

**CITY OF KALAMA**  
**INCORPORATED 1890**  
**2018 BUDGET**  
**&**  
**2018-2023**  
**CAPITAL FACILITIES PLAN**



Prepared by

**Mayor Pete Poulsen**  
**Adam Smee, City Administrator**  
**Coni McMaster, Clerk/Treasurer**  
**Kelly Rasmussen, Director of Public Works**  
**Ralph Herrera, Chief of Police**

Adopted by Kalama City Council Members

**Mike Truesdell**  
**Sandra Macias Hughes**  
**Mike Dennis Langham**  
**Rosemary Brinson Siipola**  
**Mary Putka**



# City of Kalama

## 2018 Budget &

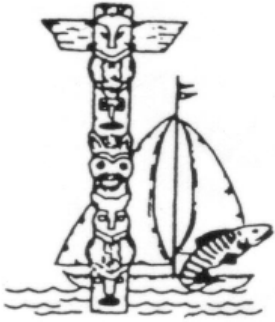
### 2018–2023 Capital Facilities Plan

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# City of Kalama

Incorporated 1890



December 20, 2017

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

The staff is pleased to present the 2018 budget and the 2018 through 2023 Capital Facilities Plan for the City of Kalama.

The City was able to contain expenditures and remain within revenues through this first 11 months of 2017. This is an improvement over the 1.75% budgeted deficit for General Fund operations (expenditures exceeding revenues by \$32,560 in the General Fund). At the end of November 2017 General Fund revenues have exceeded expenditures generating a surplus in the operating budget of approximately 8%. This should be sufficient to restore the General Fund reserves used to pay for Bid Alternate 1 (new windows and removal of the leaking brick veneer) for the Library Renovation. After transferring the General Fund operating surplus, the City ends 2017 nearly achieving general fund reserves at the targeted 20% of budgeted general fund expenditures for 2018. We begin 2018 with 19.6% of annual authorized expenditures held in reserve.

Enterprise operations (sewer and water) were positive with revenues exceeding expenditures for 2017. We continue to strive for the greatest value for our ratepayers. The City Council has implemented for 2018 the third of five scheduled rate adjustments as recommended by the sewer and water rate study completed in 2015. There are nearly \$4.2 million of funded capital improvements for water projects and nearly \$3.5 million of funded capital improvements for sewer projects in the six-year 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 has issued authorization to proceed on the Sewer System Plan. Completion of the plan is expected in 2018. The Water System Plan is complete and is ready for adoption after the required public hearings in January of 2018.

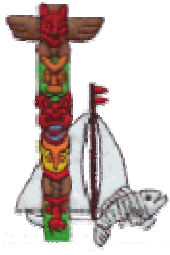
The City completed design and obtained right-of-way easement from BNSF to loop a southern portion of the water system, known as the Robb Road Water Line. This design permitting and construction is provided through combined funds from utility reserves and Cowlitz County Economic Development Funds in 2016 and 2017. The rail crossings, and construction of the pipeline under Interstate 5 have been completed in 2017. We are targeting completion of construction west of the rail and completing the loop in 2018.

Kalama continued to expended its Transportation Benefit District funds on a second year of paving neighborhood streets in 2017. The City obtained considerable value due to favorable asphalt prices, paving various blocks of streets in residential sections of the City and performed some much-needed maintenance paving on Meeker Drive in the slide area. The City continues to work with consulting civil and geotechnical engineers to determine the feasibility of a permanent stabilization for this slide area. The bulk of the funding for the Meeker Drive Stabilization Feasibility Study comes from Federal Highway Funds distributed through the Rural Surface Transportation program administered by Washington State Department of Transportation.

The City completed the Downtown Economic Revitalization Plan in 2017, and successfully satisfied the requirements of the Community Economic Revitalization Board funding for the project in 2017. Implementation of the plan should market the community's attributes aiding in the recruitment of additional businesses and development to the Central Business District.

The greatest challenge for the current budget is how to fund an adequate facility for the Kalama Police Department. It is my hope that the Mayor and Council will determine a path forward and undertake the development of a facility in 2018. The City staff and I look forward to serving our community in the new year.

Adam Smee  
City Administrator



## CITY OF KALAMA

### ELECTED & APPOINTED OFFICIALS 2018

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.

Mike Reuter Mayor Term: 1/1/2018-12/31/2021	Mike Truesdell Position # 1 Term: 1/1/2018-12/31/2021	Sandra Macias Hughes Position #2 Term: 1/1/2018-12/31/2021
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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
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**CITY DEPARTMENT HEADS & CONTRACT POSITIONS** – Appointed by the Mayor and City Council, Contract and Salary Positions

Adam Smee City Administrator Appointed 9/17/2012	Coni McMaster Clerk/Treasurer Appointed 9/1/2004	Raphael “Ralph” Herrera Police Chief Appointed 7/01/2017
Kelly Rasmussen Director of Public Works Appointed 1/1/2013	Sam Satterfield 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](http://www.kltv.org).

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

Lynn Hughes

Term: 1/2/2018 - 1/2/2023

Susan Dennis Langham

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

Patrick Harbison-Chairman

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

Craig Frkovich

Term: 1/17/2018 - 1/2/2022

Dan Ohall

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

Phillip Fortuna

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

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

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

Heather Jones

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

Pix Basso - Chairman

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

Vacant

Term: 1/1/2018 - 1/1/2022

Shannon Ripp

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

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

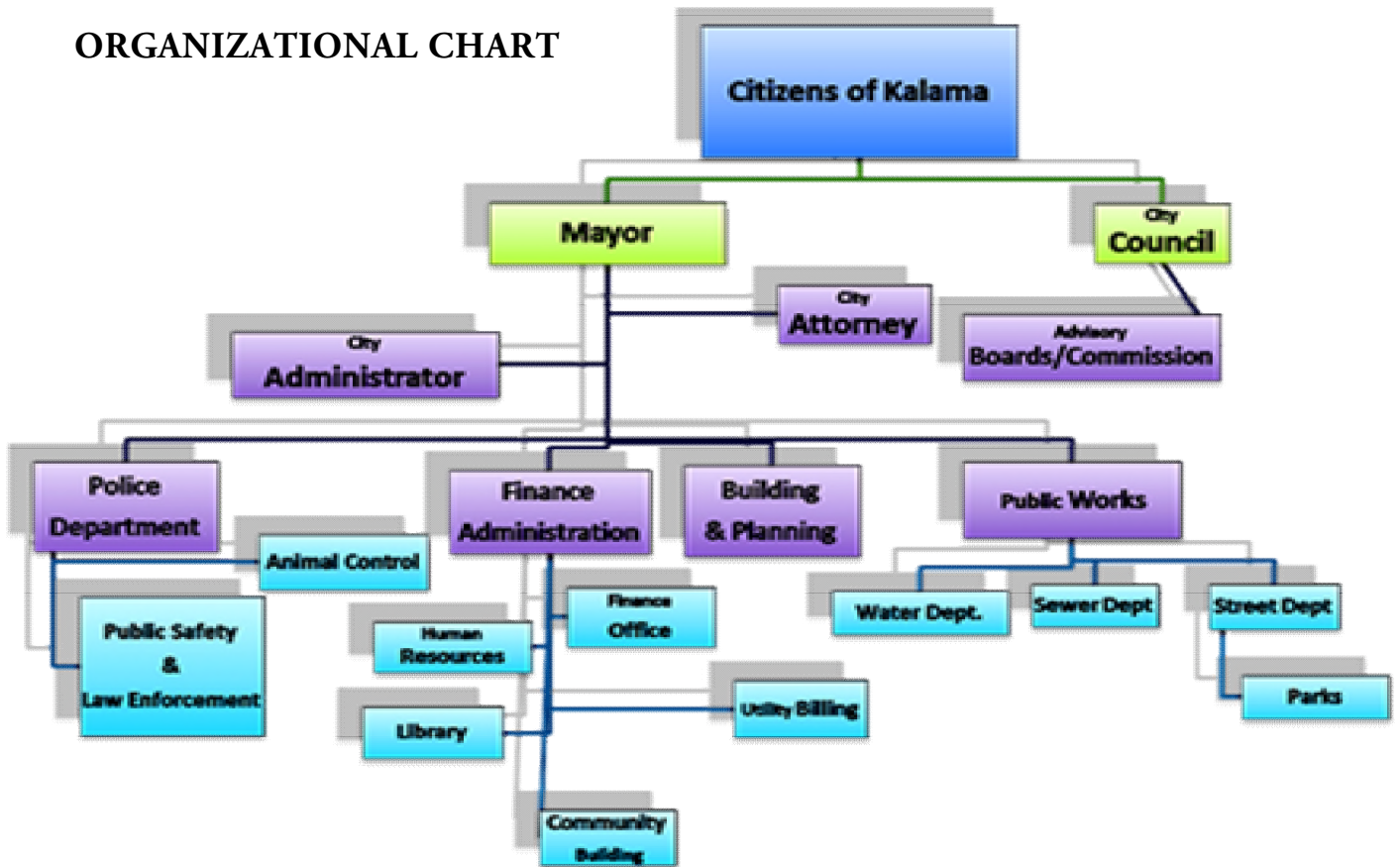
Don Mathison, Chairman    Term: 9/1/2012 - 9/1/2018

Levi Morgan                      Term: 11/1/2017 - 9/1/2022

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

Kalama was incorporated 128 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 so many 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 with the population growing by nearly 12% since the 2010 census and permits for over 60 new homes issued in 2017 show it continues. The new McMenamins restaurant/hotel has broken ground and is expected to open in the spring 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. The City developed a Downtown Economic Development Plan in 2017 to aid in revitalizing the downtown core. Industrial growth at the Port of Kalama continues, with many new businesses having located in their Industrial Park. The proposed Methanol Plant by Northwest Innovations is still working towards obtaining the necessary permits.

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. The flooding of December 2015 brought the challenge of rebuilding City buildings for the Police and Library. The renovating of the building at 312 N. First to be a new and better Library was completed in 2017. The biggest challenge is providing an adequate facility for the Police Department which was proposed to be placed in Maruhn Park and funded by a tax levy, but the levy failed in the November election. The City is reviewing funding options and how to meet the needs of the department and support the growing community as its top priority for 2018.



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. Those rate increases are providing the City with the ability to begin addressing these infrastructure needs to provide for continued and better services to all areas.

“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 into the future. The 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.

## CAPITAL IMPROVEMENTS 2018 - 2023

The capital improvement needs of the City are often a driver for priorities of the annual budget, which is why the City develops a six-year plan along with the annual budget. The plan includes those items that are funded in the current year's budget plus funding for future years for those projects that require multiple years to be completed. It also includes the many unfunded projects that due to depreciation, facility aging and growth will be necessary, but the City has not earmarked reserves nor does it have a funding source at this time.

The City applies for grants to help to fund many street and infrastructure projects from both state and federal sources. Loans may also be considered for the very large, costly projects, but the City must have a dedicated revenue stream to cover the debt payments on loans. City funding, whether to directly pay for a project or to cover debt payments, comes from the citizens in the form of taxes, rates, connection fees, and other fees charged by the City. The Mayor, staff, and Council take the prioritization of projects and funding seriously. They carefully make a plan to serve the best interests of the citizens and this community.

For 2018, the first priority is the much-needed Police Facility to allow the Police Department to get out of the cramped and inadequate space they are using in the Community Building. With the failure of the Bond/Levy funding measure, the staff, Mayor and Council will be considering alternative funding sources to meet this need as soon as possible.



There are equipment needs in all departments which have been included in the 2018 budget including:

Police Taser Replacement	\$ 3,000
Finance Department New Server	\$ 12,500
City Hall – Back Door/Sidewalk/Parking Lot	\$ 10,000
New Meter Reading Software & Computer	\$ 9,000
Replacement Dump Truck	\$ 20,000
New Service Vehicles	\$ 70,000

**Total \$124,500**

The City will also be completing the Sewer System Plan (\$100,000) which is needed to help to prioritize the needs of the aging sewer system, and a Stormwater Utility Plan (\$50,000) to determine how to maintain, meet the future needs and fund stormwater needs. The Sewer System Plan is funded by a grant/loan from the Department of Ecology.



**Infrastructure improvements for 2018 include:**

<b>Kalama Police &amp; Public Safety Facility</b>	<b>\$2,700,000</b>
<b>Meeker Drive Stabilization Project (STP Funded 85%)</b>	<b>\$ 75,000</b>
<b>Cloverdale Pump Station – Design &amp; Site Prep</b>	<b>\$ 250,000</b>
<b>Construction 2019 = \$250,000</b>	
<b>Robb Road Phase 3 - Tidewater Connection</b>	<b>\$ 250,000</b>
<b>Old Pacific Water Line Vincent to Rebel</b>	<b>\$ 250,000</b>
<b>Construction 2019 = \$500,000</b>	
<b>Street Improvements – TBD Funded</b>	<b>\$ 75,000</b>
<b>Water Line Replacements</b>	<b>\$ 65,000</b>
<b>Total</b>	<b>\$3,665,000</b>

With the exception of the Police Facility and the Meeker Drive project, these projects are being funded through funds placed into reserves from the water rate increases over the last 3 years, implemented as recommended by the 2015 Water/Sewer Rate study. Due to the growth creating new construction, water and sewer connection fees have contributed to build the reserves. Maintenance and improvements on the aging water system have begun as promised. Sewer reserves are also being built up to allow for the replacement of old sewer lines on the north side of Elm Street beginning in 2021. The City paid off the Wastewater Treatment Plant design loan in an effort to reduce its debts.

Unfunded projects for water and sewer equal nearly \$11million projected over the next five years. Street projects will cost nearly \$3.4 million. The Community Building has maintenance and improvement needs of nearly \$3 million. For the Police there are on-going equipment needs such as Police vehicles, and City website upgrades will be needed for the Finance Department. Like any home, building, or business, the City has to always be setting the priorities for maintaining all of its facilities that provide services to the citizens and others.

**FUTURE CAPITAL IMPROVEMENTS**

Department	2019	2020	2021	2022	2023
Police	New Vehicle - \$35,000 - \$40,000	New Vehicle - \$45,000 - \$50,000	New Vehicle - \$45,000 - \$50,000		
Water	Grn Mtn Reservoir with Booster Station – 2019-2020 \$1,000,000	Water Line Replacements \$500,000	Old Pacific Hwy WL-South to Rebel - 2021-2022 \$1,300,000	Water Line & Water Plant Improvements \$1,500,000	Future Improvements \$6,500,000
Sewer	Repair Lines \$15,000	Repair Lines \$25,000	Repair Lines \$4,000,000	Repair Lines \$2,900,000	Repair Lines \$25,000
Streets	Local Access Paving \$65,000 - \$75,000 annually - TBD Other Imp. \$800,000	Local Access Paving \$65,000 - \$75,000 annually - TBD Other Imp. \$400,000	Local Access Paving \$65,000 - \$75,000 annually - TBD Other Imp. \$1,000,000	Local Access Paving \$65,000 - \$75,000 annually - TBD	Local Access Paving \$65,000 - \$75,000 annually - TBD Other Imp. \$150,000
City Hall	Upgrade Welcome Sign – Reader Board \$15,000 - Upgrade City Website \$20,000	None	None	None	None
Library	None	None	None	None	None
Community Building	None w/Funding New Gutters/Chimney	None w/Funding Refinish Ballroom Floor	None w/Funding	None w/Funding	None w/Funding

Water projects – projected to have funding based on the recommendations in W/S Rate Study and Water System Plan

Sewer projects – Repairs only at this time – Completion of the Sewer System Plan will determine future projects

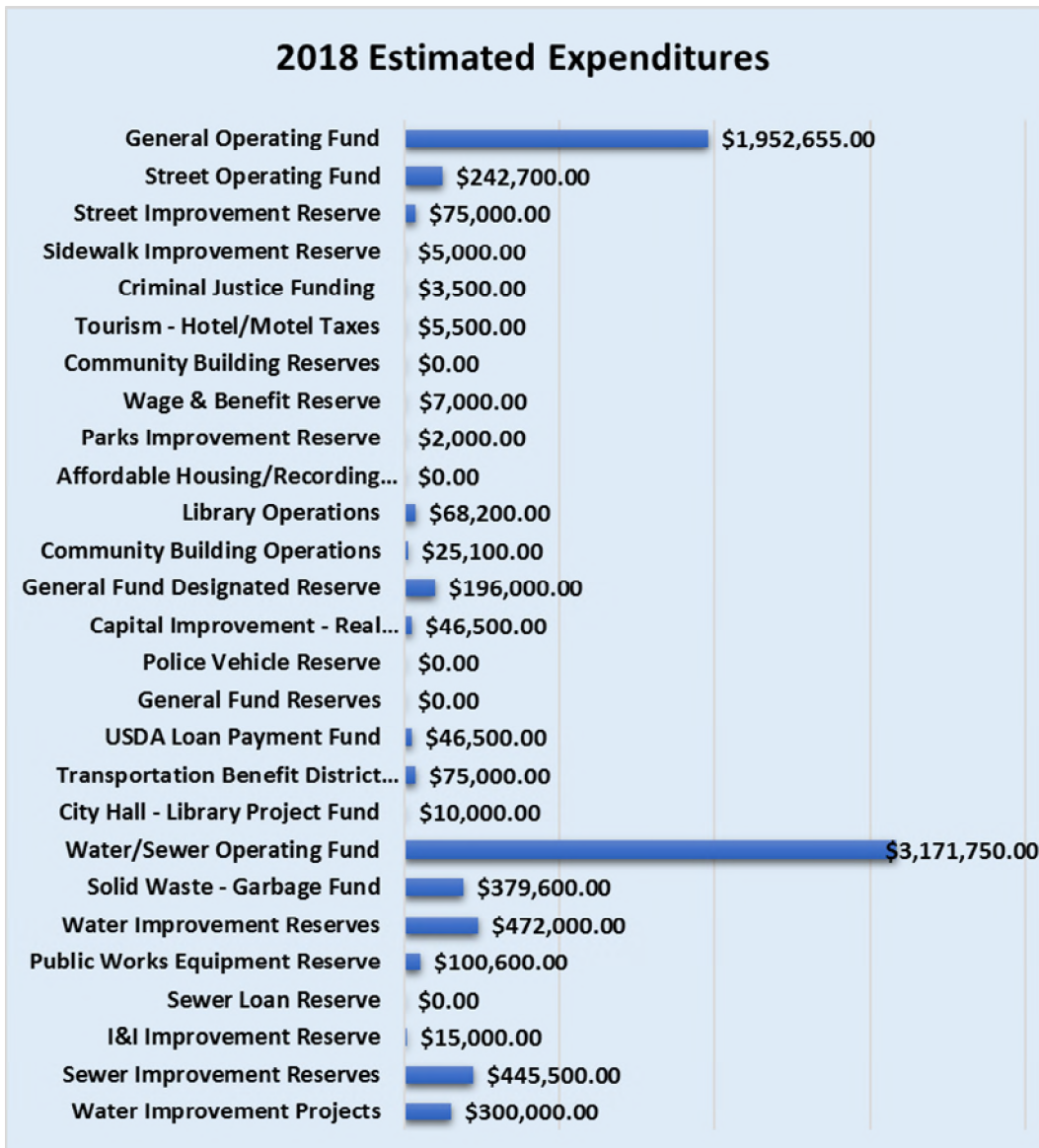
Facilities – CH and Library – Recent Improvement so no projects proposed at this time. Community Building has many needs but no funding at this time.



# KALAMA'S 2018 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 impact 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 2018 Kalama has adopted a \$7.6 million-dollar expenditure budget.

So, what is included in this budget? (operating and capital items)



**ORDINANCE NO. 1392**

**AN ORDINANCE OF THE CITY OF KALAMA APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF KALAMA FOR THE CALENDAR YEAR 2018 IN THE AMOUNT OF \$7,645,105.00 AND THE CAPITAL FACILITIES PLAN FOR YEARS 2018 THROUGH 2023.**

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 2018 and the Capital Facilities Plan for years 2018 through 2023 (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 2018 Budget, total expenditures in the amount of \$7,645,105.00 is attached hereto, marked Exhibit "A" and 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 \_\_\_\_ day of December, 2017.

**CITY OF KALAMA**



**Mayor**

**ATTEST:**

  
\_\_\_\_\_  
**Coni McMaster, Clerk/Treasurer**

Published: 12-9-17

Effective: 12-14-17

**EXHIBIT "A"**

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>EXPENDITURES</b>
001	General Fund (not including police) .....	\$1,073,300.00
001	General Fund-Police Budget.....	\$879,355.00
101	Street Fund.....	\$242,700.00
102	Arterial Street .....	\$75,000.00
103	Sidewalk Fund.....	\$5,000.00
104	Criminal Justice.....	\$3,500.00
105	Special Revenue-Tourism Fund.....	\$5,500.00
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 .....	\$0.00
110	Library Fund .....	\$68,200.00
113	Community Building .....	\$25,100.00
115	General Fund Designated Reserves.....	\$196,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax).....	\$46,500.00
117	Police Vehicle Reserve .....	\$0.00
135	General Fund Reserves .....	\$0.00
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 .....	\$10,000.00
401	Water/Sewer Fund .....	\$3,171,750.00
402	Garbage/Solid Waste .....	\$379,600.00
408	Water System Improvements.....	\$472,000.00
410	Water Equipment Reserve .....	\$100,600.00
412	Loan/Bond Reserve Fund .....	\$0.00
413	I & I Rehabilitation .....	\$15,000.00
415	Sewer/Water Capital Improvement Reserve.....	\$445,500.00
420	Water Improvement Reserve .....	\$300,000.00
	<b>TOTAL .....</b>	<b>\$7,645,105.00</b>



**CITY OF KALAMA  
SALARY SCHEDULE – 2018 – Exhibit B**

These salary and hourly amounts include a cost-of-living (COLA) raise of 4.2% for all non-bargaining employees and as well as merit or step raises in Public Works, Finance, Police and Administration. Contracts for both bargaining units were signed in 2015 and will expire on June 30, 2018 so no contract raises have been set at this time. Salaries include amounts for education and longevity.

CLASSIFICATION	POSITION	ANNUAL SALARY /HOURLY RATES
<b>Elected Officials</b>		
	Mayor	\$ 8,400.00
	Councilmember (5)	2,400.00 each
<b>Department Heads</b>		
	City Administrator	\$ 93,746.88
	Clerk/Treasurer	86,274.60
	Police Chief	88,516.56
	Superintendent of Public Works	84,744.84
<b>Public Works Dept.</b>		
	Wastewater Treatment Plant Operator	\$65,063.31
	Field Supervisor	62,860.43
	Assistant Wastewater Treatment Plant Operator	60,103.37
	Public Works Technician	51,137.26
		50,712.26
		49,937.26
		49,937.26
	Grounds Keeper	13.59 hr
	Summer Help	12.00 hr
<b>City Hall/Finance Dept</b>		
	Deputy Clerk/Building Planning	\$ 54,205.29
	Utility Clerk	49,283.80
	Finance Accounting Clerk	44,466.73
	Community Building Caretaker/Custodian - PT	13.59 hr
	Building Janitorial – PT	13.59 hr
<b>Library</b>		
	PT Librarian	\$ 17.00 hr
	PT Library Aides	12.00 hr
<b>Police Department</b>		
	Police Sergeant	\$ 79,007.31
	Police Officer - Class 1	68,690.25
	Police Officer - Class 2	63,995.16
	Police Officer – Class 5	57,740.04
	Police Officer – Probation	54,964.08
	Police Clerk - Full Time	48,694.78

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







**CAPITAL FACILITIES PROJECTS 2018 to 2023**  
**PARKS DEPARTMENT**

SUBMITTED BY Coni McMaster, Clerk/Treasurer

Estimate Funds Available \$30,000 - Fund 108

PRIORITY H - M - L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS APPROVED WITH FUNDING AVAILABLE		FUNDING SOURCE	BENEFIT/ NEED	2018	2019	2020	2021	2022	2023
1									
2									
3									
4									
5									
UNFUNDED PROJECTS NOT APPROVED - NO FUNDING SOURCE		FUNDING SOURCE	BENEFIT/ NEED	2018	2019	2020	2021	2022	2023
1	Pedestrian Trail System	L	Recreation/Touris		\$5,000	\$5,000	\$5,000		
2	Bicycle Trail System	L	Recreation/Touris			\$3,000	\$3,000	\$3,000	
3	Skateboard Park	L	Recreation/Touris						\$600,000
4									
5									

**CAPITAL FACILITIES PROJECTS 2018 to 2023**  
**STREET DEPARTMENT**

Exhibit C

SUBMITTED BY Kelly Rasmussen, Superintendent of Public Works

**PRIORITY H - M-L**

**PRIORITY H - M-L**

		PROPOSED YEAR OF EXPENDITURE						
		2018	2019	2020	2021	2022	2023	
FUNDED PROJECTS		FUNDING SOURCE BENEFIT/						
APPROVED WITH FUNDING AVAILABLE		NEED						
1	Meeker Drive - Design - Engineering-Slide Study	H	STP86.5/Reserve	13.5	Safety/Maint	\$75,000		
2	Local Access Street Paving - W. Frontage	H	TBD Funds		Safety/Maint	\$75,000		
3	Sidewalk Program	H	Sidewalk Funds		Safety/Maint	\$ 5,000	\$5,000	\$5,000
4	Stormwater Utility Plan	H	Interfund Loan		Maintenance	\$50,000		
5	Elm Street Grind-Overlay - Frontage to 4th	H	TIB/Reserve		Maintenance	\$266,200		
6	W. Frontage - Kingwood to Oak Overlay	H	TIB/Reserve		Maintenance	\$273,825		
7		H						
UNFUNDED PROJECTS		FUNDING SOURCE BENEFIT/						
NOT APPROVED - NO FUNDING SOURCE		NEED						
1	Summit/Woodale Grind & Overlay	M	TBD		Maintenance	\$60,000		
2	China Garden - Grind/Dig Out/Overlay 10th to City Limits		Grant/Reserve		Maintenance		\$400,000	
3	Pave Sidewalk 10th from China Garden		Grant/Reserve		Maintenance		\$300,000	
4	Cedar Street Overlay		TBD		Maintenance		\$60,000	
5	First Street Chipseal/Fog Seal Elm to Kingwood		Grant/Reserve		Maintenance		\$80,000	
6	Oak Street Chip Seal - Ramp to Hendrickson		Grant/Reserve		Maintenance		\$40,000	
7	Birch Street Grind & Overlay							
8	Reconstruct Second Street Fir to Elm St -	H	Grant/Reserve		Maintenance		\$300,000	
9	Guard Rail - 2nd -Spencer Creek	H	Grant/Reserve		Safety/Maint		\$50,000	
10	Guard Rail - China Garden Road or Various Locations	H	Grant/Reserve		Safety/Maint		\$50,000	
11	Pave Nectarine Street - Grind & Overlay	M	Unknown		Maintenance		\$30,000	
12	Guard Rail - Cloverdale -Old Pacific Hwy S	M	Grant/Reserve		Safety/Maint		\$50,000	
13	Rehab Meeker Drive Nectarine to Old City Limits-Construction	H	STP/Reserves		Maintenance		\$901,900	
14	Install Culverts and Rock Ditch Along Taylor Road	M	Unknown		Safety/Maint		\$50,000	
15	Chipseal - Various Streets	M	Unknown		Maintenance		\$37,500	\$37,500
16	Overlay - Various Streets	H	Unknown		Safety/Maint		\$40,500	\$40,500



Exhibit C

CAPITAL FACILITIES PROJECTS 2018 to 2023  
SEWER DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Superintendent of Public Works

PRIORITY H - M - L

PROPOSED YEAR OF EXPENDITURE

FUNDED PROJECTS APPROVED WITH FUNDING AVAILABLE			FUNDING SOURCE BENEFIT/ NEED					2018	2019	2020	2021	2022	2023
1	Replace Sections of Leaking Sewer Line	H	413 Reserve	Maintenance	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
2	Sewer System Plan start in 2017	H	Grant/Loan/Reserves	Plan/Growth	\$100,000								
3	Purchase Pipe Camera	M	401 - Operations	Maint/Savings	\$8,000								
4	Replace Equipment at Wastewater Treatment Plant	H	Operations	Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
5	Sewer Rate Study - Update	H	Operations	Set Rates			\$65,000						
6	Rehab Sewer Lines North and East Elm Street	H	Reserves	Maintenance			\$2,000,000						
7	Old Pacific Hwy - Lift Station South 1300 Feet	H	Reserves	Growth					\$1,100,000				
8													
9													
10													

UNFUNDED PROJECTS

NOT APPROVED - NO CURRENT FUNDING SOURCE

UNFUNDED PROJECTS NOT APPROVED - NO CURRENT FUNDING SOURCE			FUNDING SOURCE BENEFIT/ NEED					2018	2019	2020	2021	2022	2023
1	Install New Sewer Line Cloverdale to Parkland	M		Development					\$250,000				
2	Sewer Line @Rebel/PS Under I5 Henderickson to WWTP	M		Growth						\$2,900,000			
3	Old 99 Lift Station Upgrade	M		Maintenance					\$2,000,000				
4	Meeker Drive Lift Station Upgrade	M		Maintenance							\$1,000,000		
5													
6													
7													
8													
9													
10													



CAPITAL FACILITIES PROJECTS 2018 to 2023  
WATER DEPARTMENT

SUBMITTED BY Kelly Rasmussen, Superintendent of Public Works

PRIORITY H - M - L

PROPOSED YEAR OF EXPENDITURE

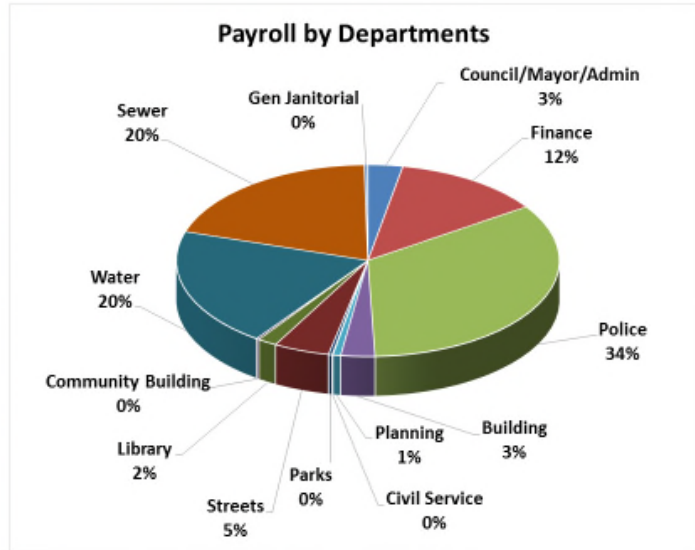
FUNDED PROJECTS		FUNDING SOURCE BENEFIT/ NEED									
APPROVED WITH FUNDING AVAILABLE		FUNDING SOURCE BENEFIT/ NEED									
		H	H	Reserves	Growth	2018	2019	2020	2021	2022	2023
1	Install Waterline Robb Road Hendrickson Drive-Tidewater	H	H	Reserves	Growth	\$250,000					
2	Replace Lower Cloverdale Pump Station - Design - Concls.	H	H	Reserves	Maintenance	\$250,000	\$250,000				
3	Abandon Rainbow Park WL	H	H	Operations	Maintenance	\$45,000					
4	New Meter Reading Software w/ Laptop	H	H	Equip Reserves	Efficiency	\$10,600					
5	"New" Dump Truck	H	H	Equip Reserves	Safety/Upgrade	\$20,000					
6	New Service Trucks	M	M	Equip Reserves	Safety	\$70,000					
7	Replace Old Pacific WL Vincent to Rebel	M	M	408 Reserves	Upgrade	\$250,000	\$500,000				
8	Lower Green Mtn Reservoir Replacement w/Booster Station	H	H	408 Reserves	Upgrade		\$350,000	\$650,000			
9	Replace Lower Gore Booster Station	H	H	408 Reserves	Upgrade			\$550,000			
10	Lower Gore Reservoir Replacement W/Booster Station	H	H	408 Reserves	Upgrade			\$400,000			\$600,000
<b>UNFUNDED PROJECTS</b>		<b>FUNDING SOURCE BENEFIT/ NEED</b>									
<b>NOT APPROVED -NO FUNDING SOURCE</b>		<b>FUNDING SOURCE BENEFIT/ NEED</b>									
1	Replace Central Port Waterline (Oak St to Wilson Dr)	H	H	Unknown	Reliability			\$300,000			
2	N. Third Water Line - Fir to Holly	M	M	Unknown	Reliability			\$50,000			
3	Replace Ivy Street Waterline	M	M	Unknown	Reliability			\$60,000			
4	Purchase New Service Vehicle	M	M	Unknown	Reliability			\$60,000			
5	Replace Old Pacific Hwy S. Waterline (Stone Forest to (Rebel)Todd Rd	M	M	Unknown	Reliability			\$500,000	\$800,000		
6	Water Line Replacements - Date Street	M	M	Unknown	Maintenance			\$65,000			
7	Replace Cloverdale Waterlines (Sauer Rd. to Todd Rd)	M	M	Unknown	Reliability					\$1,000,000	\$1,000,000
8	Install Additional Filter at Water Treatment Plant	H	H	Unknown	Expansion					\$500,000	\$2,000,000
9	Replace Simmons Road Reservoir w/Pump Station & WaterinL	H	H	Unknown	Reliability						\$1,000,000
10	Replace Hendrickson Drive Waterline	M	M	Unknown	Econ Dev						\$1,500,000
11	Replace Jaeger Road Waterline	M	M	Unknown	Reliability						\$250,000
12	Replace East Frontage Road Waterline	M	M	Unknown	Reliability						\$60,000
13	Replace Waterlines in Modrow Road/Westview Area	M	M	Unknown	Reliability						\$600,000
14	Purchase New Trackhoe w/ Trailer	M	M	Unknown	Reliability						\$120,000

## PERSONNEL AND STAFFING

In 2018 the City of Kalama has a budget of \$2,215,450.00 for salaries and benefits for 20 full-time, 6 regular part-time/on-call positions. 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 4.2% cost of living raises in 2018 and merit raises were given to 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.

## 2018 PAYROLL ESTIMATES

Council/Mayor/Admin	\$ 64,900
Finance	\$ 279,000
Police	\$ 750,600
Building	\$ 63,500
Planning	\$ 14,500
Civil Service	\$ 1,350
Parks	\$ 7,000
Streets	\$ 104,000
Library	\$ 36,000
Community Building	\$ 5,500
Water	\$ 443,000
Sewer	\$ 439,500
Gen Janitorial	\$ 6,600
	\$ 2,215,450.00



## 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

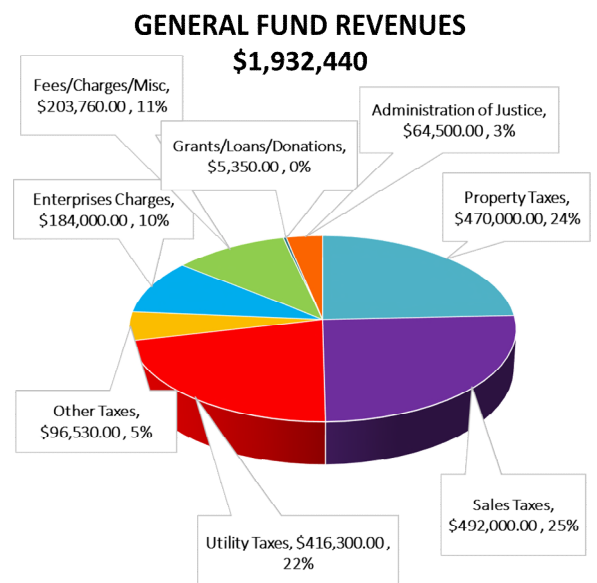
### Fees & Other Revenues

Administration fees for Water/Sewer/Garbage/Streets

Building permits

Business licenses

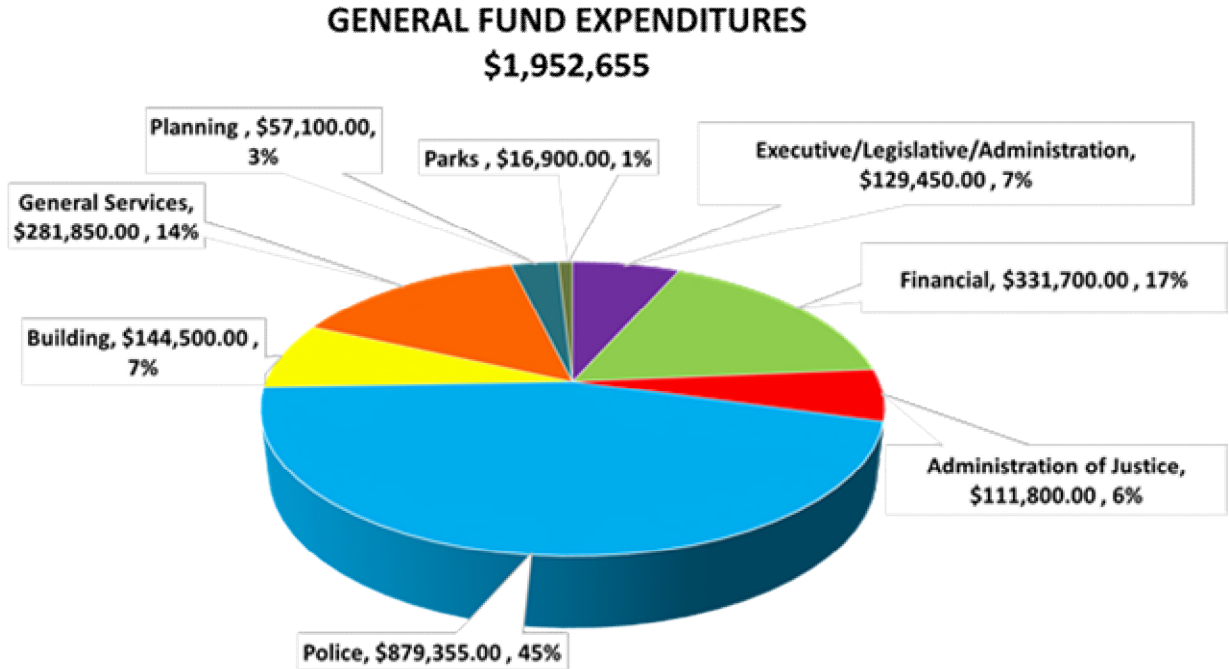
Court fines and fees



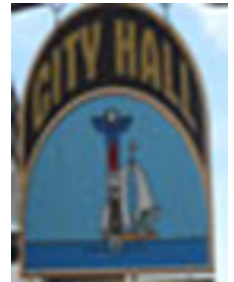


Dog licenses  
 Grant/Loans/Donations  
 Planning applications  
 Miscellaneous fees

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 4 officers, a sergeant, 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



**EXECUTIVE/LEGISLATIVE & ADMINISTRATION** expenditures are for the costs for the Mayor, Council and City Administrator as well as legal publication and election costs.

**GENERAL SERVICE** expenditures cover services for animal control, civil service, membership fees, civil legal services, publication costs, and insurance costs, and include the transfers to fund **LIBRARY** and **STREETS** operations

### 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. The City is continuing the Meeker Drive Stabilization Project and looking for grant funding to aid in

completing future improvement projects.

**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 been budgeted to provide funding for street projects in 2018.



**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. In 2017 the City began receiving 0.1% Public Safety sale tax revenues which will be used to help to pay for the new Police Facility and support the needs of the department in future years.

**SPECIAL REVENUE FUND - TOURISM (105)** includes the restricted revenues from Hotel/Motel taxes. The Hotel/Motel taxes can only be used to provide for promotion of tourism. The City has budgeted for 2018 to pay for the half of the cost of the City website hosting, funding for the annual Untouchables Car Show, and other projects aimed at drawing people into Kalama.



**COMMUNITY BUILDING FUNDS (106 & 113)** operate and maintain the Community Building for community and public use. The City is working to make the building 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. The City is working to establish Community Education and Parks and Recreation Classes which will also use the facility. Due to the December 2015 flooding and after adoption of the 2016 budget, a portion of the Building is being occupied by the Police Department.



**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 to develop an on-going recreation and educational program. This program will be self-supporting through fees for the classes and activities. Park funding comes from fees placed on developments and provided to the City when homes are built on the lots.

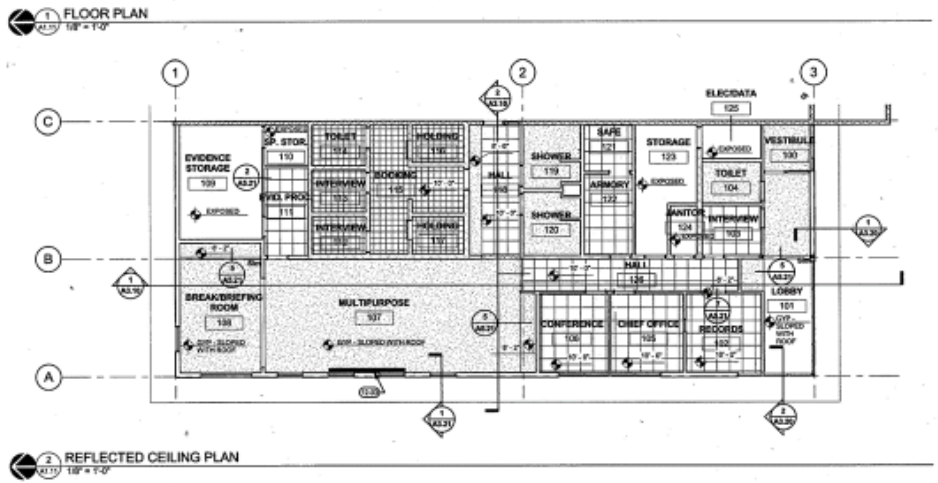
**SPECIAL REVENUE FUND - AFFORDABLE HOUSING (109)** includes the restricted revenues from recording fees to be allocated to affordable housing expenditures. These funds are received annually from the County. The City provided funds to the Kalama facilities operated by the Kelso/Kalama Housing Authority for roof replacement in 2017.

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



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

**CAPITAL IMPROVEMENT RESERVE FUND (116)** receives the real estate excise taxes paid on the sales and transfers of property which is restricted by State laws to be spent only on capital improvements. These funds have been used to complete the renovation and remodel of the Kalama Public Library and for the design of a new Police Facility.



**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).

**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.





## 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.



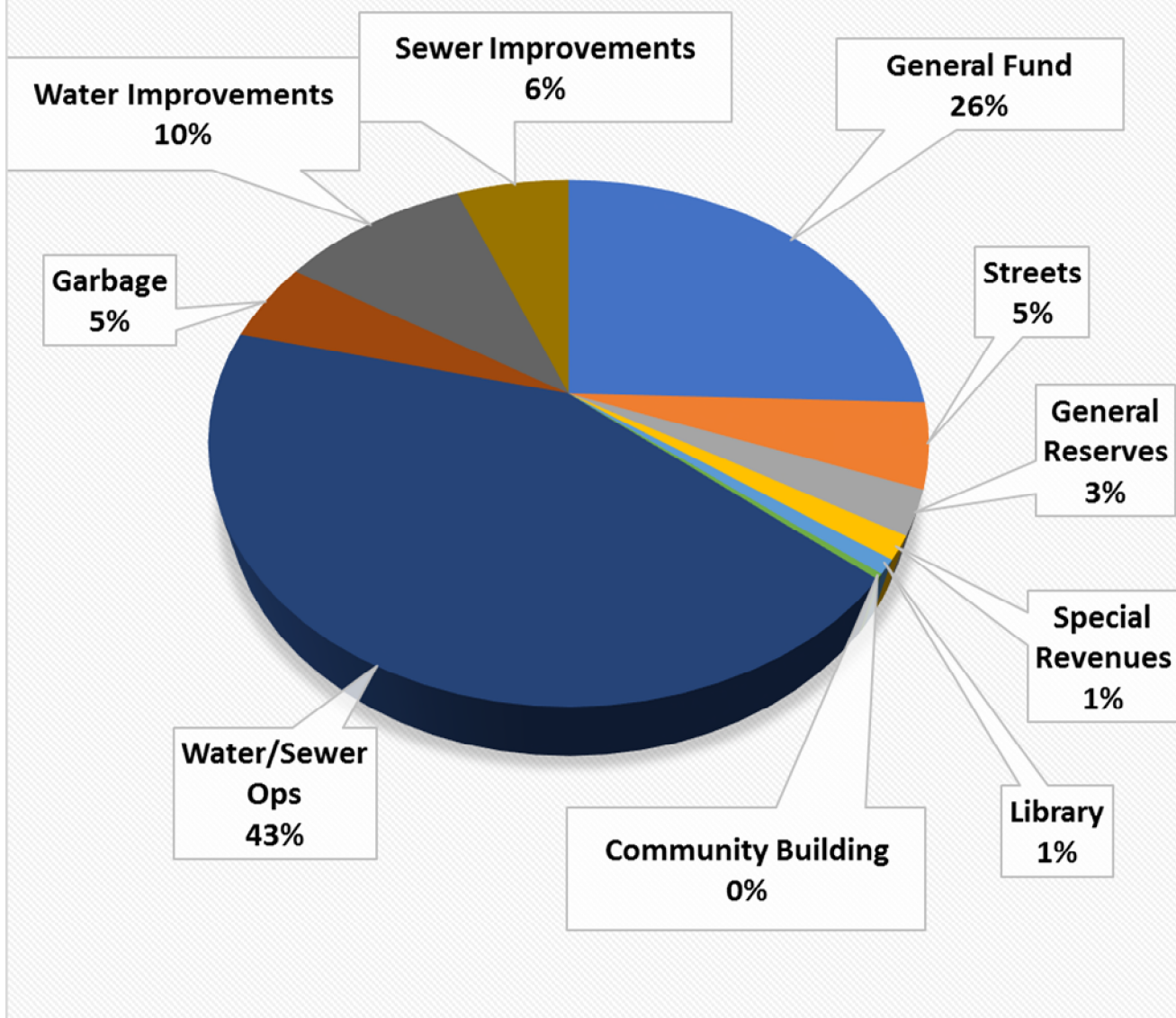
**GARBAGE/SOLID WASTE FUND (402)** receives the garbage portion of the utility payments to provide garbage collection services to the City. Under a contract agreement the City keeps 15% of the fees to cover the administration and billing costs it incurs and pays the remaining funds to the contractor,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

**WATER/SEWER IMPROVEMENT RESERVE FUNDS (408, 420 & 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. In 2016 & 2017 the City worked to expand the waterline to connect the east and west side of I5 at Robb Road making a looped system to benefit the consumers.



**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).

# 2018 Estimated Expenditures





## 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, 2018 and are shown on the spreadsheet on the next page.

### 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 0.5% interest. Original Loan - \$4,132,992.75
  
- 2. 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. LOAN PAID OFF AT END OF 2017.
  
- 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 has become the new City Hall Finance Offices allowing the current City Library to expand into the space previously occupied by the Finance Department. 20-year loan at 4% interest. Original Loan \$350,000

### City Interfund Loans

In 2017 the City repaid the interfund loan from 2016 in full and authorized a loan from the Sewer Improvement Reserve Fund to the General Fund for the purchase of a new Police Car in the amount of \$42,000 to be repaid by 2018 at 1% interest.

LOAN/YEAR & PROJECT/FUND #/INTEREST RATE	ORIGINAL LOAN AMT	BALANCE 1/1/2018	PAYMENTS 2018	2019	2020	2020	2022	2023-2045	FINAL YEAR
COLOR KEY- WATER SEWER STREETS GENERAL FUND POLICE									
<b>CAPITAL IMPROVEMENT LOANS</b>									
PWTF/2001 H2O TREATMENT PLT CONST. (.5%)	\$4,132,992.75	\$870,103.73	\$221,876.45	\$220,788.82	\$219,701.19	\$218,613.57			2021
<b>TOTAL WATER SYSTEM LOANS</b>	<b>\$4,132,992.75</b>	<b>\$870,103.73</b>	<b>\$221,876.45</b>	<b>\$220,788.82</b>	<b>\$219,701.19</b>	<b>\$218,613.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PWTF WWTP DESIGN-415 (.5%)	\$470,510.00	\$0.00	Paid off early at the end of 2017						2022
DOE-SRF/WWTP CONSTRUCTION LOAN - 0%	\$5,762,166.92	\$2,954,957.39	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	\$295,495.74	\$1,477,478.70	2027
<b>TOTAL SEWER SYSTEM LOANS</b>	<b>\$6,232,676.92</b>	<b>\$2,954,957.39</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$295,495.74</b>	<b>\$1,477,478.70</b>	
<b>COWLITZ COUNTY - DOWNTOWN STREET IMPRVMT 1%</b>	\$100,000.00	\$34,977.75	\$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	\$263,977.53	\$22,328.00	\$22,328.00	\$22,328.00	\$22,328.00	\$22,328.00	\$240,167.78	2045
<b>TOTAL GENERAL FUND LOANS</b>	<b>\$450,000.00</b>	<b>\$298,955.28</b>	<b>\$29,534.25</b>	<b>\$29,534.25</b>	<b>\$29,534.25</b>	<b>\$29,534.25</b>	<b>\$29,537.10</b>	<b>\$240,167.78</b>	
<b>TOTAL CAPITAL IMPROVEMENT LOANS</b>	<b>\$10,815,669.67</b>	<b>\$4,124,016.40</b>	<b>\$546,906.44</b>	<b>\$545,518.81</b>	<b>\$544,731.18</b>	<b>\$543,643.56</b>	<b>\$325,032.84</b>	<b>\$1,717,646.48</b>	<b>\$ 4,223,779.31</b>
<b>VEHICLE/EQUIPMENT LOANS/LEASES</b>									
<b>CITY INTERFUND LOANS</b>									
<b>GENERAL FUND - Police Vehicle Loan 2017</b>	<b>\$41,660.28</b>	<b>\$41,660.28</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$17,817.45</b>			2016
<b>TOTALS</b>	<b>\$10,857,329.95</b>	<b>\$4,165,676.68</b>	<b>\$555,306.44</b>	<b>\$554,218.81</b>	<b>\$553,131.18</b>	<b>\$561,461.01</b>	<b>\$325,032.84</b>	<b>\$1,717,646.48</b>	

**2018**

**LINE ITEM BUDGET**

**REVENUE**

**&**

**EXPENDITURES**

# KALAMA 2018 BUDGET

FINAL BUDGET AS ADOPTED BY ORDINANCE NO. 1392

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>GENERAL FUND</b>						
<b>REVENUES</b>						
001-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$130,495.03	\$128,040.33	\$132,000.00	\$132,949.07	\$150,000.00
	<b>001-000-000-308 Total</b>	<b>\$130,495.03</b>	<b>\$128,040.33</b>	<b>\$132,000.00</b>	<b>\$132,949.07</b>	<b>\$150,000.00</b>
001-000-000-311-10-00-00	General Fund Property Taxes	\$387,736.94	\$425,606.22	\$445,000.00	\$415,906.22	\$470,000.00
	<b>001-000-000-311 Total</b>	<b>\$387,736.94</b>	<b>\$425,606.22</b>	<b>\$445,000.00</b>	<b>\$415,906.22</b>	<b>\$470,000.00</b>
001-000-000-313-11-00-00	Local Retail Sales Tax	\$416,427.39	\$397,361.75	\$465,000.00	\$472,267.14	\$451,000.00
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$35,773.10	\$39,387.72	\$42,000.00	\$42,348.51	\$41,000.00
	<b>001-000-000-313 Total</b>	<b>\$452,200.49</b>	<b>\$436,749.47</b>	<b>\$507,000.00</b>	<b>\$514,615.65</b>	<b>\$492,000.00</b>
001-000-000-316-41-00-00	Cowlitz PUD Utility Tax	\$105,179.95	\$125,155.75	\$135,000.00	\$121,107.07	\$150,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$11,140.15	\$10,553.16	\$16,000.00	\$11,779.24	\$18,000.00
001-000-000-316-46-00-00	Cable - Cascade Networks	\$0.00	\$289.44	\$500.00	\$0.00	\$500.00
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$11,619.78	\$11,563.45	\$14,700.00	\$11,491.76	\$14,800.00
001-000-000-316-47-00-02	Telephone Utility Taxes-Other Companies	\$31,929.23	\$28,843.84	\$35,000.00	\$28,210.48	\$37,000.00
001-000-000-316-48-00-00	Water Utility Taxes	\$80,224.11	\$81,952.56	\$85,000.00	\$84,458.41	\$85,000.00
001-000-000-316-49-00-00	Sewer Utility Taxes	\$56,223.32	\$64,317.25	\$70,000.00	\$70,539.84	\$75,000.00
001-000-000-316-81-00-00	Gambling Excise Taxes	\$13,345.65	\$12,950.28	\$16,000.00	\$10,897.60	\$15,000.00
	<b>001-000-000-316 Total</b>	<b>\$309,662.19</b>	<b>\$335,625.73</b>	<b>\$372,200.00</b>	<b>\$338,484.40</b>	<b>\$395,300.00</b>
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$23,891.56	\$26,754.47	\$25,000.00	\$29,423.73	\$25,000.00
	<b>001-000-000-317 Total</b>	<b>\$23,891.56</b>	<b>\$26,754.47</b>	<b>\$25,000.00</b>	<b>\$29,423.73</b>	<b>\$25,000.00</b>
001-000-000-321-30-00-00	Fireworks Permits	\$0.00	\$100.00	\$200.00	\$100.00	\$200.00
001-000-000-321-70-01-00	Cabaret Licenses	\$240.00	\$0.00	\$240.00	\$240.00	\$240.00
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	\$28,376.22	\$36,000.00
001-000-000-321-99-00-00	Other Business Licenses	\$25,850.00	\$29,165.00	\$30,000.00	\$32,127.95	\$32,000.00
	<b>001-000-000-321 Total</b>	<b>\$53,310.26</b>	<b>\$48,564.05</b>	<b>\$55,560.00</b>	<b>\$60,934.17</b>	<b>\$68,560.00</b>
001-000-000-322-10-00-00	Building Permits	\$55,204.96	\$57,675.50	\$125,000.00	\$161,146.49	\$80,000.00
001-000-000-322-10-01-00	Critical Areas Permit	\$0.00	\$400.00	\$700.00	\$400.00	\$500.00
001-000-000-322-10-02-00	Plumbing/Mechanical-Other Bldg Permits	\$4,257.50	\$5,348.54	\$6,000.00	\$12,267.30	\$6,000.00
001-000-000-322-30-00-00	Animal Licenses	\$3,664.95	\$3,600.00	\$3,500.00	\$3,390.00	\$3,500.00
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,158.75	\$1,047.50	\$1,500.00	\$823.00	\$1,500.00
	<b>001-000-000-322 Total</b>	<b>\$64,286.16</b>	<b>\$68,071.54</b>	<b>\$136,700.00</b>	<b>\$178,026.79</b>	<b>\$91,500.00</b>
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
	<b>001-000-000-331 Total</b>	<b>\$223.48</b>	<b>\$4,117.73</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
001-000-000-334-01-20-00	WASPC Grant Funds	\$2,170.52	\$1,606.60	\$2,300.00	\$2,424.77	\$2,000.00
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	\$757.80	\$3,000.00
001-000-000-334-04-20-10	Department of Commerce - Economic Development	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
001-000-000-334-04-20-30	Department of Commerce - GMA-CAPO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
	<b>001-000-000-334 Total</b>	<b>\$7,732.39</b>	<b>\$3,575.39</b>	<b>\$56,800.00</b>	<b>\$55,682.57</b>	<b>\$5,000.00</b>
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
	<b>001-000-000-335 Total</b>	<b>\$18,878.10</b>	<b>\$18,746.60</b>	<b>\$19,000.00</b>	<b>\$20,232.57</b>	<b>\$20,500.00</b>
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	\$610.61	\$920.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$6,643.01	\$11,664.14	\$11,865.00	\$12,243.14	\$12,890.00
001-000-000-336-06-95-00	Liquor Board Profits	\$21,380.03	\$21,535.70	\$21,465.00	\$21,444.87	\$21,720.00
	<b>001-000-000-336 Total</b>	<b>\$28,023.04</b>	<b>\$33,670.07</b>	<b>\$34,830.00</b>	<b>\$34,298.62</b>	<b>\$35,530.00</b>
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	\$487.47	\$500.00
	<b>001-000-000-337 Total</b>	<b>\$984.70</b>	<b>\$377.51</b>	<b>\$1,100.00</b>	<b>\$487.47</b>	<b>\$500.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
001-000-000-341-28-00-00	Other Court Revenues	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-341-33-00-00	District/Municipal Court - Administrative Fees	\$0.00	\$294.74	\$500.00	\$0.00	\$300.00
001-000-000-341-33-02-00	Court Administration Fees - Other	\$515.51	\$497.63	\$500.00	\$646.36	\$500.00
001-000-000-341-43-00-01	Water Service Fee	\$83,000.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00
001-000-000-341-43-00-02	Sewer Service Fee	\$70,000.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00
001-000-000-341-43-00-03	Street Service Fee	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
001-000-000-341-43-00-04	Garbage Service Fee	\$20,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$23,000.00
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	\$176.57	\$200.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
	<b>001-000-000-341 Total</b>	<b>\$176,770.52</b>	<b>\$183,299.33</b>	<b>\$184,100.00</b>	<b>\$182,822.93</b>	<b>\$185,400.00</b>
001-000-000-342-10-00-00	Law Enforcement Service	\$777.20	\$715.90	\$700.00	\$516.62	\$700.00
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
	<b>001-000-000-342 Total</b>	<b>\$1,463.11</b>	<b>\$1,048.64</b>	<b>\$11,500.00</b>	<b>\$672.13</b>	<b>\$11,300.00</b>
001-000-000-345-23-00-00	Animal Control Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$5,850.00	\$7,275.00	\$8,300.00	\$8,250.00	\$5,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$25,361.92	\$56,130.42	\$80,000.00	\$80,935.72	\$40,000.00
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$38,746.89	\$23,230.42	\$25,000.00	\$12,218.39	\$15,000.00
001-000-000-345-89-01-00	Critical Areas Review Fee	\$50.00	\$215.00	\$500.00	\$250.00	\$500.00
001-000-000-345-89-02-00	Hearing Examiner Fees	\$425.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-345-89-03-00	Shoreline Permits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	<b>001-000-000-345 Total</b>	<b>\$70,433.81</b>	<b>\$86,850.84</b>	<b>\$116,100.00</b>	<b>\$101,654.11</b>	<b>\$62,800.00</b>
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$59.07	\$49.11	\$300.00	\$270.16	\$300.00
	<b>001-000-000-352 Total</b>	<b>\$59.07</b>	<b>\$49.11</b>	<b>\$300.00</b>	<b>\$270.16</b>	<b>\$300.00</b>
001-000-000-353-10-00-00	Traffic Fines	\$16,015.72	\$10,878.14	\$15,000.00	\$17,968.32	\$15,000.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$822.85	\$441.89	\$1,000.00	\$188.01	\$500.00
	<b>001-000-000-353 Total</b>	<b>\$16,838.57</b>	<b>\$11,320.03</b>	<b>\$16,000.00</b>	<b>\$18,156.33</b>	<b>\$15,500.00</b>
001-000-000-354-00-00-00	Parking Fines	\$333.83	\$639.01	\$500.00	\$164.00	\$500.00
	<b>001-000-000-354 Total</b>	<b>\$333.83</b>	<b>\$639.01</b>	<b>\$500.00</b>	<b>\$164.00</b>	<b>\$500.00</b>
001-000-000-355-20-00-00	Dui Fines	\$5,938.12	\$4,471.73	\$5,000.00	\$2,582.72	\$5,000.00
001-000-000-355-80-00-00	Other Traffic Fines	\$1,973.46	\$1,716.92	\$3,000.00	\$1,830.12	\$3,000.00
	<b>001-000-000-355 Total</b>	<b>\$7,911.58</b>	<b>\$6,188.65</b>	<b>\$8,000.00</b>	<b>\$4,412.84</b>	<b>\$8,000.00</b>
001-000-000-356-90-00-00	Non-Traffic Fines	\$1,209.22	\$481.85	\$1,000.00	\$398.40	\$1,000.00
	<b>001-000-000-356 Total</b>	<b>\$1,209.22</b>	<b>\$481.85</b>	<b>\$1,000.00</b>	<b>\$398.40</b>	<b>\$1,000.00</b>
001-000-000-357-33-00-00	Public Defense Costs	\$2,371.65	\$2,168.97	\$3,000.00	\$1,165.25	\$2,500.00
001-000-000-357-37-00-00	District/Municipal Court Cost Recoupments	\$2,490.28	\$1,791.97	\$2,000.00	\$1,356.85	\$2,000.00
	<b>001-000-000-357 Total</b>	<b>\$4,861.93</b>	<b>\$3,960.94</b>	<b>\$5,000.00</b>	<b>\$2,522.10</b>	<b>\$4,500.00</b>
001-000-000-361-11-00-00	Interest ON Investments	\$989.96	\$1,261.96	\$2,000.00	\$1,613.25	\$1,500.00
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$191.22	\$247.76	\$200.00	\$429.31	\$500.00
001-000-000-361-40-01-00	Interest From Municipal Court	\$3,090.84	\$2,348.07	\$3,000.00	\$2,454.00	\$2,500.00
	<b>001-000-000-361 Total</b>	<b>\$4,272.02</b>	<b>\$3,857.79</b>	<b>\$5,200.00</b>	<b>\$4,496.56</b>	<b>\$4,500.00</b>
001-000-000-362-50-01-00	Library Rent	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-362 Total</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>001-000-000-367 Total</b>	<b>\$8.55</b>	<b>\$212.27</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-000-369-91-00-00	Other Misc. Revenue	\$1,925.09	\$865.83	\$1,500.00	\$3,652.74	\$2,000.00
	<b>001-000-000-369 Total</b>	<b>\$1,925.09</b>	<b>\$865.83</b>	<b>\$1,500.00</b>	<b>\$3,652.74</b>	<b>\$2,000.00</b>
001-000-000-381-10-00-00	Interfund Loan From 415	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
001-000-000-381-10-00-01	Interfund Loan--#135	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-381 Total</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$42,000.00</b>	<b>\$41,660.28</b>	<b>\$0.00</b>
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	\$489.50	\$300.00
001-000-000-389-30-52-00	State Remittances - Wsp	\$1,133.00	\$1,343.50	\$1,200.00	\$1,248.00	\$1,000.00
001-000-000-389-30-53-00	County Crime Victims-Municipal	\$552.15	\$531.40	\$600.00	\$462.74	\$600.00
001-000-000-389-30-54-00	State Remittances-Crime Vict	\$32,091.98	\$22,892.75	\$30,000.00	\$29,259.33	\$30,000.00
	<b>001-000-000-389 Total</b>	<b>\$34,492.13</b>	<b>\$25,714.15</b>	<b>\$32,800.00</b>	<b>\$31,459.57</b>	<b>\$32,400.00</b>
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
	<b>001-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$1,586.26</b>	<b>\$3,400.00</b>	<b>\$5,534.56</b>	<b>\$0.00</b>
001-000-000-397-00-00-00	Operating Transfers-IN	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
	<b>001-000-000-397 Total</b>	<b>\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,804,503.77</b>	<b>\$1,887,973.81</b>	<b>\$2,221,090.00</b>	<b>\$2,185,917.97</b>	<b>\$2,082,440.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>EXPENDITURES</b>						
001-000-000-511-30-44-00	Official Publication Service	\$5,385.20	\$4,327.78	\$5,500.00	\$3,881.91	\$4,500.00
001-000-000-511-60-10-00	Council Salaries	\$11,650.00	\$17,650.00	\$20,400.00	\$17,550.00	\$20,400.00
001-000-000-511-60-20-00	Council Benefits	\$1,542.44	\$2,335.95	\$3,000.00	\$2,399.69	\$3,000.00
001-000-000-511-60-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$312.00	\$100.00
001-000-000-511-60-42-00	Postage	\$20.49	\$0.00	\$100.00	\$0.00	\$0.00
001-000-000-511-60-43-00	Travel	\$16.76	\$882.64	\$1,000.00	\$816.86	\$1,000.00
001-000-000-511-60-49-00	Miscellaneous	\$259.38	\$305.21	\$500.00	\$2,550.35	\$500.00
	<b>001-000-000-511 Total</b>	<b>\$18,874.27</b>	<b>\$25,501.58</b>	<b>\$30,500.00</b>	<b>\$27,510.81</b>	<b>\$29,500.00</b>
001-000-000-512-50-41-00	Professional Services - Court	\$11,689.48	\$14,389.34	\$16,000.00	\$12,588.15	\$16,000.00
001-000-000-512-50-49-00	Wittness/Jury/Outside Services	\$399.49	\$644.75	\$1,000.00	\$438.90	\$1,000.00
	<b>001-000-000-512 Total</b>	<b>\$12,088.97</b>	<b>\$15,034.09</b>	<b>\$17,000.00</b>	<b>\$13,027.05</b>	<b>\$17,000.00</b>
001-000-000-513-10-10-00	Administration Salaries	\$24,141.58	\$26,490.95	\$27,700.00	\$27,834.92	\$29,000.00
001-000-000-513-10-20-00	Administration Benefits	\$9,123.05	\$9,929.51	\$11,000.00	\$10,774.78	\$12,500.00
001-000-000-513-10-32-00	Vehicle - Fuel	\$0.00	\$69.59	\$200.00	\$190.56	\$300.00
001-000-000-513-10-43-00	Travel & Training	\$12.84	\$835.37	\$1,000.00	\$2,014.79	\$2,000.00
001-000-000-513-10-48-00	Vehicle Repairs & Maintenance	\$838.21	\$281.60	\$500.00	\$299.84	\$500.00
001-000-000-513-10-49-00	Miscellaneous	\$776.80	\$1,369.63	\$2,000.00	\$249.33	\$1,000.00
	<b>001-000-000-513 Total</b>	<b>\$34,892.48</b>	<b>\$38,976.65</b>	<b>\$42,400.00</b>	<b>\$41,364.22</b>	<b>\$45,300.00</b>
001-000-000-514-23-10-00	Financial Salaries	\$177,737.75	\$193,186.41	\$175,000.00	\$174,452.38	\$183,000.00
001-000-000-514-23-20-00	Financial Benefits	\$83,988.41	\$89,222.93	\$89,000.00	\$76,384.26	\$96,000.00
001-000-000-514-23-31-00	Office & Operating Supplies	\$2,998.42	\$2,579.24	\$3,000.00	\$2,531.51	\$2,500.00
001-000-000-514-23-35-00	Small Tools & Minor Equipment	\$3,004.15	\$2,330.89	\$3,500.00	\$4,650.34	\$3,000.00
001-000-000-514-23-41-00	Professional Services	\$5,152.78	\$150.00	\$1,000.00	\$8,316.50	\$6,000.00
001-000-000-514-23-42-00	Communications	\$5,656.04	\$7,501.31	\$8,000.00	\$7,808.52	\$7,500.00
001-000-000-514-23-43-00	Travel, Training	\$1,614.40	\$1,373.37	\$3,500.00	\$398.72	\$3,000.00
001-000-000-514-23-45-00	Rentals & Leases	\$2,725.15	\$1,743.30	\$2,000.00	\$1,335.42	\$0.00
001-000-000-514-23-48-00	Equipment Maintenance	\$5,616.72	\$4,572.90	\$4,500.00	\$4,174.50	\$5,500.00
001-000-000-514-23-48-01	Vehicle Repairs & Maintenance	\$0.00	\$65.10	\$200.00	\$175.36	\$200.00
001-000-000-514-23-49-00	Miscellaneous	\$881.60	\$1,207.71	\$1,500.00	\$2,294.93	\$2,000.00
001-000-000-514-40-51-00	Election Costs	\$5,279.65	\$5,255.30	\$7,000.00	\$5,823.81	\$7,000.00
	<b>001-000-000-514 Total</b>	<b>\$294,655.07</b>	<b>\$309,188.46</b>	<b>\$298,200.00</b>	<b>\$288,346.25</b>	<b>\$315,700.00</b>
001-000-000-515-30-41-00	Legal - Civil - Retainer	\$16,800.00	\$20,833.30	\$30,000.00	\$25,749.96	\$30,000.00
001-000-000-515-30-41-01	Legal - Criminal - Retainer	\$15,600.00	\$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	\$2,650.00	\$1,295.00	\$15,000.00	\$5,173.84	\$15,000.00
001-000-000-515-91-40-00	Indigent Defense Attorney Costs	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
	<b>001-000-000-515 Total</b>	<b>\$56,650.00</b>	<b>\$59,328.30</b>	<b>\$82,700.00</b>	<b>\$68,123.80</b>	<b>\$82,700.00</b>
001-000-000-518-30-10-00	Salaries - Facil/City Hall/Library	\$2,268.79	\$3,296.49	\$6,000.00	\$3,275.64	\$3,000.00
001-000-000-518-30-20-00	Benefits	\$218.52	\$637.84	\$1,500.00	\$693.51	\$600.00
001-000-000-518-30-31-00	Operating Supplies - City Hall/Library	\$833.30	\$758.09	\$1,000.00	\$617.86	\$800.00
001-000-000-518-30-35-00	Small Tools & Equipment - City Hall/Librarv	\$0.00	\$0.00	\$300.00	\$26.91	\$300.00
001-000-000-518-30-41-00	Jan/Grounds Care - City Hall/Library	\$61.88	\$235.00	\$200.00	\$286.66	200
001-000-000-518-30-47-00	Utilities - City Hall/Library	\$5,717.93	\$6,394.46	\$6,500.00	\$5,540.22	\$7,000.00
001-000-000-518-30-48-00	Building Maintenance - City Hall/Librarv	\$1,072.10	\$2,681.58	\$1,500.00	\$671.68	\$800.00
001-000-000-518-31-21-10	Police Facilities - Salaries	\$1,293.30	\$2,739.69	\$3,000.00	\$1,308.59	\$2,500.00
001-000-000-518-31-21-20	Police Facilities - Benefits	\$145.10	\$2,408.20	\$800.00	\$342.20	\$500.00
001-000-000-518-31-21-31	Operating Supplies - Police	\$186.97	\$64.74	\$500.00	\$0.00	\$0.00
001-000-000-518-31-21-41	Jan/Grounds Care - Police	\$0.00	\$206.71	\$100.00	\$0.00	\$0.00
001-000-000-518-31-21-47	Utilities - Police	\$4,795.52	\$4,859.14	\$5,500.00	\$3,945.74	\$4,300.00
001-000-000-518-31-21-48	Building Maintenance - Police	\$541.49	\$335.94	\$1,000.00	\$232.21	\$500.00
001-000-000-518-90-49-00	Other Governmental Services	\$528.00	\$129.00	\$500.00	\$135.00	\$1,000.00
001-000-000-518-90-49-01	Assoc. of Wash. Cities	\$1,215.00	\$1,262.00	\$1,300.00	\$1,290.00	\$1,400.00
001-000-000-518-90-49-02	C-W Council of Governments	\$3,892.00	\$3,974.82	\$4,200.00	\$4,855.00	\$5,000.00
	<b>001-000-000-518 Total</b>	<b>\$22,769.90</b>	<b>\$29,983.70</b>	<b>\$33,900.00</b>	<b>\$23,221.22</b>	<b>\$27,900.00</b>
001-000-000-519-20-49-00	Judgments & Settlements	\$0.00	\$5,930.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-519 Total</b>	<b>\$0.00</b>	<b>\$5,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
001-000-000-521-10-10-00	Civil Service Sec. Salary	\$294.43	\$0.00	\$500.00	\$87.12	\$1,000.00
001-000-000-521-10-20-00	Civil Service Sec. Benefits	\$152.56	\$0.00	\$250.00	\$41.06	\$350.00
001-000-000-521-10-31-00	Office & Operating Supplies	\$58.62	\$164.75	\$300.00	\$60.05	\$100.00
001-000-000-521-10-40-01	Professional Services - Admin	\$0.00	\$0.00	\$28,000.00	\$25,709.72	\$500.00
001-000-000-521-10-41-00	Professional Services	\$167.00	\$1,007.83	\$0.00	\$440.00	\$200.00
001-000-000-521-10-42-00	Communications	\$0.49	\$117.31	\$50.00	\$403.71	\$100.00
001-000-000-521-10-43-00	Police Admin - Travel	\$27.60	\$0.00	\$200.00	\$5,598.30	\$1,500.00
001-000-000-521-10-43-01	Travel - Civil Service	\$645.63	\$19.19	\$1,000.00	\$670.86	\$700.00
001-000-000-521-10-44-00	Advertising	\$0.00	\$101.19	\$500.00	\$0.00	\$200.00
001-000-000-521-10-49-00	Police Admin - Dues/Registration	\$175.00	\$175.00	\$200.00	\$213.27	\$300.00
001-000-000-521-20-11-00	Regular Salaries	\$378,375.05	\$413,453.11	\$455,000.00	\$417,538.73	\$461,000.00
001-000-000-521-20-11-01	Overtime Earnings	\$47,773.91	\$49,712.62	\$50,000.00	\$48,477.96	\$53,000.00
001-000-000-521-20-12-00	Court Time	\$682.34	\$0.00	\$1,000.00	\$153.85	\$600.00
001-000-000-521-20-13-00	Earnings-On Call/Holiday Pay	\$0.00	\$16,485.52	\$19,200.00	\$16,846.58	\$20,000.00
001-000-000-521-20-14-00	Shift/Dif. & Holiday O.T.	\$19,039.96	\$4,414.89	\$4,300.00	\$3,508.54	\$4,000.00
001-000-000-521-20-21-00	Regular Benefits	\$160,781.41	\$176,624.54	\$202,000.00	\$188,132.57	\$212,000.00
001-000-000-521-20-22-00	Uniforms	\$6,070.51	\$6,903.58	\$8,000.00	\$11,463.09	\$8,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$4,229.74	\$4,098.24	\$4,400.00	\$1,645.86	\$4,400.00
001-000-000-521-20-31-01	Supplies - Traffic/Safety Equipment	\$249.19	\$1,259.26	\$1,200.00	\$830.79	\$1,200.00
001-000-000-521-20-31-02	Supplies - Tickets/Forms	\$0.00	\$104.50	\$300.00	\$1,321.04	\$300.00
001-000-000-521-20-32-00	Supplies - Fuel	\$11,955.24	\$10,171.32	\$12,000.00	\$11,463.44	\$12,000.00
001-000-000-521-20-35-00	Small Tools & Minor Equipment	\$508.84	\$1,933.76	\$2,000.00	\$1,743.76	\$2,000.00
001-000-000-521-20-41-00	Professional Services - Legal	\$0.00	\$0.00	\$1,500.00	\$306.00	\$1,000.00
001-000-000-521-20-42-00	Communications	\$10,757.07	\$10,651.61	\$11,000.00	\$9,999.24	\$11,000.00
001-000-000-521-20-43-00	Testing	\$443.43	\$0.00	\$1,500.00	\$1,436.46	\$1,500.00
001-000-000-521-20-45-00	Rents & Leases - Copier, Etc	\$351.60	\$419.53	\$350.00	\$742.38	\$350.00
001-000-000-521-20-48-00	Vehicle Maintenance	\$7,379.88	\$7,018.90	\$7,000.00	\$8,099.90	\$8,000.00
001-000-000-521-20-48-01	Equipment Maintenance-Office	\$1,579.90	\$2,131.23	\$3,000.00	\$3,690.15	\$4,000.00
001-000-000-521-20-48-02	Towing Costs	\$956.06	\$867.68	\$1,000.00	\$0.00	\$900.00
001-000-000-521-20-49-00	Miscellaneous	\$534.69	\$808.31	\$5,800.00	\$3,851.42	\$5,800.00
001-000-000-521-21-49-00	Criminal Investigations	\$0.00	\$9.00	\$100.00	\$11.50	\$100.00
001-000-000-521-30-31-00	Crime Prevention	\$396.97	\$383.00	\$300.00	\$0.00	\$300.00
001-000-000-521-40-31-00	Training Supplies	\$168.11	\$117.77	\$500.00	\$9.07	\$500.00
001-000-000-521-40-31-01	Supplies - Ammo-Targets	\$684.75	\$695.01	\$700.00	\$1,342.43	\$700.00
001-000-000-521-40-43-00	Training/Travel-Meals-Lodging	\$234.32	\$786.73	\$1,200.00	\$539.92	\$2,000.00
001-000-000-521-40-43-01	Travel-Mileage	\$72.45	\$79.06	\$200.00	\$2,436.92	\$200.00
001-000-000-521-40-49-00	Training Registration	\$1,054.00	\$1,549.00	\$1,200.00	\$4,864.00	\$2,000.00
001-000-000-521-50-40-00	Property Lease - Police	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-521 Total</b>	<b>\$661,800.75</b>	<b>\$718,263.44</b>	<b>\$825,750.00</b>	<b>\$773,251.69</b>	<b>\$821,800.00</b>
001-000-000-522-20-41-01	Dept. of Emerg. Mgmt.	\$5,288.00	\$4,685.00	\$5,000.00	\$4,506.00	\$5,000.00
001-000-000-522-20-41-02	Cowlitz County Communication	\$33,634.00	\$37,137.89	\$40,000.00	\$39,544.63	\$40,000.00
	<b>001-000-000-522 Total</b>	<b>\$38,922.00</b>	<b>\$41,822.89</b>	<b>\$45,000.00</b>	<b>\$44,050.63</b>	<b>\$45,000.00</b>
001-000-000-523-60-41-00	Prisoner Medical Costs	\$0.00	\$588.29	\$1,500.00	\$2,149.33	\$1,500.00
001-000-000-523-60-51-00	Care & Custody of Prisoners	\$22,842.91	\$14,768.06	\$25,000.00	\$16,765.29	\$25,000.00
	<b>001-000-000-523 Total</b>	<b>\$22,842.91</b>	<b>\$15,356.35</b>	<b>\$26,500.00</b>	<b>\$18,914.62</b>	<b>\$26,500.00</b>
001-000-000-524-20-10-00	Building/Fire Insp. Salaries	\$16,065.95	\$16,451.55	\$29,000.00	\$30,293.31	\$41,000.00
001-000-000-524-20-20-00	Benefits	\$7,950.85	\$8,302.89	\$14,000.00	\$15,660.34	\$22,500.00
001-000-000-524-20-31-00	Prot. Insp. - Supplies	\$367.18	\$1,999.11	\$1,000.00	\$413.22	\$1,000.00
001-000-000-524-20-32-00	Supplies - Fuel	\$0.00	\$125.81	\$150.00	\$222.59	\$200.00
001-000-000-524-20-43-00	Travel & Training	\$295.00	\$1,528.58	\$1,500.00	\$0.00	\$1,500.00
001-000-000-524-20-48-00	Vehicle Maintenance	\$0.00	\$218.96	\$500.00	\$200.04	\$500.00
001-000-000-524-20-49-00	Miscellaneous	\$353.91	\$366.89	\$500.00	\$450.29	\$500.00
001-000-000-524-60-41-00	Building Plan Reviews	\$0.00	\$0.00	\$2,500.00	\$690.70	\$2,000.00
001-000-000-524-60-41-01	Professional Services - Fire Marshal	\$109.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-524-60-41-02	Professional Services - Outside Consultants	\$13,661.44	\$37,725.55	\$65,000.00	\$105,861.24	\$65,000.00
	<b>001-000-000-524 Total</b>	<b>\$38,803.33</b>	<b>\$66,719.34</b>	<b>\$124,150.00</b>	<b>\$153,791.73</b>	<b>\$144,200.00</b>
001-000-000-554-30-31-00	Animal Control Supplies	\$177.85	\$80.54	\$300.00	\$78.79	\$200.00
001-000-000-554-30-42-00	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$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.	\$792.00	\$801.90	\$825.00	\$825.00	\$1,100.00
	<b>001-000-000-554 Total</b>	<b>\$969.85</b>	<b>\$882.44</b>	<b>\$1,525.00</b>	<b>\$1,003.79</b>	<b>\$1,700.00</b>
001-000-000-557-20-41-01	Informational Services - KLTV	\$6,328.25	\$4,924.63	\$4,800.00	\$5,675.13	\$6,500.00
	<b>001-000-000-557 Total</b>	<b>\$6,328.25</b>	<b>\$4,924.63</b>	<b>\$4,800.00</b>	<b>\$5,675.13</b>	<b>\$6,500.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
001-000-000-558-60-11-00	Planning Comm Sec. Salary	\$15,150.39	\$15,447.68	\$13,000.00	\$11,831.30	\$9,500.00
001-000-000-558-60-21-00	Planning Comm Sec. Benefits	\$7,479.88	\$7,806.80	\$7,000.00	\$6,093.61	\$5,000.00
001-000-000-558-60-31-00	Office & Operating Supplies	\$69.62	\$498.37	\$500.00	\$136.58	\$200.00
001-000-000-558-60-41-00	Professional Services - Hearings Examiner	\$425.00	\$0.00	\$500.00	\$325.00	\$500.00
001-000-000-558-60-41-02	Professional Services - Consultants	\$41,743.39	\$22,805.08	\$20,000.00	\$23,536.21	\$30,000.00
001-000-000-558-60-41-03	Professional Services - Engineering	\$8,302.63	\$8,891.53	\$5,000.00	\$13,148.61	\$10,000.00
001-000-000-558-60-42-00	Postage	\$31.62	\$6.45	\$100.00	\$15.00	100
001-000-000-558-60-43-00	Training and Travel	\$35.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-558-60-44-00	Advertising/Public Notices	\$2,350.50	\$1,652.50	\$1,000.00	\$1,155.15	\$1,000.00
001-000-000-558-60-49-00	Miscellaneous	\$137.24	\$0.00	\$300.00	\$50.00	\$300.00
001-000-000-558-60-51-00	Intergovernmental Professional Services	\$17,062.44	\$2,239.31	\$25,000.00	\$625.23	\$0.00
001-000-000-558-60-52-00	Comprehensive Plan	\$12,123.63	\$21,709.86	\$0.00	\$1,329.28	\$0.00
001-000-000-558-60-53-00	Land Use Code Updates	\$0.00	\$0.00	\$0.00	\$12,253.00	\$0.00
001-000-000-558-70-41-00	Economic Development	\$0.00	\$15,000.00	\$60,000.00	\$60,000.00	\$0.00
	<b>001-000-000-558 Total</b>	<b>\$104,911.34</b>	<b>\$96,057.58</b>	<b>\$132,900.00</b>	<b>\$130,525.97</b>	<b>\$57,100.00</b>
001-000-000-566-00-51-00	Alcoholism (MH&MR)	\$635.16	\$657.85	\$500.00	\$669.20	\$650.00
	<b>001-000-000-566 Total</b>	<b>\$635.16</b>	<b>\$657.85</b>	<b>\$500.00</b>	<b>\$669.20</b>	<b>\$650.00</b>
001-000-000-573-90-49-00	Special Events	\$47.95	\$24.91	\$300.00	\$642.07	\$800.00
	<b>001-000-000-573 Total</b>	<b>\$47.95</b>	<b>\$24.91</b>	<b>\$300.00</b>	<b>\$642.07</b>	<b>\$800.00</b>
001-000-000-576-80-11-00	Parks - Salaries	\$1,353.64	\$4,269.29	\$7,000.00	\$5,093.97	\$5,000.00
001-000-000-576-80-21-00	Parks - Benefits	\$345.41	\$1,799.50	\$2,000.00	\$2,140.78	\$2,000.00
001-000-000-576-80-30-00	Equipment	\$1,739.68	\$175.22	\$300.00	\$0.00	\$300.00
001-000-000-576-80-31-00	Parks - Supplies	\$680.22	\$5,104.91	\$2,000.00	\$1,100.87	\$2,000.00
001-000-000-576-80-41-00	Professional Services	\$0.00	\$1,401.87	\$100.00	\$136.05	\$100.00
001-000-000-576-80-47-00	Utilities - Parks	\$4,604.72	\$6,338.40	\$5,000.00	\$6,654.15	\$6,500.00
001-000-000-576-80-48-00	Parks Maintenance	\$271.20	\$168.68	\$1,000.00	\$201.31	\$1,000.00
	<b>001-000-000-576 Total</b>	<b>\$8,994.87</b>	<b>\$19,257.87</b>	<b>\$17,400.00</b>	<b>\$15,327.13</b>	<b>\$16,900.00</b>
001-000-000-581-20-00-04	Interfund Loan Repayment Police Car	\$5,351.32	\$7,606.77	\$8,100.00	\$7,419.28	\$7,825.00
	<b>001-000-000-581 Total</b>	<b>\$5,351.32</b>	<b>\$7,606.77</b>	<b>\$8,100.00</b>	<b>\$7,419.28</b>	<b>\$7,825.00</b>
001-000-000-589-10-00-41	Refund - Deposits Sign Code, Etc.	\$400.00	\$600.00	\$500.00	\$0.00	\$0.00
001-000-000-589-30-51-00	Building/Energy Code Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
001-000-000-589-30-52-00	State Remittances - WSP	\$1,387.75	\$1,545.75	\$1,200.00	\$1,214.00	\$1,000.00
001-000-000-589-30-53-00	Crime Victims Services	\$552.15	\$400.75	\$600.00	\$462.74	\$600.00
001-000-000-589-30-54-00	State Remittances	\$32,298.98	\$23,400.75	\$30,000.00	\$29,264.33	\$30,000.00
	<b>001-000-000-589 Total</b>	<b>\$34,638.88</b>	<b>\$25,947.25</b>	<b>\$32,300.00</b>	<b>\$30,941.07</b>	<b>\$31,900.00</b>
001-000-000-592-21-80-01	Interfund Loan Interest - #135	\$65.01	\$113.50	\$125.00	\$115.72	\$0.00
001-000-000-592-95-80-01	Interfund Loan Interest - 415	\$729.43	\$0.00	\$0.00	\$0.00	\$580.00
	<b>001-000-000-592 Total</b>	<b>\$794.44</b>	<b>\$113.50</b>	<b>\$125.00</b>	<b>\$115.72</b>	<b>\$580.00</b>
001-000-000-594-11-62-00	Improvements - City Hall-Library	\$1,291.70	\$0.00	\$0.00	\$846.48	\$0.00
001-000-000-594-14-63-00	Capital Outlay - Finance	\$0.00	\$10,011.89	\$0.00	\$1,883.25	\$0.00
001-000-000-594-14-64-00	Capital Outlay - Finance Equipment	\$0.00	\$3,013.23	\$12,000.00	\$12,000.00	\$18,100.00
001-000-000-594-18-70-00	Capital Lease - Copier	\$0.00	\$0.00	\$0.00	\$1,488.36	\$1,500.00
001-000-000-594-21-60-00	Capital Outlay - Flood Expense	\$0.00	\$6,789.17	\$0.00	\$150.00	\$0.00
001-000-000-594-21-62-00	Improvements - Police Station	\$8,000.00	\$4,570.00	\$0.00	\$1,820.00	\$0.00
001-000-000-594-21-64-00	Capital Outlay - Police Equip.	\$0.00	\$25,162.22	\$42,000.00	\$41,660.28	\$3,000.00
	<b>001-000-000-594 Total</b>	<b>\$9,291.70</b>	<b>\$49,546.51</b>	<b>\$54,000.00</b>	<b>\$59,848.37</b>	<b>\$22,600.00</b>
001-000-000-597-00-00-00	Operating Transfer Out	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-01-00	Oper.trans.out #115 Aud. Res.	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-000-000-597-00-02-00	Transfer Out TO Reserve	\$80,000.00	\$5,000.00	\$150,000.00	\$150,000.00	\$0.00
001-000-000-597-00-03-00	Trsf.to #117-Police Veh. Res.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-06-00	Transfer Out - Community Building	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-07-00	Trsf.to #107 Benefit Reserve	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
001-000-000-597-19-00-46	Transfer Out TO 115 -Insurance	\$50,200.00	\$59,900.00	\$66,600.00	\$66,600.00	\$91,500.00
001-000-000-597-44-00-55	Operation Funds For Streets	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
001-000-000-597-72-00-70	Operation Funds For Library	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	<b>001-000-000-597 Total</b>	<b>\$302,200.00</b>	<b>\$223,900.00</b>	<b>\$375,600.00</b>	<b>\$375,600.00</b>	<b>\$250,500.00</b>
	<b>Fund Total</b>	<b>\$1,676,463.44</b>	<b>\$1,755,024.11</b>	<b>\$2,153,650.00</b>	<b>\$2,079,369.75</b>	<b>\$1,952,655.00</b>



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>STREET OPERATING FUND</b>						
<b>REVENUES</b>						
101-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$7,205.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00
101-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$18,794.02	\$15,032.43	\$63,300.00	\$63,309.74	\$45,000.00
	<b>101-000-000-308 Total</b>	<b>\$25,999.02</b>	<b>\$22,332.43</b>	<b>\$70,600.00</b>	<b>\$70,609.74</b>	<b>\$52,300.00</b>
101-000-000-322-40-00-00	Street Vacation Permits	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$1,650.00	\$1,975.00	\$4,500.00	\$5,225.00	\$5,000.00
	<b>101-000-000-322 Total</b>	<b>\$1,650.00</b>	<b>\$1,975.00</b>	<b>\$4,800.00</b>	<b>\$5,525.00</b>	<b>\$5,300.00</b>
101-000-000-331-12-03-00	Fema - Disaster Assistance	\$0.00	\$121,289.03	\$0.00	\$0.00	\$0.00
	<b>101-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$121,289.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>101-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$36,551.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-336-00-71-00	Multimodal Transportation Revenue Distribution	\$0.00	\$2,131.72	\$2,670.00	\$2,670.40	\$3,700.00
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$33,679.58	\$35,732.45	\$34,400.00	\$36,573.75	\$38,225.00
	<b>101-000-000-336 Total</b>	<b>\$33,679.58</b>	<b>\$37,864.17</b>	<b>\$37,070.00</b>	<b>\$39,244.15</b>	<b>\$41,925.00</b>
101-000-000-337-00-40-00	Cowlitz PUD - CEEP Incentive Program	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-337 Total</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-344-30-00-00	Repair Charges - Labor	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	<b>101-000-000-344 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
101-000-000-361-11-00-00	Interest ON Investments	\$21.84	\$135.36	\$50.00	\$373.03	\$500.00
	<b>101-000-000-361 Total</b>	<b>\$21.84</b>	<b>\$135.36</b>	<b>\$50.00</b>	<b>\$373.03</b>	<b>\$500.00</b>
101-000-000-367-11-00-00	Private Contributions	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-367 Total</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-368-50-00-00	Special Assessments - Stone Forest Stormwater	\$1,350.00	\$3,250.00	\$6,000.00	\$7,200.00	\$1,000.00
	<b>101-000-000-368 Total</b>	<b>\$1,350.00</b>	<b>\$3,250.00</b>	<b>\$6,000.00</b>	<b>\$7,200.00</b>	<b>\$1,000.00</b>
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$119.76	\$5,000.00	\$4,633.06	\$1,000.00
	<b>101-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$119.76</b>	<b>\$5,000.00</b>	<b>\$4,633.06</b>	<b>\$1,000.00</b>
101-000-000-381-10-00-00	Interfund Loan Received	\$35,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	<b>101-000-000-381 Total</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
101-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$20,460.00	\$0.00
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$5,079.44	\$0.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-395 Total</b>	<b>\$5,079.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,460.00</b>	<b>\$0.00</b>
101-000-000-397-00-00-00	Operating Transfers-IN	\$35,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101-000-000-397-44-55-00	General Funds For Street O&M	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	<b>101-000-000-397 Total</b>	<b>\$120,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>
	<b>Fund Total</b>	<b>\$222,779.88</b>	<b>\$343,842.41</b>	<b>\$233,820.00</b>	<b>\$258,044.98</b>	<b>\$262,325.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>EXPENDITURES</b>						
101-000-000-542-31-10-00	Tr. Way - Salaries	\$9,587.53	\$5,283.11	\$9,000.00	\$10,019.67	\$10,000.00
101-000-000-542-31-31-00	Tr. Way - Supplies	\$4,347.50	\$3,236.50	\$3,000.00	\$3,385.33	\$3,000.00
101-000-000-542-31-32-00	Fuel Consumed	\$796.70	\$567.73	\$1,000.00	\$1,151.77	\$1,000.00
101-000-000-542-31-45-00	Tr. Way - Equipment Rental	\$607.50	\$0.00	\$500.00	\$0.00	\$300.00
101-000-000-542-31-48-00	Tr. Way - Repair & Maintenance	\$11,963.55	\$2,937.43	\$5,000.00	\$0.00	\$4,000.00
101-000-000-542-32-10-00	Shoulders - Salaries	\$106.16	\$299.04	\$1,500.00	\$874.03	\$1,000.00
101-000-000-542-32-31-00	Shoulders - Supplies	\$0.00	\$45.73	\$100.00	\$0.00	\$100.00
101-000-000-542-40-10-00	Storm Drains - Salaries	\$7,980.92	\$10,272.32	\$11,000.00	\$12,559.84	\$10,000.00
101-000-000-542-40-31-00	Storm Drains - Supplies	\$923.11	\$178.36	\$500.00	\$407.48	\$500.00
101-000-000-542-40-45-00	Storm Drains - Equipment Rental	\$0.00	\$0.00	\$5,000.00	\$4,117.88	\$1,500.00
101-000-000-542-40-48-00	Storm Drains - Repair & Maintenance	\$9,552.91	\$28,225.83	\$23,000.00	\$27,055.06	\$3,500.00
101-000-000-542-61-10-00	Sidewalks - Salaries	\$884.01	\$1,167.11	\$1,000.00	\$1,048.94	\$1,000.00
101-000-000-542-61-31-00	Sidewalks - Supplies	\$0.00	\$0.00	\$100.00	\$732.95	\$500.00
101-000-000-542-61-49-00	Miscellaneous	\$35.74	\$0.00	\$100.00	\$900.43	\$200.00
101-000-000-542-63-47-00	Street Lights - Electricity	\$22,718.25	\$21,154.07	\$20,000.00	\$17,081.37	\$16,000.00
101-000-000-542-63-48-00	Street Lights - Repair & Maintenance	\$5,236.05	\$32,585.26	\$1,500.00	\$0.00	\$1,000.00
101-000-000-542-64-10-00	Tr. Control - Salaries	\$962.94	\$2,862.75	\$2,500.00	\$1,791.08	\$2,500.00
101-000-000-542-64-31-00	Tr. Control - Supplies	\$85.74	\$1,017.76	\$1,500.00	\$2,042.26	\$1,500.00
101-000-000-542-64-48-00	Tr. Control - Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$485.37	\$200.00
101-000-000-542-64-51-00	Intergovernmental Professional	\$12,185.13	\$7,334.65	\$15,000.00	\$14,276.02	\$17,000.00
101-000-000-542-66-10-00	Snow & Ice Contr. - Salaries	\$375.29	\$3,238.25	\$3,000.00	\$5,015.39	\$5,000.00
101-000-000-542-66-31-00	Snow & Ice Contr. - Supplies	\$0.00	\$1,490.18	\$1,500.00	\$1,965.98	\$2,000.00
101-000-000-542-66-48-00	Snow & Ice - Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-66-49-00	Snow & Ice Contr. - Miscellaneous	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00
101-000-000-542-67-10-00	St. Cleaning - Salaries	\$1,759.25	\$2,223.96	\$2,000.00	\$553.05	\$1,000.00
101-000-000-542-67-31-00	St. Cleaning - Supplies	\$0.00	\$304.79	\$500.00	\$409.59	\$500.00
101-000-000-542-67-48-00	St. Cleaning - Repair & Maintenance	\$1,069.56	\$0.00	\$300.00	\$94.05	\$300.00
101-000-000-542-67-51-00	Professional Services	\$36,948.88	\$15,663.64	\$8,000.00	\$2,385.03	\$8,000.00
101-000-000-542-71-10-00	Vegetation - Salaries	\$8,664.81	\$11,506.89	\$12,000.00	\$13,198.56	\$15,000.00
101-000-000-542-71-31-00	Vegetation - Supplies	\$976.03	\$1,320.27	\$1,000.00	\$1,485.17	\$1,500.00
101-000-000-542-71-48-00	Vegetation-Repair & Maintenance	\$44.39	\$121.02	\$300.00	\$937.30	\$1,000.00
101-000-000-542-71-51-00	Vegetation - Prof. Serv.	\$1,158.18	\$1,249.63	\$1,000.00	\$311.67	\$500.00
101-000-000-542-75-10-00	Litter Control - Salaries	\$1,074.37	\$1,607.68	\$1,500.00	\$2,583.83	\$2,500.00
101-000-000-542-75-31-00	Litter Control - Supplies	\$0.00	\$155.02	\$100.00	\$110.28	\$100.00
101-000-000-542-90-35-00	Facil. - Sm. Tools & Equip.	\$0.00	\$33.32	\$100.00	\$41.74	\$100.00
101-000-000-542-90-45-00	Facil. - Shop Rent	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
	<b>101-000-000-542 Total</b>	<b>\$140,644.50</b>	<b>\$156,082.30</b>	<b>\$134,700.00</b>	<b>\$127,621.12</b>	<b>\$114,200.00</b>
101-000-000-543-10-10-00	Administrative Salaries	\$12,438.98	\$13,385.35	\$15,000.00	\$14,070.57	\$15,000.00
101-000-000-543-30-22-00	Uniforms	\$153.57	\$167.52	\$150.00	\$307.69	\$250.00
101-000-000-543-30-31-00	Admin - Supplies	\$0.00	\$0.00	\$0.00	\$88.18	\$100.00
101-000-000-543-30-32-00	Admin - Equipment/Software	\$217.61	\$193.72	\$400.00	\$407.64	\$400.00
101-000-000-543-30-41-00	Admin - Accounting Service Fees	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
101-000-000-543-30-41-02	Admin - Engineering	\$2,190.81	\$0.00	\$200.00	\$0.00	\$200.00
	<b>101-000-000-543 Total</b>	<b>\$18,000.97</b>	<b>\$18,746.59</b>	<b>\$20,750.00</b>	<b>\$19,874.08</b>	<b>\$20,950.00</b>
101-000-000-544-90-10-00	Overtime Earnings	\$8,456.72	\$10,118.44	\$7,000.00	\$10,426.86	\$13,000.00
101-000-000-544-90-20-00	Regular Benefits	\$20,739.01	\$27,633.71	\$30,000.00	\$30,529.93	\$28,000.00
	<b>101-000-000-544 Total</b>	<b>\$29,195.73</b>	<b>\$37,752.15</b>	<b>\$37,000.00</b>	<b>\$40,956.79</b>	<b>\$41,000.00</b>
101-000-000-581-10-00-00	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-591-95-70-00	Interfund Loan Repayment	\$0.00	\$35,233.33	\$0.00	\$0.00	\$0.00
101-000-000-591-95-70-01	Cowlitz County Interlocal ST Loan	\$6,654.82	\$6,721.37	\$6,800.00	\$6,788.59	\$6,800.00
	<b>101-000-000-591 Total</b>	<b>\$6,654.82</b>	<b>\$41,954.70</b>	<b>\$6,800.00</b>	<b>\$6,788.59</b>	<b>\$6,800.00</b>
101-000-000-592-95-80-01	Cowlitz County ST Loan Interest	\$551.43	\$484.88	\$420.00	\$417.66	\$350.00
	<b>101-000-000-592 Total</b>	<b>\$551.43</b>	<b>\$484.88</b>	<b>\$420.00</b>	<b>\$417.66</b>	<b>\$350.00</b>
101-000-000-595-30-00-64	Capital Outlay - Tr. Way Equipment	\$0.00	\$0.00	\$4,700.00	\$4,633.06	\$0.00
101-000-000-595-40-63-00	Storm Drainage - Construction	\$0.00	\$13,862.05	\$0.00	\$0.00	\$50,000.00
	<b>101-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$13,862.05</b>	<b>\$4,700.00</b>	<b>\$4,633.06</b>	<b>\$50,000.00</b>
101-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$5,400.00	\$4,350.00	\$6,000.00	\$6,000.00	\$9,400.00
	<b>101-000-000-597 Total</b>	<b>\$5,400.00</b>	<b>\$4,350.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$9,400.00</b>
	<b>Fund Total</b>	<b>\$200,447.45</b>	<b>\$273,232.67</b>	<b>\$210,370.00</b>	<b>\$206,291.30</b>	<b>\$242,700.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>STREET IMPROVEMENT FUND</b>						
<b>REVENUES</b>						
102-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$26,000.00	\$75,000.00
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
	<b>102-000-000-308 Total</b>	<b>\$84,863.74</b>	<b>\$85,174.77</b>	<b>\$57,000.00</b>	<b>\$70,415.36</b>	<b>\$75,000.00</b>
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$17,872.84	\$20,116.34	\$20,000.00	\$21,003.70	\$21,000.00
	<b>102-000-000-316 Total</b>	<b>\$17,872.84</b>	<b>\$20,116.34</b>	<b>\$20,000.00</b>	<b>\$21,003.70</b>	<b>\$21,000.00</b>
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
	<b>102-000-000-333 Total</b>	<b>\$0.00</b>	<b>\$490,985.32</b>	<b>\$101,000.00</b>	<b>\$28,134.67</b>	<b>\$60,000.00</b>
102-000-000-334-03-80-00	WA Transportation Improvement Board	\$0.00	\$54,270.85	\$0.00	\$9,182.15	\$0.00
102-000-000-334-03-80-01	TIB - China Garden Rd	\$0.00	\$466,872.00	\$0.00	\$0.00	\$0.00
	<b>102-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$521,142.85</b>	<b>\$0.00</b>	<b>\$9,182.15</b>	<b>\$0.00</b>
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$17,736.03	\$18,283.34	\$18,500.00	\$18,435.36	\$18,800.00
	<b>102-000-000-336 Total</b>	<b>\$17,736.03</b>	<b>\$18,283.34</b>	<b>\$18,500.00</b>	<b>\$18,435.36</b>	<b>\$18,800.00</b>
102-000-000-361-11-00-00	Interest ON Investments	\$156.23	\$253.08	\$300.00	\$492.25	\$300.00
	<b>102-000-000-361 Total</b>	<b>\$156.23</b>	<b>\$253.08</b>	<b>\$300.00</b>	<b>\$492.25</b>	<b>\$300.00</b>
102-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>102-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$120,628.84</b>	<b>\$1,135,955.70</b>	<b>\$196,800.00</b>	<b>\$147,663.49</b>	<b>\$175,100.00</b>
<b>EXPENDITURES</b>						
102-000-000-595-30-63-00	Art. St. - Road Constr.	\$16,146.13	\$565,439.85	\$30,000.00	\$20,459.27	\$0.00
102-000-000-595-30-63-01	Roadway Repairs & Maintenance	\$19,307.94	\$500,100.49	\$90,000.00	\$41,380.49	\$75,000.00
	<b>102-000-000-595 Total</b>	<b>\$35,454.07</b>	<b>\$1,065,540.34</b>	<b>\$120,000.00</b>	<b>\$61,839.76</b>	<b>\$75,000.00</b>
	<b>Fund Total</b>	<b>\$35,454.07</b>	<b>\$1,065,540.34</b>	<b>\$120,000.00</b>	<b>\$61,839.76</b>	<b>\$75,000.00</b>
<b>SIDEWALK FUND</b>						
<b>REVENUES</b>						
103-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$2,770.52	\$14,481.80	\$20,000.00	\$19,990.15	\$32,000.00
	<b>103-000-000-308 Total</b>	<b>\$2,770.52</b>	<b>\$14,481.80</b>	<b>\$20,000.00</b>	<b>\$19,990.15</b>	<b>\$32,000.00</b>
103-000-000-337-00-60-00	OSU Grow Healthy Kids Grant	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	<b>103-000-000-337 Total</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
103-000-000-361-11-00-00	Interest ON Investments	\$11.28	\$83.35	\$100.00	\$267.18	\$200.00
	<b>103-000-000-361 Total</b>	<b>\$11.28</b>	<b>\$83.35</b>	<b>\$100.00</b>	<b>\$267.18</b>	<b>\$200.00</b>
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
	<b>103-000-000-368 Total</b>	<b>\$11,700.00</b>	<b>\$2,925.00</b>	<b>\$3,000.00</b>	<b>\$11,997.76</b>	<b>\$3,000.00</b>
	<b>Fund Total</b>	<b>\$14,481.80</b>	<b>\$19,990.15</b>	<b>\$23,100.00</b>	<b>\$32,255.09</b>	<b>\$35,200.00</b>
<b>EXPENDITURES</b>						
103-000-000-595-61-63-00	Other Improvements-Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	<b>103-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>CRIMINAL JUSTICE FUND</b>						
<b>REVENUES</b>						
104-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$10,793.11	\$11,483.91	\$14,000.00	\$13,394.74	\$12,000.00
	<b>104-000-000-308 Total</b>	<b>\$10,793.11</b>	<b>\$11,483.91</b>	<b>\$14,000.00</b>	<b>\$13,394.74</b>	<b>\$12,000.00</b>
104-000-000-313-15-00-01	Special Purpose Sales Taxes - Criminal Justice	\$0.00	\$0.00	\$30,000.00	\$27,184.93	\$44,000.00
	<b>104-000-000-313 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$27,184.93</b>	<b>\$44,000.00</b>
104-000-000-334-03-51-01	Traffic Safety Commission Grant	\$0.00	\$3,647.23	\$0.00	\$1,033.03	\$0.00
104-000-000-334-04-20-01	Stop Grant - Dept of Commerce/City of Lonaview	\$2,794.82	\$0.00	\$0.00	\$0.00	\$0.00
	<b>104-000-000-334 Total</b>	<b>\$2,794.82</b>	<b>\$3,647.23</b>	<b>\$0.00</b>	<b>\$1,033.03</b>	<b>\$0.00</b>
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$2,388.88	\$2,510.58	\$2,650.00	\$2,606.49	\$2,800.00
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$369.64	\$292.64	\$0.00	\$384.93	\$0.00
	<b>104-000-000-336 Total</b>	<b>\$3,758.52</b>	<b>\$3,803.22</b>	<b>\$3,650.00</b>	<b>\$3,991.42</b>	<b>\$3,800.00</b>
104-000-000-347-60-00-00	Special Youth Program Fees	\$1,510.00	\$475.00	\$0.00	\$1,130.00	\$0.00
	<b>104-000-000-347 Total</b>	<b>\$1,510.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$1,130.00</b>	<b>\$0.00</b>
104-000-000-361-11-00-00	Interest ON Investments	\$15.22	\$40.70	\$50.00	\$158.59	\$100.00
	<b>104-000-000-361 Total</b>	<b>\$15.22</b>	<b>\$40.70</b>	<b>\$50.00</b>	<b>\$158.59</b>	<b>\$100.00</b>
104-000-000-367-00-00-00	Private Contributions	\$0.00	\$9.94	\$2,050.00	\$5.00	\$0.00
	<b>104-000-000-367 Total</b>	<b>\$0.00</b>	<b>\$9.94</b>	<b>\$2,050.00</b>	<b>\$5.00</b>	<b>\$0.00</b>
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$636.00	\$18.98	\$50.00	\$8.95	\$0.00
	<b>104-000-000-369 Total</b>	<b>\$636.00</b>	<b>\$18.98</b>	<b>\$50.00</b>	<b>\$8.95</b>	<b>\$0.00</b>
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
	<b>104-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$19,507.67</b>	<b>\$20,878.98</b>	<b>\$49,800.00</b>	<b>\$46,906.66</b>	<b>\$59,900.00</b>
<b>EXPENDITURES</b>						
104-000-000-521-20-31-00	Office & Operating Supplies	\$3,160.93	\$0.00	\$0.00	\$69.61	\$0.00
104-000-000-521-20-35-00	Tools & Minor Equipment	\$63.99	\$5,317.41	\$3,500.00	\$3,467.24	\$2,000.00
104-000-000-521-30-49-00	Youth Program Costs	\$1,126.50	\$1,541.83	\$4,000.00	\$0.00	\$1,000.00
104-000-000-521-40-49-00	Miscellaneous	\$184.52	\$0.00	\$2,500.00	\$2,358.00	\$0.00
	<b>104-000-000-521 Total</b>	<b>\$4,535.94</b>	<b>\$6,859.24</b>	<b>\$10,000.00</b>	<b>\$5,894.85</b>	<b>\$3,000.00</b>
104-000-000-565-50-41-00	Domestic Violence	\$375.00	\$625.00	\$500.00	\$500.00	\$500.00
	<b>104-000-000-565 Total</b>	<b>\$375.00</b>	<b>\$625.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
104-000-000-586-00-00-01	State Remittance - Forfeited Property	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>104-000-000-586 Total</b>	<b>\$318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
104-000-000-594-21-64-00	Capital Outlay - Police Equipment	\$2,794.82	\$0.00	\$0.00	\$8,571.72	\$0.00
104-000-000-594-21-64-02	Capital Outlay - Police	\$0.00	\$0.00	\$28,600.00	\$20,000.00	\$0.00
	<b>104-000-000-594 Total</b>	<b>\$2,794.82</b>	<b>\$0.00</b>	<b>\$28,600.00</b>	<b>\$28,571.72</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$8,023.76</b>	<b>\$7,484.24</b>	<b>\$39,100.00</b>	<b>\$34,966.57</b>	<b>\$3,500.00</b>
<b>TOURISM - HOTEL/MOTEL TAXES</b>						
<b>REVENUES</b>						
105-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$32,377.12	\$13,620.39	\$10,000.00	\$9,185.94	\$4,000.00
	<b>105-000-000-308 Total</b>	<b>\$32,377.12</b>	<b>\$13,620.39</b>	<b>\$10,000.00</b>	<b>\$9,185.94</b>	<b>\$4,000.00</b>
105-000-000-313-31-00-00	Hotel/motel Transient Tax	\$3,024.16	\$1,679.37	\$3,000.00	\$3,857.64	\$4,000.00
	<b>105-000-000-313 Total</b>	<b>\$3,024.16</b>	<b>\$1,679.37</b>	<b>\$3,000.00</b>	<b>\$3,857.64</b>	<b>\$4,000.00</b>
105-000-000-341-70-00-00	Sale of Merchandise	\$0.00	\$227.44	\$100.00	\$178.50	\$200.00
105-000-000-341-70-01-00	Sale of Books	\$0.00	\$47.36	\$300.00	\$71.16	\$0.00
	<b>105-000-000-341 Total</b>	<b>\$0.00</b>	<b>\$274.80</b>	<b>\$400.00</b>	<b>\$249.66</b>	<b>\$200.00</b>
105-000-000-347-40-00-01	Event Revenues	\$14,362.96	\$1,485.00	\$5,000.00	\$0.00	\$0.00
	<b>105-000-000-347 Total</b>	<b>\$14,362.96</b>	<b>\$1,485.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
105-000-000-361-11-00-00	Interest ON Investments	\$36.99	\$52.29	\$50.00	\$54.75	\$75.00
	<b>105-000-000-361 Total</b>	<b>\$36.99</b>	<b>\$52.29</b>	<b>\$50.00</b>	<b>\$54.75</b>	<b>\$75.00</b>
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
	<b>105-000-000-367 Total</b>	<b>\$8,212.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$58,014.09</b>	<b>\$17,111.85</b>	<b>\$18,450.00</b>	<b>\$13,347.99</b>	<b>\$8,275.00</b>
<b>EXPENDITURES</b>						
105-000-000-557-30-31-00	Tourism Books	\$0.12	\$968.30	\$0.00	\$15.51	\$1,000.00
105-000-000-557-30-40-01	City Tourism Projects	\$34,770.58	\$2,848.04	\$6,000.00	\$5,364.15	\$0.00
105-000-000-557-30-40-02	Kalama Chamber/Local Projects	\$1,009.99	\$0.00	\$0.00	\$227.66	\$100.00
105-000-000-557-30-41-01	Webpage Marketing	\$700.00	\$1,235.00	\$1,200.00	\$1,296.75	\$1,400.00
105-000-000-557-30-49-01	C.E.D.C.	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
105-000-000-557-30-49-03	Cowlitz County Tourism \$ Requests	\$0.00	\$352.00	\$900.00	\$0.00	\$500.00
	<b>105-000-000-557 Total</b>	<b>\$36,480.69</b>	<b>\$5,903.34</b>	<b>\$8,600.00</b>	<b>\$7,404.07</b>	<b>\$3,500.00</b>
105-000-000-573-90-49-00	Special Events	\$2,000.00	\$2,022.57	\$2,000.00	\$2,016.12	\$2,000.00
	<b>105-000-000-573 Total</b>	<b>\$2,000.00</b>	<b>\$2,022.57</b>	<b>\$2,000.00</b>	<b>\$2,016.12</b>	<b>\$2,000.00</b>
105-000-000-597-00-00-00	Operating Transfers-Out	\$5,913.01	\$0.00	\$0.00	\$0.00	\$0.00
	<b>105-000-000-597 Total</b>	<b>\$5,913.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$44,393.70</b>	<b>\$7,925.91</b>	<b>\$10,600.00</b>	<b>\$9,420.19</b>	<b>\$5,500.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>COMMUNITY BUILDING RESERVE</b>						
<b>REVENUES</b>						
106-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-308-80-00-00	Unreserved Beginning Net Cash & Investm.	\$19,034.66	\$7,224.54	\$8,000.00	\$8,625.91	\$14,000.00
	<b>106-000-000-308 Total</b>	<b>\$19,034.66</b>	<b>\$7,224.54</b>	<b>\$8,000.00</b>	<b>\$8,625.91</b>	<b>\$14,000.00</b>
106-000-000-347-41-00-01	Special Event Fundraiser Proceeds	\$0.00	\$0.00	\$0.00	\$2,830.14	\$1,500.00
	<b>106-000-000-347 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,830.14</b>	<b>\$1,500.00</b>
106-000-000-361-11-00-00	Interest ON Investments	\$26.38	\$34.37	\$50.00	\$112.76	\$100.00
	<b>106-000-000-361 Total</b>	<b>\$26.38</b>	<b>\$34.37</b>	<b>\$50.00</b>	<b>\$112.76</b>	<b>\$100.00</b>
106-000-000-367-11-00-01	Private Donations	\$3,163.50	\$1,367.00	\$2,000.00	\$3,604.50	\$2,000.00
	<b>106-000-000-367 Total</b>	<b>\$3,163.50</b>	<b>\$1,367.00</b>	<b>\$2,000.00</b>	<b>\$3,604.50</b>	<b>\$2,000.00</b>
	<b>Fund Total</b>	<b>\$22,224.54</b>	<b>\$8,625.91</b>	<b>\$10,050.00</b>	<b>\$15,173.31</b>	<b>\$17,600.00</b>
<b>EXPENDITURE</b>						
106-000-000-594-75-64-00	Capital Improvements	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>106-000-000-594 Total</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WAGE &amp; BENEFIT RESERVES</b>						
<b>REVENUES</b>						
107-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$34,253.02	\$43,386.05	\$53,000.00	\$53,722.74	\$64,000.00
	<b>107-000-000-308 Total</b>	<b>\$34,253.02</b>	<b>\$43,386.05</b>	<b>\$53,000.00</b>	<b>\$53,722.74</b>	<b>\$64,000.00</b>
107-000-000-361-11-00-00	Interest ON Investments	\$133.03	\$336.69	\$300.00	\$537.27	\$500.00
	<b>107-000-000-361 Total</b>	<b>\$133.03</b>	<b>\$336.69</b>	<b>\$300.00</b>	<b>\$537.27</b>	<b>\$500.00</b>
107-000-000-397-00-00-00	Transfer IN From General Fund	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
107-000-000-397-00-00-01	Transfer IN From Public Works	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<b>107-000-000-397 Total</b>	<b>\$14,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
	<b>Fund Total</b>	<b>\$48,386.05</b>	<b>\$60,722.74</b>	<b>\$70,300.00</b>	<b>\$71,260.01</b>	<b>\$81,500.00</b>
<b>EXPENDITURES</b>						
107-000-000-597-00-00-00	Operating Transfers Out	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	<b>107-000-000-597 Total</b>	<b>\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	<b>Fund Total</b>	<b>\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>PARK DEVELOPMENT FUND</b>						
<b>REVENUES</b>						
108-000-000-308-10-00-00	Reserved Beginning Cash and Investments	\$12,836.83	\$17,389.66	\$20,000.00	\$21,294.09	\$30,000.00
108-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>108-000-000-308 Total</b>	<b>\$12,836.83</b>	<b>\$17,389.66</b>	<b>\$20,000.00</b>	<b>\$21,294.09</b>	<b>\$30,000.00</b>
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$4,150.00	\$3,250.00	\$5,000.00	\$8,900.00	\$1,000.00
	<b>108-000-000-345 Total</b>	<b>\$4,150.00</b>	<b>\$3,250.00</b>	<b>\$5,000.00</b>	<b>\$8,900.00</b>	<b>\$1,000.00</b>
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$2,165.00	\$1,100.00	\$2,500.00	\$2,245.00	\$2,500.00
	<b>108-000-000-347 Total</b>	<b>\$2,165.00</b>	<b>\$1,100.00</b>	<b>\$2,500.00</b>	<b>\$2,245.00</b>	<b>\$2,500.00</b>
108-000-000-361-11-00-00	Interest ON Investments	\$91.58	\$194.43	\$300.00	\$190.73	\$300.00
	<b>108-000-000-361 Total</b>	<b>\$91.58</b>	<b>\$194.43</b>	<b>\$300.00</b>	<b>\$190.73</b>	<b>\$300.00</b>
108-000-000-367-00-00-00	Private Donations	\$0.00	\$0.00	\$0.00	\$419.73	\$0.00
	<b>108-000-000-367 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419.73</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$19,243.41</b>	<b>\$21,934.09</b>	<b>\$27,800.00</b>	<b>\$33,049.55</b>	<b>\$33,800.00</b>
<b>EXPENDITURES</b>						
108-000-000-571-20-40-00	Parks & Recreation Services	\$1,853.75	\$640.00	\$2,500.00	\$1,763.83	\$2,000.00
	<b>108-000-000-571 Total</b>	<b>\$1,853.75</b>	<b>\$640.00</b>	<b>\$2,500.00</b>	<b>\$1,763.83</b>	<b>\$2,000.00</b>
108-000-000-594-76-63-01	Capital Expenditure - Other Improvements/RW1	\$0.00	\$0.00	\$500.00	\$419.73	\$0.00
	<b>108-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$419.73</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,853.75</b>	<b>\$640.00</b>	<b>\$3,000.00</b>	<b>\$2,183.56</b>	<b>\$2,000.00</b>



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>SPECIAL REVENUE- AFFORDABLE HOUSING</b>						
<b>REVENUES</b>						
109-000-000-308-10-00-00	Reserved Beginning Cash &	\$13,411.40	\$16,571.80	\$20,000.00	\$19,870.22	\$3,000.00
	<b>109-000-000-308 Total</b>	<b>\$13,411.40</b>	<b>\$16,571.80</b>	<b>\$20,000.00</b>	<b>\$19,870.22</b>	<b>\$3,000.00</b>
109-000-000-341-26-00-00	Recording Surcharge - Affordable	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	<b>109-000-000-341 Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
109-000-000-361-11-00-00	Investment Interest	\$160.40	\$298.42	\$400.00	\$78.95	\$0.00
	<b>109-000-000-361 Total</b>	<b>\$160.40</b>	<b>\$298.42</b>	<b>\$400.00</b>	<b>\$78.95</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$16,571.80</b>	<b>\$19,870.22</b>	<b>\$23,400.00</b>	<b>\$22,949.17</b>	<b>\$6,000.00</b>
<b>EXPENDITURES</b>						
109-000-000-559-20-50-00	Housing and Community Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	<b>109-000-000-559 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>LIBRARY OPERATIONS</b>						
<b>REVENUES</b>						
110-000-000-308-10-00-00	Reserved Beginning Cash &	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
110-000-000-308-80-00-00	Unreserved Beginning Cash &	\$6,656.55	\$16,448.07	\$25,000.00	\$25,303.42	\$20,000.00
	<b>110-000-000-308 Total</b>	<b>\$6,656.55</b>	<b>\$16,448.07</b>	<b>\$25,000.00</b>	<b>\$25,304.42</b>	<b>\$20,000.00</b>
110-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>110-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>110-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>
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	\$10.00	\$200.00	\$22.05	\$200.00
	<b>110-000-000-341 Total</b>	<b>\$286.25</b>	<b>\$10.00</b>	<b>\$400.00</b>	<b>\$22.05</b>	<b>\$400.00</b>
110-000-000-347-20-00-00	Library Users Fees	\$2,597.20	\$1,045.00	\$2,500.00	\$2,272.00	\$2,500.00
	<b>110-000-000-347 Total</b>	<b>\$2,597.20</b>	<b>\$1,045.00</b>	<b>\$2,500.00</b>	<b>\$2,272.00</b>	<b>\$2,500.00</b>
110-000-000-359-00-00-00	Library Fines	\$0.00	\$0.00	\$0.00	\$58.95	\$0.00
	<b>110-000-000-359 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.95</b>	<b>\$0.00</b>
110-000-000-361-11-00-00	Interest ON Investments	\$12.09	\$69.07	\$50.00	\$176.94	\$0.00
	<b>110-000-000-361 Total</b>	<b>\$12.09</b>	<b>\$69.07</b>	<b>\$50.00</b>	<b>\$176.94</b>	<b>\$0.00</b>
110-000-000-367-11-00-02	Folk Donations	\$0.00	\$0.00	\$3,300.00	\$3,459.00	\$1,000.00
110-000-000-367-19-00-00	Donations	\$305.20	\$0.00	\$300.00	\$400.00	\$300.00
	<b>110-000-000-367 Total</b>	<b>\$305.20</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,859.00</b>	<b>\$1,300.00</b>
110-000-000-369-91-00-00	Other Miscellaneous Revenue	\$169.83	\$30.00	\$100.00	\$121.63	\$200.00
	<b>110-000-000-369 Total</b>	<b>\$169.83</b>	<b>\$30.00</b>	<b>\$100.00</b>	<b>\$121.63</b>	<b>\$200.00</b>
110-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$11,300.00	\$0.00	\$4,420.29	\$0.00
	<b>110-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$4,420.29</b>	<b>\$0.00</b>
110-000-000-397-72-55-00	General Funds For Library	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	<b>110-000-000-397 Total</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>
	<b>Fund Total</b>	<b>\$57,027.12</b>	<b>\$75,902.14</b>	<b>\$82,650.00</b>	<b>\$83,235.28</b>	<b>\$78,100.00</b>
<b>EXPENDITURES</b>						
110-000-000-572-21-10-00	Library - Salaries	\$22,211.98	\$25,268.20	\$26,000.00	\$26,891.45	\$31,000.00
110-000-000-572-21-20-00	Library - Benefits	\$3,531.19	\$4,158.77	\$4,500.00	\$4,275.25	\$5,000.00
110-000-000-572-21-31-00	Supplies	\$1,011.71	\$1,623.32	\$4,000.00	\$2,173.29	\$3,000.00
110-000-000-572-21-31-01	Special Programs And Events	\$350.90	\$32.31	\$1,600.00	\$1,735.97	\$1,600.00
110-000-000-572-21-40-00	Miscellaneous	\$1.54	\$24.65	\$200.00	\$88.43	\$200.00
110-000-000-572-21-42-00	Communications	\$2,001.91	\$1,189.69	\$2,000.00	\$1,834.40	\$2,500.00
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	\$162.45	\$4,784.74	\$2,500.00	\$1,066.74	\$1,600.00
110-000-000-572-21-47-00	Utilities	\$1,340.58	\$2,681.71	\$6,000.00	\$3,594.48	\$6,000.00
110-000-000-572-21-48-00	Maintenance - Equipment	\$0.00	\$32.30	\$500.00	\$772.87	\$800.00
110-000-000-572-21-48-01	Maintenance - Facilities	\$0.00	\$0.00	\$0.00	\$484.14	\$500.00
110-000-000-572-21-49-00	Miscellaneous Maintenance	\$872.83	\$630.89	\$500.00	\$325.29	\$500.00
110-000-000-572-50-45-00	Facility Rent	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>110-000-000-572 Total</b>	<b>\$32,985.09</b>	<b>\$40,426.58</b>	<b>\$48,100.00</b>	<b>\$43,242.31</b>	<b>\$53,000.00</b>
110-000-000-594-72-62-00	Capital Outlay - Computer	\$0.00	\$0.00	\$10,000.00	\$6,501.59	\$0.00
110-000-000-594-72-63-00	Library Capital Asset	\$0.00	\$1,890.66	\$3,300.00	\$4,923.42	\$3,500.00
110-000-000-594-72-64-00	Capital Outlay - Books	\$3,793.96	\$3,531.48	\$3,500.00	\$4,397.87	\$3,500.00
110-000-000-594-72-64-01	Capital Outlay - Books from					
	Donations - Folk	\$0.00	\$0.00	\$0.00	\$222.98	\$0.00
	<b>110-000-000-594 Total</b>	<b>\$3,793.96</b>	<b>\$5,422.14</b>	<b>\$16,800.00</b>	<b>\$16,045.86</b>	<b>\$7,000.00</b>
110-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$3,800.00	\$4,750.00	\$5,700.00	\$5,700.00	\$8,200.00
	<b>110-000-000-597 Total</b>	<b>\$3,800.00</b>	<b>\$4,750.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$8,200.00</b>
	<b>Fund Total</b>	<b>\$40,579.05</b>	<b>\$50,598.72</b>	<b>\$70,600.00</b>	<b>\$64,988.17</b>	<b>\$68,200.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>COMMUNITY BUILDING OPERATING FUND</b>						
<b>REVENUES</b>						
113-000-000-308-80-00-00	Unreserved Beginning Cash &	\$5,418.76	\$3,939.93	\$6,000.00	\$4,178.79	\$6,000.00
	<b>113-000-000-308 Total</b>	<b>\$5,418.76</b>	<b>\$3,939.93</b>	<b>\$6,000.00</b>	<b>\$4,178.79</b>	<b>\$6,000.00</b>
113-000-000-331-12-03-00	FEMA - Federal Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>113-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>113-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113-000-000-361-11-00-00	Interest ON Investments	\$3.08	\$11.32	\$50.00	\$29.08	\$50.00
	<b>113-000-000-361 Total</b>	<b>\$3.08</b>	<b>\$11.32</b>	<b>\$50.00</b>	<b>\$29.08</b>	<b>\$50.00</b>
113-000-000-362-40-00-00	Building Rental Fees	\$10,425.00	\$9,915.00	\$10,000.00	\$14,122.50	\$15,000.00
	<b>113-000-000-362 Total</b>	<b>\$10,425.00</b>	<b>\$9,915.00</b>	<b>\$10,000.00</b>	<b>\$14,122.50</b>	<b>\$15,000.00</b>
113-000-000-367-00-00-00	Private Contributions	\$1,755.27	\$609.21	\$3,000.00	\$0.00	\$0.00
	<b>113-000-000-367 Total</b>	<b>\$1,755.27</b>	<b>\$609.21</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113-000-000-389-10-40-00	Community Bldg-Security Dep.	\$4,000.00	\$4,350.00	\$4,000.00	\$5,950.00	\$4,500.00
	<b>113-000-000-389 Total</b>	<b>\$4,000.00</b>	<b>\$4,350.00</b>	<b>\$4,000.00</b>	<b>\$5,950.00</b>	<b>\$4,500.00</b>
113-000-000-395-20-00-00	Ins. Premiums And Recoveries	\$0.00	\$3,285.00	\$0.00	\$0.00	\$0.00
	<b>113-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$3,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113-000-000-397-00-00-00	Oper. Transfer IN From Reserve	\$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
	<b>113-000-000-397 Total</b>	<b>\$6,913.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$28,515.12</b>	<b>\$22,110.46</b>	<b>\$23,050.00</b>	<b>\$24,280.37</b>	<b>\$25,550.00</b>
<b>EXPENDITURES</b>						
113-000-000-518-20-10-00	Salaries - Community Building	\$4,500.00	\$4,072.43	\$5,500.00	\$4,064.00	\$4,500.00
113-000-000-518-20-20-00	Benefits	\$1,000.00	\$966.19	\$800.00	\$537.80	\$1,000.00
113-000-000-518-20-31-00	Operating Supplies - Comm. Bldg.	\$1,000.00	\$1,453.89	\$1,200.00	\$1,743.65	\$1,200.00
113-000-000-518-20-41-00	Professional Services	\$500.00	\$364.26	\$500.00	\$0.00	\$300.00
113-000-000-518-20-44-00	Publications	\$300.00	\$260.00	\$300.00	\$0.00	\$100.00
113-000-000-518-20-47-00	Utilities - Community Building	\$6,000.00	\$4,518.42	\$3,500.00	\$5,859.92	\$5,500.00
113-000-000-518-20-48-00	Building Maintenance - Community Building	\$1,500.00	\$1,938.25	\$2,500.00	\$514.10	\$2,500.00
	<b>113-000-000-518 Total</b>	<b>\$14,800.00</b>	<b>\$13,573.44</b>	<b>\$14,300.00</b>	<b>\$12,719.47</b>	<b>\$15,100.00</b>
113-000-000-589-10-00-40	Community Building - Deposit Refunds	\$4,000.00	\$3,875.00	\$4,000.00	\$4,875.00	\$4,500.00
	<b>113-000-000-589 Total</b>	<b>\$4,000.00</b>	<b>\$3,875.00</b>	<b>\$4,000.00</b>	<b>\$4,875.00</b>	<b>\$4,500.00</b>
113-000-000-594-75-62-00	Building Constr. & Improvement	\$0.00	\$483.23	\$0.00	\$0.00	\$0.00
	<b>113-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$483.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
	<b>113-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
	<b>Fund Total</b>	<b>\$18,800.00</b>	<b>\$17,931.67</b>	<b>\$18,300.00</b>	<b>\$17,594.47</b>	<b>\$25,100.00</b>
<b>GENERAL FUND DESIGNATED RESERVE FUND</b>						
<b>REVENUES</b>						
115-000-000-308-80-00-00	Unreserved Beginning Cash &	\$179,000.00	\$179,004.96	\$173,000.00	\$170,924.43	\$186,000.00
	<b>115-000-000-308 Total</b>	<b>\$179,000.00</b>	<b>\$179,004.96</b>	<b>\$173,000.00</b>	<b>\$170,924.43</b>	<b>\$186,000.00</b>
115-000-000-361-11-00-00	Interest ON Investments	\$100.00	\$566.37	\$400.00	\$1,021.20	\$500.00
	<b>115-000-000-361 Total</b>	<b>\$100.00</b>	<b>\$566.37</b>	<b>\$400.00</b>	<b>\$1,021.20</b>	<b>\$500.00</b>
115-000-000-397-00-00-41	Op.transfers In-Audit Costs	\$7,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
115-000-000-397-00-00-46	Op. Transfers IN - Insuranc	\$158,300.00	\$158,300.00	\$175,500.00	\$175,500.00	\$235,400.00
	<b>115-000-000-397 Total</b>	<b>\$165,300.00</b>	<b>\$164,300.00</b>	<b>\$182,500.00</b>	<b>\$182,500.00</b>	<b>\$242,400.00</b>
	<b>Fund Total</b>	<b>\$344,400.00</b>	<b>\$343,871.33</b>	<b>\$355,900.00</b>	<b>\$354,445.63</b>	<b>\$428,900.00</b>
<b>EXPENDITURES</b>						
115-000-000-514-23-41-00	Audit Costs	\$22,000.00	\$20,472.82	\$0.00	\$0.00	\$0.00
	<b>115-000-000-514 Total</b>	<b>\$22,000.00</b>	<b>\$20,472.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
115-000-000-518-90-49-00	Insurance Costs	\$153,000.00	\$152,474.08	\$171,000.00	\$168,301.41	\$196,000.00
	<b>115-000-000-518 Total</b>	<b>\$153,000.00</b>	<b>\$152,474.08</b>	<b>\$171,000.00</b>	<b>\$168,301.41</b>	<b>\$196,000.00</b>
	<b>Fund Total</b>	<b>\$175,000.00</b>	<b>\$172,946.90</b>	<b>\$171,000.00</b>	<b>\$168,301.41</b>	<b>\$196,000.00</b>



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>CAPITAL IMPROVEMENTS - REAL ESTATE EXCISE TAX</b>						
<b>REVENUES</b>						
116-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$235,000.00	\$245,956.94	\$500,000.00	\$499,586.49	\$45,000.00
	<b>116-000-000-308 Total</b>	<b>\$235,000.00</b>	<b>\$245,956.94</b>	<b>\$500,000.00</b>	<b>\$499,586.49</b>	<b>\$45,000.00</b>
116-000-000-318-34-00-00	Local City Excise (r.e.) Taxes	\$50,000.00	\$52,416.02	\$85,000.00	\$98,201.43	\$65,000.00
	<b>116-000-000-318 Total</b>	<b>\$50,000.00</b>	<b>\$52,416.02</b>	<b>\$85,000.00</b>	<b>\$98,201.43</b>	<b>\$65,000.00</b>
116-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$75,456.30	\$0.00	\$0.00	\$0.00
	<b>116-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$75,456.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
116-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$12,576.05	\$0.00	\$0.00	\$0.00
	<b>116-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$12,576.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
116-000-000-361-11-00-00	Interest ON Investments	\$500.00	\$3,349.64	\$2,000.00	\$2,395.12	\$2,000.00
	<b>116-000-000-361 Total</b>	<b>\$500.00</b>	<b>\$3,349.64</b>	<b>\$2,000.00</b>	<b>\$2,395.12</b>	<b>\$2,000.00</b>
116-000-000-395-10-00-01	Sale of Assets	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
116-000-000-395-20-00-10	Compensation for Losses - Capital	\$300,000.00	\$204,222.39	\$39,100.00	\$39,076.48	\$0.00
	<b>116-000-000-395 Total</b>	<b>\$300,000.00</b>	<b>\$234,222.39</b>	<b>\$39,100.00</b>	<b>\$39,076.48</b>	<b>\$0.00</b>
116-000-000-397-00-02-76	Transfer In - Reserve Repay - USDA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>116-000-000-397 Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$635,500.00</b>	<b>\$623,977.34</b>	<b>\$626,100.00</b>	<b>\$639,259.52</b>	<b>\$112,000.00</b>
<b>EXPENDITURES</b>						
116-000-000-594-11-60-00	Capital Improvement Projects-Police	\$0.00	\$0.00	\$170,000.00	\$169,349.49	\$0.00
116-000-000-594-11-60-02	Capital Improvement Projects -	\$185,000.00	\$57,190.85	\$380,000.00	\$378,474.37	\$0.00
116-000-000-594-75-61-00	Capital Expenditure - Comm Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>116-000-000-594 Total</b>	<b>\$185,000.00</b>	<b>\$57,190.85</b>	<b>\$550,000.00</b>	<b>\$547,823.86</b>	<b>\$0.00</b>
116-000-000-597-00-00-00	Transfer for Capital Improvements	\$70,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
116-000-000-597-00-02-76	Transfer to 210 - Building Loan	\$47,000.00	\$47,200.00	\$48,000.00	\$48,000.00	\$46,500.00
	<b>116-000-000-597 Total</b>	<b>\$117,000.00</b>	<b>\$67,200.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$46,500.00</b>
	<b>Fund Total</b>	<b>\$302,000.00</b>	<b>\$124,390.85</b>	<b>\$598,000.00</b>	<b>\$595,823.86</b>	<b>\$46,500.00</b>
<b>POLICE VEHICLE RESERVE</b>						
<b>REVENUES</b>						
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	\$17,260.00	\$17,211.98	\$7.00	\$6.12	\$0.00
	<b>117-000-000-308 Total</b>	<b>\$17,260.00</b>	<b>\$17,211.98</b>	<b>\$7.00</b>	<b>\$6.12</b>	<b>\$0.00</b>
117-000-000-361-11-00-00	Interest ON Investments	\$100.00	\$148.91	\$0.00	\$0.01	\$0.00
	<b>117-000-000-361 Total</b>	<b>\$100.00</b>	<b>\$148.91</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>
117-000-000-395-10-00-00	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>117-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>117-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$17,360.00</b>	<b>\$17,360.89</b>	<b>\$7.00</b>	<b>\$6.13</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>						
117-000-000-594-21-64-00	Capital Outlay - Vehicles	\$17,360.00	\$17,354.77	\$7.00	\$6.13	\$0.00
	<b>117-000-000-594 Total</b>	<b>\$17,360.00</b>	<b>\$17,354.77</b>	<b>\$7.00</b>	<b>\$6.13</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$17,360.00</b>	<b>\$17,354.77</b>	<b>\$7.00</b>	<b>\$6.13</b>	<b>\$0.00</b>
<b>GENERAL FUND RESERVES</b>						
<b>REVENUES</b>						
135-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$400,000.00	\$346,403.63	\$370,000.00	\$374,871.36	\$300,000.00
	<b>135-000-000-308 Total</b>	<b>\$400,000.00</b>	<b>\$346,403.63</b>	<b>\$370,000.00</b>	<b>\$374,871.36</b>	<b>\$300,000.00</b>
135-000-000-334-03-10-01	Dept of Ecology Grant/Loan Funding	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>135-000-000-334 Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
135-000-000-361-11-00-00	Interest ON Investments	\$2,000.00	\$4,223.61	\$4,500.00	\$2,382.11	\$2,000.00
135-000-000-361-40-00-01	Interfund Loan Interest	\$125.00	\$346.83	\$125.00	\$122.86	\$0.00
	<b>135-000-000-361 Total</b>	<b>\$2,125.00</b>	<b>\$4,570.44</b>	<b>\$4,625.00</b>	<b>\$2,504.97</b>	<b>\$2,000.00</b>
135-000-000-381-20-00-00	Inter Fund Loan Repayment	\$16,600.00	\$47,606.77	\$16,100.00	\$15,989.99	\$0.00
	<b>135-000-000-381 Total</b>	<b>\$16,600.00</b>	<b>\$47,606.77</b>	<b>\$16,100.00</b>	<b>\$15,989.99</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
	<b>135-000-000-397 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$473,725.00</b>	<b>\$403,580.84</b>	<b>\$540,725.00</b>	<b>\$543,366.32</b>	<b>\$302,000.00</b>
<b>EXPENDITURES</b>						
135-000-000-531-00-10-01	Stormwater Utility Plan	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>135-000-000-531 Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
135-000-000-581-11-00-01	Interfund Loan TO Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-000-000-581-11-00-02	Interfund Loan to General Fund	\$27,640.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	<b>135-000-000-581 Total</b>	<b>\$27,640.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
135-000-000-594-11-64-00	Other General Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
135-000-000-594-14-64-00	Capital Outlay - Equipment	\$3,710.00	\$3,709.48	\$0.00	\$0.00	\$0.00
	<b>135-000-000-594 Total</b>	<b>\$3,710.00</b>	<b>\$3,709.48</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$81,350.00</b>	<b>\$28,709.48</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>USDA-RD 2015 COMMUNITY FACILITIES LOAN</b>						
<b>REVENUES</b>						
210-000-000-308-10-00-00	Reserved Begin. Net Cash & Investments	\$1,000.00	\$836.43	\$1,800.00	\$1,713.54	\$3,400.00
	<b>210-000-000-308 Total</b>	<b>\$1,000.00</b>	<b>\$836.43</b>	<b>\$1,800.00</b>	<b>\$1,713.54</b>	<b>\$3,400.00</b>
210-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$5.11	\$20.00	\$29.40	\$20.00
	<b>210-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$5.11</b>	<b>\$20.00</b>	<b>\$29.40</b>	<b>\$20.00</b>
210-000-000-397-10-00-00	Operating Transfers IN - 116	\$50,000.00	\$47,200.00	\$48,000.00	\$48,000.00	\$46,500.00
	<b>210-000-000-397 Total</b>	<b>\$50,000.00</b>	<b>\$47,200.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$46,500.00</b>
	<b>Fund Total</b>	<b>\$51,000.00</b>	<b>\$48,041.54</b>	<b>\$49,820.00</b>	<b>\$49,742.94</b>	<b>\$49,920.00</b>
<b>EXPENDITURES</b>						
210-000-000-591-18-70-76	USDA-RD Loan Principal Payment	\$32,000.00	\$33,816.27	\$32,000.00	\$33,556.06	\$35,000.00
	<b>210-000-000-591 Total</b>	<b>\$32,000.00</b>	<b>\$33,816.27</b>	<b>\$32,000.00</b>	<b>\$33,556.06</b>	<b>\$35,000.00</b>
210-000-000-592-18-80-76	USDA-RD Loan Interest Payment	\$15,000.00	\$12,511.73	\$14,500.00	\$12,771.94	\$11,500.00
	<b>210-000-000-592 Total</b>	<b>\$15,000.00</b>	<b>\$12,511.73</b>	<b>\$14,500.00</b>	<b>\$12,771.94</b>	<b>\$11,500.00</b>
	<b>Fund Total</b>	<b>\$47,000.00</b>	<b>\$46,328.00</b>	<b>\$46,500.00</b>	<b>\$46,328.00</b>	<b>\$46,500.00</b>
<b>TRANSPORTATION BENEFIT DISTRICT</b>						
<b>REVENUES</b>						
310-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$46,000.00	\$46,568.64	\$44,000.00
	<b>310-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,568.64</b>	<b>\$44,000.00</b>
310-000-000-317-60-00-00	TBD Vehicle License Fees	\$18,000.00	\$23,740.20	\$47,000.00	\$48,054.38	\$48,700.00
	<b>310-000-000-317 Total</b>	<b>\$18,000.00</b>	<b>\$23,740.20</b>	<b>\$47,000.00</b>	<b>\$48,054.38</b>	<b>\$48,700.00</b>
310-000-000-361-11-00-00	Interest on Investments	\$30.00	\$28.43	\$20.00	\$29.41	\$50.00
	<b>310-000-000-361 Total</b>	<b>\$30.00</b>	<b>\$28.43</b>	<b>\$20.00</b>	<b>\$29.41</b>	<b>\$50.00</b>
310-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>310-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310-000-000-385-50-00-00	Special Items	\$0.00	\$105,682.43	\$0.00	\$0.00	\$0.00
	<b>310-000-000-385 Total</b>	<b>\$0.00</b>	<b>\$105,682.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$18,030.00</b>	<b>\$129,451.06</b>	<b>\$93,020.00</b>	<b>\$94,652.43</b>	<b>\$92,750.00</b>
<b>EXPENDITURES</b>						
310-000-000-542-30-50-00	Roadway Construction	\$100,000.00	\$81,644.19	\$75,000.00	\$51,452.02	\$75,000.00
	<b>310-000-000-542 Total</b>	<b>\$100,000.00</b>	<b>\$81,644.19</b>	<b>\$75,000.00</b>	<b>\$51,452.02</b>	<b>\$75,000.00</b>
310-000-000-543-30-50-00	General Services	\$2,000.00	\$1,238.23	\$0.00	\$0.00	\$0.00
	<b>310-000-000-543 Total</b>	<b>\$2,000.00</b>	<b>\$1,238.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310-000-000-544-70-50-00	Miscellaneous Expenditures	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>310-000-000-544 Total</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$102,500.00</b>	<b>\$82,882.42</b>	<b>\$75,000.00</b>	<b>\$51,452.02</b>	<b>\$75,000.00</b>
<b>CITY HALL - LIBRARY FACILITY IMPROVEMENT - USDA</b>						
<b>REVENUES</b>						
320-000-000-308-00-00-00	Reserved Beginning Cash & Investments	\$30,000.00	\$36,061.03	\$15,000.00	\$18,444.40	\$10,000.00
	<b>320-000-000-308 Total</b>	<b>\$30,000.00</b>	<b>\$36,061.03</b>	<b>\$15,000.00</b>	<b>\$18,444.40</b>	<b>\$10,000.00</b>
320-000-000-361-11-00-00	Interest on Investments	\$0.00	\$37.84	\$100.00	\$158.64	\$100.00
	<b>320-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$37.84</b>	<b>\$100.00</b>	<b>\$158.64</b>	<b>\$100.00</b>
320-000-000-391-10-76-00	Proceeds of USDA-RD Loan	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	<b>320-000-000-391 Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320-000-000-397-10-00-00	Transfer from 116 for Remodel Costs	\$70,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>320-000-000-397 Total</b>	<b>\$70,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$150,000.00</b>	<b>\$56,098.87</b>	<b>\$65,100.00</b>	<b>\$18,603.04</b>	<b>\$10,100.00</b>
<b>EXPENDITURES</b>						
320-000-000-581-20-00-01	Interfund Loan Repayment - Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>320-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320-000-000-594-18-00-10	City Hall - Library Remodel - Labor-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-594-18-00-20	City Hall - Library Remodel - Labor-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-594-18-60-01	Remodel Costs City Hall	\$50,000.00	\$37,620.57	\$25,000.00	\$0.00	\$10,000.00
320-000-000-594-18-60-02	Remodel Costs Library	\$50,000.00	\$33.90	\$0.00	\$0.00	\$0.00
	<b>320-000-000-594 Total</b>	<b>\$100,000.00</b>	<b>\$37,654.47</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
320-000-000-597-00-00-00	Operating Transfer Out - Return	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>320-000-000-597 Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$150,000.00</b>	<b>\$37,654.47</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>WATER-SEWER OPERATIONS</b>						
<b>REVENUES</b>						
401-000-000-308-80-00-00	Unreserved Beginning Cash &	\$246,000.00	\$246,845.73	\$200,000.00	\$191,984.08	\$250,000.00
	<b>401-000-000-308 Total</b>	<b>\$246,000.00</b>	<b>\$246,845.73</b>	<b>\$200,000.00</b>	<b>\$191,984.08</b>	<b>\$250,000.00</b>
401-000-000-331-97-03-00	Fema Disaster Aid/Federal	\$28,800.00	\$23,769.41	\$0.00	\$0.00	\$0.00
	<b>401-000-000-331 Total</b>	<b>\$28,800.00</b>	<b>\$23,769.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-334-01-80-00	Fema Disaster Aid/State	\$4,800.00	\$3,961.57	\$0.00	\$0.00	\$0.00
	<b>401-000-000-334 Total</b>	<b>\$4,800.00</b>	<b>\$3,961.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-000-000-343-40-00-00	Water Dept. Collections	\$1,435,000.00	\$1,396,638.77	\$1,545,000.00	\$1,469,567.26	\$1,400,000.00
401-000-000-343-40-01-00	Water Utility Taxes	\$0.00	\$0.00	\$85,000.00	\$84,445.30	\$85,000.00
401-000-000-343-40-34-01	Water - Labor	\$4,000.00	\$4,096.09	\$6,500.00	\$7,451.84	\$4,000.00
401-000-000-343-40-34-02	Water - Parts	\$22,000.00	\$20,838.10	\$20,000.00	\$29,473.06	\$15,000.00
401-000-000-343-40-35-01	Sewer Labor	\$500.00	\$100.00	\$500.00	\$0.00	\$500.00
401-000-000-343-40-35-02	Sewer Parts	\$500.00	\$120.14	\$500.00	\$0.00	\$500.00
401-000-000-343-50-00-00	Sewer Dept. Collections	\$1,100,000.00	\$1,076,376.98	\$1,239,000.00	\$1,184,340.12	\$1,250,000.00
401-000-000-343-50-01-00	Sewer Utility Taxes	\$0.00	\$0.00	\$70,000.00	\$70,511.77	\$75,000.00
	<b>401-000-000-343 Total</b>	<b>\$2,562,000.00</b>	<b>\$2,498,170.88</b>	<b>\$2,966,500.00</b>	<b>\$2,845,789.35</b>	<b>\$2,830,000.00</b>
401-000-000-345-83-00-00	Engineering Serv-Reimbursement	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>401-000-000-345 Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
401-000-000-361-11-00-01	Investment Interest - Water	\$100.00	\$833.65	\$500.00	\$1,489.37	\$1,500.00
401-000-000-361-11-00-02	Investment Interest - Sewer	\$100.00	\$482.42	\$300.00	\$354.12	\$300.00
	<b>401-000-000-361 Total</b>	<b>\$200.00</b>	<b>\$1,316.07</b>	<b>\$800.00</b>	<b>\$1,843.49</b>	<b>\$1,800.00</b>
401-000-000-362-50-00-00	From Sewer & Street/bldg. Rent	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
	<b>401-000-000-362 Total</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
401-000-000-367-34-00-01	Water Hookup Fees	\$250,000.00	\$240,000.00	\$324,000.00	\$318,000.00	\$200,000.00
401-000-000-367-35-00-01	Sewer Hookup Fees	\$240,000.00	\$232,000.00	\$520,000.00	\$512,000.00	\$200,000.00
	<b>401-000-000-367 Total</b>	<b>\$490,000.00</b>	<b>\$472,000.00</b>	<b>\$844,000.00</b>	<b>\$830,000.00</b>	<b>\$400,000.00</b>
401-000-000-369-10-30-00	Sale of Surplus - Scrap Metal	\$0.00	\$0.00	\$0.00	\$131.25	\$500.00
401-000-000-369-91-00-00	Other Misc. Revenue	\$3,000.00	\$2,181.98	\$2,000.00	\$651.44	\$1,000.00
	<b>401-000-000-369 Total</b>	<b>\$3,000.00</b>	<b>\$2,181.98</b>	<b>\$2,000.00</b>	<b>\$782.69</b>	<b>\$1,500.00</b>
401-000-000-389-10-40-00	Hydrant Permit Meter Deposits	\$2,000.00	\$3,975.00	\$2,400.00	\$1,000.00	\$3,000.00
401-000-000-389-30-51-00	Water - Other Sales Tax Collec	\$2,000.00	\$1,564.09	\$2,000.00	\$3,005.93	\$1,600.00
401-000-000-389-30-52-00	Sewer-Other Sales Tax Collect.	\$200.00	\$16.95	\$200.00	\$0.00	\$200.00
	<b>401-000-000-389 Total</b>	<b>\$4,200.00</b>	<b>\$5,556.04</b>	<b>\$4,600.00</b>	<b>\$4,005.93</b>	<b>\$4,800.00</b>
401-000-000-395-20-00-00	Insurance Refund & Recoveries	\$0.00	\$0.00	\$12,000.00	\$11,599.00	\$0.00
	<b>401-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$11,599.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$3,342,600.00</b>	<b>\$3,253,800.88</b>	<b>\$4,031,500.00</b>	<b>\$3,886,604.54</b>	<b>\$3,489,700.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>WATER EXPENDITURES</b>						
401-000-100-534-00-40-00	General Fund Water Utility Tax	\$0.00	\$0.00	\$85,000.00	\$84,458.41	\$85,000.00
401-000-100-534-10-10-00	Salaries - Admin. General	\$69,000.00	\$67,506.36	\$72,000.00	\$70,978.80	\$76,000.00
401-000-100-534-10-20-00	Benefits	\$31,000.00	\$27,067.33	\$30,000.00	\$29,927.09	\$32,000.00
401-000-100-534-10-31-00	Supplies	\$1,500.00	\$589.58	\$1,500.00	\$1,297.89	\$1,500.00
401-000-100-534-10-43-00	Travel - Administrative	\$0.00	\$0.00	\$500.00	\$753.81	\$500.00
401-000-100-534-10-48-00	Equipment Maintenance	\$5,000.00	\$4,680.56	\$5,000.00	\$4,690.62	\$5,000.00
401-000-100-534-10-49-00	Miscellaneous	\$2,500.00	\$4,704.02	\$10,000.00	\$6,263.47	\$4,000.00
401-000-100-534-30-41-00	Accounting Service Fees	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00
401-000-100-534-50-10-00	Salaries - Water/Maintenance	\$139,000.00	\$121,732.15	\$140,000.00	\$152,477.47	\$140,000.00
401-000-100-534-50-10-01	Overtime Earnings	\$15,000.00	\$11,637.93	\$20,000.00	\$17,983.14	\$18,000.00
401-000-100-534-50-21-00	Regular Benefits	\$75,000.00	\$61,142.09	\$70,000.00	\$81,452.71	\$65,000.00
401-000-100-534-50-22-00	Uniforms	\$1,200.00	\$1,825.76	\$4,000.00	\$2,942.13	\$1,200.00
401-000-100-534-50-31-00	Operating Supplies	\$30,000.00	\$24,486.37	\$15,000.00	\$14,890.06	\$10,000.00
401-000-100-534-50-32-00	Fuel Consumed	\$10,000.00	\$6,054.45	\$7,000.00	\$8,337.71	\$7,000.00
401-000-100-534-50-34-00	Inventory - Meters/Pipe/Fittings	\$22,000.00	\$23,895.14	\$53,000.00	\$50,435.04	\$30,000.00
401-000-100-534-50-35-00	Small Tools & Minor Equipment	\$2,000.00	\$8,109.38	\$9,000.00	\$8,910.00	\$3,000.00
401-000-100-534-50-45-00	Equipment Rental	\$500.00	\$276.20	\$500.00	\$448.36	\$500.00
401-000-100-534-50-48-00	Repairs & Maintenance - Contracted	\$12,000.00	\$23,467.82	\$20,000.00	\$12,863.74	\$12,000.00
401-000-100-534-50-48-01	Equipment Maintenance	\$5,000.00	\$2,781.73	\$23,000.00	\$19,414.23	\$3,500.00
401-000-100-534-50-48-02	Vehicle Maintenance	\$5,000.00	\$14,017.98	\$10,000.00	\$8,980.32	\$8,000.00
401-000-100-534-80-10-00	Salaries - Water/Operations	\$50,000.00	\$29,609.26	\$40,000.00	\$35,520.33	\$50,000.00
401-000-100-534-80-10-01	Overtime Earnings	\$20,000.00	\$24,393.58	\$20,000.00	\$21,777.84	\$20,000.00
401-000-100-534-80-20-00	Benefits	\$30,000.00	\$25,261.80	\$30,000.00	\$31,664.03	\$30,000.00
401-000-100-534-80-31-00	Operating Supplies - Chemicals	\$75,000.00	\$62,634.44	\$75,000.00	\$77,224.04	\$75,000.00
401-000-100-534-80-40-00	Other Professional Services	\$6,000.00	\$5,775.14	\$13,000.00	\$11,736.76	\$8,000.00
401-000-100-534-80-47-00	Electricity	\$95,000.00	\$95,204.21	\$110,000.00	\$99,887.49	\$100,000.00
401-000-100-534-80-48-00	Repairs & Maintenance	\$6,000.00	\$4,162.52	\$3,000.00	\$581.58	\$2,000.00
401-000-100-534-80-51-00	Intergovernmental Professional	\$6,000.00	\$4,840.39	\$5,000.00	\$2,625.00	\$4,000.00
401-000-100-534-90-10-01	Salaries - Facilities/Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-534-90-11-00	ON Call Pay	\$8,000.00	\$7,341.18	\$8,000.00	\$7,441.12	\$8,000.00
401-000-100-534-90-20-00	Benefits	\$3,200.00	\$3,569.71	\$3,500.00	\$3,560.73	\$4,000.00
401-000-100-534-90-31-00	Office Computer Supplies	\$1,000.00	\$1,311.17	\$1,000.00	\$696.48	\$1,000.00
401-000-100-534-90-31-01	Office & Operating Supplies	\$500.00	\$185.03	\$7,500.00	\$4,089.81	\$1,000.00
401-000-100-534-90-41-00	Engineering	\$3,500.00	\$716.45	\$1,500.00	\$2,414.63	\$1,000.00
401-000-100-534-90-42-00	Communications	\$12,000.00	\$14,828.76	\$13,000.00	\$14,457.48	\$13,000.00
401-000-100-534-90-43-00	Travel	\$0.00	\$95.22	\$500.00	\$1,176.82	\$500.00
401-000-100-534-90-47-01	Utilities	\$7,500.00	\$6,461.09	\$7,500.00	\$6,800.43	\$7,500.00
401-000-100-534-90-48-01	Shop Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-100-534-90-49-00	Miscellaneous & Training	\$3,500.00	\$1,729.51	\$5,000.00	\$3,639.42	\$4,000.00
401-000-100-534-90-53-00	Department of Revenue	\$65,000.00	\$73,926.74	\$82,000.00	\$74,353.91	\$70,000.00
	<b>401-000-100-534 Total</b>	<b>\$902,900.00</b>	<b>\$850,521.05</b>	<b>\$1,086,000.00</b>	<b>\$1,061,652.90</b>	<b>\$986,200.00</b>
401-000-100-589-10-00-40	Hydrant Permit Meter Deposits	\$2,000.00	\$3,175.00	\$2,400.00	\$1,000.00	\$2,400.00
	<b>401-000-100-589 Total</b>	<b>\$2,000.00</b>	<b>\$3,175.00</b>	<b>\$2,400.00</b>	<b>\$1,000.00</b>	<b>\$2,400.00</b>
401-000-100-594-34-63-00	Improvement Projects	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
401-000-100-594-34-64-00	Capital Outlay - Equipment	\$15,000.00	\$19,293.90	\$18,500.00	\$18,496.20	\$10,000.00
	<b>401-000-100-594 Total</b>	<b>\$15,000.00</b>	<b>\$19,293.90</b>	<b>\$83,500.00</b>	<b>\$18,496.20</b>	<b>\$75,000.00</b>
401-000-100-597-00-00-00	Transfer Out	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
401-000-100-597-34-00-01	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$62,000.00	\$62,000.00	\$12,000.00
401-000-100-597-34-00-02	Trsf.to 408-Connection Fees	\$250,000.00	\$240,000.00	\$324,000.00	\$318,000.00	\$200,000.00
401-000-100-597-34-00-03	Transfer TO 408-Rate Increase	\$250,000.00	\$250,000.00	\$270,000.00	\$270,000.00	\$280,000.00
401-000-100-597-34-00-20	Transfer - Benefit Reserve 107	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
401-000-100-597-34-00-34	Water Meter Replacement Reserve-	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
401-000-100-597-34-00-41	Transfer TO Audit #115	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-100-597-34-00-46	Transfer Out TO 115-Insurance	\$46,150.00	\$46,150.00	\$57,000.00	\$50,700.00	\$70,300.00
	<b>401-000-100-597 Total</b>	<b>\$758,150.00</b>	<b>\$747,150.00</b>	<b>\$749,000.00</b>	<b>\$736,700.00</b>	<b>\$598,300.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>SEWER EXPENDITURES</b>						
401-000-200-535-00-40-00	General Fund Sewer Utility Tax	\$0.00	\$0.00	\$70,000.00	\$70,539.84	\$75,000.00
401-000-200-535-10-10-00	Salaries - Sewer/Admin. General	\$54,000.00	\$52,403.85	\$56,000.00	\$55,084.27	\$60,000.00
401-000-200-535-10-20-00	Benefits	\$23,000.00	\$20,744.43	\$23,000.00	\$22,582.97	\$26,000.00
401-000-200-535-10-31-00	Office & Operating Supplies	\$2,500.00	\$2,090.23	\$2,500.00	\$1,498.70	\$1,200.00
401-000-200-535-10-43-00	Travel-Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
401-000-200-535-10-48-00	Equipment Maintenance-Office	\$3,500.00	\$3,100.94	\$5,000.00	\$4,705.22	\$4,500.00
401-000-200-535-10-49-00	Miscellaneous	\$1,500.00	\$3,729.78	\$4,000.00	\$4,613.15	\$3,000.00
401-000-200-535-30-41-00	Accounting Service Fees	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00
401-000-200-535-50-10-00	Salaries - Sewer/Maintenance	\$70,000.00	\$89,724.46	\$100,000.00	\$104,490.65	\$125,000.00
401-000-200-535-50-10-01	Overtime Earnings	\$20,000.00	\$22,387.93	\$28,000.00	\$32,867.41	\$25,000.00
401-000-200-535-50-20-00	Benefits	\$50,000.00	\$49,723.74	\$62,000.00	\$60,114.47	\$65,000.00
401-000-200-535-50-31-00	Operating Supplies	\$13,500.00	\$8,617.55	\$15,000.00	\$13,078.11	\$10,000.00
401-000-200-535-50-32-00	Fuel Consumed	\$5,000.00	\$5,912.92	\$6,000.00	\$6,792.19	\$6,000.00
401-000-200-535-50-34-00	Inventory Purchase - Pipe/Fittings	\$1,000.00	\$225.81	\$1,000.00	\$35.16	\$1,000.00
401-000-200-535-50-35-00	Small Tools	\$500.00	\$70.86	\$2,500.00	\$1,505.22	\$750.00
401-000-200-535-50-45-00	Equipment Rental	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-200-535-50-48-00	Repairs & Maintenance - Contracted	\$15,000.00	\$7,993.52	\$15,000.00	\$14,561.41	\$10,000.00
401-000-200-535-50-48-01	Equipment Maintenance	\$6,000.00	\$7,771.24	\$10,000.00	\$7,239.95	\$10,000.00
401-000-200-535-50-48-02	Vehicle Maintenance	\$500.00	\$217.74	\$500.00	\$506.51	\$500.00
401-000-200-535-80-10-00	Salaries - Sewer/Operations	\$55,000.00	\$44,478.79	\$68,000.00	\$59,691.51	\$70,000.00
401-000-200-535-80-10-01	Overtime Earnings	\$15,000.00	\$19,339.51	\$27,000.00	\$26,230.43	\$22,000.00
401-000-200-535-80-20-00	Benefits	\$31,000.00	\$27,481.56	\$35,000.00	\$36,941.28	\$35,000.00
401-000-200-535-80-26-00	Uniforms	\$1,000.00	\$647.33	\$700.00	\$857.79	\$700.00
401-000-200-535-80-31-00	Operating Supplies - Chemicals	\$40,000.00	\$29,105.36	\$38,000.00	\$28,558.20	\$28,000.00
401-000-200-535-80-40-00	Other Professional Services	\$500.00	\$86.42	\$1,500.00	\$1,168.62	\$500.00
401-000-200-535-80-41-00	Professional Services	\$2,500.00	\$5,864.77	\$3,000.00	\$2,876.67	\$3,000.00
401-000-200-535-80-47-00	Utilities	\$54,000.00	\$78,412.55	\$70,000.00	\$74,169.91	\$70,000.00
401-000-200-535-80-48-00	Repairs & Maintenance	\$17,000.00	\$1,203.99	\$5,000.00	\$2,301.19	\$7,000.00
401-000-200-535-80-48-01	Contracted Repairs	\$6,000.00	\$3,001.60	\$6,000.00	\$1,519.03	\$5,000.00
401-000-200-535-80-49-00	Contract Services - Disposal	\$30,000.00	\$26,417.40	\$30,000.00	\$28,989.00	\$35,000.00
401-000-200-535-80-51-00	Intergovernmental Fees/Services	\$7,000.00	\$7,020.41	\$7,000.00	\$7,493.33	\$6,000.00
401-000-200-535-90-10-00	Salaries - Facilities	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
401-000-200-535-90-11-00	ON Call Pay	\$8,800.00	\$7,625.84	\$8,000.00	\$7,125.98	\$8,000.00
401-000-200-535-90-20-00	Benefits	\$3,500.00	\$3,395.07	\$4,500.00	\$2,982.53	\$3,500.00
401-000-200-535-90-31-00	Office Computer Supplies	\$1,000.00	\$398.57	\$500.00	\$333.94	\$500.00
401-000-200-535-90-41-00	Engineering	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-200-535-90-42-00	Communications	\$9,000.00	\$9,387.83	\$10,000.00	\$9,347.95	\$8,000.00
401-000-200-535-90-43-00	Travel & Training	\$1,000.00	\$10.00	\$1,000.00	\$710.00	\$800.00
401-000-200-535-90-48-00	Facilities Maintenance	\$200.00	\$0.00	\$3,200.00	\$1,998.16	\$1,200.00
401-000-200-535-90-49-00	Miscellaneous	\$1,000.00	\$651.48	\$1,000.00	\$1,207.84	\$1,000.00
401-000-200-535-90-53-00	Department of Revenue	\$18,000.00	\$19,183.70	\$29,000.00	\$25,823.57	\$23,000.00
	<b>401-000-200-535 Total</b>	<b>\$640,500.00</b>	<b>\$629,927.18</b>	<b>\$825,400.00</b>	<b>\$792,042.16</b>	<b>\$824,350.00</b>
401-000-200-594-35-63-00	Improvement Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-200-594-35-64-00	Capital Outlay - Equipment	\$1,000.00	\$599.67	\$25,000.00	\$20,471.55	\$8,000.00
	<b>401-000-200-594 Total</b>	<b>\$1,000.00</b>	<b>\$599.67</b>	<b>\$25,000.00</b>	<b>\$20,471.55</b>	<b>\$8,000.00</b>
401-000-200-597-00-00-00	Transfer Out	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
401-000-200-597-35-00-01	Transfer TO Fund #415-Rates	\$325,000.00	\$325,000.00	\$400,000.00	\$400,000.00	\$410,000.00
401-000-200-597-35-00-02	Transfer to Fund #415- Hookups	\$240,000.00	\$232,000.00	\$520,000.00	\$512,000.00	\$200,000.00
401-000-200-597-35-00-03	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$62,000.00	\$62,000.00	\$12,000.00
401-000-200-597-35-00-20	Transfer - Benefit Reserve 107	\$3,000.00	\$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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-200-597-35-00-46	Transfer Out TO 115-Insurance	\$43,150.00	\$43,150.00	\$46,500.00	\$46,500.00	\$50,500.00
	<b>401-000-200-597 Total</b>	<b>\$819,150.00</b>	<b>\$811,150.00</b>	<b>\$1,033,500.00</b>	<b>\$1,025,500.00</b>	<b>\$677,500.00</b>
	<b>WATER/SEWER Fund Total</b>	<b>\$3,138,700.00</b>	<b>\$3,061,816.80</b>	<b>\$3,804,800.00</b>	<b>\$3,655,862.81</b>	<b>\$3,171,750.00</b>



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>SOLID WASTE - GARBAGE</b>						
<b>REVENUES</b>						
402-000-000-308-80-00-00	Unreserved Beginning Cash &	\$10,000.00	\$13,732.48	\$10,000.00	\$13,035.14	\$20,000.00
	<b>402-000-000-308 Total</b>	<b>\$10,000.00</b>	<b>\$13,732.48</b>	<b>\$10,000.00</b>	<b>\$13,035.14</b>	<b>\$20,000.00</b>
402-000-000-331-12-03-00	FEMA - Disaster Assistance	\$6,150.00	\$5,362.23	\$0.00	\$0.00	\$0.00
	<b>402-000-000-331 Total</b>	<b>\$6,150.00</b>	<b>\$5,362.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
402-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>402-000-000-334 Total</b>	<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$342,000.00	\$335,591.19	\$350,000.00	\$351,617.93	\$351,000.00
402-000-000-343-70-01-00	Solid Waste/Garbage Utility Tax	\$0.00	\$0.00	\$20,000.00	\$19,258.27	\$21,000.00
	<b>402-000-000-343 Total</b>	<b>\$342,000.00</b>	<b>\$335,591.19</b>	<b>\$370,000.00</b>	<b>\$370,876.20</b>	<b>\$372,000.00</b>
402-000-000-361-11-00-00	Interest ON Investments	\$20.00	\$16.70	\$20.00	\$98.45	\$50.00
	<b>402-000-000-361 Total</b>	<b>\$20.00</b>	<b>\$16.70</b>	<b>\$20.00</b>	<b>\$98.45</b>	<b>\$50.00</b>
402-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$926.92	\$0.00
	<b>402-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.92</b>	<b>\$0.00</b>
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$12,000.00	\$12,001.11	\$12,600.00	\$12,465.79	\$12,600.00
	<b>402-000-000-386 Total</b>	<b>\$12,000.00</b>	<b>\$12,001.11</b>	<b>\$12,600.00</b>	<b>\$12,465.79</b>	<b>\$12,600.00</b>
	<b>Fund Total</b>	<b>\$371,195.00</b>	<b>\$366,703.71</b>	<b>\$392,620.00</b>	<b>\$397,402.50</b>	<b>\$404,650.00</b>
<b>EXPENDITURES</b>						
402-000-000-537-00-31-00	Office Supplies	\$1,000.00	\$200.15	\$0.00	\$144.02	\$100.00
402-000-000-537-00-40-00	General Fund Utility Tax - Streets	\$0.00	\$0.00	\$20,000.00	\$19,260.97	\$21,000.00
402-000-000-537-00-41-00	Accounting Service Fees	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$23,000.00
402-000-000-537-00-41-01	Collectors Contract - Garbage	\$304,175.00	\$293,262.88	\$300,000.00	\$298,929.52	\$300,000.00
402-000-000-537-00-41-02	Accounting Fees - Bank/Cloud	\$5,600.00	\$9,122.20	\$3,300.00	\$4,071.05	\$4,000.00
402-000-000-537-00-42-00	Postage	\$200.00	\$377.68	\$5,500.00	\$5,646.27	\$4,000.00
402-000-000-537-00-48-00	Equipment Maintenance-Office	\$1,500.00	\$1,697.32	\$1,000.00	\$1,087.06	\$1,500.00
	<b>402-000-000-537 Total</b>	<b>\$333,475.00</b>	<b>\$325,660.23</b>	<b>\$350,800.00</b>	<b>\$350,138.89</b>	<b>\$353,600.00</b>
402-000-000-586-00-00-00	Garbage Excise Tax	\$16,000.00	\$16,137.82	\$15,000.00	\$15,651.82	\$15,000.00
	<b>402-000-000-586 Total</b>	<b>\$16,000.00</b>	<b>\$16,137.82</b>	<b>\$15,000.00</b>	<b>\$15,651.82</b>	<b>\$15,000.00</b>
402-000-000-589-10-00-00	Refund - Non-expenditure	\$0.00	\$870.52	\$0.00	\$0.00	\$0.00
	<b>402-000-000-589 Total</b>	<b>\$0.00</b>	<b>\$870.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
402-000-000-597-00-01-00	Transfer TO Audit Resv-115	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
402-000-000-597-00-02-00	Transfer TO Streets	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<b>402-000-000-597 Total</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
	<b>Fund Total</b>	<b>\$360,475.00</b>	<b>\$353,668.57</b>	<b>\$376,800.00</b>	<b>\$376,790.71</b>	<b>\$379,600.00</b>

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>WATER SYSTEM IMPROVEMENT RESERVE</b>						
<b>REVENUES</b>						
408-000-000-308-10-00-00	Reserved Beginning Cash &	\$224,000.00	\$225,000.00	\$225,000.00	\$223,000.00	\$220,000.00
408-000-000-308-80-00-00	Unreserved Beginning Cash &	\$382,000.00	\$417,842.17	\$575,000.00	\$788,939.71	\$430,000.00
	<b>408-000-000-308 Total</b>	<b>\$606,000.00</b>	<b>\$642,842.17</b>	<b>\$800,000.00</b>	<b>\$1,011,939.71</b>	<b>\$650,000.00</b>
408-000-000-361-11-00-00	Interest ON Investments	\$2,000.00	\$4,916.84	\$5,000.00	\$7,141.10	\$6,000.00
408-000-000-361-40-00-01	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>408-000-000-361 Total</b>	<b>\$2,000.00</b>	<b>\$4,916.84</b>	<b>\$5,000.00</b>	<b>\$7,141.10</b>	<b>\$6,000.00</b>
408-000-000-381-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>408-000-000-381 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$250,000.00	\$240,000.00	\$324,000.00	\$318,000.00	\$200,000.00
408-000-000-397-00-13-00	Transfer From Water Rates	\$250,000.00	\$250,000.00	\$270,000.00	\$270,000.00	\$280,000.00
408-000-000-397-00-99-00	Transfer From Water	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	<b>408-000-000-397 Total</b>	<b>\$700,000.00</b>	<b>\$690,000.00</b>	<b>\$594,000.00</b>	<b>\$588,000.00</b>	<b>\$480,000.00</b>
	<b>Fund Total</b>	<b>\$1,308,000.00</b>	<b>\$1,337,759.01</b>	<b>\$1,399,000.00</b>	<b>\$1,607,080.81</b>	<b>\$1,136,000.00</b>
<b>EXPENDITURES</b>						
408-000-000-591-34-70-00	PWTF Cloverdale Principal Pmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-000-000-591-34-70-04	PWTF Const. Loan Princ. H2Oplant	\$217,600.00	\$217,525.94	\$217,600.00	\$217,525.93	\$217,600.00
	<b>408-000-000-591 Total</b>	<b>\$217,600.00</b>	<b>\$217,525.94</b>	<b>\$217,600.00</b>	<b>\$217,525.93</b>	<b>\$217,600.00</b>
408-000-000-592-34-80-00	PWTF Cloverdale Interest Pmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408-000-000-592-34-80-04	PWTF Const. Loan Int. H2Oplant	\$6,500.00	\$6,525.78	\$5,400.00	\$5,438.15	\$4,400.00
	<b>408-000-000-592 Total</b>	<b>\$6,500.00</b>	<b>\$6,525.78</b>	<b>\$5,400.00</b>	<b>\$5,438.15</b>	<b>\$4,400.00</b>
408-000-000-594-34-65-01	Project - Engineering	\$0.00	\$9,488.59	\$15,000.00	\$1,459.02	\$100,000.00
408-000-000-594-34-65-02	Project Costs - Miscellaneous	\$70,000.00	\$42,278.99	\$50,000.00	\$0.00	\$150,000.00
	<b>408-000-000-594 Total</b>	<b>\$70,000.00</b>	<b>\$51,767.58</b>	<b>\$65,000.00</b>	<b>\$1,459.02</b>	<b>\$250,000.00</b>
408-000-000-597-00-00-00	Operating Transfer Out	\$415,000.00	\$50,000.00	\$875,000.00	\$732,000.00	\$0.00
	<b>408-000-000-597 Total</b>	<b>\$415,000.00</b>	<b>\$50,000.00</b>	<b>\$875,000.00</b>	<b>\$732,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$709,100.00</b>	<b>\$325,819.30</b>	<b>\$1,163,000.00</b>	<b>\$956,423.10</b>	<b>\$472,000.00</b>
<b>PUBLIC WORKS EQUIPMENT RESERVE</b>						
<b>REVENUES</b>						
410-000-000-308-80-00-00	Unreserved Beginning Cash &	\$89,000.00	\$89,035.21	\$50,000.00	\$51,118.84	\$173,000.00
410-000-000-308-80-00-01	Unreserved Beginning Cash &	\$0.00	\$0.00	\$0.00	-\$30,000.00	\$30,000.00
	<b>410-000-000-308 Total</b>	<b>\$89,000.00</b>	<b>\$89,035.21</b>	<b>\$50,000.00</b>	<b>\$21,118.84</b>	<b>\$203,000.00</b>
410-000-000-361-11-00-00	Interest ON Investments	\$300.00	\$515.24	\$500.00	\$753.94	\$700.00
	<b>410-000-000-361 Total</b>	<b>\$300.00</b>	<b>\$515.24</b>	<b>\$500.00</b>	<b>\$753.94</b>	<b>\$700.00</b>
410-000-000-395-10-00-00	Rev./Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>410-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
410-000-000-397-00-00-00	Operating Transfers IN FR 401	\$12,000.00	\$12,000.00	\$24,000.00	\$124,000.00	\$24,000.00
410-000-000-397-34-00-34	Water Meter Replacement Reserve	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	<b>410-000-000-397 Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$54,000.00</b>	<b>\$154,000.00</b>	<b>\$54,000.00</b>
	<b>Fund Total</b>	<b>\$101,300.00</b>	<b>\$101,550.45</b>	<b>\$104,500.00</b>	<b>\$175,872.78</b>	<b>\$257,700.00</b>
<b>EXPENDITURES</b>						
410-000-000-594-38-64-00	Capital Outlay - Equipment	\$65,000.00	\$50,431.61	\$18,000.00	\$2,589.00	\$100,600.00
	<b>410-000-000-594 Total</b>	<b>\$65,000.00</b>	<b>\$50,431.61</b>	<b>\$18,000.00</b>	<b>\$2,589.00</b>	<b>\$100,600.00</b>
	<b>Fund Total</b>	<b>\$65,000.00</b>	<b>\$50,431.61</b>	<b>\$18,000.00</b>	<b>\$2,589.00</b>	<b>\$100,600.00</b>
<b>SEWER LOAN RESERVE FUND</b>						
<b>REVENUES</b>						
412-000-000-308-10-00-00	Reserved Beginning Cash &	\$232,030.00	\$232,029.38	\$232,030.00	\$232,029.38	\$251,000.00
	<b>412-000-000-308 Total</b>	<b>\$232,030.00</b>	<b>\$232,029.38</b>	<b>\$232,030.00</b>	<b>\$232,029.38</b>	<b>\$251,000.00</b>
412-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.00	\$1,800.00	\$20,466.92	\$1,800.00
	<b>412-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$20,466.92</b>	<b>\$1,800.00</b>
	<b>Fund Total</b>	<b>\$232,030.00</b>	<b>\$232,029.38</b>	<b>\$233,830.00</b>	<b>\$252,496.30</b>	<b>\$252,800.00</b>
<b>EXPENDITURES</b>						
412-000-000-594-00-00-00	<b>412-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>I &amp; I IMPROVEMENT RESERVE</b>						
<b>REVENUES</b>						
413-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$166,000.00	\$166,312.17	\$167,000.00	\$167,024.55	\$373,000.00
	<b>413-000-000-308 Total</b>	<b>\$166,000.00</b>	<b>\$166,312.17</b>	<b>\$167,000.00</b>	<b>\$167,024.55</b>	<b>\$373,000.00</b>
413-000-000-361-11-00-00	Interest ON Investments	\$300.00	\$712.38	\$1,000.00	\$6,129.84	\$0.00
413-000-000-361-40-00-03	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	<b>413-000-000-361 Total</b>	<b>\$300.00</b>	<b>\$712.38</b>	<b>\$1,000.00</b>	<b>\$6,129.84</b>	<b>\$3,000.00</b>
413-000-000-381-20-00-03	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>413-000-000-381 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
413-000-000-397-00-00-00	Operating Transfers	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	<b>413-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$166,300.00</b>	<b>\$167,024.55</b>	<b>\$368,000.00</b>	<b>\$373,154.39</b>	<b>\$376,000.00</b>
<b>EXPENDITURES</b>						
413-000-000-594-35-63-00	I & I Improvements	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	<b>413-000-000-594 Total</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
	<b>Fund Total</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Jul-05	Budget 2018
<b>SEWER CAPITAL IMPROVEMENT FUND</b>						
<b>REVENUES</b>						
415-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$400,000.00	\$371,532.32	\$475,000.00	\$325,000.00	\$300,000.00
415-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$80,000.00	\$161,602.34	\$300,000.00
	<b>415-000-000-308 Total</b>	<b>\$400,000.00</b>	<b>\$371,532.32</b>	<b>\$555,000.00</b>	<b>\$486,602.34</b>	<b>\$600,000.00</b>
415-000-000-334-00-00-00	Dept. of Ecology - Srf Grant	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	<b>415-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
415-000-000-361-11-00-00	Interest ON Investments	\$300.00	\$2,313.18	\$2,000.00	\$7,775.13	\$3,500.00
415-000-000-361-40-00-01	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
	<b>415-000-000-361 Total</b>	<b>\$300.00</b>	<b>\$2,313.18</b>	<b>\$2,000.00</b>	<b>\$7,775.13</b>	<b>\$4,080.00</b>
415-000-000-381-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$7,825.00
	<b>415-000-000-381 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,825.00</b>
415-000-000-391-83-10-02	Dept. of Ecology-Srf Loan	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	<b>415-000-000-391 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
415-000-000-397-00-00-00	Transfers-In	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
415-000-000-397-00-01-00	Oper. Transfer In - Sewer Hookups	\$240,000.00	\$232,000.00	\$520,000.00	\$512,000.00	\$200,000.00
415-000-000-397-35-01-00	Transfer From 401-Rates	\$325,000.00	\$325,000.00	\$400,000.00	\$400,000.00	\$410,000.00
	<b>415-000-000-397 Total</b>	<b>\$765,000.00</b>	<b>\$757,000.00</b>	<b>\$920,000.00</b>	<b>\$912,000.00</b>	<b>\$610,000.00</b>
	<b>Fund Total</b>	<b>\$1,165,300.00</b>	<b>\$1,130,845.50</b>	<b>\$1,577,000.00</b>	<b>\$1,406,377.47</b>	<b>\$1,321,905.00</b>
<b>EXPENDITURES</b>						
415-000-000-581-11-00-01	Interfund Loan Issued	\$0.00	\$0.00	\$42,000.00	\$41,660.28	\$50,000.00
	<b>415-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$41,660.28</b>	<b>\$50,000.00</b>
415-000-000-591-35-70-02	SRF Construction Loan Prin. Pmt	\$310,000.00	\$310,255.42	\$75,805.00	\$0.00	\$0.00
415-000-000-591-35-70-03	PWTF Design - WWTP - Principal	\$24,800.00	\$24,763.68	\$124,800.00	\$148,582.11	\$0.00
415-000-000-591-35-70-04	Loan - DOE-SRF-WWTP - Principal	\$295,500.00	\$295,495.74	\$295,500.00	\$295,495.74	\$295,500.00
	<b>415-000-000-591 Total</b>	<b>\$630,300.00</b>	<b>\$630,514.84</b>	<b>\$496,105.00</b>	<b>\$444,077.85</b>	<b>\$295,500.00</b>
415-000-000-592-35-80-02	SRF Construction Loan Interest	\$13,500.00	\$12,861.59	\$9,650.00	\$0.00	\$0.00
415-000-000-592-35-80-03	PWTF Design - WWTP Interest	\$850.00	\$866.73	\$750.00	\$1,086.85	\$0.00
	<b>415-000-000-592 Total</b>	<b>\$14,350.00</b>	<b>\$13,728.32</b>	<b>\$10,400.00</b>	<b>\$1,086.85</b>	<b>\$0.00</b>
415-000-000-594-35-63-00	Project Construction Costs	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-594-35-63-01	Project Engineering	\$0.00	\$0.00	\$0.00	\$317.18	\$0.00
415-000-000-594-35-63-02	Project Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<b>415-000-000-594 Total</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317.18</b>	<b>\$100,000.00</b>
415-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	<b>415-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$674,650.00</b>	<b>\$644,243.16</b>	<b>\$848,505.00</b>	<b>\$787,142.16</b>	<b>\$445,500.00</b>
<b>WATER PROJECT IMPROVEMENT RESERVE</b>						
<b>REVENUES</b>						
420-000-000-308-80-00-00	Unreserved Begin. Net Cash & Investments	\$68,000.00	\$69,033.15	\$25,000.00	\$27,016.12	\$300,000.00
	<b>420-000-000-308 Total</b>	<b>\$68,000.00</b>	<b>\$69,033.15</b>	<b>\$25,000.00</b>	<b>\$27,016.12</b>	<b>\$300,000.00</b>
420-000-000-337-00-07-01	Cowlitz County Rural - Sales - Economic Development Fundin	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	<b>420-000-000-337 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
420-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$212.23	\$200.00	\$111.05	\$100.00
	<b>420-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$212.23</b>	<b>\$200.00</b>	<b>\$111.05</b>	<b>\$100.00</b>
420-000-000-397-00-00-00	Oper. Trsf.-IN - Water	\$0.00	\$50,000.00	\$775,000.00	\$732,000.00	\$0.00
420-000-000-397-00-01-00	Oper. Transfer IN	\$415,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	<b>420-000-000-397 Total</b>	<b>\$415,000.00</b>	<b>\$50,000.00</b>	<b>\$875,000.00</b>	<b>\$832,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$483,000.00</b>	<b>\$119,245.38</b>	<b>\$1,100,200.00</b>	<b>\$1,059,127.17</b>	<b>\$300,100.00</b>
<b>EXPENDITURES</b>						
420-000-000-594-34-63-00	Water Impr. Projects	\$475,000.00	\$92,229.26	\$1,100,000.00	\$708,307.26	\$300,000.00
	<b>420-000-000-594 Total</b>	<b>\$475,000.00</b>	<b>\$92,229.26</b>	<b>\$1,100,000.00</b>	<b>\$708,307.26</b>	<b>\$300,000.00</b>
	<b>Fund Total</b>	<b>\$475,000.00</b>	<b>\$92,229.26</b>	<b>\$1,100,000.00</b>	<b>\$708,307.26</b>	<b>\$300,000.00</b>
<b>FUND CLOSED 2016 - TBD FIDUCIARY FUND</b>						
631-000-000-308-10-00-00	Reserved Beginning Cash & Investme	\$85,000.00	\$83,556.08	\$0.00	\$0.00	\$0.00
	<b>631-000-000-308 Total</b>	<b>\$85,000.00</b>	<b>\$83,556.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
631-000-000-317-60-00-00	TBD Vehicle License Fees	\$22,000.00	\$22,057.20	\$0.00	\$0.00	\$0.00
	<b>631-000-000-317 Total</b>	<b>\$22,000.00</b>	<b>\$22,057.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
631-000-000-361-40-00-00	Other Interest Earnings	\$70.00	\$69.15	\$0.00	\$0.00	\$0.00
	<b>631-000-000-361 Total</b>	<b>\$70.00</b>	<b>\$69.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
631-000-000-385-50-00-00	Special Items - Close out	\$0.00	-\$105,682.43	\$0.00	\$0.00	\$0.00
	<b>631-000-000-385 Total</b>	<b>\$0.00</b>	<b>-\$105,682.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$107,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
631-000-000-543-30-50-00	Administrative - General Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-544-70-50-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>631-000-000-544 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$9,760,435.00</b>	<b>\$8,223,853.25</b>	<b>\$11,044,232.00</b>	<b>\$10,002,680.23</b>	<b>\$7,645,105.00</b>