$4,249.79	\$3,500.00
001-000-000-518-20-20-00	Benefits	\$300.00	\$393.03	\$700.00	\$853.66	\$800.00
001-000-000-518-20-21-10	Police Facilities-Salaries	\$24,300.00	\$22,394.12	\$2,000.00	\$2,028.83	\$2,000.00
001-000-000-518-20-21-20	Police Facilities-Benefits	\$10,200.00	\$9,121.46	\$500.00	\$211.73	\$400.00
001-000-000-518-20-21-31	Oper. Supplies - Pol.	\$200.00	\$0.00	\$300.00	\$27.26	\$200.00
001-000-000-518-20-21-41	Jan/grnds Care - Pol.	\$300.00	\$0.00	\$500.00	\$25.74	\$200.00
001-000-000-518-20-21-47	Utilities - Pol.	\$3,500.00	\$5,074.97	\$3,600.00	\$5,402.82	\$4,500.00
001-000-000-518-20-21-48	Bldg. Mtce. - Pol.	\$700.00	\$1,424.62	\$3,500.00	\$3,315.00	\$1,000.00
001-000-000-518-20-31-00	Oper. Supp. - C.h./lib.	\$200.00	\$409.96	\$500.00	\$158.04	\$400.00
001-000-000-518-20-35-00	Sm. Tools & Equip. - C.h./lib	\$100.00	\$99.91	\$200.00	\$227.66	\$200.00
001-000-000-518-20-41-00	Jan/grnds Care - C.h./lib	\$100.00	\$0.00	\$100.00	\$11.91	\$100.00
001-000-000-518-20-47-00	Utilities - C.h./lib.	\$3,400.00	\$3,592.30	\$3,600.00	\$3,687.00	\$3,800.00
001-000-000-518-20-48-00	Bldg. Mtce. - C.h./lib	\$3,000.00	\$1,281.79	\$3,000.00	\$3,393.34	\$1,000.00
	<b>Total Property Management Services</b>	<b>\$49,000.00</b>	<b>\$46,451.33</b>	<b>\$22,500.00</b>	<b>\$23,592.78</b>	<b>\$18,100.00</b>
<b>Miscellaneous</b>						
001-000-000-519-90-49-00	Other Gov't Services	\$100.00	\$2,268.50	\$1,000.00	\$179.00	\$100.00
001-000-000-519-90-49-01	Assoc. of Wash. Cities	\$1,250.00	\$1,218.36	\$1,250.00	\$1,218.36	\$1,250.00
001-000-000-519-90-49-02	C-W Council of Governments	\$4,000.00	\$1,974.50	\$4,000.00	\$3,861.00	\$4,000.00
001-000-000-519-90-51-01	WA State Archives	\$1,220.00	\$1,703.86	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous</b>	<b>\$6,570.00</b>	<b>\$7,165.22</b>	<b>\$6,250.00</b>	<b>\$5,258.36</b>	<b>\$5,350.00</b>
	<b>Total General Government Services</b>	<b>\$391,770.00</b>	<b>\$383,842.86</b>	<b>\$366,050.00</b>	<b>\$349,842.67</b>	<b>\$375,000.00</b>
<b>Public Safety</b>						
<b>Law Enforcement</b>						
<b>Administration</b>						
001-000-000-521-10-40-01	Professional Services-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-10-43-00	Police Adm. - Travel	\$500.00	\$0.00	\$0.00	\$257.80	\$200.00
001-000-000-521-10-49-00	Pol. Adm. - Dues/regist.	\$150.00	\$180.00	\$200.00	\$180.00	\$200.00
	<b>Total Administration</b>	<b>\$650.00</b>	<b>\$180.00</b>	<b>\$200.00</b>	<b>\$437.80</b>	<b>\$400.00</b>
<b>Police Operations</b>						
001-000-000-521-20-11-00	Regular Salaries	\$340,000.00	\$349,709.48	\$330,000.00	\$336,647.90	\$304,000.00
001-000-000-521-20-11-01	Overtime Earnings	\$46,000.00	\$46,720.78	\$52,000.00	\$38,989.60	\$45,000.00
001-000-000-521-20-12-00	Court Time	\$1,065.00	\$851.75	\$1,300.00	\$820.72	\$1,800.00
001-000-000-521-20-13-00	Earnings-ON Call/holiday Pay	\$8,700.00	\$1,203.20	\$9,000.00	\$1,565.56	\$9,500.00
001-000-000-521-20-14-00	Shift/dif. & Holiday O.t.	\$4,016.00	\$1,232.52	\$6,200.00	\$1,916.70	\$6,200.00
001-000-000-521-20-15-00	Relief Officers	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-21-00	Regular Benefits	\$121,000.00	\$121,187.41	\$134,000.00	\$142,044.12	\$136,000.00
001-000-000-521-20-22-00	Uniforms	\$3,160.00	\$2,231.07	\$3,000.00	\$5,487.56	\$3,000.00
001-000-000-521-20-25-00	Education Incentive/tuition	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-521-20-31-00	Office & Oper. Supplies	\$5,500.00	\$6,413.68	\$5,500.00	\$6,005.68	\$5,200.00
001-000-000-521-20-31-01	Supplies-Traffic/safety Equip	\$1,600.00	\$699.85	\$1,500.00	\$471.27	\$1,000.00
001-000-000-521-20-31-02	Supplies - Tickets/forms	\$750.00	\$986.52	\$250.00	\$294.91	\$300.00
001-000-000-521-20-32-00	Supplies - Fuel	\$16,000.00	\$16,851.93	\$20,800.00	\$19,687.74	\$18,000.00
001-000-000-521-20-35-00	Sm. Tools & Minor Equipment	\$750.00	\$2,497.19	\$3,000.00	\$3,000.15	\$2,000.00
001-000-000-521-20-41-00	Professional Services-Legal	\$6,500.00	\$7,124.13	\$5,000.00	\$5,041.07	\$5,000.00
001-000-000-521-20-42-00	Communications	\$5,250.00	\$5,985.26	\$7,000.00	\$6,924.10	\$6,000.00
001-000-000-521-20-43-00	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-45-00	Rents & Leases-Copier, Etc	\$2,100.00	\$2,242.57	\$2,000.00	\$2,285.01	\$2,300.00
001-000-000-521-20-48-00	Vehicle Maintenance	\$11,000.00	\$12,559.09	\$22,000.00	\$21,432.16	\$16,000.00
001-000-000-521-20-48-01	Equipment Maintenance-Office	\$8,000.00	\$5,148.09	\$8,000.00	\$7,748.41	\$6,000.00
001-000-000-521-20-48-02	Towing Costs	\$1,200.00	\$570.19	\$1,000.00	\$478.28	\$600.00
001-000-000-521-20-49-00	Miscellaneous	\$750.00	\$2,047.13	\$2,000.00	\$1,992.63	\$1,500.00
001-000-000-521-20-49-01	Police - Damages/judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-21-48-00	Drug Fund	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-521-21-49-00	Criminal Investigations	\$300.00	\$27.69	\$1,550.00	\$1,441.82	\$1,500.00
	<b>Total Police Operations</b>	<b>\$595,691.00</b>	<b>\$586,289.53</b>	<b>\$615,650.00</b>	<b>\$604,275.39</b>	<b>\$570,950.00</b>
<b>Crime Prevention</b>						
001-000-000-521-30-31-00	Crime Prevention	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
	<b>Total Crime Prevention</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Training</b>						
001-000-000-521-40-31-00	Training Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-40-31-01	Supplies-Ammo-Targets	\$1,000.00	\$1,215.67	\$1,000.00	\$292.79	\$1,000.00
001-000-000-521-40-43-00	Training/travel-Meals-Lodging	\$4,000.00	\$2,386.72	\$3,500.00	\$1,269.12	\$3,500.00
001-000-000-521-40-43-01	Travel-Mileage	\$300.00	\$359.70	\$500.00	\$148.00	\$350.00
001-000-000-521-40-49-00	Training Registration	\$1,000.00	\$1,480.00	\$2,500.00	\$1,955.00	\$2,500.00
	<b>Total Training</b>	<b>\$6,800.00</b>	<b>\$5,442.09</b>	<b>\$8,000.00</b>	<b>\$3,664.91</b>	<b>\$7,850.00</b>
<b>Facilities</b>						
001-000-000-521-50-60-00	Property Lease - Police	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
	<b>Total Facilities</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
	<b>Total Law Enforcement</b>	<b>\$608,041.00</b>	<b>\$596,711.62</b>	<b>\$628,700.00</b>	<b>\$613,178.10</b>	<b>\$584,050.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
	<b>Care And Custody Of Prisoners</b>					
001-000-000-523-60-41-00	Prisoner Medical Costs	\$1,000.00	\$2,709.13	\$1,000.00	\$15.50	\$1,000.00
001-000-000-523-60-51-00	Care & Custody of Prisoners	\$25,000.00	\$27,753.45	\$25,000.00	\$26,128.17	\$25,000.00
	<b>Total Care And Custody Of Prisoners</b>	<b>\$26,000.00</b>	<b>\$30,462.58</b>	<b>\$26,000.00</b>	<b>\$26,143.67</b>	<b>\$26,000.00</b>
	<b>Protective Inspections</b>					
001-000-000-524-60-10-00	Building Insp./fire Salar	\$26,000.00	\$23,543.91	\$21,000.00	\$22,341.04	\$21,500.00
001-000-000-524-60-20-00	Benefits	\$8,700.00	\$10,125.19	\$8,500.00	\$8,806.62	\$10,000.00
001-000-000-524-60-31-00	Prot. Insp. - Supplies	\$800.00	\$374.84	\$1,000.00	\$1,048.52	\$1,000.00
001-000-000-524-60-32-00	Supplies - Fuel	\$50.00	\$45.78	\$50.00	\$126.64	\$100.00
001-000-000-524-60-43-00	Travel & Training	\$500.00	\$0.00	\$500.00	\$475.00	\$1,000.00
001-000-000-524-60-48-00	Vehicle Maintenance	\$300.00	\$211.92	\$300.00	\$360.98	\$400.00
001-000-000-524-60-49-00	Miscellaneous	\$500.00	\$678.34	\$250.00	\$255.60	\$300.00
001-000-000-524-60-51-00	Building Plan Reviews	\$2,000.00	\$2,572.41	\$2,000.00	\$0.00	\$1,500.00
	<b>Total Protective Inspections</b>	<b>\$38,850.00</b>	<b>\$37,552.39</b>	<b>\$33,600.00</b>	<b>\$33,414.40</b>	<b>\$35,800.00</b>
	<b>Emergency Services</b>					
001-000-000-525-10-51-00	Dept. of Emerg. Mgmt.	\$4,000.00	\$4,662.00	\$4,000.00	\$4,169.00	\$4,000.00
	<b>Total Emergency Services</b>	<b>\$4,000.00</b>	<b>\$4,662.00</b>	<b>\$4,000.00</b>	<b>\$4,169.00</b>	<b>\$4,000.00</b>
	<b>Operations - Contracted Services</b>					
001-000-000-528-60-51-00	Cowlitz County Communicatio	\$31,900.00	\$32,017.81	\$32,000.00	\$31,492.00	\$33,000.00
	<b>Total Operations - Contracted Services</b>	<b>\$31,900.00</b>	<b>\$32,017.81</b>	<b>\$32,000.00</b>	<b>\$31,492.00</b>	<b>\$33,000.00</b>
	<b>Total Public Safety</b>	<b>\$708,791.00</b>	<b>\$701,406.40</b>	<b>\$724,300.00</b>	<b>\$708,397.17</b>	<b>\$682,850.00</b>
	<b>Utilities and Environment</b>					
	<b>Pollution Control</b>					
001-000-000-531-70-51-00	Air Pollution Control Auth.	\$700.00	\$694.65	\$820.00	\$816.75	\$830.00
	<b>Total Pollution Control</b>	<b>\$700.00</b>	<b>\$694.65</b>	<b>\$820.00</b>	<b>\$816.75</b>	<b>\$830.00</b>
	<b>Animal Control</b>					
001-000-000-539-30-31-00	Animal Control Supplies	\$1,000.00	\$87.36	\$500.00	\$375.47	\$800.00
001-000-000-539-30-42-00	Postage	\$100.00	\$0.00	\$100.00	\$70.00	\$100.00
001-000-000-539-30-51-00	Professional Services	\$800.00	\$413.50	\$300.00	\$200.00	\$300.00
	<b>Total Animal Control</b>	<b>\$1,900.00</b>	<b>\$500.86</b>	<b>\$900.00</b>	<b>\$645.47</b>	<b>\$1,200.00</b>
	<b>Total Utilities and Environment</b>	<b>\$2,600.00</b>	<b>\$1,195.51</b>	<b>\$1,720.00</b>	<b>\$1,462.22</b>	<b>\$2,030.00</b>
	<b>Economic Environment</b>					
	<b>Information Services</b>					
001-000-000-557-20-00-01	Informational Services - Kltv	\$3,500.00	\$3,356.97	\$3,800.00	\$3,338.83	\$3,800.00
	<b>Total Information Services</b>	<b>\$3,500.00</b>	<b>\$3,356.97</b>	<b>\$3,800.00</b>	<b>\$3,338.83</b>	<b>\$3,800.00</b>
	<b>Planning and Community</b>					
	<b>Development</b>					
	<b>Comprehensive Planning</b>					
001-000-000-558-21-81-03	Hazard Mitigation Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Comprehensive Planning</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Planning</b>					
001-000-000-558-60-11-00	P.c. Sec. Salary	\$16,000.00	\$15,230.97	\$15,000.00	\$11,607.04	\$15,000.00
001-000-000-558-60-21-00	P.c. Sec. Benefits	\$5,700.00	\$6,937.13	\$6,000.00	\$5,267.42	\$7,000.00
001-000-000-558-60-31-00	Office & Oper Supplies	\$600.00	\$526.75	\$600.00	\$190.53	\$300.00
001-000-000-558-60-41-00	Prof. Services-Hearings Exam.	\$1,000.00	\$625.00	\$500.00	\$0.00	\$500.00
001-000-000-558-60-42-00	Postage	\$100.00	\$0.00	\$100.00	\$10.00	\$100.00
001-000-000-558-60-43-00	Training And Travel	\$200.00	\$0.00	\$500.00	\$0.00	\$300.00
001-000-000-558-60-44-00	Advertising/public Notices	\$1,200.00	\$153.66	\$500.00	\$78.80	\$300.00
001-000-000-558-60-49-00	Miscellaneous	\$500.00	\$41.86	\$500.00	\$64.86	\$300.00
001-000-000-558-60-51-00	Intergov. Professional Service	\$9,000.00	\$7,326.32	\$10,000.00	\$8,939.02	\$10,000.00
001-000-000-558-60-52-00	Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-60-53-00	Land Use Code Updates	\$10,000.00	\$11,446.80	\$5,000.00	\$4,917.77	\$5,000.00
	<b>Total Planning</b>	<b>\$44,300.00</b>	<b>\$42,288.49</b>	<b>\$38,700.00</b>	<b>\$31,075.44</b>	<b>\$38,800.00</b>
001-000-000-558-70-00-00	Growth Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Planning and Community</b>	<b>\$44,300.00</b>	<b>\$42,288.49</b>	<b>\$38,700.00</b>	<b>\$31,075.44</b>	<b>\$38,800.00</b>
	<b>Development</b>					
	<b>Total Economic Environment</b>	<b>\$47,800.00</b>	<b>\$45,645.46</b>	<b>\$42,500.00</b>	<b>\$34,414.27</b>	<b>\$42,600.00</b>
	<b>Mental and Physical Health</b>					
001-000-000-566-00-51-00	Alcoholism (mh&mr)	\$500.00	\$590.50	\$0.00	\$625.13	\$500.00
	<b>Total Mental and Physical Health</b>	<b>\$500.00</b>	<b>\$590.50</b>	<b>\$0.00</b>	<b>\$625.13</b>	<b>\$500.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>Culture and Recreation</b>						
<b>Other</b>						
001-000-000-573-90-49-00	Special Events	\$800.00	\$26.89	\$300.00	\$238.01	\$300.00
	<b>Total Other</b>	<b>\$800.00</b>	<b>\$26.89</b>	<b>\$300.00</b>	<b>\$238.01</b>	<b>\$300.00</b>
<b>Park Facilities</b>						
001-000-000-576-10-49-00	Park Board Project - Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-11-00	Parks - Salaries	\$3,000.00	\$1,495.94	\$3,500.00	\$2,774.14	\$3,000.00
001-000-000-576-80-21-00	Parks - Benefits	\$2,500.00	\$635.21	\$800.00	\$742.61	\$1,000.00
001-000-000-576-80-31-00	Parks - Supplies	\$2,000.00	\$873.12	\$1,500.00	\$1,802.32	\$1,500.00
001-000-000-576-80-41-00	Prof. Services	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-47-00	Utilities - Parks	\$4,000.00	\$2,467.34	\$3,500.00	\$2,774.29	\$3,500.00
001-000-000-576-80-48-00	Parks Maintenance	\$1,000.00	\$408.01	\$1,700.00	\$254.82	\$500.00
001-000-000-576-80-63-00	Capital Proj.-Tree Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-64-00	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Park Facilities</b>	<b>\$12,800.00</b>	<b>\$5,879.62</b>	<b>\$11,000.00</b>	<b>\$8,348.18</b>	<b>\$9,500.00</b>
	<b>Total Culture and Recreation</b>	<b>\$13,600.00</b>	<b>\$5,906.51</b>	<b>\$11,300.00</b>	<b>\$8,586.19</b>	<b>\$9,800.00</b>
<b>Nonexpenditures</b>						
<b>Interfund Loan Disbursements</b>						
001-000-000-581-20-00-04	Interfund Loan Repay. TO #305	\$10,000.00	\$10,000.00	\$32,900.00	\$32,899.13	\$0.00
	<b>Total Interfund Loan Disbursements</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$32,900.00</b>	<b>\$32,899.13</b>	<b>\$0.00</b>
<b>Agency Type Disbursements</b>						
001-000-000-586-00-00-01	Refund-Deposits Sign Code,Etc.	\$500.00	\$0.00	\$1,200.00	\$1,200.00	\$500.00
001-000-000-586-00-51-00	State Remittances - Wsp	\$200.00	\$411.00	\$400.00	\$345.00	\$300.00
001-000-000-586-00-52-00	Crime Victims Services	\$500.00	\$549.49	\$600.00	\$747.75	\$800.00
001-000-000-586-91-00-01	State Remittances	\$20,000.00	\$29,470.06	\$40,000.00	\$41,522.58	\$42,000.00
	<b>Total Agency Type Disbursements</b>	<b>\$21,200.00</b>	<b>\$30,430.55</b>	<b>\$42,200.00</b>	<b>\$43,815.33</b>	<b>\$43,600.00</b>
	<b>Total Nonexpenditures</b>	<b>\$31,200.00</b>	<b>\$40,430.55</b>	<b>\$75,100.00</b>	<b>\$76,714.46</b>	<b>\$43,600.00</b>
<b>Debt Service</b>						
<b>Redemption Of Long-Term Debt - Governmental Funds</b>						
001-000-000-591-21-79-00	Cowlitz Bank - Police Car Loan	\$0.00	\$487.74	\$3,300.00	\$3,237.47	\$3,500.00
001-000-000-591-21-79-02	Loan/lease Ford Capital Credit	\$21,850.00	\$21,834.79	\$10,550.00	\$10,546.68	\$0.00
	<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>	<b>\$21,850.00</b>	<b>\$22,322.53</b>	<b>\$13,850.00</b>	<b>\$13,784.15</b>	<b>\$3,500.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-000-592-19-00-04	Interfund Loan Interest -#305	\$0.00	\$0.00	\$700.00	\$700.82	\$0.00
001-000-000-592-21-89-00	Cow. Bank PD Car Loan Interest	\$0.00	\$240.28	\$1,200.00	\$1,130.65	\$885.00
	<b>Total Interest And Other Debt Service Costs</b>	<b>\$0.00</b>	<b>\$240.28</b>	<b>\$1,900.00</b>	<b>\$1,831.47</b>	<b>\$885.00</b>
<b>Capital Expenditures</b>						
001-000-000-594-21-60-00	Capital Outlay-Police Cars	\$19,000.00	\$18,404.10	\$0.00	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$19,000.00</b>	<b>\$18,404.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
001-000-000-596-14-64-00	Capital Outlay - Fin. Equip.	\$0.00	\$0.00	\$3,200.00	\$3,000.00	\$3,000.00
001-000-000-596-18-64-00	Improvements -Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-596-19-64-00	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-596-21-64-00	Cap. Outlay - Pol. Equip.	\$0.00	\$284.73	\$2,300.00	\$0.00	\$0.00
001-000-000-596-21-64-01	Capital Outlay - Grant Funds	\$9,999.00	\$699.40	\$18,000.00	\$18,484.98	\$0.00
001-000-000-596-22-64-00	Capital Outlay - Short Plat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-596-23-64-00	Improvements - City Hall-Libr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Outlay</b>	<b>\$9,999.00</b>	<b>\$984.13</b>	<b>\$23,500.00</b>	<b>\$21,484.98</b>	<b>\$3,000.00</b>
001-000-000-597-00-00-00	Operating Transfer Out	\$26,000.00	\$25,761.95	\$0.00	\$0.00	\$0.00
001-000-000-597-00-01-00	Oper.trans.out #115 Aud. Res.	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
001-000-000-597-00-02-00	Transfer Out TO Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-03-00	Trsf.to #117-Police Veh. Res.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-05-00	Opr.trsf.out TO #110-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-06-00	Transfer Out--Community Bldg	\$2,000.00	\$0.00	\$2,000.00	\$1,600.00	\$0.00
001-000-000-597-00-07-00	Trsf.to #107 Gen/emerg. Reserv	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
001-000-000-597-00-09-00	Equip Reserve Transfer -#305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-10-00	Operating Transfer TO #401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-19-46-00	Transfer Out TO 115 -Insurance	\$30,000.00	\$30,000.00	\$43,000.00	\$42,998.58	\$41,600.00
001-000-000-597-44-55-00	Operation Funds For Streets	\$52,000.00	\$52,500.00	\$70,000.00	\$70,000.00	\$70,000.00
001-000-000-597-72-55-00	Operation Funds For Library	\$26,000.00	\$26,000.00	\$28,000.00	\$28,000.00	\$28,000.00
	<b>Total Debt Services</b>	<b>\$194,949.00</b>	<b>\$184,312.99</b>	<b>\$187,850.00</b>	<b>\$185,299.18</b>	<b>\$152,585.00</b>
	<b>Total General Fund</b>	<b>\$1,485,819.00</b>	<b>\$1,444,119.35</b>	<b>\$1,494,490.00</b>	<b>\$1,434,385.84</b>	<b>\$1,308,965.00</b>



# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>STREET OPERATIONS &amp; MAINTENANCE - 101 - REVENUES</b>						
	<b>Revenue</b>					
101-000-000-308-00-00-00	Begin. Net Cash & Investments	\$228,000.00	\$232,044.43	\$51,600.00	\$57,810.82	\$55,000.00
	<b>Taxes</b>					
	<b>Total Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Licenses and Permits</b>					
101-000-000-322-40-00-00	Street Vacation Permits	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Licenses and Permits</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Intergovernmental Revenues</b>					
	<b>Direct Federal Grants</b>					
101-000-000-331-97-01-00	Fema - Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-331-97-03-00	Fema - Disaster Assistance	\$14,300.00	\$13,813.82	\$0.00	\$200.00	\$0.00
	<b>Total Direct Federal Grants</b>	<b>\$14,300.00</b>	<b>\$13,813.82</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
	<b>Indirect Federal Grants</b>					
101-000-000-333-04-28-11	USDOE-St Dept of Commerce Grant	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
	<b>State Grants</b>					
101-000-000-334-01-81-00	Fema-WA Military-State Portion	\$2,300.00	\$2,302.31	\$0.00	\$0.00	\$0.00
	<b>Total State Grants</b>	<b>\$2,300.00</b>	<b>\$2,302.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>State Entitlements, Impact Payments and Taxes</b>					
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$56,600.00	\$52,572.36	\$36,900.00	\$35,267.51	\$35,000.00
101-000-000-336-00-88-00	Fuel Tax - Arterial Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total State Entitlements, Impact Payments and Taxes</b>	<b>\$56,600.00</b>	<b>\$52,572.36</b>	<b>\$36,900.00</b>	<b>\$35,267.51</b>	<b>\$35,000.00</b>
	<b>Interlocal Grants, Entitlements, Payments, and Tax</b>					
101-000-000-337-01-51-00	Cowlitz County-Interlocal Agr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-337-07-63-01	Cowlitz CO Interlocal-Dtstscap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$73,200.00</b>	<b>\$68,688.49</b>	<b>\$161,900.00</b>	<b>\$35,467.51</b>	<b>\$35,000.00</b>
	<b>Charges for Goods and Services</b>					
	<b>Public Safety</b>					
101-000-000-342-40-01-00	Right-Of-Way Permit/inspection	\$500.00	\$105.00	\$0.00	\$900.00	\$200.00
	<b>Total Public Safety</b>	<b>\$500.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$200.00</b>
	<b>Transportation</b>					
101-000-000-344-30-00-00	Repair Charges - Labor	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00
101-000-000-344-40-00-00	Sales of Parts	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Transportation</b>	<b>\$150.00</b>	<b>\$575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Charges for Goods and Services</b>	<b>\$650.00</b>	<b>\$680.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$200.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
101-000-000-361-11-00-00	Interest ON Investments	\$1,000.00	\$509.43	\$500.00	\$207.67	\$200.00
	<b>Total Interest and Other Earnings</b>	<b>\$1,000.00</b>	<b>\$509.43</b>	<b>\$500.00</b>	<b>\$207.67</b>	<b>\$200.00</b>
101-000-000-363-00-00-00	Insurance Premiums/recoveries	\$0.00	\$0.00	\$10,500.00	\$11,473.40	\$0.00
	<b>Contributions and Donations From Private Sources</b>					
101-000-000-367-11-00-00	Private Contributions	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>Total Contributions and Donations From Private Sources</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Miscellaneous Revenues</b>					
101-000-000-369-90-00-00	Other Miscellaneous Revenue	\$2,000.00	\$636.00	\$0.00	\$1,895.35	\$1,500.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$2,000.00</b>	<b>\$636.00</b>	<b>\$0.00</b>	<b>\$1,895.35</b>	<b>\$1,500.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$3,000.00</b>	<b>\$3,145.43</b>	<b>\$11,000.00</b>	<b>\$13,576.42</b>	<b>\$1,700.00</b>
	<b>Total Nonrevenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>					
	<b>Intergovernmental Loan Proceeds</b>					
101-000-000-391-87-63-01	Cowlitz CO Interlocal Dtstscap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Intergovernmental Loan Proceeds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Disposition of Capital Assets</b>					
101-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disposition of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-397-00-00-00	Operating Transfers-IN	\$19,800.00	\$16,762.26	\$10,000.00	\$9,800.00	\$10,000.00
101-000-000-397-44-55-00	General Funds For Street O&M	\$52,000.00	\$52,500.00	\$70,000.00	\$70,000.00	\$70,000.00
	<b>Total Other Financing Sources</b>	<b>\$71,800.00</b>	<b>\$69,262.26</b>	<b>\$80,000.00</b>	<b>\$79,800.00</b>	<b>\$80,000.00</b>
	<b>Total Street Operation &amp; Maintenance</b>	<b>\$376,850.00</b>	<b>\$373,820.61</b>	<b>\$304,500.00</b>	<b>\$187,554.75</b>	<b>\$171,900.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2009	2009	2010	2010	2011
<b>STREET OPERATIONS &amp; MAINTENANCE - 101 - EXPENDITURES</b>						
101-000-000-508-00-00-00	Ending Fund Balance	\$20,700.00	\$57,810.82	\$56,975.00	\$56,757.12	\$0.00
	<b>Utilities and Environment</b>					
<b>101-000-000-531-30-00-00</b>	<b>Flood Control</b>					
101-000-000-531-30-41-00	Flood Control - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-531-30-63-00	Flood Control - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Flood Control</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Utilities and Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Road and Street Maintenance</b>					
	<b>Roadway</b>					
101-000-000-542-31-10-00	Tr. Way - Salaries	\$6,000.00	\$2,363.43	\$4,000.00	\$5,905.74	\$5,000.00
101-000-000-542-31-31-00	Tr.way - Supplies	\$7,000.00	\$5,998.21	\$5,000.00	\$3,099.39	\$5,000.00
101-000-000-542-31-32-00	Fuel Consumed	\$5,000.00	\$1,362.02	\$3,000.00	\$0.00	\$2,000.00
101-000-000-542-31-45-00	Tr. Way - Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-31-48-00	Tr.way-Rep.&maint.(incl.equip)	\$1,000.00	\$398.12	\$0.00	\$1,668.87	\$100.00
101-000-000-542-31-63-00	Roadway Improvement Projects	\$0.00	\$38.20	\$0.00	\$235.90	\$0.00
101-000-000-542-32-10-00	Shoulders - Salaries	\$2,500.00	\$504.90	\$2,500.00	\$1,826.45	\$2,500.00
101-000-000-542-32-31-00	Shoulders - Supplies	\$1,000.00	\$68.19	\$2,000.00	\$0.00	\$2,000.00
	<b>Total Roadway</b>	<b>\$22,500.00</b>	<b>\$10,733.07</b>	<b>\$16,500.00</b>	<b>\$12,736.35</b>	<b>\$16,600.00</b>
	<b>Drainage</b>					
101-000-000-542-40-10-00	Strm. Drains - Salaries	\$7,000.00	\$7,133.69	\$7,000.00	\$6,129.13	\$4,000.00
101-000-000-542-40-31-00	Strm.drns. - Supplies	\$2,000.00	\$86.96	\$1,500.00	\$553.80	\$500.00
101-000-000-542-40-45-00	Strm.drns - Equip. Rent	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00
101-000-000-542-40-48-00	Storm Drains-Rep. & Maint.	\$3,000.00	\$986.15	\$2,000.00	\$0.00	\$1,500.00
	<b>Total Drainage</b>	<b>\$12,500.00</b>	<b>\$8,206.80</b>	<b>\$10,500.00</b>	<b>\$6,682.93</b>	<b>\$6,200.00</b>
	<b>Traffic And Pedestrian Services</b>					
	<b>Sidewalks</b>					
101-000-000-542-61-10-00	Sidewalks - Salaries	\$1,500.00	\$192.56	\$1,500.00	\$1,471.53	\$1,000.00
101-000-000-542-61-31-00	Sidewalks - Supplies	\$1,000.00	\$0.00	\$1,000.00	\$487.11	\$1,000.00
101-000-000-542-61-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$295.09	\$0.00
	<b>Total Sidewalks</b>	<b>\$2,500.00</b>	<b>\$192.56</b>	<b>\$2,500.00</b>	<b>\$2,253.73</b>	<b>\$2,000.00</b>
	<b>Street Lighting</b>					
101-000-000-542-63-47-00	Street Lights - Electricity	\$15,000.00	\$15,366.25	\$15,500.00	\$18,214.61	\$18,000.00
101-000-000-542-63-48-00	Street Lights - Repair & Maint	\$2,000.00	\$0.00	\$12,500.00	\$12,320.87	\$2,000.00
	<b>Total Street Lighting</b>	<b>\$17,000.00</b>	<b>\$15,366.25</b>	<b>\$28,000.00</b>	<b>\$30,535.48</b>	<b>\$20,000.00</b>
	<b>Traffic Control Devices</b>					
101-000-000-542-64-10-00	Tr. Control - Salaries	\$1,000.00	\$579.97	\$1,000.00	\$3,024.07	\$1,000.00
101-000-000-542-64-31-00	Tr. Control - Supplies	\$3,000.00	\$1,185.88	\$3,000.00	\$2,405.59	\$8,000.00
101-000-000-542-64-48-00	Tr. Contr. - Rep. & Maint.	\$500.00	\$3,410.07	\$0.00	\$0.00	\$200.00
101-000-000-542-64-51-00	Intergov'l Prof. Services	\$2,000.00	\$587.50	\$2,000.00	\$3,838.79	\$1,000.00
	<b>Total Traffic Control Devices</b>	<b>\$6,500.00</b>	<b>\$5,763.42</b>	<b>\$6,000.00</b>	<b>\$9,268.45</b>	<b>\$10,200.00</b>
	<b>Snow And Ice Control</b>					
101-000-000-542-66-10-00	Snow & Ice Cont. - Salaries	\$3,500.00	\$1,595.31	\$3,000.00	\$572.48	\$3,000.00
101-000-000-542-66-31-00	Snow & Ice Contr. - Supplies	\$1,000.00	\$251.11	\$500.00	\$0.00	\$500.00
101-000-000-542-66-48-00	Snow & Ice-R & M.(incl.equip)	\$500.00	\$2,526.33	\$1,000.00	\$230.55	\$500.00
101-000-000-542-66-49-00	Snow & Ice Contr. - Misc.	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Total Snow And Ice Control</b>	<b>\$6,000.00</b>	<b>\$4,372.75</b>	<b>\$5,000.00</b>	<b>\$803.03</b>	<b>\$4,500.00</b>
	<b>Street Cleaning</b>					
101-000-000-542-67-10-00	St. Cleaning - Salaries	\$1,500.00	\$448.63	\$500.00	\$541.72	\$500.00
101-000-000-542-67-31-00	St. Cleaning - Supplies	\$100.00	\$23.11	\$100.00	\$27.75	\$100.00
101-000-000-542-67-48-00	St.cleanin.-R&M (incl.equip.)	\$300.00	\$0.00	\$300.00	\$0.00	\$200.00
101-000-000-542-67-51-00	Prof. Services	\$4,000.00	\$4,517.46	\$3,000.00	\$300.00	\$1,500.00
	<b>Total Street Cleaning</b>	<b>\$5,900.00</b>	<b>\$4,989.20</b>	<b>\$3,900.00</b>	<b>\$869.47</b>	<b>\$2,300.00</b>
	<b>Total Traffic And Pedestrian Services</b>	<b>\$37,900.00</b>	<b>\$30,684.18</b>	<b>\$45,400.00</b>	<b>\$43,730.16</b>	<b>\$39,000.00</b>
	<b>Roadside</b>					
101-000-000-542-71-10-00	Vegetation - Salaries	\$6,500.00	\$416.17	\$2,000.00	\$5,613.84	\$5,000.00
101-000-000-542-71-31-00	Vegetation - Supplies	\$500.00	\$199.20	\$500.00	\$565.58	\$500.00
101-000-000-542-71-48-00	Vegetation-R&M (incl.equip.)	\$500.00	\$0.00	\$500.00	\$147.81	\$500.00
101-000-000-542-71-51-00	Vegetation - Prof. Serv.	\$1,500.00	\$1,049.48	\$1,000.00	\$778.42	\$1,000.00
101-000-000-542-75-10-00	Litter Contr. - Salaries	\$1,500.00	\$451.61	\$500.00	\$515.93	\$500.00
101-000-000-542-75-31-00	Litter Contr. - Supplies	\$500.00	\$0.00	\$0.00	\$117.56	\$100.00
	<b>Total Roadside</b>	<b>\$11,000.00</b>	<b>\$2,116.46</b>	<b>\$4,500.00</b>	<b>\$7,739.14</b>	<b>\$7,600.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
	<b>Total Road and Street Maintenance</b>	<b>\$83,900.00</b>	<b>\$51,740.51</b>	<b>\$76,900.00</b>	<b>\$70,888.58</b>	<b>\$69,400.00</b>
	<b>Road and Street General Administration / Overhead Management</b>					
101-000-000-543-10-10-00	Administrative Salaries	\$12,000.00	\$7,418.78	\$8,000.00	\$7,511.72	\$7,500.00
	<b>Total Management</b>	<b>\$12,000.00</b>	<b>\$7,418.78</b>	<b>\$8,000.00</b>	<b>\$7,511.72</b>	<b>\$7,500.00</b>
	<b>General Services</b>					
101-000-000-543-30-31-00	Admin. - Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-543-30-41-00	Adm - Engineering	\$1,000.00	\$0.00	\$1,000.00	\$485.00	\$1,000.00
101-000-000-543-30-41-01	Adm.-Legal	\$600.00	\$0.00	\$500.00	\$10.00	\$500.00
101-000-000-543-30-64-00	Adm.-Equipment/software	\$0.00	\$0.00	\$0.00	\$46.86	\$250.00
101-000-000-543-30-91-00	Adm. - Acctg. Serv. Fees	\$500.00	\$500.00	\$5,000.00	\$5,000.04	\$5,000.00
	<b>Total General Services</b>	<b>\$2,300.00</b>	<b>\$500.00</b>	<b>\$6,700.00</b>	<b>\$5,541.90</b>	<b>\$6,950.00</b>
	<b>Miscellaneous</b>					
101-000-000-543-70-10-00	Overtime Earnings	\$1,500.00	\$2,350.70	\$2,500.00	\$4,981.39	\$4,000.00
101-000-000-543-70-21-00	Regular Benefits	\$14,500.00	\$8,261.77	\$12,000.00	\$13,101.31	\$13,000.00
101-000-000-543-70-22-00	Uniforms	\$400.00	\$58.77	\$0.00	\$0.00	\$300.00
	<b>Total Miscellaneous</b>	<b>\$16,400.00</b>	<b>\$10,671.24</b>	<b>\$14,500.00</b>	<b>\$18,082.70</b>	<b>\$17,300.00</b>
	<b>Total Road and Street General Administration / Overhead Road and Street Operations Engineering</b>	<b>\$30,700.00</b>	<b>\$18,590.02</b>	<b>\$29,200.00</b>	<b>\$31,136.32</b>	<b>\$31,750.00</b>
	<b>Engineering</b>					
101-000-000-544-20-35-00	Facil. - Sm. Tools & Equip.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101-000-000-544-20-95-00	Facil. - Shop Rent	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
	<b>Total Engineering</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$4,100.00</b>
	<b>Total Road and Street Operations</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$4,100.00</b>
	<b>Total Transportation</b>	<b>\$115,600.00</b>	<b>\$70,330.53</b>	<b>\$106,700.00</b>	<b>\$102,624.90</b>	<b>\$105,250.00</b>
	<b>Nonexpenditures</b>					
	<b>Redemption of Long Term Debt - Proprietary Funds</b>					
101-000-000-582-41-00-00	Debt Princ/infrastructure Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Redemption of Long Term Debt - Proprietary Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonexpenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
	<b>Redemption Of Long-Term Debt - Governmental Funds</b>					
101-000-000-591-95-63-01	Cowlitz CO Interlocal ST Loan	\$6,300.00	\$6,269.15	\$6,350.00	\$6,331.84	\$6,400.00
	<b>Total Redemption Of Long-Term Debt - Governmental Funds</b>	<b>\$6,300.00</b>	<b>\$6,269.15</b>	<b>\$6,350.00</b>	<b>\$6,331.84</b>	<b>\$6,400.00</b>
	<b>Interest And Other Debt Service Costs</b>					
101-000-000-592-41-83-00	Debt Int. - Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-592-95-63-01	Cowlitz CO ST Loan Interest	\$950.00	\$937.10	\$875.00	\$874.41	\$820.00
	<b>Total Interest And Other Debt Service Costs</b>	<b>\$950.00</b>	<b>\$937.10</b>	<b>\$875.00</b>	<b>\$874.41</b>	<b>\$820.00</b>
	<b>Roads/Streets Construction &amp; Other Infrastructure</b>					
101-000-000-595-20-00-00	Right of Way - Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Roadway</b>					
101-000-000-595-30-63-00	Roadway Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Roadway</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Capital Outlay</b>					
101-000-000-596-42-64-00	Cap. Outlay - Tr.way Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-596-42-65-00	Cap.outlay - Tr.way Projects	\$134,000.00	\$133,772.16	\$125,000.00	\$12,407.90	\$15,000.00
	<b>Total Capital Outlay</b>	<b>\$134,000.00</b>	<b>\$133,772.16</b>	<b>\$125,000.00</b>	<b>\$12,407.90</b>	<b>\$15,000.00</b>
101-000-000-597-00-00-00	Operating Transfers-Out	\$92,000.00	\$92,271.28	\$0.00	\$0.00	\$0.00
101-000-000-597-19-46-00	Transfer Out TO 115-Insurance	\$500.00	\$6,000.00	\$8,600.00	\$8,558.58	\$5,320.00
101-000-000-597-38-63-00	Transfer-Retainage-Landis-Floo	\$6,800.00	\$6,429.57	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$240,550.00</b>	<b>\$245,679.26</b>	<b>\$140,825.00</b>	<b>\$28,172.73</b>	<b>\$27,540.00</b>
	<b>Total Street Operation &amp; Maintenance</b>	<b>\$376,850.00</b>	<b>\$373,820.61</b>	<b>\$304,500.00</b>	<b>\$187,554.75</b>	<b>\$132,790.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>STREET IMPROVEMENT RESERVE - 102 REVENUES</b>						
102-000-000-308-00-00-00	Begin. Net Cash & Investme	\$45,000.00	\$30,488.55	\$174,000.00	\$174,891.66	\$65,000.00
	<b>Intergovernmental Revenues</b>					
	<b>State Grants</b>					
102-000-000-334-03-60-01	Dot-Small City Preser. Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-334-03-60-02	Dept of Transportation Grant	\$224,000.00	\$81,318.30	\$293,000.00	\$292,681.70	\$0.00
	<b>Total State Grants</b>	<b>\$224,000.00</b>	<b>\$81,318.30</b>	<b>\$293,000.00</b>	<b>\$292,681.70</b>	<b>\$0.00</b>
	<b>State Entitlements, Impact</b>					
	<b>Payments and Taxes</b>					
102-000-000-336-00-88-00	Motor Veh. Fuel Tax	\$1,350.00	\$1,270.25	\$19,800.00	\$18,990.18	\$18,800.00
	<b>Total State Entitlements, Impact</b>	<b>\$1,350.00</b>	<b>\$1,270.25</b>	<b>\$19,800.00</b>	<b>\$18,990.18</b>	<b>\$18,800.00</b>
	<b>Recovery Act Funds</b>					
102-000-000-339-22-02-00	ARRA - Dept of Trans	\$416,250.00	\$283,856.08	\$127,500.00	\$127,393.92	\$0.00
	<b>Total Recovery Act Funds</b>	<b>\$416,250.00</b>	<b>\$283,856.08</b>	<b>\$127,500.00</b>	<b>\$127,393.92</b>	<b>\$0.00</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$641,600.00</b>	<b>\$366,444.63</b>	<b>\$440,300.00</b>	<b>\$439,065.80</b>	<b>\$18,800.00</b>
	<b>Charges for Goods and Services</b>					
	<b>Other Utilities</b>					
102-000-000-343-83-00-00	Storm Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-343-83-00-01	Stormwater Maintenance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Utilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Charges for Goods and Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
102-000-000-361-11-00-00	Interest ON Investments	\$800.00	\$674.20	\$500.00	\$223.84	\$200.00
	<b>Total Interest and Other Earnings</b>	<b>\$800.00</b>	<b>\$674.20</b>	<b>\$500.00</b>	<b>\$223.84</b>	<b>\$200.00</b>
	<b>Other Miscellaneous Revenues</b>					
102-000-000-369-90-00-00	Other Miscellaneous Revenue	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$2,800.00</b>	<b>\$674.20</b>	<b>\$500.00</b>	<b>\$223.84</b>	<b>\$200.00</b>
	<b>Nonrevenues</b>					
102-000-000-381-00-00-00	Interfund Loan Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-381-10-00-00	Loans Received	\$200,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00
	<b>Contributed Capital -</b>					
	<b>Federal/State/Interlocal</b>					
102-000-000-383-03-80-00	T.i.b. Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contributed Capital -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Federal/State/Interlocal</b>					
	<b>Total Nonrevenues</b>	<b>\$200,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>					
	<b>Disposition of Capital Assets</b>					
102-000-000-395-10-00-00	Proceeds From Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disposition of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
102-000-000-397-00-00-00	Operating Transfers-IN	\$92,000.00	\$92,271.28	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$92,000.00</b>	<b>\$92,271.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Street Improvement Reserve</b>	<b>\$981,400.00</b>	<b>\$619,878.66</b>	<b>\$614,800.00</b>	<b>\$614,181.30</b>	<b>\$84,000.00</b>
<b>STREET IMPROVEMENT RESERVE - 102 EXPENDITURES</b>						
102-000-000-508-00-00-00	Ending Fund Balance	\$242,350.00	\$174,891.66	\$37,800.00	\$68,092.90	\$0.00
<b>102-000-000-541-00-00-00</b>	<b>Road and Street Preservation</b>					
102-000-000-541-30-64-00	Art.st.- Road Constr.	\$732,250.00	\$438,224.74	\$445,000.00	\$415,220.66	\$9,000.00
	<b>Total Road and Street Preservation</b>	<b>\$732,250.00</b>	<b>\$438,224.74</b>	<b>\$445,000.00</b>	<b>\$415,220.66</b>	<b>\$9,000.00</b>
	<b>Nonexpenditures</b>					
	<b>Interfund Loan Disbursements</b>					
102-000-000-581-20-00-00	Loan Repayment Issued	\$0.00	\$0.00	\$132,000.00	\$130,867.74	\$0.00
	<b>Total Interfund Loan Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$130,867.74</b>	<b>\$0.00</b>
	<b>Total Nonexpenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$130,867.74</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
	<b>Roadway</b>					
102-000-000-595-30-48-00	Roadway Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Roadway</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
102-000-000-597-00-00-00	Operating Transfers-Out	\$6,800.00	\$6,762.26	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$6,800.00</b>	<b>\$6,762.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Street Improvement Reserve</b>	<b>\$981,400.00</b>	<b>\$619,878.66</b>	<b>\$614,800.00</b>	<b>\$614,181.30</b>	<b>\$9,000.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>SIDEWALK IMPROVEMENTS - 103 REVENUES</b>						
103-000-000-308-00-00-00	Beginning Net Cash & Investmt	\$8,500.00	\$8,543.58	\$8,650.00	\$8,620.62	\$8,700.00
	<b>Charges for Goods and Services</b>					
	<b>Economic Environment</b>					
	<b>Planning and Development Services</b>					
103-000-000-345-84-00-00	Sidewalk-Payment IN Lieu of	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
	<b>Total Planning and Development Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
	<b>Total Economic Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
	<b>Total Charges for Goods and Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
	<b>Total Investment Interest</b>					
103-000-000-361-11-00-00	Interest ON Investments	\$300.00	\$77.04	\$50.00	\$39.68	\$50.00
	<b>Total Total Investment Interest</b>	<b>\$300.00</b>	<b>\$77.04</b>	<b>\$50.00</b>	<b>\$39.68</b>	<b>\$50.00</b>
	<b>Total Interest and Other Earnings</b>	<b>\$300.00</b>	<b>\$77.04</b>	<b>\$50.00</b>	<b>\$39.68</b>	<b>\$50.00</b>
103-000-000-367-00-00-00	Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
103-000-000-367-12-00-00	Private Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-369-00-00-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-369-90-00-00	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Revenues</b>	<b>\$300.00</b>	<b>\$77.04</b>	<b>\$50.00</b>	<b>\$1,039.68</b>	<b>\$50.00</b>
	<b>Other Financing Sources</b>					
103-000-000-397-00-00-00	Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Sidewalk Improvement Fund</b>	<b>\$8,800.00</b>	<b>\$8,620.62</b>	<b>\$8,700.00</b>	<b>\$13,660.30</b>	<b>\$8,750.00</b>
<b>SIDEWALK IMPROVEMENTS - 103 EXPENDITURES</b>						
103-000-000-508-00-00-00	Ending Fund Balance	\$2,800.00	\$8,620.62	\$1,700.00	\$8,696.81	\$0.00
	<b>Traffic And Pedestrian Services</b>					
	<b>Sidewalks</b>					
103-000-000-542-61-63-00	Other Improvements-Sidewalks	\$6,000.00	\$0.00	\$7,000.00	\$4,963.49	\$5,000.00
	<b>Total Sidewalks</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,963.49</b>	<b>\$5,000.00</b>
	<b>Total Traffic And Pedestrian Services</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,963.49</b>	<b>\$5,000.00</b>
	<b>Debt Service</b>					
103-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Sidewalk Improvement Fund</b>	<b>\$8,800.00</b>	<b>\$8,620.62</b>	<b>\$8,700.00</b>	<b>\$13,660.30</b>	<b>\$5,000.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>CRIMINAL JUSTICE FUND - 104 REVENUES</b>						
104-000-000-308-00-00-00	Begin. Net Cash & Investmen	\$14,000.00	\$14,130.21	\$9,000.00	\$6,970.51	\$5,000.00
	<b>Intergovernmental Revenues</b>					
	<b>State Entitlements, Impact</b>					
	<b>Payments and Taxes</b>					
104-000-000-336-06-10-00	Crim. Justice-High Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$1,950.00	\$2,037.89	\$2,030.00	\$2,111.49	\$2,030.00
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$700.00	\$809.60	\$450.00	\$464.38	\$450.00
	<b>Total State Entitlements, Impact</b>	<b>\$3,650.00</b>	<b>\$3,847.49</b>	<b>\$3,480.00</b>	<b>\$3,575.87</b>	<b>\$3,480.00</b>
	<b>Payments and Taxes</b>					
	<b>Interlocal Grants, Entitlements,</b>					
	<b>Payments, and Tax</b>					
104-000-000-337-21-00-64	Interlocal Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interlocal Grants, Entitlements,</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Pavments, and Tax</b>					
	<b>Total Intergovernmental Revenues</b>	<b>\$3,650.00</b>	<b>\$3,847.49</b>	<b>\$3,480.00</b>	<b>\$3,575.87</b>	<b>\$3,480.00</b>
	<b>Charges for Goods and Services</b>					
	<b>Culture and Recreation</b>					
104-000-000-347-60-00-00	Special Youth Program Fees	\$0.00	\$0.00	\$0.00	\$1,472.66	\$500.00
	<b>Total Culture and Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,472.66</b>	<b>\$500.00</b>
	<b>Total Charges for Goods and Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,472.66</b>	<b>\$500.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
104-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$101.78	\$200.00	\$15.31	\$50.00
	<b>Total Interest and Other Earnings</b>	<b>\$0.00</b>	<b>\$101.78</b>	<b>\$200.00</b>	<b>\$15.31</b>	<b>\$50.00</b>
104-000-000-367-00-00-00	Private Contributions	\$0.00	\$104.00	\$0.00	\$500.00	\$1,000.00
104-000-000-369-30-00-00	Sale-Confiscated/forfeit Prop	\$2,500.00	\$1,760.23	\$4,000.00	\$2,651.00	\$0.00
	<b>Total Miscellaneous Revenues</b>	<b>\$2,500.00</b>	<b>\$1,966.01</b>	<b>\$4,200.00</b>	<b>\$3,166.31</b>	<b>\$1,050.00</b>
	<b>Other Financing Sources</b>					
	<b>Disposition of Capital Assets</b>					
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$0.00	\$230.70	\$300.00	\$0.00	\$0.00
	<b>Total Disposition of Capital Assets</b>	<b>\$0.00</b>	<b>\$230.70</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
104-000-000-397-00-00-00	Oper. Transfer From Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$230.70</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Criminal Justice Fund</b>	<b>\$20,150.00</b>	<b>\$20,174.41</b>	<b>\$16,980.00</b>	<b>\$15,185.35</b>	<b>\$10,030.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>CRIMINAL JUSTICE FUND - 104 EXPENDITURES</b>						
104-000-000-508-00-00-00	Ending Fund Balance	\$7,350.00	\$6,970.51	\$7,880.00	\$6,271.03	\$0.00
	<b>Public Safety</b>					
	<b>Police Operations</b>					
104-000-000-521-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-521-20-35-00	Tools & Minor Equipment	\$0.00	\$152.00	\$1,100.00	\$0.00	\$1,000.00
104-000-000-521-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Special Units</b>					
104-000-000-521-23-31-00	Canine Unit - Supplies, Etc	\$2,500.00	\$2,073.07	\$3,000.00	\$2,206.75	\$2,000.00
	<b>Total Special Units</b>	<b>\$2,500.00</b>	<b>\$2,073.07</b>	<b>\$3,000.00</b>	<b>\$2,206.75</b>	<b>\$2,000.00</b>
	<b>Total Police Operations</b>	<b>\$2,500.00</b>	<b>\$2,225.07</b>	<b>\$4,100.00</b>	<b>\$2,206.75</b>	<b>\$3,000.00</b>
	<b>Training</b>					
104-000-000-521-40-31-00	Dare Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-521-40-43-00	Travel	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00
104-000-000-521-40-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-521-40-64-00	Criminal Justice - Equipment	\$3,800.00	\$4,184.03	\$2,500.00	\$0.00	\$0.00
	<b>Total Training</b>	<b>\$3,800.00</b>	<b>\$4,184.03</b>	<b>\$2,500.00</b>	<b>\$74.00</b>	<b>\$0.00</b>
	<b>Total Public Safety</b>	<b>\$6,300.00</b>	<b>\$6,409.10</b>	<b>\$6,600.00</b>	<b>\$2,280.75</b>	<b>\$3,000.00</b>
	<b>Mental and Physical Health</b>					
104-000-000-564-00-00-00	Domestic Violence	\$500.00	\$357.00	\$500.00	\$613.00	\$500.00
	<b>Total Mental and Physical Health</b>	<b>\$500.00</b>	<b>\$357.00</b>	<b>\$500.00</b>	<b>\$613.00</b>	<b>\$500.00</b>
	<b>Education</b>					
104-000-000-571-23-00-00	Youth Program Costs	\$0.00	\$0.00	\$0.00	\$2,118.81	\$1,500.00
	<b>Total Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118.81</b>	<b>\$1,500.00</b>
	<b>Nonexpenditures</b>					
	<b>Interfund Loan Disbursements</b>					
	<b>Total Loan Repayment Issued</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund Loan Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Agency Type Disbursements</b>					
104-000-000-586-00-53-00	St. Remittance-Forfeited Property	\$0.00	\$437.80	\$500.00	\$0.00	\$0.00
	<b>Total Agency Type Disbursements</b>	<b>\$0.00</b>	<b>\$437.80</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonexpenditures</b>	<b>\$0.00</b>	<b>\$437.80</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
	<b>Capital Outlay</b>					
104-000-000-596-21-64-00	Capital Outlay-Police Equip	\$6,000.00	\$6,000.00	\$1,500.00	\$3,901.76	\$0.00
	<b>Total Capital Outlay</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>	<b>\$3,901.76</b>	<b>\$0.00</b>
104-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>	<b>\$3,901.76</b>	<b>\$0.00</b>
	<b>Total Criminal Justice Fund</b>	<b>\$20,150.00</b>	<b>\$20,174.41</b>	<b>\$16,980.00</b>	<b>\$15,185.35</b>	<b>\$5,000.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2009		2010		2011
<b>SPECIAL REVENUE FUND - 105 REVENUES</b>						
105-000-000-308-00-00-00	Beg Balance - Tourism Funds	\$15,500.00	\$15,466.17	\$18,150.00	\$18,243.15	\$12,000.00
105-000-000-308-00-01-00	Beg Balance-Afford. Housing	\$19,500.00	\$19,617.55	\$22,850.00	\$23,218.56	\$26,300.00
<b>Taxes</b>						
105-000-000-313-30-00-00	Hotel/motel Transient Tax	\$4,000.00	\$3,657.77	\$4,000.00	\$3,520.31	\$3,000.00
	<b>Total Taxes</b>	<b>\$4,000.00</b>	<b>\$3,657.77</b>	<b>\$4,000.00</b>	<b>\$3,520.31</b>	<b>\$3,000.00</b>
<b>Charges for Goods and Services</b>						
<b>General Government</b>						
<b>Filing and Recording Services</b>						
105-000-000-341-26-00-00	Record Fees-Low Income Housing	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>Total Filing and Recording Services</b>	<b>\$3,200.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
105-000-000-341-70-00-00	Sale of Merchandise	\$200.00	\$12.92	\$0.00	\$110.42	\$50.00
105-000-000-341-70-01-00	Sale of Books	\$100.00	\$9.84	\$0.00	\$19.90	\$0.00
	<b>Total General Government</b>	<b>\$3,500.00</b>	<b>\$3,022.76</b>	<b>\$3,000.00</b>	<b>\$3,130.32</b>	<b>\$3,050.00</b>
<b>Other Fees &amp; Charges</b>						
105-000-000-347-90-00-01	Event Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Fees &amp; Charges</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Charges for Goods and Services</b>	<b>\$3,500.00</b>	<b>\$3,022.76</b>	<b>\$3,000.00</b>	<b>\$3,130.32</b>	<b>\$3,050.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
105-000-000-361-11-00-00	Interest ON Investments	\$800.00	\$345.46	\$400.00	\$157.71	\$200.00
	<b>Total Interest and Other Earnings</b>	<b>\$800.00</b>	<b>\$345.46</b>	<b>\$400.00</b>	<b>\$157.71</b>	<b>\$200.00</b>
<b>Interfund/Interdepartmental-</b>						
<b>Miscellaneous Revenues</b>						
<b>Interfund Interest</b>						
105-000-000-366-10-00-01	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund/Interdepartmental-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
<b>Contributions and Donations From</b>						
<b>Private Sources</b>						
105-000-000-367-11-00-01	Donations - Kalama Chamber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-367-11-00-02	Donations - Local Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contributions and Donations From</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$800.00</b>	<b>\$345.46</b>	<b>\$400.00</b>	<b>\$157.71</b>	<b>\$200.00</b>
<b>Nonrevenues</b>						
<b>Interfund Loan Receipts</b>						
<b>Loan Repayment Received</b>						
105-000-000-381-20-00-01	Interfund Loan Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Loan Repayment Received</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund Loan Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonrevenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
105-000-000-397-00-00-00	Operating Transfers IN Frm 116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Tourism Fund</b>	<b>\$43,300.00</b>	<b>\$42,109.71</b>	<b>\$48,400.00</b>	<b>\$48,270.05</b>	<b>\$44,550.00</b>
<b>SPECIAL REVENUE FUND - 105 EXPENDITURES</b>						
105-000-000-508-00-00-00	Ending Fund Balance - Tourism	\$15,300.00	\$18,243.15	\$12,400.00	\$12,836.35	\$0.00
105-000-000-508-00-01-00	Ending Balance-Afford. Housing	\$23,000.00	\$23,218.56	\$26,500.00	\$26,306.88	\$0.00
<b>General Government Services</b>						
<b>Miscellaneous</b>						
105-000-000-519-90-01-00	Cowlitz County Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-519-90-03-00	C.e.d.c.	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-519-90-05-00	Kalama Chamber Tourism Proj'ts	\$2,000.00	\$300.00	\$8,500.00	\$8,500.00	\$5,500.00
105-000-000-519-90-06-00	City Tourism Projects	\$2,000.00	\$300.00	\$1,000.00	\$626.82	\$1,200.00
105-000-000-519-90-08-00	Tourism Books	\$500.00	\$48.00	\$0.00	\$0.00	\$0.00
105-000-000-519-90-49-00	Cowlitz Cty Tourism \$ Requests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous</b>	<b>\$5,000.00</b>	<b>\$648.00</b>	<b>\$9,500.00</b>	<b>\$9,126.82</b>	<b>\$6,700.00</b>
	<b>Total General Government Services</b>	<b>\$5,000.00</b>	<b>\$648.00</b>	<b>\$9,500.00</b>	<b>\$9,126.82</b>	<b>\$6,700.00</b>
<b>Housing and Community</b>						
<b>Development</b>						
105-000-000-559-20-00-00	Housing/comm Serv.-Low Income	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	<b>Total Housing and Community</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>Development</b>						
<b>Debt Service</b>						
105-000-000-597-00-00-00	Operating Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Tourism Fund</b>	<b>\$43,300.00</b>	<b>\$42,109.71</b>	<b>\$48,400.00</b>	<b>\$48,270.05</b>	<b>\$15,700.00</b>



# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>COMMUNITY BUILDING RESERVE - 106 REVENUES</b>						
106-000-000-308-00-00-00	Beginning Net Cash & Investm.	\$5,000.00	\$5,057.46	\$4,800.00	\$3,031.83	\$1,500.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
106-000-000-361-11-00-00	Interest ON Investments	\$100.00	\$45.85	\$50.00	\$9.36	\$20.00
	<b>Total Interest and Other Earnings</b>	<b>\$100.00</b>	<b>\$45.85</b>	<b>\$50.00</b>	<b>\$9.36</b>	<b>\$20.00</b>
106-000-000-363-00-00-00	Insurance Premiums/recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Contributions and Donations From Private Sources</b>					
106-000-000-367-11-00-01	Private Donations	\$2,650.00	\$1,140.00	\$1,200.00	\$2,905.65	\$1,500.00
106-000-000-367-11-00-02	Taylor Memorial Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contributions and Donations From Private Sources</b>	<b>\$2,650.00</b>	<b>\$1,140.00</b>	<b>\$1,200.00</b>	<b>\$2,905.65</b>	<b>\$1,500.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$2,750.00</b>	<b>\$1,185.85</b>	<b>\$1,250.00</b>	<b>\$2,915.01</b>	<b>\$1,520.00</b>
	<b>Other Financing Sources</b>					
106-000-000-397-00-00-00	Transfer IN From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Community Bldg.res./remodel</b>	<b>\$7,750.00</b>	<b>\$6,243.31</b>	<b>\$6,050.00</b>	<b>\$5,946.84</b>	<b>\$3,020.00</b>
<b>COMMUNITY BUILDNG RESERVE - 106 EXPENDITURES</b>						
106-000-000-508-00-00-00	Ending Fund Balance	\$250.00	\$3,031.83	\$2,450.00	\$2,346.84	\$0.00
	<b>General Government Services</b>					
	<b>Property Management Services</b>					
106-000-000-518-21-49-00	Misc. Exp. of Donated Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Property Management Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total General Government Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
106-000-000-594-00-64-00	Capital Improvements	\$4,000.00	\$111.48	\$0.00	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$4,000.00</b>	<b>\$111.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
106-000-000-597-00-00-00	Operating Transfers Out	\$3,500.00	\$3,100.00	\$3,600.00	\$3,600.00	\$0.00
	<b>Total Debt Service</b>	<b>\$7,500.00</b>	<b>\$3,211.48</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
	<b>Total Community Bldg.res./remodel</b>	<b>\$7,750.00</b>	<b>\$6,243.31</b>	<b>\$6,050.00</b>	<b>\$5,946.84</b>	<b>\$0.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>WAGE &amp; BENEFIT RESERVE - 107 REVENUES</b>						
107-000-000-308-00-00-00	Beg. Net Cash & Investments	\$22,000.00	\$22,027.52	\$31,000.00	\$30,935.89	\$23,900.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
107-000-000-361-11-00-00	Interest ON Investments	\$700.00	\$208.37	\$400.00	\$131.85	\$200.00
	<b>Total Interest and Other Earnings</b>	<b>\$700.00</b>	<b>\$208.37</b>	<b>\$400.00</b>	<b>\$131.85</b>	<b>\$200.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$700.00</b>	<b>\$208.37</b>	<b>\$400.00</b>	<b>\$131.85</b>	<b>\$200.00</b>
	<b>Other Financing Sources</b>					
107-000-000-397-00-00-00	Transfer IN From General Fund	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
107-000-000-397-00-01-00	Transfer IN From Public Works	\$3,700.00	\$3,700.00	\$8,700.00	\$8,700.00	\$9,000.00
	<b>Total Other Financing Sources</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$11,500.00</b>
	<b>Total Wage &amp; Benefit Reserve Fund</b>	<b>\$31,400.00</b>	<b>\$30,935.89</b>	<b>\$42,600.00</b>	<b>\$42,267.74</b>	<b>\$35,600.00</b>
<b>WAGE &amp; BENEFIT RESERVE -107 EXPENDITURES</b>						
107-000-000-508-00-00-00	Ending Fund Balance	\$31,400.00	\$30,935.89	\$22,900.00	\$22,567.74	\$0.00
	<b>Debt Service</b>					
107-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,700.00</b>	<b>\$19,700.00</b>	<b>\$0.00</b>
	<b>Total Wage &amp; Benefit Reserve Fund</b>	<b>\$31,400.00</b>	<b>\$30,935.89</b>	<b>\$42,600.00</b>	<b>\$42,267.74</b>	<b>\$0.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>PARK DEVELOPMENT FUND - 108 REVENUES</b>						
108-000-000-308-00-00-00	Beginning Net Cash & Inves	\$7,800.00	\$6,158.80	\$6,400.00	\$6,364.61	\$6,000.00
	<b>Intergovernmental Revenues</b>					
	<b>Interlocal Grants, Entitlements,</b>					
	<b>Payments, and Tax</b>					
108-000-000-337-07-76-01	Cowlitz CO Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interlocal Grants, Entitlements,</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Payments, and Tax</b>					
	<b>Total Intergovernmental Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Charges for Goods and Services</b>					
	<b>Planning and Development Services</b>					
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$0.00	\$0.00	\$0.00	\$1,700.00	\$2,000.00
	<b>Total Planning and Development Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$2,000.00</b>
	<b>Culture and Recreation</b>					
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Culture and Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Charges for Goods and Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$2,000.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
108-000-000-361-11-00-00	Interest ON Investments	\$500.00	\$55.81	\$50.00	\$28.30	\$50.00
	<b>Total Interest and Other Earnings</b>	<b>\$500.00</b>	<b>\$55.81</b>	<b>\$50.00</b>	<b>\$28.30</b>	<b>\$50.00</b>
	<b>Contributions and Donations From</b>					
	<b>Private Sources</b>					
108-000-000-367-12-00-00	Private Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contributions and Donations From</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Private Sources</b>					
	<b>Other Miscellaneous Revenues</b>					
108-000-000-369-90-00-00	Other Miscellaneous Revenues	\$0.00	\$150.00	\$0.00	\$900.00	\$0.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$500.00</b>	<b>\$205.81</b>	<b>\$50.00</b>	<b>\$928.30</b>	<b>\$50.00</b>
108-000-000-380-00-00-00	Nonrevenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Other Financing Sources</b>					
108-000-000-397-00-00-00	Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Park Development Fund</b>	<b>\$8,300.00</b>	<b>\$6,364.61</b>	<b>\$6,450.00</b>	<b>\$8,992.91</b>	<b>\$8,050.00</b>
<b>PARK DEVELOPMENT FUND - 108 EXPENDITURES</b>						
108-000-000-508-00-00-00	Ending Fund Balance	\$8,300.00	\$6,364.61	\$3,450.00	\$8,999.91	\$0.00
	<b>Culture and Recreation</b>					
	<b>Participant Recreation</b>					
108-000-000-574-20-00-00	Parks & Recreation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Participant Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Culture and Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
108-000-000-594-76-61-01	Capital Expend - Park Develop	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00
108-000-000-594-76-63-01	Capital Expend - Other Imp/rw1	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>(\$7.00)</b>	<b>\$0.00</b>
	<b>Transfer Out</b>					
108-000-000-597-00-01-00	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Transfer Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>(\$7.00)</b>	<b>\$0.00</b>
	<b>Total Park Development Fund</b>	<b>\$8,300.00</b>	<b>\$6,364.61</b>	<b>\$6,450.00</b>	<b>\$8,992.91</b>	<b>\$0.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>LIBRARY FUND - 110 REVENUES</b>						
110-000-000-308-00-00-00	Begin. Net Cash & Investments	\$7,500.00	\$7,467.53	\$5,500.00	\$3,945.71	\$2,500.00
	<b>Intergovernmental Revenues</b>					
	<b>State Grants</b>					
110-000-000-334-05-70-00	State Library Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total State Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Charges for Goods and Services</b>					
	<b>Sales of Merchandise</b>					
110-000-000-341-70-01-00	Sale of Books	\$200.00	\$60.97	\$200.00	\$39.55	\$100.00
	<b>Total Sales of Merchandise</b>	<b>\$200.00</b>	<b>\$60.97</b>	<b>\$200.00</b>	<b>\$39.55</b>	<b>\$100.00</b>
110-000-000-347-20-00-00	Library Users Fees	\$1,500.00	\$2,344.50	\$2,200.00	\$2,326.20	\$2,700.00
	<b>Total Charges for Goods and Services</b>	<b>\$1,700.00</b>	<b>\$2,405.47</b>	<b>\$2,400.00</b>	<b>\$2,365.75</b>	<b>\$2,800.00</b>
	<b>Fines and Penalties</b>					
110-000-000-352-90-00-00	Library Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Fines and Penalties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
110-000-000-361-11-00-00	Interest ON Investments	\$100.00	\$43.58	\$100.00	\$5.71	\$50.00
	<b>Total Interest and Other Earnings</b>	<b>\$100.00</b>	<b>\$43.58</b>	<b>\$100.00</b>	<b>\$5.71</b>	<b>\$50.00</b>
110-000-000-363-00-00-00	Insurance Premiums/recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>110-000-000-367-00-00-00</b>	<b>Contributions and Donations From Private Sources</b>					
110-000-000-367-11-00-01	Private Grant-Gates Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-367-11-00-02	Folk Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
110-000-000-367-19-00-00	Donations	\$1,800.00	\$2,388.59	\$2,000.00	\$1,213.99	\$1,500.00
	<b>Total Contributions and Donations From Private Sources</b>	<b>\$1,800.00</b>	<b>\$2,388.59</b>	<b>\$2,000.00</b>	<b>\$1,213.99</b>	<b>\$1,900.00</b>
<b>110-000-000-369-00-00-00</b>	<b>Other Miscellaneous Revenues</b>					
110-000-000-369-90-00-00	Other Miscellaneous Revenue	\$300.00	\$290.81	\$300.00	\$245.43	\$300.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$300.00</b>	<b>\$290.81</b>	<b>\$300.00</b>	<b>\$245.43</b>	<b>\$300.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$2,200.00</b>	<b>\$2,722.98</b>	<b>\$2,400.00</b>	<b>\$1,465.13</b>	<b>\$2,250.00</b>
<b>110-000-000-390-00-00-00</b>	<b>Other Financing Sources</b>					
110-000-000-397-00-00-00	Operating Transfers-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-397-72-55-00	General Funds For Library	\$26,000.00	\$26,000.00	\$28,000.00	\$28,000.00	\$28,000.00
	<b>Total Other Financing Sources</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
	<b>Total Library Fund</b>	<b>\$37,400.00</b>	<b>\$38,595.98</b>	<b>\$38,300.00</b>	<b>\$35,776.59</b>	<b>\$35,550.00</b>
<b>LIBRARY FUND - 110 EXPENDITURES</b>						
110-000-000-508-00-00-00	Ending Fund Balance	\$2,750.00	\$3,945.71	\$1,200.00	\$1,514.10	\$0.00
	<b>Libraries</b>					
	<b>Library Services</b>					
110-000-000-572-21-10-00	Library - Salaries	\$21,500.00	\$19,594.30	\$20,000.00	\$19,409.67	\$19,850.00
110-000-000-572-21-20-00	Library - Benefits	\$2,000.00	\$2,321.05	\$3,000.00	\$2,315.25	\$2,050.00
110-000-000-572-21-31-00	Supplies	\$1,700.00	\$2,131.46	\$1,500.00	\$1,530.18	\$1,500.00
110-000-000-572-21-31-01	Special Programs And Events	\$300.00	\$266.16	\$300.00	\$121.58	\$300.00
110-000-000-572-21-40-00	Misc.	\$300.00	\$197.49	\$300.00	\$34.53	\$200.00
110-000-000-572-21-42-00	Communications	\$700.00	\$632.35	\$700.00	\$627.64	\$700.00
110-000-000-572-21-43-00	Travel	\$200.00	\$0.00	\$200.00	\$104.50	\$100.00
110-000-000-572-21-45-00	Rents & Leases	\$0.00	\$0.00	\$0.00	\$34.71	\$100.00
110-000-000-572-21-47-00	Utilities	\$1,300.00	\$1,332.63	\$1,400.00	\$1,202.40	\$1,300.00
110-000-000-572-21-48-00	Maintenance Agreement	\$800.00	\$448.64	\$1,200.00	\$644.57	\$800.00
110-000-000-572-21-49-00	Misc. Maintenance	\$550.00	\$758.26	\$500.00	\$696.77	\$500.00
110-000-000-572-21-95-00	Facility Rent	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$500.00
	<b>Total Library Services</b>	<b>\$29,850.00</b>	<b>\$28,182.34</b>	<b>\$30,600.00</b>	<b>\$28,221.80</b>	<b>\$27,900.00</b>
	<b>Libraries</b>	<b>\$29,850.00</b>	<b>\$28,182.34</b>	<b>\$30,600.00</b>	<b>\$28,221.80</b>	<b>\$27,900.00</b>
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
110-000-000-594-72-62-00	Capital Outlay - Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-594-72-64-00	Capital Outlay-Books	\$1,800.00	\$3,467.93	\$2,500.00	\$2,011.36	\$2,000.00
	<b>Total Capital Expenditures</b>	<b>\$1,800.00</b>	<b>\$3,467.93</b>	<b>\$2,500.00</b>	<b>\$2,011.36</b>	<b>\$2,000.00</b>
110-000-000-597-00-00-00	Operating Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-597-19-46-00	Transfer Out TO 115-Insurance	\$3,000.00	\$3,000.00	\$4,000.00	\$4,029.33	\$3,525.00
	<b>Total Debt Service</b>	<b>\$4,800.00</b>	<b>\$6,467.93</b>	<b>\$6,500.00</b>	<b>\$6,040.69</b>	<b>\$5,525.00</b>
	<b>Total Library Fund</b>	<b>\$37,400.00</b>	<b>\$38,595.98</b>	<b>\$38,300.00</b>	<b>\$35,776.59</b>	<b>\$33,425.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2009	2009	2010	2010	2011
<b>COMMUNITY BUILDING OPERATIONS - 113 REVENUES</b>						
113-000-000-308-00-00-00	Begin. Net Cash & Investments	\$1,000.00	\$3,038.07	\$1,000.00	\$698.83	\$500.00
	<b>Charges for Goods and Services</b>					
113-000-000-347-30-00-00	Building Rental Fees	\$20,100.00	\$20,186.00	\$18,000.00	\$17,247.00	\$20,000.00
	<b>Total Charges for Goods and Services</b>	<b>\$20,100.00</b>	<b>\$20,186.00</b>	<b>\$18,000.00</b>	<b>\$17,247.00</b>	<b>\$20,000.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
113-000-000-361-11-00-00	Interest ON Investments	\$50.00	\$4.38	\$50.00	\$0.00	\$20.00
	<b>Total Interest and Other Earnings</b>	<b>\$50.00</b>	<b>\$4.38</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
113-000-000-363-00-00-00	Ins. Premiums And Recoveries	\$0.00	\$0.00	\$5,700.00	\$5,605.35	\$0.00
113-000-000-367-00-00-00	Private Contributions	\$0.00	\$78.00	\$500.00	\$500.00	\$4,200.00
	<b>Other Miscellaneous Revenues</b>					
113-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$166.50	\$0.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166.50</b>	<b>\$0.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$50.00</b>	<b>\$82.38</b>	<b>\$6,250.00</b>	<b>\$6,271.85</b>	<b>\$4,220.00</b>
	<b>Nonrevenues</b>					
113-000-000-386-00-00-00	Community Bldg-Security Dep.	\$5,000.00	\$4,850.00	\$5,500.00	\$4,500.00	\$4,000.00
	<b>Total Nonrevenues</b>	<b>\$5,000.00</b>	<b>\$4,850.00</b>	<b>\$5,500.00</b>	<b>\$4,500.00</b>	<b>\$4,000.00</b>
	<b>Other Financing Sources</b>					
	<b>Disposition of Capital Assets</b>					
113-000-000-395-10-00-00	Sale of Assets - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disposition of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113-000-000-397-00-00-00	Oper. Transfer IN From Reserve	\$3,500.00	\$3,100.00	\$3,600.00	\$3,600.00	\$0.00
113-000-000-397-00-06-00	Transfer From General Fund	\$2,000.00	\$0.00	\$0.00	\$1,600.00	\$0.00
113-000-000-397-73-48-00	Transfer For Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$5,500.00</b>	<b>\$3,100.00</b>	<b>\$3,600.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>
	<b>Total Community Building</b>	<b>\$31,650.00</b>	<b>\$31,256.45</b>	<b>\$34,350.00</b>	<b>\$33,917.68</b>	<b>\$28,720.00</b>

### COMMUNITY BUILDING OPERATIONS - 113 EXPENDITURES

113-000-000-508-00-00-00	Ending Fund Balance	\$400.00	\$698.83	\$100.00	\$128.11	\$0.00
	<b>General Government Services</b>					
	<b>Property Management Services</b>					
113-000-000-518-20-10-00	Salaries - Comm. Bldg.	\$8,500.00	\$8,959.55	\$7,500.00	\$8,914.19	\$6,600.00
113-000-000-518-20-20-00	Benefits	\$2,000.00	\$1,220.11	\$1,000.00	\$1,557.60	\$1,500.00
113-000-000-518-20-31-00	Oper. Supplies - Comm. Bldg.	\$1,500.00	\$1,282.43	\$1,200.00	\$1,580.74	\$1,500.00
113-000-000-518-20-41-00	Professional Services	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
113-000-000-518-20-42-00	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-000-000-518-20-44-00	Publications	\$250.00	\$260.00	\$250.00	\$427.38	\$250.00
113-000-000-518-20-47-00	Utilities - C.b.	\$8,500.00	\$8,417.65	\$8,500.00	\$7,266.50	\$7,500.00
113-000-000-518-20-48-00	Bldg. Mtc. - C.b.	\$1,000.00	\$1,032.88	\$4,900.00	\$4,850.61	\$1,000.00
	<b>Total Property Management Services</b>	<b>\$22,050.00</b>	<b>\$21,172.62</b>	<b>\$23,650.00</b>	<b>\$24,597.02</b>	<b>\$18,350.00</b>
	<b>Total General Government Services</b>	<b>\$22,050.00</b>	<b>\$21,172.62</b>	<b>\$23,650.00</b>	<b>\$24,597.02</b>	<b>\$18,350.00</b>
	<b>Nonexpenditures</b>					
113-000-000-586-00-00-00	Comm. Bldg-Deposit Refunds	\$5,000.00	\$5,185.00	\$5,500.00	\$3,665.00	\$4,000.00
	<b>Total Nonexpenditures</b>	<b>\$5,000.00</b>	<b>\$5,185.00</b>	<b>\$5,500.00</b>	<b>\$3,665.00</b>	<b>\$4,000.00</b>
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
113-000-000-594-00-62-00	Building Constr. & Improvement	\$0.00	\$0.00	\$0.00	\$427.55	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427.55</b>	<b>\$0.00</b>
113-000-000-597-00-00-00	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-000-000-597-19-46-00	Transfer Out TO 115-Insurance	\$4,200.00	\$4,200.00	\$5,100.00	\$5,100.00	\$5,775.00
	<b>Total Debt Service</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$5,100.00</b>	<b>\$5,527.55</b>	<b>\$5,775.00</b>
	<b>Total Community Building</b>	<b>\$31,650.00</b>	<b>\$31,256.45</b>	<b>\$34,350.00</b>	<b>\$33,917.68</b>	<b>\$28,125.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>GENERAL FUND DESIGNATED RESERVES - 115 REVENUES</b>						
115-000-000-308-00-00-00	Begin. Net Cash & Investments	\$106,000.00	\$112,789.02	\$93,500.00	\$94,527.12	\$135,000.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
115-000-000-361-11-00-00	Interest ON Investments	\$2,000.00	\$440.86	\$500.00	\$260.46	\$200.00
	<b>Total Interest and Other Earnings</b>	<b>\$2,000.00</b>	<b>\$440.86</b>	<b>\$500.00</b>	<b>\$260.46</b>	<b>\$200.00</b>
	<b>Other Miscellaneous Revenues</b>					
115-000-000-369-90-00-00	Miscellaneous Revenues	\$0.00	\$2,791.00	\$0.00	\$930.00	\$0.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$2,791.00</b>	<b>\$0.00</b>	<b>\$930.00</b>	<b>\$0.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$2,000.00</b>	<b>\$3,231.86</b>	<b>\$500.00</b>	<b>\$1,190.46</b>	<b>\$200.00</b>
	<b>Nonrevenues</b>					
	<b>Other Nonrevenues</b>					
115-000-000-389-90-00-00	Project Retainage Holding	\$0.00	\$6,429.57	\$0.00	\$0.00	\$0.00
	<b>Total Other Nonrevenues</b>	<b>\$0.00</b>	<b>\$6,429.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonrevenues</b>	<b>\$0.00</b>	<b>\$6,429.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>					
115-000-000-397-00-00-00	Op.transfers In-Audit Costs	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
115-000-000-397-19-46-00	Op. Transfers IN - Insuranc	\$99,200.00	\$99,200.04	\$136,000.00	\$136,042.92	\$129,800.00
115-000-000-397-51-23-00	Op. Transfers In-Admin Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$111,200.00</b>	<b>\$111,200.04</b>	<b>\$148,000.00</b>	<b>\$148,042.92</b>	<b>\$141,800.00</b>
	<b>Total Gen. Fund Designated Reserves</b>	<b>\$219,200.00</b>	<b>\$233,650.49</b>	<b>\$242,000.00</b>	<b>\$243,760.50</b>	<b>\$277,000.00</b>
<b>GENERAL FUND DESIGNATED RESERVES - 115 EXPENDITURES</b>						
115-000-000-508-00-00-00	Ending Fund Balance	\$104,200.00	\$94,527.12	\$120,000.00	\$134,953.67	\$0.00
	<b>General Government Services</b>					
	<b>Budgeting, Accounting, Auditing</b>					
	<b>(State Auditors)</b>					
115-000-000-514-23-41-00	Audit Costs	\$15,000.00	\$13,906.03	\$9,000.00	\$0.00	\$15,000.00
	<b>Total Budgeting, Accounting, Auditing</b>	<b>\$15,000.00</b>	<b>\$13,906.03</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
	<b>(State Auditors)</b>					
	<b>Risk Management</b>					
115-000-000-514-70-46-00	Insurance Costs	\$100,000.00	\$99,523.12	\$113,000.00	\$108,806.83	\$120,000.00
	<b>Total Risk Management</b>	<b>\$100,000.00</b>	<b>\$99,523.12</b>	<b>\$113,000.00</b>	<b>\$108,806.83</b>	<b>\$120,000.00</b>
	<b>Total General Government Services</b>	<b>\$115,000.00</b>	<b>\$113,429.15</b>	<b>\$122,000.00</b>	<b>\$108,806.83</b>	<b>\$135,000.00</b>
	<b>Public Safety</b>					
115-000-000-520-51-23-00	Admin. Justice/jail Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Nonexpenditures</b>					
	<b>Other Nonexpenditures</b>					
115-000-000-589-90-00-00	Project Retainage Closeout Pmt	\$0.00	\$25,694.22	\$0.00	\$0.00	\$0.00
	<b>Total Other Nonexpenditures</b>	<b>\$0.00</b>	<b>\$25,694.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonexpenditures</b>	<b>\$0.00</b>	<b>\$25,694.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
115-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Gen. Fund Designated Reserves</b>	<b>\$219,200.00</b>	<b>\$233,650.49</b>	<b>\$242,000.00</b>	<b>\$243,760.50</b>	<b>\$135,000.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>CAPITAL IMPROVEMENT RESERVE/REAL ESTATE EXCISE TAX - 116 REVENUES</b>						
116-000-000-308-00-00-00	Begin. Net Cash & Investme <b>Taxes</b>	\$248,000.00	\$267,221.43	\$115,000.00	\$118,108.59	\$65,000.00
	<b>Real Estate Excise Taxes</b>					
116-000-000-317-34-00-00	Local City Excise (r.e.) Taxes	\$20,000.00	\$13,091.19	\$15,000.00	\$19,881.23	\$20,000.00
	<b>Total Real Estate Excise Taxes</b>	<b>\$20,000.00</b>	<b>\$13,091.19</b>	<b>\$15,000.00</b>	<b>\$19,881.23</b>	<b>\$20,000.00</b>
	<b>Penalties and Interest on Other</b>					
	<b>Delinquent Tax</b>					
116-000-000-319-80-00-03	Excise Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Penalties and Interest on Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Delinquent Tax</b>					
	<b>Total Taxes</b>	<b>\$20,000.00</b>	<b>\$13,091.19</b>	<b>\$15,000.00</b>	<b>\$19,881.23</b>	<b>\$20,000.00</b>
	<b>Miscellaneous Revenues</b>					
116-000-000-360-00-01-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interest and Other Earnings</b>					
116-000-000-361-11-00-00	Interest ON Investments	\$10,000.00	\$1,577.80	\$800.00	\$402.67	\$400.00
	<b>Total Interest and Other Earnings</b>	<b>\$10,000.00</b>	<b>\$1,577.80</b>	<b>\$800.00</b>	<b>\$402.67</b>	<b>\$400.00</b>
	<b>Interfund/Interdepartmental-</b>					
	<b>Miscellaneous Revenues</b>					
	<b>Interfund Interest</b>					
116-000-000-366-10-00-02	Interfund Loan Interest - 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund/Interdepartmental-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Total Miscellaneous Revenues</b>	<b>\$10,000.00</b>	<b>\$1,577.80</b>	<b>\$800.00</b>	<b>\$402.67</b>	<b>\$400.00</b>
	<b>Nonrevenues</b>					
	<b>Interfund Loan Receipts</b>					
	<b>Loan Repayment Received</b>					
116-000-000-381-20-00-02	Interfund Loan Repayment-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Loan Repayment Received</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund Loan Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonrevenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Cap.impr.-R.e. Taxes-Ord.#723</b>	<b>\$278,000.00</b>	<b>\$281,890.42</b>	<b>\$130,800.00</b>	<b>\$138,392.49</b>	<b>\$85,400.00</b>
<b>CAPITAL IMPROVEMENT RESERVE/REAL ESTATE EXCISE TAX - 116 EXPENDITURES</b>						
116-000-000-508-00-00-00	Ending Fund Balance	\$71,000.00	\$118,108.59	\$36,800.00	\$57,227.21	\$0.00
	<b>Nonexpenditures</b>					
	<b>Interfund Loan Disbursements</b>					
116-000-000-581-10-00-02	Interfund Loan - 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Loan Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonexpenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
116-000-000-594-00-62-00	Capital Improvement Projects	\$207,000.00	\$163,781.83	\$94,000.00	\$81,165.28	\$19,000.00
	<b>Total Capital Expenditures</b>	<b>\$207,000.00</b>	<b>\$163,781.83</b>	<b>\$94,000.00</b>	<b>\$81,165.28</b>	<b>\$19,000.00</b>
	<b>Capital Outlay</b>					
116-000-000-596-00-61-00	Capital Expend. - Comm Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
116-000-000-597-00-00-00	Opr.trsf.out/capital Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-000-000-597-00-01-00	Opr.trsf.out TO Tourism #105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$207,000.00</b>	<b>\$163,781.83</b>	<b>\$94,000.00</b>	<b>\$81,165.28</b>	<b>\$19,000.00</b>
	<b>Total Cap.impr.-R.e. Taxes-Ord.#723</b>	<b>\$278,000.00</b>	<b>\$281,890.42</b>	<b>\$130,800.00</b>	<b>\$138,392.49</b>	<b>\$19,000.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>POLICE VEHICLE RESERVE - 117 REVENUES</b>						
117-000-000-308-00-00-00	Begin. Net Cash & Investments	\$8,400.00	\$8,355.83	\$0.00	\$0.00	\$1,000.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
117-000-000-361-11-00-00	Interest ON Investments	\$400.00	\$39.83	\$0.00	\$0.53	\$0.00
	<b>Total Interest and Other Earnings</b>	<b>\$400.00</b>	<b>\$39.83</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$0.00</b>
	<b>Other Miscellaneous Revenues</b>					
117-000-000-369-90-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$400.00</b>	<b>\$39.83</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$0.00</b>
	<b>Nonrevenues</b>					
	<b>Interfund Loan Receipts</b>					
117-000-000-381-10-00-00	Interfund Loan From 305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Loan Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonrevenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>					
	<b>Disposition of Capital Assets</b>					
117-000-000-395-10-00-00	Sale of Assets	\$0.00	\$0.00	\$2,500.00	\$990.00	\$0.00
	<b>Total Disposition of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$990.00</b>	<b>\$0.00</b>
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$990.00</b>	<b>\$0.00</b>
	<b>Total Police Vehicle Reserve</b>	<b>\$8,800.00</b>	<b>\$8,395.66</b>	<b>\$2,500.00</b>	<b>\$990.53</b>	<b>\$1,000.00</b>
<b>POLICE VEHICLE RESERVE - 117 EXPENDITURES</b>						
117-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$2,500.00	\$990.53	\$0.00
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
117-000-000-594-00-64-00	Capital Improvements-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
117-000-000-597-00-00-00	Operating Transfers Out	\$8,800.00	\$8,395.66	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$8,800.00</b>	<b>\$8,395.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Police Vehicle Reserve</b>	<b>\$8,800.00</b>	<b>\$8,395.66</b>	<b>\$2,500.00</b>	<b>\$990.53</b>	<b>\$0.00</b>



# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>GENERAL FUND RESERVES - 305 REVENUES</b>						
305-000-000-308-00-00-00	Begin. Net Cash & Investments	\$155,500.00	\$155,606.95	\$83,600.00	\$114,340.66	\$135,000.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
305-000-000-361-11-00-00	Interest ON Investments	\$5,000.00	\$971.76	\$1,200.00	\$451.03	\$500.00
	<b>Total Interest and Other Earnings</b>	<b>\$5,000.00</b>	<b>\$971.76</b>	<b>\$1,200.00</b>	<b>\$451.03</b>	<b>\$500.00</b>
	<b>Interfund/Interdepartmental-</b>					
	<b>Miscellaneous Revenues</b>					
	<b>Interfund Interest</b>					
305-000-000-366-10-01-00	Interfund Loan Interest - #001	\$0.00	\$0.00	\$700.00	\$700.82	\$0.00
	<b>Total Interfund Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.82</b>	<b>\$0.00</b>
	<b>Total Interfund/Interdepartmental-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.82</b>	<b>\$0.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Other Miscellaneous Revenues</b>					
305-000-000-369-90-00-00	Other Miscellaneous Revenue	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$31,000.00</b>	<b>\$971.76</b>	<b>\$1,900.00</b>	<b>\$1,151.85</b>	<b>\$500.00</b>
	<b>Nonrevenues</b>					
	<b>Interfund Loan Receipts</b>					
305-000-000-381-20-00-00	Inter Fund Loan Repayment	\$10,000.00	\$10,000.00	\$32,900.00	\$32,899.13	\$0.00
	<b>Total Interfund Loan Receipts</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$32,900.00</b>	<b>\$32,899.13</b>	<b>\$0.00</b>
305-000-000-387-00-00-00	Residual Equity Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Nonrevenues</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$32,900.00</b>	<b>\$32,899.13</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>					
	<b>Proceeds of Long-Term Debt-</b>					
	<b>Governmental Funds Only</b>					
305-000-000-391-50-00-00	Inst. Sales of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Proceeds of Long-Term Debt-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Governmental Funds Only</b>					
	<b>Transfers-In</b>					
305-000-000-397-00-01-00	Finance Equip Reserve Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-000-000-397-00-02-00	General Fund Reserve Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-000-000-397-00-06-00	Transfer From General Fund	\$0.00	\$25,761.95	\$0.00	\$0.00	\$0.00
	<b>Total Transfers-In</b>	<b>\$0.00</b>	<b>\$25,761.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$25,761.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total General Fund Reserves</b>	<b>\$196,500.00</b>	<b>\$192,340.66</b>	<b>\$118,400.00</b>	<b>\$148,391.64</b>	<b>\$135,500.00</b>
<b>GENERAL FUND RESERVES - 305 EXPENDITURES</b>						
305-000-000-508-00-00-00	Ending Fund Balance	\$118,500.00	\$114,340.66	\$92,400.00	\$135,403.01	\$0.00
	<b>Nonexpenditures</b>					
	<b>Interfund Loan Disbursements</b>					
305-000-000-581-00-00-01	Interfund Loan TO #001	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
305-000-000-581-10-00-00	Interfund Loan Repay TO #116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Loan Disbursements</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonexpenditures</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
	<b>Capital Outlay</b>					
305-000-000-596-14-64-00	Capital Outlay - Equipment	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
305-000-000-596-19-64-00	Other General Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Outlay</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
305-000-000-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$26,000.00	\$12,988.63	\$0.00
	<b>Total Debt Service</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$26,000.00</b>	<b>\$12,988.63</b>	<b>\$0.00</b>
	<b>Total General Fund Reserves</b>	<b>\$196,500.00</b>	<b>\$192,340.66</b>	<b>\$118,400.00</b>	<b>\$148,391.64</b>	<b>\$0.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2009	2009	2010	2010	2011
<b>WATER/SEWER OPERATIONS - 401 REVENUES</b>						
401-000-000-308-00-01-00	Beg. Net Cash & Inv. - Water	\$130,000.00	\$123,748.84	\$177,800.00	\$179,585.53	\$102,600.00
401-000-000-308-00-02-00	Beg. Net Cash & Inv. - Sewer	\$36,000.00	\$42,376.75	\$117,000.00	\$118,035.94	\$77,400.00
	<b>Licenses and Permits</b>					
401-000-000-322-90-00-00	Non-Bus. Permits - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Licenses and Permits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Intergovernmental Revenues</b>					
	<b>Direct Federal Grants</b>					
401-000-000-331-10-71-00	USDA-RD-EQWAG Funds	\$8,000.00	\$6,166.93	\$0.00	\$0.00	\$0.00
	<b>Total Direct Federal Grants</b>	<b>\$8,000.00</b>	<b>\$6,166.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Indirect Federal Grants</b>					
401-000-000-333-83-50-00	Fema Disaster Aid/federal	\$24,000.00	\$22,990.32	\$0.00	\$0.00	\$0.00
	<b>Total Indirect Federal Grants</b>	<b>\$24,000.00</b>	<b>\$22,990.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>State Grants</b>					
401-000-000-334-83-51-00	Fema Disaster Aid/state	\$4,000.00	\$3,831.71	\$0.00	\$0.00	\$0.00
	<b>Total State Grants</b>	<b>\$4,000.00</b>	<b>\$3,831.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$36,000.00</b>	<b>\$32,988.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Charges for Goods and Services</b>					
	<b>Physical Environment</b>					
401-000-000-343-20-00-00	Engineering Serv-Reimbursement	\$0.00	\$652.28	\$2,000.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Dept. Collections	\$1,035,000.00	\$1,076,525.09	\$1,075,000.00	\$1,067,135.51	\$1,050,000.00
401-000-000-343-50-00-00	Sewer Dept. Collections	\$713,000.00	\$731,072.75	\$780,000.00	\$784,412.10	\$765,000.00
	<b>Total Physical Environment</b>	<b>\$1,748,000.00</b>	<b>\$1,808,250.12</b>	<b>\$1,857,000.00</b>	<b>\$1,851,547.61</b>	<b>\$1,815,000.00</b>
	<b>Total Charges for Goods and Services</b>	<b>\$1,748,000.00</b>	<b>\$1,808,250.12</b>	<b>\$1,857,000.00</b>	<b>\$1,851,547.61</b>	<b>\$1,815,000.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
401-000-000-361-11-00-01	Investment Interest - Water	\$0.00	\$915.98	\$800.00	\$426.27	\$500.00
401-000-000-361-11-00-02	Investment Interest - Sewer	\$0.00	\$426.08	\$500.00	\$247.31	\$300.00
	<b>Total Interest and Other Earnings</b>	<b>\$0.00</b>	<b>\$1,342.06</b>	<b>\$1,300.00</b>	<b>\$673.58</b>	<b>\$800.00</b>
	<b>Rents, Leases and Concessions</b>					
401-000-000-362-10-00-00	From Sewer & Street/bldg. Rent	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
	<b>Total Rents, Leases and Concessions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
	<b>Ins Premiums And Recoveries</b>					
401-000-000-363-00-01-00	Insurance Refund & Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Ins Premiums And Recoveries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-367-00-00-00	Private Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Other Miscellaneous Revenues</b>					
401-000-000-369-90-00-00	Other Misc. Revenue	\$1,500.00	\$780.00	\$0.00	\$7,006.47	\$1,000.00
401-000-000-369-90-70-00	Training fees	\$0.00	\$1,456.00	\$500.00	\$7,019.00	\$5,200.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$1,500.00</b>	<b>\$2,236.00</b>	<b>\$500.00</b>	<b>\$14,025.47</b>	<b>\$6,200.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$1,500.00</b>	<b>\$3,578.06</b>	<b>\$2,400.00</b>	<b>\$15,299.05</b>	<b>\$7,600.00</b>
	<b>Nonrevenues</b>					
	<b>Interfund Loan Receipts</b>					
401-000-000-381-20-00-00	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Loan Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Agency Type Deposits</b>					
401-000-000-386-00-47-01	Hydrant Permit Meter Deposits	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Agency Type Deposits</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Contributed Capital -Local Sources</b>					
401-000-000-388-10-01-00	Water Hookup Fees	\$50,000.00	\$45,000.00	\$50,000.00	\$48,000.00	\$50,000.00
401-000-000-388-10-02-00	Water - Labor	\$4,500.00	\$4,600.21	\$4,000.00	\$2,360.00	\$3,000.00
401-000-000-388-10-03-00	Water - Parts	\$10,000.00	\$8,849.24	\$8,000.00	\$6,803.30	\$5,000.00
401-000-000-388-10-04-00	Sewer Hookup Fees	\$30,000.00	\$16,000.00	\$119,000.00	\$118,400.00	\$80,000.00
401-000-000-388-10-05-00	Sewer Labor	\$1,000.00	\$3,125.45	\$4,000.00	\$0.00	\$2,000.00
401-000-000-388-10-06-00	Sewer Parts	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Contributed Capital -Local Sources</b>	<b>\$96,500.00</b>	<b>\$77,574.90</b>	<b>\$186,000.00</b>	<b>\$175,563.30</b>	<b>\$141,000.00</b>
	<b>Other Nonrevenues</b>					
401-000-000-389-00-01-00	Water - Other Sales Tax Collec	\$1,200.00	\$1,166.24	\$1,000.00	\$1,442.83	\$1,200.00
401-000-000-389-00-02-00	Sewer-Other Sales Tax Collect.	\$150.00	\$1.97	\$500.00	(\$2.16)	\$300.00
	<b>Total Other Nonrevenues</b>	<b>\$1,350.00</b>	<b>\$1,168.21</b>	<b>\$1,500.00</b>	<b>\$1,440.67</b>	<b>\$1,500.00</b>
	<b>Total Nonrevenues</b>	<b>\$98,450.00</b>	<b>\$78,743.11</b>	<b>\$187,500.00</b>	<b>\$177,003.97</b>	<b>\$142,500.00</b>
	<b>Other Financing Sources</b>					
	<b>Disposition of Capital Assets</b>					
401-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00
	<b>Total Disposition of Capital Assets</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$300.00</b>
401-000-000-397-00-00-00	Oper Transfers IN	\$0.00	\$7,930.66	\$6,700.00	\$6,700.00	\$24,950.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$8,430.66</b>	<b>\$6,700.00</b>	<b>\$6,900.00</b>	<b>\$25,250.00</b>
	<b>Total Water/sewer Operating Fund</b>	<b>\$2,049,950.00</b>	<b>\$2,098,116.50</b>	<b>\$2,348,400.00</b>	<b>\$2,348,372.10</b>	<b>\$2,170,350.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2009		2010		2011
<b>WATER/SEWER OPERATIONS - 401 EXPENDITURES</b>						
<b>WATER</b>						
401-000-100-508-00-00-00	Ending Fund Balance	\$102,300.00	\$179,585.53	\$98,375.00	\$98,850.87	\$0.00
<b>Water Utilities</b>						
<b>Administration - General</b>						
401-000-100-534-10-10-00	Salaries - Admin.-General	\$50,500.00	\$42,472.56	\$48,500.00	\$49,099.24	\$40,000.00
401-000-100-534-10-20-00	Benefits	\$13,000.00	\$13,882.20	\$15,000.00	\$15,952.80	\$16,000.00
401-000-100-534-10-31-00	Supplies	\$1,000.00	\$917.84	\$1,000.00	\$182.72	\$500.00
401-000-100-534-10-43-00	Travel - Administrative	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-534-10-48-00	Equipment Maintenance	\$5,000.00	\$6,561.18	\$7,000.00	\$6,499.15	\$7,000.00
401-000-100-534-10-49-00	Miscellaneous	\$2,000.00	\$821.40	\$500.00	\$363.98	\$500.00
401-000-100-534-10-49-01	Legal Services - Retainer, Etc	\$21,000.00	\$11,750.67	\$18,000.00	\$17,489.46	\$8,000.00
401-000-100-534-10-49-02	Damages & Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-534-10-91-00	Acctg. Service Fees	\$63,000.00	\$63,000.00	\$64,000.00	\$63,999.96	\$68,000.00
	<b>Total Administration - General</b>	<b>\$155,800.00</b>	<b>\$139,405.85</b>	<b>\$154,000.00</b>	<b>\$153,587.31</b>	<b>\$140,000.00</b>
<b>Maintenance</b>						
401-000-100-534-50-10-00	Salaries - Water/maintenance	\$128,000.00	\$135,035.63	\$150,000.00	\$154,778.38	\$156,000.00
401-000-100-534-50-10-01	Overtime Earnings	\$18,000.00	\$21,888.87	\$16,000.00	\$15,773.85	\$17,000.00
401-000-100-534-50-21-00	Regular Benefits	\$45,000.00	\$66,209.31	\$61,700.00	\$69,452.87	\$62,000.00
401-000-100-534-50-22-00	Uniforms	\$3,300.00	\$2,666.91	\$3,000.00	\$2,619.03	\$3,000.00
401-000-100-534-50-31-00	Operating Supplies	\$20,000.00	\$17,399.60	\$33,000.00	\$34,301.80	\$25,000.00
401-000-100-534-50-32-00	Fuel Consumed	\$13,500.00	\$5,703.97	\$9,500.00	\$9,653.47	\$8,000.00
401-000-100-534-50-34-00	Inventory-Meters/pipe/fittings	\$30,000.00	\$19,401.64	\$25,000.00	\$26,062.56	\$30,000.00
401-000-100-534-50-35-00	Small Tools & Minor Equip.	\$2,500.00	\$1,915.20	\$3,500.00	\$3,236.10	\$3,000.00
401-000-100-534-50-45-00	Equipment Rental	\$1,000.00	\$0.00	\$1,000.00	\$241.58	\$1,000.00
401-000-100-534-50-48-00	Repairs & Mtce. - Contracted	\$20,000.00	\$19,801.18	\$31,000.00	\$31,816.60	\$20,000.00
401-000-100-534-50-48-01	Equipment Maintenance	\$10,000.00	\$7,953.84	\$2,000.00	\$729.71	\$17,000.00
401-000-100-534-50-48-02	Vehicle Maintenance	\$3,000.00	\$3,803.10	\$9,000.00	\$9,224.92	\$5,000.00
	<b>Total Maintenance</b>	<b>\$294,300.00</b>	<b>\$301,779.25</b>	<b>\$344,700.00</b>	<b>\$357,890.87</b>	<b>\$347,000.00</b>
<b>Operations - General</b>						
401-000-100-534-80-10-00	Salaries - Water/operations	\$30,000.00	\$22,678.06	\$28,000.00	\$25,603.10	\$30,000.00
401-000-100-534-80-10-01	Overtime Earnings	\$10,000.00	\$6,402.49	\$15,000.00	\$16,348.39	\$10,000.00
401-000-100-534-80-20-00	Benefits	\$17,000.00	\$13,279.00	\$20,000.00	\$19,168.53	\$18,000.00
401-000-100-534-80-31-00	Operating Supplies-Chemicals	\$60,000.00	\$63,855.16	\$52,000.00	\$44,593.32	\$50,000.00
401-000-100-534-80-40-00	Other Professional Services	\$10,000.00	\$6,141.00	\$9,000.00	\$7,490.81	\$10,000.00
401-000-100-534-80-45-00	Equipment Rental	\$0.00	\$0.00	\$0.00	\$59.31	\$0.00
401-000-100-534-80-47-00	Electricity	\$68,000.00	\$68,757.39	\$68,000.00	\$68,689.61	\$68,000.00
401-000-100-534-80-48-00	Repairs & Maintenance	\$2,000.00	\$0.00	\$5,000.00	\$4,675.58	\$3,500.00
401-000-100-534-80-51-00	Intergov't Prof. Services	\$13,000.00	\$8,175.65	\$7,700.00	\$6,870.68	\$10,000.00
	<b>Total Operations - General</b>	<b>\$210,000.00</b>	<b>\$189,288.75</b>	<b>\$204,700.00</b>	<b>\$193,499.33</b>	<b>\$199,500.00</b>
<b>Other Operating Expenditures</b>						
401-000-100-534-90-10-00	Undistr. Sick, Vac. & Hol. Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-534-90-10-01	Salaries-Facilities/shop	\$500.00	\$0.00	\$0.00	\$0.00	\$2,000.00
401-000-100-534-90-11-00	ON Call Pay	\$7,500.00	\$7,674.97	\$8,500.00	\$8,386.01	\$8,000.00
401-000-100-534-90-20-00	Undistributed Benefits	\$3,000.00	\$3,005.75	\$3,000.00	\$3,200.30	\$4,000.00
401-000-100-534-90-20-01	Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-534-90-31-00	Office Computer Supplies	\$3,000.00	\$2,715.45	\$500.00	\$699.12	\$2,000.00
401-000-100-534-90-31-01	Office & Oper. Supplies	\$3,000.00	\$1,217.77	\$1,000.00	\$643.65	\$2,000.00
401-000-100-534-90-41-00	Engineering	\$10,000.00	\$5,003.04	\$6,000.00	\$4,369.65	\$7,000.00
401-000-100-534-90-42-00	Communications	\$6,700.00	\$7,612.61	\$10,000.00	\$10,276.51	\$9,000.00
401-000-100-534-90-43-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
401-000-100-534-90-47-01	Utilities	\$4,000.00	\$4,413.64	\$3,500.00	\$3,391.29	\$4,500.00
401-000-100-534-90-48-01	Shop Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$91.66	\$500.00
401-000-100-534-90-49-00	Miscellaneous & Training	\$7,000.00	\$6,404.92	\$5,000.00	\$4,940.48	\$5,000.00
401-000-100-534-90-53-00	Department of Revenue	\$55,000.00	\$53,146.65	\$54,000.00	\$52,468.56	\$50,000.00
	<b>Total Other Operating Expenditures</b>	<b>\$101,800.00</b>	<b>\$91,194.80</b>	<b>\$93,500.00</b>	<b>\$88,467.23</b>	<b>\$95,000.00</b>
	<b>Total Water Utilities</b>	<b>\$761,900.00</b>	<b>\$721,668.65</b>	<b>\$796,900.00</b>	<b>\$793,444.74</b>	<b>\$781,500.00</b>
<b>Nonexpenditures</b>						
<b>Agency Type Disbursements</b>						
401-000-100-586-00-41-01	Hydrant Permit Meter Deposits	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Agency Type Disbursements</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonexpenditures</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
<b>Capital Expenditures</b>						
401-000-100-594-34-61-00	Pwtf Loan - North Port	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-594-34-63-00	Improvement Projects	\$0.00	\$6,650.63	\$0.00	\$229.48	\$0.00
401-000-100-594-34-64-00	Cap. Outlay - Equipment	\$1,625.00	\$7,841.13	\$12,675.00	\$9,932.41	\$29,500.00
	<b>Total Capital Expenditures</b>	<b>\$1,625.00</b>	<b>\$14,491.76</b>	<b>\$12,675.00</b>	<b>\$10,161.89</b>	<b>\$29,500.00</b>
401-000-100-597-00-00-00	Transfer Out	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
401-000-100-597-19-46-00	Transfer Out TO 115-Insurance	\$30,000.00	\$30,000.00	\$40,800.00	\$40,792.86	\$40,725.00
401-000-100-597-34-00-00	Transfer - Benefit Reserve 107	\$2,100.00	\$2,100.00	\$4,600.00	\$4,350.00	\$4,500.00
401-000-100-597-34-00-99	Water Rate Transfer-Tiered	\$112,000.00	\$102,589.58	\$100,000.00	\$96,983.17	\$90,000.00

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2009		2010		2011
401-000-100-597-34-04-00	2 Mil.gal Reservoir-Pwtf Loan	\$72,000.00	\$72,000.00	\$64,800.00	\$63,900.00	\$64,800.00
401-000-100-597-34-10-00	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
401-000-100-597-34-12-00	Trsf.to 408-Connection Fees	\$50,000.00	\$45,000.00	\$50,000.00	\$48,000.00	\$50,000.00
401-000-100-597-34-13-00	Transfer TO 408-Rate Increase	\$90,000.00	\$110,073.56	\$115,000.00	\$100,326.37	\$90,000.00
401-000-100-597-34-14-00	Transfer TO GF Reserve-#305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-597-34-99-00	Transfer TO Audit #115	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00
	<b>Total Debt Service</b>	<b>\$367,675.00</b>	<b>\$386,204.90</b>	<b>\$447,825.00</b>	<b>\$424,464.29</b>	<b>\$379,475.00</b>
	<b>Total Expenditure</b>	<b>\$1,232,475.00</b>	<b>\$1,287,459.08</b>	<b>\$1,343,100.00</b>	<b>\$1,316,759.90</b>	<b>\$1,160,975.00</b>
<b>SEWER</b>						
401-000-200-508-00-00-00	Ending Fund Balance	\$0.00	\$118,035.94	\$70,975.00	\$142,915.82	\$0.00
	<b>Sewer Utilities</b>					
	<b>Administration - General</b>					
401-000-200-535-10-10-00	Salaries-Sewer/admin.general	\$35,000.00	\$31,779.87	\$24,000.00	\$23,534.90	\$32,000.00
401-000-200-535-10-20-00	Benefits	\$11,000.00	\$10,037.00	\$8,000.00	\$7,783.66	\$11,000.00
401-000-200-535-10-31-00	Office & Oper. Supplies	\$2,000.00	\$1,894.91	\$2,000.00	\$1,188.25	\$2,000.00
401-000-200-535-10-43-00	Travel-Administrative	\$3,000.00	\$44.55	\$500.00	\$0.00	\$500.00
401-000-200-535-10-48-00	Equipment Maintenance-Office	\$4,000.00	\$4,737.35	\$4,500.00	\$4,858.99	\$6,000.00
401-000-200-535-10-49-00	Miscellaneous	\$1,000.00	\$84.99	\$1,000.00	\$289.37	\$500.00
401-000-200-535-10-49-01	Legal Services - Retainer, Etc	\$21,000.00	\$8,857.57	\$17,000.00	\$16,306.34	\$8,000.00
401-000-200-535-10-49-02	Damages & Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-200-535-10-91-00	Acctg. Service Fees	\$58,000.00	\$58,000.00	\$59,000.00	\$59,000.04	\$62,000.00
	<b>Total Administration - General</b>	<b>\$135,000.00</b>	<b>\$115,436.24</b>	<b>\$116,000.00</b>	<b>\$112,961.55</b>	<b>\$122,000.00</b>
	<b>Maintenance</b>					
401-000-200-535-50-10-00	Salaries-Sewer/maintenance	\$65,000.00	\$48,769.81	\$62,000.00	\$64,200.50	\$56,000.00
401-000-200-535-50-10-01	Overtime Earnings	\$10,000.00	\$5,647.78	\$8,000.00	\$8,546.00	\$7,000.00
401-000-200-535-50-20-00	Benefits	\$26,000.00	\$20,614.48	\$30,000.00	\$30,085.52	\$23,000.00
401-000-200-535-50-31-00	Operating Supplies	\$25,000.00	\$22,680.01	\$27,000.00	\$29,706.06	\$25,000.00
401-000-200-535-50-32-00	Fuel Consumed	\$7,500.00	\$5,652.88	\$9,000.00	\$8,619.69	\$7,000.00
401-000-200-535-50-34-00	Inventory Purchase-Pipe/fitting	\$8,000.00	\$3,610.63	\$3,000.00	\$1,255.38	\$6,000.00
401-000-200-535-50-35-00	Small Tools	\$1,500.00	\$1,332.16	\$1,500.00	\$615.10	\$1,000.00
401-000-200-535-50-45-00	Equipment Rentals	\$1,000.00	\$516.48	\$1,000.00	\$0.00	\$1,000.00
401-000-200-535-50-48-00	Repairs & Mtce. - Contracted	\$55,000.00	\$46,109.21	\$55,000.00	\$57,115.48	\$50,000.00
401-000-200-535-50-48-01	Equipment Maintenance	\$3,000.00	\$1,996.76	\$3,000.00	\$2,840.49	\$13,500.00
401-000-200-535-50-48-02	Vehicle Maintenance	\$3,000.00	\$1,566.01	\$3,000.00	\$776.13	\$3,000.00
	<b>Total Maintenance</b>	<b>\$205,000.00</b>	<b>\$158,496.21</b>	<b>\$202,500.00</b>	<b>\$203,760.35</b>	<b>\$192,500.00</b>
	<b>Operations - General</b>					
401-000-200-535-80-10-00	Salaries-Sewer/operations	\$65,000.00	\$40,639.65	\$46,000.00	\$44,555.99	\$53,000.00
401-000-200-535-80-10-01	Overtime Earnings	\$5,000.00	\$6,578.02	\$6,000.00	\$6,193.19	\$5,000.00
401-000-200-535-80-20-00	Benefits	\$28,000.00	\$18,349.22	\$20,000.00	\$19,911.90	\$21,000.00
401-000-200-535-80-26-00	Uniforms	\$2,300.00	\$2,689.82	\$2,300.00	\$2,082.68	\$2,500.00
401-000-200-535-80-31-00	Operating Supplies - Chemicals	\$50,000.00	\$56,923.47	\$54,000.00	\$53,695.57	\$75,000.00
401-000-200-535-80-40-00	Other Professional Services	\$0.00	\$540.00	\$1,000.00	\$350.00	\$1,000.00
401-000-200-535-80-41-00	Professional Services	\$1,500.00	\$2,316.25	\$1,500.00	\$493.44	\$1,000.00
401-000-200-535-80-45-00	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-200-535-80-47-00	Utilities	\$25,000.00	\$26,462.42	\$27,000.00	\$29,404.92	\$28,000.00
401-000-200-535-80-48-00	Repairs & Maintenance	\$4,000.00	\$135.00	\$8,000.00	\$7,639.42	\$5,000.00
401-000-200-535-80-51-00	Intergov'tl Fees/services	\$2,000.00	\$4,472.50	\$3,500.00	\$3,677.09	\$3,500.00
	<b>Total Operations - General</b>	<b>\$182,800.00</b>	<b>\$159,106.35</b>	<b>\$169,300.00</b>	<b>\$168,004.20</b>	<b>\$195,000.00</b>
	<b>Other Operating Expenditures</b>					
401-000-200-535-90-10-00	Undist. Sick, Vac., & Hol. Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-200-535-90-11-00	ON Call Pay	\$7,500.00	\$8,787.51	\$8,500.00	\$8,303.79	\$8,500.00
401-000-200-535-90-20-00	Undistributed Benefits	\$3,000.00	\$3,211.70	\$4,000.00	\$3,671.45	\$3,500.00
401-000-200-535-90-31-00	Office Computer Supplies	\$2,000.00	\$1,905.54	\$2,000.00	\$742.53	\$1,000.00
401-000-200-535-90-41-00	Engineering	\$3,000.00	\$923.63	\$3,000.00	\$995.83	\$3,000.00
401-000-200-535-90-42-00	Communications	\$3,000.00	\$3,924.55	\$5,300.00	\$5,258.84	\$5,000.00
401-000-200-535-90-43-00	Travel	\$500.00	\$0.00	\$500.00	\$331.63	\$500.00
401-000-200-535-90-49-00	Miscellaneous	\$3,000.00	\$1,077.16	\$4,000.00	\$3,712.09	\$2,500.00
401-000-200-535-90-53-00	Department of Revenue	\$14,000.00	\$11,953.90	\$17,000.00	\$15,898.60	\$17,000.00
401-000-200-535-95-95-00	Facility Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Operating Expenditures</b>	<b>\$36,000.00</b>	<b>\$31,783.99</b>	<b>\$44,300.00</b>	<b>\$38,914.76</b>	<b>\$41,000.00</b>
	<b>Total Sewer Utilities</b>	<b>\$558,800.00</b>	<b>\$464,822.79</b>	<b>\$532,100.00</b>	<b>\$523,640.86</b>	<b>\$550,500.00</b>
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
	<b>Project Construction Costs</b>					
401-000-200-594-35-63-00	Improvement Projects	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-200-594-35-64-00	Cap. Outlay - Equipment	\$11,625.00	\$1,868.40	\$4,675.00	\$2,496.25	\$6,500.00
	<b>Total Project Construction Costs</b>	<b>\$41,125.00</b>	<b>\$1,868.40</b>	<b>\$4,675.00</b>	<b>\$2,496.25</b>	<b>\$6,500.00</b>
	<b>Total Capital Expenditures</b>	<b>\$41,125.00</b>	<b>\$1,868.40</b>	<b>\$4,675.00</b>	<b>\$2,496.25</b>	<b>\$6,500.00</b>
401-000-200-597-00-00-00	Transfer Out	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
401-000-200-597-19-46-00	Transfer Out TO 115-Insurance	\$26,000.00	\$26,000.04	\$34,500.00	\$34,563.57	\$32,855.00
401-000-200-597-35-00-00	Transfer TO Audit # 115	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00
401-000-200-597-35-00-01	Transfer - Benefit Reserve 107	\$1,600.00	\$1,600.00	\$4,100.00	\$4,350.00	\$4,500.00

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2009		2010		2011
401-000-200-597-35-01-00	Transfer TO Fund #415-Rates	\$150,000.00	\$172,380.25	\$200,000.00	\$165,295.70	\$150,000.00
401-000-200-597-35-02-00	Transfer to Fund #415- Hookups	\$30,000.00	\$16,000.00	\$119,000.00	\$118,400.00	\$80,000.00
401-000-200-597-35-03-00	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
401-000-200-597-35-05-00	Transfer TO GF Reserve-#305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$258,675.00</b>	<b>\$227,798.69</b>	<b>\$402,225.00</b>	<b>\$365,055.52</b>	<b>\$283,805.00</b>
	<b>Total Expenditure</b>	<b>\$817,475.00</b>	<b>\$810,657.42</b>	<b>\$1,005,300.00</b>	<b>\$1,031,612.20</b>	<b>\$834,305.00</b>
	<b>Total Water/sewer Operating Fund</b>	<b>\$2,049,950.00</b>	<b>\$2,098,116.50</b>	<b>\$2,348,400.00</b>	<b>\$2,348,372.10</b>	<b>\$1,995,280.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>SOLID WASTE/GARBAGE - 402 REVENUES</b>						
402-000-000-308-00-00-00	Begin. Net Cash & Investments	\$13,000.00	\$14,022.45	\$10,000.00	\$10,103.59	\$5,000.00
	<b>Charges for Goods and Services</b>					
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$241,000.00	\$240,911.21	\$255,000.00	\$256,358.98	\$250,000.00
	<b>Total Charges for Goods and Services</b>	<b>\$241,000.00</b>	<b>\$240,911.21</b>	<b>\$255,000.00</b>	<b>\$256,358.98</b>	<b>\$250,000.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
402-000-000-361-11-00-00	Interest ON Investments	\$400.00	\$84.42	\$100.00	\$19.93	\$20.00
	<b>Total Interest and Other Earnings</b>	<b>\$400.00</b>	<b>\$84.42</b>	<b>\$100.00</b>	<b>\$19.93</b>	<b>\$20.00</b>
	<b>Other Miscellaneous Revenues</b>					
402-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$400.00</b>	<b>\$84.42</b>	<b>\$100.00</b>	<b>\$19.93</b>	<b>\$20.00</b>
	<b>Nonrevenues</b>					
	<b>Agency Type Deposits</b>					
	<b>State Remittances-Courts</b>					
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$8,000.00	\$8,634.17	\$11,700.00	\$9,350.50	\$12,000.00
	<b>Total State Remittances-Courts</b>	<b>\$8,000.00</b>	<b>\$8,634.17</b>	<b>\$11,700.00</b>	<b>\$9,350.50</b>	<b>\$12,000.00</b>
	<b>Total Agency Type Deposits</b>	<b>\$8,000.00</b>	<b>\$8,634.17</b>	<b>\$11,700.00</b>	<b>\$9,350.50</b>	<b>\$12,000.00</b>
	<b>Total Nonrevenues</b>	<b>\$8,000.00</b>	<b>\$8,634.17</b>	<b>\$11,700.00</b>	<b>\$9,350.50</b>	<b>\$12,000.00</b>
	<b>Total Solid Waste / Garbage</b>	<b>\$262,400.00</b>	<b>\$263,652.25</b>	<b>\$276,800.00</b>	<b>\$275,833.00</b>	<b>\$267,020.00</b>
<b>SOLID WASTE/GARBAGE - 402 EXPENDITURES</b>						
402-000-000-508-00-00-00	Ending Fund Balance	\$8,600.00	\$10,103.59	\$8,300.00	\$7,355.59	\$0.00
<b>402-000-000-534-10-00-00</b>	<b>Administration - General</b>					
402-000-000-534-10-91-00	Accounting Service Fees	\$20,000.00	\$19,999.99	\$20,000.00	\$20,000.01	\$20,000.00
	<b>Total Administration - General</b>	<b>\$20,000.00</b>	<b>\$19,999.99</b>	<b>\$20,000.00</b>	<b>\$20,000.01</b>	<b>\$20,000.00</b>
<b>402-000-000-537-60-00-00</b>	<b>Garbage and Solid Waste Utilities</b>					
	<b>Operations - Contracted Processing</b>					
	<b>And Operations</b>					
402-000-000-537-60-41-00	Collectors Contract - Garbage	\$204,800.00	\$204,740.08	\$218,000.00	\$218,078.20	\$215,000.00
402-000-000-537-60-49-00	Garbage Excise Tax	\$12,200.00	\$12,168.97	\$13,500.00	\$13,432.67	\$13,000.00
	<b>Total Operations - Contracted Processing</b>	<b>\$217,000.00</b>	<b>\$216,909.05</b>	<b>\$231,500.00</b>	<b>\$231,510.87</b>	<b>\$228,000.00</b>
	<b>And Operations</b>					
402-000-000-537-70-31-00	Office Supplies	\$2,000.00	\$1,094.22	\$1,000.00	\$590.65	\$1,000.00
402-000-000-537-70-42-00	Postage	\$500.00	\$1,487.09	\$2,000.00	\$2,594.17	\$2,500.00
402-000-000-537-70-48-00	Equipment Maintenance-Office	\$2,500.00	\$3,058.31	\$3,000.00	\$2,981.71	\$3,000.00
	<b>Total Garbage and Solid Waste Utilities</b>	<b>\$222,000.00</b>	<b>\$222,548.67</b>	<b>\$237,500.00</b>	<b>\$237,677.40</b>	<b>\$234,500.00</b>
<b>402-000-000-590-00-00-00</b>	<b>Debt Service</b>					
<b>402-000-000-597-00-00-00</b>	<b>Transfer Out</b>					
402-000-000-597-00-01-00	Transfer TO Audit Resv-115	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
402-000-000-597-00-02-00	Transfer TO Streets	\$10,000.00	\$10,000.00	\$10,000.00	\$9,800.00	\$10,000.00
402-000-000-597-00-03-00	Transfer TO GF Reserve-#305	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Transfer Out</b>	<b>\$11,800.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$10,800.00</b>	<b>\$11,000.00</b>
	<b>Total Debt Service</b>	<b>\$11,800.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$10,800.00</b>	<b>\$11,000.00</b>
	<b>Total Solid Waste / Garbage</b>	<b>\$262,400.00</b>	<b>\$263,652.25</b>	<b>\$276,800.00</b>	<b>\$275,833.00</b>	<b>\$265,500.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>CUMULATIVE WATER/SEWER RESERVE FUND - 403 REVENUES</b>						
403-000-000-308-00-00-00	Begin. Net Cash & Investments	\$13,900.00	\$13,841.16	\$14,200.00	\$13,965.95	\$14,100.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
403-000-000-361-11-00-00	Interest ON Investments	\$500.00	\$124.79	\$200.00	\$54.73	\$100.00
	<b>Total Interest and Other Earnings</b>	<b>\$500.00</b>	<b>\$124.79</b>	<b>\$200.00</b>	<b>\$54.73</b>	<b>\$100.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$500.00</b>	<b>\$124.79</b>	<b>\$200.00</b>	<b>\$54.73</b>	<b>\$100.00</b>
	<b>Total Cumulative Reserve Fund</b>	<b>\$14,400.00</b>	<b>\$13,965.95</b>	<b>\$14,400.00</b>	<b>\$14,020.68</b>	<b>\$14,200.00</b>
<b>CUMULATIVE WATER/SEWER RESERVE FUND - 4023 EXPENDITURES</b>						
403-000-000-508-00-00-00	Ending Fund Balance	\$14,400.00	\$13,965.95	\$14,400.00	\$14,020.68	\$0.00
	<b>Debt Service</b>					
403-000-000-597-00-00-00	Operating Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,200.00</b>
	<b>Total Cumulative Reserve Fund</b>	<b>\$14,400.00</b>	<b>\$13,965.95</b>	<b>\$14,400.00</b>	<b>\$14,020.68</b>	<b>\$14,200.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>WATER SYSTEM IMPROVEMENTS RESERVE - 408 REVENUES</b>						
408-000-000-308-00-00-00	Begin. Net Cash & Investments	\$540,000.00	\$544,652.11	\$460,000.00	\$429,035.17	\$410,000.00
	<b>Intergovernmental Revenues</b>					
	<b>Direct Federal Grants</b>					
408-000-000-331-10-71-00	USDA-RD-EQWAG Funds	\$100,000.00	\$0.00	\$100,000.00	\$99,686.79	\$0.00
	<b>Total Direct Federal Grants</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$99,686.79</b>	<b>\$0.00</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$99,686.79</b>	<b>\$0.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
408-000-000-361-11-00-00	Interest ON Investments	\$15,000.00	\$4,457.92	\$5,000.00	\$1,465.61	\$2,000.00
	<b>Total Interest and Other Earnings</b>	<b>\$15,000.00</b>	<b>\$4,457.92</b>	<b>\$5,000.00</b>	<b>\$1,465.61</b>	<b>\$2,000.00</b>
	<b>Interfund Interest</b>					
408-000-000-366-10-00-01	Interfund Loan Int 001-415 H2O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Miscellaneous Revenues</b>					
408-000-000-369-40-00-00	Judgments and Settlements	\$0.00	\$0.00	\$37,750.00	\$37,750.00	\$0.00
	<b>Total Other Miscellaneous Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,750.00</b>	<b>\$37,750.00</b>	<b>\$0.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$15,000.00</b>	<b>\$4,457.92</b>	<b>\$42,750.00</b>	<b>\$39,215.61</b>	<b>\$2,000.00</b>
	<b>Nonrevenues</b>					
	<b>Loan Repayment Received</b>					
408-000-000-381-20-00-01	Interfund Loan Pmt 001-415 H2O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Loan Repayment Received</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonrevenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>					
	<b>Proceeds of Long-Term Debt-</b>					
	<b>Governmental Funds Only</b>					
	<b>Intergovernmental Loan Proceeds</b>					
408-000-000-391-84-20-02	Pwtf Design Loan - H2O Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-000-000-391-84-20-04	Pwtf Const. Loan - H2O Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Intergovernmental Loan Proceeds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Proceeds of Long-Term Debt-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Governmental Funds Only</b>					
	<b>Disposition of Capital Assets</b>					
408-000-000-395-10-00-00	Proceed From Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Disposition of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$50,000.00	\$36,000.00	\$50,000.00	\$48,000.00	\$50,000.00
408-000-000-397-00-11-00	Operating Trans. From 401	\$0.00	\$9,000.00	\$50,000.00	\$50,000.00	\$0.00
408-000-000-397-00-13-00	Transfer From Water Rates	\$90,000.00	\$110,073.56	\$115,000.00	\$100,326.37	\$90,000.00
408-000-000-397-00-99-00	Transfer From Water - Tier Rates	\$112,000.00	\$102,589.58	\$100,000.00	\$96,983.17	\$90,000.00
	<b>Total Other Financing Sources</b>	<b>\$252,000.00</b>	<b>\$257,663.14</b>	<b>\$315,000.00</b>	<b>\$295,309.54</b>	<b>\$230,000.00</b>
	<b>Total Water System Improvements</b>	<b>\$907,000.00</b>	<b>\$806,773.17</b>	<b>\$917,750.00</b>	<b>\$863,247.11</b>	<b>\$642,000.00</b>



# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>WATER SYSTEM IMPROVEMENTS RESERVE - 408 EXPENDITURES</b>						
408-000-000-508-00-00-00	Ending Fund Balance	\$368,430.00	\$429,035.17	\$370,375.00	\$391,611.25	\$0.00
	<b>Utilities and Environment</b>					
408-000-000-534-90-41-00	Project-Engineering	\$58,000.00	\$61,767.98	\$28,000.00	\$22,930.43	\$0.00
408-000-000-534-90-49-00	Project Costs-Misc	\$0.00	\$1,011.24	\$0.00	\$0.00	\$0.00
408-000-000-534-90-60-00	Project Costs-Construction	\$239,000.00	\$57,946.43	\$279,000.00	\$208,868.06	\$78,100.00
	<b>Total Utilities and Environment</b>	<b>\$297,000.00</b>	<b>\$120,725.65</b>	<b>\$307,000.00</b>	<b>\$231,798.49</b>	<b>\$78,100.00</b>
	<b>Nonexpenditures</b>					
	<b>Interfund Loan Disbursements</b>					
408-000-000-581-10-00-00	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Loan Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Redemption of Long Term Debt - Proprietary Funds</b>					
408-000-000-582-34-00-00	Pwtf Cloverdale Principal Pmt.	\$8,750.00	\$8,735.73	\$8,750.00	\$8,735.74	\$8,750.00
408-000-000-582-34-63-02	Pwtf Design Loan Princ. H2oplnt	\$0.00	\$0.00	\$0.00	\$0.00	\$217,600.00
408-000-000-582-34-63-04	Pwtf Const. Loan Princ. H2oplnt	\$218,000.00	\$217,525.93	\$218,000.00	\$217,525.93	\$0.00
	<b>Total Redemption of Long Term Debt - Proprietary Funds</b>	<b>\$226,750.00</b>	<b>\$226,261.66</b>	<b>\$226,750.00</b>	<b>\$226,261.67</b>	<b>\$226,350.00</b>
	<b>Total Nonexpenditures</b>	<b>\$226,750.00</b>	<b>\$226,261.66</b>	<b>\$226,750.00</b>	<b>\$226,261.67</b>	<b>\$226,350.00</b>
	<b>Debt Service</b>					
	<b>Interest And Other Debt Service Costs</b>					
408-000-000-592-34-00-00	Pwtf Cloverdale Interest Pmt.	\$620.00	\$611.50	\$525.00	\$524.14	\$450.00
408-000-000-592-34-63-02	Pwtf Design Loan Int. H2oplnt	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
408-000-000-592-34-63-04	Pwtf Const. Loan Int. H2oplnt	\$14,200.00	\$14,139.19	\$13,100.00	\$13,051.56	\$0.00
	<b>Total Interest And Other Debt Service Costs</b>	<b>\$14,820.00</b>	<b>\$14,750.69</b>	<b>\$13,625.00</b>	<b>\$13,575.70</b>	<b>\$12,450.00</b>
	<b>Capital Expenditures</b>					
408-000-000-594-34-61-00	Water System Capital Assests	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
408-000-000-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$14,820.00</b>	<b>\$30,750.69</b>	<b>\$13,625.00</b>	<b>\$13,575.70</b>	<b>\$12,450.00</b>
	<b>Total Water System Improvements</b>	<b>\$907,000.00</b>	<b>\$806,773.17</b>	<b>\$917,750.00</b>	<b>\$863,247.11</b>	<b>\$316,900.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>PUBLIC WORKS EQUIPMENT RESERVE - 410 REVENUES</b>						
410-000-000-308-00-00-00	Begin. Net Cash & Investments	\$25,500.00	\$26,170.54	\$37,500.00	\$38,440.97	\$50,500.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
410-000-000-361-11-00-00	Interest ON Investments	\$1,000.00	\$270.43	\$300.00	\$169.53	\$200.00
	<b>Total Interest and Other Earnings</b>	<b>\$1,000.00</b>	<b>\$270.43</b>	<b>\$300.00</b>	<b>\$169.53</b>	<b>\$200.00</b>
410-000-000-363-00-00-00	Ins Premiums And Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Revenues</b>	<b>\$1,000.00</b>	<b>\$270.43</b>	<b>\$300.00</b>	<b>\$169.53</b>	<b>\$200.00</b>
	<b>Other Financing Sources</b>					
	<b>Disposition of Capital Assets</b>					
410-000-000-395-10-00-00	Rev./sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$455.00	\$0.00
	<b>Total Disposition of Capital Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455.00</b>	<b>\$0.00</b>
410-000-000-397-00-00-00	Operating Transfers IN FR 401	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	<b>Total Other Financing Sources</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,455.00</b>	<b>\$12,000.00</b>
	<b>Total Equip.reserve Fund-Pub. Works</b>	<b>\$38,500.00</b>	<b>\$38,440.97</b>	<b>\$49,800.00</b>	<b>\$51,065.50</b>	<b>\$62,700.00</b>
<b>PUBLIC WORKS EQUIPMENT RESERVE - 410 EXPENDITURES</b>						
410-000-000-508-00-00-00	Ending Fund Balance	\$38,500.00	\$38,440.97	\$41,800.00	\$51,065.50	\$0.00
	<b>Debt Service</b>					
410-000-000-596-00-00-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-596-00-64-00	Capital Outlay-Equipment	\$0.00	\$0.00	\$8,000.00	\$0.00	\$23,500.00
410-000-000-597-00-00-00	Operating Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>
	<b>Total Equip.reserve Fund-Pub. Works</b>	<b>\$38,500.00</b>	<b>\$38,440.97</b>	<b>\$49,800.00</b>	<b>\$51,065.50</b>	<b>\$23,500.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>SEWER LOAN RESERVE - 412 REVENUES</b>						
412-000-000-308-00-00-00	Begin. Net Cash & Investments	\$228,000.00	\$227,973.66	\$85,000.00	\$100,018.94	\$230,000.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
412-000-000-361-11-00-00	Interest ON Investments	\$5,000.00	\$2,045.28	\$2,000.00	\$605.69	\$800.00
	<b>Total Interest and Other Earnings</b>	<b>\$5,000.00</b>	<b>\$2,045.28</b>	<b>\$2,000.00</b>	<b>\$605.69</b>	<b>\$800.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$5,000.00</b>	<b>\$2,045.28</b>	<b>\$2,000.00</b>	<b>\$605.69</b>	<b>\$800.00</b>
	<b>Nonrevenues</b>					
	<b>Interfund Loan Receipts</b>					
412-000-000-381-20-00-00	Loan Repayment Received	\$0.00	\$0.00	\$150,000.00	\$130,867.74	\$0.00
	<b>Total Interfund Loan Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$130,867.74</b>	<b>\$0.00</b>
	<b>Total Nonrevenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$130,867.74</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>					
412-000-000-397-00-00-00	Operating Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-397-35-63-00	Transfer-Retainage-Landis-Wwcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-397-38-63-00	Transfer-Retainage-Landis-Floo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Sewer Loan Reserve Fund</b>	<b>\$233,000.00</b>	<b>\$230,018.94</b>	<b>\$237,000.00</b>	<b>\$231,492.37</b>	<b>\$230,800.00</b>
<b>SEWER LOAN RESERVE - 412 EXPENDITURES</b>						
412-000-000-508-00-00-00	Ending Fund Balance	\$33,000.00	\$100,018.94	\$237,000.00	\$231,492.37	\$0.00
	<b>Nonexpenditures</b>					
	<b>Interfund Loan Disbursements</b>					
412-000-000-581-10-00-00	Loans Issued To Other Funds	\$200,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Loan Disbursements</b>	<b>\$200,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Nonexpenditures</b>					
412-000-000-589-38-65-00	Retainage - Final Closeout Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Nonexpenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonexpenditures</b>	<b>\$200,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
412-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Sewer Loan Reserve Fund</b>	<b>\$233,000.00</b>	<b>\$230,018.94</b>	<b>\$237,000.00</b>	<b>\$231,492.37</b>	<b>\$0.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>I &amp; I REHABILITATION RESERVE - 413 REVENUES</b>						
413-000-000-308-00-00-00	Begin. Net Cash & Investments	\$255,000.00	\$254,467.51	\$258,000.00	\$256,761.94	\$258,000.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
413-000-000-361-11-00-00	Interest ON Investments	\$7,000.00	\$2,294.43	\$2,500.00	\$1,006.24	\$1,200.00
	<b>Total Interest and Other Earnings</b>	<b>\$7,000.00</b>	<b>\$2,294.43</b>	<b>\$2,500.00</b>	<b>\$1,006.24</b>	<b>\$1,200.00</b>
	<b>Interfund/Interdepartmental-</b>					
	<b>Miscellaneous Revenues</b>					
	<b>Interfund Interest</b>					
413-000-000-366-10-00-03	Interfund Loan Interest - 408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund/Interdepartmental-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Miscellaneous Revenues</b>					
413-000-000-367-00-00-00	Private Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Revenues</b>	<b>\$7,000.00</b>	<b>\$2,294.43</b>	<b>\$2,500.00</b>	<b>\$1,006.24</b>	<b>\$1,200.00</b>
	<b>Nonrevenues</b>					
	<b>Interfund Loan Receipts</b>					
	<b>Loan Repayment Received</b>					
413-000-000-381-20-00-03	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Loan Repayment Received</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund Loan Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonrevenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>					
413-000-000-397-00-00-00	Operating Transfers IN Fr. 401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413-000-000-397-00-02-00	Op. Transfer From 401--Res 356	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total I &amp; I Rehabilitation Reserve</b>	<b>\$262,000.00</b>	<b>\$256,761.94</b>	<b>\$260,500.00</b>	<b>\$257,768.18</b>	<b>\$259,200.00</b>
<b>I &amp; I REHABILITATION RESERVE - 413 EXPENDITURES</b>						
413-000-000-508-00-00-00	Ending Fund Balance	\$202,000.00	\$256,761.94	\$210,500.00	\$257,768.18	\$0.00
<b>413-000-000-530-00-00-00</b>	<b>Utilities and Environment</b>					
413-000-000-535-90-48-00	I&I - Contracted Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413-000-000-535-90-60-00	I&I Improvements	\$60,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	<b>Total Utilities and Environment</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
	<b>Nonexpenditures</b>					
	<b>Interfund Loan Disbursements</b>					
	<b>Loans Issued To Other Funds</b>					
413-000-000-581-10-00-03	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Loans Issued To Other Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund Loan Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonexpenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Debt Service</b>					
413-000-000-596-00-00-00	I & I Rehab. Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
413-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total I &amp; I Rehabilitation Reserve</b>	<b>\$262,000.00</b>	<b>\$256,761.94</b>	<b>\$260,500.00</b>	<b>\$257,768.18</b>	<b>\$50,000.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>SEWER CAPITAL IMPROVEMENT RESERVE - 415 REVENUES</b>						
415-000-000-308-00-00-00	Beginning Fund Balance	\$688,000.00	\$709,583.77	\$470,000.00	\$468,026.23	\$375,000.00
	<b>Intergovernmental Revenues</b>					
415-000-000-334-00-00-00	Dept. of Ecology - Srf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Intergovernmental Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
415-000-000-361-11-00-00	Interest ON Investments	\$8,000.00	\$5,998.89	\$6,000.00	\$1,947.43	\$2,500.00
	<b>Total Interest and Other Earnings</b>	<b>\$8,000.00</b>	<b>\$5,998.89</b>	<b>\$6,000.00</b>	<b>\$1,947.43</b>	<b>\$2,500.00</b>
	<b>Interfund/Interdepartmental-</b>					
	<b>Miscellaneous Revenues</b>					
	<b>Interfund Interest</b>					
415-000-000-366-10-00-01	Interfund Loan Interest - #001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Interfund Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund/Interdepartmental-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Miscellaneous Revenues</b>					
	<b>Total Miscellaneous Revenues</b>	<b>\$8,000.00</b>	<b>\$5,998.89</b>	<b>\$6,000.00</b>	<b>\$1,947.43</b>	<b>\$2,500.00</b>
	<b>Nonrevenues</b>					
	<b>Interfund Loan Receipts</b>					
	<b>Loans Received</b>					
415-000-000-381-10-01-00	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Loans Received</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Interfund Loan Receipts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Nonrevenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Other Financing Sources</b>					
	<b>Proceeds of Long-Term Debt-</b>					
	<b>Governmental Funds Only</b>					
415-000-000-391-80-00-00	Pwtf Design Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-391-80-00-01	Pwtf Construction Loan Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-391-83-10-02	Dept. of Ecology-Srf Const Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Proceeds of Long-Term Debt-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Governmental Funds Only</b>					
415-000-000-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
415-000-000-397-00-01-00	Oper. Transfer IN From Sewer	\$30,000.00	\$16,000.00	\$30,000.00	\$118,400.00	\$80,000.00
415-000-000-397-00-11-00	Oper. Transfer IN From I&I 413	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-397-35-01-00	Transfer From 401-Rates	\$150,000.00	\$172,380.25	\$200,000.00	\$165,295.70	\$150,000.00
	<b>Total Other Financing Sources</b>	<b>\$180,000.00</b>	<b>\$188,380.25</b>	<b>\$260,000.00</b>	<b>\$313,695.70</b>	<b>\$230,000.00</b>
	<b>Total Sewer Capital Imprvmnt Reserve</b>	<b>\$876,000.00</b>	<b>\$903,962.91</b>	<b>\$736,000.00</b>	<b>\$783,669.36</b>	<b>\$607,500.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>SEWER CAPITAL IMPROVEMENT RESERVE - 415 EXPENDITURES</b>						
415-000-000-508-00-00-00	Ending Fund Balance	\$435,965.00	\$468,026.23	\$328,380.00	\$376,362.78	\$0.00
	<b>General Government Services</b>					
415-000-000-514-60-00-00	Grant Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total General Government Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Utilities and Environment</b>					
415-000-000-535-90-41-00	Project Engineering	\$2,000.00	\$1,300.43	\$0.00	\$0.00	\$0.00
415-000-000-535-90-49-00	Project Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-90-60-00	Project Construction	\$30,000.00	\$27,205.84	\$0.00	\$0.00	\$0.00
	<b>Total Utilities and Environment</b>	<b>\$32,000.00</b>	<b>\$28,506.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Nonexpenditures</b>					
415-000-000-581-00-00-00	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Redemption of Long Term Debt - Proprietary Funds</b>					
415-000-000-582-35-02-00	Srf Construct. Loan Prin. Pmt	\$53,520.00	\$53,515.56	\$58,400.00	\$54,692.90	\$58,400.00
415-000-000-582-35-63-01	Pwtf Design-Wwtp- Principal	\$24,765.00	\$24,763.69	\$24,800.00	\$24,763.68	\$24,800.00
415-000-000-582-35-63-02	Loan-Doe-Srf-Wwtp-Principal	\$296,000.00	\$295,495.74	\$295,500.00	\$295,495.74	\$295,500.00
	<b>Total Redemption of Long Term Debt - Proprietary Funds</b>	<b>\$374,285.00</b>	<b>\$373,774.99</b>	<b>\$378,700.00</b>	<b>\$374,952.32</b>	<b>\$378,700.00</b>
	<b>Total Nonexpenditures</b>	<b>\$374,285.00</b>	<b>\$373,774.99</b>	<b>\$378,700.00</b>	<b>\$374,952.32</b>	<b>\$378,700.00</b>
	<b>Debt Service</b>					
	<b>Interest And Other Debt Service Costs</b>					
415-000-000-592-35-02-00	Srf Construct. Loan Interest	\$32,000.00	\$31,921.96	\$28,920.00	\$30,744.62	\$27,100.00
415-000-000-592-35-63-02	Pwtf Design-Wwtp Interest	\$1,750.00	\$1,733.46	\$0.00	\$1,609.64	\$1,500.00
	<b>Total Interest And Other Debt Service Costs</b>	<b>\$33,750.00</b>	<b>\$33,655.42</b>	<b>\$28,920.00</b>	<b>\$32,354.26</b>	<b>\$28,600.00</b>
	<b>Capital Expenditures</b>					
415-000-000-594-35-00-00	Project Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Capital Outlay</b>					
415-000-000-596-35-61-00	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
415-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfer TO Audit # 115</b>					
415-000-000-597-35-63-00	Transfer-Retainage-Landis-Wwcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Transfer TO Audit # 115</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Debt Service</b>	<b>\$33,750.00</b>	<b>\$33,655.42</b>	<b>\$28,920.00</b>	<b>\$32,354.26</b>	<b>\$28,600.00</b>
	<b>Total Sewer Capital Imprvmt Reserve</b>	<b>\$876,000.00</b>	<b>\$903,962.91</b>	<b>\$736,000.00</b>	<b>\$783,669.36</b>	<b>\$407,300.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>WATER RESERVE - 420 REVENUES</b>						
420-000-000-308-00-00-00	Begin. Net Cash & Investments	\$9,300.00	\$9,346.67	\$9,500.00	\$9,430.93	\$9,500.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
420-000-000-361-11-00-00	Interest ON Investments	\$200.00	\$84.26	\$100.00	\$36.97	\$50.00
	<b>Total Interest and Other Earnings</b>	<b>\$200.00</b>	<b>\$84.26</b>	<b>\$100.00</b>	<b>\$36.97</b>	<b>\$50.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$200.00</b>	<b>\$84.26</b>	<b>\$100.00</b>	<b>\$36.97</b>	<b>\$50.00</b>
	<b>Other Financing Sources</b>					
420-000-000-397-00-00-00	Oper. Trsf.-IN - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-397-00-01-00	Oper. Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Water Improvements Reserve</b>	<b>\$9,500.00</b>	<b>\$9,430.93</b>	<b>\$9,600.00</b>	<b>\$9,467.90</b>	<b>\$9,550.00</b>
<b>WATER RESERVE - 420 EXPENDITURES</b>						
420-000-000-508-00-00-00	Ending Fund Balance	\$9,500.00	\$9,430.93	\$9,600.00	\$9,467.90	\$0.00
	<b>Debt Service</b>					
	<b>Capital Expenditures</b>					
420-000-000-594-34-63-00	Water Impr. Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Capital Outlay</b>					
420-000-000-596-34-61-00	Capital Outlay--Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
420-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,550.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,550.00</b>
	<b>Total Water Improvements Reserve</b>	<b>\$9,500.00</b>	<b>\$9,430.93</b>	<b>\$9,600.00</b>	<b>\$9,467.90</b>	<b>\$9,550.00</b>

# CITY OF KALAMA

## 2011 BUDGET

Account Number	Description	Budget 2009	Actual	Budget 2010	Actual	Budget 2011
<b>2 MILLION GALLON RESERVOIR RESERVE - 425 REVENUES</b>						
424-000-000-308-00-00-00	Begin. Net Cash & Investment	\$44,000.00	\$44,900.19	\$43,800.00	\$49,718.11	\$52,700.00
	<b>Miscellaneous Revenues</b>					
	<b>Interest and Other Earnings</b>					
424-000-000-361-11-00-01	Investment Interest	\$1,200.00	\$385.74	\$400.00	\$144.49	\$200.00
424-000-000-361-11-00-02	Investment Interest - Pwtf \$	\$0.00	\$0.00	\$0.00	\$28.08	\$0.00
	<b>Total Interest and Other Earnings</b>	<b>\$1,200.00</b>	<b>\$385.74</b>	<b>\$400.00</b>	<b>\$172.57</b>	<b>\$200.00</b>
424-000-000-367-00-00-00	Cont. Priv. Source - Bhp Steel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424-000-000-369-00-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Revenues</b>	<b>\$1,200.00</b>	<b>\$385.74</b>	<b>\$400.00</b>	<b>\$172.57</b>	<b>\$200.00</b>
	<b>Other Financing Sources</b>					
	<b>Proceeds of Long-Term Debt-</b>					
	<b>Governmental Funds Only</b>					
424-000-000-391-80-00-00	Pwtf Loan Proceeds-2 Mil G.res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Proceeds of Long-Term Debt-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Governmental Funds Only</b>					
424-000-000-397-00-00-01	Operating Transfers IN	\$72,000.00	\$72,000.00	\$64,800.00	\$63,900.00	\$64,800.00
	<b>Total Other Financing Sources</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$64,800.00</b>	<b>\$63,900.00</b>	<b>\$64,800.00</b>
	<b>Total 424 2 Mil Gal Reservoir Fund</b>	<b>\$117,200.00</b>	<b>\$117,285.93</b>	<b>\$109,000.00</b>	<b>\$113,790.68</b>	<b>\$117,700.00</b>
<b>2 MILLION GALLON RESERVOIR RESERVE - 424 EXPENDITURES</b>						
424-000-000-508-00-00-00	Ending Fund Balance	\$50,100.00	\$49,718.11	\$44,250.00	\$51,934.55	\$0.00
	<b>Nonexpenditures</b>					
	<b>Redemption of Long Term Debt -</b>					
	<b>Proprietary Funds</b>					
424-000-000-582-34-72-00	PWTF Loan 2 Mil Gal Reservoir Principal Payment	\$60,900.00	\$62,515.10	\$61,000.00	\$58,140.10	\$63,500.00
	<b>Total Redemption of Long Term Debt -</b>	<b>\$60,900.00</b>	<b>\$62,515.10</b>	<b>\$61,000.00</b>	<b>\$58,140.10</b>	<b>\$63,500.00</b>
	<b>Proprietary Funds</b>					
	<b>Total Nonexpenditures</b>	<b>\$60,900.00</b>	<b>\$62,515.10</b>	<b>\$61,000.00</b>	<b>\$58,140.10</b>	<b>\$63,500.00</b>
	<b>Debt Service</b>					
	<b>Interest And Other Debt Service</b>					
	<b>Costs</b>					
424-000-000-592-34-83-00	PWTF Loan 2 Mil Gal Reservoir Interest Payment	\$6,200.00	\$5,052.72	\$3,750.00	\$3,716.03	\$2,550.00
	<b>Total Interest And Other Debt Service</b>	<b>\$6,200.00</b>	<b>\$5,052.72</b>	<b>\$3,750.00</b>	<b>\$3,716.03</b>	<b>\$2,550.00</b>
	<b>Costs</b>					
	<b>Capital Expenditures</b>					
424-000-000-594-34-40-00	Misc.costs - Advertising, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424-000-000-594-34-44-00	Project Engineering & Inspect.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424-000-000-594-34-63-00	Construction of Reservoir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424-000-000-594-34-63-01	Pwtf Interest Ern'd Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424-000-000-594-34-63-02	Bhp Interest Ern'd Expended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
424-000-000-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$6,200.00</b>	<b>\$5,052.72</b>	<b>\$3,750.00</b>	<b>\$3,716.03</b>	<b>\$2,550.00</b>
	<b>Total 424 2 Mil Gal Reservoir Fund</b>	<b>\$117,200.00</b>	<b>\$117,285.93</b>	<b>\$109,000.00</b>	<b>\$113,790.68</b>	<b>\$66,050.00</b>



**APPENDIX B**

**2011-2016**

**CAPITAL FACILITIES**

**PLAN**

# CAPITAL FACILITIES PROJECTS 2011 - 2016

## CITY HALL & LIBRARY

### FUNDED PROJECTS - APPROVED WITH DESIGNATED FUNDING AVAILABLE

			2011	2012	2013	2014	2015	2016
1	Handheld Meter Reading Device (2)	Fund 401	\$6,000					
2	Computer Replacements - 2 per year			\$2,500		\$2,500		\$2,500
3	Replace Network Servers				\$3,500		\$3,500	
4								
5								
6								
7								

### UNFUNDED PROJECTS - NOT APPROVED FUNDING NOT SECURED

			2011	2012	2013	2014	2015	2016
1	City Hall Shell & Window Repair		\$30,000					
2	Security System for Library and Front Office		\$2,500					
3	Sound system for Council Chambers		\$2,500					
4	New Vinyl Flooring for City Hall & Library		\$4,000					
5	New Phone System		\$2,000					
6	New Carpet Council Chambers			\$3,000				
7	Laptop Computers for City Council			\$3,000				
8	New City Hall Complex					\$500,000	\$2,000,000	\$500,000
9								
10								



# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	SUBMITTED BY
11/01/2010	CHL-11-F1	Coni McMaster – Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Hand Held Meter Reading Devices - 2		
DESCRIBE PROPOSAL		
New Utility Billing software will not be compatible with the current device. The current devices are out of date and in need of replacement as well. This will up grade the meter reading process.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
New devices will be dependable and up to date. Also new devices will be upgradable.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$6000	Will be paid from Water/Sewer and Garbage Funds
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
11/01/2010	CHL-11-F2	Coni McMaster - Clerk/Treasurer
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Replace Computers		
<b>DESCRIBE PROPOSAL</b>		
Replace computers as they get old and out dated.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
More efficient operations		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$2500 each year	General Fund Revenues
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2012,2014,2016	HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW <input type="checkbox"/>

**DO NOT WRITE BELOW THIS LINE**

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
11/01/2010	CHL-11-F3	Coni McMaster - Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Network Servers		
DESCRIBE PROPOSAL		
Set a schedule for regular upgrading of computer network servers		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Proactive approach to keep our financial systems operating as efficiently as possible and avoid any loss of information and down time.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$3500 per year	Grant Funds
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2013 & 2015	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

DO NOT WRITE BELOW THIS LINE

### COUNCIL COMMENTS

# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	SUBMITTED BY
11/01/2010	CHL-11-UF1	Coni McMaster – Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
City Hall Shell & Window Repairs		
DESCRIBE PROPOSAL		
Replace 4 south windows, remove brick at the windows and reflash, install all new work framing and new windows and install new brick at the windows. Repair cracks in plaster, re-grout damaged mortar, clean brick & plaster, caulk, seal brick and paint plaster.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
The building is in need of maintenance both inside and out in order to maintain the building's integrity This will fix the leaking windows in the Library which has caused damage to books and materials in the past.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$30000	Fund 116 Capital Improvement Fund – Real Estate Excise Taxes
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<b>HIGH</b> MEDIUM      LOW

**DO NOT WRITE BELOW THIS LINE**

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
11/01/2010	CHL-11-UF2	Coni McMaster - Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Security System for Library & Front Office		
DESCRIBE PROPOSAL		
Install a video security system to monitor the Library and Front Offices. Library Staff work alone and video cameras would allow City Hall staff to monitor the activities. This would provide some added security to both offices.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Better Security and employee safety.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$2500	Unknown - AWC Grant - Other Grants -
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
11/01/2010	CHL-11-UF3	Coni McMaster - Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Sound System for Council Chambers		
DESCRIBE PROPOSAL		
Purchase a complete sound system for City Council meetings.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Would allow for better meetings and for better recording of the meetings.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$2500	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW <input type="checkbox"/>

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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**CITY OF KALAMA****PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016**

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
11/01/2010	CHL-11-UF4	Coni McMaster - Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
New Vinyl Flooring for City Hall & Library		
DESCRIBE PROPOSAL		
Replace the vinyl flooring in the bathrooms and kitchen and work areas of the City Hall and Library Current flooring is over 13 years old and showing wear.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Better appearance of the City and easier maintenance.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$4000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW <input type="checkbox"/>

**DO NOT WRITE BELOW THIS LINE****COUNCIL COMMENTS**


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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
11/01/2010	CHL-11-UF5	Coni McMaster - Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
New Phone System		
DESCRIBE PROPOSAL		
Replace current phone system with cordless or phones with wireless headsets and upgraded transfer capabilities		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
More efficient use for staff and customers.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$2500	General Fund Revenues
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	HIGH <input type="checkbox"/> MEDIUM <input checked="" type="checkbox"/> LOW <input type="checkbox"/>

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
11/01/2010	CHL-11-UF6	Coni McMaster - Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
New Carpet in Council Chambers		
DESCRIBE PROPOSAL		
Replace all the carpeting in the Council Chamber Carpet is over 13 years old and showing signs of wear in many areas.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Better appearance. Better working atmosphere		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$3000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2012	HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW <input type="checkbox"/>

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
11/01/2010	CHL-11-UF7	Coni McMaster - Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Laptop Computers for the City Council		
DESCRIBE PROPOSAL		
Purchase 6 mini laptop computers for the City Council to use for Council meeting information and City business.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
This would provide an efficient way to keep the Council informed on issues they will be addressing. It would eliminate much of the paper information we now have to provide.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$3000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2012	HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW <input type="checkbox"/>

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITES PLAN 2011-2016**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
11/01/2010	CHL-11-UF8	Coni McMaster, Clerk/Treasurer
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
New City Hall Complex for all Departments		
<b>DESCRIBE PROPOSAL</b>		
Build a new complex that could house the Finance Departments, Library, Police Department and provide much needed additional space to all departments.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Provide more space to allow for growth in all departments to meet the future needs of the growing community. All departments in one area will be more accessible to the citizens and be efficient for operations.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$3,000,000	Unknown – Possible Tax Levy
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
?????	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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# CAPITAL FACILITIES PROJECTS 2011 - 2016

## COMMUNITY BUILDING

### FUNDED PROJECTS - APPROVED WITH

		2011	2012	2013	2014	2015	2016
1	Replace West Side Ballroom Doors - Donations	\$3,000					
2							
3							
4							
5							
6							

### UNFUNDED PROJECTS - NOT

		2011	2012	2013	2014	2015	2016
1	Vinyl in Bathrooms and Kitchens - Reserve or Donation	\$4,000					
2	Insulate the West Ballroom Walls and Ceiling	\$10,000					
3	Replace Skirting on East, West & South sides	\$6,000					
4	Replace Siding & Paint Building	\$15,000					
5	Repair/Replace Retaining Wall along Elm Street	\$10,000					
6	Replace East, West & South Side Windows		\$15,000				
7	Basement Store Room - Sheetrock		\$2,000				
8	Parking Lot on North Side - Design					\$3,000	
9	Parking Lot on North Side						\$30,000
10	Update Upstairs with Sheetrock & Electric					\$10,000	

**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016**

<b>DATE</b>	<b>PROJECT #</b>	<b>SUBMITTED BY</b>
12/01/2010	C-11-F1	Coni McMaster, Clerk/Treasurer
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Replace West Side Ballroom Door		
<b>DESCRIBE PROPOSAL</b>		
Replace the doors into the storage areas		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Improve the appearance and function of the facility		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$3000	Outside Source - Donation
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2011	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016**

<b>DATE</b>	<b>PROJECT #</b>	<b>SUBMITTED BY</b>
12/01/2010	C-11-UF1	Coni McMaster, Clerk/Treasurer
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Replace Vinyl Floor Coverings		
<b>DESCRIBE PROPOSAL</b>		
Replace vinyl in the kitchen, vinyl in hallways to the bathrooms and vinyl in the bathrooms.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Prevent tripping hazards and improve appearance.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$4000	Outside Source - Donation
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2011	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016**

<b>DATE</b>	<b>PROJECT #</b>	<b>SUBMITTED BY</b>
12/01/2010	C-11-UF2	Coni McMaster, Clerk/Treasurer
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Insulate the West Ballroom Walls & Ceiling		
<b>DESCRIBE PROPOSAL</b>		
Install insulation in the west wall of the ballroom and ceiling		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Improve heating efficiency and lower costs		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$10,000	Unknown
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2011	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	SUBMITTED BY
12/01/2010	C-11-UF3	Coni McMaster, Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Skirting on east, west, and south sides of building		
DESCRIBE PROPOSAL		
Replace skirting on the building		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Better appearance of the building and better insulation to reduce maintenance costs		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$6000	Unknown – Possibly Capital Improvement Fund
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITES PLAN 2011-2016**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
12/01/2010	C-11-UF4	Coni McMaster, Clerk/Treasurer
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Reside and Paint north and east sides of the building		
<b>DESCRIBE PROPOSAL</b>		
Replace siding and paint the remaining portions of the building		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Better appearance and better heat efficiency		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$15,000	Unknown	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2011	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENT**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	SUBMITTED BY
12/01/2010	C-11-UF5	Coni McMaster, Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Retaining Wall		
DESCRIBE PROPOSAL		
Update/Rebuild and/or replace the current retaining wall.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Safety and better appearance of the building		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$10000	Unknown – Possibly Donations, Capital Improvement Funds, Grants
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
12/01/2010	C-11-UF6	Coni McMaster, Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace West and North Side Windows		
DESCRIBE PROPOSAL		
Replace the windows of the building		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Better appearance and better heat efficiency		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$15,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2012	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016**

<b>DATE</b>	<b>PROJECT #</b>	<b>SUBMITTED BY</b>
12/01/2010	C-11-UF7	Coni McMaster, Clerk/Treasurer
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Remodel Basement Storage Room		
<b>DESCRIBE PROPOSAL</b>		
Remodel the basement storage room by replacing sheet rock, painting, and replacing the wiring.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Safety and better functionality.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$2000	Unknown – possibly Capital Facilities Fund
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2012	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
12/01/2010	C-11-UF8	Coni McMaster, Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Design Parking Lot on the North Side of Building		
DESCRIBE PROPOSAL		
Design a parking lot for the building		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Better access to the building		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$3000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2015	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITES PLAN 2011-2016**

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
12/01/2010	C-11-UF9	Coni McMaster, Clerk/Treasurer
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Parking Lot on North Side of Building		
DESCRIBE PROPOSAL		
Build a Parking Lot for the building		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Better access		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$30,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2011-2016**

<b>DATE</b>	<b>PROJECT #</b>	<b>SUBMITTED BY</b>
12/01/2010	C-11-UF10	Coni McMaster, Clerk/Treasurer
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Update Upstairs - Sheetrock & Electrical Upgrade		
<b>DESCRIBE PROPOSAL</b>		
Finish the upstairs area and upgrade the electrical		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Meet fire safety code and increase rent potential and allow access to this portion of building.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$10000	Unknown – possibly Capital Facilities Fund
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2015	<input type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

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**COUNCIL COMMENTS**

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## CAPITAL FACILITIES PROJECTS 2011 - 2016

### POLICE DEPARTMENT

#### FUNDED PROJECTS - APPROVED WITH DESIGNATED FUNDING AVAILABLE

	2011	2012	2013	2014	2015	2016
1 Laptop Computers for Vehicles		\$4,500		\$4,500	\$4,500	
2 Evidence Room Software program & equipment		\$2,300	\$1,500	\$1,500		
3						
4						
5						
6						
7						
8						

#### UNFUNDED PROJECTS - NOT APPROVED FUNDING NOT SECURED

	2011	2012	2013	2014	2015	2016
1 Laptop Computers for Vehicles	\$4,500					
2 Vehicle Replacement		\$15,000	\$30,000	\$15,000	\$30,000	\$15,000
3 Office Computer - Upgrades - Replacements	\$2,500		\$2,500		\$5,000	
4						
5						
6						

# CAPITAL FACILITIES PROJECTS 2011 - 2016

## PARKS DEPARTMENT

### FUNDED PROJECTS - APPROVED WITH DESIGNATED FUNDING AVAILABLE

	2011	2012	2013	2014	2015	2016
1						
2						
3						
4						
5						
6						
7						

### UNFUNDED PROJECTS - NOT APPROVED FUNDING NOT SECURED

	2011	2012	2013	2014	2015	2016
1 Pedestrian Trail System		\$5,000	\$5,000	\$5,000		
2 Bicycle Trail System			\$3,000	\$3,000	\$3,000	
3 Maruhn Park Restrooms			\$25,000			
4 Downtown Plaza				\$20,000		
5 Skateboard Park						\$400,000
6						
7						
8						
9						
10						

# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	P-11-UF1	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Pedestrian Trail System		
DESCRIBE PROPOSAL		
Build a connecting trail throughout the community adding to the project each year.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Promote walking in the community. Improve safety for pedestrians.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$5,000/year	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2012-2014	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	P-11-UF2	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Bicycle Trail System		
DESCRIBE PROPOSAL		
Construct bike trail through forested areas.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Recreation		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$3,000/year	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2013-2015	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITES PLAN 2006-2011**

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	P-11-UF3	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Maruhn Park Restrooms		
DESCRIBE PROPOSAL		
Build Restrooms at Maruhn Park.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Public Service and promote tourism.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$25,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2013	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	P-11-UF4	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Downtown Plaza		
DESCRIBE PROPOSAL		
Construct a Downtown Plaza.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Encourage downtown growth and tourism.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$20,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2014	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	P-11-UF5	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Skateboard Park		
DESCRIBE PROPOSAL		
Construct a skateboard park.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Provide activities for the youth of the community.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$400,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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## CAPITAL FACILITIES PROJECTS 2011- 2016

### STREETS DEPARTMENT

#### FUNDED PROJECTS - APPROVED WITH DESIGNATED FUNDING AVAILABLE

	2011	2012	2013	2014	2015	2016
1 Replace Sidewalk Panel at Community Building Fund 103	\$3,000					
2 Repair Sidewalks Fund 103	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
3 Elm Street Enhance - Underpass Mural DOT Grant - 102	\$55,000					
4 Widen Shoulders Along China Garden Road Fund 101	\$15,000					
5 Paint Sprayer Funds 101 & 410	\$7,000					
6						
7						
8						

#### UNFUNDED PROJECTS - NOT APPROVED FUNDING NOT SECURED

	2011	2012	2013	2014	2015	2016
1 Install Catch Basin at Kingwood/West Frontage Road		\$150,000				
2 Pave Nectarine Street		\$20,000				
3 Pave Holly Boulevard and Improve Catch Basins			\$20,000			
4 Pave N. Third Place			\$20,000			
5 Chip Seal Various Streets			\$20,000	\$20,000	\$20,000	\$20,000
6 Install Culverts and Rock Ditch Along Taylor Road				\$30,000		
7 Rebuild N. Fourth Street from Elm to Holly				\$900,000		
8 Rebuild N. Third Place Holly to Juniper					\$500,000	
9 Rehab Meeker Drive Nectarine to Old City Limits						\$700,000
10 Pave Second Street Fir to End of S. Second						\$45,000
11 Rebuild S. First Place Cedar to Ashland						\$50,000
12 Pave Summit/Wooddale						\$40,000
13 Pave N. Third Street Elm to Fir						\$40,000
14 Install Guard Rail Along China Garden Road						\$200,000
15 Repair Guard Rails						\$30,000
16						



**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-F1	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Replace Sidewalk Panel at Community Building (103)		
<b>DESCRIBE PROPOSAL</b>		
Replace section of sidewalk being raised by tree roots. Install pavers.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Safety		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$3000	Fund 103	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2011	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-F2	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Repair Sidewalks (103)		
DESCRIBE PROPOSAL		
Replace and repair broken and unsafe sections of sidewalks.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Safety.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$2000-\$5000/year	Street Revenue
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011- \$2000, 2012 to 2016- \$5000/year	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-F3	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Elm Street Enhancement - Underpass Mural		
DESCRIBE PROPOSAL		
Install handicap ramps, paint mural and improve pedestrian facilities		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Safety and tourism		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$55,000	DOT Grant- 102
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-F4	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Widen Shoulders Along China Garden Road (101)		
DESCRIBE PROPOSAL		
Widen shoulders by adding rock and placing culverts in two sections of ditch.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Safety		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$15,000	Fund 101
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-F5	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Purchase Paint Sprayer		
<b>DESCRIBE PROPOSAL</b>		
Purchase paint sprayer and compressor for painting crosswalks, railroad crossing markings and stop bars		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
We are no longer able to borrow the equipment		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$7000	Funds 101 and 410
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2011	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-UF1	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Install Catch Basin at Kingwood/West Frontage Road		
<b>DESCRIBE PROPOSAL</b>		
Install 10'x20' catch basin where culverts under I-5 dump into ditch along West Frontage Rd.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Prevent culverts from plugging. That would prevent flood pumps from functioning.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$150,000	Grant	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2012	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-UF2	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Pave Nectarine Street		
<b>DESCRIBE PROPOSAL</b>		
Grade and repave Nectarine Street.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Maintenance and Safety.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$20,000	Fund 102
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2012	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-UF3	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Pave Holly Boulevard and Improve Catch Basins		
<b>DESCRIBE PROPOSAL</b>		
Pave Holly Blvd. and Improve Catch Basins.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Maintenance and Safety.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$20,000	Fund 102	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2013	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-UF4	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Pave N. Third Place		
<b>DESCRIBE PROPOSAL</b>		
Repave N. 3 <sup>rd</sup> Place from Fir to Holly.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Maintenance and Safety		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$20,000	Fund 101	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2013	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-UF5	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Chip Seal Various Streets		
<b>DESCRIBE PROPOSAL</b>		
Chip Seal various streets as dictated by maintenance costs and safety.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Reduce maintenance costs and improve safety.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$20,000/year	Fund 101	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2013-2016	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-UF6	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Install Culverts and Rock Ditch Along Taylor Road		
DESCRIBE PROPOSAL		
Install culverts and rock ditch to create wider shoulder from Geranium Street to the 500 Block of Taylor Rd.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Safety for Motorists and Pedestrians.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$30,000	Fund 101
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2014	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-UF7	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Rebuild N. Fourth Street from Elm to Holly		
DESCRIBE PROPOSAL		
Rebuild street, including improvements to storm drainage, curbs, gutters, sidewalks, pavement and signage.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Reduced maintenance & safer pedestrian movement near schools.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$900,000	TIB Grant
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2014	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-UF8	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Rebuild N. Third Place Holly to Juniper		
DESCRIBE PROPOSAL		
Rebuild street, including improvements to storm drainage, curbs, gutters, sidewalks, pavement and signage.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Maintenance and safety.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$500,000	TIB Grant
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2015	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-UF9	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Rehab Meeker Drive Nectarine to Old City Limits		
DESCRIBE PROPOSAL		
Rebuild and resurface Meeker Drive, adding sidewalks, curbs, gutters, and storm drainage from Nectarine to the Old City Limits.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Maintenance and safety.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$700,000	TIB Grant
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-UF10	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Pave Second Street Fir to End of S. Second		
<b>DESCRIBE PROPOSAL</b>		
Widen and pave street.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Safety and maintenance.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$45,000	Unknown	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-UF11	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Rebuild S. First Place Cedar to Ashland		
DESCRIBE PROPOSAL		
Regrade and Pave.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Maintenance and safety. This will provide better access to Sara Heights neighborhood.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$50,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-UF12	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Pave Summit/Woodale		
DESCRIBE PROPOSAL		
Regrade and Pave.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Maintenance and Safety.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$40,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-UF13	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Pave N. Third Street Elm to Fir		
<b>DESCRIBE PROPOSAL</b>		
Repave N. 3 <sup>rd</sup> Street.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Maintenance and safety.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$40,000	Fund 101	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	R-11-UF14	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Install Guard Rail Along China Garden Road		
DESCRIBE PROPOSAL		
Install guardrail along portions of China Garden Road between Tenth Street and Gwynne Road.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Safety		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$200,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	R-11-UF15	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Repair Guard Rails		
<b>DESCRIBE PROPOSAL</b>		
Repair various guardrails, replacing bad metal and adjusting heights.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Safety.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$30,000	Unknown	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENTS**

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## CAPITAL FACILITIES PROJECTS 2011 - 2016

### SEWER DEPARTMENT

#### FUNDED PROJECTS - APPROVED WITH DESIGNATED FUNDING AVAILABLE

		2011	2012	2013	2014	2015	2016
1	Replace Sections of Leaking Sewer Line Fund 413	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
2	Purchase Trash Pumps Fund 410	\$2,500					
3							
4							
5							
6							
7							
8							

#### UNFUNDED PROJECTS - NOT APPROVED FUNDING NOT SECURED

		2011	2012	2013	2014	2015	2016
1	Install New Sewer Line Stone Forest to Todd Road - Developer	\$2,000,000					
2	Lift Station Upgrades	\$25,000	\$40,000	\$40,000			
3	Rehab Sewer Lines East of Elm Street			\$2,000,000			
4	Purchase Used Vacuum Truck				\$40,000		
5	Purchase Pipe Camera					\$40,000	
6	Replace Equipment at Wastewater Treatment Plant					\$40,000	\$40,000



# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	S-11-F1	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Sections of Leaking Sewer Line (413)		
DESCRIBE PROPOSAL		
Replace Sewer Lines which are in bad condition.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Reduce maintenance and inflow and infiltration.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$50,000/year	Sewer Revenue
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011-2016	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITES PLAN 2006-2011**

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	S-11-F2	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Purchase Trash Pump (410)		
DESCRIBE PROPOSAL		
Purchase Trash Pump		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Provide reliable equipment and reduce maintenance cost.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$2,500	Equipment Reserve Funds
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	S-11-UF1	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Install New Sewer Line (Stone Forest to Todd Road) - Developer		
DESCRIBE PROPOSAL		
Install new sewer line to Rebel Truck Stop.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Provide for commercial expansion.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$2,000,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	S-11-UF2	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Lift Station Upgrades		
DESCRIBE PROPOSAL		
Replace and upgrade lift stations.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Reduce maintenance costs and improve reliability		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$25,000-\$40,000/year	Sewer revenue
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011-\$20,000; 2012-2013- \$40,000/year	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	S-11-UF3	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Rehab Sewer Lines North of Elm Street		
DESCRIBE PROPOSAL		
Replace old concrete sewer lines installed in 1956.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Reduce inflow and infiltration.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$2,000,000	Grants/Loans
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2013	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	S-11-UF4	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Purchase Used Vacuum Truck		
<b>DESCRIBE PROPOSAL</b>		
Purchase vacuum truck to clean sewer lines.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Reduce expense for contract services and prevent surging of solids. Also prevent damage from overflows.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$40,000	Sewer Revenue
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2014	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITES PLAN 2006-2011**

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	S-11-UF5	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Purchase Pipe Camera		
DESCRIBE PROPOSAL		
Purchase used camera for inspection of sewer lines.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Reduce expense of contract services.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$40,000	Sewer revenue
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2015	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	S-11-UF6	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Replace Equipment at Wastewater Treatment Plant		
<b>DESCRIBE PROPOSAL</b>		
Replace aged equipment.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Plant reliability.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$40,000/year	Sewer revenue
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2015-2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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**COUNCIL COMMENTS**

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# CAPITAL FACILITIES PROJECTS 2011 - 2016

## WATER DEPARTMENT

### FUNDED PROJECTS - APPROVED WITH DESIGNATED FUNDING AVAILABLE

		2011	2012	2013	2014	2015	2016
1	Generator on Trailer - Shop Switching Gears Funds 403 & 420	\$25,000				\$8,000	
2	Replace Water Meters Fund 401	\$10,000	\$10,000	\$10,000	\$10,000		
3	New Public Works Vehicle Fund 410	\$20,000			\$20,000		
4	Add Second Pump at Simmons Road Booster Station		\$8,000				
5	Install Fire Hydrants				\$8,000	\$8,000	\$8,000
6							
7							
8							

### UNFUNDED PROJECTS - NOT APPROVED FUNDING NOT SECURED

		2011	2012	2013	2014	2015	2016
1	Replace NW Third Street Waterline	\$160,000					
2	Replace Lower Green Mtn. Reservoir, Pump Station & Waterline	\$900,000					
3	Purchase Property for New Booster Stations	\$10,000	\$10,000	\$10,000			
4	Replace Ivy Street Waterline			\$30,000			
5	Replace Upper Gore road Reservoir/Pump Station and Waterline			\$1,200,000			
6	Replace Kilkelly Road Waterline				\$40,000		
7	Replace Waterline Behind School Bus Garage				\$40,000		
8	Replace Gore Road Waterline					\$40,000	
9	Replace Cloverdale Waterlines					\$200,000	\$200,000
10	Replace Simmons Road Reservoir						\$200,000
11	Replace Old Pacific Highway South Waterline						\$650,000
12	Replace Hendrickson Drive Waterline						\$90,000
13	Install Waterline to Connect Todd Road W/ Hendrickson Drive						\$1,300,000
14	Replace Simmons Road Waterline						\$100,000
15	Replace Jaeger Road Waterline						\$50,000
16	Replace East Frontage Road Waterline						\$30,000
17	Install Additional Filter at Water Treatment Plant						\$300,000
18	Replace Waterlines in Modrow Road/Westview Area						\$60,000
19	Replace Central Port Waterlines						\$300,000

# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-F1	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Generator and Switching Gears for City Shop(403 & 420)		
DESCRIBE PROPOSAL		
Install auxiliary generator to operate City Shop during power outages		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Public safety		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$33,000	Funds 403 & 420
PROPOSED YEAR OF EXPENDITURE	PRIORITY
\$25,000 - 2011, \$8,000 - 2015	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-F2	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Water Meters (401)		
DESCRIBE PROPOSAL		
Replace old water meters		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Increase water revenue by replacing old water meters which typically under-register flows.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$10,000/year	Water Revenue
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011-2014	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	W-11-F3	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
New Public Works Vehicle (410)		
<b>DESCRIBE PROPOSAL</b>		
Purchase new vehicle for the Public Works Department		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Increased reliability and decreased maintenance		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$20,000/year	Fund 410	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2011 & 2014	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-F4	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Add Second Pump at Simmons Road Booster Station		
DESCRIBE PROPOSAL		
Install a second pump at the Simmons Rd. Pump Station and add required electrical components.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Improve reliability.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$8,000	Water Revenue
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2012	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	W-11-F5	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Install Fire Hydrants		
<b>DESCRIBE PROPOSAL</b>		
Install new fire hydrants where needed throughout the distribution system.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Improve Fire Protection.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$8,000/year	Fund 401
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2014-2016	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF1	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace NW Third Street Waterline		
DESCRIBE PROPOSAL		
Replace steel waterline along NW 3 <sup>rd</sup> Street from Gram Lumber to Wilson Drive with 8" PVC.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Existing old waterline is very deep and prone to leaks. Reduce maintenance cost and improve the reliability of water supply to the industries. Past repairs have cost tens of thousands of dollars, because the existing waterline is up to 13' deep.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$160,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF2	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Lower Green Mountain Reservoir and Pump Station		
DESCRIBE PROPOSAL		
Install 80,000 Gallon Reservoir and Pump Station		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Improved reliability and fire storage		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$900,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2011	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	W-11-UF3	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Purchase or Lease Property for New Water Booster Stations		
<b>DESCRIBE PROPOSAL</b>		
Several water booster stations in the Cloverdale area consist of single pumps located in pits in the shoulders of the County roads. New booster stations with double pumps would be built on the purchased/ leased land.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Reliability and more sanitation		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>
\$10,000/year	Fund 401
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>
2011-2013	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

**COUNCIL COMMENTS**

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF4	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Ivy St. Waterline		
DESCRIBE PROPOSAL		
Install 8" waterline in Ivy St. from N. 5 <sup>th</sup> St. to N. 2 <sup>nd</sup> Place to replace rusty 8" pipe.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Improve reliability and reduce maintenance cost.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$30,000	Fund 401
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2013	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF5	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Upper Gore Road Reservoir/Pump Station & Waterline		
DESCRIBE PROPOSAL		
Replace 10,000 gallon water tank with 80,000 gallon concrete reservoir. Install new pump station & construct building.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Increase storage and reliability. Reduce earthquake hazard.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$1,200,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2013	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF6	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace KilKelly Road Waterline		
DESCRIBE PROPOSAL		
Install 2000' of 8" waterline from Old Pacific Hwy. South to existing 8" along KilKelly Rd. Also replace PRV.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Improve fire flow and line pressure along Old Pacific Hwy. South.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$40,000	Developer
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2014	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF7	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Waterline Behind School Bus Garage		
DESCRIBE PROPOSAL		
Replace rusty 6" waterline with 8" PVC.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Increase Reliability.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$40,000	Fund 401
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2014	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF8	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Gore Road Waterline		
DESCRIBE PROPOSAL		
Replace 2 1/2" waterline that is in poor condition with 8" C900 Pipe.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Reduce Maintenance cost and provide fire flow.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$40,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2015	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF9	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Cloverdale Waterlines		
DESCRIBE PROPOSAL		
Install 2000' of 8" waterline along Cloverdale Road from Vincent Road to Todd Road to replace 6" asbestos waterline		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Improve distribution flow and reduce maintenance.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$200,000/ year	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2015-2016	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	W-11-UF10	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Replace Simmons Road Reservoir		
<b>DESCRIBE PROPOSAL</b>		
Replace 6,000 gallon steel reservoir with new 30,000 gallon reservoir.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Increased reliability and storage.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$200,000	Unknown	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2016	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF11	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Old Pacific Highway South Waterline		
DESCRIBE PROPOSAL		
Replace 6" asbestos and 4" PVC waterline along Old Pacific Highway from old city limits to the Rebel Truck Stop		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Improve fire flow. The old waterline could be used as conduit for a pressure sewerline.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$650,000	Developer
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF12	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Hendrickson Drive Waterline		
DESCRIBE PROPOSAL		
Replace 8" waterline with 12" C900 from Marine Drive south along Hendrickson Drive to Todd Rd. 8" waterline could be converted to a conduit for a pressure sewerline.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Increase fire flow to industries.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$90,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF13	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Install Waterline to Connect Todd Road W/ Hendrickson Drive		
DESCRIBE PROPOSAL		
Bore 12" waterline under I-5 and railroad lines.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Increase fire flow to South Port area.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$1,300,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

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### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	W-11-UF14	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Replace Simmons Road Waterline		
<b>DESCRIBE PROPOSAL</b>		
Replace 2" waterline with 8".		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Increase reliability and improve fire flow.		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$100,000	Unknown	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

**DO NOT WRITE BELOW THIS LINE**

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF15	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Jaeger Road Waterline		
DESCRIBE PROPOSAL		
Replace 2" with 8" C900		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Improve reliability and fire flow.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$50,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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**CITY OF KALAMA**

**PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011**

<b>DATE</b>	<b>PROJECT #</b>	<b>PERSON SUBMITTING PROPOSAL</b>
2011	W-11-UF16	Carl M. McCrary
<b>PROPOSED CAPITAL PROJECT OR ITEM REPLACE</b>		
Replace East Frontage Road Waterline		
<b>DESCRIBE PROPOSAL</b>		
Replace E. Frontage Waterline, Elm to Fir.		
<b>BENEFITS AND/OR COST SAVINGS FROM PROPOSAL</b>		
Increase Fire Flow		

<b>APPROXIMATE COST</b>	<b>PROPOSED METHOD OF FINANCING</b>	
\$30,000	Unknown	
<b>PROPOSED YEAR OF EXPENDITURE</b>	<b>PRIORITY</b>	
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW	

**DO NOT WRITE BELOW THIS LINE**

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**COUNCIL COMMENTS**

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF17	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Install Additional Filter at Water Treatment Plant		
DESCRIBE PROPOSAL		
Add 3 <sup>rd</sup> packaged filter unit		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Meet increased demand		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$300,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF18	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Waterlines in Modrow Road/ Westview Area		
DESCRIBE PROPOSAL		
Replace 2" PVC & 4" steel waterlines with 8" PVC.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Reduce maintenance & improve fire flow.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$60,000	Fund 401
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input type="checkbox"/> HIGH <input checked="" type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

### COUNCIL COMMENTS

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# CITY OF KALAMA

## PROPOSALS FOR CAPITAL FACILITIES PLAN 2006-2011

DATE	PROJECT #	PERSON SUBMITTING PROPOSAL
2011	W-11-UF19	Carl M. McCrary
PROPOSED CAPITAL PROJECT OR ITEM REPLACE		
Replace Central Port Waterlines		
DESCRIBE PROPOSAL		
Replace 4000' of steel waterline in the Central Port with 8" C900 pipe from Kingwood Street to Wilson Drive.		
BENEFITS AND/OR COST SAVINGS FROM PROPOSAL		
Eliminate quality problems from deteriorating concrete pipe line and eliminate costly repairs.		

APPROXIMATE COST	PROPOSED METHOD OF FINANCING
\$300,000	Unknown
PROPOSED YEAR OF EXPENDITURE	PRIORITY
2016	<input checked="" type="checkbox"/> HIGH <input type="checkbox"/> MEDIUM <input type="checkbox"/> LOW

**DO NOT WRITE BELOW THIS LINE**

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### COUNCIL COMMENTS

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