

Estimated Revenue Summary - Preliminary

THIS IS A DRAFT BUDGET AND HAS NOT BEEN FINALIZED

Fiscal: 2017 - September

ALL FUNDS

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
General Fund							
001-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$130,495.03	\$128,040.33	\$100,000.00	\$132,949.07		
	001-000-000-308 Total	\$130,495.03	\$128,040.33	\$100,000.00	\$132,949.07	\$0.00	
001-000-000-311-10-00-00	General Fund Property Taxes	\$387,736.94	\$425,606.22	\$445,000.00	\$248,060.50	\$450,000.00	1% increase - Proposed Levy not included
	001-000-000-311 Total	\$387,736.94	\$425,606.22	\$445,000.00	\$248,060.50	\$450,000.00	
001-000-000-313-11-00-00	Local Retail Sales Tax	\$416,427.39	\$397,361.75	\$425,000.00	\$310,271.55	\$451,000.00	tax on one time construction projects included
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$35,773.10	\$39,387.72	\$42,000.00	\$27,589.69	\$41,000.00	share of .01 County tax
	001-000-000-313 Total	\$452,200.49	\$436,749.47	\$467,000.00	\$337,861.24	\$492,000.00	
001-000-000-316-41-00-00	Cowlitz PUD Utility Tax	\$105,179.95	\$125,155.75	\$135,000.00	\$95,526.58	\$150,000.00	6%
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$11,140.15	\$10,553.16	\$16,000.00	\$10,740.02	\$18,000.00	6%
001-000-000-316-46-00-00	Cable - Cascade Networks	\$0.00	\$289.44	\$500.00	\$0.00	\$500.00	6%
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$11,619.78	\$11,563.45	\$14,700.00	\$8,679.11	\$14,800.00	6%
001-000-000-316-47-00-02	Telephone Utility Taxes-Other Companies	\$31,929.23	\$28,843.84	\$35,000.00	\$22,406.02	\$37,000.00	6% from all other telephone providers
001-000-000-316-48-00-00	Water Utility Taxes	\$80,224.11	\$81,952.56	\$85,000.00	\$44,140.53	\$85,000.00	6%
001-000-000-316-49-00-00	Sewer Utility Taxes	\$56,223.32	\$64,317.25	\$70,000.00	\$40,153.27	\$75,000.00	6%
001-000-000-316-81-00-00	Gambling Excise Taxes	\$13,345.65	\$12,950.28	\$16,000.00	\$8,084.67	\$15,000.00	on pulltabs etc
	001-000-000-316 Total	\$309,662.19	\$335,625.73	\$372,200.00	\$229,730.20	\$395,300.00	
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$23,891.56	\$26,754.47	\$25,000.00	\$20,951.77	\$25,000.00	Taxes paid on Port property leased to Public
	001-000-000-317 Total	\$23,891.56	\$26,754.47	\$25,000.00	\$20,951.77	\$25,000.00	
001-000-000-321-30-00-00	Fireworks Permits	\$0.00	\$100.00	\$200.00	\$100.00	\$200.00	2 a year
001-000-000-321-70-01-00	Cabaret Licenses	\$240.00	\$0.00	\$240.00	\$240.00	\$240.00	music
001-000-000-321-70-02-00	Amusement Machine Licenses	\$90.00	\$300.00	\$120.00	\$90.00	\$120.00	
001-000-000-321-91-00-00	Cable Franchise Tax - Comcast	\$27,130.26	\$18,999.05	\$25,000.00	\$21,187.81	\$36,000.00	5% per franchise agreement
001-000-000-321-99-00-00	Other Business Licenses	\$25,850.00	\$29,165.00	\$30,000.00	\$31,087.95	\$32,000.00	City business licenses
	001-000-000-321 Total	\$53,310.26	\$48,564.05	\$55,560.00	\$52,705.76	\$68,560.00	
001-000-000-322-10-00-00	Building Permits	\$55,204.96	\$57,675.50	\$95,000.00	\$125,173.50	\$80,000.00	Estimate - 50 homes in 2017
001-000-000-322-10-01-00	Critical Areas Permit	\$0.00	\$400.00	\$500.00	\$200.00	\$500.00	
001-000-000-322-10-02-00	Plumbing/Mechanical-Other Bldg Permits	\$4,257.50	\$5,348.54	\$6,000.00	\$9,541.80	\$6,000.00	
001-000-000-322-30-00-00	Animal Licenses	\$3,664.95	\$3,600.00	\$3,500.00	\$3,255.00	\$3,500.00	\$15 altered - \$30 unaltered fees
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,158.75	\$1,047.50	\$1,500.00	\$564.00	\$1,500.00	CWP - Special Events - Sidewalk dining
	001-000-000-322 Total	\$64,286.16	\$68,071.54	\$106,500.00	\$138,734.30	\$91,500.00	
001-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$4,117.73	\$0.00	\$0.00	\$0.00	
001-000-000-331-16-60-00	Federal Grant - DOJ - BulletProof Vest	\$223.48	\$0.00	\$300.00	\$0.00	\$350.00	Pays for 1/2 cost of vest - 5 year replacement
	001-000-000-331 Total	\$223.48	\$4,117.73	\$300.00	\$0.00	\$350.00	
001-000-000-334-01-20-00	WASPC Grant Funds	\$2,170.52	\$1,606.60	\$2,300.00	\$2,034.60	\$2,000.00	SO Registration program w/County
001-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$686.29	\$0.00	\$0.00	\$0.00	
001-000-000-334-03-10-00	Dept of Ecology - SMP Grant	\$3,425.40	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$2,136.47	\$1,282.50	\$2,000.00	\$614.40	\$3,000.00	DUI - Seat Belt enforcement programs
001-000-000-334-04-20-10	Department of Commerce - Economic Development	\$0.00	\$0.00	\$50,000.00	\$35,000.00	\$0.00	
001-000-000-334-04-20-30	Department of Commerce - GMA-CAPO	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
	001-000-000-334 Total	\$7,732.39	\$3,575.39	\$54,300.00	\$40,149.00	\$5,000.00	
001-000-000-335-00-91-00	PUD Privilege Tax	\$18,878.10	\$18,746.60	\$19,000.00	\$20,232.57	\$20,500.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
	001-000-000-335 Total	\$18,878.10	\$18,746.60	\$19,000.00	\$20,232.57	\$20,500.00	
001-000-000-336-00-98-00	City Assistance	\$0.00	\$470.23	\$1,500.00	\$0.00	\$0.00	
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	State - per capita
001-000-000-336-06-94-00	Liquor Excise Tax	\$6,643.01	\$11,664.14	\$11,865.00	\$8,931.37	\$12,890.00	State - per capita
001-000-000-336-06-95-00	Liquor Board Profits	\$21,380.03	\$21,535.70	\$21,465.00	\$10,725.86	\$21,720.00	State - per capita
	001-000-000-336 Total	\$28,023.04	\$33,670.07	\$34,830.00	\$19,657.23	\$35,530.00	
001-000-000-337-00-11-00	Housing Authority (pilot)	\$585.29	\$0.00	\$600.00	\$0.00	\$0.00	
001-000-000-337-40-00-01	Timber Harvest Taxes	\$399.41	\$377.51	\$500.00	\$262.23	\$500.00	
	001-000-000-337 Total	\$984.70	\$377.51	\$1,100.00	\$262.23	\$500.00	
001-000-000-341-28-00-00	Other Court Revenues	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	Court Revenues are remitted by District Court
001-000-000-341-33-00-00	District/Municipal Court - Administrative Fees	\$0.00	\$294.74	\$500.00	\$0.00	\$300.00	from fines etc.
001-000-000-341-33-02-00	Court Administration Fees - Other	\$515.51	\$497.63	\$500.00	\$350.38	\$500.00	
001-000-000-341-43-00-01	Water Service Fee	\$83,000.00	\$84,500.00	\$84,500.00	\$56,333.36	\$84,500.00	same as 2017 - Fees for services
001-000-000-341-43-00-02	Sewer Service Fee	\$70,000.00	\$71,500.00	\$71,500.00	\$47,666.64	\$71,500.00	same as 2017 - Fees for services
001-000-000-341-43-00-03	Street Service Fee	\$3,000.00	\$5,000.00	\$5,000.00	\$3,333.36	\$5,000.00	same as 2017 - Fees for services
001-000-000-341-43-00-04	Garbage Service Fee	\$20,000.00	\$21,000.00	\$21,000.00	\$14,000.00	\$23,000.00	increase by \$2000 - Fees for Services
001-000-000-341-62-00-00	Printing - Duplicating Court Fees	\$0.00	\$43.42	\$100.00	\$0.00	\$0.00	
001-000-000-341-70-00-00	Sales of Merchandise	\$0.00	\$366.04	\$500.00	\$0.00	\$200.00	
001-000-000-341-81-00-00	Printing & Duplicating	\$255.01	\$97.50	\$200.00	\$114.17	\$200.00	copies faxes etc.
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
	001-000-000-341 Total	\$176,770.52	\$183,299.33	\$184,100.00	\$121,797.91	\$185,400.00	
001-000-000-342-10-00-00	Law Enforcement Service	\$777.20	\$715.90	\$700.00	\$343.62	\$700.00	fingerprinting - reports copies
001-000-000-342-38-00-00	Housing/monitoring Prisoners	\$250.00	\$250.00	\$500.00	\$150.00	\$500.00	
001-000-000-342-40-00-00	Protective Inspection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
001-000-000-342-50-00-00	Emergency Service Fees	\$435.91	\$82.74	\$300.00	\$5.51	\$100.00	
	001-000-000-342 Total	\$1,463.11	\$1,048.64	\$11,500.00	\$499.13	\$11,300.00	
001-000-000-345-23-00-00	Animal Control Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	non-license fees - boarding etc
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$5,850.00	\$7,275.00	\$5,000.00	\$1,000.00	\$5,000.00	application fees
001-000-000-345-83-00-00	Plan Check Fees	\$25,361.92	\$56,130.42	\$45,000.00	\$59,293.92	\$40,000.00	On building permit
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$38,746.89	\$23,230.42	\$25,000.00	\$11,200.09	\$15,000.00	Reimbursement from applicants
001-000-000-345-89-01-00	Critical Areas Review Fee	\$50.00	\$215.00	\$500.00	\$200.00	\$500.00	Reimbursement from applicants
001-000-000-345-89-02-00	Hearing Examiner Fees	\$425.00	\$0.00	\$500.00	\$0.00	\$500.00	Reimbursement from applicants
001-000-000-345-89-03-00	Shoreline Permits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	application fees
	001-000-000-345 Total	\$70,433.81	\$86,850.84	\$77,800.00	\$71,694.01	\$62,800.00	
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$59.07	\$49.11	\$300.00	\$147.36	\$300.00	
	001-000-000-352 Total	\$59.07	\$49.11	\$300.00	\$147.36	\$300.00	
001-000-000-353-10-00-00	Traffic Fines	\$16,015.72	\$10,878.14	\$15,000.00	\$12,378.32	\$15,000.00	
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$822.85	\$441.89	\$1,000.00	\$51.22	\$500.00	
	001-000-000-353 Total	\$16,838.57	\$11,320.03	\$16,000.00	\$12,429.54	\$15,500.00	
001-000-000-354-00-00-00	Parking Fines	\$333.83	\$639.01	\$500.00	\$144.00	\$500.00	
	001-000-000-354 Total	\$333.83	\$639.01	\$500.00	\$144.00	\$500.00	
001-000-000-355-20-00-00	Dui Fines	\$5,938.12	\$4,471.73	\$5,000.00	\$2,415.89	\$5,000.00	
001-000-000-355-80-00-00	Other Traffic Fines	\$1,973.46	\$1,716.92	\$3,000.00	\$1,434.01	\$3,000.00	
	001-000-000-355 Total	\$7,911.58	\$6,188.65	\$8,000.00	\$3,849.90	\$8,000.00	
001-000-000-356-90-00-00	Non-Traffic Fines	\$1,209.22	\$481.85	\$1,000.00	\$330.70	\$1,000.00	
	001-000-000-356 Total	\$1,209.22	\$481.85	\$1,000.00	\$330.70	\$1,000.00	
001-000-000-357-33-00-00	Public Defense Costs	\$2,371.65	\$2,168.97	\$3,000.00	\$693.94	\$2,500.00	
001-000-000-357-37-00-00	District/Municipal Court Cost Recoupments	\$2,490.28	\$1,791.97	\$2,000.00	\$939.95	\$2,000.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
	001-000-000-357 Total	\$4,861.93	\$3,960.94	\$5,000.00	\$1,633.89	\$4,500.00	
001-000-000-361-11-00-00	Interest ON Investments	\$989.96	\$1,261.96	\$2,000.00	\$854.99	\$1,500.00	St Pool and Bonds
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$191.22	\$247.76	\$200.00	\$258.38	\$500.00	
001-000-000-361-40-01-00	Interest From Municipal Court	\$3,090.84	\$2,348.07	\$3,000.00	\$1,680.84	\$2,500.00	
	001-000-000-361 Total	\$4,272.02	\$3,857.79	\$5,200.00	\$2,794.21	\$4,500.00	
001-000-000-362-50-01-00	Library Rent	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	001-000-000-362 Total	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-367-00-00-00	Private Contribution	\$8.55	\$0.00	\$200.00	\$0.00	\$0.00	
001-000-000-367-00-46-00	AWC - Loss Control Grants	\$0.00	\$212.27	\$1,000.00	\$0.00	\$0.00	
	001-000-000-367 Total	\$8.55	\$212.27	\$1,200.00	\$0.00	\$0.00	
001-000-000-369-91-00-00	Other Misc. Revenue	\$1,925.09	\$865.83	\$1,500.00	\$3,190.51	\$2,000.00	
	001-000-000-369 Total	\$1,925.09	\$865.83	\$1,500.00	\$3,190.51	\$2,000.00	
001-000-000-381-10-00-01	Interfund Loan--#135	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
	001-000-000-381 Total	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
001-000-000-389-10-41-00	Deposits - Sign Permits, Etc.	\$400.00	\$600.00	\$500.00	\$0.00	\$500.00	
001-000-000-389-30-51-00	Building/energy Code Fee	\$315.00	\$346.50	\$500.00	\$368.00	\$300.00	Pass through
001-000-000-389-30-52-00	State Remittances - Wsp	\$1,133.00	\$1,343.50	\$1,200.00	\$672.00	\$1,000.00	Pass through
001-000-000-389-30-53-00	County Crime Victims-Municipal	\$552.15	\$531.40	\$600.00	\$329.92	\$600.00	Pass through
001-000-000-389-30-54-00	State Remittances-Crime Vict	\$32,091.98	\$22,892.75	\$30,000.00	\$20,870.68	\$30,000.00	Pass through
	001-000-000-389 Total	\$34,492.13	\$25,714.15	\$32,800.00	\$22,240.60	\$32,400.00	
001-000-000-395-10-00-00	Sales of Fixed Assets	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	
001-000-000-395-20-00-00	Ins. Premiums & Recoveries	\$0.00	\$1,486.26	\$3,400.00	\$5,334.56	\$0.00	
	001-000-000-395 Total	\$0.00	\$1,586.26	\$3,400.00	\$5,534.56	\$0.00	
001-000-000-397-00-00-00	Operating Transfers-IN	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
	001-000-000-397 Total	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$1,804,503.77	\$1,887,973.81	\$2,029,090.00	\$1,487,580.19	\$1,912,440.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
Street Operations							
101-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$7,205.00	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00	
101-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$18,794.02	\$15,032.43	\$60,000.00	\$63,309.74	\$0.00	
	101-000-000-308 Total	\$25,999.02	\$22,332.43	\$67,300.00	\$70,609.74	\$0.00	
101-000-000-322-40-00-00	Street Vacation Permits	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	application fees
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$1,650.00	\$1,975.00	\$2,000.00	\$3,875.00	\$5,000.00	application fees
	101-000-000-322 Total	\$1,650.00	\$1,975.00	\$2,300.00	\$4,175.00	\$5,300.00	
101-000-000-331-12-03-00	Fema - Disaster Assistance	\$0.00	\$121,289.03	\$0.00	\$0.00	\$0.00	
	101-000-000-331 Total	\$0.00	\$121,289.03	\$0.00	\$0.00	\$0.00	
101-000-000-334-01-81-00	Fema-WA Military-State Portion	\$0.00	\$12,403.66	\$0.00	\$0.00	\$0.00	
101-000-000-334-03-80-01	Transportation Improvement Board Funding	\$0.00	\$24,148.00	\$0.00	\$0.00	\$0.00	
	101-000-000-334 Total	\$0.00	\$36,551.66	\$0.00	\$0.00	\$0.00	
101-000-000-336-00-71-00	Multimodal Transportation Revenue Distribution	\$0.00	\$2,131.72	\$2,670.00	\$850.04	\$3,700.00	State - per capita
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$33,679.58	\$35,732.45	\$34,400.00	\$23,063.66	\$38,225.00	State - per capita
	101-000-000-336 Total	\$33,679.58	\$37,864.17	\$37,070.00	\$23,913.70	\$41,925.00	
101-000-000-337-00-40-00	Cowlitz PUD - CEEP Incentive Program	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	
	101-000-000-337 Total	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	
101-000-000-344-30-00-00	Repair Charges - Labor	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
	101-000-000-344 Total	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
101-000-000-361-11-00-00	Interest ON Investments	\$21.84	\$135.36	\$50.00	\$281.97	\$500.00	
	101-000-000-361 Total	\$21.84	\$135.36	\$50.00	\$281.97	\$500.00	
101-000-000-367-11-00-00	Private Contributions	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
	101-000-000-367 Total	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
101-000-000-368-50-00-00	Special Assessments - Stone Forest Stormwater	\$1,350.00	\$3,250.00	\$5,000.00	\$5,250.00	\$1,000.00	Need how many lots left at end of 2017
	101-000-000-368 Total	\$1,350.00	\$3,250.00	\$5,000.00	\$5,250.00	\$1,000.00	
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$119.76	\$300.00	\$4,633.06	\$1,000.00	
	101-000-000-369 Total	\$0.00	\$119.76	\$300.00	\$4,633.06	\$1,000.00	
101-000-000-381-10-00-00	Interfund Loan Received	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	101-000-000-381 Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$5,079.44	\$0.00	\$0.00	\$0.00	\$0.00	
	101-000-000-395 Total	\$5,079.44	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-397-00-00-00	Operating Transfers-IN	\$35,000.00	\$10,000.00	\$10,000.00	\$6,600.00	\$10,000.00	same as 2017 from Garbage/Solid Waste
101-000-000-397-44-55-00	General Funds For Street O&M	\$85,000.00	\$100,000.00	\$100,000.00	\$65,000.00	\$100,000.00	same as 2017 - GF money for Operations
	101-000-000-397 Total	\$120,000.00	\$110,000.00	\$110,000.00	\$71,600.00	\$110,000.00	
	Fund Total	\$222,779.88	\$343,842.41	\$222,320.00	\$180,463.47	\$160,025.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
Street Improvement Reserve							
102-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	
102-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$84,863.74	\$85,174.77	\$57,000.00	\$44,415.36	\$0.00	
	102-000-000-308 Total	\$84,863.74	\$85,174.77	\$57,000.00	\$70,415.36	\$0.00	
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$17,872.84	\$20,116.34	\$20,000.00	\$12,214.98	\$21,000.00	6%
	102-000-000-316 Total	\$17,872.84	\$20,116.34	\$20,000.00	\$12,214.98	\$21,000.00	
102-000-000-333-20-20-51	Dept of Transportation - Fed STP	\$0.00	\$490,985.32	\$101,000.00	\$28,134.67	\$60,000.00	Remaining Grant Funds
	102-000-000-333 Total	\$0.00	\$490,985.32	\$101,000.00	\$28,134.67	\$60,000.00	
102-000-000-334-03-80-00	WA Transportation Improvement Board	\$0.00	\$54,270.85	\$0.00	\$0.00	\$536,500.00	ELM St-WFrontage to 4th - W Frontage to Oak
102-000-000-334-03-80-01	TIB - China Garden Rd	\$0.00	\$466,872.00	\$0.00	\$0.00	\$0.00	
	102-000-000-334 Total	\$0.00	\$521,142.85	\$0.00	\$0.00	\$536,500.00	
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$17,736.03	\$18,283.34	\$18,500.00	\$12,018.37	\$18,800.00	State - per capita
	102-000-000-336 Total	\$17,736.03	\$18,283.34	\$18,500.00	\$12,018.37	\$18,800.00	
102-000-000-361-11-00-00	Interest ON Investments	\$156.23	\$253.08	\$300.00	\$247.07	\$300.00	
	102-000-000-361 Total	\$156.23	\$253.08	\$300.00	\$247.07	\$300.00	
102-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	102-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$120,628.84	\$1,135,955.70	\$196,800.00	\$123,030.45	\$636,600.00	
Sidewalk Improvement Fund							
103-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$2,770.52	\$14,481.80	\$20,000.00	\$19,990.15	\$0.00	
	103-000-000-308 Total	\$2,770.52	\$14,481.80	\$20,000.00	\$19,990.15	\$0.00	
103-000-000-337-00-60-00	OSU Grow Healthy Kids Grant	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
	103-000-000-337 Total	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
103-000-000-361-11-00-00	Interest ON Investments	\$11.28	\$83.35	\$100.00	\$143.73	\$200.00	
	103-000-000-361 Total	\$11.28	\$83.35	\$100.00	\$143.73	\$200.00	
103-000-000-368-10-00-00	Sidewalk-Payment IN Lieu of	\$11,700.00	\$2,925.00	\$3,000.00	\$11,997.76	\$3,000.00	Estimate
	103-000-000-368 Total	\$11,700.00	\$2,925.00	\$3,000.00	\$11,997.76	\$3,000.00	
	Fund Total	\$14,481.80	\$19,990.15	\$23,100.00	\$32,131.64	\$3,200.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
Criminal Justice Fund							
104-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$10,793.11	\$11,483.91	\$14,000.00	\$13,394.74	\$0.00	
	104-000-000-308 Total	\$10,793.11	\$11,483.91	\$14,000.00	\$13,394.74	\$0.00	
104-000-000-313-15-00-01	Special Purpose Sales Taxes - Criminal Justice	\$0.00	\$0.00	\$30,000.00	\$11,891.42	\$44,000.00	.01 percent for the Police
	104-000-000-313 Total	\$0.00	\$0.00	\$30,000.00	\$11,891.42	\$44,000.00	
104-000-000-334-03-51-01	Traffic Safety Commission Grant	\$0.00	\$3,647.23	\$0.00	\$533.03	\$0.00	
104-000-000-334-04-20-01	Stop Grant - Dept of Commerce/City of Longview	\$2,794.82	\$0.00	\$0.00	\$0.00	\$0.00	
	104-000-000-334 Total	\$2,794.82	\$3,647.23	\$0.00	\$533.03	\$0.00	
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	State - per capita
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$2,388.88	\$2,510.58	\$2,650.00	\$1,942.75	\$2,800.00	State - per capita
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$369.64	\$292.64	\$0.00	\$289.37	\$0.00	
	104-000-000-336 Total	\$3,758.52	\$3,803.22	\$3,650.00	\$2,982.12	\$3,800.00	
104-000-000-347-60-00-00	Special Youth Program Fees	\$1,510.00	\$475.00	\$0.00	\$0.00	\$0.00	
	104-000-000-347 Total	\$1,510.00	\$475.00	\$0.00	\$0.00	\$0.00	
104-000-000-361-11-00-00	Interest ON Investments	\$15.22	\$40.70	\$50.00	\$86.04	\$100.00	
	104-000-000-361 Total	\$15.22	\$40.70	\$50.00	\$86.04	\$100.00	
104-000-000-367-00-00-00	Private Contributions	\$0.00	\$9.94	\$50.00	\$5.00	\$0.00	
	104-000-000-367 Total	\$0.00	\$9.94	\$50.00	\$5.00	\$0.00	
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$636.00	\$18.98	\$50.00	\$8.95	\$0.00	
	104-000-000-369 Total	\$636.00	\$18.98	\$50.00	\$8.95	\$0.00	
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	
	104-000-000-395 Total	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$19,507.67	\$20,878.98	\$47,800.00	\$28,901.30	\$47,900.00	
Tourism - Hotel/Motel Taxes							
105-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$32,377.12	\$13,620.39	\$10,000.00	\$9,185.94	\$0.00	
	105-000-000-308 Total	\$32,377.12	\$13,620.39	\$10,000.00	\$9,185.94	\$0.00	
105-000-000-313-31-00-00	Hotel/motel Transient Tax	\$3,024.16	\$1,679.37	\$3,000.00	\$2,468.53	\$3,000.00	State Tax - paid by Motel 6 - future Mcmenimans
	105-000-000-313 Total	\$3,024.16	\$1,679.37	\$3,000.00	\$2,468.53	\$3,000.00	
105-000-000-341-70-00-00	Sale of Merchandise	\$0.00	\$227.44	\$100.00	\$107.34	\$200.00	History books - City Pins
105-000-000-341-70-01-00	Sale of Books	\$0.00	\$47.36	\$300.00	\$23.72	\$0.00	
	105-000-000-341 Total	\$0.00	\$274.80	\$400.00	\$131.06	\$200.00	
105-000-000-347-40-00-01	Event Revenues	\$14,362.96	\$1,485.00	\$5,000.00	\$0.00	\$0.00	Fees from Events sponsored by City
	105-000-000-347 Total	\$14,362.96	\$1,485.00	\$5,000.00	\$0.00	\$0.00	
105-000-000-361-11-00-00	Interest ON Investments	\$36.99	\$52.29	\$50.00	\$38.74	\$75.00	
	105-000-000-361 Total	\$36.99	\$52.29	\$50.00	\$38.74	\$75.00	
105-000-000-367-11-00-02	Donations - Local Business	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
105-000-000-367-11-00-03	Donations - Community	\$1,212.86	\$0.00	\$0.00	\$0.00	\$0.00	
	105-000-000-367 Total	\$8,212.86	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$58,014.09	\$17,111.85	\$18,450.00	\$11,824.27	\$3,275.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
Community Building Reserve							
106-000-000-308-80-00-00	Unreserved Beginning Net Cash & Investm.	\$19,034.66	\$7,224.54	\$8,000.00	\$8,625.91	\$0.00	
	106-000-000-308 Total	\$19,034.66	\$7,224.54	\$8,000.00	\$8,625.91	\$0.00	
106-000-000-347-41-00-01	Special Event Fundraiser Proceeds	\$0.00	\$0.00	\$0.00	\$2,675.14	\$1,500.00	Wine & Chocolate for example
	106-000-000-347 Total	\$0.00	\$0.00	\$0.00	\$2,675.14	\$1,500.00	
106-000-000-361-11-00-00	Interest ON Investments	\$26.38	\$34.37	\$50.00	\$60.30	\$100.00	
	106-000-000-361 Total	\$26.38	\$34.37	\$50.00	\$60.30	\$100.00	
106-000-000-367-11-00-01	Private Donations	\$3,163.50	\$1,367.00	\$2,000.00	\$1,759.50	\$2,000.00	Lions & Amalak
	106-000-000-367 Total	\$3,163.50	\$1,367.00	\$2,000.00	\$1,759.50	\$2,000.00	
	Fund Total	\$22,224.54	\$8,625.91	\$10,050.00	\$13,120.85	\$3,600.00	
Wage - Benefit Reserves							
107-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$34,253.02	\$43,386.05	\$53,000.00	\$53,722.74	\$0.00	Fund to cover leave buy outs at seperation
	107-000-000-308 Total	\$34,253.02	\$43,386.05	\$53,000.00	\$53,722.74	\$0.00	
107-000-000-361-11-00-00	Interest ON Investments	\$133.03	\$336.69	\$300.00	\$297.28	\$500.00	
	107-000-000-361 Total	\$133.03	\$336.69	\$300.00	\$297.28	\$500.00	
107-000-000-397-00-00-00	Transfer IN From General Fund	\$7,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	same as 2017
107-000-000-397-00-00-01	Transfer IN From Public Works	\$7,000.00	\$7,000.00	\$7,000.00	\$3,500.00	\$7,000.00	same as 2017
	107-000-000-397 Total	\$14,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$17,000.00	
	Fund Total	\$48,386.05	\$60,722.74	\$70,300.00	\$62,520.02	\$17,500.00	
Park Improvement Reserve							
108-000-000-308-10-00-00	Reserved Beginning Cash and Investments	\$12,836.83	\$17,389.66	\$20,000.00	\$21,294.09	\$0.00	
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	\$12,836.83	\$17,389.66	\$20,000.00	\$21,294.09	\$0.00	
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$4,150.00	\$3,250.00	\$5,000.00	\$6,950.00	\$1,000.00	Stone Forest lots
	108-000-000-345 Total	\$4,150.00	\$3,250.00	\$5,000.00	\$6,950.00	\$1,000.00	
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$2,165.00	\$1,100.00	\$1,500.00	\$950.00	\$1,500.00	Fees
	108-000-000-347 Total	\$2,165.00	\$1,100.00	\$1,500.00	\$950.00	\$1,500.00	
108-000-000-361-11-00-00	Interest ON Investments	\$91.58	\$194.43	\$300.00	\$104.55	\$300.00	
	108-000-000-361 Total	\$91.58	\$194.43	\$300.00	\$104.55	\$300.00	
108-000-000-367-00-00-00	Private Donations	\$0.00	\$0.00	\$0.00	\$419.73	\$0.00	
	108-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$419.73	\$0.00	
	Fund Total	\$19,243.41	\$21,934.09	\$26,800.00	\$29,718.37	\$2,800.00	
Recording Fees - Affordable Housing							
109-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$13,411.40	\$16,571.80	\$20,000.00	\$19,870.22	\$0.00	
	109-000-000-308 Total	\$13,411.40	\$16,571.80	\$20,000.00	\$19,870.22	\$0.00	
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	Recording fees - Share from County
	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	\$160.40	\$298.42	\$400.00	\$67.39	\$0.00	
	109-000-000-361 Total	\$160.40	\$298.42	\$400.00	\$67.39	\$0.00	
	Fund Total	\$16,571.80	\$19,870.22	\$23,400.00	\$22,937.61	\$3,000.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
Library Fund							
110-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$6,656.55	\$16,448.07	\$25,000.00	\$25,303.42	\$0.00	
	110-000-000-308 Total	\$6,656.55	\$16,448.07	\$25,000.00	\$25,303.42	\$0.00	
110-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	110-000-000-331 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-000-000-334-05-70-00	State Library Board	\$0.00	\$0.00	\$4,000.00	\$0.00	\$6,700.00	Historical Grant
	110-000-000-334 Total	\$0.00	\$0.00	\$4,000.00	\$0.00	\$6,700.00	
110-000-000-341-70-01-00	Sale of Books	\$21.80	\$10.00	\$200.00	\$0.00	\$200.00	
110-000-000-341-81-00-00	Printing & Copying Charges	\$264.45	\$0.00	\$200.00	\$0.90	\$200.00	
	110-000-000-341 Total	\$286.25	\$10.00	\$400.00	\$0.90	\$400.00	
110-000-000-347-20-00-00	Library Users Fees	\$2,597.20	\$1,045.00	\$2,500.00	\$1,295.75	\$2,500.00	County resident cards \$35
	110-000-000-347 Total	\$2,597.20	\$1,045.00	\$2,500.00	\$1,295.75	\$2,500.00	
110-000-000-361-11-00-00	Interest ON Investments	\$12.09	\$69.07	\$50.00	\$109.68	\$0.00	
	110-000-000-361 Total	\$12.09	\$69.07	\$50.00	\$109.68	\$0.00	
110-000-000-367-11-00-02	Folk Donations	\$0.00	\$0.00	\$3,300.00	\$3,236.00	\$0.00	
110-000-000-367-19-00-00	Donations	\$305.20	\$0.00	\$300.00	\$200.00	\$300.00	
	110-000-000-367 Total	\$305.20	\$0.00	\$3,600.00	\$3,436.00	\$300.00	
110-000-000-369-91-00-00	Other Miscellaneous Revenue	\$169.83	\$30.00	\$100.00	\$121.63	\$200.00	
	110-000-000-369 Total	\$169.83	\$30.00	\$100.00	\$121.63	\$200.00	
110-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$11,300.00	\$0.00	\$4,420.29	\$0.00	
	110-000-000-395 Total	\$0.00	\$11,300.00	\$0.00	\$4,420.29	\$0.00	
110-000-000-397-72-55-00	General Funds For Library	\$47,000.00	\$47,000.00	\$47,000.00	\$28,500.00	\$47,000.00	same as 2017 GF for Operations
	110-000-000-397 Total	\$47,000.00	\$47,000.00	\$47,000.00	\$28,500.00	\$47,000.00	
	Fund Total	\$57,027.12	\$75,902.14	\$82,650.00	\$63,187.67	\$57,100.00	
Community Building Fund							
113-000-000-308-80-00-00	Unreseved Beginning Cash & Investments	\$5,418.76	\$3,939.93	\$6,000.00	\$4,178.79	\$0.00	
	113-000-000-308 Total	\$5,418.76	\$3,939.93	\$6,000.00	\$4,178.79	\$0.00	
113-000-000-331-12-03-00	FEMA - Federal Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	113-000-000-331 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
113-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	113-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
113-000-000-361-11-00-00	Interest ON Investments	\$3.08	\$11.32	\$50.00	\$17.16	\$50.00	
	113-000-000-361 Total	\$3.08	\$11.32	\$50.00	\$17.16	\$50.00	
113-000-000-362-40-00-00	Building Rental Fees	\$10,425.00	\$9,915.00	\$10,000.00	\$8,707.50	\$10,000.00	Rental fees
	113-000-000-362 Total	\$10,425.00	\$9,915.00	\$10,000.00	\$8,707.50	\$10,000.00	
113-000-000-367-00-00-00	Private Contributions	\$1,755.27	\$609.21	\$3,000.00	\$0.00	\$0.00	
	113-000-000-367 Total	\$1,755.27	\$609.21	\$3,000.00	\$0.00	\$0.00	
113-000-000-389-10-40-00	Community Bldg-Security Dep.	\$4,000.00	\$4,350.00	\$4,000.00	\$3,850.00	\$4,500.00	Deposits - refundable
	113-000-000-389 Total	\$4,000.00	\$4,350.00	\$4,000.00	\$3,850.00	\$4,500.00	
113-000-000-395-20-00-00	Ins. Premiums And Recoveries	\$0.00	\$3,285.00	\$0.00	\$0.00	\$0.00	
	113-000-000-395 Total	\$0.00	\$3,285.00	\$0.00	\$0.00	\$0.00	
113-000-000-397-00-00-00	Oper. Transfer IN From Reserve	\$5,913.01	\$0.00	\$0.00	\$0.00	\$0.00	
113-000-000-397-00-06-00	Transfer From General Fund	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	113-000-000-397 Total	\$6,913.01	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$28,515.12	\$22,110.46	\$23,050.00	\$16,753.45	\$14,550.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
Designated Reserve Fund							
115-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$167,162.83	\$179,004.96	\$173,000.00	\$170,924.43	\$0.00	
	115-000-000-308 Total	\$167,162.83	\$179,004.96	\$173,000.00	\$170,924.43	\$0.00	
115-000-000-361-11-00-00	Interest ON Investments	\$168.85	\$566.37	\$400.00	\$436.17	\$500.00	
	115-000-000-361 Total	\$168.85	\$566.37	\$400.00	\$436.17	\$500.00	
115-000-000-397-00-00-41	Op.transfers In-Audit Costs	\$4,000.00	\$6,000.00	\$7,000.00	\$4,500.00	\$7,000.00	Amount to be held for future Audit costs
115-000-000-397-00-00-46	Op. Transfers IN - Insuranc	\$147,000.00	\$158,300.00	\$175,500.00	\$117,000.00	\$185,500.00	estimate - to cover cost for Jan 2019
	115-000-000-397 Total	\$151,000.00	\$164,300.00	\$182,500.00	\$121,500.00	\$192,500.00	
	Fund Total	\$318,331.68	\$343,871.33	\$355,900.00	\$292,860.60	\$193,000.00	
Capital Imp Fund - Real Estate Excise Tax							
116-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$144,673.76	\$245,956.94	\$500,000.00	\$499,586.49	\$0.00	Funds can only be spent on Capital Improvements
	116-000-000-308 Total	\$144,673.76	\$245,956.94	\$500,000.00	\$499,586.49	\$0.00	
116-000-000-318-34-00-00	Local City Excise (r.e.) Taxes	\$56,312.83	\$52,416.02	\$55,000.00	\$70,469.36	\$65,000.00	Sales of property
	116-000-000-318 Total	\$56,312.83	\$52,416.02	\$55,000.00	\$70,469.36	\$65,000.00	
116-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$75,456.30	\$0.00	\$0.00	\$0.00	
	116-000-000-331 Total	\$0.00	\$75,456.30	\$0.00	\$0.00	\$0.00	
116-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$12,576.05	\$0.00	\$0.00	\$0.00	
	116-000-000-334 Total	\$0.00	\$12,576.05	\$0.00	\$0.00	\$0.00	
116-000-000-361-11-00-00	Interest ON Investments	\$703.54	\$3,349.64	\$2,000.00	\$2,230.86	\$2,000.00	
	116-000-000-361 Total	\$703.54	\$3,349.64	\$2,000.00	\$2,230.86	\$2,000.00	
116-000-000-395-10-00-01	Sale of Assets	\$137,485.60	\$30,000.00	\$0.00	\$0.00	\$0.00	
116-000-000-395-20-00-10	Compensation for Losses - Capital Assets	\$0.00	\$204,222.39	\$0.00	\$39,076.48	\$0.00	
	116-000-000-395 Total	\$137,485.60	\$234,222.39	\$0.00	\$39,076.48	\$0.00	
116-000-000-397-00-02-76	Transfer In - Reserve Repay - USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	116-000-000-397 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$339,175.73	\$623,977.34	\$557,000.00	\$611,363.19	\$67,000.00	
Police Vehicle Reserve							
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	Unreseved Beginning Cash & Investments	\$10,122.54	\$17,211.98	\$0.00	\$6.12	\$0.00	
	117-000-000-308 Total	\$10,122.54	\$17,211.98	\$0.00	\$6.12	\$0.00	
117-000-000-361-11-00-00	Interest ON Investments	\$83.94	\$148.91	\$0.00	\$0.01	\$0.00	
	117-000-000-361 Total	\$83.94	\$148.91	\$0.00	\$0.01	\$0.00	
117-000-000-395-10-00-00	Sale of Assets	\$2,005.50	\$0.00	\$0.00	\$0.00	\$0.00	
	117-000-000-395 Total	\$2,005.50	\$0.00	\$0.00	\$0.00	\$0.00	
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	117-000-000-397 Total	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$17,211.98	\$17,360.89	\$0.00	\$6.13	\$0.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
General Fund Reserve Fund							
135-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$311,894.71	\$346,403.63	\$370,000.00	\$374,871.36	\$0.00	Reserves for General Operations
	135-000-000-308 Total	\$311,894.71	\$346,403.63	\$370,000.00	\$374,871.36	\$0.00	
135-000-000-334-03-10-01	Dept of Ecology Grant/Loan Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	135-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
135-000-000-361-11-00-00	Interest ON Investments	\$2,269.95	\$4,223.61	\$4,500.00	\$1,632.69	\$2,000.00	
135-000-000-361-40-00-01	Interfund Loan Interest	\$65.01	\$346.83	\$125.00	\$90.91	\$125.00	PD Car repayment
	135-000-000-361 Total	\$2,334.96	\$4,570.44	\$4,625.00	\$1,723.60	\$2,125.00	
135-000-000-381-20-00-00	Inter Fund Loan Repayment	\$5,351.32	\$47,606.77	\$8,100.00	\$5,389.09	\$8,100.00	PD Car repayment
	135-000-000-381 Total	\$5,351.32	\$47,606.77	\$8,100.00	\$5,389.09	\$8,100.00	
135-000-000-397-00-02-00	General Fund Reserve Transfer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
135-000-000-397-00-06-00	Transfer From General Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	135-000-000-397 Total	\$80,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$399,580.99	\$403,580.84	\$382,725.00	\$381,984.05	\$10,225.00	
USDA Loan Payment Fund							
210-000-000-308-10-00-00	Reserved Begin. Net Cash & Investments	\$0.00	\$836.43	\$1,800.00	\$1,713.54	\$0.00	
	210-000-000-308 Total	\$0.00	\$836.43	\$1,800.00	\$1,713.54	\$0.00	
210-000-000-361-11-00-00	Interest ON Investments	\$0.43	\$5.11	\$20.00	\$16.01	\$20.00	
	210-000-000-361 Total	\$0.43	\$5.11	\$20.00	\$16.01	\$20.00	
210-000-000-397-10-00-00	Operating Transfers IN - 116	\$24,000.00	\$47,200.00	\$48,000.00	\$48,000.00	\$46,500.00	City Hall Bldg Loan payment - From 116
	210-000-000-397 Total	\$24,000.00	\$47,200.00	\$48,000.00	\$48,000.00	\$46,500.00	
	Fund Total	\$24,000.43	\$48,041.54	\$49,820.00	\$49,729.55	\$46,520.00	
Transportation Benefit District							
310-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$46,000.00	\$46,568.64	\$0.00	
	310-000-000-308 Total	\$0.00	\$0.00	\$46,000.00	\$46,568.64	\$0.00	
310-000-000-317-60-00-00	TBD Vehicle License Fees	\$0.00	\$23,740.20	\$47,000.00	\$31,877.80	\$48,700.00	\$20 Vehicle Tab fees
	310-000-000-317 Total	\$0.00	\$23,740.20	\$47,000.00	\$31,877.80	\$48,700.00	
310-000-000-361-11-00-00	Interest on Investments	\$0.00	\$28.43	\$20.00	\$17.66	\$50.00	
	310-000-000-361 Total	\$0.00	\$28.43	\$20.00	\$17.66	\$50.00	
310-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	310-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
310-000-000-385-50-00-00	Special Items	\$0.00	\$105,682.43	\$0.00	\$0.00	\$0.00	
	310-000-000-385 Total	\$0.00	\$105,682.43	\$0.00	\$0.00	\$0.00	
	Fund Total	\$0.00	\$129,451.06	\$93,020.00	\$78,464.10	\$48,750.00	
City Hall Project Fund							
320-000-000-308-00-00-00	Reserved Beginning Cash & Investment Balance	\$0.00	\$36,061.03	\$15,000.00	\$18,444.40	\$0.00	Fund was used for City Hall project
	320-000-000-308 Total	\$0.00	\$36,061.03	\$15,000.00	\$18,444.40	\$0.00	
320-000-000-361-11-00-00	Interest on Investments	\$0.00	\$37.84	\$100.00	\$85.71	\$100.00	
	320-000-000-361 Total	\$0.00	\$37.84	\$100.00	\$85.71	\$100.00	
320-000-000-391-10-76-00	Proceeds of USDA-RD Loan	\$350,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	2.7 million for PD????
	320-000-000-391 Total	\$350,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
320-000-000-397-10-00-00	Transfer from 116 for Remodel Costs	\$50,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
	320-000-000-397 Total	\$50,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$400,000.00	\$56,098.87	\$65,100.00	\$18,530.11	\$100.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
Water Sewer Operations							
401-000-000-308-10-00-00	Reserved Beginning Cash & Investment	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	
401-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$161,548.38	\$246,845.73	\$0.00	\$191,984.08	\$0.00	
	401-000-000-308 Total	\$161,548.38	\$246,845.73	\$200,000.00	\$191,984.08	\$0.00	
401-000-000-331-97-03-00	Fema Disaster Aid/Federal	\$0.00	\$23,769.41	\$0.00	\$0.00	\$0.00	
	401-000-000-331 Total	\$0.00	\$23,769.41	\$0.00	\$0.00	\$0.00	
401-000-000-334-01-80-00	Fema Disaster Aid/State	\$0.00	\$3,961.57	\$0.00	\$0.00	\$0.00	
	401-000-000-334 Total	\$0.00	\$3,961.57	\$0.00	\$0.00	\$0.00	
401-000-000-343-40-00-00	Water Dept. Collections	\$1,376,944.38	\$1,396,638.77	\$1,400,000.00	\$952,981.24	\$1,400,000.00	2% increase
401-000-000-343-40-01-00	Water Utility Taxes	\$0.00	\$0.00	\$85,000.00	\$54,623.77	\$85,000.00	6%
401-000-000-343-40-34-01	Water - Labor	\$2,855.00	\$4,096.09	\$4,000.00	\$4,780.55	\$4,000.00	For services
401-000-000-343-40-34-02	Water - Parts	\$15,033.30	\$20,838.10	\$20,000.00	\$18,833.43	\$15,000.00	For services
401-000-000-343-40-35-01	Sewer Labor	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	For services
401-000-000-343-40-35-02	Sewer Parts	\$0.00	\$120.14	\$500.00	\$0.00	\$500.00	For services
401-000-000-343-50-00-00	Sewer Dept. Collections	\$935,796.97	\$1,076,376.98	\$1,150,000.00	\$798,874.99	\$1,250,000.00	9.5% increase
401-000-000-343-50-01-00	Sewer Utility Taxes	\$0.00	\$0.00	\$70,000.00	\$47,538.99	\$75,000.00	6%
	401-000-000-343 Total	\$2,330,629.65	\$2,498,170.08	\$2,730,000.00	\$1,877,632.97	\$2,830,000.00	
401-000-000-345-83-00-00	Engineering Serv-Reimbursement	\$2,301.30	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
	401-000-000-345 Total	\$2,301.30	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
401-000-000-361-11-00-01	Investment Interest - Water	\$156.29	\$833.65	\$500.00	\$1,085.65	\$1,500.00	
401-000-000-361-11-00-02	Investment Interest - Sewer	\$77.80	\$482.42	\$300.00	\$136.74	\$300.00	
	401-000-000-361 Total	\$234.09	\$1,316.07	\$800.00	\$1,222.39	\$1,800.00	
401-000-000-362-50-00-00	From Sewer & Street/bldg. Rent	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	Street share of Shop expense
	401-000-000-362 Total	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	
401-000-000-367-34-00-01	Water Hookup Fees	\$120,000.00	\$240,000.00	\$213,000.00	\$243,000.00	\$200,000.00	
401-000-000-367-35-00-01	Sewer Hookup Fees	\$184,000.00	\$232,000.00	\$320,000.00	\$384,000.00	\$200,000.00	25 Hookups
	401-000-000-367 Total	\$304,000.00	\$472,000.00	\$533,000.00	\$627,000.00	\$400,000.00	
401-000-000-369-10-30-00	Sale of Surplus - Scrap Metal	\$0.00	\$0.00	\$0.00	\$131.25	\$500.00	old metal - meters
401-000-000-369-91-00-00	Other Misc. Revenue	\$31,449.98	\$2,181.98	\$2,000.00	\$84.75	\$1,000.00	
	401-000-000-369 Total	\$31,449.98	\$2,181.98	\$2,000.00	\$216.00	\$1,500.00	
401-000-000-389-10-40-00	Hydrant Permit Meter Deposits	\$4,000.00	\$3,975.00	\$2,400.00	\$1,000.00	\$3,000.00	
401-000-000-389-30-51-00	Water - Other Sales Tax Collec	\$1,520.88	\$1,564.09	\$2,000.00	\$1,937.27	\$1,600.00	on parts & labor
401-000-000-389-30-52-00	Sewer-Other Sales Tax Collect.	\$4.77	\$16.95	\$200.00	\$0.00	\$200.00	on parts & labor
	401-000-000-389 Total	\$5,525.65	\$5,556.04	\$4,600.00	\$2,937.27	\$4,800.00	
401-000-000-395-20-00-00	Insurance Refund & Recoveries	\$0.00	\$0.00	\$0.00	\$11,599.00	\$0.00	
	401-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$11,599.00	\$0.00	
	Fund Total	\$2,836,289.05	\$3,253,800.88	\$3,472,000.00	\$2,713,191.71	\$3,239,700.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
Garbage Solid Waste							
402-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$10,385.41	\$13,732.48	\$10,000.00	\$13,035.14	\$0.00	
	402-000-000-308 Total	\$10,385.41	\$13,732.48	\$10,000.00	\$13,035.14	\$0.00	
402-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$5,362.23	\$0.00	\$0.00	\$0.00	
	402-000-000-331 Total	\$0.00	\$5,362.23	\$0.00	\$0.00	\$0.00	
402-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	402-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$297,568.08	\$335,591.19	\$350,000.00	\$243,509.15	\$351,000.00	total fees collected
402-000-000-343-70-01-00	Solid Waste/Garbage Utility Tax	\$0.00	\$0.00	\$20,000.00	\$14,538.89	\$21,000.00	6%
	402-000-000-343 Total	\$297,568.08	\$335,591.19	\$370,000.00	\$258,048.04	\$372,000.00	
402-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$16.70	\$20.00	\$41.39	\$50.00	
	402-000-000-361 Total	\$0.00	\$16.70	\$20.00	\$41.39	\$50.00	
402-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$926.92	\$0.00	
	402-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$926.92	\$0.00	
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$10,700.34	\$12,001.11	\$12,600.00	\$8,632.95	\$12,600.00	3.4% state tax
	402-000-000-386 Total	\$10,700.34	\$12,001.11	\$12,600.00	\$8,632.95	\$12,600.00	
	Fund Total	\$318,653.83	\$366,703.71	\$392,620.00	\$280,684.44	\$384,650.00	
Water Improvement Reserve							
408-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$235,250.00	\$225,000.00	\$225,000.00	\$223,000.00	\$0.00	
408-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$77,754.18	\$417,842.17	\$575,000.00	\$788,939.71	\$0.00	
	408-000-000-308 Total	\$313,004.18	\$642,842.17	\$800,000.00	\$1,011,939.71	\$0.00	
408-000-000-361-11-00-00	Interest ON Investments	\$2,276.26	\$4,916.84	\$5,000.00	\$4,958.06	\$6,000.00	
408-000-000-361-40-00-01	Interfund Loan Interest	\$573.11	\$0.00	\$0.00	\$0.00	\$0.00	
	408-000-000-361 Total	\$2,849.37	\$4,916.84	\$5,000.00	\$4,958.06	\$6,000.00	
408-000-000-381-20-00-01	Interfund Loan Repayment	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	408-000-000-381 Total	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$120,000.00	\$240,000.00	\$213,000.00	\$222,000.00	\$200,000.00	
408-000-000-397-00-13-00	Transfer From Water Rates	\$225,000.00	\$250,000.00	\$270,000.00	\$186,666.64	\$280,000.00	share of rate increases
408-000-000-397-00-99-00	Transfer From Water	\$116,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
	408-000-000-397 Total	\$461,000.00	\$690,000.00	\$483,000.00	\$408,666.64	\$480,000.00	
	Fund Total	\$1,051,853.55	\$1,337,759.01	\$1,288,000.00	\$1,425,564.41	\$486,000.00	
PW Equipment Reserve							
410-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$63,955.44	\$89,035.21	\$50,000.00	\$51,118.84	\$0.00	
	410-000-000-308 Total	\$63,955.44	\$89,035.21	\$50,000.00	\$51,118.84	\$0.00	
410-000-000-361-11-00-00	Interest ON Investments	\$267.30	\$515.24	\$500.00	\$384.91	\$700.00	
	410-000-000-361 Total	\$267.30	\$515.24	\$500.00	\$384.91	\$700.00	
410-000-000-395-10-00-00	Rev./Sale of Fixed Assets	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	410-000-000-395 Total	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-000-000-397-00-00-00	Operating Transfers IN FR 401	\$12,000.00	\$12,000.00	\$24,000.00	\$16,000.00	\$24,000.00	same as 2017 Water & Sewer contributions
410-000-000-397-34-00-34	Water Meter Replacement Reserve	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$30,000.00	same as 2017 For Water meter replacement
	410-000-000-397 Total	\$12,000.00	\$12,000.00	\$54,000.00	\$36,000.00	\$54,000.00	
	Fund Total	\$92,222.74	\$101,550.45	\$104,500.00	\$87,503.75	\$54,700.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Aug-17	Budget 2018	Notes
Sewer Loan Reserve							
412-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$0.00	
	412-000-000-308 Total	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$0.00	
412-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.00	\$1,800.00	\$18,664.25	\$1,800.00	
	412-000-000-361 Total	\$0.00	\$0.00	\$1,800.00	\$18,664.25	\$1,800.00	
	Fund Total	\$232,029.38	\$232,029.38	\$233,830.00	\$250,693.63	\$1,800.00	
I&I Reserve							
413-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$90,850.65	\$166,312.17	\$167,000.00	\$167,024.55	\$0.00	
	413-000-000-308 Total	\$90,850.65	\$166,312.17	\$167,000.00	\$167,024.55	\$0.00	
413-000-000-361-11-00-00	Interest ON Investments	\$305.20	\$712.38	\$1,000.00	\$6,088.62	\$0.00	
413-000-000-361-40-00-03	Interfund Loan Interest	\$156.32	\$0.00	\$0.00	\$0.00	\$3,000.00	
	413-000-000-361 Total	\$461.52	\$712.38	\$1,000.00	\$6,088.62	\$3,000.00	
413-000-000-381-20-00-03	Interfund Loan Repayment	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	413-000-000-381 Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$166,312.17	\$167,024.55	\$168,000.00	\$173,113.17	\$3,000.00	
Sewer Improvement Reserve							
415-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$267,437.60	\$371,532.32	\$475,000.00	\$325,000.00	\$0.00	
415-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$80,000.00	\$161,602.34	\$0.00	
	415-000-000-308 Total	\$267,437.60	\$371,532.32	\$555,000.00	\$486,602.34	\$0.00	
415-000-000-334-00-00-00	Dept. of Ecology - Srf Grant	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
	415-000-000-334 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
415-000-000-361-11-00-00	Interest ON Investments	\$543.40	\$2,313.18	\$2,000.00	\$4,102.97	\$3,500.00	
	415-000-000-361 Total	\$543.40	\$2,313.18	\$2,000.00	\$4,102.97	\$3,500.00	
415-000-000-391-83-10-02	Dept.of Ecology-Srf Const Loan	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
	415-000-000-391 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
415-000-000-397-00-00-00	Transfers-In	\$34,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
415-000-000-397-00-01-00	Oper. Transfer In - Sewer Hookups	\$184,000.00	\$232,000.00	\$320,000.00	\$328,000.00	\$200,000.00	
415-000-000-397-35-01-00	Transfer From 401-Rates	\$292,156.27	\$325,000.00	\$400,000.00	\$266,666.64	\$410,000.00	share of rate increases
	415-000-000-397 Total	\$510,156.27	\$757,000.00	\$720,000.00	\$594,666.64	\$610,000.00	
	Fund Total	\$778,137.27	\$1,130,845.50	\$1,377,000.00	\$1,085,371.95	\$613,500.00	
Water Improvement Projects							
420-000-000-308-80-00-00	Unreserved Begin. Net Cash & Investments	\$0.00	\$69,033.15	\$25,000.00	\$27,016.12	\$0.00	Robb Road WL - complete in 2018
	420-000-000-308 Total	\$0.00	\$69,033.15	\$25,000.00	\$27,016.12	\$0.00	
420-000-000-337-00-07-01	Cowlitz County Rural - Sales - Economic Development Fundin	\$110,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	
	420-000-000-337 Total	\$110,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	
420-000-000-361-11-00-00	Interest ON Investments	\$12.94	\$212.23	\$200.00	\$42.79	\$100.00	
	420-000-000-361 Total	\$12.94	\$212.23	\$200.00	\$42.79	\$100.00	
420-000-000-397-00-00-00	Oper. Trsf.-IN - Water	\$0.00	\$50,000.00	\$875,000.00	\$325,000.00	\$0.00	
420-000-000-397-00-01-00	Oper. Transfer IN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	420-000-000-397 Total	\$10,000.00	\$50,000.00	\$875,000.00	\$325,000.00	\$0.00	
	Fund Total	\$120,012.94	\$119,245.38	\$1,100,200.00	\$352,058.91	\$100.00	
	Grand Total	\$9,609,395.41	\$11,966,259.19	\$12,413,525.00	\$9,873,288.99	\$8,011,035.00	