

CITY OF KALAMA

INCORPORATED 1890

2017 BUDGET & 2017-2022 CAPITAL FACILITIES PLAN



2016 Transportation Benefit Fund Project



Prepared by

Mayor Pete Poulsen
Adam Smee, City Administrator
Coni McMaster, Clerk/Treasurer
Kelly Rasmussen, Superintendent of Public Works
Randall Gibson, Chief of Police

Adopted by Kalama City Council Members

Mike Truesdell
Dominic Ciancibelli
Mike Dennis Langham
Rosemary Brinson Siipola
Mary Putka

City of Kalama

2017 Budget &

2017–2022 Capital Facilities Plan

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KALAMA



Looking south on First St.

“Where Highway, Rail and Water meet” has and continues to describe the small town of Kalama as it uses its location and accessibility to survive and grow over its history and into the future. Kalama was incorporated 127 years ago, and over the years has seen growth and decline, natural disasters, and many economic changes. The many generations of its citizens have stayed and built a community that many outsiders find so appealing, along with its small-town values, they come to retire or raise families in Kalama. The location provides a wealth of scenic beauty and access to many outdoor activities, while the easy access to I-5 and

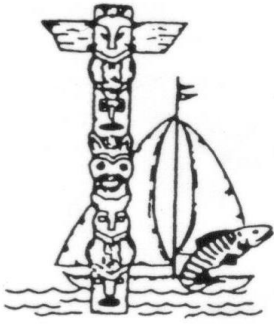
metropolitan areas north and south provide many more cultural and recreational opportunities to the residents.

Over the last few years, Kalama has experienced residential growth and looks for that to continue in 2017. A new McMenamins restaurant/hotel has broken ground and is expected to open in the fall along the waterfront. Additional economic and business opportunities are available in the downtown area and in the Port of Kalama’s proposed Spencer Creek Business Park area. Industrial growth at the Port of Kalama also includes the proposed Methanol Plant by Northwest Innovations that is currently in the permit stage.

As the City grows so do the needs of the community. Infrastructure for the water and sewer systems have areas that are over 50 years old and in great need of updates and rates have been increased to meet these needs. The City is working to complete the repairs and renovations to the old City Hall/Library building damaged in the December 2015 flooding that will provide a larger and better Library for the community. As a result of the flood, the Police Department is operating in a temporary location at the Community Building while the City works to find a suitable and adequate location for them to serve the community as it continues to grow. The citizens approved a sales tax increase in November 2016 that will provide funding for police and public safety services beginning in April of 2017. In 2012 the City also implemented a Transportation Benefit District funded by a fee added to the vehicle license renewals which provides funding to be used for local street improvements. The first improvements made from these funds were complete in 2016 along N. Third, Juniper and Holly Streets.



The Mayor, City Council and City staff all work diligently to provide the services to meet the needs of Kalama citizens now and for those future residents as the community grows. These citizens are the heart of Kalama providing support for school and community activities and their neighbors. Kalama is a community that while small in size is large on heart and community spirit.



City of Kalama

Incorporated 1890



December 16, 2016

To the Mayor, City Council and Citizens of the City of Kalama:

The staff is pleased to present the 2017 budget and the 2017 through 2022 Capital Facilities Plan for the City of Kalama.

The City was able to contain expenditures and remain within revenues through this first 11 ½ months of 2016. This is an improvement over the 3.54% budgeted deficit (expenditures exceeding revenues by \$62,390 in the General Fund). The budgeted deficit is directly related to capital facilities improvements, some of which were planned and some of which are a result of the December 8th 2015 flood. The City ends 2016 nearly achieving general fund reserves at the targeted 20% of budgeted general fund expenditures. We begin 2017 with 19.9% of annual authorized expenditures held in reserve. The 2017 budget does have authorized expenditures of reserve funds to contribute to the renovation/expansion of the City's Library as well as the design, site acquisition and construction of a new Police Station. The City has received FEMA reimbursement for the declared flood disaster expenditures and has collected all but \$39,076.49 of insurance settlement for the 2015 flood event. (The remaining insurance funds are contingent on the completion of the Library/Council Chamber restoration.)

Enterprise operations (sewer and water) were positive with revenues exceeding expenditures for 2016. We continue to strive for the greatest value for our ratepayers. The City Council has implemented for 2017 the second of five scheduled rate adjustments as recommended by the sewer and water rate study completed in 2015. There are \$2.8 million of funded capital improvements for water projects and \$225,000 of funded capital improvements for sewer projects in the following Capital Facilities Plan. These planned maintenance and capacity improvement projects combat the ongoing infrastructure depreciation and aid in ensuring the City's infrastructure continues to have sufficient capacity and service life. The City was successful in obtaining an offer of funding through a forgivable loan (grant) and subsidized low interest loan to develop a Sewer System Plan in 2016. Funding and development of the plan are expected to begin in 2017. The Water System Plan is complete and is ready for submission to the Department of Health at the end of 2016.

The City completed design and obtained right-of-way easement from BNSF to loop a southern portion of the water system, known as the Robb Road Water Line. This design and permitting is provided through combined funds from utility reserves and Cowlitz County Economic Development Funds. We plan to install the rail crossings, and begin the construction of the pipeline in 2017. We are targeting completion of construction for the Robb Road Water Project in 2018.

The City completed three street projects in 2016, the China Garden Road Project, the City Center Pavement Preservation Project and resurfacing neighborhood streets. The first two projects had significant outside funding. The China Garden Road Project was primarily state Transportation Improvement Board dollars, and the City Center Pavement Preservation Project contained both federal Rural Surface Transportation dollars as well as some state Transportation Improvement Board funds. Competing for these state and federal funds allow us to leverage the limited City Street Improvement Reserves for a greater benefit to the community, compared to relying solely on City resources. Additionally, Kalama expended its first Transportation Benefit District funds on paving neighborhood streets in 2016. The City obtained considerable value due to favorable asphalt prices and paved various blocks of streets in the older sections of the City.

The City obtained Community Economic Revitalization Board funding through the State Department of Commerce in 2016. This funding will assist the City in the completion of an Economic Development Plan for the downtown core. The ultimate goal of the study is to market the community's attributes and recruit additional business to downtown Kalama.

Staff has moved into the new finance and clerical office located in the Old Bank building, located at 195 North First Street. While there are still small projects remaining, the offices are functional, the space is an improvement over the old offices and the Historical Display continues to take shape in the lobby, providing a view of Kalama's relatively lengthy and sometimes colorful history.

The expansion and renovation of the Library in conjunction with the repair of the flood damage in the City Council Chambers is designed and currently out to bid. I expect the facility improvements will be completed by summer 2017. The City should finalize the site selection and design for the new Police Station as well in 2017. Once the site is selected and the appropriate design is complete the City will have a more accurate forecast of the construction cost and how the cost compares to the existing financial resources. The City staff and I look forward to serving our community in 2017.

Adam Smee
City Administrator



CITY OF KALAMA

ELECTED & APPOINTED OFFICIALS 2017

Kalama is a code city 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.

MAYOR/COUNCIL - Elected to 4-year terms. Meetings are held on First and Third Wednesdays of each month at 7 p.m. in the City Council Chambers at 320 North First Street, Kalama.

Pete Poulsen

Mayor

Term: 1/1/2014-12/31/2017

Mike Truesdell

Position # 1

Term: 1/1/2014-12/31/2017

Dominic Ciancibelli

Position #2

Term: 1/1/2014-12/31/2017

Michael Dennis Langham

Position #3

Term: 1/1/2016-12/31/2019

Rosemary Brinson Siipola

Position #4

Term: 1/1/2016-12/31/2019

Mary Putka

Position #5

Term: 1/1/2016-12/31/2019

CITY DEPARTMENT HEADS & CONTRACT POSITIONS - Appointed by the Mayor and City Council, Contract and Salary Positions

Adam Smee

City Administrator/PW Director

Appointed 10/1/2012

Coni McMaster

Clerk/Treasurer

Appointed 9/1/2004

Randall Gibson

Police Chief

Appointed 10/17/2011

Kelly Rasmussen

Superintendent of Public Works

Appointed 1/1/2013

Erin Hillier

City Attorney

Contract Position

Mark Person

City Planner

Contract Position

OFFICIAL NEWSPAPER - Longview Daily News - 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 29 broadcasts the City Council and Planning Commission meetings. Check listings for times, or find on-line at www.kltv.org.

FIND KALAMA ON THE WEB AT www.cityofkalama.com

OR EMAIL - cityofkalama@kalama.com

KALAMA COMMITTEES AND BOARDS

There are many Commissions, Committees, and Boards that help the City Council and staff to address all the issues the City faces. The City of Kalama is lucky to have many dedicated civic-minded citizens who volunteer to serve without pay to benefit the community. We thank them all.

PLANNING COMMISSION - Serves in an advisory capacity to the City Council to ensure the best methods of growth, development, and expansion of the City. Meetings held on the second Thursday of each month @ 6 p.m. in the City Council Chambers.

Don Mathison

Term: 1/2/2012 - 1/2/2018

Susan Dennis Langham

Term: 1/2/2016 - 1/2/2019

Patrick Harbison-Chairman

Term: 1/2/2015 - 1/2/2021

Mike Reuter

Term: 1/2/2016 - 1/2/2022

Dan Ohall

Term 1/02/2015-1/2/2021

Kim Sullivan

Term: 1/1/2017 - 1/2/2023

Jim Hendrickson

Term: 1/2/2014 - 1/2/2020

LIBRARY BOARD OF TRUSTEES - Serves in an advisory capacity to the City Council to develop operating policies for the City Library. Meetings held every other month on the third Thursday at 5:15 p.m. in the City Council Chambers.

Louise Thomas - Librarian

Since April 2001

Cynthia Svensson- Chairperson

Term: 1/1/2016 - 1/1/2021

Term: 1/1/2017 - 1/1/2022

Pix Basso

Term: 1/1/2015 - 1/1/2020

Carole Eby

Term: 1/1/2013 - 1/1/2018

Term: 1/1/2017 - 1/1/2019

**Temporary Library Location
Bookmobile at 312 N. First St.**



CIVIL SERVICE COMMISSION - Serves to address personnel issues of the Kalama Police Department under Washington State Law. Meetings held monthly as needed.

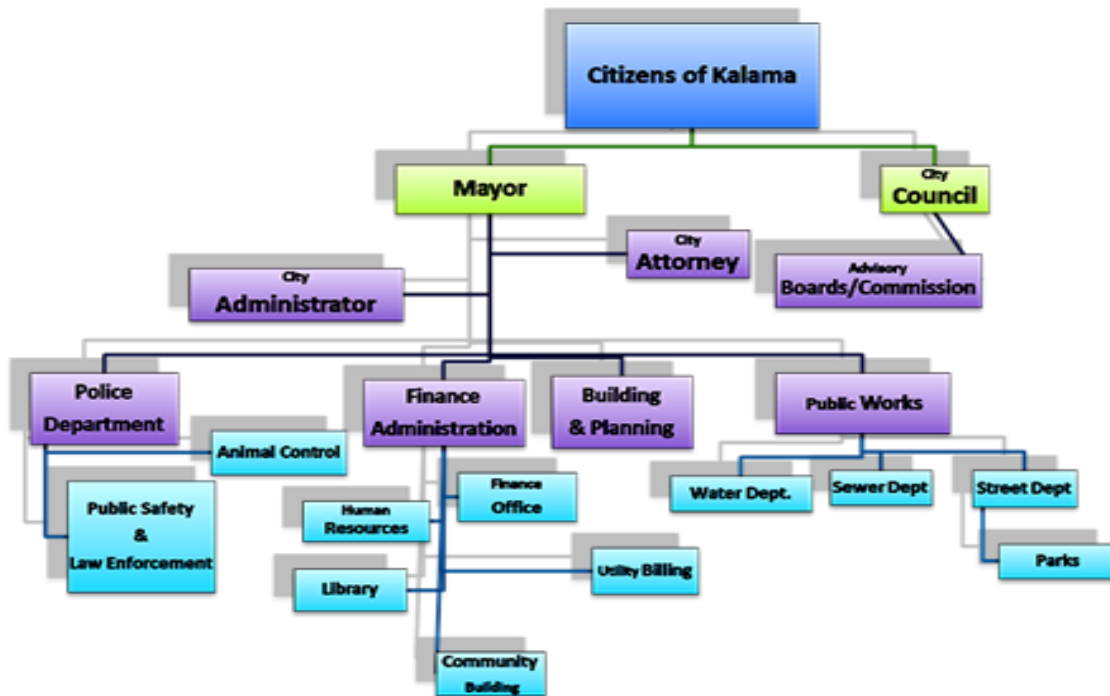
Larry Rosson, Chairman Term: 9/1/2016 - 9/1/2022

Don Mathison Term: 9/1/2012 - 9/1/2018

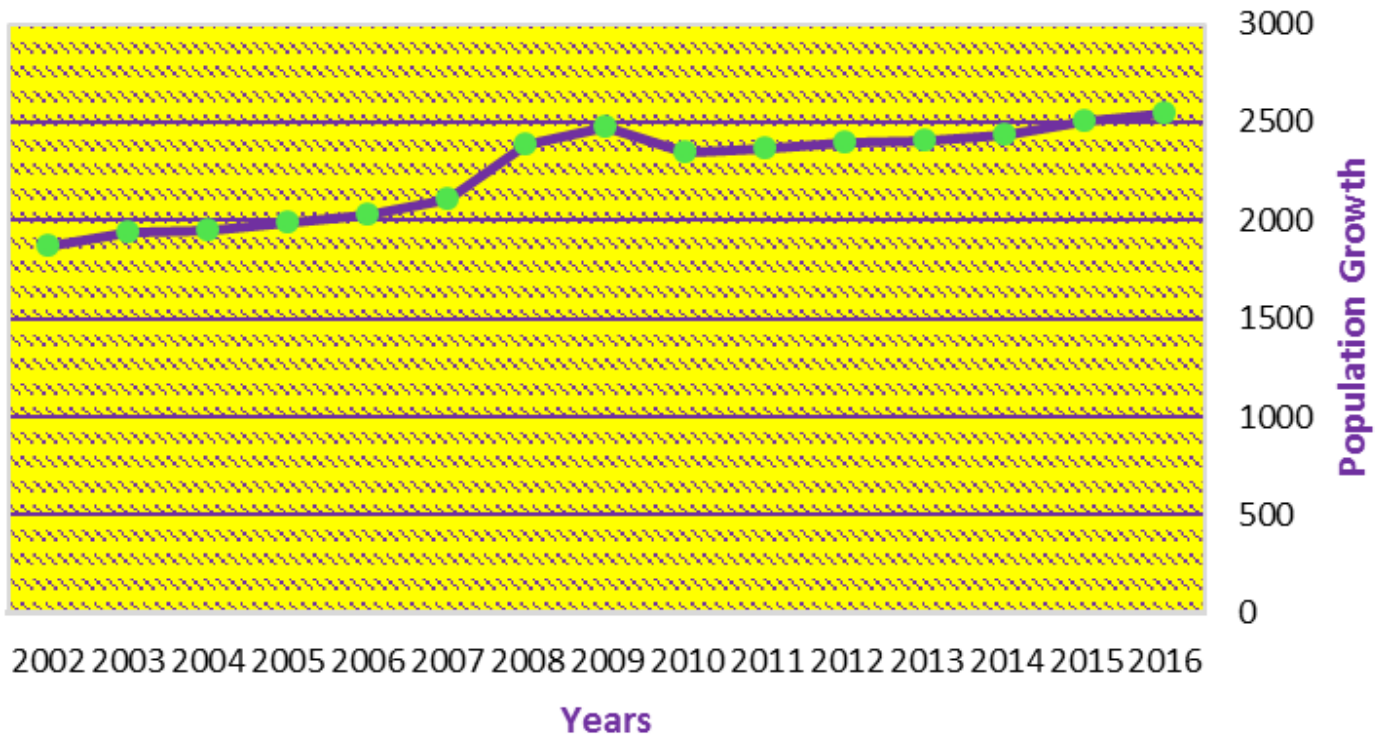
Gary Finley Term: 9/1/2014 - 9/1/2020

PARKS AND RECREATION ADVISORY COMMITTEE - Serves in an advisory capacity to the City Council on updates to the City’s Parks & Recreation Plan, implementation of its elements and on park development. At this time the Committee is not meeting as the minimal funding available does not currently allow for any projects. The Board may be reactivated in the future.

ORGANIZATIONAL CHART



Kalama Population Last 15 Years



YEAR	POPULATION
2016	2540
2015	2500
2014	2430
2013	2400
2012	2390
2011	2365
2010	2344
2009	2475
2008	2387
2007	2105
2006	2025
2005	1985
2004	1950
2003	1935
2002	1870

ORDINANCE NO. 1382

AN ORDINANCE OF THE CITY OF KALAMA APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF KALAMA FOR THE CALENDAR YEAR 2017 IN THE AMOUNT OF \$8,544,125.00 AND THE CAPITAL FACILITIES PLAN FOR YEARS 2017 THROUGH 2022.

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 2017 and the Capital Facilities Plan for years 2017 through 2022 (Exhibit C) 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 Budget, total expenditures in the amount of \$8,544,125.00 is attached hereto, marked Exhibit "A" and the salary schedule attached as Exhibit "B" and by this reference are 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 7th day of December, 2016.

CITY OF KALAMA

ATTEST:

Pete Poulsen, Mayor

Coni McMaster, Clerk/Treasurer

Approved as to Form

Erin Hillier, City Attorney

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	\$1,027,175.00
001	General Fund-Police Budget	\$850,475.00
101	Street Fund	\$168,670.00
102	Arterial Street	\$120,000.00
103	Sidewalk Fund	\$0.00
104	Criminal Justice	\$6,500.00
105	Special Revenue-Tourism Fund	\$10,600.00
106	Community Building Reserve	\$0.00
107	Wage & Benefit Reserve Fund	\$7,000.00
108	Park Development Fund	\$2,000.00
109	Affordable Housing Development.....	\$20,000.00
110	Library Fund.....	\$53,300.00
113	Community Building.....	\$18,300.00
115	General Fund Designated Reserves	\$171,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	\$548,000.00
117	Police Vehicle Reserve	\$0.00
135	General Fund Reserves	\$150,000.00
210	USDA/RD 2015 Community Facilities Loan	\$46,500.00
310	Transportation Benefit District	\$75,000.00
320	City Hall/Library Facility Improvements – USDA Funded.....	\$25,000.00
401	Water/Sewer Fund.....	\$3,150,300.00
402	Garbage/Solid Waste	\$376,800.00
408	Water System Improvements	\$603,000.00
410	Water Equipment Reserve	\$18,000.00
412	Loan/Bond Reserve Fund.....	\$0.00
413	I & I Rehabilitation	\$15,000.00
415	Sewer/Water Capital Improvement Reserve	\$606,505.00
420	Water Improvement Reserve.....	\$475,000.00
TOTAL		8,544,125.00

**CITY OF KALAMA
SALARY SCHEDULE – 2017**

Exhibit B

These salary and hourly amounts include a cost-of-living (COLA) raise of 1.2% for all non-bargaining employees and as well as merit raises in Public Works, Finance, and management. Contracts for both bargaining units were signed in 2015 and raises for Teamster represented employees at 2.75% and Police Guild employees at 3% on July 1, 2017 are included. Salaries include amounts for education and longevity.

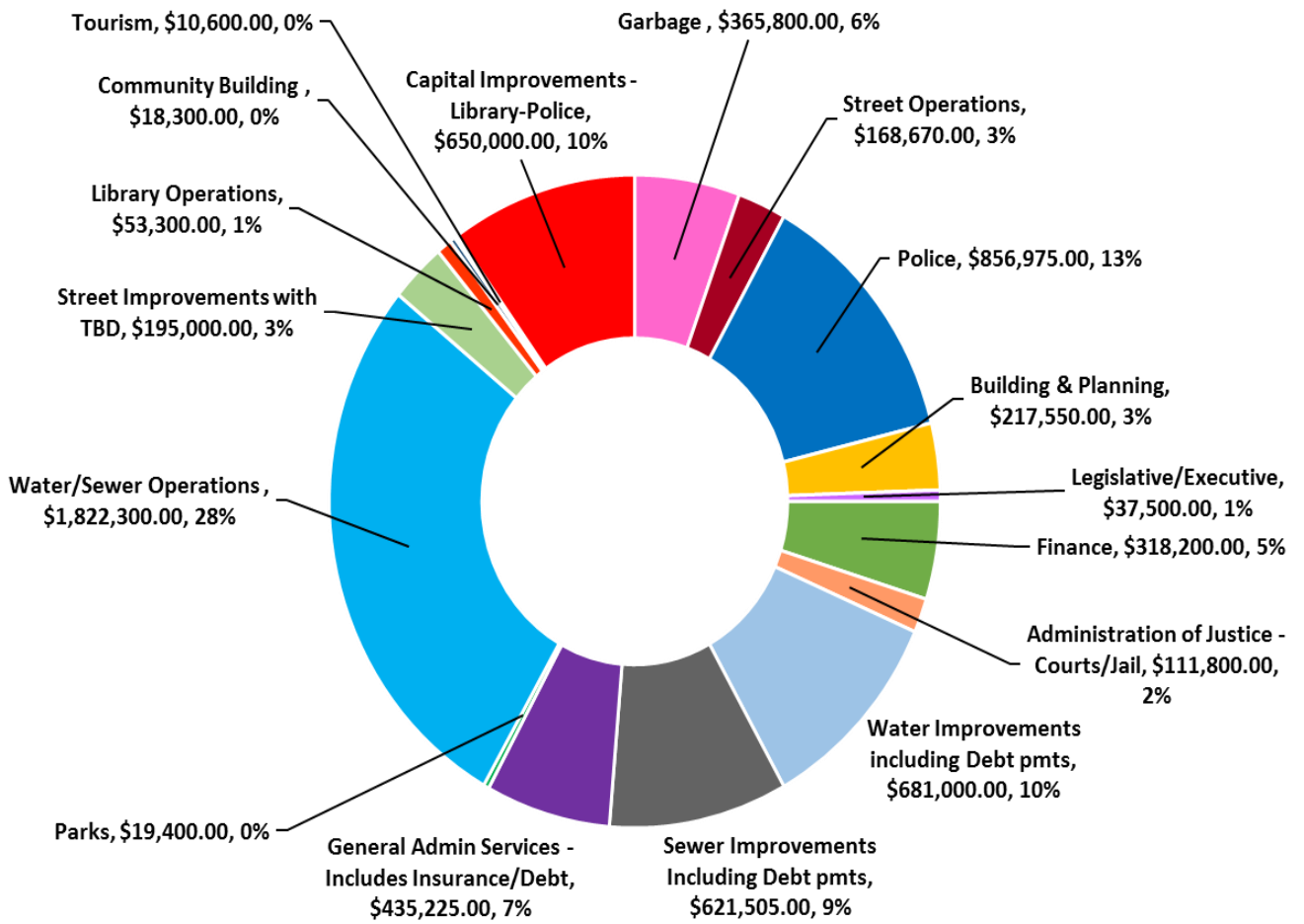
CLASSIFICATION	POSITION	ANNUAL SALARY /HOURLY RATES
Elected Officials		
	Mayor	\$ 8,400.00
	Councilmember (2) Terms 2014 - 2017	1,200.00 each
	Councilmember (3) Terms 2016 – 2019	2,400.00 each
Department Heads		
	Director of Public Works/City Administrator	\$ 89,187.19
	Clerk/Treasurer	82,128.69
	Police Chief	82,367.47
	Superintendent of Public Works	79,654.84
Public Works Dept.		
	Wastewater Treatment Plant Operator	\$62,803.70
	Field Supervisor	60,714.28
	Assistant Wastewater Treatment Plant Operator	57,986.50
	Public Works Technician	49,402.60
		48,802.60
		48,202.60
		46,220.51
	Grounds Keeper (new position)	14,310.00
	Summer Help	12.00 hr
City Hall/Finance Dept		
	Finance Accounting Clerk	\$ 48,083.47
	Building Planning Clerk	50,543.47
	Utility Clerk	45,607.69
	Community Building Caretaker/Custodian - PT	13.00 hr
	Building Janitorial – PT	13.00 hr
Library		
	PT Librarian	\$ 16.25 hr
	PT Library Aides	11.15 hr
Police Department		
	Police Sergeant	\$ 76,082.43
	Police Officer - Class 1	66,177.63
	Police Officer - Class 1	64,022.29
	Police Officer – Class 1	64,922.29
	Police Officer – Class 5	52,971.79
	Police Clerk - Full Time	47,539.80

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

KALAMA'S 2017 BUDGET

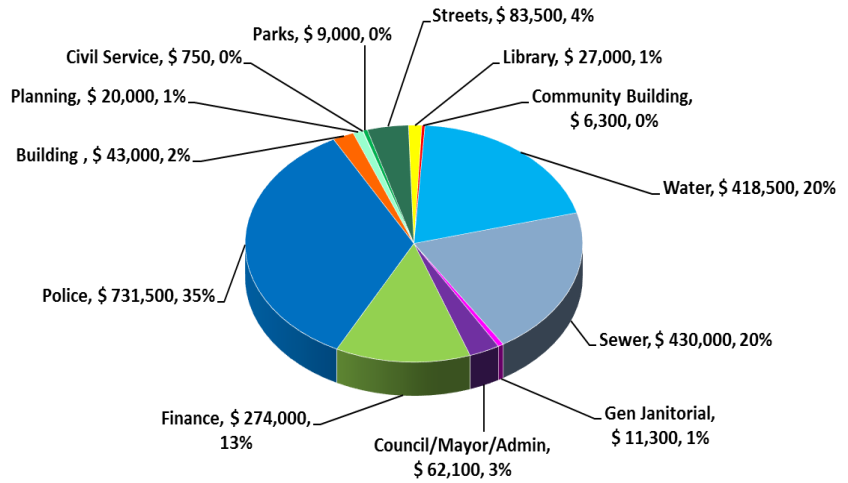
All Washington Cities are required by state law to adopt an annual or biennial budget which is used as the financial guide for city spending throughout this period. The City of Kalama adopts an annual budget each December for the upcoming year. Many things can happen during a year that can have both a positive and negative effect on the proposed budget. Revenues can be more or less than anticipated or projects can be more expensive than originally estimated. If something occurs that requires a change in the budget, the City Council is required to pass an amendment to the budget by ordinance. If a shortfall in revenues occur the City may have to make adjustments to stay within the revenues received as well as the amount budgeted. For 2017 Kalama has adopted a \$8.5 million dollar budget.

2017 Estimated Expenditures Does not include transfers between funds



PERSONNEL AND STAFFING

In 2017 the City of Kalama has budget \$2,116,950.00 for salaries and benefits for 20 full-time, 6 regular part-time/on-call positions with the hiring on one new public works grounds keeper to work in the parks. The City will be contracting out for services of building inspector, fire marshal, city attorney, and planning services. Non-bargaining employees, including part-time employees, are receiving 1.2% raises in 2017 and merit raises were given to the deserving employees and department heads. Payroll costs to the City are reflected in the chart (including estimates for overtime) and the base salary schedule (Exhibit B of the Budget Ordinance, page 14) which splits the costs by each department and function of the City.



GENERAL FUND

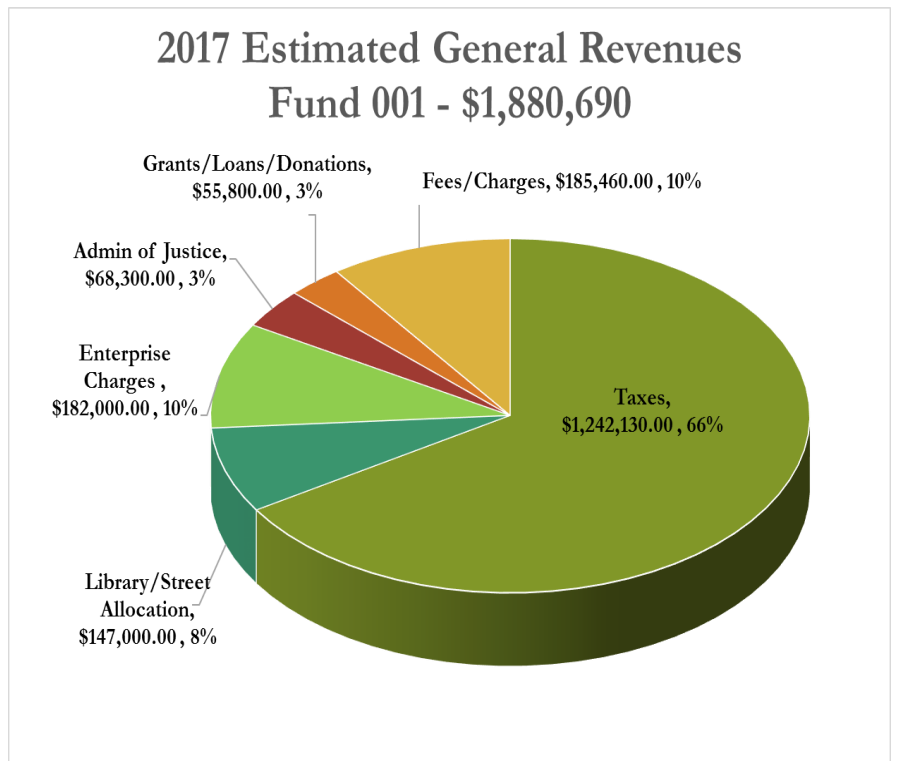
This is the main operating fund of the City which includes revenues and expenditures not required by codes to be accounted for separately. Revenues include taxes, licensing fees, court fines, grant funding, and administrative fees.

Tax Revenues

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

Fees & Other Revenues

- Administration fees for Water/Sewer/Garbage/Streets
- Building permits
- Business licenses
- Court fines and fees
- Dog licenses
- Grant/Loans/Donations
- Planning applications
- Miscellaneous fees



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

FINANCIAL SERVICES provided by the City include 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.

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

POLICE DEPARTMENT serves the citizens of Kalama with a staff of 5 officers, a records clerk/receptionist, and the Police Chief. For the first time in 20 plus years the City added an additional officer to the Department in 2016 in order to meet the needs of our growing community. Kalama Police officers provide 24/7 service and protection to citizens, responding to all manner of routine and emergency calls. The department assists other law enforcement agencies in Cowlitz County through Mutual Aid agreements and is an active cooperative partner in the region's law enforcement community. The Kalama Police Department strives to maintain the highest degree of professionalism in every aspect of their on-going mission of service and protection to the Kalama community.

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.



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

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.

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
001 - General Fund Revenues						
001-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$114,622.68	\$130,495.03	\$150,000.00	\$128,040.33	\$100,000.00
	001-000-000-308 Total	\$114,622.68	\$130,495.03	\$150,000.00	\$128,040.33	\$100,000.00
001-000-000-311-10-00-00	General Fund Property Taxes	\$386,259.37	\$387,736.94	\$417,000.00	\$425,606.22	\$445,000.00
	001-000-000-311 Total	\$386,259.37	\$387,736.94	\$46,800.00	\$425,606.22	\$445,000.00
001-000-000-313-11-00-00	Local Retail Sales Tax	\$348,434.67	\$416,427.39	\$375,000.00	\$397,361.75	\$425,000.00
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$35,653.97	\$35,773.10	\$37,000.00	\$39,387.72	\$42,000.00
	001-000-000-313 Total	\$384,088.64	\$452,200.49	\$412,000.00	\$436,749.47	\$467,000.00
001-000-000-316-41-00-00	Cowlitz PUD Utility Tax	\$98,344.85	\$105,179.95	\$128,000.00	\$125,155.75	\$135,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$12,469.99	\$11,140.15	\$17,000.00	\$10,553.16	\$16,000.00
001-000-000-316-46-00-00	Cable - Cascade Networks	\$1,052.04	\$0.00	\$500.00	\$289.44	\$500.00
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$11,714.10	\$11,619.78	\$14,000.00	\$11,563.45	\$14,700.00
001-000-000-316-47-00-02	Telephone Utility Taxes-Other Companies	\$30,095.07	\$31,929.23	\$34,000.00	\$28,843.84	\$35,000.00
001-000-000-316-48-00-00	Water Utility Taxes	\$70,255.33	\$80,224.11	\$78,000.00	\$81,952.56	\$85,000.00
001-000-000-316-49-00-00	Sewer Utility Taxes	\$54,494.15	\$56,223.32	\$61,000.00	\$64,317.25	\$70,000.00
001-000-000-316-81-00-00	Gambling Excise Taxes	\$13,081.05	\$13,345.65	\$15,000.00	\$12,950.28	\$16,000.00
	001-000-000-316 Total	\$291,506.58	\$309,662.19	\$347,500.00	\$335,625.73	\$372,200.00
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$19,489.07	\$23,891.56	\$25,000.00	\$26,754.47	\$25,000.00
001-000-000-317-40-00-01	Timber Harvest Taxes	\$531.59	\$399.41	\$500.00	\$377.51	\$500.00
	001-000-000-317 Total	\$20,020.66	\$24,290.97	\$25,500.00	\$27,131.98	\$25,500.00
001-000-000-321-30-00-00	Fireworks Permits	\$100.00	\$0.00	\$200.00	\$100.00	\$200.00
001-000-000-321-70-01-00	Cabaret Licenses	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00
001-000-000-321-70-02-00	Amusement Machine Licenses	\$90.00	\$90.00	\$120.00	\$300.00	\$120.00
001-000-000-321-91-00-00	Cable Franchise Tax - Comcast	\$20,065.22	\$27,130.26	\$24,000.00	\$18,999.05	\$25,000.00
001-000-000-321-99-00-00	Other Business Licenses	\$19,618.00	\$25,850.00	\$26,000.00	\$29,165.00	\$30,000.00
	001-000-000-321 Total	\$40,113.22	\$53,310.26	\$50,560.00	\$48,564.05	\$55,560.00
001-000-000-322-10-00-00	Building Permits	\$63,422.06	\$55,204.96	\$50,000.00	\$57,675.50	\$60,000.00
001-000-000-322-10-01-00	Critical Areas Permit	\$550.00	\$0.00	\$500.00	\$400.00	\$500.00
001-000-000-322-10-02-00	Plumbing/Mechanical-Other Bldg Permits	\$3,161.21	\$4,257.50	\$4,500.00	\$5,348.54	\$6,000.00
001-000-000-322-30-00-00	Animal Licenses	\$3,240.00	\$3,664.95	\$3,500.00	\$3,600.00	\$3,500.00
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,585.50	\$1,158.75	\$1,500.00	\$1,047.50	\$1,500.00
	001-000-000-322 Total	\$71,958.77	\$64,286.16	\$60,000.00	\$68,071.54	\$71,500.00
001-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$62,000.00	\$4,117.73	\$0.00
001-000-000-331-16-60-00	Federal Grant - DOJ - BulletProof Vest	\$401.18	\$223.48	\$700.00	\$0.00	\$300.00
	001-000-000-331 Total	\$401.18	\$223.48	\$62,700.00	\$4,117.73	\$300.00
001-000-000-334-01-20-00	WASPC Grant Funds	\$2,583.02	\$2,170.52	\$2,300.00	\$1,606.60	\$2,300.00
001-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$9,850.00	\$686.29	\$0.00
001-000-000-334-03-10-00	Dept of Ecology - SMP Grant	\$4,691.22	\$3,425.40	\$0.00	\$0.00	\$0.00
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$1,592.42	\$2,136.47	\$2,000.00	\$1,282.50	\$2,000.00
001-000-000-334-04-20-10	Department of Commerce - Economic Development	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	001-000-000-334 Total	\$8,866.66	\$7,732.39	\$64,150.00	\$3,575.39	\$54,300.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$23,821.58	\$18,878.10	\$19,000.00	\$18,746.60	\$19,000.00
	001-000-000-335 Total	\$23,821.58	\$18,878.10	\$19,000.00	\$18,746.60	\$19,000.00
001-000-000-336-00-98-00	City Assistance	\$0.00	\$0.00	\$0.00	\$470.23	\$1,500.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$4,517.04	\$6,643.01	\$11,075.00	\$11,664.14	\$11,865.00
001-000-000-336-06-95-00	Liquor Board Profits	\$21,360.38	\$21,380.03	\$21,525.00	\$21,535.70	\$21,465.00
	001-000-000-336 Total	\$25,877.42	\$28,023.04	\$32,600.00	\$33,670.07	\$34,830.00

001-000-000-337-00-11-00	Housing Authority (pilot)	\$0.00	\$585.29	\$600.00	\$0.00	\$600.00
	001-000-000-337 Total	\$0.00	\$585.29	\$600.00	\$0.00	\$600.00
001-000-000-341-28-00-00	Other Court Revenues	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00
001-000-000-341-33-00-00	District/Municipal Court - Administrative Fees	\$100.00	\$0.00	\$200.00	\$294.74	\$500.00
001-000-000-341-33-02-00	Court Administration Fees - Other	\$1,231.87	\$515.51	\$1,000.00	\$497.63	\$500.00
001-000-000-341-43-00-01	Water Service Fee	\$82,000.00	\$83,000.00	\$84,500.00	\$84,500.00	\$84,500.00
001-000-000-341-43-00-02	Sewer Service Fee	\$70,000.00	\$70,000.00	\$71,500.00	\$71,500.00	\$71,500.00
001-000-000-341-43-00-03	Street Service Fee	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
001-000-000-341-43-00-04	Garbage Service Fee	\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00
001-000-000-341-62-00-00	Printing - Duplicating Court Fees	\$0.00	\$0.00	\$0.00	\$43.42	\$100.00
001-000-000-341-70-00-00	Sales of Merchandise	\$0.00	\$0.00	\$100.00	\$366.04	\$500.00
001-000-000-341-81-00-00	Printing & Duplicating	\$469.79	\$255.01	\$300.00	\$97.50	\$200.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	001-000-000-341 Total	\$176,801.66	\$176,770.52	\$184,200.00	\$183,299.33	\$184,100.00
001-000-000-342-10-00-00	Law Enforcement Service	\$940.69	\$777.20	\$700.00	\$715.90	\$700.00
001-000-000-342-38-00-00	Housing/monitoring Prisoners	\$200.00	\$250.00	\$500.00	\$250.00	\$500.00
001-000-000-342-40-00-00	Protective Inspection Fees	\$541.79	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-342-50-00-00	Emergency Service Fees	\$59.30	\$435.91	\$500.00	\$82.74	\$300.00
	001-000-000-342 Total	\$1,741.78	\$1,463.11	\$11,700.00	\$1,048.64	\$11,500.00
001-000-000-345-23-00-00	Animal Control Fees	\$120.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$2,107.27	\$5,850.00	\$5,000.00	\$7,275.00	\$5,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$37,930.61	\$25,361.92	\$28,000.00	\$56,130.42	\$35,000.00
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$25,287.39	\$38,746.89	\$15,000.00	\$23,230.42	\$25,000.00
001-000-000-345-89-01-00	Critical Areas Review Fee	\$200.00	\$50.00	\$500.00	\$215.00	\$500.00
001-000-000-345-89-02-00	Hearing Examiner Fees	\$250.00	\$425.00	\$500.00	\$0.00	\$500.00
001-000-000-345-89-03-00	Shoreline Permits	\$300.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	001-000-000-345 Total	\$66,195.27	\$70,433.81	\$50,800.00	\$86,850.84	\$67,800.00
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$64.95	\$59.07	\$300.00	\$49.11	\$300.00
	001-000-000-352 Total	\$64.95	\$59.07	\$300.00	\$49.11	\$300.00
001-000-000-353-10-00-00	Traffic Fines	\$19,786.73	\$16,015.72	\$16,000.00	\$10,878.14	\$15,000.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$390.96	\$822.85	\$1,000.00	\$441.89	\$1,000.00
	001-000-000-353 Total	\$20,177.69	\$16,838.57	\$17,000.00	\$11,320.03	\$16,000.00
001-000-000-354-00-00-00	Parking Fines	\$540.00	\$333.83	\$500.00	\$639.01	\$500.00
	001-000-000-354 Total	\$540.00	\$333.83	\$500.00	\$639.01	\$500.00
001-000-000-355-20-00-00	Dui Fines	\$5,658.54	\$5,938.12	\$5,000.00	\$4,471.73	\$5,000.00
001-000-000-355-80-00-00	Other Traffic Fines	\$2,675.80	\$1,973.46	\$3,000.00	\$1,716.92	\$3,000.00
	001-000-000-355 Total	\$8,334.34	\$7,911.58	\$8,000.00	\$6,188.65	\$8,000.00
001-000-000-356-90-00-00	Non-Traffic Fines	\$1,506.81	\$1,209.22	\$1,500.00	\$481.85	\$1,000.00
	001-000-000-356 Total	\$1,506.81	\$1,209.22	\$1,500.00	\$481.85	\$1,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$3,256.66	\$2,371.65	\$3,000.00	\$2,168.97	\$3,000.00
001-000-000-357-37-00-00	District/Municipal Court Cost Recoupments	\$2,706.99	\$2,490.28	\$2,500.00	\$1,791.97	\$2,000.00
	001-000-000-357 Total	\$5,963.65	\$4,861.93	\$5,500.00	\$3,960.94	\$5,000.00
001-000-000-361-11-00-00	Interest ON Investments	\$304.20	\$989.96	\$1,000.00	\$1,261.96	\$2,000.00
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$97.14	\$191.22	\$150.00	\$247.76	\$200.00
001-000-000-361-40-01-00	Interest From Municipal Court	\$1,154.47	\$3,090.84	\$3,000.00	\$2,348.07	\$3,000.00
	001-000-000-361 Total	\$1,555.81	\$4,272.02	\$4,150.00	\$3,857.79	\$5,200.00
001-000-000-362-50-01-00	Library Rent	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	001-000-000-362 Total	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
001-000-000-367-00-00-00	Private Contribution	\$0.00	\$8.55	\$200.00	\$0.00	\$200.00
001-000-000-367-00-46-00	AWC - Loss Control Grants	\$927.30	\$0.00	\$1,000.00	\$212.27	\$1,000.00

	001-000-000-367 Total	\$927.30	\$8.55	\$1,200.00	\$212.27	\$1,200.00
001-000-000-369-91-00-00	Other Misc. Revenue	\$1,215.96	\$1,925.09	\$2,000.00	\$865.83	\$1,500.00
	001-000-000-369 Total	\$1,215.96	\$1,925.09	\$2,000.00	\$865.83	\$1,500.00
001-000-000-381-10-00-01	Interfund Loan--#135	\$0.00	\$0.00	\$27,640.00	\$25,000.00	\$0.00
001-000-000-381-10-00-03	Interfund Loan-Ord 1347-408/413	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-381 Total	\$350,000.00	\$0.00	\$27,640.00	\$25,000.00	\$0.00
001-000-000-386-00-00-00	Building/energy Code Fee	\$360.00	\$315.00	\$400.00	\$346.50	\$500.00
001-000-000-386-00-00-01	Deposits - Sign Permits, Etc.	\$910.00	\$400.00	\$500.00	\$600.00	\$500.00
001-000-000-386-00-51-00	State Remittances - Wsp	\$851.50	\$1,133.00	\$800.00	\$1,343.50	\$1,200.00
001-000-000-386-00-52-00	County Crime Victims-Municipal	\$1,713.74	\$552.15	\$800.00	\$531.40	\$600.00
001-000-000-386-91-00-01	State Remittances-Crime Vict	\$35,732.06	\$32,091.98	\$30,000.00	\$22,892.75	\$30,000.00
	001-000-000-386 Total	\$39,567.30	\$34,492.13	\$32,500.00	\$25,714.15	\$32,800.00
001-000-000-395-10-00-00	Sales of Fixed Assets	\$0.00	\$0.00	\$8,000.00	\$100.00	\$0.00
001-000-000-395-20-00-00	Ins. Premiums & Recoveries	\$741.74	\$0.00	\$0.00	\$1,486.26	\$0.00
	001-000-000-395 Total	\$741.74	\$0.00	\$8,000.00	\$1,586.26	\$0.00
001-000-000-397-00-00-00	Operating Transfers-IN	\$0.00	\$5,000.00	\$0.00	\$7,000.00	\$0.00
	001-000-000-397 Total	\$0.00	\$5,000.00	\$0.00	\$7,000.00	\$0.00
	General Fund Total	\$2,043,371.02	\$1,804,503.77	\$1,996,600.00	\$1,887,973.81	\$1,980,690.00

General Fund 001 Expenditures

001-000-000-511-30-44-00	Official Publication Service	\$6,161.25	\$5,385.20	\$6,200.00	\$4,327.78	\$5,500.00
001-000-000-511-60-10-00	Council Salaries	\$11,400.00	\$11,650.00	\$18,000.00	\$17,650.00	\$20,400.00
001-000-000-511-60-20-00	Council Benefits	\$1,459.31	\$1,542.44	\$2,600.00	\$2,335.95	\$3,000.00
001-000-000-511-60-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-42-00	Postage	\$20.00	\$46,800.00	\$100.00	\$0.00	\$100.00
001-000-000-511-60-43-00	Travel	\$0.00	\$16.76	\$300.00	\$882.64	\$1,000.00
001-000-000-511-60-49-00	Miscellaneous	\$69.35	\$259.38	\$500.00	\$305.21	\$500.00
	001-000-000-511 Total	\$19,109.91	\$18,874.27	\$27,700.00	\$25,501.58	\$30,500.00
001-000-000-512-50-41-00	Professional Services - Court	\$17,747.82	\$11,689.48	\$18,000.00	\$14,389.34	\$16,000.00
001-000-000-512-50-42-00	Postage	\$9.80	\$0.00	\$20,000.00	\$0.00	
001-000-000-512-50-49-00	Witness/Jury/Outside Services	\$156.99	\$399.49	\$1,000.00	\$644.75	\$1,000.00
	001-000-000-512 Total	\$17,914.61	\$12,088.97	\$19,000.00	\$15,034.09	\$17,000.00
001-000-000-513-10-10-00	Administration Salaries	\$22,605.45	\$24,141.58	\$26,500.00	\$26,490.95	\$27,700.00
001-000-000-513-10-20-00	Administration Benefits	\$8,782.81	\$9,123.05	\$10,500.00	\$9,929.51	\$11,000.00
001-000-000-513-10-32-00	Vehicle - Fuel	\$0.00	\$0.00	\$200.00	\$69.59	\$200.00
001-000-000-513-10-43-00	Travel	\$950.34	\$12.84	\$1,000.00	\$835.37	\$1,000.00
001-000-000-513-10-48-00	Vehicle Repairs & Maintenance	\$1,452.51	\$838.21	\$500.00	\$281.60	\$500.00
001-000-000-513-10-49-00	Miscellaneous	\$2,269.47	\$776.80	\$800.00	\$1,369.63	\$2,000.00
	001-000-000-513 Total	\$36,060.58	\$34,892.48	\$39,500.00	\$38,976.65	\$42,400.00
001-000-000-514-23-10-00	Financial Salaries	\$173,749.73	\$177,737.75	\$182,000.00	\$193,186.41	\$185,000.00
001-000-000-514-23-20-00	Financial Benefits	\$82,035.35	\$83,988.41	\$95,000.00	\$89,222.93	\$89,000.00
001-000-000-514-23-31-00	Office & Operating Supplies	\$2,046.78	\$2,998.42	\$3,000.00	\$2,579.24	\$3,000.00
001-000-000-514-23-35-00	Small Tools & Minor Equipment	\$848.24	\$3,004.15	\$2,500.00	\$2,330.89	\$3,500.00
001-000-000-514-23-41-00	Professional Services	\$220.00	\$5,152.78	\$2,000.00	\$150.00	\$1,000.00
001-000-000-514-23-42-00	Communications	\$4,890.98	\$5,656.04	\$5,800.00	\$7,501.31	\$8,000.00
001-000-000-514-23-43-00	Travel, Training	\$830.00	\$1,614.40	\$3,000.00	\$1,373.37	\$3,500.00
001-000-000-514-23-45-00	Rentals & Leases	\$1,300.75	\$2,725.15	\$2,000.00	\$1,743.30	\$2,000.00
001-000-000-514-23-48-00	Equipment Maintenance	\$4,678.83	\$5,616.72	\$6,200.00	\$4,572.90	\$4,500.00
001-000-000-514-23-48-01	Vehicle Repairs & Maintenance	\$381.33	\$0.00	\$300.00	\$65.10	\$200.00
001-000-000-514-23-49-00	Miscellaneous	\$1,290.63	\$881.60	\$1,000.00	\$1,207.71	\$1,500.00
001-000-000-514-40-51-00	Election Costs	\$6,866.67	\$5,279.65	\$7,000.00	\$5,255.30	\$7,000.00

	001-000-000-514 Total	\$279,139.29	\$294,655.07	\$309,800.00	\$309,188.46	\$308,200.00
001-000-000-515-30-41-00	Legal - Civil - Retainer	\$16,800.00	\$16,800.00	\$25,000.00	\$20,833.30	\$30,000.00
001-000-000-515-30-41-01	Legal - Criminal - Retainer	\$15,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
001-000-000-515-30-41-02	Legal - Criminal Trials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-515-30-41-03	Legal - Other Civil Cases	\$4,488.14	\$2,650.00	\$1,000.00	\$1,295.00	\$5,000.00
001-000-000-515-91-40-00	Indigent Defense Attorney Costs	\$16,200.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
	001-000-000-515 Total	\$52,488.14	\$56,650.00	\$63,700.00	\$59,328.30	\$72,700.00
001-000-000-518-30-10-00	Salaries - Facil/City Hall/Library	\$2,299.97	\$2,268.79	\$5,000.00	\$3,296.49	\$6,000.00
001-000-000-518-30-20-00	Benefits	\$323.20	\$218.52	\$900.00	\$637.84	\$1,500.00
001-000-000-518-30-31-00	Operating Supplies - City Hall/Library	\$695.51	\$833.30	\$1,200.00	\$758.09	\$1,000.00
001-000-000-518-30-35-00	Small Tools & Equipment - City Hall/Library	\$0.00	\$0.00	\$800.00	\$0.00	\$300.00
001-000-000-518-30-41-00	Jan/Grounds Care - City Hall/Library	\$0.00	\$61.88	\$200.00	\$235.00	\$200.00
001-000-000-518-30-47-00	Utilities - City Hall/Library	\$4,487.20	\$5,717.93	\$5,000.00	\$6,394.46	\$6,500.00
001-000-000-518-30-48-00	Building Maintenance - City Hall/Library	\$1,001.01	\$1,072.10	\$1,500.00	\$2,681.58	\$1,500.00
001-000-000-518-31-21-10	Police Facilities - Salaries	\$980.32	\$1,293.30	\$2,300.00	\$2,739.69	\$3,000.00
001-000-000-518-31-21-20	Police Facilities - Benefits	\$102.20	\$145.10	\$300.00	\$2,408.20	\$800.00
001-000-000-518-31-21-31	Operating Supplies - Police	\$408.00	\$186.97	\$500.00	\$64.74	\$500.00
001-000-000-518-31-21-41	Jan/Grounds Care - Police	\$0.00	\$0.00	\$100.00	\$206.71	\$100.00
001-000-000-518-31-21-47	Utilities - Police	\$4,977.60	\$4,795.52	\$5,500.00	\$4,859.14	\$5,500.00
001-000-000-518-31-21-48	Building Maintenance - Police	\$909.87	\$541.49	\$1,000.00	\$335.94	\$1,000.00
001-000-000-518-90-49-00	Other Governmental Services	\$191.00	\$528.00	\$500.00	\$129.00	\$500.00
001-000-000-518-90-49-01	Assoc. of Wash. Cities	\$1,188.00	\$1,215.00	\$1,270.00	\$1,262.00	\$1,300.00
001-000-000-518-90-49-02	C-W Council of Governments	\$3,898.00	\$3,892.00	\$4,200.00	\$3,974.82	\$4,200.00
	001-000-000-518 Total	\$21,461.88	\$22,769.90	\$30,270.00	\$29,983.70	\$33,900.00
001-000-000-519-20-49-00	Judgments & Settlements	\$0.00	\$0.00	\$20,000.00	\$5,930.00	\$0.00
	001-000-000-519 Total	\$0.00	\$0.00	\$20,000.00	\$5,930.00	\$0.00
001-000-000-521-10-10-00	Civil Service Sec. Salary	\$914.55	\$294.43	\$500.00	\$0.00	\$500.00
001-000-000-521-10-20-00	Civil Service Sec. Benefits	\$467.32	\$152.56	\$250.00	\$0.00	\$250.00
001-000-000-521-10-31-00	Office & Operating Supplies	\$15.31	\$58.62	\$100.00	\$164.75	\$300.00
001-000-000-521-10-40-01	Professional Services - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-10-41-00	Professional Services	\$3.71	\$167.00	\$100.00	\$1,007.83	\$1,000.00
001-000-000-521-10-42-00	Communications	\$70.35	\$0.49	\$50.00	\$117.31	\$50.00
001-000-000-521-10-43-00	Police Admin - Travel	(\$93.54)	\$27.60	\$200.00	\$0.00	\$200.00
001-000-000-521-10-43-01	Travel - Civil Service	\$0.00	\$645.63	\$600.00	\$19.19	\$1,000.00
001-000-000-521-10-44-00	Advertising	\$0.00	\$0.00	\$300.00	\$101.19	\$500.00
001-000-000-521-10-49-00	Police Admin - Dues/Registration	\$120.79	\$175.00	\$200.00	\$175.00	\$200.00
001-000-000-521-20-11-00	Regular Salaries	\$358,549.33	\$378,375.05	\$425,000.00	\$413,453.11	\$455,000.00
001-000-000-521-20-11-01	Overtime Earnings	\$39,473.81	\$47,773.91	\$42,000.00	\$49,712.62	\$50,000.00
001-000-000-521-20-12-00	Court Time	\$389.31	\$682.34	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-20-13-00	Earnings-On Call/Holiday Pay	\$8,551.91	\$0.00	\$15,500.00	\$16,485.52	\$19,200.00
001-000-000-521-20-14-00	Shift/Dif. & Holiday O.T.	\$5,229.19	\$19,039.96	\$5,000.00	\$4,414.89	\$4,300.00
001-000-000-521-20-21-00	Regular Benefits	\$156,850.87	\$160,781.41	\$200,500.00	\$176,624.54	\$202,000.00
001-000-000-521-20-22-00	Uniforms	\$5,391.96	\$6,070.51	\$5,500.00	\$6,903.58	\$8,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$4,411.16	\$4,229.74	\$4,000.00	\$4,098.24	\$4,400.00
001-000-000-521-20-31-01	Supplies - Traffic/Safety Equipment	\$1,052.74	\$249.19	\$1,200.00	\$1,259.26	\$1,200.00
001-000-000-521-20-31-02	Supplies - Tickets/Forms	\$165.24	\$0.00	\$300.00	\$104.50	\$300.00
001-000-000-521-20-32-00	Supplies - Fuel	\$15,859.54	\$11,955.24	\$12,000.00	\$10,171.32	\$12,000.00
001-000-000-521-20-35-00	Small Tools & Minor Equipment	\$2,115.82	\$508.84	\$2,000.00	\$1,933.76	\$2,000.00
001-000-000-521-20-41-00	Professional Services - Legal	\$50.00	\$0.00	\$50.00	\$0.00	\$1,500.00

001-000-000-521-20-42-00	Communications	\$10,613.78	\$10,757.07	\$10,000.00	\$10,651.61	\$11,000.00
001-000-000-521-20-43-00	Testing	\$0.00	\$443.43	\$500.00	\$0.00	\$1,500.00
001-000-000-521-20-45-00	Rents & Leases - Copier, Etc	\$226.74	\$351.60	\$200.00	\$419.53	\$350.00
001-000-000-521-20-48-00	Vehicle Maintenance	\$6,422.81	\$7,379.88	\$7,000.00	\$7,018.90	\$7,000.00
001-000-000-521-20-48-01	Equipment Maintenance-Office	\$1,761.88	\$1,579.90	\$3,000.00	\$2,131.23	\$3,000.00
001-000-000-521-20-48-02	Towing Costs	\$0.00	\$956.06	\$1,000.00	\$867.68	\$1,000.00
001-000-000-521-20-49-00	Miscellaneous	\$814.57	\$534.69	\$800.00	\$808.31	\$800.00
001-000-000-521-21-49-00	Criminal Investigations	\$72.13	\$0.00	\$100.00	\$9.00	\$100.00
001-000-000-521-30-31-00	Crime Prevention	\$0.00	\$396.97	\$500.00	\$383.00	\$300.00
001-000-000-521-40-31-00	Training Supplies	\$0.00	\$168.11	\$300.00	\$117.77	\$500.00
001-000-000-521-40-31-01	Supplies - Ammo-Targets	\$673.08	\$684.75	\$700.00	\$695.01	\$700.00
001-000-000-521-40-43-00	Training/Travel-Meals-Lodging	\$218.84	\$234.32	\$1,200.00	\$786.73	\$1,200.00
001-000-000-521-40-43-01	Travel-Mileage	\$0.00	\$72.45	\$200.00	\$79.06	\$200.00
001-000-000-521-40-49-00	Training Registration	\$139.00	\$1,054.00	\$1,000.00	\$1,549.00	\$1,200.00
001-000-000-521-50-40-00	Property Lease - Police	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	001-000-000-521 Total	\$626,532.20	\$661,800.75	\$748,850.00	\$718,263.44	\$793,750.00
001-000-000-522-20-41-01	Dept. of Emerg. Mgmt.	\$5,062.00	\$5,288.00	\$5,000.00	\$4,685.00	\$5,000.00
001-000-000-522-20-41-02	Cowlitz County Communication	\$32,866.00	\$33,634.00	\$43,000.00	\$37,137.89	\$40,000.00
	001-000-000-522 Total	\$37,928.00	\$38,922.00	\$48,000.00	\$41,822.89	\$45,000.00
001-000-000-523-60-41-00	Prisoner Medical Costs	\$745.00	\$0.00	\$1,500.00	\$588.29	\$1,500.00
001-000-000-523-60-51-00	Care & Custody of Prisoners	\$20,058.53	\$22,842.91	\$30,000.00	\$14,768.06	\$25,000.00
	001-000-000-523 Total	\$20,803.53	\$22,842.91	\$31,500.00	\$15,356.35	\$26,500.00
001-000-000-524-20-10-00	Building/Fire Insp. Salaries	\$18,856.05	\$16,065.95	\$17,000.00	\$16,451.55	\$29,000.00
001-000-000-524-20-20-00	Benefits	\$8,169.56	\$7,950.85	\$9,000.00	\$8,302.89	\$14,000.00
001-000-000-524-20-31-00	Prot. Insp. - Supplies	\$679.20	\$367.18	\$500.00	\$1,999.11	\$1,000.00
001-000-000-524-20-32-00	Supplies - Fuel	\$61.97	\$0.00	\$100.00	\$125.81	\$150.00
001-000-000-524-20-43-00	Travel & Training	\$1,625.66	\$295.00	\$1,000.00	\$1,528.58	\$1,500.00
001-000-000-524-20-48-00	Vehicle Maintenance	\$186.43	\$0.00	\$500.00	\$218.96	\$500.00
001-000-000-524-20-49-00	Miscellaneous	\$399.22	\$353.91	\$500.00	\$366.89	\$500.00
001-000-000-524-60-41-00	Building Plan Reviews	\$2,828.95	\$0.00	\$3,500.00	\$0.00	\$2,500.00
001-000-000-524-60-41-01	Professional Services - Fire Marshal	\$1,188.60	\$109.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-524-60-41-02	Professional Services - Outside Consultants	\$7,276.62	\$13,661.44	\$15,000.00	\$37,725.55	\$25,000.00
	001-000-000-524 Total	\$41,272.26	\$38,803.33	\$57,100.00	\$66,719.34	\$84,150.00
001-000-000-554-30-31-00	Animal Control Supplies	\$221.07	\$177.85	\$300.00	\$80.54	\$300.00
001-000-000-554-30-42-00	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-554-30-51-00	Professional Services	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-554-90-41-00	Air Pollution Control Auth.	\$788.70	\$792.00	\$805.00	\$801.90	\$825.00
	001-000-000-554 Total	\$1,009.77	\$969.85	\$1,505.00	\$882.44	\$1,525.00
001-000-000-557-20-41-01	Informational Services - KLT TV	\$1,985.77	\$6,328.25	\$4,200.00	\$4,924.63	\$4,800.00
	001-000-000-557 Total	\$1,985.77	\$6,328.25	\$4,200.00	\$4,924.63	\$4,800.00
001-000-000-558-60-11-00	Planning Comm Sec. Salary	\$14,739.08	\$15,150.39	\$17,000.00	\$15,447.68	\$13,000.00
001-000-000-558-60-21-00	Planning Comm Sec. Benefits	\$7,354.67	\$7,479.88	\$9,000.00	\$7,806.80	\$7,000.00
001-000-000-558-60-31-00	Office & Operating Supplies	\$332.47	\$69.62	\$200.00	\$498.37	\$500.00
001-000-000-558-60-41-00	Professional Services - Hearings Examiner	\$325.00	\$425.00	\$500.00	\$0.00	\$500.00
001-000-000-558-60-41-02	Professional Services - Consultants	\$41,328.98	\$41,743.39	\$20,000.00	\$22,805.08	\$20,000.00
001-000-000-558-60-41-03	Professional Services - Engineering	\$7,111.93	\$8,302.63	\$8,000.00	\$8,891.53	\$5,000.00
001-000-000-558-60-42-00	Postage	\$67.49	\$31.62	\$100.00	\$6.45	\$100.00
001-000-000-558-60-43-00	Training and Travel	\$0.00	\$35.00	\$500.00	\$0.00	\$500.00
001-000-000-558-60-44-00	Advertising/Public Notices	\$1,036.00	\$2,350.50	\$1,500.00	\$1,652.50	\$1,000.00
001-000-000-558-60-49-00	Miscellaneous	\$100.00	\$137.24	\$300.00	\$0.00	\$300.00

001-000-000-558-60-51-00	Intergovernmental Professional Services	\$18,968.23	\$17,062.44	\$20,000.00	\$2,239.31	\$25,000.00
001-000-000-558-60-52-00	Comprehensive Plan	\$0.00	\$12,123.63	\$12,000.00	\$21,709.86	\$0.00
001-000-000-558-60-53-00	Land Use Code Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-70-41-00	Economic Development	\$0.00	\$0.00	\$75,000.00	\$15,000.00	\$60,000.00
	001-000-000-558 Total	\$91,363.85	\$104,911.34	\$164,100.00	\$96,057.58	\$132,900.00
001-000-000-566-00-51-00	Alcoholism (MH&MR)	\$420.89	\$635.16	\$500.00	\$657.85	\$500.00
	001-000-000-566 Total	\$420.89	\$635.16	\$500.00	\$657.85	\$500.00
001-000-000-573-90-49-00	Special Events	\$142.95	\$47.95	\$300.00	\$24.91	\$300.00
	001-000-000-573 Total	\$142.95	\$47.95	\$300.00	\$24.91	\$300.00
001-000-000-576-80-11-00	Parks - Salaries	\$5,078.84	\$1,353.64	\$5,000.00	\$4,269.29	\$7,000.00
001-000-000-576-80-21-00	Parks - Benefits	\$968.38	\$345.41	\$1,000.00	\$1,799.50	\$2,000.00
001-000-000-576-80-30-00	Equipment	\$0.00	\$1,739.68	\$0.00	\$175.22	\$300.00
001-000-000-576-80-31-00	Parks - Supplies	\$1,413.12	\$680.22	\$1,500.00	\$5,104.91	\$2,000.00
001-000-000-576-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$1,401.87	\$100.00
001-000-000-576-80-47-00	Utilities - Parks	\$3,393.88	\$4,604.72	\$5,000.00	\$6,338.40	\$5,000.00
001-000-000-576-80-48-00	Parks Maintenance	\$823.51	\$271.20	\$1,500.00	\$168.68	\$1,000.00
	001-000-000-576 Total	\$11,677.73	\$8,994.87	\$14,000.00	\$19,257.87	\$17,400.00
001-000-000-581-20-00-04	Interfund Loan Repayment Police Car	\$5,297.76	\$5,351.32	\$16,600.00	\$7,606.77	\$8,100.00
	001-000-000-581 Total	\$5,297.76	\$5,351.32	\$16,600.00	\$7,606.77	\$8,100.00
001-000-000-586-00-00-01	Refund - Deposits Sign Code, Etc.	\$1,000.00	\$400.00	\$500.00	\$600.00	\$500.00
001-000-000-586-00-00-02	State Remittances - WSP	\$1,459.50	\$1,387.75	\$1,000.00	\$1,545.75	\$1,200.00
001-000-000-586-00-00-03	Crime Victims Services	\$646.51	\$552.15	\$600.00	\$400.75	\$600.00
001-000-000-586-91-00-01	State Remittances	\$36,551.71	\$32,298.98	\$30,000.00	\$23,400.75	\$30,000.00
	001-000-000-586 Total	\$39,657.72	\$34,638.88	\$32,100.00	\$25,947.25	\$32,300.00
001-000-000-592-18-80-02	Interfund Loan Interest - 408/413	\$0.00	\$729.43	\$0.00	\$0.00	\$0.00
001-000-000-592-21-80-01	Interfund Loan Interest - #135	\$118.22	\$65.01	\$125.00	\$113.50	\$125.00
	001-000-000-592 Total	\$118.22	\$794.44	\$125.00	\$113.50	\$125.00
001-000-000-594-11-62-00	Improvements - City Hall-Library	\$7,249.19	\$1,291.70	\$0.00	\$0.00	\$0.00
001-000-000-594-14-63-00	Capital Outlay - Finance	\$350,000.00	\$0.00	\$20,000.00	\$10,011.89	\$0.00
001-000-000-594-14-64-00	Capital Outlay - Finance Equipment	\$0.00	\$0.00	\$3,600.00	\$3,013.23	\$0.00
001-000-000-594-21-60-00	Capital Outlay - Flood Expense	\$741.74	\$0.00	\$5,000.00	\$6,789.17	\$0.00
001-000-000-594-21-62-00	Improvements - Police Station	\$0.00	\$8,000.00	\$0.00	\$4,570.00	\$0.00
001-000-000-594-21-64-00	Capital Outlay - Police Equip.	\$0.00	\$0.00	\$27,640.00	\$25,162.22	\$0.00
	001-000-000-594 Total	\$357,990.93	\$9,291.70	\$56,240.00	\$49,546.51	\$0.00
001-000-000-597-00-00-00	Operating Transfer Out	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-01-00	Oper.trans.out #115 Aud. Res.	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-597-00-02-00	Transfer Out TO Reserve	\$55,000.00	\$80,000.00	\$5,000.00	\$5,000.00	\$0.00
001-000-000-597-00-03-00	Trsf.to #117-Police Veh. Res.	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-06-00	Transfer Out - Community Building	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-07-00	Trsf.to #107 Benefit Reserve	\$6,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-000-000-597-19-00-46	Transfer Out TO 115 - Insurance	\$42,000.00	\$50,200.00	\$59,900.00	\$59,900.00	\$66,600.00
001-000-000-597-44-00-55	Operation Funds For Streets	\$80,000.00	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00
001-000-000-597-72-00-70	Operation Funds For Library	\$35,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	001-000-000-597 Total	\$250,500.00	\$302,200.00	\$223,900.00	\$223,900.00	\$225,600.00
	General Fund Total	\$1,912,875.99	\$1,676,463.44	\$1,908,990.00	\$1,755,024.11	\$1,877,650.00

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 sidewalk projects are accounted for in these funds. The Public Works crew maintains the streets and stormwater systems through snow and rain storms as well as performs all City park maintenance. In 2015 and 2016 the City received grant funding for several street improvements including the China Garden Road Improvements, Meeker Drive Improvements, and Downtown Overlay.

101-Street Fund - Operations - Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
101-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$7,250.00	\$7,205.00	\$7,500.00	\$7,300.00	\$7,300.00
101-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$28,091.22	\$18,794.02	\$12,500.00	\$15,032.43	\$60,000.00
	101-000-000-308 Total	\$35,341.22	\$25,999.02	\$20,000.00	\$22,332.43	\$67,300.00
101-000-000-322-40-00-00	Street Vacation Permits	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$1,285.00	\$1,650.00	\$2,000.00	\$1,975.00	\$2,000.00
	101-000-000-322 Total	\$1,285.00	\$1,650.00	\$2,300.00	\$1,975.00	\$2,300.00
101-000-000-331-12-03-00	Fema - Disaster Assistance	\$0.00	\$0.00	\$112,300.00	\$121,289.03	\$0.00
	101-000-000-331 Total	\$0.00	\$0.00	\$112,300.00	\$121,289.03	\$0.00
101-000-000-334-01-81-00	Fema-WA Military-State Portion	\$0.00	\$0.00	\$19,000.00	\$12,403.66	\$0.00
101-000-000-334-03-80-01	Transportation Improvement Board Funding	\$0.00	\$0.00	\$24,200.00	\$24,148.00	\$0.00
	101-000-000-334 Total	\$0.00	\$0.00	\$43,200.00	\$36,551.66	\$0.00
101-000-000-336-00-71-00	Multimodal Transportation Revenue Distribution	\$0.00	\$0.00	\$0.00	\$2,131.72	\$2,670.00
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$32,252.48	\$33,679.58	\$36,200.00	\$35,732.45	\$34,400.00
	101-000-000-336 Total	\$32,252.48	\$33,679.58	\$36,200.00	\$37,864.17	\$37,070.00
101-000-000-337-00-40-00	Cowlitz PUD - CEEP Incentive Program	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
	101-000-000-337 Total	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
101-000-000-344-30-00-00	Repair Charges - Labor	\$712.20	\$0.00	\$500.00	\$0.00	\$300.00
	101-000-000-344 Total	\$712.20	\$0.00	\$500.00	\$0.00	\$300.00
101-000-000-361-11-00-00	Interest ON Investments	\$13.84	\$21.84	\$50.00	\$135.36	\$50.00
	101-000-000-361 Total	\$13.84	\$21.84	\$50.00	\$135.36	\$50.00
101-000-000-367-11-00-00	Private Contributions	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
	101-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
101-000-000-368-50-00-00	Special Assessments - Stone Forest Stormwater	\$1,650.00	\$1,350.00	\$2,000.00	\$3,250.00	\$5,000.00
	101-000-000-368 Total	\$1,650.00	\$1,350.00	\$2,000.00	\$3,250.00	\$5,000.00
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$352.88	\$0.00	\$300.00	\$119.76	\$300.00
	101-000-000-369 Total	\$352.88	\$0.00	\$300.00	\$119.76	\$300.00
101-000-000-381-10-00-00	Interfund Loan Received	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	101-000-000-381 Total	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$5,079.44	\$0.00	\$0.00	\$0.00
	101-000-000-395 Total	\$0.00	\$5,079.44	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-00	Operating Transfers-IN	\$10,000.00	\$35,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101-000-000-397-44-55-00	General Funds For Street O&M	\$80,000.00	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	101-000-000-397 Total	\$90,000.00	\$120,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	Street Fund-Operations Total	\$161,607.62	\$222,779.88	\$337,150.00	\$343,842.41	\$222,320.00

101-Street Fund - Operations - Expenditures

101-000-000-542-31-10-00	Tr. Way - Salaries	\$9,300.40	\$9,587.53	\$12,000.00	\$5,283.11	\$5,000.00
101-000-000-542-31-31-00	Tr. Way - Supplies	\$4,303.37	\$4,347.50	\$4,000.00	\$3,236.50	\$3,000.00
101-000-000-542-31-32-00	Fuel Consumed	\$1,202.17	\$796.70	\$1,000.00	\$567.73	\$1,000.00
101-000-000-542-31-45-00	Tr. Way - Equipment Rental	\$0.00	\$607.50	\$500.00	\$0.00	\$500.00
101-000-000-542-31-48-00	Tr. Way - Repair & Maintenance (incl.equip)	\$2,987.64	\$11,963.55	\$51,000.00	\$2,937.43	\$5,000.00
101-000-000-542-32-10-00	Shoulders - Salaries	\$1,696.54	\$106.16	\$3,000.00	\$299.04	\$1,500.00
101-000-000-542-32-31-00	Shoulders - Supplies	\$0.00	\$0.00	\$0.00	\$45.73	\$100.00
101-000-000-542-40-10-00	Storm Drains - Salaries	\$7,799.91	\$7,980.92	\$7,000.00	\$10,272.32	\$5,000.00
101-000-000-542-40-31-00	Storm Drains - Supplies	\$2,872.83	\$923.11	\$700.00	\$178.36	\$500.00
101-000-000-542-40-45-00	Storm Drains - Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-40-48-00	Storm Drains - Repair & Maintenance	\$1,689.39	\$9,552.91	\$22,000.00	\$28,225.83	\$3,000.00
101-000-000-542-61-10-00	Sidewalks - Salaries	\$1,088.83	\$884.01	\$2,000.00	\$1,167.11	\$1,000.00
101-000-000-542-61-31-00	Sidewalks - Supplies	\$0.00	\$0.00	\$3,000.00	\$0.00	\$100.00
101-000-000-542-61-49-00	Miscellaneous	\$365.85	\$35.74	\$0.00	\$0.00	\$100.00
101-000-000-542-63-47-00	Street Lights - Electricity	\$22,750.48	\$22,718.25	\$22,000.00	\$21,154.07	\$20,000.00
101-000-000-542-63-48-00	Street Lights - Repair & Maintenance	\$717.56	\$5,236.05	\$37,500.00	\$32,585.26	\$1,500.00
101-000-000-542-64-10-00	Tr. Control - Salaries	\$938.18	\$962.94	\$1,000.00	\$2,862.75	\$2,500.00
101-000-000-542-64-31-00	Tr. Control - Supplies	\$446.48	\$85.74	\$500.00	\$1,017.76	\$1,500.00
101-000-000-542-64-48-00	Tr. Control - Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-64-51-00	Intergovernmental Professional Services	\$4,758.71	\$12,185.13	\$15,000.00	\$7,334.65	\$15,000.00
101-000-000-542-66-10-00	Snow & Ice Contr. - Salaries	\$2,001.80	\$375.29	\$3,000.00	\$3,238.25	\$3,000.00
101-000-000-542-66-31-00	Snow & Ice Contr. - Supplies	\$435.23	\$0.00	\$1,000.00	\$1,490.18	\$1,500.00
101-000-000-542-66-48-00	Snow & Ice - Repair & Maintenance (Including Equipment)	\$688.28	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-66-49-00	Snow & Ice Contr. - Miscellaneous	\$426.60	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-542-67-10-00	St. Cleaning - Salaries	\$1,763.07	\$1,759.25	\$1,500.00	\$2,223.96	\$2,000.00
101-000-000-542-67-31-00	St. Cleaning - Supplies	\$0.00	\$0.00	\$500.00	\$304.79	\$500.00
101-000-000-542-67-48-00	St. Cleaning - Repair & Maintenance (Including Equipment)	\$222.48	\$1,069.56	\$300.00	\$0.00	\$300.00
101-000-000-542-67-51-00	Professional Services	\$1,616.48	\$36,948.88	\$2,000.00	\$15,663.64	\$8,000.00
101-000-000-542-71-10-00	Vegetation - Salaries	\$5,090.33	\$8,664.81	\$8,000.00	\$11,506.89	\$12,000.00
101-000-000-542-71-31-00	Vegetation - Supplies	\$1,887.70	\$976.03	\$1,500.00	\$1,320.27	\$1,000.00
101-000-000-542-71-48-00	Vegetation-Repair & Maintenance (incl.equip.)	\$0.00	\$44.39	\$100.00	\$121.02	\$300.00
101-000-000-542-71-51-00	Vegetation - Prof. Serv.	\$756.75	\$1,158.18	\$1,000.00	\$1,249.63	\$1,000.00
101-000-000-542-75-10-00	Litter Control - Salaries	\$456.52	\$1,074.37	\$1,500.00	\$1,607.68	\$1,500.00
101-000-000-542-75-31-00	Litter Control - Supplies	\$0.00	\$0.00	\$100.00	\$155.02	\$100.00
101-000-000-542-90-35-00	Facil. - Sm. Tools & Equip.	\$0.00	\$0.00	\$100.00	\$33.32	\$100.00
101-000-000-542-90-45-00	Facil. - Shop Rent	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
	101-000-000-542 Total	\$78,863.58	\$140,644.50	\$204,900.00	\$156,082.30	\$99,700.00
101-000-000-543-10-10-00	Administrative Salaries	\$11,730.42	\$12,438.98	\$14,000.00	\$13,385.35	\$15,000.00
101-000-000-543-30-22-00	Uniforms	\$0.00	\$153.57	\$100.00	\$167.52	\$150.00
101-000-000-543-30-31-00	Admin - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-30-32-00	Admin - Equipment/Software	\$242.49	\$217.61	\$400.00	\$193.72	\$400.00
101-000-000-543-30-41-00	Admin - Accounting Service Fees	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
101-000-000-543-30-41-01	Admin - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-30-41-02	Admin - Engineering	\$0.00	\$2,190.81	\$300.00	\$0.00	\$200.00
	101-000-000-543 Total	\$14,972.91	\$18,000.97	\$19,800.00	\$18,746.59	\$20,750.00
101-000-000-544-90-10-00	Overtime Earnings	\$8,739.60	\$8,456.72	\$8,000.00	\$10,118.44	\$7,000.00
101-000-000-544-90-20-00	Regular Benefits	\$20,726.26	\$20,739.01	\$22,000.00	\$27,633.71	\$28,000.00
	101-000-000-544 Total	\$29,465.86	\$29,195.73	\$30,000.00	\$37,752.15	\$35,000.00
101-000-000-581-10-00-00	Interfund Loan	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00

	101-000-000-581 Total	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
101-000-000-591-95-70-00	Interfund Loan Repayment	\$0.00	\$0.00	\$35,000.00	\$35,233.33	\$0.00
101-000-000-591-95-70-01	Cowlitz County Interlocal ST Loan	\$6,588.94	\$6,654.82	\$6,500.00	\$6,721.37	\$6,800.00
	101-000-000-591 Total	\$6,588.94	\$6,654.82	\$41,500.00	\$41,954.70	\$6,800.00
101-000-000-592-95-80-01	Cowlitz County ST Loan Interest	\$617.31	\$551.43	\$710.00	\$484.88	\$420.00
	101-000-000-592 Total	\$617.31	\$551.43	\$710.00	\$484.88	\$420.00
101-000-000-594-31-63-00	Storm Drainage - Construction	\$0.00	\$0.00	\$0.00	\$13,862.05	\$0.00
	101-000-000-594 Total	\$0.00	\$0.00	\$0.00	\$13,862.05	\$0.00
101-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$5,100.00	\$5,400.00	\$4,350.00	\$4,350.00	\$6,000.00
	101-000-000-597 Total	\$5,100.00	\$5,400.00	\$4,350.00	\$4,350.00	\$6,000.00
	Street Fund Total	\$135,608.60	\$200,447.45	\$301,610.00	\$273,232.67	\$168,670.00

102-Street Improvement Reserve Fund Revenues

102-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$70,579.19	\$84,863.74	\$100,000.00	\$85,174.77	\$57,000.00
	102-000-000-308 Total	\$70,579.19	\$84,863.74	\$100,000.00	\$85,174.77	\$57,000.00
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$17,525.29	\$17,872.84	\$18,000.00	\$20,116.34	\$20,000.00
	102-000-000-316 Total	\$17,525.29	\$17,872.84	\$18,000.00	\$20,116.34	\$20,000.00
102-000-000-333-20-20-51	Dept of Transportation - Fed STP	\$0.00	\$0.00	\$460,000.00	\$490,985.32	\$101,000.00
	102-000-000-333 Total	\$0.00	\$0.00	\$460,000.00	\$490,985.32	\$101,000.00
102-000-000-334-03-80-00	WA Transportation Improvement Board	\$0.00	\$0.00	\$0.00	\$54,270.85	\$0.00
102-000-000-334-03-80-01	TIB - China Garden Rd	\$66,557.00	\$0.00	\$657,500.00	\$466,872.00	\$0.00
	102-000-000-334 Total	\$66,557.00	\$0.00	\$657,500.00	\$521,142.85	\$0.00
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$17,339.92	\$17,736.03	\$17,800.00	\$18,283.34	\$18,500.00
	102-000-000-336 Total	\$17,339.92	\$17,736.03	\$17,800.00	\$18,283.34	\$18,500.00
102-000-000-361-11-00-00	Interest ON Investments	\$57.45	\$156.23	\$100.00	\$253.08	\$300.00
	102-000-000-361 Total	\$57.45	\$156.23	\$100.00	\$253.08	\$300.00
102-000-000-369-91-00-00	Other Miscellaneous Revenue	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
	102-000-000-369 Total	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-397-00-00-00	Operating Transfers-IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	102-000-000-397 Total	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Street Improvement Reserve Total	\$197,078.85	\$120,628.84	\$1,253,400.00	\$1,135,955.70	\$196,800.00

102 - Street Improvement Reserve Expenditures

102-000-000-595-30-63-00	Art. St. - Road Constr.	\$0.00	\$16,146.13	\$667,000.00	\$565,439.85	\$120,000.00
102-000-000-595-30-63-01	Roadway Repairs & Maintenance	\$112,215.11	\$19,307.94	\$434,000.00	\$500,100.49	\$0.00
	102-000-000-595 Total	\$112,215.11	\$35,454.07	\$1,101,000.00	\$1,065,540.34	\$120,000.00
	Street Improvement Reserve Total	\$112,215.11	\$35,454.07	\$1,101,000.00	\$1,065,540.34	\$120,000.00

103-Sidewalk Improvement Reserve Revenues

103-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
103-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$8,571.49	\$2,770.52	\$14,500.00	\$14,481.80	\$0.00
	103-000-000-308 Total	\$8,571.49	\$2,770.52	\$14,500.00	\$14,481.80	\$20,000.00
103-000-000-334-00-60-00	OSU Grow Healthy Kids Grant	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
103-000-000-334-03-80-04	TIB - Elm Street Sidewalk	\$69,350.05	\$0.00	\$0.00	\$0.00	\$0.00
	103-000-000-334 Total	\$69,350.05	\$0.00	\$0.00	\$2,500.00	\$0.00
103-000-000-345-84-00-00	Sidewalk-Payment IN Lieu of	\$1,950.00	\$11,700.00	\$6,000.00	\$2,925.00	\$3,000.00
	103-000-000-345 Total	\$1,950.00	\$11,700.00	\$6,000.00	\$2,925.00	\$3,000.00
103-000-000-361-11-00-00	Interest ON Investments	\$3.67	\$11.28	\$20.00	\$83.35	\$100.00
	103-000-000-361 Total	\$3.67	\$11.28	\$20.00	\$83.35	\$100.00
	Sidewalk Improve Reserve Total	\$79,875.21	\$14,481.80	\$20,520.00	\$19,990.15	\$23,100.00

103 - Sidewalk Improvement Fund Expenditures

103-000-000-595-61-63-00	Other Improvements-Sidewalks	\$77,104.69	\$0.00	\$0.00	\$0.00	\$0.00
	103-000-000-595 Total	\$77,104.69	\$0.00	\$0.00	\$0.00	\$0.00
	Sidewalk Improvement Total	\$77,104.69	\$0.00	\$0.00	\$0.00	\$0.00

TRANSPORTATION BENEFIT DISTRICT (310) is funded by a \$20 fee added to the annual vehicle tab renewals paid on cars, trucks and other vehicles by the citizens of Kalama specifically designated to be spent on local street improvements. The TBD has budgeted to provide funding for street projects in 2016.

310 Transportation Benefit District Revenues

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Budget 2017
310-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
	310-000-000-308 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
310-000-000-317-60-00-00	TBD Vehicle License Fees	\$0.00	\$0.00	\$18,000.00	\$23,740.20	\$47,000.00
	310-000-000-317 Total	\$0.00	\$0.00	\$18,000.00	\$23,740.20	\$47,000.00
310-000-000-361-11-00-00	Interest on Investments	\$0.00	\$0.00	\$30.00	\$28.43	\$20.00
	310-000-000-361 Total	\$0.00	\$0.00	\$30.00	\$28.43	\$20.00
310-000-000-369-50-00-00	Special Items - (Dissolve Fund 632)	\$0.00	\$0.00	\$107,070.00	\$105,682.43	\$0.00
	310-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$105,682.43	\$0.00
	Transportation Benefit District Total	\$0.00	\$0.00	\$125,100.00	\$129,451.06	\$93,020.00

310-Transportation Benefit Dist Fund Expenditures

310-000-000-542-30-50-00	Roadway Construction	\$0.00	\$0.00	\$100,000.00	\$81,644.19	\$75,000.00
	310-000-000-542 Total	\$0.00	\$0.00	\$100,000.00	\$81,644.19	\$75,000.00
310-000-000-543-30-50-00	General Services	\$0.00	\$0.00	\$2,000.00	\$1,238.23	\$0.00
	310-000-000-543 Total	\$0.00	\$0.00	\$2,000.00	\$1,238.23	\$0.00
310-000-000-544-70-50-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
	310-000-000-544 Total	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
	Transportation Benefit Dist Fund	\$0.00	\$0.00	\$102,500.00	\$82,882.42	\$75,000.00

CRIMINAL JUSTICE FUND (104) receives State funding to be used by the Police for criminal justice purposes, which include expenditures for special projects which may include DARE programs or domestic violence programs and the Christmas Shop with a Cop event which is also funded by Community Donations. Property or funds confiscated during arrests are also accounted for here. Special equipment may also be purchased from this fund.

104-Criminal Justice Fund Revenues

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Budget 2017
104-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$12,560.28	\$10,793.11	\$9,500.00	\$11,483.91	\$14,000.00
	104-000-000-308 Total	\$12,560.28	\$10,793.11	\$9,500.00	\$11,483.91	\$14,000.00
104-000-000-313-15-00-01	Special Purpose Sales Tax - Criminal Justice					\$30,000.00
104-000-000-334-03-51-01	Traffic Safety Commission Grant	\$0.00	\$0.00	\$3,650.00	\$3,647.23	\$0.00
104-000-000-334-04-20-01	Stop Grant - Dept of Commerce/City of Longview	\$0.00	\$2,794.82	\$0.00	\$0.00	\$0.00
	104-000-000-334 Total	\$0.00	\$2,794.82	\$3,650.00	\$3,647.23	\$0.00
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,028.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$2,290.49	\$2,388.88	\$2,425.00	\$2,510.58	\$2,650.00
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$432.82	\$369.64	\$450.00	\$292.64	\$0.00
	104-000-000-336 Total	\$3,751.78	\$3,758.52	\$3,875.00	\$3,803.22	\$3,650.00

104-000-000-337-21-00-64	Interlocal Grant Proceeds	\$299.86	\$0.00	\$0.00	\$0.00	\$0.00
	104-000-000-337 Total	\$299.86	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-347-60-00-00	Special Youth Program Fees	\$2,170.00	\$1,510.00	\$2,000.00	\$475.00	\$0.00
	104-000-000-347 Total	\$2,170.00	\$1,510.00	\$2,000.00	\$475.00	\$0.00
104-000-000-361-11-00-00	Interest ON Investments	\$9.22	\$15.22	\$20.00	\$40.70	\$50.00
	104-000-000-361 Total	\$9.22	\$15.22	\$20.00	\$40.70	\$50.00
104-000-000-367-00-00-00	Private Contributions	\$0.00	\$0.00	\$0.00	\$9.94	\$50.00
	104-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$9.94	\$50.00
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$0.00	\$636.00	\$0.00	\$18.98	\$50.00
	104-000-000-369 Total	\$0.00	\$636.00	\$0.00	\$18.98	\$50.00
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$2.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
	104-000-000-395 Total	\$2.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
	Criminal Justice Total	\$18,793.14	\$19,507.67	\$20,445.00	\$20,878.98	\$47,800.00

104 Criminal Justice Fund Expenditures

104-000-000-521-20-31-00	Office & Operating Supplies	\$5,076.42	\$3,160.93	\$0.00	\$0.00	\$0.00
104-000-000-521-20-35-00	Tools & Minor Equipment	\$1,109.00	\$63.99	\$5,050.00	\$5,317.41	\$3,500.00
104-000-000-521-23-31-00	Canine Unit - Supplies, Etc	\$64.61	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-521-30-49-00	Youth Program Costs	\$1,250.00	\$1,126.50	\$2,000.00	\$1,541.83	\$2,000.00
104-000-000-521-40-49-00	Miscellaneous	\$0.00	\$184.52	\$0.00	\$0.00	\$500.00
	104-000-000-521 Total	\$7,500.03	\$4,535.94	\$7,050.00	\$6,859.24	\$6,000.00
104-000-000-565-50-41-00	Domestic Violence	\$500.00	\$375.00	\$500.00	\$625.00	\$500.00
	104-000-000-565 Total	\$500.00	\$375.00	\$500.00	\$625.00	\$500.00
104-000-000-586-00-00-01	State Remittance - Forfeited Property	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
	104-000-000-586 Total	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
104-000-000-594-21-64-00	Capital Outlay - Police Equipment	\$0.00	\$2,794.82	\$0.00	\$0.00	\$0.00
	104-000-000-594 Total	\$0.00	\$2,794.82	\$0.00	\$0.00	\$0.00
	Criminal Justice Fund Total	\$8,000.03	\$8,023.76	\$7,550.00	\$7,484.24	\$6,500.00

TOURISM FUNDING	
Estimated Revenues	\$ 8,450 (includes Econ Revenue Estimate, \$5000)
Projected Carryover	\$10,000
Tourism Expenditures	
Website/CEDC	\$ 1,700
Big Idea Funds	\$ 900
Requests for 2017	
Untouchables	\$ 2,000
Library Anniversary	\$ 1,000
Street Dances	\$ 5,000
Total	\$10,600
	Carryover to 2018 \$7,850

SPECIAL REVENUE FUND - TOURISM (105) includes the restricted revenues from Hotel/Motel taxes. The Hotel/Motel taxes can only be used to provide for tourism expenses. The City will has budgeted for 2016 to pay for the highway “Antique District” signs, half of the cost of the City website hosting, support the annual Kalama Blues Festival and the annual Untouchables Car Show, and other projects aimed at drawing people into Kalama.

105-Tourism Special Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
105-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$14,697.49	\$32,377.12	\$15,000.00	\$13,620.39	\$10,000.00
	105-000-000-308 Total	\$14,697.49	\$32,377.12	\$15,000.00	\$13,620.39	\$10,000.00
105-000-000-313-31-00-00	Hotel/motel Transient Tax	\$4,397.20	\$3,024.16	\$3,700.00	\$1,679.37	\$3,000.00
	105-000-000-313 Total	\$4,397.20	\$3,024.16	\$3,700.00	\$1,679.37	\$3,000.00
105-000-000-337-01-51-00	Cowlitz County-Interlocal Agr	\$38,048.41	\$0.00	\$0.00	\$0.00	\$0.00
	105-000-000-337 Total	\$38,048.41	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-341-70-00-00	Sale of Merchandise	\$32.50	\$0.00	\$100.00	\$227.44	\$100.00
105-000-000-341-70-01-00	Sale of Books	\$0.00	\$0.00	\$0.00	\$47.36	\$300.00
	105-000-000-341 Total	\$32.50	\$0.00	\$100.00	\$274.80	\$400.00
105-000-000-347-40-00-01	Event Revenues	\$7,241.00	\$14,362.96	\$10,000.00	\$1,485.00	\$5,000.00

	105-000-000-347 Total	\$7,241.00	\$14,362.96	\$10,000.00	\$1,485.00	\$5,000.00
105-000-000-361-11-00-00	Interest ON Investments	\$16.68	\$36.99	\$50.00	\$52.29	\$50.00
	105-000-000-361 Total	\$16.68	\$36.99	\$50.00	\$52.29	\$50.00
105-000-000-367-11-00-02	Donations - Local Business	\$3,153.00	\$7,000.00	\$3,000.00	\$0.00	\$0.00
105-000-000-367-11-00-03	Donations - Community	\$0.00	\$1,212.86	\$0.00	\$0.00	\$0.00
	105-000-000-367 Total	\$3,153.00	\$8,212.86	\$3,000.00	\$0.00	\$0.00
	Tourism Special Revenue Total	\$67,586.28	\$58,014.09	\$31,850.00	\$17,111.85	\$18,450.00

105 - Tourism Special Revenue Fund Expenditures

105-000-000-557-30-31-00	Tourism Books	\$3.60	\$0.12	\$0.00	\$968.30	\$0.00
105-000-000-557-30-40-01	City Tourism Projects	\$24,314.79	\$34,770.58	\$20,000.00	\$2,848.04	\$6,000.00
105-000-000-557-30-40-02	Kalama Chamber/Local Projects	\$6,668.26	\$1,009.99	\$700.00	\$0.00	\$0.00
105-000-000-557-30-41-01	Webpage Marketing	\$3,995.00	\$700.00	\$1,200.00	\$1,235.00	\$1,200.00
105-000-000-557-30-49-01	C.E.D.C.	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
105-000-000-557-30-49-03	Cowlitz County Tourism \$ Requests	\$227.51	\$0.00	\$900.00	\$352.00	\$900.00
	105-000-000-557 Total	\$35,209.16	\$36,480.69	\$22,800.00	\$5,903.34	\$8,600.00
105-000-000-573-90-49-00	Special Events	\$0.00	\$2,000.00	\$2,000.00	\$2,022.57	\$2,000.00
	105-000-000-573 Total	\$0.00	\$2,000.00	\$2,000.00	\$2,022.57	\$2,000.00
105-000-000-597-00-00-00	Operating Transfers-Out	\$0.00	\$5,913.01	\$0.00	\$0.00	\$0.00
	105-000-000-597 Total	\$0.00	\$5,913.01	\$0.00	\$0.00	\$0.00
	Tourism Fund Total	\$35,209.16	\$44,393.70	\$24,800.00	\$7,925.91	\$10,600.00

COMMUNITY BUILDING FUNDS (106 & 113) operate and maintain the Community Building for community and public use. The City is working towards the building being self-supporting for the costs of operations. The building operates on user fees and generous donations from community service clubs. Several community organizations contribute to the reserve fund to provide for future maintenance or hold fundraisers to pay for improvements. Due to the December 2015 flooding and after adoption of the 2016 budget, the Building is being occupied by the City Finance office and Police Department, so the projections for rental revenues and expenses may require amendment later in the year.

106-Community Building Reserve Fund Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
106-000-000-308-80-00-00	Unreserved Beginning Net Cash & Investm.	\$12,495.14	\$19,034.66	\$7,200.00	\$7,224.54	\$8,000.00
	106-000-000-308 Total	\$12,495.14	\$19,034.66	\$7,200.00	\$7,224.54	\$8,000.00
106-000-000-361-11-00-00	Interest ON Investments	\$15.14	\$26.38	\$20.00	\$34.37	\$50.00
	106-000-000-361 Total	\$15.14	\$26.38	\$20.00	\$34.37	\$50.00
106-000-000-367-11-00-01	Private Donations	\$6,616.12	\$3,163.50	\$3,000.00	\$1,367.00	\$2,000.00
	106-000-000-367 Total	\$6,616.12	\$3,163.50	\$3,000.00	\$1,367.00	\$2,000.00
	Community Bldg Reserve Total	\$19,126.40	\$22,224.54	\$10,220.00	\$8,625.91	\$10,050.00

106-Community Building Reserve Fund Expenditures

106-000-000-518-90-49-00	Misc. Exp. of Donated Funds	\$91.74	\$0.00	\$0.00	\$0.00	\$0.00
	106-000-000-518 Total	\$91.74	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-594-75-64-00	Capital Improvements	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	106-000-000-594 Total	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Community Building Res Total	\$91.74	\$15,000.00	\$0.00	\$0.00	\$0.00

113 Community Building Fund Revenues

113-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$6,588.48	\$5,418.76	\$5,000.00	\$3,939.93	\$6,000.00
	113-000-000-308 Total	\$6,588.48	\$5,418.76	\$5,000.00	\$3,939.93	\$6,000.00
113-000-000-331-12-03-00	FEMA - Federal Disaster Assistance	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
	113-000-000-331 Total	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00

113-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
	113-000-000-334 Total	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
113-000-000-361-11-00-00	Interest ON Investments	\$5.39	\$3.08	\$20.00	\$11.32	\$50.00
	113-000-000-361 Total	\$5.39	\$3.08	\$20.00	\$11.32	\$50.00
113-000-000-362-40-00-00	Building Rental Fees	\$16,770.00	\$10,425.00	\$10,000.00	\$9,915.00	\$10,000.00
	113-000-000-362 Total	\$16,770.00	\$10,425.00	\$10,000.00	\$9,915.00	\$10,000.00
113-000-000-367-00-00-00	Private Contributions	\$1,261.00	\$1,755.27	\$0.00	\$609.21	\$3,000.00
	113-000-000-367 Total	\$1,261.00	\$1,755.27	\$0.00	\$609.21	\$3,000.00
113-000-000-386-00-00-00	Community Bldg-Security Dep.	\$3,800.00	\$4,000.00	\$4,000.00	\$4,350.00	\$4,000.00
	113-000-000-386 Total	\$3,800.00	\$4,000.00	\$4,000.00	\$4,350.00	\$4,000.00
113-000-000-395-20-00-00	Ins. Premiums And Recoveries	\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
	113-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
113-000-000-397-00-00-00	Oper. Transfer IN From Reserve	\$0.00	\$5,913.01	\$0.00	\$0.00	\$0.00
113-000-000-397-00-06-00	Transfer From General Fund	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	113-000-000-397 Total	\$0.00	\$6,913.01	\$0.00	\$0.00	\$0.00
	Community Building Total	\$28,424.87	\$28,515.12	\$22,720.00	\$22,110.46	\$23,050.00

113-Community Building Fund Expenditures

113-000-000-518-20-10-00	Salaries - Community Building	\$4,174.52	\$3,438.85	\$4,500.00	\$4,072.43	\$5,500.00
113-000-000-518-20-20-00	Benefits	\$449.08	\$580.82	\$1,000.00	\$966.19	\$800.00
113-000-000-518-20-31-00	Operating Supplies - Comm. Bldg.	\$1,350.64	\$772.27	\$1,000.00	\$1,453.89	\$1,200.00
113-000-000-518-20-41-00	Professional Services	\$0.00	\$296.18	\$500.00	\$364.26	\$500.00
113-000-000-518-20-44-00	Publications	\$255.00	\$240.00	\$300.00	\$260.00	\$300.00
113-000-000-518-20-47-00	Utilities - Community Building	\$7,363.70	\$7,186.26	\$6,000.00	\$4,518.42	\$3,500.00
113-000-000-518-20-48-00	Building Maintenance - Community Building	\$713.17	\$2,010.81	\$1,500.00	\$1,938.25	\$2,500.00
	113-000-000-518 Total	\$14,306.11	\$14,525.19	\$14,800.00	\$13,573.44	\$14,300.00
113-000-000-586-00-00-00	Community Building - Deposit Refunds	\$3,400.00	\$4,150.00	\$4,000.00	\$3,875.00	\$4,000.00
	113-000-000-586 Total	\$3,400.00	\$4,150.00	\$4,000.00	\$3,875.00	\$4,000.00
113-000-000-594-75-62-00	Building Constr. & Improvement	\$0.00	\$0.00	\$0.00	\$483.23	\$0.00
	113-000-000-594 Total	\$0.00	\$0.00	\$0.00	\$483.23	\$0.00
113-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$5,300.00	\$5,900.00	\$0.00	\$0.00	\$0.00
	113-000-000-597 Total	\$5,300.00	\$5,900.00	\$0.00	\$0.00	\$0.00
	Community Building Total	\$23,006.11	\$24,575.19	\$18,800.00	\$17,931.67	\$18,300.00

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. The City is working on developing on-going recreation and educational programs as well which will be self-supporting through fees for the classes. In 2015 a Zumba class was established and may continue once the Community Building is available again. Park funding comes from fees placed on developments and provided to the City when homes are built on the lots.

108-Park Development Fund Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
108-000-000-308-10-00-00	Reserved Beginning Cash and Investments	\$10,567.77	\$12,836.83	\$17,000.00	\$17,389.66	\$20,000.00
108-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	108-000-000-308 Total	\$10,567.77	\$12,836.83	\$17,000.00	\$17,389.66	\$20,000.00
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$2,250.00	\$4,150.00	\$2,000.00	\$3,250.00	\$5,000.00
	108-000-000-345 Total	\$2,250.00	\$4,150.00	\$2,000.00	\$3,250.00	\$5,000.00
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$0.00	\$2,165.00	\$1,500.00	\$1,100.00	\$1,500.00

	108-000-000-347 Total	\$0.00	\$2,165.00	\$1,500.00	\$1,100.00	\$1,500.00
108-000-000-361-11-00-00	Interest ON Investments	\$19.06	\$91.58	\$100.00	\$194.43	\$300.00
	108-000-000-361 Total	\$19.06	\$91.58	\$100.00	\$194.43	\$300.00
	Park Development Fund Total	\$12,836.83	\$19,243.41	\$20,600.00	\$21,934.09	\$26,800.00

108-Park Improvement Reserve Expenditures

108-000-000-571-20-40-00	Parks & Recreation Services	\$0.00	\$1,853.75	\$1,500.00	\$640.00	\$2,000.00
	108-000-000-571 Total	\$0.00	\$1,853.75	\$1,500.00	\$640.00	\$2,000.00
	Park Improvement Total	\$0.00	\$1,853.75	\$1,500.00	\$640.00	\$2,000.00

SPECIAL REVENUE FUND - AFFORDABLE HOUSING (109) includes the restricted revenues from recording fees to be allocated to affordable housing expenditures. These funds are received annually from the County. The City has budgeted to provide funds to the Kalama Housing Authority roof maintenance in 2016.

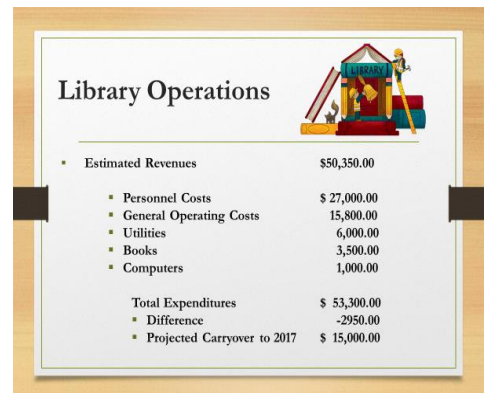
109 Recording Fees-Affordable Housing Revenues

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Budget 2017
109-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$10,383.48	\$13,411.40	\$16,600.00	\$16,571.80	\$20,000.00
	109-000-000-308 Total	\$10,383.48	\$13,411.40	\$16,600.00	\$16,571.80	\$20,000.00
109-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	109-000-000-341 Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
109-000-000-361-11-00-00	Investment Interest	\$27.92	\$160.40	\$200.00	\$298.42	\$400.00
	109-000-000-361 Total	\$27.92	\$160.40	\$200.00	\$298.42	\$400.00
	Recording Fees/Affordable House Total	\$13,411.40	\$16,571.80	\$19,800.00	\$19,870.22	\$23,400.00

109-Recording Fee/Affordable Housing Expenditures

109-000-000-559-20-50-00	Housing and Community Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
	109-000-000-559 Total	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
	Recording Fee/Afford Housing Total	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00

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.



110 Library Operations Fund Revenues

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Budget 2017
110-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$5,436.63	\$6,656.55	\$17,000.00	\$16,448.07	\$25,000.00
	110-000-000-308 Total	\$5,436.63	\$6,656.55	\$17,000.00	\$16,448.07	\$25,000.00
110-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00
	110-000-000-331 Total	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00

110-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00
	110-000-000-334 Total	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00
110-000-000-341-70-01-00	Sale of Books	\$159.25	\$21.80	\$200.00	\$10.00	\$200.00
110-000-000-341-81-00-00	Printing & Copying Charges	\$224.10	\$264.45	\$300.00	\$0.00	\$200.00
	110-000-000-341 Total	\$383.35	\$286.25	\$500.00	\$10.00	\$400.00
110-000-000-347-20-00-00	Library Users Fees	\$2,690.00	\$2,597.20	\$2,500.00	\$1,045.00	\$2,500.00
	110-000-000-347 Total	\$2,690.00	\$2,597.20	\$2,500.00	\$1,045.00	\$2,500.00
110-000-000-359-00-00-00	Library Fines	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
	110-000-000-359 Total	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-361-11-00-00	Interest ON Investments	\$3.25	\$12.09	\$20.00	\$69.07	\$50.00
	110-000-000-361 Total	\$3.25	\$12.09	\$20.00	\$69.07	\$50.00
110-000-000-367-19-00-00	Donations	\$157.67	\$305.20	\$0.00	\$0.00	\$300.00
	110-000-000-367 Total	\$157.67	\$305.20	\$0.00	\$0.00	\$300.00
110-000-000-369-91-00-00	Other Miscellaneous Revenue	\$144.75	\$169.83	\$100.00	\$30.00	\$100.00
	110-000-000-369 Total	\$144.75	\$169.83	\$100.00	\$30.00	\$100.00
110-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
	110-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
110-000-000-397-72-55-00	General Funds For Library	\$35,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	110-000-000-397 Total	\$35,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	Library Operations Total	\$43,845.65	\$57,027.12	\$86,140.00	\$75,902.14	\$75,350.00

110 - Library Operating Fund Expenditures

110-000-000-572-21-10-00	Library - Salaries	\$21,497.24	\$22,211.98	\$26,000.00	\$25,268.20	\$23,000.00
110-000-000-572-21-20-00	Library - Benefits	\$3,388.68	\$3,531.19	\$4,000.00	\$4,158.77	\$4,000.00
110-000-000-572-21-31-00	Supplies	\$1,462.96	\$1,011.71	\$1,500.00	\$1,623.32	\$2,500.00
110-000-000-572-21-31-01	Special Programs And Events	\$70.27	\$350.90	\$500.00	\$32.31	\$1,600.00
110-000-000-572-21-40-00	Miscellaneous	\$27.49	\$1.54	\$200.00	\$24.65	\$200.00
110-000-000-572-21-42-00	Communications	\$1,397.03	\$2,001.91	\$2,000.00	\$1,189.69	\$2,000.00
110-000-000-572-21-43-00	Travel	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
110-000-000-572-21-45-00	Rents & Leases	\$48.00	\$162.45	\$100.00	\$4,784.74	\$2,500.00
110-000-000-572-21-47-00	Utilities	\$1,291.03	\$1,340.58	\$6,000.00	\$2,681.71	\$6,000.00
110-000-000-572-21-48-00	Maintenance - Equipment	\$0.00	\$0.00	\$200.00	\$32.30	\$500.00
110-000-000-572-21-49-00	Miscellaneous Maintenance	\$694.83	\$872.83	\$2,000.00	\$630.89	\$500.00
110-000-000-572-50-45-00	Facility Rent	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	110-000-000-572 Total	\$30,377.53	\$32,985.09	\$42,800.00	\$40,426.58	\$43,100.00
110-000-000-594-72-62-00	Capital Outlay - Computer	\$319.99	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-594-72-63-00	Library Capital Asset	\$0.00	\$0.00	\$14,000.00	\$1,890.66	\$0.00
110-000-000-594-72-64-00	Capital Outlay - Books	\$2,991.58	\$3,793.96	\$3,500.00	\$3,531.48	\$3,500.00
	110-000-000-594 Total	\$3,311.57	\$3,793.96	\$18,500.00	\$5,422.14	\$4,500.00
110-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$3,500.00	\$3,800.00	\$4,750.00	\$4,750.00	\$5,700.00
	110-000-000-597 Total	\$3,500.00	\$3,800.00	\$4,750.00	\$4,750.00	\$5,700.00
	Library Total	\$37,189.10	\$40,579.05	\$66,050.00	\$50,598.72	\$53,300.00

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.

115 Designated Reserve Fund Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
115-000-000-308-80-00-00	Unreserved Beginning Cash &	\$157,189.18	\$167,162.83	\$179,000.00	\$179,004.96	\$173,000.00

	Investments					
	115-000-000-308 Total	\$157,189.18	\$167,162.83	\$179,000.00	\$179,004.96	\$173,000.00
115-000-000-361-11-00-00	Interest ON Investments	\$90.23	\$168.85	\$100.00	\$566.37	\$400.00
	115-000-000-361 Total	\$90.23	\$168.85	\$100.00	\$566.37	\$400.00
115-000-000-397-00-00-41	Op.transfers In-Audit Costs	\$7,000.00	\$4,000.00	\$7,000.00	\$6,000.00	\$7,000.00
115-000-000-397-00-00-46	Op. Transfers IN - Insuranc	\$130,000.00	\$147,000.00	\$158,300.00	\$158,300.00	\$175,500.00
	115-000-000-397 Total	\$137,000.00	\$151,000.00	\$165,300.00	\$164,300.00	\$182,500.00
	Designated Reserves Total	\$294,279.41	\$318,331.68	\$344,400.00	\$343,871.33	\$355,900.00
115-Designated Reserve Fund Expenditures						
115-000-000-514-23-41-00	Audit Costs	\$0.00	\$0.00	\$22,000.00	\$20,472.82	\$0.00
	115-000-000-514 Total	\$0.00	\$0.00	\$22,000.00	\$20,472.82	\$0.00
115-000-000-518-90-49-00	Insurance Costs	\$127,116.58	\$139,326.72	\$153,000.00	\$152,474.08	\$171,000.00
	115-000-000-518 Total	\$127,116.58	\$139,326.72	\$153,000.00	\$152,474.08	\$171,000.00
	Designated Reserve Total	\$127,116.58	\$139,326.72	\$175,000.00	\$172,946.90	\$171,000.00

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. No funds have been allocated to be expended in 2015.

116-Capital Improvements - Excise Tax Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
116-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$111,796.42	\$144,673.76	\$235,000.00	\$245,956.94	\$500,000.00
	116-000-000-308 Total	\$111,796.42	\$144,673.76	\$235,000.00	\$245,956.94	\$500,000.00
116-000-000-318-34-00-00	Local City Excise (r.e.) Taxes	\$30,749.73	\$56,312.83	\$50,000.00	\$52,416.02	\$55,000.00
	116-000-000-318 Total	\$30,749.73	\$56,312.83	\$50,000.00	\$52,416.02	\$55,000.00
116-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$0.00	\$75,456.30	\$0.00
	116-000-000-331 Total	\$0.00	\$0.00	\$0.00	\$75,456.30	\$0.00
116-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$12,576.05	\$0.00
	116-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$12,576.05	\$0.00
116-000-000-361-11-00-00	Interest ON Investments	\$590.64	\$703.54	\$500.00	\$3,349.64	\$2,000.00
116-000-000-361-40-00-00	Excise Tax Interest	\$1,536.97	\$0.00	\$0.00	\$0.00	\$0.00
	116-000-000-361 Total	\$2,127.61	\$703.54	\$500.00	\$3,349.64	\$2,000.00
116-000-000-395-10-00-01	Sale of Assets	\$0.00	\$137,485.60	\$0.00	\$30,000.00	\$0.00
116-000-000-395-20-00-10	Compensation for Losses - Capital Assets	\$0.00	\$0.00	\$300,000.00	\$204,222.39	\$0.00
	116-000-000-395 Total	\$0.00	\$137,485.60	\$300,000.00	\$234,222.39	\$0.00
116-000-000-397-00-02-76	Transfer In - Reserve Repay - USDA Loan	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	116-000-000-397 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Capital Improvement-Excise Tax Total	\$144,673.76	\$339,175.73	\$635,500.00	\$623,977.34	\$557,000.00
116-Capital Improve-Excise Tax Fund Expenditures						
116-000-000-594-11-60-00	Capital Improvement Projects - Police	\$0.00	\$0.00	\$185,000.00	\$0.00	\$150,000.00
116-000-000-594-11-60-02	Capital Expenditure - Library	\$0.00	\$19,218.79	\$0.00	\$57,190.85	\$350,000.00
116-000-000-594-75-61-00	Capital Expenditure - Comm Bldg	\$15,000.00	\$19,218.79	\$0.00	\$0.00	\$0.00
	116-000-000-594 Total	\$0.00	\$19,218.79	\$185,000.00	\$57,190.85	\$500,000.00
116-000-000-597-00-00-00	Transfer for Capital Improvements	\$0.00	\$50,000.00	\$70,000.00	\$20,000.00	\$0.00
116-000-000-597-00-02-76	Transfer to 210 - Building Loan Payment	\$0.00	\$24,000.00	\$47,000.00	\$47,200.00	\$48,000.00
	116-000-000-597 Total	\$0.00	\$74,000.00	\$117,000.00	\$67,200.00	\$48,000.00
	Capital Improve-Excise Tax Total	\$0.00	\$93,218.79	\$302,000.00	\$124,390.85	\$548,000.00

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 135).

117-Police Vehicle Reserve Fund Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
117-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$5,109.72	\$10,122.54	\$17,260.00	\$17,211.98	\$0.00
	117-000-000-308 Total	\$5,109.72	\$10,122.54	\$17,260.00	\$17,211.98	\$0.00
117-000-000-361-11-00-00	Interest ON Investments	\$12.82	\$83.94	\$100.00	\$148.91	\$0.00
	117-000-000-361 Total	\$12.82	\$83.94	\$100.00	\$148.91	\$0.00
117-000-000-395-10-00-00	Sale of Assets	\$0.00	\$2,005.50	\$0.00	\$0.00	\$0.00
	117-000-000-395 Total	\$0.00	\$2,005.50	\$0.00	\$0.00	\$0.00
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	117-000-000-397 Total	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Police Vehicle Reserve Total	\$10,122.54	\$17,211.98	\$17,360.00	\$17,360.89	\$0.00

117-Police Vehicle Reserve Fund Expenditures

117-000-000-594-21-64-00	Capital Outlay - Vehicles	\$0.00	\$0.00	\$17,360.00	\$17,354.77	\$0.00
	117-000-000-594 Total	\$0.00	\$0.00	\$17,360.00	\$17,354.77	\$0.00
	Police Vehicle Reserve Total	\$0.00	\$0.00	\$17,360.00	\$17,354.77	\$0.00

135 General Fund Reserve Fund Revenues

135-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$250,604.59	\$311,894.71	\$400,000.00	\$346,403.63	\$370,000.00
	135-000-000-308 Total	\$250,604.59	\$311,894.71	\$400,000.00	\$346,403.63	\$370,000.00
135-000-000-334-03-10-01	Dept of Ecology Grant/Loan Funding	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	135-000-000-334 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
135-000-000-361-11-00-00	Interest ON Investments	\$874.14	\$2,269.95	\$2,000.00	\$4,223.61	\$4,500.00
135-000-000-361-40-00-01	Interfund Loan Interest	\$118.22	\$65.01	\$125.00	\$346.83	\$125.00
	135-000-000-361 Total	\$992.36	\$2,334.96	\$2,125.00	\$4,570.44	\$4,625.00
135-000-000-381-20-00-00	Inter Fund Loan Repayment	\$5,297.76	\$5,351.32	\$16,600.00	\$47,606.77	\$8,100.00
	135-000-000-381 Total	\$5,297.76	\$5,351.32	\$16,600.00	\$47,606.77	\$8,100.00
135-000-000-397-00-02-00	General Fund Reserve Transfer	\$55,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
135-000-000-397-00-06-00	Transfer From General Fund	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	135-000-000-397 Total	\$55,000.00	\$80,000.00	\$5,000.00	\$5,000.00	\$0.00
	General Fund Reserve Total	\$311,894.71	\$399,580.99	\$473,725.00	\$403,580.84	\$382,725.00

135-General Fund Reserve Fund Expenditures

135-000-000-531-00-10-01	Stormwater Utility Plan	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	135-000-000-531 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
135-000-000-581-11-00-01	Interfund Loan TO Streets	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
135-000-000-581-11-00-02	Interfund Loan to General Fund	\$0.00	\$0.00	\$27,640.00	\$25,000.00	\$0.00
	135-000-000-581 Total	\$0.00	\$35,000.00	\$27,640.00	\$25,000.00	\$0.00
135-000-000-594-11-64-00	Other General Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
135-000-000-594-14-64-00	Capital Outlay - Equipment	\$0.00	\$18,177.36	\$3,710.00	\$3,709.48	\$0.00
	135-000-000-594 Total	\$0.00	\$18,177.36	\$3,710.00	\$3,709.48	\$150,000.00
	General Fund Reserve Total	\$0.00	\$53,177.36	\$81,350.00	\$28,709.48	\$150,000.00

LOAN REPAYMENT AND PROJECT FUNDS (210 & 320) are funds required by law to be used to make debt service payments on the City's USDA Rural Development Loan and to track the expenditures for the remodeling projects of the old Bank Building to City Hall and conversion of City Hall to a larger library facility.

210 USDA Grant Fund Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
210-000-000-308-10-00-00	Reserved Begin. Net Cash & Investments	\$0.00	\$0.00	\$1,000.00	\$836.43	\$1,800.00
	210-000-000-308 Total	\$0.00	\$0.00	\$1,000.00	\$836.43	\$1,800.00
210-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.43	\$0.00	\$5.11	\$20.00
	210-000-000-361 Total	\$0.00	\$0.43	\$0.00	\$5.11	\$20.00
210-000-000-397-10-00-00	Operating Transfers IN - 116	\$0.00	\$24,000.00	\$50,000.00	\$47,200.00	\$48,000.00
	210-000-000-397 Total	\$0.00	\$24,000.00	\$50,000.00	\$47,200.00	\$48,000.00
	USDA Grant Fund Totals	\$0.00	\$24,000.43	\$51,000.00	\$48,041.54	\$49,820.00

210-USDA Loan Fund Expenditures

210-000-000-591-18-70-76	USDA-RD Loan Principal Payment	\$0.00	\$16,442.55	\$32,000.00	\$31,535.39	\$32,000.00
	210-000-000-591 Total	\$0.00	\$16,442.55	\$32,000.00	\$31,535.39	\$32,000.00
210-000-000-592-18-80-76	USDA-RD Loan Interest Payment	\$0.00	\$6,721.45	\$15,000.00	\$14,792.61	\$14,500.00
	210-000-000-592 Total	\$0.00	\$6,721.45	\$15,000.00	\$14,792.61	\$14,500.00
	USDA Loan Fund Total	\$0.00	\$23,164.00	\$47,000.00	\$46,328.00	\$46,500.00

320 USDA-City Hall/Library Project Fund Revenues

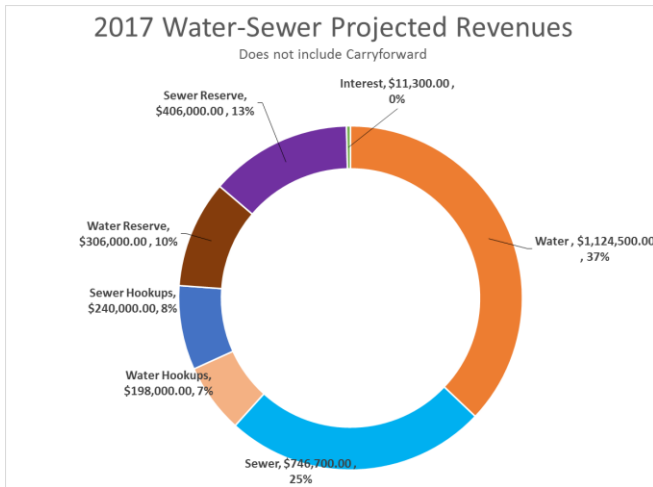
320-000-000-308-00-00-00	Reserved Beginning Cash & Investment Balance	\$0.00	\$0.00	\$30,000.00	\$36,061.03	\$15,000.00
	320-000-000-308 Total	\$0.00	\$0.00	\$30,000.00	\$36,061.03	\$15,000.00
320-000-000-361-11-00-00	Interest on Investments	\$0.00	\$0.00	\$0.00	\$37.84	\$100.00
	320-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$37.84	\$100.00
320-000-000-391-10-76-00	Proceeds of USDA-RD Loan	\$0.00	\$350,000.00	\$50,000.00	\$0.00	\$50,000.00
	320-000-000-391 Total	\$0.00	\$350,000.00	\$50,000.00	\$0.00	\$50,000.00
320-000-000-397-10-00-00	Transfer from 116 for Remodel Costs	\$0.00	\$50,000.00	\$70,000.00	\$20,000.00	\$0.00
	320-000-000-397 Total	\$0.00	\$50,000.00	\$70,000.00	\$20,000.00	\$0.00
	USDA CityHall/Library Project Total	\$0.00	\$400,000.00	\$150,000.00	\$56,098.87	\$65,100.00

320-USDA/CityHall/Library Project Fund Expenditures

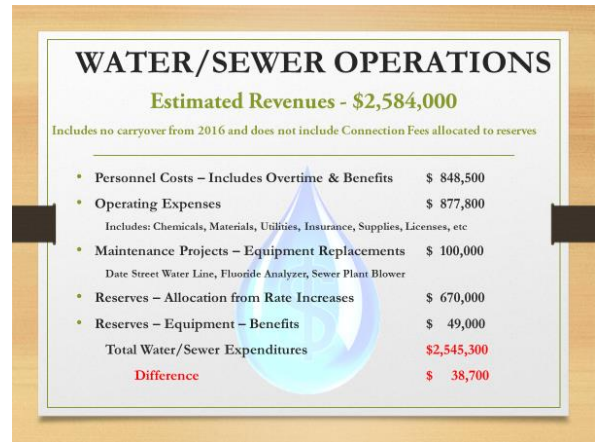
320-000-000-581-20-00-01	Interfund Loan Repayment - Building Purchase	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	320-000-000-581 Total	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
320-000-000-594-18-00-10	City Hall - Library Remodel - Labor-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-594-18-00-20	City Hall - Library Remodel - Labor-Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-594-18-60-01	Remodel Costs City Hall	\$0.00	\$13,371.80	\$50,000.00	\$37,620.57	\$25,000.00
320-000-000-594-18-60-02	Remodel Costs Library	\$0.00	\$567.17	\$50,000.00	\$33.90	\$0.00
	320-000-000-594 Total	\$0.00	\$13,938.97	\$100,000.00	\$37,654.47	\$25,000.00
320-000-000-597-00-00-00	Operating Transfer Out - Return Reserve from Loan Proceeds	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	320-000-000-597 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	USDA/CH/Library Project Fund Total	\$0.00	\$363,938.97	\$150,000.00	\$37,654.47	\$25,000.00

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 general funds of the City. The Water/Sewer operating fund and Garbage Fund pay 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 rates 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 connection 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. All development plans and projects for utility services and street access are reviewed by Public Works staff working with the Planning Department to provide for future infrastructure and growth.



401 Water/Sewer Operations Fund Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
401-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$156,137.65	\$161,548.38	\$200,000.00	\$246,845.73	\$200,000.00
401-000-000-308-80-00-01	UnReserved Beginning Cash & Investment- Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-308 Total	\$156,137.65	\$161,548.38	\$200,000.00	\$246,845.73	\$200,000.00
401-000-000-333-83-50-00	Fema Disaster Aid/federal	\$0.00	\$0.00	\$28,800.00	\$23,769.41	\$0.00
	401-000-000-333 Total	\$0.00	\$0.00	\$28,800.00	\$23,769.41	\$0.00
401-000-000-334-83-51-00	Fema Disaster Aid/state	\$0.00	\$0.00	\$4,800.00	\$3,961.57	\$0.00
	401-000-000-334 Total	\$0.00	\$0.00	\$4,800.00	\$3,961.57	\$0.00
401-000-000-343-40-00-00	Water Dept. Collections	\$1,191,271.88	\$1,376,944.38	\$1,435,000.00	\$1,396,638.77	\$1,400,000.00
401-000-000-343-40-01-00	Water Utility Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
401-000-000-343-50-00-00	Sewer Dept. Collections	\$909,348.02	\$935,796.97	\$1,100,000.00	\$1,076,376.98	\$1,150,000.00
401-000-000-343-50-01-00	Sewer Utility Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	401-000-000-343 Total	\$2,100,619.90	\$2,312,741.35	\$2,535,000.00	\$2,473,015.75	\$2,705,000.00

401-000-000-345-83-00-00	Engineering Serv-Reimbursement	\$1,449.28	\$2,301.30	\$3,000.00	\$0.00	\$1,000.00
	401-000-000-345 Total	\$1,449.28	\$2,301.30	\$3,000.00	\$0.00	\$1,000.00
401-000-000-361-11-00-01	Investment Interest - Water	\$30.78	\$156.29	\$100.00	\$833.65	\$500.00
401-000-000-361-11-00-02	Investment Interest - Sewer	\$23.77	\$77.80	\$100.00	\$482.42	\$300.00
	401-000-000-361 Total	\$54.55	\$234.09	\$200.00	\$1,316.07	\$800.00
401-000-000-362-50-00-00	From Sewer & Street/bldg. Rent	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
	401-000-000-362 Total	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
401-000-000-369-91-00-00	Other Misc. Revenue	\$9,881.44	\$31,449.98	\$3,000.00	\$2,181.98	\$2,000.00
	401-000-000-369 Total	\$9,881.44	\$31,449.98	\$3,000.00	\$2,181.98	\$2,000.00
401-000-000-379-34-00-01	Water Hookup Fees	\$154,383.48	\$120,000.00	\$250,000.00	\$240,000.00	\$198,000.00
401-000-000-379-34-00-02	Water - Labor	\$4,220.00	\$2,855.00	\$4,000.00	\$4,096.09	\$4,000.00
401-000-000-379-34-00-03	Water - Parts	\$13,365.56	\$15,033.30	\$22,000.00	\$20,838.10	\$20,000.00
401-000-000-379-35-00-01	Sewer Hookup Fees	\$120,000.00	\$184,000.00	\$240,000.00	\$232,000.00	\$240,000.00
401-000-000-379-35-00-02	Sewer Labor	\$40.00	\$0.00	\$500.00	\$100.00	\$500.00
401-000-000-379-35-00-30	Sewer Parts	\$0.00	\$0.00	\$500.00	\$120.14	\$500.00
	401-000-000-379 Total	\$292,009.04	\$321,888.30	\$517,000.00	\$497,154.33	\$463,000.00
401-000-000-386-00-01-00	Water - Other Sales Tax Collec	\$1,520.26	\$1,520.88	\$2,000.00	\$1,564.09	\$2,000.00
401-000-000-386-00-02-00	Sewer-Other Sales Tax Collect.	\$0.00	\$4.77	\$200.00	\$16.95	\$200.00
401-000-000-386-00-47-01	Hydrant Permit Meter Deposits	\$850.00	\$4,000.00	\$2,000.00	\$3,975.00	\$2,400.00
	401-000-000-386 Total	\$2,370.26	\$5,525.65	\$4,200.00	\$5,556.04	\$4,600.00
401-000-000-397-00-00-00	Oper Transfers IN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-397 Total	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water/Sewer Operations Totals	\$2,570,122.12	\$2,836,289.05	\$3,342,600.00	\$3,253,800.88	\$3,377,000.00

401 - Water/Sewer Operations Fund Expenditures

401-000-100-534-00-40-00	General Fund Water Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
401-000-100-534-10-10-00	Salaries - Admin. General	\$67,817.62	\$62,574.52	\$69,000.00	\$67,506.36	\$72,000.00
401-000-100-534-10-20-00	Benefits	\$25,951.44	\$24,952.91	\$31,000.00	\$27,067.33	\$30,000.00
401-000-100-534-10-31-00	Supplies	\$1,342.85	\$1,683.82	\$1,500.00	\$589.58	\$1,500.00
401-000-100-534-10-43-00	Travel - Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
401-000-100-534-10-48-00	Equipment Maintenance	\$6,107.72	\$4,340.55	\$5,000.00	\$4,680.56	\$5,000.00
401-000-100-534-10-49-00	Miscellaneous	\$2,128.18	\$3,289.51	\$2,500.00	\$4,704.02	\$3,000.00
401-000-100-534-10-49-01	Legal Services - Retainer, Etc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-534-30-41-00	Accounting Service Fees	\$82,000.00	\$83,000.00	\$84,500.00	\$84,500.00	\$84,500.00
401-000-100-534-50-10-00	Salaries - Water/Maintenance	\$102,206.20	\$112,640.06	\$139,000.00	\$121,732.15	\$120,000.00
401-000-100-534-50-10-01	Overtime Earnings	\$14,463.24	\$15,612.66	\$15,000.00	\$11,637.93	\$15,000.00
401-000-100-534-50-21-00	Regular Benefits	\$51,375.38	\$55,442.34	\$75,000.00	\$61,142.09	\$57,000.00
401-000-100-534-50-22-00	Uniforms	\$1,168.66	\$1,946.41	\$1,200.00	\$1,825.76	\$1,000.00
401-000-100-534-50-31-00	Operating Supplies	\$27,312.84	\$32,364.57	\$30,000.00	\$24,486.37	\$15,000.00
401-000-100-534-50-32-00	Fuel Consumed	\$9,772.40	\$8,058.60	\$10,000.00	\$6,054.45	\$7,000.00
401-000-100-534-50-34-00	Inventory - Meters/Pipe/Fittings	\$22,996.92	\$19,465.96	\$22,000.00	\$23,895.14	\$20,000.00
401-000-100-534-50-35-00	Small Tools & Minor Equipment	\$936.25	\$1,236.52	\$2,000.00	\$8,109.38	\$3,000.00
401-000-100-534-50-45-00	Equipment Rental	\$733.40	\$1,349.84	\$500.00	\$276.20	\$500.00
401-000-100-534-50-48-00	Repairs & Maintenance - Contracted	\$11,200.05	\$32,642.22	\$12,000.00	\$23,467.82	\$20,000.00
401-000-100-534-50-48-01	Equipment Maintenance	\$5,866.74	\$7,379.41	\$5,000.00	\$2,781.73	\$3,000.00
401-000-100-534-50-48-02	Vehicle Maintenance	\$7,360.18	\$6,832.27	\$5,000.00	\$14,017.98	\$8,000.00
401-000-100-534-80-10-00	Salaries - Water/Operations	\$36,091.81	\$39,139.55	\$50,000.00	\$29,609.26	\$50,000.00
401-000-100-534-80-10-01	Overtime Earnings	\$20,047.98	\$21,882.34	\$20,000.00	\$24,393.58	\$25,000.00
401-000-100-534-80-20-00	Benefits	\$29,037.81	\$28,031.84	\$30,000.00	\$25,261.80	\$30,000.00
401-000-100-534-80-31-00	Operating Supplies - Chemicals	\$72,863.39	\$84,554.41	\$75,000.00	\$62,634.44	\$75,000.00
401-000-100-534-80-40-00	Other Professional Services	\$6,825.00	\$8,155.83	\$6,000.00	\$5,775.14	\$8,000.00
401-000-100-534-80-45-00	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-534-80-47-00	Electricity	\$91,292.81	\$90,022.90	\$95,000.00	\$95,204.21	\$95,000.00

401-000-100-534-80-48-00	Repairs & Maintenance	\$2,601.39	\$985.60	\$6,000.00	\$4,162.52	\$3,000.00
401-000-100-534-80-51-00	Intergovernmental Professional Services	\$3,368.20	\$2,509.20	\$6,000.00	\$4,840.39	\$5,000.00
401-000-100-534-90-10-01	Salaries - Facilities/Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
401-000-100-534-90-11-00	ON Call Pay	\$7,392.03	\$9,003.40	\$8,000.00	\$7,341.18	\$8,000.00
401-000-100-534-90-20-00	Undistributed Benefits	\$3,263.95	\$4,197.44	\$3,200.00	\$3,569.71	\$0.00
401-000-100-534-90-20-01	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
401-000-100-534-90-31-00	Office Computer Supplies	\$214.36	\$837.19	\$1,000.00	\$1,311.17	\$1,000.00
401-000-100-534-90-31-01	Office & Operating Supplies	\$292.35	\$125.85	\$500.00	\$185.03	\$500.00
401-000-100-534-90-41-00	Engineering	\$1,802.68	\$3,066.28	\$3,500.00	\$716.45	\$1,500.00
401-000-100-534-90-42-00	Communications	\$11,786.52	\$12,485.67	\$12,000.00	\$14,828.76	\$13,000.00
401-000-100-534-90-43-00	Travel	\$41.45	\$0.00	\$0.00	\$95.22	\$500.00
401-000-100-534-90-47-01	Utilities	\$7,673.22	\$6,484.98	\$7,500.00	\$6,461.09	\$7,500.00
401-000-100-534-90-48-01	Shop Maintenance	\$161.56	\$0.00	\$500.00	\$0.00	\$500.00
401-000-100-534-90-49-00	Miscellaneous & Training	\$5,127.64	\$4,359.45	\$3,500.00	\$1,729.51	\$5,000.00
401-000-100-534-90-53-00	Department of Revenue	\$74,509.73	\$63,250.79	\$65,000.00	\$73,926.74	\$70,000.00
	401-000-100-534 Total	\$815,133.95	\$853,904.89	\$902,900.00	\$850,521.05	\$961,000.00
401-000-100-586-00-00-01	Hydrant Permit Meter Deposits	\$800.00	\$4,000.00	\$2,000.00	\$3,175.00	\$2,400.00
	401-000-100-586 Total	\$800.00	\$4,000.00	\$2,000.00	\$3,175.00	\$2,400.00
401-000-100-594-34-63-00	Improvement Projects	\$62,117.88	\$0.00	\$0.00	\$0.00	\$65,000.00
401-000-100-594-34-64-00	Capital Outlay - Equipment	\$28.75	\$0.00	\$15,000.00	\$19,293.90	\$10,000.00
	401-000-100-594 Total	\$62,146.63	\$0.00	\$15,000.00	\$19,293.90	\$75,000.00
401-000-100-597-00-00-00	Transfer Out	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$0.00
401-000-100-597-34-00-01	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00
401-000-100-597-34-00-02	Trsf. to 408-Connection Fees	\$154,383.48	\$120,000.00	\$250,000.00	\$240,000.00	\$198,000.00
401-000-100-597-34-00-03	Transfer TO 408-Rate Increase	\$225,000.20	\$225,000.00	\$250,000.00	\$250,000.00	\$270,000.00
401-000-100-597-34-00-20	Transfer - Benefit Reserve 107	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
401-000-100-597-34-00-41	Transfer TO Audit #115	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
401-000-100-597-34-00-46	Transfer Out TO 115-Insurance	\$41,600.00	\$44,200.00	\$46,150.00	\$1,000.00	\$57,000.00
401-000-100-597-34-02-00	Water Meter Replacement Reserve-410	\$0.00	\$0.00	\$0.00	\$46,150.00	\$30,000.00
	401-000-100-597 Total	\$433,483.68	\$501,200.00	\$758,150.00	\$747,150.00	\$573,000.00
401-000-200-535-00-40-00	General Fund Sewer Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
401-000-200-535-10-10-00	Salaries - Sewer/Admin. General	\$45,862.03	\$48,599.56	\$54,000.00	\$52,403.85	\$56,000.00
401-000-200-535-10-20-00	Benefits	\$18,139.74	\$19,198.05	\$23,000.00	\$20,744.43	\$23,000.00
401-000-200-535-10-31-00	Office & Operating Supplies	\$2,182.40	\$2,710.95	\$2,500.00	\$2,090.23	\$2,500.00
401-000-200-535-10-43-00	Travel-Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-200-535-10-48-00	Equipment Maintenance-Office	\$4,766.89	\$3,220.97	\$3,500.00	\$3,100.94	\$5,000.00
401-000-200-535-10-49-00	Miscellaneous	\$1,438.67	\$2,577.63	\$1,500.00	\$3,729.78	\$4,000.00
401-000-200-535-30-41-00	Accounting Service Fees	\$70,000.00	\$70,000.00	\$71,500.00	\$71,500.00	\$71,500.00
401-000-200-535-50-10-00	Salaries - Sewer/Maintenance	\$76,602.86	\$112,726.95	\$70,000.00	\$89,724.46	\$128,000.00
401-000-200-535-50-10-01	Overtime Earnings	\$10,010.95	\$19,766.06	\$20,000.00	\$22,387.93	\$25,000.00
401-000-200-535-50-20-00	Benefits	\$35,197.29	\$57,255.95	\$50,000.00	\$49,723.74	\$62,000.00
401-000-200-535-50-31-00	Operating Supplies	\$13,500.64	\$9,628.00	\$13,500.00	\$8,617.55	\$10,000.00
401-000-200-535-50-32-00	Fuel Consumed	\$9,449.16	\$7,568.38	\$5,000.00	\$5,912.92	\$6,000.00
401-000-200-535-50-34-00	Inventory Purchase - Pipe/Fittings	\$996.35	\$0.00	\$1,000.00	\$225.81	\$1,000.00
401-000-200-535-50-35-00	Small Tools	\$170.53	\$2,502.04	\$500.00	\$70.86	\$500.00
401-000-200-535-50-45-00	Equipment Rental	\$400.20	\$5,468.08	\$500.00	\$0.00	\$500.00
401-000-200-535-50-48-00	Repairs & Maintenance - Contracted	\$23,925.97	\$7,505.24	\$15,000.00	\$7,993.52	\$8,000.00
401-000-200-535-50-48-01	Equipment Maintenance	\$6,761.90	\$8,174.23	\$6,000.00	\$7,771.24	\$8,000.00
401-000-200-535-50-48-02	Vehicle Maintenance	\$73.42	\$72.41	\$500.00	\$217.74	\$500.00
401-000-200-535-80-10-00	Salaries - Sewer/Operations	\$56,863.20	\$56,500.00	\$55,000.00	\$44,478.79	\$68,000.00
401-000-200-535-80-10-01	Overtime Earnings	\$14,138.28	\$16,289.42	\$15,000.00	\$19,339.51	\$22,000.00

401-000-200-535-80-20-00	Benefits	\$29,189.85	\$28,955.68	\$31,000.00	\$27,481.56	\$30,000.00
401-000-200-535-80-26-00	Uniforms	\$610.63	\$543.45	\$1,000.00	\$647.33	\$700.00
401-000-200-535-80-31-00	Operating Supplies - Chemicals	\$60,636.55	\$25,906.57	\$40,000.00	\$29,105.36	\$38,000.00
401-000-200-535-80-40-00	Other Professional Services	\$2,030.00	\$222.92	\$500.00	\$86.42	\$500.00
401-000-200-535-80-41-00	Professional Services	\$871.39	\$2,779.23	\$2,500.00	\$5,864.77	\$3,000.00
401-000-200-535-80-47-00	Utilities	\$54,720.24	\$51,650.74	\$54,000.00	\$78,412.55	\$70,000.00
401-000-200-535-80-48-00	Repairs & Maintenance	\$11,007.94	\$12,720.13	\$17,000.00	\$1,203.99	\$5,000.00
401-000-200-535-80-48-01	Contracted Repairs	\$280.80	\$6,666.37	\$6,000.00	\$3,001.60	\$6,000.00
401-000-200-535-80-49-00	Contract Services - Disposal	\$33,703.85	\$35,911.12	\$30,000.00	\$26,417.40	\$30,000.00
401-000-200-535-80-51-00	Intergovernmental Fees/Services	\$6,938.06	\$5,355.73	\$7,000.00	\$7,020.41	\$7,000.00
401-000-200-535-90-10-00	Salaries - Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
401-000-200-535-90-11-00	ON Call Pay	\$8,632.24	\$7,798.85	\$8,800.00	\$7,625.84	\$8,000.00
401-000-200-535-90-20-00	Benefits	\$3,709.18	\$3,353.59	\$3,500.00	\$3,395.07	\$4,500.00
401-000-200-535-90-31-00	Office Computer Supplies	\$215.38	\$208.54	\$1,000.00	\$398.57	\$500.00
401-000-200-535-90-41-00	Engineering	\$1,772.51	\$434.70	\$1,000.00	\$0.00	\$1,000.00
401-000-200-535-90-42-00	Communications	\$5,851.64	\$7,861.81	\$9,000.00	\$9,387.83	\$10,000.00
401-000-200-535-90-43-00	Travel & Training	\$0.00	\$240.00	\$1,000.00	\$10.00	\$1,000.00
401-000-200-535-90-48-00	Facilities Maintenance	\$10.00	\$0.00	\$200.00	\$0.00	\$200.00
401-000-200-535-90-49-00	Miscellaneous	\$1,881.63	\$1,209.45	\$1,000.00	\$651.48	\$1,000.00
401-000-200-535-90-53-00	Department of Revenue	\$12,924.36	\$16,099.36	\$18,000.00	\$19,183.70	\$19,000.00
	401-000-200-535 Total	\$625,466.73	\$657,682.16	\$640,500.00	\$629,927.18	\$810,400.00
401-000-200-594-35-63-00	Improvement Projects	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
401-000-200-594-35-64-00	Capital Outlay - Equipment	\$11,542.75	\$0.00	\$1,000.00	\$599.67	\$25,000.00
	401-000-200-594 Total	\$11,542.75	\$16,000.00	\$25,000.00	\$599.67	\$25,000.00
401-000-200-597-00-00-00	Transfer Out	\$0.00	\$34,000.00	\$200,000.00	\$200,000.00	\$0.00
401-000-200-597-35-00-01	Transfer TO Fund #415-Rates	\$295,000.00	\$292,156.27	\$325,000.00	\$325,000.00	\$400,000.00
401-000-200-597-35-00-02	Transfer to Fund #415- Hookups	\$120,000.00	\$184,000.00	\$240,000.00	\$232,000.00	\$240,000.00
401-000-200-597-35-00-03	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00
401-000-200-597-35-00-20	Transfer - Benefit Reserve 107	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
401-000-200-597-35-00-41	Transfer TO Audit # 115	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-200-597-35-00-46	Transfer Out TO 115-Insurance	\$32,500.00	\$37,500.00	\$43,150.00	\$43,150.00	\$46,500.00
	401-000-200-597 Total	\$460,000.00	\$556,656.27	\$819,150.00	\$811,150.00	\$703,500.00
	Water/Sewer Operations Total	\$2,408,573.74	\$2,589,443.32	\$3,138,700.00	\$3,061,816.80	\$3,150,300.00

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.

402-Solid Waste/Garbage Fund Revenues

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
402-000-000-308-80-00-00	Unreseed Beginning Cash & Investments	\$4,687.04	\$10,385.41	\$10,000.00	\$13,732.48	\$10,000.00
	402-000-000-308 Total	\$4,687.04	\$10,385.41	\$10,000.00	\$13,732.48	\$10,000.00
402-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$6,150.00	\$5,362.23	\$0.00
	402-000-000-331 Total	\$0.00	\$0.00	\$6,150.00	\$5,362.23	\$0.00
402-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
	402-000-000-334 Total	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$292,590.89	\$297,568.08	\$342,000.00	\$335,591.19	\$350,000.00
402-000-000-343-70-01-00	Solid Waste/Garbage Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

	402-000-000-343 Total	\$292,590.89	\$297,568.08	\$342,000.00	\$335,591.19	\$370,000.00
402-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.00	\$20.00	\$16.70	\$20.00
	402-000-000-361 Total	\$0.00	\$0.00	\$20.00	\$16.70	\$20.00
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$10,537.71	\$10,700.34	\$12,000.00	\$12,001.11	\$12,600.00
	402-000-000-386 Total	\$10,537.71	\$10,700.34	\$12,000.00	\$12,001.11	\$12,600.00
	Solid Waste/Garbage Totals	\$307,815.64	\$318,653.83	\$371,195.00	\$366,703.71	\$392,620.00
402-Solid Waste/Garbage Fund Expenditures						
402-000-000-537-00-31-00	Office Supplies	\$679.90	\$773.30	\$1,000.00	\$200.15	\$0.00
402-000-000-537-00-40-00	General Fund Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
402-000-000-537-00-41-00	Accounting Service Fees	\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00
402-000-000-537-00-41-01	Collectors Contract - Garbage	\$248,591.18	\$252,978.95	\$304,175.00	\$293,262.88	\$300,000.00
402-000-000-537-00-41-02	Accounting Fees - Bank/Cloud	\$1,308.22	\$2,328.51	\$5,600.00	\$9,122.20	\$3,300.00
402-000-000-537-00-42-00	Postage	\$2,935.89	\$4,112.10	\$200.00	\$377.68	\$5,500.00
402-000-000-537-00-48-00	Equipment Maintenance-Office	\$1,017.50	\$1,164.98	\$1,500.00	\$1,697.32	\$1,000.00
	402-000-000-537 Total	\$274,532.69	\$281,357.84	\$291,475.00	\$325,660.23	\$350,800.00
402-000-000-586-00-00-00	Garbage Excise Tax	\$12,397.54	\$13,563.51	\$16,000.00	\$16,137.82	\$15,000.00
	402-000-000-586 Total	\$12,397.54	\$13,563.51	\$15,000.00	\$16,137.82	\$15,000.00
					\$870.52	
					\$870.52	
402-000-000-597-00-01-00	Transfer TO Audit Resv-115	\$500.00	\$0.00	\$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	\$10,000.00	\$10,000.00
	402-000-000-597 Total	\$10,500.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	Solid Waste/Garbage Total	\$297,430.23	\$304,921.35	\$360,475.00	\$353,668.57	\$376,800.00

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 bill 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 are also funded from here and may receive grant or loan funding for those projects.

OTHER WATER/SEWER RESERVE FUNDS (410,412,413) are funds held in reserve to cover purchases of new equipment (Public Works Vehicle Reserve Fund 410), funding for various improvements, and required loan reserves (Sewer Loan Reserve Fund 412).

Water/Sewer Reserves			
PW Equipment Reserve		Other Reserve Accounts	
• Carryforward to 2017	\$ 50,000	Sewer Loan Fund	\$232,300.00
• Transfers-Operations	\$ 43,000	Interest	1,800.00
• Interest	\$ 500	Carryforward	\$234,100.00
• Equipment	\$ 18,000		
• (Camera/Compactor)		I&I Reserve	\$167,000.00
• Carry forward to 2018	\$ 75,000	Interest	\$ 1,000.00
		Sewer Line	\$ 15,000.00
		Carryforward	\$153,000.00

DEBT OBLIGATIONS

The following are the outstanding loans the City of Kalama has used to make improvements to the water and sewer systems, downtown streets, and purchase equipment. 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), and from reserve funds of the City. Balances are as of January 1, 201 and are shown on the spreadsheet on page 24.

Capital Improvement Loans

- 1. 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
- 2. 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 was scheduled for 2019 but the City Council opted to pay the loan off early at the end of 2016. Original Loan – \$1,085,916.07
- 3. 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
- 4. 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
- 5. 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%.
- 6. USDA-RD** - This is loan is for the purchase of the Heritage Bank building which will become the new City Finance Offices allowing the current City Library to expand into the space currently occupied by the Finance Department.

City Interfund Loans

In 2016 the City authorized a loan from the General Fund Reserve Fund to the General Fund for the purchase of a new Police Car in the amount of \$25,000 to be repaid by 2018 at 1% interest.

COLOR KEY- SEWER STREETS GENERAL FUND POLICE	ORIGINAL LOAN AMT	EST BALANCE 4/1/2017	PAYMENTS 2017	2018	2019	2020	2021	2022-2030	FINAL YEAR
CAPITAL IMPROVEMENT LOANS									
PWTF/2001 H2O TREATMENT PLT CONST. (.5%)	\$ 4,132,992.75	\$ 1,087,629.67	\$ 222,964.08	\$ 221,876.45	\$ 220,788.82	\$ 219,701.19	\$ 218,613.57		2021
TOTAL WATER SYSTEM LOANS	\$ 4,132,992.75	\$ 1,087,629.67	\$ 222,964.08	\$ 221,876.45	\$ 220,788.82	\$ 219,701.19	\$ 218,613.57	\$ -	
DOE-SRF/WASTEWATER IMPROVEMENTS-4.15 (4.4%)	\$ 1,085,916.07	-							2019
									Paid off in December 2016
PWTF WWTP DESIGN-4.15 (.5%)	\$ 470,510.00	\$ 148,582.11	\$ 25,506.59	\$ 25,382.77	\$ 25,258.96	\$ 25,135.14	\$ 25,011.33	\$ 24,887.50	2022
DOE-SRF/WWTP CONSTRUCTION LOAN - 0%	\$ 5,762,166.92	\$ 3,250,453.13	\$ 295,495.74	\$ 295,495.74	\$ 295,495.74	\$ 295,495.74	\$ 295,495.74	\$ 1,772,974.44	2027
TOTAL SEWER SYSTEM LOANS	\$ 7,318,592.99	\$ 3,399,035.24	\$ 321,002.33	\$ 320,878.51	\$ 320,754.70	\$ 320,630.88	\$ 320,507.07	\$ 1,797,861.94	
COWLITZ COUNTY - DOWNTOWN STREET IMPRVINT	\$ 100,000.00	\$ 41,766.34	\$ 7,206.25	\$ 7,206.25	\$ 7,206.25	\$ 7,206.25	\$ 7,206.25	\$ 7,209.10	2022
Heritage Bank Building - USDA RD Loan (4%)	\$ 350,000.00	\$ 299,420.33	\$ 22,328.00	\$ 22,328.00	\$ 22,328.00	\$ 22,328.00	\$ 22,328.00	\$ 308,086.68	2045
TOTAL GENERAL FUND LOANS	\$ 450,000.00	\$ 341,186.67	\$ 29,534.25	\$ 29,534.25	\$ 29,534.25	\$ 29,534.25	\$ 29,534.25	\$ 315,295.78	
TOTAL CAPITAL IMPROVEMENT LOANS	\$ 11,901,585.74	\$ 4,827,851.58	\$ 573,500.66	\$ 572,289.21	\$ 571,077.77	\$ 569,866.32	\$ 568,654.89	\$ 2,113,157.72	
VEHICLE/EQUIPMENT LOANS/LEASES									
CITY INTERFUND LOANS									
GENERAL FUND - Police Vehicle Loan 2016	\$ 25,000.00	\$ 15,990.00	\$ 8,220.00	\$ 7,994.04					2016
TOTALS	\$ 11,926,585.74	\$ 4,843,841.58	\$ 581,720.66	\$ 580,232.25	\$ 571,077.77	\$ 569,866.32	\$ 568,654.89	\$ 2,113,157.72	

CAPITAL IMPROVEMENT PLAN 2017 - 2022

Along with the Budget the City adopts a Capital Facilities Plan showing projects to be funded in that year's budget as well as needed improvement projects going forward for the next 5 years whether they are funded or not.

2016 was a very busy and productive year for street projects which included:

- China Garden Road Project creating a safer traffic pattern and lighting in the area of the school at a cost of \$ 501,000 with \$466000 from TIB (Transportation Improvement Board) grant funds and the City paid \$35,000;



- City Center Pavement project made improvements to East Frontage from Elm to Kingwood paid for by federal and state grant funds of \$447,000 and City funds of \$54,000;

- Local Streets repaved were N.5th Street between Fir and the School Parking lot, N.4th Street from N.3rd Street and Ivy Street, N.3rd Street from N.4th to Juniper Street, and Juniper Street from N.2nd to N.2nd PL, all funded with \$81,000 of TBD funds.



- The City crew did culvert work at locations on 2nd Street and at 10th Street for a total cost of \$28,000 which came from FEMA funding;

- City owned Street lights were retrofitted to LED from high pressure sodium with 100% funding from TIB and PUD grant funds of \$34,000;
- The study of the Meeker Drive slide area included the placement of ground monitors paid in part by federal grant funds of \$33,000.

The City received over \$1,008,000 in grant funding on these projects with the City match of \$85,581.19 plus the TBD funded project of \$81,000.



The City has been working to complete a design and plans for the reconstruction and renovation of the City Hall/Library facility so that it can provide a larger library space and the Council Chamber can again be used for City meetings. The construction will begin in early 2017 with completion planned for mid-year.

Other projects planned for 2017 included finding a site location and completing design for a new Police facility, a Downtown Economic Development plan, the Robb Road Water Main Extension project, the update of the Sewer System plan, a waterline replacement on Date Street, and some equipment upgrades to the Water and Sewer Plants. If the opportunity is right and funding available, the City will complete some local street improvements with the TBD funds as well.



Capital Projects 2016 - 2017



• 2016	* Completed	• 2017	**New in 2017
• City Hall Renovation		• CH – Parking/Sidewalk/Door	
• Library Reno/Restoration Design		• Library Reno/Restoration	
• Downtown St. Overlay *		• Robb Rd. Water/Sewer Line Ext.	
• China Garden Road Imp.*		• Meeker Dr. Stabilization	
• Robb Rd –Water/Sewer Line Ext.		• Economic Develop Plan	
• 5 th Street – 3 rd - Holly-Juniper*		• Sewer System Plan **	
• Meeker Dr. Stabilization		• Date Street Waterline **	
• Water System Plan*?		• Police Facility – Design **	
• Economic Develop Plan		• Police Facility Construction?	

CAPITAL FACILITIES PROJECTS 2017 to 2022
CITY HALL, POLICE, LIBRARY, COMMUNITY BUILDING

		SUBMITTED BY		CLERK/TREASURER CONI MCMASTER	
		PRIORITY H - M - L		PROPOSED YEAR OF EXPENDITURE	
		FUNDING SOURCE		2018	2019
		BENEFIT/ NEED		2020	2021
		BENEFIT/ NEED		2022	2022
FUNDED PROJECTS APPROVED WITH FUNDING AVAILABLE					
1	Complete Library Renovation/Restoration	H	ns Recovery/Reserve	\$450,000	
2	New Police Facility	H	Loan/Sales Tax ???	\$300,000	\$1,200,000
3	City Hall - Sidewalk/Parking Lot/Back Door	H		\$25,000	
4					
5					
6					
UNFUNDED PROJECTS NOT APPROVED - NO FUNDING SOURCE					
CITY HALL/LIBRARY BUILDING					
1	Welcome City Sign Upgrade	M		\$15,000	
2		M			
3					
4					
5					
COMMUNITY BUILDING					
1	New Gutters	H	Unknown	\$10,000	
2	Repair Chimneys	H	Unknown	\$5,000	
3	Insulate the Basement Ceiling/Building Floor	H	Unknown	\$10,000	
4	Repair/Replace Retaining Wall along Elm Street	H	Unknown	\$100,000	
5	Replace East, West & South Side Windows	H	Unknown	\$15,000	
6	Vinyl in Bathrooms and Kitchens	L	Reserves/Donations	\$4,000	
7	Replace Siding - East Side	M	Unknown	\$25,000	
8	Insulate the West Ballroom Walls and Ceiling	M	Unknown	\$10,000	
9	Replace decking and Posts at Elm Entrance	H	Unknown	\$3,000	
10	Basement Store Room - Sheetrock	L	Unknown		\$2,000
11	Update Upstairs with Sheetrock & Electric	L	Unknown		\$10,000
12					
13					
POLICE BUILDING					
1					
2					
3					
4					
5					

		SUBMITTED BY Coni McMaster, Clerk/Treasurer									
Estimate Funds Available \$20,000											
PRIORITY H - M- L		PROPOSED YEAR OF EXPENDITURE									
FUNDED PROJECTS APPROVED WITH FUNDING AVAILABLE		FUNDING SOURCE	BENEFIT/ NEED	2017	2018	2019	2020	2021	2022		
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
UNFUNDED PROJECTS NOT APPROVED -NO FUNDING SOURCE		FUNDING SOURCE	BENEFIT/ NEED	2017	2018	2019	2020	2021	2022		
1	Pedestrian Trail System	L Unknown	Recreation/Tourism		\$5,000	\$5,000	\$5,000				
2	Bicycle Trail System	L Unknown	Recreation/Tourism			\$3,000	\$3,000	\$3,000			
3	Maruhn Park Restrooms	L Unknown	Tourism			\$25,000					
4	Downtown Plaza	L Unknown	Efficiency				\$20,000				
5	Skateboard Park	L Unknown	Recreation/Tourism							\$400,000	
6											
7											
8											
9											
10											

CAPITAL FACILITIES PROJECTS 2017 to 2022

STREET DEPARTMENT															
					SUBMITTED BY Kelly Rasmussen, Superintendent of Public Works										
		PRIORITY H - M - L			PROPOSED YEAR OF EXPENDITURE										
		FUNDING SOURCE	BENEFIT/ NEED	2017	2018	2019	2020	2021	2022	2017	2018	2019	2020	2021	2022
1	Meeker Drive - Design - Engineering-Slide Study	H STP86.5/Reserve 13.5	Safety/Maint	\$120,000											
2	Local Access Street Paving	H TBD Funds	Safety/Maint	\$75,000											
3															
4															
5															
6															
7															
8															
9															
10															
STREET DEPARTMENT															
UNFUNDED PROJECTS															
NOT APPROVED -NO FUNDING SOURCE															
		FUNDING SOURCE	BENEFIT/ NEED	2017	2018	2019	2020	2021	2022	2017	2018	2019	2020	2021	2022
1	Rehab Meeker Drive Nectarine to Old City Limits-Construction	H STP/Reserves	Maintenance							\$50,000				\$600,000	
2	Stormwater Utility Plan	H Grant/Loan/G Reserve								\$5,000					
3	Replace Sidewalks	M Unknown	Safety/Maint	\$5,000	\$5,000	\$5,000	\$5,000			\$30,000				\$5,000	
4	Pave Nectarine Street	M Unknown	Maintenance												
5	Install Culverts and Rock Ditch Along Taylor Road	M Unknown	Safety/Maint			\$30,000									
6	Rebuild S. First Place Cedar to Ashland	M Unknown	Maintenance											\$50,000	
7	Pave Summit/Woodale	M Unknown	Maintenance												\$40,000
8	Install Guard Rail Along China Garden Road	H Unknown	Safety/Maint												\$200,000
9	Repair Guard Rails - Oak Street	H Unknown	Safety/Maint											\$30,000	
10	West Frontage Overlay	H Unknown	Maintenance			\$100,000									
11	Pave Tenth Street	M Unknown	Maintenance				\$ 50,000								
12	Pave Second Street Fir to Elm St - Fund 102	H Unknown	Maintenance												\$150,000
13	Pave Birch and Cedar	M Unknown	Maintenance				\$50,000								

CAPITAL FACILITIES PROJECTS 2017 to 2022

		SEWER DEPARTMENT						
		SUBMITTED BY	Kelly Rasmussen, Superintendent of Public Works					
PRIORITY H - M - L		PROPOSED YEAR OF EXPENDITURE						
FUNDING SOURCE		BENEFIT/NEED	2017	2018	2019	2020	2021	2022
FUNDED PROJECTS								
APPROVED WITH FUNDING AVAILABLE								
1	Replace Sections of Leaking Sewer Line	H	413 Reserve	Maintenance	\$15,000	\$25,000	\$25,000	\$25,000
2	Sewer Line Connection Under Rail at Hendrickson-Robb Rd	H	Reserve-415	Econ Dev	\$100,000			
3	WWTP Aeration Kaiser Root Blower	H	401 - Operations	Maintenance	\$25,000			
4	Sewer System Plan start in 2016	H	Grant/Loan/Reserves	Plan/Growth	\$100,000			
5								
6								
7								
8								
9								
10								
UNFUNDED PROJECTS								
NOT APPROVED -NO CURRENT FUNDING SOURCE								
1								
2	Purchase Pipe Camera	M	Reserves	Maint/Savings	\$ 8,000			
3	Replace Equipment at Wastewater Treatment Plant	H	Unknown	Maintenance		\$10,000		\$40,000
4	Install New Sewer Line Cloverdale to Parkland	M	Developer	Development		\$250,000		
5	Install New Sewer Line Rebel Under I-5 to Hendrickson	L	Unknown	Growth			\$300,000	
6	Install Pump Station at Rebel	L	Unknown	Growth			\$400,000	
7	Install New Sewer Line Hendrickson @Temco to WWTP	L	Unknown	Growth			\$1,000,000	
8	Install New Sewer Line Old Pac Hwy - Stone Forest to Todd	M	Developer	Development			\$2,000,000	
9	Lift Station Upgrades	M	Unknown	Maintenance			\$25,000	\$40,000
10	Rehab Sewer Lines North and East Elm Street	H	Unknown	Maintenance				\$2,000,000

CAPITAL FACILITIES PROJECTS 2017 to 2022

WATER DEPARTMENT

							SUBMITTED BY Kelly Rasmussen, Superintendent of Public Works				
							2017	2018	2019	2020	2021
PRIORITY H - M - L							PROPOSED YEAR OF EXPENDITURE				
FUNDED PROJECTS		FUNDING SOURCE		BENEFIT/							
APPROVED WITH FUNDING AVAILABLE		NEED		NEED							
1	Install Waterline to Connect Robb Road W/ Hendrickson Drive	H	08/420 Reserves/Cow Rd Econ Dev+Fire Flo		\$400,000						
2	Water Line Replacements - Date Street	M	401 Operations	Maintenance	\$65,000						
3	Site Prep - Pump Station Cloverdale Road		408 Reserves	Upgrade	\$ 60,000						
4	Abandon Rainbow Park WL	H	401 Operations	Maintenance		\$30,000					
5	Replace Lower Cloverdale Booster Station	H	408 Reserves	Upgrade		\$300,000					
6	Replace Lower Gore Booster Station	H	408 Reserves	Upgrade		\$300,000					
7	Lower Green Mtn Reservoir Replacement w/Booster Station	H	408 Reserves	Upgrade		\$604,000					
8	Lower Gore Reservoir Replacement W/Booster Station	H	408 Reserves	Upgrade					\$700,000		
9	Replace Old Pacific WL Vincent to Rebel	M	408 Reserves	Upgrade						\$350,000	
10											
UNFUNDED PROJECTS		FUNDING SOURCE		BENEFIT/							
NOT APPROVED - NO FUNDING SOURCE		NEED		NEED							
1	Purchase Property for New Pump Stations	H	Unknown	Reliability	\$20,000	\$20,000					
2	Replace Central Port Waterline (Oak St to Wilson Dr)	H	Unknown	Reliability			\$300,000				
3	N. Third Water Line - Fir to Holly	M	Unknown	Reliability			\$50,000				
4	Replace Ivy Street Waterline	M	Unknown	Reliability			\$60,000				
5	Replace Kilkelly Road Waterline	M	Unknown	Reliability				\$40,000			
6	Install Fire Hydrants	M	Unknown	Reliability					\$10,000		\$10,000
7	Replace Cloverdale Waterlines (Sauer Rd. to Todd Rd)	M	Unknown	Reliability					\$200,000		\$200,000
8	Replace Simmons Road Reservoir	L	Unknown	Reliability						\$200,000	\$200,000
9	Replace Old Pacific Hwy S. Waterline (Stone Forest to (Rebel)/Todd Rd Ex	M	Unknown	Reliability						\$650,000	\$650,000
10	Replace Hendrickson Drive Waterline	H	Unknown	Econ Dev						\$500,000	\$500,000
11	Replace Simmons Road Waterline	L	Unknown	Reliability						\$100,000	\$100,000
12	Replace Jaeger Road Waterline	M	Unknown	Reliability						\$250,000	\$250,000
13	Replace East Frontage Road Waterline	M	Unknown	Reliability						\$60,000	\$60,000
14	Install Additional Filter at Water Treatment Plant	H	Unknown	Expansion						\$300,000	\$300,000
15	Replace Waterlines in Modrow Road/Westview Area	M	Unknown	Reliability						\$300,000	\$300,000
16	Purchase New Service Vehicle	M	Unknown	Reliability			\$45,000				
17	Purchase New Trackhoe w/ Trailer	M	Unknown	Reliability							\$120,000

Budget Detail



2017 Proposed Budget Overview

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
001 - General Fund Revenues						
001-000-000-308-80-00-	Unreserved Beginning Cash &	\$114,622.68	\$130,495.03	\$150,000.00	\$128,040.33	\$100,000.00
	001-000-000-308 Total	\$114,622.68	\$130,495.03	\$150,000.00	\$128,040.33	\$100,000.00
001-000-000-311-10-00-	General Fund Property Taxes	\$386,259.37	\$387,736.94	\$417,000.00	\$425,606.22	\$445,000.00
	001-000-000-311 Total	\$386,259.37	\$387,736.94	\$46,800.00	\$425,606.22	\$445,000.00
001-000-000-313-11-00-	Local Retail Sales Tax	\$348,434.67	\$416,427.39	\$375,000.00	\$397,361.75	\$425,000.00
001-000-000-313-71-00-	Sales Tax - Criminal Justice	\$35,653.97	\$35,773.10	\$37,000.00	\$39,387.72	\$42,000.00
	001-000-000-313 Total	\$384,088.64	\$452,200.49	\$412,000.00	\$436,749.47	\$467,000.00
001-000-000-316-41-00-	Cowlitz PUD Utility Tax	\$98,344.85	\$105,179.95	\$128,000.00	\$125,155.75	\$135,000.00
001-000-000-316-43-00-	Natural Gas Utility Tax	\$12,469.99	\$11,140.15	\$17,000.00	\$10,553.16	\$16,000.00
001-000-000-316-46-00-	Cable - Cascade Networks	\$1,052.04	\$0.00	\$500.00	\$289.44	\$500.00
001-000-000-316-47-00-	Kalama Telephone Utility Taxes	\$11,714.10	\$11,619.78	\$14,000.00	\$11,563.45	\$14,700.00
001-000-000-316-47-00-	Telephone Utility Taxes-Other Companies	\$30,095.07	\$31,929.23	\$34,000.00	\$28,843.84	\$35,000.00
001-000-000-316-48-00-	Water Utility Taxes	\$70,255.33	\$80,224.11	\$78,000.00	\$81,952.56	\$85,000.00
001-000-000-316-49-00-	Sewer Utility Taxes	\$54,494.15	\$56,223.32	\$61,000.00	\$64,317.25	\$70,000.00
001-000-000-316-81-00-	Gambling Excise Taxes	\$13,081.05	\$13,345.65	\$15,000.00	\$12,950.28	\$16,000.00
	001-000-000-316 Total	\$291,506.58	\$309,662.19	\$347,500.00	\$335,625.73	\$372,200.00
001-000-000-317-20-00-	Leasehold Excise Taxes	\$19,489.07	\$23,891.56	\$25,000.00	\$26,754.47	\$25,000.00
001-000-000-317-40-00-	Timber Harvest Taxes	\$531.59	\$399.41	\$500.00	\$377.51	\$500.00
	001-000-000-317 Total	\$20,020.66	\$24,290.97	\$25,500.00	\$27,131.98	\$25,500.00
001-000-000-321-30-00-	Fireworks Permits	\$100.00	\$0.00	\$200.00	\$100.00	\$200.00
001-000-000-321-70-01-	Cabaret Licenses	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00
001-000-000-321-70-02-	Amusement Machine Licenses	\$90.00	\$90.00	\$120.00	\$300.00	\$120.00
001-000-000-321-91-00-	Cable Franchise Tax - Comcast	\$20,065.22	\$27,130.26	\$24,000.00	\$18,999.05	\$25,000.00
001-000-000-321-99-00-	Other Business Licenses	\$19,618.00	\$25,850.00	\$26,000.00	\$29,165.00	\$30,000.00
	001-000-000-321 Total	\$40,113.22	\$53,310.26	\$50,560.00	\$48,564.05	\$55,560.00
001-000-000-322-10-00-	Building Permits	\$63,422.06	\$55,204.96	\$50,000.00	\$57,675.50	\$60,000.00
001-000-000-322-10-01-	Critical Areas Permit	\$550.00	\$0.00	\$500.00	\$400.00	\$500.00
001-000-000-322-10-02-	Plumbing/Mechanical-Other Bldg Permits	\$3,161.21	\$4,257.50	\$4,500.00	\$5,348.54	\$6,000.00
001-000-000-322-30-00-	Animal Licenses	\$3,240.00	\$3,664.95	\$3,500.00	\$3,600.00	\$3,500.00
001-000-000-322-90-00-	Other Non-Bus. Lic & Permits	\$1,585.50	\$1,158.75	\$1,500.00	\$1,047.50	\$1,500.00
	001-000-000-322 Total	\$71,958.77	\$64,286.16	\$60,000.00	\$68,071.54	\$71,500.00
001-000-000-331-12-03-	FEMA - Disaster Assistance	\$0.00	\$0.00	\$62,000.00	\$4,117.73	\$0.00
001-000-000-331-16-60-	Federal Grant - DOJ - BulletProof Vest	\$401.18	\$223.48	\$700.00	\$0.00	\$300.00
	001-000-000-331 Total	\$401.18	\$223.48	\$62,700.00	\$4,117.73	\$300.00
001-000-000-334-01-20-	WASPC Grant Funds	\$2,583.02	\$2,170.52	\$2,300.00	\$1,606.60	\$2,300.00
001-000-000-334-01-80-	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$9,850.00	\$686.29	\$0.00
001-000-000-334-03-10-	Dept of Ecology - SMP Grant	\$4,691.22	\$3,425.40	\$0.00	\$0.00	\$0.00
001-000-000-334-03-51-	Traffic Safety Comm - Grant	\$1,592.42	\$2,136.47	\$2,000.00	\$1,282.50	\$2,000.00
001-000-000-334-04-20-10	Department of Commerce - Economic Development	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	001-000-000-334 Total	\$8,866.66	\$7,732.39	\$64,150.00	\$3,575.39	\$54,300.00
001-000-000-335-00-91-	PUD Privilege Tax	\$23,821.58	\$18,878.10	\$19,000.00	\$18,746.60	\$19,000.00
	001-000-000-335 Total	\$23,821.58	\$18,878.10	\$19,000.00	\$18,746.60	\$19,000.00
001-000-000-336-00-98-	City Assistance	\$0.00	\$0.00	\$0.00	\$470.23	\$1,500.00
001-000-000-336-06-94-	Liquor Excise Tax	\$4,517.04	\$6,643.01	\$11,075.00	\$11,664.14	\$11,865.00
001-000-000-336-06-95-	Liquor Board Profits	\$21,360.38	\$21,380.03	\$21,525.00	\$21,535.70	\$21,465.00
	001-000-000-336 Total	\$25,877.42	\$28,023.04	\$32,600.00	\$33,670.07	\$34,830.00
001-000-000-337-00-11-	Housing Authority (pilot)	\$0.00	\$585.29	\$600.00	\$0.00	\$600.00
	001-000-000-337 Total	\$0.00	\$585.29	\$600.00	\$0.00	\$600.00
001-000-000-341-28-00-	Other Court Revenues	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00
001-000-000-341-33-00-	District/Municipal Court - Administrative	\$100.00	\$0.00	\$200.00	\$294.74	\$500.00
001-000-000-341-33-02-	Court Administration Fees - Other	\$1,231.87	\$515.51	\$1,000.00	\$497.63	\$500.00
001-000-000-341-43-00-	Water Service Fee	\$82,000.00	\$83,000.00	\$84,500.00	\$84,500.00	\$84,500.00
001-000-000-341-43-00-	Sewer Service Fee	\$70,000.00	\$70,000.00	\$71,500.00	\$71,500.00	\$71,500.00
001-000-000-341-43-00-	Street Service Fee	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
001-000-000-341-43-00-	Garbage Service Fee	\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00
001-000-000-341-62-00-	Printing - Duplicating Court Fees	\$0.00	\$0.00	\$0.00	\$43.42	\$100.00
001-000-000-341-70-00-	Sales of Merchandise	\$0.00	\$0.00	\$100.00	\$366.04	\$500.00
001-000-000-341-81-00-	Printing & Duplicating	\$469.79	\$255.01	\$300.00	\$97.50	\$200.00
001-000-000-341-91-00-	Election Candidate Filing Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
	001-000-000-341 Total	\$176,801.66	\$176,770.52	\$184,200.00	\$183,299.33	\$184,100.00
001-000-000-342-10-00-	Law Enforcement Service	\$940.69	\$777.20	\$700.00	\$715.90	\$700.00
001-000-000-342-38-00-	Housing/monitoring Prisoners	\$200.00	\$250.00	\$500.00	\$250.00	\$500.00
001-000-000-342-40-00-	Protective Inspection Fees	\$541.79	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-342-50-00-	Emergency Service Fees	\$59.30	\$435.91	\$500.00	\$82.74	\$300.00
	001-000-000-342 Total	\$1,741.78	\$1,463.11	\$11,700.00	\$1,048.64	\$11,500.00
001-000-000-345-23-00-	Animal Control Fees	\$120.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-345-81-00-	Zoning/subdivision/variance	\$2,107.27	\$5,850.00	\$5,000.00	\$7,275.00	\$5,000.00
001-000-000-345-83-00-	Plan Check Fees	\$37,930.61	\$25,361.92	\$28,000.00	\$56,130.42	\$35,000.00
001-000-000-345-89-00-	Plan & Devel - Actual Costs	\$25,287.39	\$38,746.89	\$15,000.00	\$23,230.42	\$25,000.00
001-000-000-345-89-01-	Critical Areas Review Fee	\$200.00	\$50.00	\$500.00	\$215.00	\$500.00
001-000-000-345-89-02-	Hearing Examiner Fees	\$250.00	\$425.00	\$500.00	\$0.00	\$500.00
001-000-000-345-89-03-	Shoreline Permits	\$300.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	001-000-000-345 Total	\$66,195.27	\$70,433.81	\$50,800.00	\$86,850.84	\$67,800.00
001-000-000-352-30-00-	Proof of Motor Vehicle Insurance	\$64.95	\$59.07	\$300.00	\$49.11	\$300.00
	001-000-000-352 Total	\$64.95	\$59.07	\$300.00	\$49.11	\$300.00
001-000-000-353-10-00-	Traffic Fines	\$19,786.73	\$16,015.72	\$16,000.00	\$10,878.14	\$15,000.00
001-000-000-353-70-00-	Non-Traffic Infraction Penalty	\$390.96	\$822.85	\$1,000.00	\$441.89	\$1,000.00
	001-000-000-353 Total	\$20,177.69	\$16,838.57	\$17,000.00	\$11,320.03	\$16,000.00
001-000-000-354-00-00-	Parking Fines	\$540.00	\$333.83	\$500.00	\$639.01	\$500.00
	001-000-000-354 Total	\$540.00	\$333.83	\$500.00	\$639.01	\$500.00
001-000-000-355-20-00-	Dui Fines	\$5,658.54	\$5,938.12	\$5,000.00	\$4,471.73	\$5,000.00
001-000-000-355-80-00-	Other Traffic Fines	\$2,675.80	\$1,973.46	\$3,000.00	\$1,716.92	\$3,000.00
	001-000-000-355 Total	\$8,334.34	\$7,911.58	\$8,000.00	\$6,188.65	\$8,000.00
001-000-000-356-90-00-	Non-Traffic Fines	\$1,506.81	\$1,209.22	\$1,500.00	\$481.85	\$1,000.00
	001-000-000-356 Total	\$1,506.81	\$1,209.22	\$1,500.00	\$481.85	\$1,000.00
001-000-000-357-33-00-	Public Defense Costs	\$3,256.66	\$2,371.65	\$3,000.00	\$2,168.97	\$3,000.00
001-000-000-357-37-00-	District/Municipal Court Cost Recoupments	\$2,706.99	\$2,490.28	\$2,500.00	\$1,791.97	\$2,000.00
	001-000-000-357 Total	\$5,963.65	\$4,861.93	\$5,500.00	\$3,960.94	\$5,000.00
001-000-000-361-11-00-	Interest ON Investments	\$304.20	\$989.96	\$1,000.00	\$1,261.96	\$2,000.00
001-000-000-361-40-00-	Sales Interest-St.wa.	\$97.14	\$191.22	\$150.00	\$247.76	\$200.00
001-000-000-361-40-01-	Interest From Municipal Court	\$1,154.47	\$3,090.84	\$3,000.00	\$2,348.07	\$3,000.00
	001-000-000-361 Total	\$1,555.81	\$4,272.02	\$4,150.00	\$3,857.79	\$5,200.00
001-000-000-362-50-01-	Library Rent	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	001-000-000-362 Total	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
001-000-000-367-00-00-	Private Contribution	\$0.00	\$8.55	\$200.00	\$0.00	\$200.00
001-000-000-367-00-46-	AWC - Loss Control Grants	\$927.30	\$0.00	\$1,000.00	\$212.27	\$1,000.00
	001-000-000-367 Total	\$927.30	\$8.55	\$1,200.00	\$212.27	\$1,200.00
001-000-000-369-91-00-	Other Misc. Revenue	\$1,215.96	\$1,925.09	\$2,000.00	\$865.83	\$1,500.00
	001-000-000-369 Total	\$1,215.96	\$1,925.09	\$2,000.00	\$865.83	\$1,500.00
001-000-000-381-10-00-	Interfund Loan--#135	\$0.00	\$0.00	\$27,640.00	\$25,000.00	\$0.00
001-000-000-381-10-00-	Interfund Loan-Ord 1347-408/413	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-381 Total	\$350,000.00	\$0.00	\$27,640.00	\$25,000.00	\$0.00
001-000-000-386-00-00-	Building/energy Code Fee	\$360.00	\$315.00	\$400.00	\$346.50	\$500.00
001-000-000-386-00-00-	Deposits - Sign Permits, Etc.	\$910.00	\$400.00	\$500.00	\$600.00	\$500.00
001-000-000-386-00-51-	State Remittances - Wsp	\$851.50	\$1,133.00	\$800.00	\$1,343.50	\$1,200.00
001-000-000-386-00-52-	County Crime Victims-Municipal	\$1,713.74	\$552.15	\$800.00	\$531.40	\$600.00
001-000-000-386-91-00-	State Remittances-Crime Vict	\$35,732.06	\$32,091.98	\$30,000.00	\$22,892.75	\$30,000.00
	001-000-000-386 Total	\$39,567.30	\$34,492.13	\$32,500.00	\$25,714.15	\$32,800.00
001-000-000-395-10-00-	Sales of Fixed Assets	\$0.00	\$0.00	\$8,000.00	\$100.00	\$0.00
001-000-000-395-20-00-	Ins. Premiums & Recoveries	\$741.74	\$0.00	\$0.00	\$1,486.26	\$0.00
	001-000-000-395 Total	\$741.74	\$0.00	\$8,000.00	\$1,586.26	\$0.00
001-000-000-397-00-00-	Operating Transfers-IN	\$0.00	\$5,000.00	\$0.00	\$7,000.00	\$0.00
	001-000-000-397 Total	\$0.00	\$5,000.00	\$0.00	\$7,000.00	\$0.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
General Fund Total		\$2,043,371.02	\$1,804,503.77	\$1,996,600.00	\$1,887,973.81	\$1,980,690.00
General Fund 001 Expenditures						
001-000-000-511-30-44	Official Publication Service	\$6,161.25	\$5,385.20	\$6,200.00	\$4,327.78	\$5,500.00
001-000-000-511-60-10	Council Salaries	\$11,400.00	\$11,650.00	\$18,000.00	\$17,650.00	\$20,400.00
001-000-000-511-60-20	Council Benefits	\$1,459.31	\$1,542.44	\$2,600.00	\$2,335.95	\$3,000.00
001-000-000-511-60-41	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-42	Postage	\$20.00	\$46,800.00	\$100.00	\$0.00	\$100.00
001-000-000-511-60-43	Travel	\$0.00	\$16.76	\$300.00	\$882.64	\$1,000.00
001-000-000-511-60-49	Miscellaneous	\$69.35	\$259.38	\$500.00	\$305.21	\$500.00
	001-000-000-511 Total	\$19,109.91	\$18,874.27	\$27,700.00	\$25,501.58	\$30,500.00
001-000-000-512-50-41	Professional Services - Court	\$17,747.82	\$11,689.48	\$18,000.00	\$14,389.34	\$16,000.00
001-000-000-512-50-42	Postage	\$9.80	\$0.00	\$20,000.00	\$0.00	\$0.00
001-000-000-512-50-49	Wittness/Jury/Outside Services	\$156.99	\$399.49	\$1,000.00	\$644.75	\$1,000.00
	001-000-000-512 Total	\$17,914.61	\$12,088.97	\$19,000.00	\$15,034.09	\$17,000.00
001-000-000-513-10-10	Administration Salaries	\$22,605.45	\$24,141.58	\$26,500.00	\$26,490.95	\$27,700.00
001-000-000-513-10-20	Administration Benefits	\$8,782.81	\$9,123.05	\$10,500.00	\$9,929.51	\$11,000.00
001-000-000-513-10-32	Vehicle - Fuel	\$0.00	\$0.00	\$200.00	\$69.59	\$200.00
001-000-000-513-10-43	Travel	\$950.34	\$12.84	\$1,000.00	\$835.37	\$1,000.00
001-000-000-513-10-48	Vehicle Repairs & Maintenance	\$1,452.51	\$838.21	\$500.00	\$281.60	\$500.00
001-000-000-513-10-49	Miscellaneous	\$2,269.47	\$776.80	\$800.00	\$1,369.63	\$2,000.00
	001-000-000-513 Total	\$36,060.58	\$34,892.48	\$39,500.00	\$38,976.65	\$42,400.00
001-000-000-514-23-10	Financial Salaries	\$173,749.73	\$177,737.75	\$182,000.00	\$193,186.41	\$185,000.00
001-000-000-514-23-20	Financial Benefits	\$82,035.35	\$83,988.41	\$95,000.00	\$89,222.93	\$89,000.00
001-000-000-514-23-31	Office & Operating Supplies	\$2,046.78	\$2,998.42	\$3,000.00	\$2,579.24	\$3,000.00
001-000-000-514-23-35	Small Tools & Minor Equipment	\$848.24	\$3,004.15	\$2,500.00	\$2,330.89	\$3,500.00
001-000-000-514-23-41	Professional Services	\$220.00	\$5,152.78	\$2,000.00	\$150.00	\$1,000.00
001-000-000-514-23-42	Communications	\$4,890.98	\$5,656.04	\$5,800.00	\$7,501.31	\$8,000.00
001-000-000-514-23-43	Travel, Training	\$830.00	\$1,614.40	\$3,000.00	\$1,373.37	\$3,500.00
001-000-000-514-23-45	Rentals & Leases	\$1,300.75	\$2,725.15	\$2,000.00	\$1,743.30	\$2,000.00
001-000-000-514-23-48	Equipment Maintenance	\$4,678.83	\$5,616.72	\$6,200.00	\$4,572.90	\$4,500.00
001-000-000-514-23-48	Vehicle Repairs & Maintenance	\$381.33	\$0.00	\$300.00	\$65.10	\$200.00
001-000-000-514-23-49	Miscellaneous	\$1,290.63	\$881.60	\$1,000.00	\$1,207.71	\$1,500.00
001-000-000-514-40-51	Election Costs	\$6,866.67	\$5,279.65	\$7,000.00	\$5,255.30	\$7,000.00
	001-000-000-514 Total	\$279,139.29	\$294,655.07	\$309,800.00	\$309,188.46	\$308,200.00
001-000-000-515-30-41	Legal - Civil - Retainer	\$16,800.00	\$16,800.00	\$25,000.00	\$20,833.30	\$30,000.00
001-000-000-515-30-41	Legal - Criminal - Retainer	\$15,000.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
001-000-000-515-30-41	Legal - Criminal Trials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-515-30-41	Legal - Other Civil Cases	\$4,488.14	\$2,650.00	\$1,000.00	\$1,295.00	\$5,000.00
001-000-000-515-91-40	Indigent Defense Attorney Costs	\$16,200.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
	001-000-000-515 Total	\$52,488.14	\$56,650.00	\$63,700.00	\$59,328.30	\$72,700.00
001-000-000-518-30-10	Salaries - Facil/City Hall/Library	\$2,299.97	\$2,268.79	\$5,000.00	\$3,296.49	\$6,000.00
001-000-000-518-30-20	Benefits	\$323.20	\$218.52	\$900.00	\$637.84	\$1,500.00
001-000-000-518-30-31	Operating Supplies - City Hall/Library	\$695.51	\$833.30	\$1,200.00	\$758.09	\$1,000.00
001-000-000-518-30-35	Small Tools & Equipment - City Hall/Library	\$0.00	\$0.00	\$800.00	\$0.00	\$300.00
001-000-000-518-30-41	Jan/Grounds Care - City Hall/Library	\$0.00	\$61.88	\$200.00	\$235.00	\$200.00
001-000-000-518-30-47	Utilities - City Hall/Library	\$4,487.20	\$5,717.93	\$5,000.00	\$6,394.46	\$6,500.00
001-000-000-518-30-48	Building Maintenance - City Hall/Library	\$1,001.01	\$1,072.10	\$1,500.00	\$2,681.58	\$1,500.00
001-000-000-518-31-21	Police Facilities - Salaries	\$980.32	\$1,293.30	\$2,300.00	\$2,739.69	\$3,000.00
001-000-000-518-31-21	Police Facilities - Benefits	\$102.20	\$145.10	\$300.00	\$2,408.20	\$800.00
001-000-000-518-31-21	Operating Supplies - Police	\$408.00	\$186.97	\$500.00	\$64.74	\$500.00
001-000-000-518-31-21	Jan/Grounds Care - Police	\$0.00	\$0.00	\$100.00	\$206.71	\$100.00
001-000-000-518-31-21	Utilities - Police	\$4,977.60	\$4,795.52	\$5,500.00	\$4,859.14	\$5,500.00
001-000-000-518-31-21	Building Maintenance - Police	\$909.87	\$541.49	\$1,000.00	\$335.94	\$1,000.00
001-000-000-518-90-49	Other Governmental Services	\$191.00	\$528.00	\$500.00	\$129.00	\$500.00
001-000-000-518-90-49	Assoc. of Wash. Cities	\$1,188.00	\$1,215.00	\$1,270.00	\$1,262.00	\$1,300.00
001-000-000-518-90-49	C-W Council of Governments	\$3,898.00	\$3,892.00	\$4,200.00	\$3,974.82	\$4,200.00
	001-000-000-518 Total	\$21,461.88	\$22,769.90	\$30,270.00	\$29,983.70	\$33,900.00
001-000-000-519-20-49	Judgments & Settlements	\$0.00	\$0.00	\$20,000.00	\$5,930.00	\$0.00
	001-000-000-519 Total	\$0.00	\$0.00	\$20,000.00	\$5,930.00	\$0.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
001-000-000-521-10-10-	Civil Service Sec. Salary	\$914.55	\$294.43	\$500.00	\$0.00	\$500.00
001-000-000-521-10-20-	Civil Service Sec. Benefits	\$467.32	\$152.56	\$250.00	\$0.00	\$250.00
001-000-000-521-10-31-	Office & Operating Supplies	\$15.31	\$58.62	\$100.00	\$164.75	\$300.00
001-000-000-521-10-40-	Professional Services - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-10-41-	Professional Services	\$3.71	\$167.00	\$100.00	\$1,007.83	\$1,000.00
001-000-000-521-10-42-	Communications	\$70.35	\$0.49	\$50.00	\$117.31	\$50.00
001-000-000-521-10-43-	Police Admin - Travel	(\$93.54)	\$27.60	\$200.00	\$0.00	\$200.00
001-000-000-521-10-43-	Travel - Civil Service	\$0.00	\$645.63	\$600.00	\$19.19	\$1,000.00
001-000-000-521-10-44-	Advertising	\$0.00	\$0.00	\$300.00	\$101.19	\$500.00
001-000-000-521-10-49-	Police Admin - Dues/Registration	\$120.79	\$175.00	\$200.00	\$175.00	\$200.00
001-000-000-521-20-11-	Regular Salaries	\$358,549.33	\$378,375.05	\$425,000.00	\$413,453.11	\$455,000.00
001-000-000-521-20-11-	Overtime Earnings	\$39,473.81	\$47,773.91	\$42,000.00	\$49,712.62	\$50,000.00
001-000-000-521-20-12-	Court Time	\$389.31	\$682.34	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-20-13-	Earnings-On Call/Holiday Pay	\$8,551.91	\$0.00	\$15,500.00	\$16,485.52	\$19,200.00
001-000-000-521-20-14-	Shift/Dif. & Holiday O.T.	\$5,229.19	\$19,039.96	\$5,000.00	\$4,414.89	\$4,300.00
001-000-000-521-20-21-	Regular Benefits	\$156,850.87	\$160,781.41	\$200,500.00	\$176,624.54	\$202,000.00
001-000-000-521-20-22-	Uniforms	\$5,391.96	\$6,070.51	\$5,500.00	\$6,903.58	\$8,000.00
001-000-000-521-20-31-	Office & Operating Supplies	\$4,411.16	\$4,229.74	\$4,000.00	\$4,098.24	\$4,400.00
001-000-000-521-20-31-	Supplies - Traffic/Safety Equipment	\$1,052.74	\$249.19	\$1,200.00	\$1,259.26	\$1,200.00
001-000-000-521-20-31-	Supplies - Tickets/Forms	\$165.24	\$0.00	\$300.00	\$104.50	\$300.00
001-000-000-521-20-32-	Supplies - Fuel	\$15,859.54	\$11,955.24	\$12,000.00	\$10,171.32	\$12,000.00
001-000-000-521-20-35-	Small Tools & Minor Equipment	\$2,115.82	\$508.84	\$2,000.00	\$1,933.76	\$2,000.00
001-000-000-521-20-41-	Professional Services - Legal	\$50.00	\$0.00	\$50.00	\$0.00	\$1,500.00
001-000-000-521-20-42-	Communications	\$10,613.78	\$10,757.07	\$10,000.00	\$10,651.61	\$11,000.00
001-000-000-521-20-43-	Testing	\$0.00	\$443.43	\$500.00	\$0.00	\$1,500.00
001-000-000-521-20-45-	Rents & Leases - Copier, Etc	\$226.74	\$351.60	\$200.00	\$419.53	\$350.00
001-000-000-521-20-48-	Vehicle Maintenance	\$6,422.81	\$7,379.88	\$7,000.00	\$7,018.90	\$7,000.00
001-000-000-521-20-48-	Equipment Maintenance-Office	\$1,761.88	\$1,579.90	\$3,000.00	\$2,131.23	\$3,000.00
001-000-000-521-20-48-	Towing Costs	\$0.00	\$956.06	\$1,000.00	\$867.68	\$1,000.00
001-000-000-521-20-49-	Miscellaneous	\$814.57	\$534.69	\$800.00	\$808.31	\$800.00
001-000-000-521-21-49-	Criminal Investigations	\$72.13	\$0.00	\$100.00	\$9.00	\$100.00
001-000-000-521-30-31-	Crime Prevention	\$0.00	\$396.97	\$500.00	\$383.00	\$300.00
001-000-000-521-40-31-	Training Supplies	\$0.00	\$168.11	\$300.00	\$117.77	\$500.00
001-000-000-521-40-31-	Supplies - Ammo-Targets	\$673.08	\$684.75	\$700.00	\$695.01	\$700.00
001-000-000-521-40-43-	Training/Travel-Meals-Lodging	\$218.84	\$234.32	\$1,200.00	\$786.73	\$1,200.00
001-000-000-521-40-43-	Travel-Mileage	\$0.00	\$72.45	\$200.00	\$79.06	\$200.00
001-000-000-521-40-49-	Training Registration	\$139.00	\$1,054.00	\$1,000.00	\$1,549.00	\$1,200.00
001-000-000-521-50-40-	Property Lease - Police	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	001-000-000-521 Total	\$626,532.20	\$661,800.75	\$748,850.00	\$718,263.44	\$793,750.00
001-000-000-522-20-41-	Dept. of Emerg. Mgmt.	\$5,062.00	\$5,288.00	\$5,000.00	\$4,685.00	\$5,000.00
001-000-000-522-20-41-	Cowlitz County Communication	\$32,866.00	\$33,634.00	\$43,000.00	\$37,137.89	\$40,000.00
	001-000-000-522 Total	\$37,928.00	\$38,922.00	\$48,000.00	\$41,822.89	\$45,000.00
001-000-000-523-60-41-	Prisoner Medical Costs	\$745.00	\$0.00	\$1,500.00	\$588.29	\$1,500.00
001-000-000-523-60-51-	Care & Custody of Prisoners	\$20,058.53	\$22,842.91	\$30,000.00	\$14,768.06	\$25,000.00
	001-000-000-523 Total	\$20,803.53	\$22,842.91	\$31,500.00	\$15,356.35	\$26,500.00
001-000-000-524-20-10-	Building/Fire Insp. Salaries	\$18,856.05	\$16,065.95	\$17,000.00	\$16,451.55	\$29,000.00
001-000-000-524-20-20-	Benefits	\$8,169.56	\$7,950.85	\$9,000.00	\$8,302.89	\$14,000.00
001-000-000-524-20-31-	Prot. Insp. - Supplies	\$679.20	\$367.18	\$500.00	\$1,999.11	\$1,000.00
001-000-000-524-20-32-	Supplies - Fuel	\$61.97	\$0.00	\$100.00	\$125.81	\$150.00
001-000-000-524-20-43-	Travel & Training	\$1,625.66	\$295.00	\$1,000.00	\$1,528.58	\$1,500.00
001-000-000-524-20-48-	Vehicle Maintenance	\$186.43	\$0.00	\$500.00	\$218.96	\$500.00
001-000-000-524-20-49-	Miscellaneous	\$399.22	\$353.91	\$500.00	\$366.89	\$500.00
001-000-000-524-60-41-	Building Plan Reviews	\$2,828.95	\$0.00	\$3,500.00	\$0.00	\$2,500.00
001-000-000-524-60-41-	Professional Services - Fire Marshal	\$1,188.60	\$109.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-524-60-41-	Professional Services - Outside	\$7,276.62	\$13,661.44	\$15,000.00	\$37,725.55	\$25,000.00
	001-000-000-524 Total	\$41,272.26	\$38,803.33	\$57,100.00	\$66,719.34	\$84,150.00
001-000-000-554-30-31-	Animal Control Supplies	\$221.07	\$177.85	\$300.00	\$80.54	\$300.00
001-000-000-554-30-42-	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-554-30-51-	Professional Services	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
001-000-000-554-90-41-	Air Pollution Control Auth.	\$788.70	\$792.00	\$805.00	\$801.90	\$825.00
	001-000-000-554 Total	\$1,009.77	\$969.85	\$1,505.00	\$882.44	\$1,525.00
001-000-000-557-20-41-	Informational Services - KLTv	\$1,985.77	\$6,328.25	\$4,200.00	\$4,924.63	\$4,800.00
	001-000-000-557 Total	\$1,985.77	\$6,328.25	\$4,200.00	\$4,924.63	\$4,800.00
001-000-000-558-60-11-	Planning Comm Sec. Salary	\$14,739.08	\$15,150.39	\$17,000.00	\$15,447.68	\$13,000.00
001-000-000-558-60-21-	Planning Comm Sec. Benefits	\$7,354.67	\$7,479.88	\$9,000.00	\$7,806.80	\$7,000.00
001-000-000-558-60-31-	Office & Operating Supplies	\$332.47	\$69.62	\$200.00	\$498.37	\$500.00
001-000-000-558-60-41-	Professional Services - Hearings Examiner	\$325.00	\$425.00	\$500.00	\$0.00	\$500.00
001-000-000-558-60-41-	Professional Services - Consultants	\$41,328.98	\$41,743.39	\$20,000.00	\$22,805.08	\$20,000.00
001-000-000-558-60-41-	Professional Services - Engineering	\$7,111.93	\$8,302.63	\$8,000.00	\$8,891.53	\$5,000.00
001-000-000-558-60-42-	Postage	\$67.49	\$31.62	\$100.00	\$6.45	\$100.00
001-000-000-558-60-43-	Training and Travel	\$0.00	\$35.00	\$500.00	\$0.00	\$500.00
001-000-000-558-60-44-	Advertising/Public Notices	\$1,036.00	\$2,350.50	\$1,500.00	\$1,652.50	\$1,000.00
001-000-000-558-60-49-	Miscellaneous	\$100.00	\$137.24	\$300.00	\$0.00	\$300.00
001-000-000-558-60-51-	Intergovernmental Professional Services	\$18,968.23	\$17,062.44	\$20,000.00	\$2,239.31	\$25,000.00
001-000-000-558-60-52-	Comprehensive Plan	\$0.00	\$12,123.63	\$12,000.00	\$21,709.86	\$0.00
001-000-000-558-60-53-	Land Use Code Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-70-41-	Economic Development	\$0.00	\$0.00	\$75,000.00	\$15,000.00	\$60,000.00
	001-000-000-558 Total	\$91,363.85	\$104,911.34	\$164,100.00	\$96,057.58	\$132,900.00
001-000-000-566-00-51-	Alcoholism (MH&MR)	\$420.89	\$635.16	\$500.00	\$657.85	\$500.00
	001-000-000-566 Total	\$420.89	\$635.16	\$500.00	\$657.85	\$500.00
001-000-000-573-90-49-	Special Events	\$142.95	\$47.95	\$300.00	\$24.91	\$300.00
	001-000-000-573 Total	\$142.95	\$47.95	\$300.00	\$24.91	\$300.00
001-000-000-576-80-11-	Parks - Salaries	\$5,078.84	\$1,353.64	\$5,000.00	\$4,269.29	\$7,000.00
001-000-000-576-80-21-	Parks - Benefits	\$968.38	\$345.41	\$1,000.00	\$1,799.50	\$2,000.00
001-000-000-576-80-30-	Equipment	\$0.00	\$1,739.68	\$0.00	\$175.22	\$300.00
001-000-000-576-80-31-	Parks - Supplies	\$1,413.12	\$680.22	\$1,500.00	\$5,104.91	\$2,000.00
001-000-000-576-80-41-	Professional Services	\$0.00	\$0.00	\$0.00	\$1,401.87	\$100.00
001-000-000-576-80-47-	Utilities - Parks	\$3,393.88	\$4,604.72	\$5,000.00	\$6,338.40	\$5,000.00
001-000-000-576-80-48-	Parks Maintenance	\$823.51	\$271.20	\$1,500.00	\$168.68	\$1,000.00
	001-000-000-576 Total	\$11,677.73	\$8,994.87	\$14,000.00	\$19,257.87	\$17,400.00
001-000-000-581-20-00-	Interfund Loan Repayment Police Car	\$5,297.76	\$5,351.32	\$16,600.00	\$7,606.77	\$8,100.00
	001-000-000-581 Total	\$5,297.76	\$5,351.32	\$16,600.00	\$7,606.77	\$8,100.00
001-000-000-586-00-00-	Refund - Deposits Sign Code, Etc.	\$1,000.00	\$400.00	\$500.00	\$600.00	\$500.00
001-000-000-586-00-00-	State Remittances - WSP	\$1,459.50	\$1,387.75	\$1,000.00	\$1,545.75	\$1,200.00
001-000-000-586-00-00-	Crime Victims Services	\$646.51	\$552.15	\$600.00	\$400.75	\$600.00
001-000-000-586-91-00-	State Remittances	\$36,551.71	\$32,298.98	\$30,000.00	\$23,400.75	\$30,000.00
	001-000-000-586 Total	\$39,657.72	\$34,638.88	\$32,100.00	\$25,947.25	\$32,300.00
001-000-000-592-18-80-	Interfund Loan Interest - 408/413	\$0.00	\$729.43	\$0.00	\$0.00	\$0.00
001-000-000-592-21-80-	Interfund Loan Interest - #135	\$118.22	\$65.01	\$125.00	\$113.50	\$125.00
	001-000-000-592 Total	\$118.22	\$794.44	\$125.00	\$113.50	\$125.00
001-000-000-594-11-62-	Improvements - City Hall-Library	\$7,249.19	\$1,291.70	\$0.00	\$0.00	\$0.00
001-000-000-594-14-63-	Capital Outlay - Finance	\$350,000.00	\$0.00	\$20,000.00	\$10,011.89	\$0.00
001-000-000-594-14-64-	Capital Outlay - Finance Equipment	\$0.00	\$0.00	\$3,600.00	\$3,013.23	\$0.00
001-000-000-594-21-60-	Capital Outlay - Flood Expense	\$741.74	\$0.00	\$5,000.00	\$6,789.17	\$0.00
001-000-000-594-21-62-	Improvements - Police Station	\$0.00	\$8,000.00	\$0.00	\$4,570.00	\$0.00
001-000-000-594-21-64-	Capital Outlay - Police Equip.	\$0.00	\$0.00	\$27,640.00	\$25,162.22	\$0.00
	001-000-000-594 Total	\$357,990.93	\$9,291.70	\$56,240.00	\$49,546.51	\$0.00
001-000-000-597-00-00-	Operating Transfer Out	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-01-	Oper.trans.out #115 Aud. Res.	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-597-00-02-	Transfer Out TO Reserve	\$55,000.00	\$80,000.00	\$5,000.00	\$5,000.00	\$0.00
001-000-000-597-00-03-	Trsf.to #117-Police Veh. Res.	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-06-	Transfer Out - Community Building	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-07-	Trsf.to #107 Benefit Reserve	\$6,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-000-000-597-19-00-	Transfer Out TO 115 -Insurance	\$42,000.00	\$50,200.00	\$59,900.00	\$59,900.00	\$66,600.00
001-000-000-597-44-00-	Operation Funds For Streets	\$80,000.00	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00
001-000-000-597-72-00-	Operation Funds For Library	\$35,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	001-000-000-597 Total	\$250,500.00	\$302,200.00	\$223,900.00	\$223,900.00	\$225,600.00
	General Fund Total	\$1,912,875.99	\$1,676,463.44	\$1,908,990.00	\$1,755,024.11	\$1,877,650.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
101-Street Fund - Operations - Revenues						
101-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$7,250.00	\$7,205.00	\$7,500.00	\$7,300.00	\$7,300.00
101-000-000-308-80-00-	Unreserved Beginning Cash &	\$28,091.22	\$18,794.02	\$12,500.00	\$15,032.43	\$60,000.00
	101-000-000-308 Total	\$35,341.22	\$25,999.02	\$20,000.00	\$22,332.43	\$67,300.00
101-000-000-322-40-00-	Street Vacation Permits	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101-000-000-322-40-00-	Right-Of-Way Permit/inspection	\$1,285.00	\$1,650.00	\$2,000.00	\$1,975.00	\$2,000.00
	101-000-000-322 Total	\$1,285.00	\$1,650.00	\$2,300.00	\$1,975.00	\$2,300.00
101-000-000-331-12-03-	Fema - Disaster Assistance	\$0.00	\$0.00	\$112,300.00	\$121,289.03	\$0.00
	101-000-000-331 Total	\$0.00	\$0.00	\$112,300.00	\$121,289.03	\$0.00
101-000-000-334-01-81-	Fema-WA Military-State Portion	\$0.00	\$0.00	\$19,000.00	\$12,403.66	\$0.00
101-000-000-334-03-80-	Transportation Improvement Board	\$0.00	\$0.00	\$24,200.00	\$24,148.00	\$0.00
	101-000-000-334 Total	\$0.00	\$0.00	\$43,200.00	\$36,551.66	\$0.00
101-000-000-336-00-71-	Multimodal Transportation Revenue	\$0.00	\$0.00	\$0.00	\$2,131.72	\$2,670.00
101-000-000-336-00-87-	Motor Veh. Fuel Tax	\$32,252.48	\$33,679.58	\$36,200.00	\$35,732.45	\$34,400.00
	101-000-000-336 Total	\$32,252.48	\$33,679.58	\$36,200.00	\$37,864.17	\$37,070.00
101-000-000-337-00-40-	Cowlitz PUD - CEEP Incentive Program	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
	101-000-000-337 Total	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00
101-000-000-344-30-00-	Repair Charges - Labor	\$712.20	\$0.00	\$500.00	\$0.00	\$300.00
	101-000-000-344 Total	\$712.20	\$0.00	\$500.00	\$0.00	\$300.00
101-000-000-361-11-00-	Interest ON Investments	\$13.84	\$21.84	\$50.00	\$135.36	\$50.00
	101-000-000-361 Total	\$13.84	\$21.84	\$50.00	\$135.36	\$50.00
101-000-000-367-11-00-	Private Contributions	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
	101-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
101-000-000-368-50-00-	Special Assessments - Stone Forest	\$1,650.00	\$1,350.00	\$2,000.00	\$3,250.00	\$5,000.00
	101-000-000-368 Total	\$1,650.00	\$1,350.00	\$2,000.00	\$3,250.00	\$5,000.00
101-000-000-369-91-00-	Other Miscellaneous Revenue	\$352.88	\$0.00	\$300.00	\$119.76	\$300.00
	101-000-000-369 Total	\$352.88	\$0.00	\$300.00	\$119.76	\$300.00
101-000-000-381-10-00-	Interfund Loan Received	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	101-000-000-381 Total	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
101-000-000-395-20-00-	Insurance Premiums/recoveries	\$0.00	\$5,079.44	\$0.00	\$0.00	\$0.00
	101-000-000-395 Total	\$0.00	\$5,079.44	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-	Operating Transfers-IN	\$10,000.00	\$35,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101-000-000-397-44-55-	General Funds For Street O&M	\$80,000.00	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	101-000-000-397 Total	\$90,000.00	\$120,000.00	\$110,000.00	\$110,000.00	\$110,000.00
	Street Fund-Operations Total	\$161,607.62	\$222,779.88	\$337,150.00	\$343,842.41	\$222,320.00
101-Street Fund - Operations - Expenditures						
101-000-000-542-31-10-	Tr. Way - Salaries	\$9,300.40	\$9,587.53	\$12,000.00	\$5,283.11	\$5,000.00
101-000-000-542-31-31-	Tr. Way - Supplies	\$4,303.37	\$4,347.50	\$4,000.00	\$3,236.50	\$3,000.00
101-000-000-542-31-32-	Fuel Consumed	\$1,202.17	\$796.70	\$1,000.00	\$567.73	\$1,000.00
101-000-000-542-31-45-	Tr. Way - Equipment Rental	\$0.00	\$607.50	\$500.00	\$0.00	\$500.00
101-000-000-542-31-48-	Tr. Way - Repair & Maintenance	\$2,987.64	\$11,963.55	\$51,000.00	\$2,937.43	\$5,000.00
101-000-000-542-32-10-	Shoulders - Salaries	\$1,696.54	\$106.16	\$3,000.00	\$299.04	\$1,500.00
101-000-000-542-32-31-	Shoulders - Supplies	\$0.00	\$0.00	\$0.00	\$45.73	\$100.00
101-000-000-542-40-10-	Storm Drains - Salaries	\$7,799.91	\$7,980.92	\$7,000.00	\$10,272.32	\$5,000.00
101-000-000-542-40-31-	Storm Drains - Supplies	\$2,872.83	\$923.11	\$700.00	\$178.36	\$500.00
101-000-000-542-40-45-	Storm Drains - Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-40-48-	Storm Drains - Repair & Maintenance	\$1,689.39	\$9,552.91	\$22,000.00	\$28,225.83	\$3,000.00
101-000-000-542-61-10-	Sidewalks - Salaries	\$1,088.83	\$884.01	\$2,000.00	\$1,167.11	\$1,000.00
101-000-000-542-61-31-	Sidewalks - Supplies	\$0.00	\$0.00	\$3,000.00	\$0.00	\$100.00
101-000-000-542-61-49-	Miscellaneous	\$365.85	\$35.74	\$0.00	\$0.00	\$100.00
101-000-000-542-63-47-	Street Lights - Electricity	\$22,750.48	\$22,718.25	\$22,000.00	\$21,154.07	\$20,000.00
101-000-000-542-63-48-	Street Lights - Repair & Maintenance	\$717.56	\$5,236.05	\$37,500.00	\$32,585.26	\$1,500.00
101-000-000-542-64-10-	Tr. Control - Salaries	\$938.18	\$962.94	\$1,000.00	\$2,862.75	\$2,500.00
101-000-000-542-64-31-	Tr. Control - Supplies	\$446.48	\$85.74	\$500.00	\$1,017.76	\$1,500.00
101-000-000-542-64-48-	Tr. Control - Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-64-51-	Intergovernmental Professional Services	\$4,758.71	\$12,185.13	\$15,000.00	\$7,334.65	\$15,000.00
101-000-000-542-66-10-	Snow & Ice Contr. - Salaries	\$2,001.80	\$375.29	\$3,000.00	\$3,238.25	\$3,000.00
101-000-000-542-66-31-	Snow & Ice Contr. - Supplies	\$435.23	\$0.00	\$1,000.00	\$1,490.18	\$1,500.00
101-000-000-542-66-48-	Snow & Ice - Repair & Maintenance	\$688.28	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
101-000-000-542-66-49-	Snow & Ice Contr. - Miscellaneous	\$426.60	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-542-67-10-	St. Cleaning - Salaries	\$1,763.07	\$1,759.25	\$1,500.00	\$2,223.96	\$2,000.00
101-000-000-542-67-31-	St. Cleaning - Supplies	\$0.00	\$0.00	\$500.00	\$304.79	\$500.00
101-000-000-542-67-48-	St. Cleaning - Repair &Maintenance	\$222.48	\$1,069.56	\$300.00	\$0.00	\$300.00
101-000-000-542-67-51-	Professional Services	\$1,616.48	\$36,948.88	\$2,000.00	\$15,663.64	\$8,000.00
101-000-000-542-71-10-	Vegetation - Salaries	\$5,090.33	\$8,664.81	\$8,000.00	\$11,506.89	\$12,000.00
101-000-000-542-71-31-	Vegetation - Supplies	\$1,887.70	\$976.03	\$1,500.00	\$1,320.27	\$1,000.00
101-000-000-542-71-48-	Vegetation-Repair &Maintenance	\$0.00	\$44.39	\$100.00	\$121.02	\$300.00
101-000-000-542-71-51-	Vegetation - Prof. Serv.	\$756.75	\$1,158.18	\$1,000.00	\$1,249.63	\$1,000.00
101-000-000-542-75-10-	Litter Control - Salaries	\$456.52	\$1,074.37	\$1,500.00	\$1,607.68	\$1,500.00
101-000-000-542-75-31-	Litter Control - Supplies	\$0.00	\$0.00	\$100.00	\$155.02	\$100.00
101-000-000-542-90-35-	Facil. - Sm. Tools & Equip.	\$0.00	\$0.00	\$100.00	\$33.32	\$100.00
101-000-000-542-90-45-	Facil. - Shop Rent	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
	101-000-000-542 Total	\$78,863.58	\$140,644.50	\$204,900.00	\$156,082.30	\$99,700.00
101-000-000-543-10-10-	Administrative Salaries	\$11,730.42	\$12,438.98	\$14,000.00	\$13,385.35	\$15,000.00
101-000-000-543-30-22-	Uniforms	\$0.00	\$153.57	\$100.00	\$167.52	\$150.00
101-000-000-543-30-31-	Admin - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-30-32-	Admin - Equipment/Software	\$242.49	\$217.61	\$400.00	\$193.72	\$400.00
101-000-000-543-30-41-	Admin - Accounting Service Fees	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
101-000-000-543-30-41-	Admin - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-30-41-	Admin - Engineering	\$0.00	\$2,190.81	\$300.00	\$0.00	\$200.00
	101-000-000-543 Total	\$14,972.91	\$18,000.97	\$19,800.00	\$18,746.59	\$20,750.00
101-000-000-544-90-10-	Overtime Earnings	\$8,739.60	\$8,456.72	\$8,000.00	\$10,118.44	\$7,000.00
101-000-000-544-90-20-	Regular Benefits	\$20,726.26	\$20,739.01	\$22,000.00	\$27,633.71	\$28,000.00
	101-000-000-544 Total	\$29,465.86	\$29,195.73	\$30,000.00	\$37,752.15	\$35,000.00
101-000-000-581-10-00-	Interfund Loan	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
	101-000-000-581 Total	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
101-000-000-591-95-70-	Interfund Loan Repayment	\$0.00	\$0.00	\$35,000.00	\$35,233.33	\$0.00
101-000-000-591-95-70-	Cowlitz County Interlocal ST Loan	\$6,588.94	\$6,654.82	\$6,500.00	\$6,721.37	\$6,800.00
	101-000-000-591 Total	\$6,588.94	\$6,654.82	\$41,500.00	\$41,954.70	\$6,800.00
101-000-000-592-95-80-	Cowlitz County ST Loan Interest	\$617.31	\$551.43	\$710.00	\$484.88	\$420.00
	101-000-000-592 Total	\$617.31	\$551.43	\$710.00	\$484.88	\$420.00
101-000-000-594-31-63-	Storm Drainage - Construction	\$0.00	\$0.00	\$0.00	\$13,862.05	\$0.00
	101-000-000-594 Total	\$0.00	\$0.00	\$0.00	\$13,862.05	\$0.00
101-000-000-597-19-00-	Transfer Out TO 115-Insurance	\$5,100.00	\$5,400.00	\$4,350.00	\$4,350.00	\$6,000.00
	101-000-000-597 Total	\$5,100.00	\$5,400.00	\$4,350.00	\$4,350.00	\$6,000.00
	Street Fund Total	\$135,608.60	\$200,447.45	\$301,610.00	\$273,232.67	\$168,670.00
102-Street Improvement Reserve Fund Revenues						
102-000-000-308-80-00-	Unreserved Beginning Cash & Investment	\$70,579.19	\$84,863.74	\$100,000.00	\$85,174.77	\$57,000.00
	102-000-000-308 Total	\$70,579.19	\$84,863.74	\$100,000.00	\$85,174.77	\$57,000.00
102-000-000-316-40-00-	Garbage/Solid Waste Utility Tax	\$17,525.29	\$17,872.84	\$18,000.00	\$20,116.34	\$20,000.00
	102-000-000-316 Total	\$17,525.29	\$17,872.84	\$18,000.00	\$20,116.34	\$20,000.00
102-000-000-333-20-20-	Dept of Transportation - Fed STP	\$0.00	\$0.00	\$460,000.00	\$490,985.32	\$101,000.00
	102-000-000-333 Total	\$0.00	\$0.00	\$460,000.00	\$490,985.32	\$101,000.00
102-000-000-334-03-80-	WA Transportation Improvement Board	\$0.00	\$0.00	\$0.00	\$54,270.85	\$0.00
102-000-000-334-03-80-	TIB - China Garden Rd	\$66,557.00	\$0.00	\$657,500.00	\$466,872.00	\$0.00
	102-000-000-334 Total	\$66,557.00	\$0.00	\$657,500.00	\$521,142.85	\$0.00
102-000-000-336-00-87-	Motor Veh. Fuel Tax	\$17,339.92	\$17,736.03	\$17,800.00	\$18,283.34	\$18,500.00
	102-000-000-336 Total	\$17,339.92	\$17,736.03	\$17,800.00	\$18,283.34	\$18,500.00
102-000-000-361-11-00-	Interest ON Investments	\$57.45	\$156.23	\$100.00	\$253.08	\$300.00
	102-000-000-361 Total	\$57.45	\$156.23	\$100.00	\$253.08	\$300.00
102-000-000-369-91-00-	Other Miscellaneous Revenue	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
	102-000-000-369 Total	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-397-00-00-	Operating Transfers-IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	102-000-000-397 Total	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Street Improvement Reserve Total	\$197,078.85	\$120,628.84	\$1,253,400.00	\$1,135,955.70	\$196,800.00
102 - Street Improvement Reserve Expenditures						
102-000-000-595-30-63-	Art. St. - Road Constr.	\$0.00	\$16,146.13	\$667,000.00	\$565,439.85	\$120,000.00
102-000-000-595-30-63-	Roadway Repairs & Maintenance	\$112,215.11	\$19,307.94	\$434,000.00	\$500,100.49	\$0.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
	102-000-000-595 Total	\$112,215.11	\$35,454.07	\$1,101,000.00	\$1,065,540.34	\$120,000.00
	Street Improvement Reserve Total	\$112,215.11	\$35,454.07	\$1,101,000.00	\$1,065,540.34	\$120,000.00
103-Sidewalk Improvement Reserve Revenues						
103-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
103-000-000-308-80-00-	Unreserved Beginning Cash & Investment	\$8,571.49	\$2,770.52	\$14,500.00	\$14,481.80	\$0.00
	103-000-000-308 Total	\$8,571.49	\$2,770.52	\$14,500.00	\$14,481.80	\$20,000.00
103-000-000-334-00-60-	OSU Grow Healthy Kids Grant	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
103-000-000-334-03-80-	TIB - Elm Street Sidewalk	\$69,350.05	\$0.00	\$0.00	\$0.00	\$0.00
	103-000-000-334 Total	\$69,350.05	\$0.00	\$0.00	\$2,500.00	\$0.00
103-000-000-345-84-00-	Sidewalk-Payment IN Lieu of	\$1,950.00	\$11,700.00	\$6,000.00	\$2,925.00	\$3,000.00
	103-000-000-345 Total	\$1,950.00	\$11,700.00	\$6,000.00	\$2,925.00	\$3,000.00
103-000-000-361-11-00-	Interest ON Investments	\$3.67	\$11.28	\$20.00	\$83.35	\$100.00
	103-000-000-361 Total	\$3.67	\$11.28	\$20.00	\$83.35	\$100.00
	Sidewalk Improve Reserve Total	\$79,875.21	\$14,481.80	\$20,520.00	\$19,990.15	\$23,100.00
103 - Sidewalk Improvement Fund Expenditures						
103-000-000-595-61-63-	Other Improvements-Sidewalks	\$77,104.69	\$0.00	\$0.00	\$0.00	\$0.00
	103-000-000-595 Total	\$77,104.69	\$0.00	\$0.00	\$0.00	\$0.00
	Sidewalk Improvement Total	\$77,104.69	\$0.00	\$0.00	\$0.00	\$0.00
104-Criminal Justice Fund Revenues						
104-000-000-308-80-00-	Unreserved Beginning Cash &	\$12,560.28	\$10,793.11	\$9,500.00	\$11,483.91	\$14,000.00
	104-000-000-308 Total	\$12,560.28	\$10,793.11	\$9,500.00	\$11,483.91	\$14,000.00
104-000-000-313-15-00-	Special Purpose Sales Tax - Criminal					\$30,000.00
104-000-000-334-03-51-	Traffic Safety Commission Grant	\$0.00	\$0.00	\$3,650.00	\$3,647.23	\$0.00
104-000-000-334-04-20-	Stop Grant - Dept of Commerce/City of	\$0.00	\$2,794.82	\$0.00	\$0.00	\$0.00
	104-000-000-334 Total	\$0.00	\$2,794.82	\$3,650.00	\$3,647.23	\$0.00
104-000-000-336-06-21-	Criminal Justice-Population	\$1,028.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
104-000-000-336-06-26-	Cj-Cted Programs 1-3	\$2,290.49	\$2,388.88	\$2,425.00	\$2,510.58	\$2,650.00
104-000-000-336-06-51-	Crim Jus - Dui-Cities	\$432.82	\$369.64	\$450.00	\$292.64	\$0.00
	104-000-000-336 Total	\$3,751.78	\$3,758.52	\$3,875.00	\$3,803.22	\$3,650.00
104-000-000-337-21-00-	Interlocal Grant Proceeds	\$299.86	\$0.00	\$0.00	\$0.00	\$0.00
	104-000-000-337 Total	\$299.86	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-347-60-00-	Special Youth Program Fees	\$2,170.00	\$1,510.00	\$2,000.00	\$475.00	\$0.00
	104-000-000-347 Total	\$2,170.00	\$1,510.00	\$2,000.00	\$475.00	\$0.00
104-000-000-361-11-00-	Interest ON Investments	\$9.22	\$15.22	\$20.00	\$40.70	\$50.00
	104-000-000-361 Total	\$9.22	\$15.22	\$20.00	\$40.70	\$50.00
104-000-000-367-00-00-	Private Contributions	\$0.00	\$0.00	\$0.00	\$9.94	\$50.00
	104-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$9.94	\$50.00
104-000-000-369-30-00-	Confiscated/forfeit Prop	\$0.00	\$636.00	\$0.00	\$18.98	\$50.00
	104-000-000-369 Total	\$0.00	\$636.00	\$0.00	\$18.98	\$50.00
104-000-000-395-10-00-	Sale of Assets-Police Equip.	\$2.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
	104-000-000-395 Total	\$2.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
	Criminal Justice Total	\$18,793.14	\$19,507.67	\$20,445.00	\$20,878.98	\$47,800.00
104 Criminal Justice Fund Expenditures						
104-000-000-521-20-31-	Office & Operating Supplies	\$5,076.42	\$3,160.93	\$0.00	\$0.00	\$0.00
104-000-000-521-20-35-	Tools & Minor Equipment	\$1,109.00	\$63.99	\$5,050.00	\$5,317.41	\$3,500.00
104-000-000-521-23-31-	Canine Unit - Supplies, Etc	\$64.61	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-521-30-49-	Youth Program Costs	\$1,250.00	\$1,126.50	\$2,000.00	\$1,541.83	\$2,000.00
104-000-000-521-40-49-	Miscellaneous	\$0.00	\$184.52	\$0.00	\$0.00	\$500.00
	104-000-000-521 Total	\$7,500.03	\$4,535.94	\$7,050.00	\$6,859.24	\$6,000.00
104-000-000-565-50-41-	Domestic Violence	\$500.00	\$375.00	\$500.00	\$625.00	\$500.00
	104-000-000-565 Total	\$500.00	\$375.00	\$500.00	\$625.00	\$500.00
104-000-000-586-00-00-	State Remittance - Forfeited Property	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
	104-000-000-586 Total	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00
104-000-000-594-21-64-	Capital Outlay - Police Equipment	\$0.00	\$2,794.82	\$0.00	\$0.00	\$0.00
	104-000-000-594 Total	\$0.00	\$2,794.82	\$0.00	\$0.00	\$0.00
	Criminal Justice Fund Total	\$8,000.03	\$8,023.76	\$7,550.00	\$7,484.24	\$6,500.00
105-Tourism Special Revenues						
105-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$14,697.49	\$32,377.12	\$15,000.00	\$13,620.39	\$10,000.00
	105-000-000-308 Total	\$14,697.49	\$32,377.12	\$15,000.00	\$13,620.39	\$10,000.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
105-000-000-313-31-00-	Hotel/motel Transient Tax	\$4,397.20	\$3,024.16	\$3,700.00	\$1,679.37	\$3,000.00
	105-000-000-313 Total	\$4,397.20	\$3,024.16	\$3,700.00	\$1,679.37	\$3,000.00
105-000-000-337-01-51-	Cowlitz County-Interlocal Agr	\$38,048.41	\$0.00	\$0.00	\$0.00	\$0.00
	105-000-000-337 Total	\$38,048.41	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-341-70-00-	Sale of Merchandise	\$32.50	\$0.00	\$100.00	\$227.44	\$100.00
105-000-000-341-70-01-	Sale of Books	\$0.00	\$0.00	\$0.00	\$47.36	\$300.00
	105-000-000-341 Total	\$32.50	\$0.00	\$100.00	\$274.80	\$400.00
105-000-000-347-40-00-	Event Revenues	\$7,241.00	\$14,362.96	\$10,000.00	\$1,485.00	\$5,000.00
	105-000-000-347 Total	\$7,241.00	\$14,362.96	\$10,000.00	\$1,485.00	\$5,000.00
105-000-000-361-11-00-	Interest ON Investments	\$16.68	\$36.99	\$50.00	\$52.29	\$50.00
	105-000-000-361 Total	\$16.68	\$36.99	\$50.00	\$52.29	\$50.00
105-000-000-367-11-00-	Donations - Local Business	\$3,153.00	\$7,000.00	\$3,000.00	\$0.00	\$0.00
105-000-000-367-11-00-	Donations - Community	\$0.00	\$1,212.86	\$0.00	\$0.00	\$0.00
	105-000-000-367 Total	\$3,153.00	\$8,212.86	\$3,000.00	\$0.00	\$0.00
	Tourism Special Revenue Total	\$67,586.28	\$58,014.09	\$31,850.00	\$17,111.85	\$18,450.00
105 - Tourism Special Revenue Fund Expenditures						
105-000-000-557-30-31-	Tourism Books	\$3.60	\$0.12	\$0.00	\$968.30	\$0.00
105-000-000-557-30-40-	City Tourism Projects	\$24,314.79	\$34,770.58	\$20,000.00	\$2,848.04	\$6,000.00
105-000-000-557-30-40-	Kalama Chamber/Local Projects	\$6,668.26	\$1,009.99	\$700.00	\$0.00	\$0.00
105-000-000-557-30-41-	Webpage Marketing	\$3,995.00	\$700.00	\$1,200.00	\$1,235.00	\$1,200.00
105-000-000-557-30-49-	C.E.D.C.	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
105-000-000-557-30-49-	Cowlitz County Tourism \$ Requests	\$227.51	\$0.00	\$900.00	\$352.00	\$900.00
	105-000-000-557 Total	\$35,209.16	\$36,480.69	\$22,800.00	\$5,903.34	\$8,600.00
105-000-000-573-90-49-	Special Events	\$0.00	\$2,000.00	\$2,000.00	\$2,022.57	\$2,000.00
	105-000-000-573 Total	\$0.00	\$2,000.00	\$2,000.00	\$2,022.57	\$2,000.00
105-000-000-597-00-00-	Operating Transfers-Out	\$0.00	\$5,913.01	\$0.00	\$0.00	\$0.00
	105-000-000-597 Total	\$0.00	\$5,913.01	\$0.00	\$0.00	\$0.00
	Tourism Fund Total	\$35,209.16	\$44,393.70	\$24,800.00	\$7,925.91	\$10,600.00
106-Community Building Reserve Fund Revenues						
106-000-000-308-80-00-	Unreserved Beginning Net Cash &	\$12,495.14	\$19,034.66	\$7,200.00	\$7,224.54	\$8,000.00
	106-000-000-308 Total	\$12,495.14	\$19,034.66	\$7,200.00	\$7,224.54	\$8,000.00
106-000-000-361-11-00-	Interest ON Investments	\$15.14	\$26.38	\$20.00	\$34.37	\$50.00
	106-000-000-361 Total	\$15.14	\$26.38	\$20.00	\$34.37	\$50.00
106-000-000-367-11-00-	Private Donations	\$6,616.12	\$3,163.50	\$3,000.00	\$1,367.00	\$2,000.00
	106-000-000-367 Total	\$6,616.12	\$3,163.50	\$3,000.00	\$1,367.00	\$2,000.00
	Community Bldg Reserve Total	\$19,126.40	\$22,224.54	\$10,220.00	\$8,625.91	\$10,050.00
106-Community Building Reserve Fund Expenditures						
106-000-000-518-90-49-	Misc. Exp. of Donated Funds	\$91.74	\$0.00	\$0.00	\$0.00	\$0.00
	106-000-000-518 Total	\$91.74	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-594-75-64-	Capital Improvements	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	106-000-000-594 Total	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Community Building Res Total	\$91.74	\$15,000.00	\$0.00	\$0.00	\$0.00
107-Wage/Benefit Reserve Fund Revenues						
107-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$26,215.71	\$34,253.02	\$45,000.00	\$43,386.05	\$53,000.00
	107-000-000-308 Total	\$26,215.71	\$34,253.02	\$45,000.00	\$43,386.05	\$53,000.00
107-000-000-361-11-00-	Interest ON Investments	\$37.31	\$133.03	\$150.00	\$336.69	\$300.00
	107-000-000-361 Total	\$37.31	\$133.03	\$150.00	\$336.69	\$300.00
107-000-000-397-00-00-	Transfer IN From General Fund	\$6,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
107-000-000-397-00-00-	Transfer IN From Public Works	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	107-000-000-397 Total	\$15,000.00	\$14,000.00	\$17,000.00	\$17,000.00	\$17,000.00
	Wage/Benefit Reserve Total	\$41,253.02	\$48,386.05	\$62,150.00	\$60,722.74	\$70,300.00
107-Wage/Benefit Reserve Fund Expenditures						
107-000-000-597-00-00-	Operating Transfers Out	\$7,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	107-000-000-597 Total	\$7,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Wage/Benefit Reserve Total	\$7,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
108-Park Development Fund Revenues						
108-000-000-308-10-00-	Reserved Beginning Cash and	\$10,567.77	\$12,836.83	\$17,000.00	\$17,389.66	\$20,000.00
108-000-000-308-80-00-	Unreserved Beginning Cash &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	108-000-000-308 Total	\$10,567.77	\$12,836.83	\$17,000.00	\$17,389.66	\$20,000.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
108-000-000-345-81-00-	Parks-Payment IN Lieu Of/rw-1	\$2,250.00	\$4,150.00	\$2,000.00	\$3,250.00	\$5,000.00
	108-000-000-345 Total	\$2,250.00	\$4,150.00	\$2,000.00	\$3,250.00	\$5,000.00
108-000-000-347-60-00-	Parks & Rec Program Fees	\$0.00	\$2,165.00	\$1,500.00	\$1,100.00	\$1,500.00
	108-000-000-347 Total	\$0.00	\$2,165.00	\$1,500.00	\$1,100.00	\$1,500.00
108-000-000-361-11-00-	Interest ON Investments	\$19.06	\$91.58	\$100.00	\$194.43	\$300.00
	108-000-000-361 Total	\$19.06	\$91.58	\$100.00	\$194.43	\$300.00
	Park Development Fund Total	\$12,836.83	\$19,243.41	\$20,600.00	\$21,934.09	\$26,800.00
108-Park Improvement Reserve Expenditures						
108-000-000-571-20-40-	Parks & Recreation Services	\$0.00	\$1,853.75	\$1,500.00	\$640.00	\$2,000.00
	108-000-000-571 Total	\$0.00	\$1,853.75	\$1,500.00	\$640.00	\$2,000.00
	Park Improvement Total	\$0.00	\$1,853.75	\$1,500.00	\$640.00	\$2,000.00
109 Recording Fees-Affordable Housing Revenues						
109-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$10,383.48	\$13,411.40	\$16,600.00	\$16,571.80	\$20,000.00
	109-000-000-308 Total	\$10,383.48	\$13,411.40	\$16,600.00	\$16,571.80	\$20,000.00
109-000-000-341-26-00-	Recording Surcharge - Affordable Housing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	109-000-000-341 Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
109-000-000-361-11-00-	Investment Interest	\$27.92	\$160.40	\$200.00	\$298.42	\$400.00
	109-000-000-361 Total	\$27.92	\$160.40	\$200.00	\$298.42	\$400.00
	Recording Fees/Affordable House Total	\$13,411.40	\$16,571.80	\$19,800.00	\$19,870.22	\$23,400.00
109-Recording Fee/Affordable Housing Expenditures						
109-000-000-559-20-50-	Housing and Community Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
	109-000-000-559 Total	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
	Recording Fee/Afford Housing Total	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00
110 Library Operations Fund Revenues						
110-000-000-308-80-00-	Unreserved Beginning Cash &	\$5,436.63	\$6,656.55	\$17,000.00	\$16,448.07	\$25,000.00
	110-000-000-308 Total	\$5,436.63	\$6,656.55	\$17,000.00	\$16,448.07	\$25,000.00
110-000-000-331-12-03-	FEMA - Disaster Assistance	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00
	110-000-000-331 Total	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00
110-000-000-334-01-80-	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00
	110-000-000-334 Total	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00
110-000-000-341-70-01-	Sale of Books	\$159.25	\$21.80	\$200.00	\$10.00	\$200.00
110-000-000-341-81-00-	Printing & Copying Charges	\$224.10	\$264.45	\$300.00	\$0.00	\$200.00
	110-000-000-341 Total	\$383.35	\$286.25	\$500.00	\$10.00	\$400.00
110-000-000-347-20-00-	Library Users Fees	\$2,690.00	\$2,597.20	\$2,500.00	\$1,045.00	\$2,500.00
	110-000-000-347 Total	\$2,690.00	\$2,597.20	\$2,500.00	\$1,045.00	\$2,500.00
110-000-000-359-00-00-	Library Fines	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
	110-000-000-359 Total	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-361-11-00-	Interest ON Investments	\$3.25	\$12.09	\$20.00	\$69.07	\$50.00
	110-000-000-361 Total	\$3.25	\$12.09	\$20.00	\$69.07	\$50.00
110-000-000-367-19-00-	Donations	\$157.67	\$305.20	\$0.00	\$0.00	\$300.00
	110-000-000-367 Total	\$157.67	\$305.20	\$0.00	\$0.00	\$300.00
110-000-000-369-91-00-	Other Miscellaneous Revenue	\$144.75	\$169.83	\$100.00	\$30.00	\$100.00
	110-000-000-369 Total	\$144.75	\$169.83	\$100.00	\$30.00	\$100.00
110-000-000-395-20-00-	Insurance Premiums/recoveries	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
	110-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00
110-000-000-397-72-55-	General Funds For Library	\$35,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	110-000-000-397 Total	\$35,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	Library Operations Total	\$43,845.65	\$57,027.12	\$86,140.00	\$75,902.14	\$75,350.00
110 - Library Operating Fund Expenditures						
110-000-000-572-21-10-	Library - Salaries	\$21,497.24	\$22,211.98	\$26,000.00	\$25,268.20	\$23,000.00
110-000-000-572-21-20-	Library - Benefits	\$3,388.68	\$3,531.19	\$4,000.00	\$4,158.77	\$4,000.00
110-000-000-572-21-31-	Supplies	\$1,462.96	\$1,011.71	\$1,500.00	\$1,623.32	\$2,500.00
110-000-000-572-21-31-	Special Programs And Events	\$70.27	\$350.90	\$500.00	\$32.31	\$1,600.00
110-000-000-572-21-40-	Miscellaneous	\$27.49	\$1.54	\$200.00	\$24.65	\$200.00
110-000-000-572-21-42-	Communications	\$1,397.03	\$2,001.91	\$2,000.00	\$1,189.69	\$2,000.00
110-000-000-572-21-43-	Travel	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
110-000-000-572-21-45-	Rents & Leases	\$48.00	\$162.45	\$100.00	\$4,784.74	\$2,500.00
110-000-000-572-21-47-	Utilities	\$1,291.03	\$1,340.58	\$6,000.00	\$2,681.71	\$6,000.00
110-000-000-572-21-48-	Maintenance - Equipment	\$0.00	\$0.00	\$200.00	\$32.30	\$500.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
110-000-000-572-21-49-	Miscellaneous Maintenance	\$694.83	\$872.83	\$2,000.00	\$630.89	\$500.00
110-000-000-572-50-45-	Facility Rent	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	110-000-000-572 Total	\$30,377.53	\$32,985.09	\$42,800.00	\$40,426.58	\$43,100.00
110-000-000-594-72-62-	Capital Outlay - Computer	\$319.99	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-000-000-594-72-63-	Library Capital Asset	\$0.00	\$0.00	\$14,000.00	\$1,890.66	\$0.00
110-000-000-594-72-64-	Capital Outlay - Books	\$2,991.58	\$3,793.96	\$3,500.00	\$3,531.48	\$3,500.00
	110-000-000-594 Total	\$3,311.57	\$3,793.96	\$18,500.00	\$5,422.14	\$4,500.00
110-000-000-597-19-00-	Transfer Out TO 115-Insurance	\$3,500.00	\$3,800.00	\$4,750.00	\$4,750.00	\$5,700.00
	110-000-000-597 Total	\$3,500.00	\$3,800.00	\$4,750.00	\$4,750.00	\$5,700.00
	Library Total	\$37,189.10	\$40,579.05	\$66,050.00	\$50,598.72	\$53,300.00
113 Community Building Fund Revenues						
113-000-000-308-80-00-	Unreserved Beginning Cash & Investments	\$6,588.48	\$5,418.76	\$5,000.00	\$3,939.93	\$6,000.00
	113-000-000-308 Total	\$6,588.48	\$5,418.76	\$5,000.00	\$3,939.93	\$6,000.00
113-000-000-331-12-03-	FEMA - Federal Disaster Assistance	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
	113-000-000-331 Total	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
113-000-000-334-01-80-	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
	113-000-000-334 Total	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
113-000-000-361-11-00-	Interest ON Investments	\$5.39	\$3.08	\$20.00	\$11.32	\$50.00
	113-000-000-361 Total	\$5.39	\$3.08	\$20.00	\$11.32	\$50.00
113-000-000-362-40-00-	Building Rental Fees	\$16,770.00	\$10,425.00	\$10,000.00	\$9,915.00	\$10,000.00
	113-000-000-362 Total	\$16,770.00	\$10,425.00	\$10,000.00	\$9,915.00	\$10,000.00
113-000-000-367-00-00-	Private Contributions	\$1,261.00	\$1,755.27	\$0.00	\$609.21	\$3,000.00
	113-000-000-367 Total	\$1,261.00	\$1,755.27	\$0.00	\$609.21	\$3,000.00
113-000-000-386-00-00-	Community Bldg-Security Dep.	\$3,800.00	\$4,000.00	\$4,000.00	\$4,350.00	\$4,000.00
	113-000-000-386 Total	\$3,800.00	\$4,000.00	\$4,000.00	\$4,350.00	\$4,000.00
113-000-000-395-20-00-	Ins. Premiums And Recoveries	\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
	113-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$3,285.00	\$0.00
113-000-000-397-00-00-	Oper. Transfer IN From Reserve	\$0.00	\$5,913.01	\$0.00	\$0.00	\$0.00
113-000-000-397-00-06-	Transfer From General Fund	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	113-000-000-397 Total	\$0.00	\$6,913.01	\$0.00	\$0.00	\$0.00
	Community Building Total	\$28,424.87	\$28,515.12	\$22,720.00	\$22,110.46	\$23,050.00
113-Community Building Fund Expenditures						
113-000-000-518-20-10-	Salaries - Community Building	\$4,174.52	\$3,438.85	\$4,500.00	\$4,072.43	\$5,500.00
113-000-000-518-20-20-	Benefits	\$449.08	\$580.82	\$1,000.00	\$966.19	\$800.00
113-000-000-518-20-31-	Operating Supplies - Comm. Bldg.	\$1,350.64	\$772.27	\$1,000.00	\$1,453.89	\$1,200.00
113-000-000-518-20-41-	Professional Services	\$0.00	\$296.18	\$500.00	\$364.26	\$500.00
113-000-000-518-20-44-	Publications	\$255.00	\$240.00	\$300.00	\$260.00	\$300.00
113-000-000-518-20-47-	Utilities - Community Building	\$7,363.70	\$7,186.26	\$6,000.00	\$4,518.42	\$3,500.00
113-000-000-518-20-48-	Building Maintenance - Community	\$713.17	\$2,010.81	\$1,500.00	\$1,938.25	\$2,500.00
	113-000-000-518 Total	\$14,306.11	\$14,525.19	\$14,800.00	\$13,573.44	\$14,300.00
113-000-000-586-00-00-	Community Building - Deposit Refunds	\$3,400.00	\$4,150.00	\$4,000.00	\$3,875.00	\$4,000.00
	113-000-000-586 Total	\$3,400.00	\$4,150.00	\$4,000.00	\$3,875.00	\$4,000.00
113-000-000-594-75-62-	Building Constr. & Improvement	\$0.00	\$0.00	\$0.00	\$483.23	\$0.00
	113-000-000-594 Total	\$0.00	\$0.00	\$0.00	\$483.23	\$0.00
113-000-000-597-19-00-	Transfer Out TO 115-Insurance	\$5,300.00	\$5,900.00	\$0.00	\$0.00	\$0.00
	113-000-000-597 Total	\$5,300.00	\$5,900.00	\$0.00	\$0.00	\$0.00
	Community Building Total	\$23,006.11	\$24,575.19	\$18,800.00	\$17,931.67	\$18,300.00
115 Designated Reserve Fund Revenues						
115-000-000-308-80-00-	Unreserved Beginning Cash &	\$157,189.18	\$167,162.83	\$179,000.00	\$179,004.96	\$173,000.00
	115-000-000-308 Total	\$157,189.18	\$167,162.83	\$179,000.00	\$179,004.96	\$173,000.00
115-000-000-361-11-00-	Interest ON Investments	\$90.23	\$168.85	\$100.00	\$566.37	\$400.00
	115-000-000-361 Total	\$90.23	\$168.85	\$100.00	\$566.37	\$400.00
115-000-000-397-00-00-	Op.transfers In-Audit Costs	\$7,000.00	\$4,000.00	\$7,000.00	\$6,000.00	\$7,000.00
115-000-000-397-00-00-	Op. Transfers IN - Insuranc	\$130,000.00	\$147,000.00	\$158,300.00	\$158,300.00	\$175,500.00
	115-000-000-397 Total	\$137,000.00	\$151,000.00	\$165,300.00	\$164,300.00	\$182,500.00
	Designated Reserves Total	\$294,279.41	\$318,331.68	\$344,400.00	\$343,871.33	\$355,900.00
115-Designated Reserve Fund Expenditures						
115-000-000-514-23-41-	Audit Costs	\$0.00	\$0.00	\$22,000.00	\$20,472.82	\$0.00
	115-000-000-514 Total	\$0.00	\$0.00	\$22,000.00	\$20,472.82	\$0.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
115-000-000-518-90-49-	Insurance Costs	\$127,116.58	\$139,326.72	\$153,000.00	\$152,474.08	\$171,000.00
	115-000-000-518 Total	\$127,116.58	\$139,326.72	\$153,000.00	\$152,474.08	\$171,000.00
	Designated Reserve Total	\$127,116.58	\$139,326.72	\$175,000.00	\$172,946.90	\$171,000.00
116-Capital Improvements - Excise Tax Revenues						
116-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$111,796.42	\$144,673.76	\$235,000.00	\$245,956.94	\$500,000.00
	116-000-000-308 Total	\$111,796.42	\$144,673.76	\$235,000.00	\$245,956.94	\$500,000.00
116-000-000-318-34-00-	Local City Excise (r.e.) Taxes	\$30,749.73	\$56,312.83	\$50,000.00	\$52,416.02	\$55,000.00
	116-000-000-318 Total	\$30,749.73	\$56,312.83	\$50,000.00	\$52,416.02	\$55,000.00
116-000-000-331-12-03-	FEMA - Disaster Assistance	\$0.00	\$0.00	\$0.00	\$75,456.30	\$0.00
	116-000-000-331 Total	\$0.00	\$0.00	\$0.00	\$75,456.30	\$0.00
116-000-000-334-01-80-	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$12,576.05	\$0.00
	116-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$12,576.05	\$0.00
116-000-000-361-11-00-	Interest ON Investments	\$590.64	\$703.54	\$500.00	\$3,349.64	\$2,000.00
116-000-000-361-40-00-	Excise Tax Interest	\$1,536.97	\$0.00	\$0.00	\$0.00	\$0.00
	116-000-000-361 Total	\$2,127.61	\$703.54	\$500.00	\$3,349.64	\$2,000.00
116-000-000-395-10-00-	Sale of Assets	\$0.00	\$137,485.60	\$0.00	\$30,000.00	\$0.00
116-000-000-395-20-00-	Compensation for Losses - Capital Assets	\$0.00	\$0.00	\$300,000.00	\$204,222.39	\$0.00
	116-000-000-395 Total	\$0.00	\$137,485.60	\$300,000.00	\$234,222.39	\$0.00
116-000-000-397-00-02-	Transfer In - Reserve Repay - USDA Loan	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	116-000-000-397 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Capital Improvement-Excise Tax Total	\$144,673.76	\$339,175.73	\$635,500.00	\$623,977.34	\$557,000.00
116-Capital Improve-Excise Tax Fund Expenditures						
116-000-000-594-11-60-	Capital Improvement Projects - Police	\$0.00	\$0.00	\$185,000.00	\$0.00	\$150,000.00
116-000-000-594-11-60-	Capital Expenditure - Library	\$0.00	\$19,218.79	\$0.00	\$57,190.85	\$350,000.00
116-000-000-594-75-61-	Capital Expenditure - Comm Bldg	\$15,000.00	\$19,218.79	\$0.00	\$0.00	\$0.00
	116-000-000-594 Total	\$0.00	\$19,218.79	\$185,000.00	\$57,190.85	\$500,000.00
116-000-000-597-00-00-	Transfer for Capital Improvements	\$0.00	\$50,000.00	\$70,000.00	\$20,000.00	\$0.00
116-000-000-597-00-02-	Transfer to 210 - Building Loan Payment	\$0.00	\$24,000.00	\$47,000.00	\$47,200.00	\$48,000.00
	116-000-000-597 Total	\$0.00	\$74,000.00	\$117,000.00	\$67,200.00	\$48,000.00
	Capital Improve-Excise Tax Total	\$0.00	\$93,218.79	\$302,000.00	\$124,390.85	\$548,000.00
117-Police Vehicle Reserve Fund Revenues						
117-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-000-000-308-80-00-	Unreserved Beginning Cash & Investments	\$5,109.72	\$10,122.54	\$17,260.00	\$17,211.98	\$0.00
	117-000-000-308 Total	\$5,109.72	\$10,122.54	\$17,260.00	\$17,211.98	\$0.00
117-000-000-361-11-00-	Interest ON Investments	\$12.82	\$83.94	\$100.00	\$148.91	\$0.00
	117-000-000-361 Total	\$12.82	\$83.94	\$100.00	\$148.91	\$0.00
117-000-000-395-10-00-	Sale of Assets	\$0.00	\$2,005.50	\$0.00	\$0.00	\$0.00
	117-000-000-395 Total	\$0.00	\$2,005.50	\$0.00	\$0.00	\$0.00
117-000-000-397-00-00-	Transfer IN From Gen. Fund	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	117-000-000-397 Total	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Police Vehicle Reserve Total	\$10,122.54	\$17,211.98	\$17,360.00	\$17,360.89	\$0.00
117-Police Vehicle Reserve Fund Expenditures						
117-000-000-594-21-64-	Capital Outlay - Vehicles	\$0.00	\$0.00	\$17,360.00	\$17,354.77	\$0.00
	117-000-000-594 Total	\$0.00	\$0.00	\$17,360.00	\$17,354.77	\$0.00
	Police Vehicle Reserve Total	\$0.00	\$0.00	\$17,360.00	\$17,354.77	\$0.00
135 General Fund Reserve Fund Revenues						
135-000-000-308-80-00-	Unreserved Beginning Cash &	\$250,604.59	\$311,894.71	\$400,000.00	\$346,403.63	\$370,000.00
	135-000-000-308 Total	\$250,604.59	\$311,894.71	\$400,000.00	\$346,403.63	\$370,000.00
135-000-000-334-03-10-	Dept of Ecology Grant/Loan Funding	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	135-000-000-334 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
135-000-000-361-11-00-	Interest ON Investments	\$874.14	\$2,269.95	\$2,000.00	\$4,223.61	\$4,500.00
135-000-000-361-40-00-	Interfund Loan Interest	\$118.22	\$65.01	\$125.00	\$346.83	\$125.00
	135-000-000-361 Total	\$992.36	\$2,334.96	\$2,125.00	\$4,570.44	\$4,625.00
135-000-000-381-20-00-	Inter Fund Loan Repayment	\$5,297.76	\$5,351.32	\$16,600.00	\$47,606.77	\$8,100.00
	135-000-000-381 Total	\$5,297.76	\$5,351.32	\$16,600.00	\$47,606.77	\$8,100.00
135-000-000-397-00-02-	General Fund Reserve Transfer	\$55,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
135-000-000-397-00-06-	Transfer From General Fund	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	135-000-000-397 Total	\$55,000.00	\$80,000.00	\$5,000.00	\$5,000.00	\$0.00
	General Fund Reserve Total	\$311,894.71	\$399,580.99	\$473,725.00	\$403,580.84	\$382,725.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
135-General Fund Reserve Fund Expenditures						
135-000-000-531-00-10-	Stormwater Utility Plan	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	135-000-000-531 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
135-000-000-581-11-00-	Interfund Loan TO Streets	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
135-000-000-581-11-00-	Interfund Loan to General Fund	\$0.00	\$0.00	\$27,640.00	\$25,000.00	\$0.00
	135-000-000-581 Total	\$0.00	\$35,000.00	\$27,640.00	\$25,000.00	\$0.00
135-000-000-594-11-64-	Other General Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
135-000-000-594-14-64-	Capital Outlay - Equipment	\$0.00	\$18,177.36	\$3,710.00	\$3,709.48	\$0.00
	135-000-000-594 Total	\$0.00	\$18,177.36	\$3,710.00	\$3,709.48	\$150,000.00
	General Fund Reserve Total	\$0.00	\$53,177.36	\$81,350.00	\$28,709.48	\$150,000.00
210 USDA Grant Fund Revenues						
210-000-000-308-10-00-	Reserved Begin. Net Cash & Investments	\$0.00	\$0.00	\$1,000.00	\$836.43	\$1,800.00
	210-000-000-308 Total	\$0.00	\$0.00	\$1,000.00	\$836.43	\$1,800.00
210-000-000-361-11-00-	Interest ON Investments	\$0.00	\$0.43	\$0.00	\$5.11	\$20.00
	210-000-000-361 Total	\$0.00	\$0.43	\$0.00	\$5.11	\$20.00
210-000-000-397-10-00-	Operating Transfers IN - 116	\$0.00	\$24,000.00	\$50,000.00	\$47,200.00	\$48,000.00
	210-000-000-397 Total	\$0.00	\$24,000.00	\$50,000.00	\$47,200.00	\$48,000.00
	USDA Grant Fund Totals	\$0.00	\$24,000.43	\$51,000.00	\$48,041.54	\$49,820.00
210-USDA Loan Fund Expenditures						
210-000-000-591-18-70-	USDA-RD Loan Principal Payment	\$0.00	\$16,442.55	\$32,000.00	\$31,535.39	\$32,000.00
	210-000-000-591 Total	\$0.00	\$16,442.55	\$32,000.00	\$31,535.39	\$32,000.00
210-000-000-592-18-80-	USDA-RD Loan Interest Payment	\$0.00	\$6,721.45	\$15,000.00	\$14,792.61	\$14,500.00
	210-000-000-592 Total	\$0.00	\$6,721.45	\$15,000.00	\$14,792.61	\$14,500.00
	USDA Loan Fund Total	\$0.00	\$23,164.00	\$47,000.00	\$46,328.00	\$46,500.00
310 Transportation Benefit District Revenues						
310-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
	310-000-000-308 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
310-000-000-317-60-00-	TBD Vehicle License Fees	\$0.00	\$0.00	\$18,000.00	\$23,740.20	\$47,000.00
	310-000-000-317 Total	\$0.00	\$0.00	\$18,000.00	\$23,740.20	\$47,000.00
310-000-000-361-11-00-	Interest on Investments	\$0.00	\$0.00	\$30.00	\$28.43	\$20.00
	310-000-000-361 Total	\$0.00	\$0.00	\$30.00	\$28.43	\$20.00
310-000-000-369-50-00-	Special Items - (Dissolve Fund 632)	\$0.00	\$0.00	\$107,070.00	\$105,682.43	\$0.00
	310-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$105,682.43	\$0.00
	Transportation Benefit District Total	\$0.00	\$0.00	\$125,100.00	\$129,451.06	\$93,020.00
310-Transportation Benefit Dist Fund Expenditures						
310-000-000-542-30-50-	Roadway Construction	\$0.00	\$0.00	\$100,000.00	\$81,644.19	\$75,000.00
	310-000-000-542 Total	\$0.00	\$0.00	\$100,000.00	\$81,644.19	\$75,000.00
310-000-000-543-30-50-	General Services	\$0.00	\$0.00	\$2,000.00	\$1,238.23	\$0.00
	310-000-000-543 Total	\$0.00	\$0.00	\$2,000.00	\$1,238.23	\$0.00
310-000-000-544-70-50-	Miscellaneous Expenditures	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
	310-000-000-544 Total	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
	Transportation Benefit Dist Fund	\$0.00	\$0.00	\$102,500.00	\$82,882.42	\$75,000.00
320 USDA-City Hall/Library Project Fund Revenues						
320-000-000-308-00-00-	Reserved Beginning Cash & Investment	\$0.00	\$0.00	\$30,000.00	\$36,061.03	\$15,000.00
	320-000-000-308 Total	\$0.00	\$0.00	\$30,000.00	\$36,061.03	\$15,000.00
320-000-000-361-11-00-	Interest on Investments	\$0.00	\$0.00	\$0.00	\$37.84	\$100.00
	320-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$37.84	\$100.00
320-000-000-391-10-76-	Proceeds of USDA-RD Loan	\$0.00	\$350,000.00	\$50,000.00	\$0.00	\$50,000.00
	320-000-000-391 Total	\$0.00	\$350,000.00	\$50,000.00	\$0.00	\$50,000.00
320-000-000-397-10-00-	Transfer from 116 for Remodel Costs	\$0.00	\$50,000.00	\$70,000.00	\$20,000.00	\$0.00
	320-000-000-397 Total	\$0.00	\$50,000.00	\$70,000.00	\$20,000.00	\$0.00
	USDA CityHall/Library Project Total	\$0.00	\$400,000.00	\$150,000.00	\$56,098.87	\$65,100.00
320-USDA/CityHall/Library Project Fund Expenditures						
320-000-000-581-20-00-	Interfund Loan Repayment - Building	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	320-000-000-581 Total	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
320-000-000-594-18-00-	City Hall - Library Remodel - Labor-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-594-18-00-	City Hall - Library Remodel - Labor-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-594-18-60-	Remodel Costs City Hall	\$0.00	\$13,371.80	\$50,000.00	\$37,620.57	\$25,000.00
320-000-000-594-18-60-	Remodel Costs Library	\$0.00	\$567.17	\$50,000.00	\$33.90	\$0.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
	320-000-000-594 Total	\$0.00	\$13,938.97	\$100,000.00	\$37,654.47	\$25,000.00
320-000-000-597-00-00-	Operating Transfer Out - Return Reserve	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	320-000-000-597 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	USDA/CH/Library Project Fund Total	\$0.00	\$363,938.97	\$150,000.00	\$37,654.47	\$25,000.00
401 Water/Sewer Operations Fund Revenues						
401-000-000-308-80-00-	Unreserved Beginning Cash & Investment	\$156,137.65	\$161,548.38	\$200,000.00	\$246,845.73	\$200,000.00
401-000-000-308-80-00-	UnReserved Beginning Cash &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-308 Total	\$156,137.65	\$161,548.38	\$200,000.00	\$246,845.73	\$200,000.00
401-000-000-333-83-50-	Fema Disaster Aid/federal	\$0.00	\$0.00	\$28,800.00	\$23,769.41	\$0.00
	401-000-000-333 Total	\$0.00	\$0.00	\$28,800.00	\$23,769.41	\$0.00
401-000-000-334-83-51-	Fema Disaster Aid/state	\$0.00	\$0.00	\$4,800.00	\$3,961.57	\$0.00
	401-000-000-334 Total	\$0.00	\$0.00	\$4,800.00	\$3,961.57	\$0.00
401-000-000-343-40-00-	Water Dept. Collections	\$1,191,271.88	\$1,376,944.38	\$1,435,000.00	\$1,396,638.77	\$1,400,000.00
401-000-000-343-40-01-	Water Utility Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
401-000-000-343-50-00-	Sewer Dept. Collections	\$909,348.02	\$935,796.97	\$1,100,000.00	\$1,076,376.98	\$1,150,000.00
401-000-000-343-50-01-	Sewer Utility Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
	401-000-000-343 Total	\$2,100,619.90	\$2,312,741.35	\$2,535,000.00	\$2,473,015.75	\$2,705,000.00
401-000-000-345-83-00-	Engineering Serv-Reimbursement	\$1,449.28	\$2,301.30	\$3,000.00	\$0.00	\$1,000.00
	401-000-000-345 Total	\$1,449.28	\$2,301.30	\$3,000.00	\$0.00	\$1,000.00
401-000-000-361-11-00-	Investment Interest - Water	\$30.78	\$156.29	\$100.00	\$833.65	\$500.00
401-000-000-361-11-00-	Investment Interest - Sewer	\$23.77	\$77.80	\$100.00	\$482.42	\$300.00
	401-000-000-361 Total	\$54.55	\$234.09	\$200.00	\$1,316.07	\$800.00
401-000-000-362-50-00-	From Sewer & Street/bldg. Rent	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
	401-000-000-362 Total	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
401-000-000-369-91-00-	Other Misc. Revenue	\$9,881.44	\$31,449.98	\$3,000.00	\$2,181.98	\$2,000.00
	401-000-000-369 Total	\$9,881.44	\$31,449.98	\$3,000.00	\$2,181.98	\$2,000.00
401-000-000-379-34-00-	Water Hookup Fees	\$154,383.48	\$120,000.00	\$250,000.00	\$240,000.00	\$198,000.00
401-000-000-379-34-00-	Water - Labor	\$4,220.00	\$2,855.00	\$4,000.00	\$4,096.09	\$4,000.00
401-000-000-379-34-00-	Water - Parts	\$13,365.56	\$15,033.30	\$22,000.00	\$20,838.10	\$20,000.00
401-000-000-379-35-00-	Sewer Hookup Fees	\$120,000.00	\$184,000.00	\$240,000.00	\$232,000.00	\$240,000.00
401-000-000-379-35-00-	Sewer Labor	\$40.00	\$0.00	\$500.00	\$100.00	\$500.00
401-000-000-379-35-00-	Sewer Parts	\$0.00	\$0.00	\$500.00	\$120.14	\$500.00
	401-000-000-379 Total	\$292,009.04	\$321,888.30	\$517,000.00	\$497,154.33	\$463,000.00
401-000-000-386-00-01-	Water - Other Sales Tax Collec	\$1,520.26	\$1,520.88	\$2,000.00	\$1,564.09	\$2,000.00
401-000-000-386-00-02-	Sewer-Other Sales Tax Collect.	\$0.00	\$4.77	\$200.00	\$16.95	\$200.00
401-000-000-386-00-47-	Hydrant Permit Meter Deposits	\$850.00	\$4,000.00	\$2,000.00	\$3,975.00	\$2,400.00
	401-000-000-386 Total	\$2,370.26	\$5,525.65	\$4,200.00	\$5,556.04	\$4,600.00
401-000-000-397-00-00-	Oper Transfers IN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-397 Total	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water/Sewer Operations Totals	\$2,570,122.12	\$2,836,289.05	\$3,342,600.00	\$3,253,800.88	\$3,377,000.00
401 - Water/Sewer Operations Fund Expenditures						
401-000-100-534-00-40-	General Fund Water Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
401-000-100-534-10-10-	Salaries - Admin. General	\$67,817.62	\$62,574.52	\$69,000.00	\$67,506.36	\$72,000.00
401-000-100-534-10-20-	Benefits	\$25,951.44	\$24,952.91	\$31,000.00	\$27,067.33	\$30,000.00
401-000-100-534-10-31-	Supplies	\$1,342.85	\$1,683.82	\$1,500.00	\$589.58	\$1,500.00
401-000-100-534-10-43-	Travel - Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
401-000-100-534-10-48-	Equipment Maintenance	\$6,107.72	\$4,340.55	\$5,000.00	\$4,680.56	\$5,000.00
401-000-100-534-10-49-	Miscellaneous	\$2,128.18	\$3,289.51	\$2,500.00	\$4,704.02	\$3,000.00
401-000-100-534-10-49-	Legal Services - Retainer, Etc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-534-30-41-	Accounting Service Fees	\$82,000.00	\$83,000.00	\$84,500.00	\$84,500.00	\$84,500.00
401-000-100-534-50-10-	Salaries - Water/Maintenance	\$102,206.20	\$112,640.06	\$139,000.00	\$121,732.15	\$120,000.00
401-000-100-534-50-10-	Overtime Earnings	\$14,463.24	\$15,612.66	\$15,000.00	\$11,637.93	\$15,000.00
401-000-100-534-50-21-	Regular Benefits	\$51,375.38	\$55,442.34	\$75,000.00	\$61,142.09	\$57,000.00
401-000-100-534-50-22-	Uniforms	\$1,168.66	\$1,946.41	\$1,200.00	\$1,825.76	\$1,000.00
401-000-100-534-50-31-	Operating Supplies	\$27,312.84	\$32,364.57	\$30,000.00	\$24,486.37	\$15,000.00
401-000-100-534-50-32-	Fuel Consumed	\$9,772.40	\$8,058.60	\$10,000.00	\$6,054.45	\$7,000.00
401-000-100-534-50-34-	Inventory - Meters/Pipe/Fittings	\$22,996.92	\$19,465.96	\$22,000.00	\$23,895.14	\$20,000.00
401-000-100-534-50-35-	Small Tools & Minor Equipment	\$936.25	\$1,236.52	\$2,000.00	\$8,109.38	\$3,000.00
401-000-100-534-50-45-	Equipment Rental	\$733.40	\$1,349.84	\$500.00	\$276.20	\$500.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
401-000-100-534-50-48-	Repairs & Maintenance - Contracted	\$11,200.05	\$32,642.22	\$12,000.00	\$23,467.82	\$20,000.00
401-000-100-534-50-48-	Equipment Maintenance	\$5,866.74	\$7,379.41	\$5,000.00	\$2,781.73	\$3,000.00
401-000-100-534-50-48-	Vehicle Maintenance	\$7,360.18	\$6,832.27	\$5,000.00	\$14,017.98	\$8,000.00
401-000-100-534-80-10-	Salaries - Water/Operations	\$36,091.81	\$39,139.55	\$50,000.00	\$29,609.26	\$50,000.00
401-000-100-534-80-10-	Overtime Earnings	\$20,047.98	\$21,882.34	\$20,000.00	\$24,393.58	\$25,000.00
401-000-100-534-80-20-	Benefits	\$29,037.81	\$28,031.84	\$30,000.00	\$25,261.80	\$30,000.00
401-000-100-534-80-31-	Operating Supplies - Chemicals	\$72,863.39	\$84,554.41	\$75,000.00	\$62,634.44	\$75,000.00
401-000-100-534-80-40-	Other Professional Services	\$6,825.00	\$8,155.83	\$6,000.00	\$5,775.14	\$8,000.00
401-000-100-534-80-45-	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-534-80-47-	Electricity	\$91,292.81	\$90,022.90	\$95,000.00	\$95,204.21	\$95,000.00
401-000-100-534-80-48-	Repairs & Maintenance	\$2,601.39	\$985.60	\$6,000.00	\$4,162.52	\$3,000.00
401-000-100-534-80-51-	Intergovernmental Professional Services	\$3,368.20	\$2,509.20	\$6,000.00	\$4,840.39	\$5,000.00
401-000-100-534-90-10-	Salaries - Facilities/Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
401-000-100-534-90-11-	ON Call Pay	\$7,392.03	\$9,003.40	\$8,000.00	\$7,341.18	\$8,000.00
401-000-100-534-90-20-	Undistributed Benefits	\$3,263.95	\$4,197.44	\$3,200.00	\$3,569.71	\$0.00
401-000-100-534-90-20-	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
401-000-100-534-90-31-	Office Computer Supplies	\$214.36	\$837.19	\$1,000.00	\$1,311.17	\$1,000.00
401-000-100-534-90-31-	Office & Operating Supplies	\$292.35	\$125.85	\$500.00	\$185.03	\$500.00
401-000-100-534-90-41-	Engineering	\$1,802.68	\$3,066.28	\$3,500.00	\$716.45	\$1,500.00
401-000-100-534-90-42-	Communications	\$11,786.52	\$12,485.67	\$12,000.00	\$14,828.76	\$13,000.00
401-000-100-534-90-43-	Travel	\$41.45	\$0.00	\$0.00	\$95.22	\$500.00
401-000-100-534-90-47-	Utilities	\$7,673.22	\$6,484.98	\$7,500.00	\$6,461.09	\$7,500.00
401-000-100-534-90-48-	Shop Maintenance	\$161.56	\$0.00	\$500.00	\$0.00	\$500.00
401-000-100-534-90-49-	Miscellaneous & Training	\$5,127.64	\$4,359.45	\$3,500.00	\$1,729.51	\$5,000.00
401-000-100-534-90-53-	Department of Revenue	\$74,509.73	\$63,250.79	\$65,000.00	\$73,926.74	\$70,000.00
	401-000-100-534 Total	\$815,133.95	\$853,904.89	\$902,900.00	\$850,521.05	\$961,000.00
401-000-100-586-00-00-	Hydrant Permit Meter Deposits	\$800.00	\$4,000.00	\$2,000.00	\$3,175.00	\$2,400.00
	401-000-100-586 Total	\$800.00	\$4,000.00	\$2,000.00	\$3,175.00	\$2,400.00
401-000-100-594-34-63-	Improvement Projects	\$62,117.88	\$0.00	\$0.00	\$0.00	\$65,000.00
401-000-100-594-34-64-	Capital Outlay - Equipment	\$28.75	\$0.00	\$15,000.00	\$19,293.90	\$10,000.00
	401-000-100-594 Total	\$62,146.63	\$0.00	\$15,000.00	\$19,293.90	\$75,000.00
401-000-100-597-00-00-	Transfer Out	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$0.00
401-000-100-597-34-00-	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00
401-000-100-597-34-00-	Trsf.to 408-Connection Fees	\$154,383.48	\$120,000.00	\$250,000.00	\$240,000.00	\$198,000.00
401-000-100-597-34-00-	Transfer TO 408-Rate Increase	\$225,000.20	\$225,000.00	\$250,000.00	\$250,000.00	\$270,000.00
401-000-100-597-34-00-	Transfer - Benefit Reserve 107	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
401-000-100-597-34-00-	Transfer TO Audit #115	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
401-000-100-597-34-00-	Transfer Out TO 115-Insurance	\$41,600.00	\$44,200.00	\$46,150.00	\$1,000.00	\$57,000.00
401-000-100-597-34-02-	Water Meter Replacement Reserve-410	\$0.00	\$0.00	\$0.00	\$46,150.00	\$30,000.00
	401-000-100-597 Total	\$433,483.68	\$501,200.00	\$758,150.00	\$747,150.00	\$573,000.00
401-000-200-535-00-40-	General Fund Sewer Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
401-000-200-535-10-10-	Salaries - Sewer/Admin. General	\$45,862.03	\$48,599.56	\$54,000.00	\$52,403.85	\$56,000.00
401-000-200-535-10-20-	Benefits	\$18,139.74	\$19,198.05	\$23,000.00	\$20,744.43	\$23,000.00
401-000-200-535-10-31-	Office & Operating Supplies	\$2,182.40	\$2,710.95	\$2,500.00	\$2,090.23	\$2,500.00
401-000-200-535-10-43-	Travel-Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-200-535-10-48-	Equipment Maintenance-Office	\$4,766.89	\$3,220.97	\$3,500.00	\$3,100.94	\$5,000.00
401-000-200-535-10-49-	Miscellaneous	\$1,438.67	\$2,577.63	\$1,500.00	\$3,729.78	\$4,000.00
401-000-200-535-30-41-	Accounting Service Fees	\$70,000.00	\$70,000.00	\$71,500.00	\$71,500.00	\$71,500.00
401-000-200-535-50-10-	Salaries - Sewer/Maintenance	\$76,602.86	\$112,726.95	\$70,000.00	\$89,724.46	\$128,000.00
401-000-200-535-50-10-	Overtime Earnings	\$10,010.95	\$19,766.06	\$20,000.00	\$22,387.93	\$25,000.00
401-000-200-535-50-20-	Benefits	\$35,197.29	\$57,255.95	\$50,000.00	\$49,723.74	\$62,000.00
401-000-200-535-50-31-	Operating Supplies	\$13,500.64	\$9,628.00	\$13,500.00	\$8,617.55	\$10,000.00
401-000-200-535-50-32-	Fuel Consumed	\$9,449.16	\$7,568.38	\$5,000.00	\$5,912.92	\$6,000.00
401-000-200-535-50-34-	Inventory Purchase - Pipe/Fittings	\$996.35	\$0.00	\$1,000.00	\$225.81	\$1,000.00
401-000-200-535-50-35-	Small Tools	\$170.53	\$2,502.04	\$500.00	\$70.86	\$500.00
401-000-200-535-50-45-	Equipment Rental	\$400.20	\$5,468.08	\$500.00	\$0.00	\$500.00
401-000-200-535-50-48-	Repairs & Maintenance - Contracted	\$23,925.97	\$7,505.24	\$15,000.00	\$7,993.52	\$8,000.00
401-000-200-535-50-48-	Equipment Maintenance	\$6,761.90	\$8,174.23	\$6,000.00	\$7,771.24	\$8,000.00
401-000-200-535-50-48-	Vehicle Maintenance	\$73.42	\$72.41	\$500.00	\$217.74	\$500.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
401-000-200-535-80-10-	Salaries - Sewer/Operations	\$56,863.20	\$56,500.00	\$55,000.00	\$44,478.79	\$68,000.00
401-000-200-535-80-10-	Overtime Earnings	\$14,138.28	\$16,289.42	\$15,000.00	\$19,339.51	\$22,000.00
401-000-200-535-80-20-	Benefits	\$29,189.85	\$28,955.68	\$31,000.00	\$27,481.56	\$30,000.00
401-000-200-535-80-26-	Uniforms	\$610.63	\$543.45	\$1,000.00	\$647.33	\$700.00
401-000-200-535-80-31-	Operating Supplies - Chemicals	\$60,636.55	\$25,906.57	\$40,000.00	\$29,105.36	\$38,000.00
401-000-200-535-80-40-	Other Professional Services	\$2,030.00	\$222.92	\$500.00	\$86.42	\$500.00
401-000-200-535-80-41-	Professional Services	\$871.39	\$2,779.23	\$2,500.00	\$5,864.77	\$3,000.00
401-000-200-535-80-47-	Utilities	\$54,720.24	\$51,650.74	\$54,000.00	\$78,412.55	\$70,000.00
401-000-200-535-80-48-	Repairs & Maintenance	\$11,007.94	\$12,720.13	\$17,000.00	\$1,203.99	\$5,000.00
401-000-200-535-80-48-	Contracted Repairs	\$280.80	\$6,666.37	\$6,000.00	\$3,001.60	\$6,000.00
401-000-200-535-80-49-	Contract Services - Disposal	\$33,703.85	\$35,911.12	\$30,000.00	\$26,417.40	\$30,000.00
401-000-200-535-80-51-	Intergovernmental Fees/Services	\$6,938.06	\$5,355.73	\$7,000.00	\$7,020.41	\$7,000.00
401-000-200-535-90-10-	Salaries - Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
401-000-200-535-90-11-	ON Call Pay	\$8,632.24	\$7,798.85	\$8,800.00	\$7,625.84	\$8,000.00
401-000-200-535-90-20-	Benefits	\$3,709.18	\$3,353.59	\$3,500.00	\$3,395.07	\$4,500.00
401-000-200-535-90-31-	Office Computer Supplies	\$215.38	\$208.54	\$1,000.00	\$398.57	\$500.00
401-000-200-535-90-41-	Engineering	\$1,772.51	\$434.70	\$1,000.00	\$0.00	\$1,000.00
401-000-200-535-90-42-	Communications	\$5,851.64	\$7,861.81	\$9,000.00	\$9,387.83	\$10,000.00
401-000-200-535-90-43-	Travel & Training	\$0.00	\$240.00	\$1,000.00	\$10.00	\$1,000.00
401-000-200-535-90-48-	Facilities Maintenance	\$10.00	\$0.00	\$200.00	\$0.00	\$200.00
401-000-200-535-90-49-	Miscellaneous	\$1,881.63	\$1,209.45	\$1,000.00	\$651.48	\$1,000.00
401-000-200-535-90-53-	Department of Revenue	\$12,924.36	\$16,099.36	\$18,000.00	\$19,183.70	\$19,000.00
	401-000-200-535 Total	\$625,466.73	\$657,682.16	\$640,500.00	\$629,927.18	\$810,400.00
401-000-200-594-35-63-	Improvement Projects	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
401-000-200-594-35-64-	Capital Outlay - Equipment	\$11,542.75	\$0.00	\$1,000.00	\$599.67	\$25,000.00
	401-000-200-594 Total	\$11,542.75	\$16,000.00	\$25,000.00	\$599.67	\$25,000.00
401-000-200-597-00-00-	Transfer Out	\$0.00	\$34,000.00	\$200,000.00	\$200,000.00	\$0.00
401-000-200-597-35-00-	Transfer TO Fund #415-Rates	\$295,000.00	\$292,156.27	\$325,000.00	\$325,000.00	\$400,000.00
401-000-200-597-35-00-	Transfer to Fund #415- Hookups	\$120,000.00	\$184,000.00	\$240,000.00	\$232,000.00	\$240,000.00
401-000-200-597-35-00-	Trsf. TO 410 Equip Rsvs PW	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00
401-000-200-597-35-00-	Transfer - Benefit Reserve 107	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
401-000-200-597-35-00-	Transfer TO Audit # 115	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-200-597-35-00-	Transfer Out TO 115-Insurance	\$32,500.00	\$37,500.00	\$43,150.00	\$43,150.00	\$46,500.00
	401-000-200-597 Total	\$460,000.00	\$556,656.27	\$819,150.00	\$811,150.00	\$703,500.00
	Water/Sewer Operations Total	\$2,408,573.74	\$2,589,443.32	\$3,138,700.00	\$3,061,816.80	\$3,150,300.00
402-Solid Waste/Garbage Fund Revenues						
402-000-000-308-80-00-	Unreserved Beginning Cash & Investments	\$4,687.04	\$10,385.41	\$10,000.00	\$13,732.48	\$10,000.00
	402-000-000-308 Total	\$4,687.04	\$10,385.41	\$10,000.00	\$13,732.48	\$10,000.00
402-000-000-331-12-03-	FEMA - Disaster Assistance	\$0.00	\$0.00	\$6,150.00	\$5,362.23	\$0.00
	402-000-000-331 Total	\$0.00	\$0.00	\$6,150.00	\$5,362.23	\$0.00
402-000-000-334-01-80-	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
	402-000-000-334 Total	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
402-000-000-343-70-00-	Garbage/solid Waste Charges	\$292,590.89	\$297,568.08	\$342,000.00	\$335,591.19	\$350,000.00
402-000-000-343-70-01-	Solid Waste/Garbage Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	402-000-000-343 Total	\$292,590.89	\$297,568.08	\$342,000.00	\$335,591.19	\$370,000.00
402-000-000-361-11-00-	Interest ON Investments	\$0.00	\$0.00	\$20.00	\$16.70	\$20.00
	402-000-000-361 Total	\$0.00	\$0.00	\$20.00	\$16.70	\$20.00
402-000-000-386-91-00-	Garbage/solid Waste Tax	\$10,537.71	\$10,700.34	\$12,000.00	\$12,001.11	\$12,600.00
	402-000-000-386 Total	\$10,537.71	\$10,700.34	\$12,000.00	\$12,001.11	\$12,600.00
	Solid Waste/Garbage Totals	\$307,815.64	\$318,653.83	\$371,195.00	\$366,703.71	\$392,620.00
402-Solid Waste/Garbage Fund Expenditures						
402-000-000-537-00-31-	Office Supplies	\$679.90	\$773.30	\$1,000.00	\$200.15	\$0.00
402-000-000-537-00-40-	General Fund Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
402-000-000-537-00-41-	Accounting Service Fees	\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00
402-000-000-537-00-41-	Collectors Contract - Garbage	\$248,591.18	\$252,978.95	\$304,175.00	\$293,262.88	\$300,000.00
402-000-000-537-00-41-	Accounting Fees - Bank/Cloud	\$1,308.22	\$2,328.51	\$5,600.00	\$9,122.20	\$3,300.00
402-000-000-537-00-42-	Postage	\$2,935.89	\$4,112.10	\$200.00	\$377.68	\$5,500.00
402-000-000-537-00-48-	Equipment Maintenance-Office	\$1,017.50	\$1,164.98	\$1,500.00	\$1,697.32	\$1,000.00
	402-000-000-537 Total	\$274,532.69	\$281,357.84	\$291,475.00	\$325,660.23	\$350,800.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
402-000-000-586-00-00-	Garbage Excise Tax	\$12,397.54	\$13,563.51	\$16,000.00	\$16,137.82	\$15,000.00
	402-000-000-586 Total	\$12,397.54	\$13,563.51	\$15,000.00	\$16,137.82	\$15,000.00
					\$870.52	
					\$870.52	
402-000-000-597-00-01-	Transfer TO Audit Resv-115	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
402-000-000-597-00-02-	Transfer TO Streets	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	402-000-000-597 Total	\$10,500.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	Solid Waste/Garbage Total	\$297,430.23	\$304,921.35	\$360,475.00	\$353,668.57	\$376,800.00
408 Water System Improvement Reserve Revenues						
408-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$235,250.00	\$235,250.00	\$224,000.00	\$225,000.00	\$225,000.00
408-000-000-308-80-00-	Unreserved Beginning Cash &	\$443,103.92	\$77,754.18	\$382,000.00	\$417,842.17	\$575,000.00
	408-000-000-308 Total	\$678,353.92	\$313,004.18	\$606,000.00	\$642,842.17	\$800,000.00
408-000-000-361-11-00-	Interest ON Investments	\$1,514.79	\$2,276.26	\$2,000.00	\$4,916.84	\$5,000.00
408-000-000-361-40-00-	Interfund Loan Interest	\$0.00	\$573.11	\$0.00	\$0.00	\$0.00
	408-000-000-361 Total	\$1,514.79	\$2,849.37	\$2,000.00	\$4,916.84	\$5,000.00
408-000-000-381-20-00-	Interfund Loan Repayment	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
	408-000-000-381 Total	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
408-000-000-397-00-00-	Operat. Transfer -401 - Hookups	\$154,383.48	\$120,000.00	\$250,000.00	\$240,000.00	\$198,000.00
408-000-000-397-00-13-	Transfer From Water Rates	\$225,000.20	\$225,000.00	\$250,000.00	\$250,000.00	\$270,000.00
408-000-000-397-00-99-	Transfer From Water	\$0.00	\$116,000.00	\$200,000.00	\$200,000.00	\$0.00
	408-000-000-397 Total	\$379,383.68	\$461,000.00	\$700,000.00	\$690,000.00	\$468,000.00
	Water System Improvement Reserve	\$1,059,252.39	\$1,051,853.55	\$1,308,000.00	\$1,337,759.01	\$1,273,000.00
408-Water Improvement Reserve Expenditures						
408-000-000-581-10-00-	Interfund Loan	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	408-000-000-581 Total	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
408-000-000-591-34-70-	PWTF Cloverdale Principal Pmt.	\$8,735.73	\$8,735.73	\$0.00	\$0.00	\$0.00
408-000-000-591-34-70-	PWTF Const. Loan Princ. H20plant	\$217,525.93	\$217,525.94	\$217,600.00	\$217,525.94	\$217,600.00
	408-000-000-591 Total	\$226,261.66	\$226,261.67	\$217,600.00	\$217,525.94	\$217,600.00
408-000-000-592-34-80-	PWTF Cloverdale Interest Pmt.	\$174.71	\$80.08	\$0.00	\$0.00	\$0.00
408-000-000-592-34-80-	PWTF Const. Loan Int. H20plant	\$8,701.04	\$6,978.96	\$6,500.00	\$6,525.78	\$5,400.00
	408-000-000-592 Total	\$8,875.75	\$7,059.04	\$6,500.00	\$6,525.78	\$5,400.00
408-000-000-594-34-61-	Water System Capital Assests	\$36,423.50	\$0.00	\$0.00	\$0.00	\$0.00
408-000-000-594-34-65-	Project - Engineering	\$0.00	\$61,306.95	\$0.00	\$9,488.59	\$15,000.00
408-000-000-594-34-65-	Project Costs - Miscellaneous	\$199,687.30	\$104,383.72	\$70,000.00	\$42,278.99	\$50,000.00
	408-000-000-594 Total	\$236,110.80	\$165,690.67	\$70,000.00	\$51,767.58	\$65,000.00
408-000-000-597-00-00-	Operating Transfer Out	\$0.00	\$10,000.00	\$415,000.00	\$50,000.00	\$315,000.00
	408-000-000-597 Total	\$0.00	\$10,000.00	\$415,000.00	\$50,000.00	\$315,000.00
	Water Improvement Reserve Total	\$746,248.21	\$409,011.38	\$709,100.00	\$325,819.30	\$603,000.00
410 Public Works Equipment Reserve Revenues						
410-000-000-308-80-00-	Unreseved Beginning Cash & Investments	\$51,884.21	\$63,955.44	\$89,000.00	\$89,035.21	\$50,000.00
	410-000-000-308 Total	\$51,884.21	\$63,955.44	\$89,000.00	\$89,035.21	\$50,000.00
410-000-000-361-11-00-	Interest ON Investments	\$71.23	\$267.30	\$300.00	\$515.24	\$500.00
	410-000-000-361 Total	\$71.23	\$267.30	\$300.00	\$515.24	\$500.00
410-000-000-395-10-00-	Rev./Sale of Fixed Assets	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
	410-000-000-395 Total	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-00-	Operating Transfers IN FR 401	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$24,000.00
410-000-000-397-34-00-	Water Meter Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	410-000-000-397 Total	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$54,000.00
	Public Works Equipment Totals	\$63,955.44	\$92,222.74	\$101,300.00	\$101,550.45	\$104,500.00
410-Public Works Equipment Reserve Expenditures						
410-000-000-594-38-64-	Capital Outlay - Equipment	\$0.00	\$3,187.53	\$65,000.00	\$50,431.61	\$18,000.00
	410-000-000-594 Total	\$0.00	\$3,187.53	\$65,000.00	\$50,431.61	\$18,000.00
	Public Works Equip Reserve	\$0.00	\$3,187.53	\$65,000.00	\$50,431.61	\$18,000.00
412 Sewer Loan Reserve Fund Revenues						
412-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$232,030.00
	412-000-000-308 Total	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$232,030.00
412-000-000-361-11-00-	Interest ON Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	412-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	Sewer Loan Reserve Totals	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$233,830.00

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2014	2015	2016	2016	2017
413-I&I Improvement Reserve Fund Revenues						
413-000-000-308-80-00-	Unreserved Beginning Cash &	\$210,548.49	\$90,850.65	\$166,000.00	\$166,312.17	\$167,000.00
	413-000-000-308 Total	\$210,548.49	\$90,850.65	\$166,000.00	\$166,312.17	\$167,000.00
413-000-000-361-11-00-	Interest ON Investments	\$144.20	\$305.20	\$300.00	\$712.38	\$1,000.00
413-000-000-361-40-00-	Interfund Loan Interest	\$0.00	\$156.32	\$0.00	\$0.00	\$0.00
	413-000-000-361 Total	\$144.20	\$461.52	\$300.00	\$712.38	\$1,000.00
413-000-000-381-20-00-	Interfund Loan Repayment	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	413-000-000-381 Total	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	I&I Improvement Reserve Total	\$210,692.69	\$166,312.17	\$166,300.00	\$167,024.55	\$168,000.00
413-I&I Improvement Reserves Expenditures						
413-000-000-581-10-00-	Interfund Loan	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	413-000-000-581 Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
413-000-000-594-35-63-	I & I Improvements	\$44,842.04	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	413-000-000-594 Total	\$44,842.04	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	I&I Improvement Reserve Total	\$119,842.04	\$0.00	\$15,000.00	\$0.00	\$15,000.00
415-Sewer Improvement Reserve Fund Revenues						
415-000-000-308-10-00-	Reserved Beginning Cash & Investments	\$284,365.95	\$267,437.60	\$400,000.00	\$371,532.32	\$475,000.00
415-000-000-308-80-00-	Unreserved Beginning Cash &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	415-000-000-308 Total	\$284,365.95	\$267,437.60	\$400,000.00	\$371,532.32	\$475,000.00
415-000-000-334-00-00-	Dept. of Ecology - Srf Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	415-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
415-000-000-361-11-00-	Interest ON Investments	\$310.08	\$543.40	\$300.00	\$2,313.18	\$2,000.00
	415-000-000-361 Total	\$310.08	\$543.40	\$300.00	\$2,313.18	\$2,000.00
415-000-000-391-83-10-	Dept. of Ecology-Srf Const Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	415-000-000-391 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
415-000-000-397-00-00-	Transfers-In	\$0.00	\$34,000.00	\$200,000.00	\$200,000.00	\$0.00
415-000-000-397-00-01-	Oper. Transfer In - Sewer Hookups	\$120,000.00	\$184,000.00	\$240,000.00	\$232,000.00	\$240,000.00
415-000-000-397-35-01-	Transfer From 401-Rates	\$295,000.00	\$292,156.27	\$325,000.00	\$325,000.00	\$400,000.00
	415-000-000-397 Total	\$415,000.00	\$510,156.27	\$765,000.00	\$757,000.00	\$640,000.00
	Sewer Improvement Reserve Totals	\$699,676.03	\$778,137.27	\$1,165,300.00	\$1,130,845.50	\$1,217,000.00
415-Sewer Improvement Reserve Fund Expenditures						
415-000-000-591-35-70-	SRF Construction Loan Prin. Pmt	\$66,525.64	\$69,484.96	\$310,000.00	\$310,255.42	\$75,805.00
415-000-000-591-35-70-	PWTF Design - WWTP - Principal	\$24,763.68	\$24,763.69	\$24,800.00	\$24,763.68	\$24,800.00
415-000-000-591-35-70-	Loan - DOE-SRF-WWTP - Principal	\$295,495.74	\$295,495.74	\$295,500.00	\$295,495.74	\$295,500.00
	415-000-000-591 Total	\$386,785.06	\$389,744.39	\$630,300.00	\$630,514.84	\$396,105.00
415-000-000-592-35-80-	SRF Construction Loan Interest	\$18,911.88	\$15,952.56	\$13,500.00	\$12,861.59	\$9,650.00
415-000-000-592-35-80-	PWTF Design - WWTP Interest	\$1,114.37	\$908.00	\$850.00	\$866.73	\$750.00
	415-000-000-592 Total	\$20,026.25	\$16,860.56	\$14,350.00	\$13,728.32	\$10,400.00
415-000-000-594-35-63-	Project Construction Costs	\$0.00	\$0.00	\$30,000.00	\$0.00	\$100,000.00
415-000-000-594-35-63-	Project Miscellaneous	\$25,427.12	\$0.00	\$0.00	\$0.00	\$100,000.00
415-000-000-594-35-63-	Project Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	415-000-000-594 Total	\$25,427.12	\$0.00	\$30,000.00	\$0.00	\$200,000.00
	Sewer Improvement Reserve Total	\$432,238.43	\$406,604.95	\$674,650.00	\$644,243.16	\$606,505.00
420-Water System Project Fund Revenues						
420-000-000-308-80-00-	Unreserved Begin. Net Cash &	\$0.00	\$0.00	\$68,000.00	\$69,033.15	\$25,000.00
	420-000-000-308 Total	\$0.00	\$0.00	\$68,000.00	\$69,033.15	\$25,000.00
420-000-000-337-00-07-	Cowlitz County Rural - Sales - Economic	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	420-000-000-337 Total	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
420-000-000-361-11-00-	Interest ON Investments	\$0.00	\$12.94	\$0.00	\$212.23	\$200.00
	420-000-000-361 Total	\$0.00	\$12.94	\$0.00	\$212.23	\$200.00
420-000-000-397-00-00-	Oper. Trsf.-IN - Water	\$0.00	\$0.00	\$0.00	\$50,000.00	\$415,000.00
420-000-000-397-00-01-	Oper. Transfer IN	\$0.00	\$10,000.00	\$415,000.00	\$0.00	\$0.00
	420-000-000-397 Total	\$0.00	\$10,000.00	\$415,000.00	\$50,000.00	\$415,000.00
	Water System Project Totals	\$0.00	\$120,012.94	\$483,000.00	\$119,245.38	\$440,200.00
420-Water System Project Fund Expenditures						
420-000-000-594-34-63-	Water Impr. Projects	\$0.00	\$50,979.79	\$475,000.00	\$92,229.26	\$475,000.00
	420-000-000-594 Total	\$0.00	\$50,979.79	\$475,000.00	\$92,229.26	\$475,000.00
	Water System Project Fund Total	\$0.00	\$50,979.79	\$475,000.00	\$92,229.26	\$475,000.00