

CITY OF KALAMA

INCORPORATED 1890



2013 BUDGET & 2013-2018 CAPITAL FACILITES PLAN

Prepared by
Mayor Pete Poulsen, and the Kalama City Council – Mike Truesdell, Dominic
Ciancibelli, Mike Dennis Langham, Don Purvis, and Mary Putka

Kalama City Department Heads
Adam Smee, City Administrator
Coni McMaster, Clerk/Treasurer
Kelly Rasmussen, Superintendent of Public Works
Randall Gibson, Chief of Police

City of Kalama

2013 Budget &

2013 – 2018 Capital Facilities Plan

TABLE OF CONTENTS

Introduction.....	5
Elected & Appointed Officials	6
Kalama’s Organizational Chart	7
Committees & Boards.....	7
Kalama’s Population.....	9
Kalama’s Budget Ordinance No.	10
2013 Budget Overview.....	13
Personnel & Staffing.....	14
Financial Information.....	15
Debt Obligations	20
Capital Facilities Plan.....	23
Detailed Budget Information	33



KALAMA

Kalama is a small City rich in history and long on community spirit. Incorporated in 1890, the City has been the County seat, was the western terminus of the Northern Pacific Railroad, and has survived fires and floods. It's easy to spend a day strolling the six blocks of the downtown core, exploring the many antique shops and grabbing a bite at one of the many great restaurants. You can get information or check email at the Kalama Public Library. One can also take advantage of the walking path along the river, see the totem poles, take a break in the park, or throw a line in the water and see what bites. For those vampire movie fans, Kalama High School was the featured location for filming many scenes of the first "Twilight" movie. Come in August and enjoy the annual Untouchables Car Show where 300 plus classic cars are in attendance. On that same weekend join the Kalama Blues Festival for music and fun. The City operates a Community Building that can host weddings, parties, seminars, and other events. One of the many churches in the area holds services there on Sundays. With Kalama's location at one of the deepest points of the Columbia River and the prime location of the railroad and Interstate 5, it is known as "where highway, rail and water meet." The river provides opportunities for industries and recreation. Convenient access to the freeway makes getting to the big cities north and south convenient; as well as easy. Access to the Pacific coast and the mountains, all within a day's drive. The people of Kalama are what truly make the City a community, supporting school sports, community activities and each other. Many are life-long residents with generations having lived in Kalama, while others have come here to raise their families or to retire. While Kalama has grown in the last ten years through both development and annexation, it has retained the small town values and community spirit that makes Kalama a great place to live, work or visit.



**Kalama Blues
Festival
August 2012**



CITY OF KALAMA ELECTED & APPOINTED OFFICIALS 2012

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

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

Pete Poulsen Mayor Term: 1/1/2006-12/31/2013	Mike Truesdell Position # 1 - Appointed Term: 1/1/2013-12/31/2013	Dominic Ciancibelli Position #2 Term: 1/1/2006-12/31/2013
Michael Dennis Langham Position #3 Term: 1/1/2012-12/31/2015	Don Purvis Position #4 Term: 1/1/2012-12/31/2015	Mary Putka Position #5 Term: 1/1/2012-12/31/2015

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

Adam Smee City Administrator/PW Director Appointed 10/1/2012	Coni McMaster Clerk/Treasurer Appointed 9/1/2004	Randall Gibson Police Chief Appointed 10/17/2011
Kelly Rasmussen Superintendent of Public Works Appointed 1/1/2013	Paul Brachvogel City Attorney Since 2007	Matt Hermen City Planner Since 9/2008

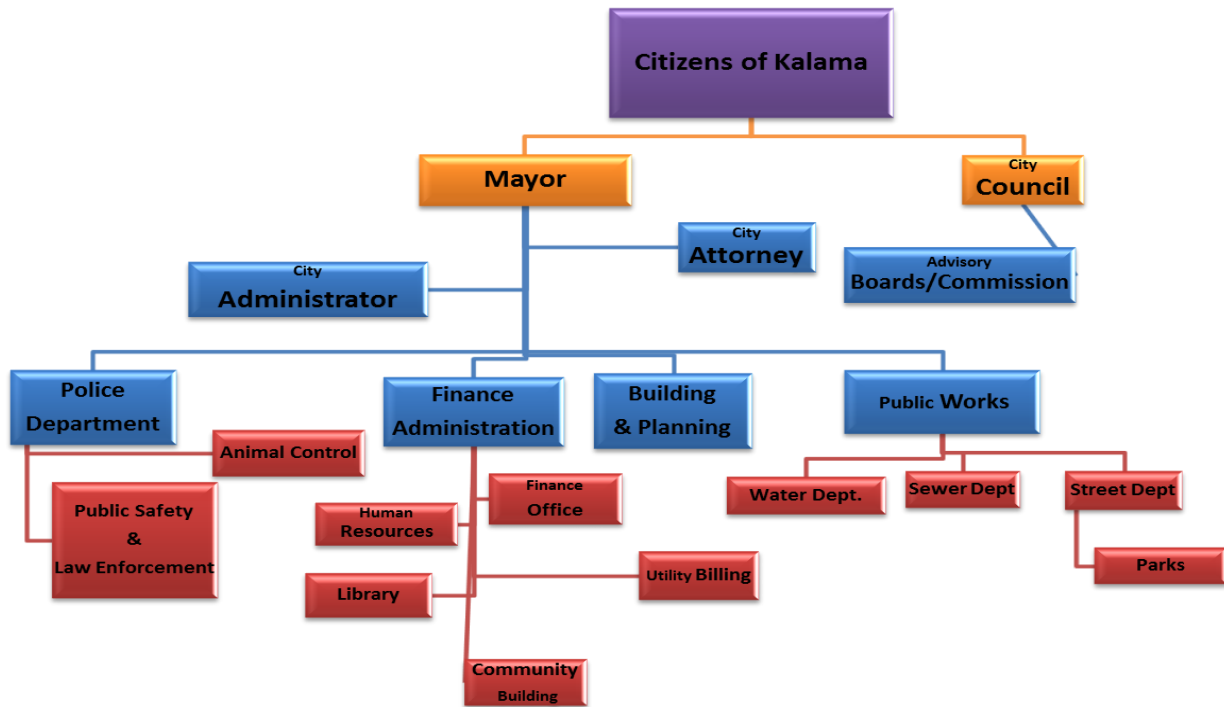
Information sources:

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

TELEVISION ACCESS - KLTV local channel 29 broadcasts the City Council and Planning Commission meetings. Check listings for times. Or find on-line at www.kltv.org.

FIND KALAMA ON THE WEB AT www.cityofkalama.com
OR EMAIL - cityofkalama@kalama.com

Organizational Chart



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 @ 7 p.m. in the City Council Chambers.

Don Mathison

Term: 1/02/2012-1/2/2018

Jeremy Somogy

Term: 01/02/2009-01/02/2015

Phillip Fortuna

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

Kevin Wade

Term: 01/02/2013 - 01/02/2019

Kimberly Sullivan, Chairman

Term: 01/02/2012-01/02/2016

Jim Hendrickson

Term: 01/02/2012 - 01/02/2014

Dan Ohall

Term 1/16/2013- 1/02/2015

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

Larry Rosson, Chairman Term: 09/01/2010 - 09/01/2016

Don Mathison Term: 09/01/2012 - 09/01/2018

Peggy Brindle Term: 09/01/2008 - 09/01/2014

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

Cynithia Ssvenson- Chairperson

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

Patricia Hamilton

Term: 01/01/2012 - 01/01/2017

Shelia Thomas

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

Carole Eby

Term: 01/01/2013- 01/01/2018

Ben Purvis

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

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. Meetings are held every other month on the second Wednesday of the month at 5:00 p.m. in the City Council Chambers.

Susan Langham - Chairman

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

George "Mike"- Reuter

Term: 01/02/2012 - 01/02/2015

Shirley Lowman

Term: 01/02/2012-01/02/2015

Vacant

Term: 06/02/2012 - 01/02/2015

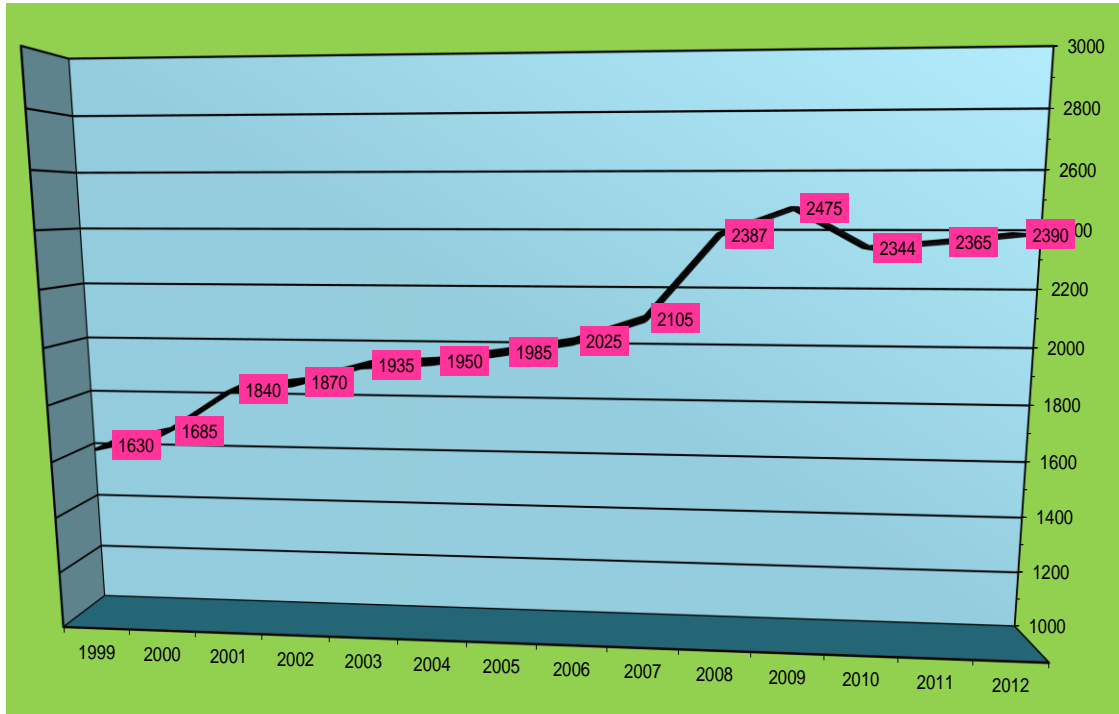
Allison Norton

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



Elm Street Underpass – Transportation/Railroad Mural – Painted in 2012 by Kalama Citizens

Kalama Population Growth



Year Population

2012	2390
2011	2365
2010	2344*
2009	2475
2008	2387**
2007	2105
2006	2025
2005	1985
2004	1950
2003	1935
2002	1870
2001	1840**
2000	1685
1999	1630

*Adjusted by Federal Census 2010

**Years with annexations

ORDINANCE NO. 1300

AN ORDINANCE OF THE CITY OF KALAMA approving and adopting the budget for the CITY OF KALAMA for the calendar year 2013 in the amount of \$ 5,064,875.00 and the Capital Facilities Plan for years 2013 through 2018 .

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 2013 and the Capital Facilities Plan for years 2013 through 2018 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 2013 Budget, total expenditures in the amount of \$5,064,875.00 , 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 19th day of December, 2012 .

CITY OF KALAMA



Peter Bolser

ATTEST:



Coni McMaster, Clerk/Treasurer

Published: 12/23/2012

Effective: 12/28/2012

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including Police).....	\$798,805.00
001	General Fund-Police Budget.....	\$637,170.00
101	Street Fund	\$131,550.00
102	Arterial Street	\$122,000.00
103	Sidewalk Fund.....	\$119,600.00
104	Criminal Justice	\$5,050.00
105	Special Revenue	\$10,100.00
106	Community Building Reserve.....	\$0.00
107	Wage & Benefit Reserve Fund	\$10,000.00
108	Park Development Fund	\$800.00
109	Affordable Housing Development	\$0.00
110	Library Fund	\$36,700.00
113	Community Building	\$28,800.00
115	General Fund Designated Reserves.....	\$138,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax).....	\$0.00
117	Police Vehicle Reserve	\$0.00
305	General Fund Reserves	\$0.00
401	Water/Sewer Fund	\$2,053,600.00
402	Garbage/Solid Waste	\$313,800.00
408	Water System Improvements.....	\$236,600.00
410	Water Equipment Reserve	\$0.00
412	Loan/Bond Reserve Fund	\$0.00
413	I & I Rehabilitation	\$15,000.00
415	Sewer/Water Capital Improvement Reserve	\$407,300.00
	TOTAL	\$5,064,875.00

Attached to and becoming a part of the City of Kalama's 2013 Budget Ordinance #1300 Adopted on December 19, 2012

**CITY OF KALAMA
SALARY SCHEDULE – 2013**

These salary and hourly amounts include a cost-of-living raise for City non-bargaining employees of .50 cents per hour or 2% and raises as required under the current bargaining agreements. Included are any known contractual step pay increases.

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>ANNUAL BASE SALARY/HOURLY RATE - JANUARY 1, 2013</u>
<u>Elected Officials</u>		
	Mayor	\$ 3,600.00
	Councilmember (5)	1,200.00 each
<u>Department Heads</u>		
	Director of Public Works/City Administrator	\$66,000.00
	Clerk/Treasurer	69,961.27
	Police Chief	69,768.00
	City Attorney	Contracted
<u>Public Works Dept.</u>		
	Operations Superintendent	\$ 61,200.00
	Field Supervisor	51,400.80
	Wastewater Treatment Plant Operator	52,659.20
	Assistant Wastewater Treatment Plant Operator	45,939.20
	Public Works Technician (3)	45,330.40
		44,730.40
		41,932.80
	Summer Help	15.00 hr
<u>City Hall/Finance Dept.</u>		
	Deputy - Utility Clerk	\$ 44,442.84
	Building Planning Clerk	44,742.84
	Building Official/Inspector - PT	26.50 hr
	Assistant Clerk (shared position - Police Clerk)	21,315.72
	Community Building Caretaker/Custodian - PT	12.50 hr
	Building Janitorial - PT	10.50 hr
<u>Library</u>		
	Librarian - PT	\$ 14.52 hr
	Library Aides - PT	9.88 hr
<u>Police Department</u>		
	Police Sergeant	\$ 61,782.49
	Police Officer - Class 1	57,258.34
	Police Officer - Class 2	55,475.04
	Police Officer - Class 4	52,867.34
	Police Clerk (shared position - Finance Assistant Clerk)	20,727.12

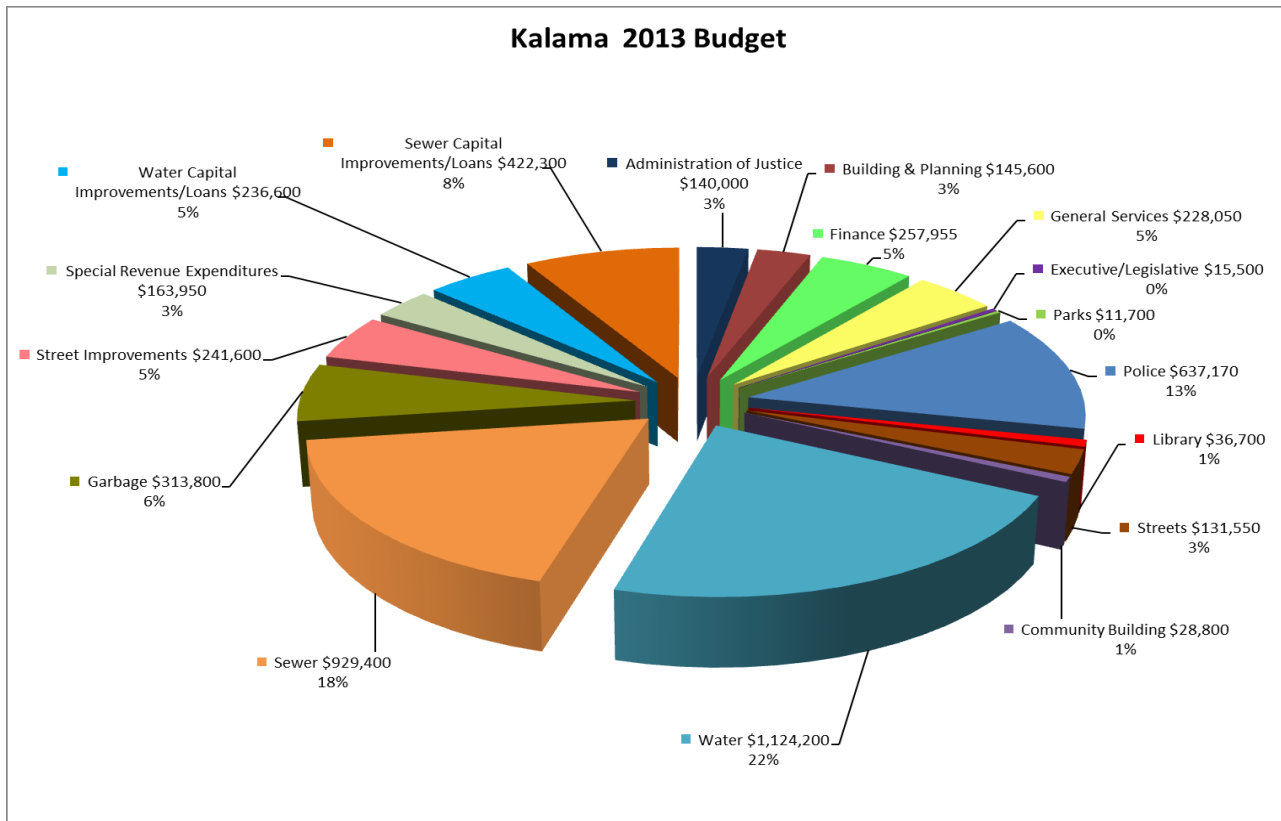
PT - Part-time position - works variable hours
Annual Salaries may be increased by overtime

OVERVIEW OF KALAMA'S 2013 BUDGET

The year 2013 will see changes for the City with the hiring of a City Administrator/Public Works Director. Both Public Works and the Finance Departments will experience some transition of staff and duties. These changes and any related costs have been incorporated into the 2013 budget.

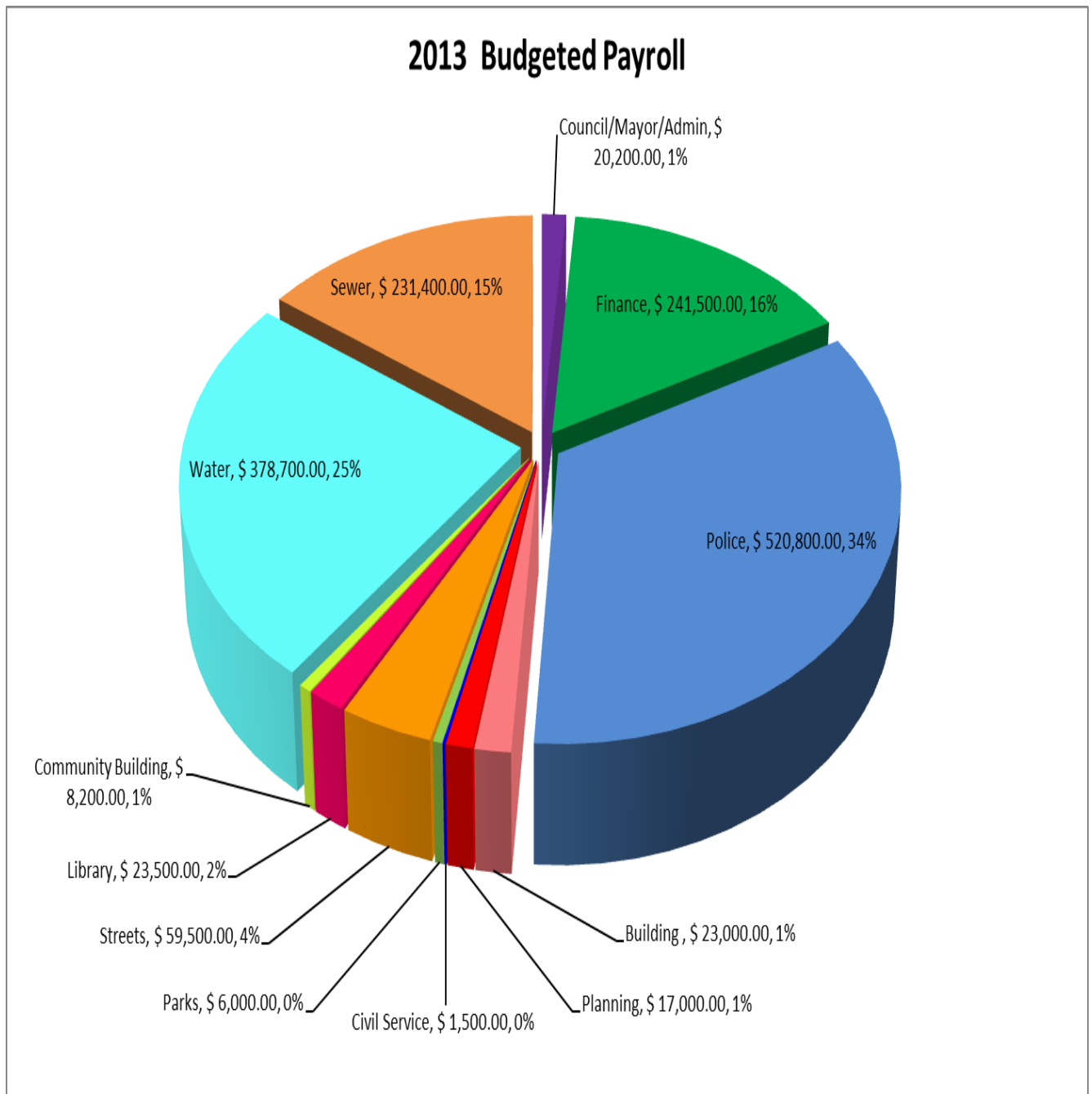
The City of Kalama is funded through revenues from local property and sales taxes, state funds including other taxes, grants, loans, and fees for services it provides to the public plus other miscellaneous revenues. The City is required to adopt its annual budget by December 31st of each year. Kalama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

While the City does all it can to stay within the annual adopted budget, there are many things that can happen within the course of a year. If the revenues received are less than anticipated, then the affected departments will need to determine what expenditures can be cut. If an unexpected event occurs, one or all of the projects included in the budget may be replaced with one more urgent. All departments are expected to make adjustments to their individual budgets to stay within the revenues received and keep their total expenditures within the amount budgeted for the department. During the year unanticipated revenues and expenditures can require the City Council to amend the budget in order to authorize additional expenditures. A complete copy of the financial budget pages begin on page 33.



PERSONNEL AND STAFFING

In 2013 the City of Kalama will have 17 full-time, 6 regular part-time/on-call positions. Union contracts were negotiated in 2012 giving all bargaining employees raises. Non-bargaining employees including part-time employees are receiving 2% or .50 cent raises in 2013. With changes in administration and department structure, Public Works is adding a crew person in 2013. The part-time Police Clerk resigned in 2012, allowing the City to bring the Clerk reduced to half-time back to a full-time status splitting the time between the Finance and Police Departments. 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 13) which splits the costs by each department and function of the City.

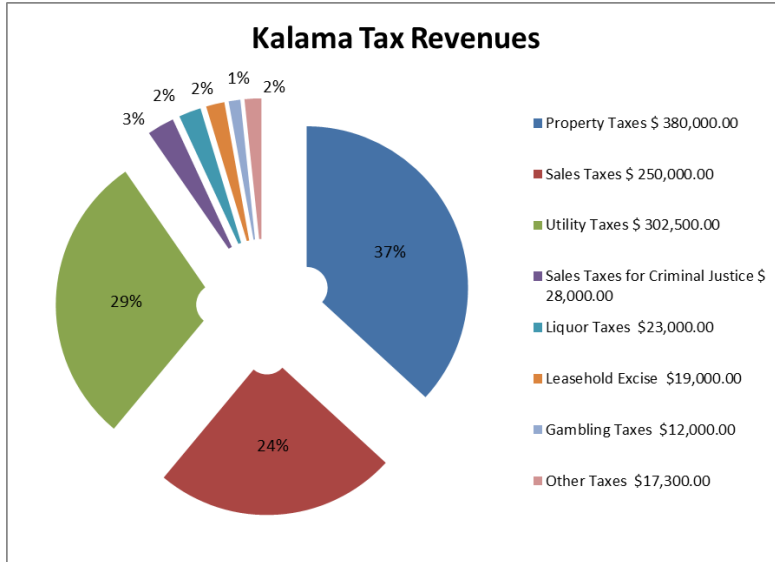


FINANCIAL INFORMATION

GENERAL FUND

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

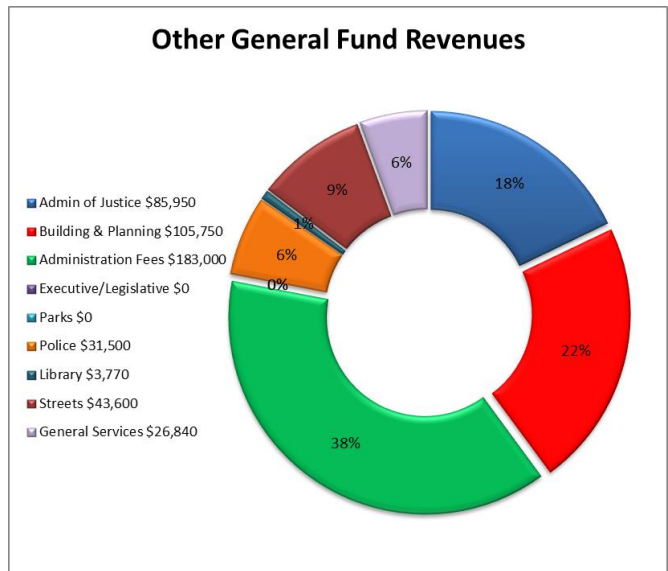
Tax Revenues



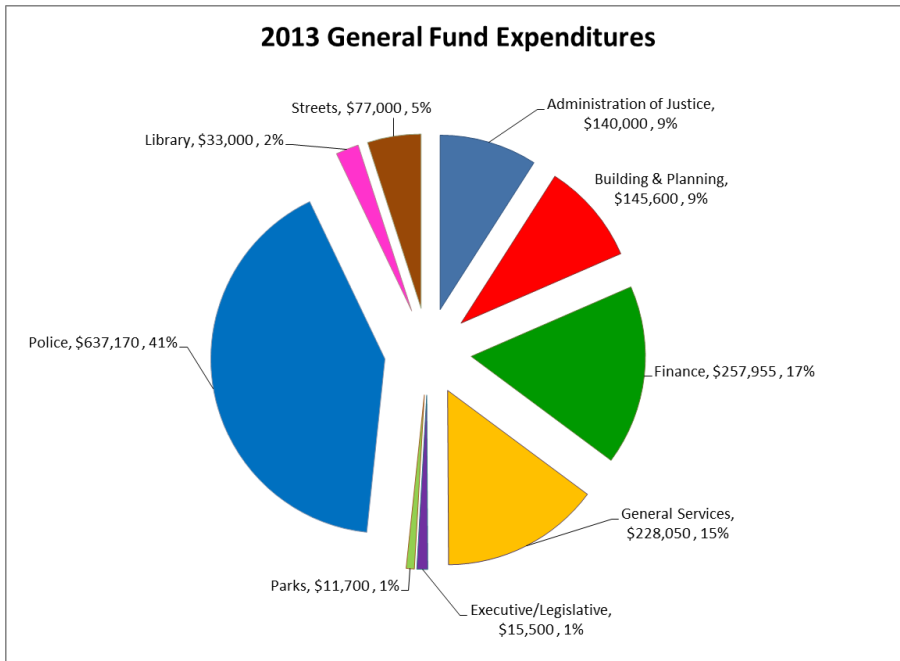
- Sales taxes
- Sales taxes for criminal justice
- Property taxes
- Utility taxes on all utilities
- Liquor taxes
- Leasehold Excise taxes
- Gambling taxes

Fees for Services & Other Revenues

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



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



FINANCIAL SERVICES provides utility billing, business and dog licensing, completes the city payroll, receipts all City revenues and pays all the City’s bills. The Clerk/Treasurer and the finance staff prepare the annual budget and reports for the State Auditor on the finances of the City as required by law. The Clerk/Treasurer also provides administrative support to the Mayor and City Council. The City staff provides answers to citizens’ questions, requests, and complaints, working to provide for

the needs of the citizens while balancing the legal requirements and fiscal responsibilities of City government.

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



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

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

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

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

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

SPECIAL REVENUES

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

STREETS & SIDEWALKS (Funds 101, 102 & 103) receives the transfers from the General Fund for street maintenance, the restricted fuel tax revenues, and private sidewalk contributions. All expenditures for the street maintenance and street and 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. Several street projects were completed in 2012 funded by Transportation Improvement Board grants. In 2013 the City has received grant approval for replacing sidewalk along Elm Street.

CRIMINAL JUSTICE FUND (104) receives State funding to be used by the Police for criminal justice purposes, which include the expenditures for the Police Dog, and other special projects which may include DARE programs or domestic violence programs. Property or funds confiscated during arrests are also accounted for here.

SPECIAL REVENUE FUND - TOURISM (105) includes the restricted revenues from Hotel/Motel taxes. The Hotel/Motel taxes can only be used to provide for tourism expenses. For 2013 the City will support the second annual Kalama Blues Festival as well as the 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 towards the building being self-supporting for the costs of operations. The building operates on user fees and generous donations from community service clubs. It currently is leased by a church on most Sundays, and is used for providing community classes to the public. Several community organizations



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

PARK DEVELOPMENT FUND (108) provides for the development of new parks and improvements to existing parks of the City with input from the Parks and Recreation Advisory Committee. The City is working on developing on-going recreation and educational programs as well which will be self-supporting. 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 expenditures. These funds are received annually from the County. The City has provided funds to the Kalama Housing Authority in the last two years.



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. No funds have been allocated to be expended in 2013.

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

ENTERPRISE FUNDS

Enterprise funds are those functions of the City that are required by law to function on the fees generated. Water, sewer, and garbage activities are required to be accounted for in separate enterprise funds. These funds are required to be self-supporting and are treated as totally separate from the other funds of the City. The operating fund pays administrative fees to the Finance Department to cover the costs for bill processing and other administrative support related to the utilities. The funds received from the utility fees are not available to be used for uses unrelated to water and sewer. The water and sewer connection fees are transferred in full to the reserve funds, as well as a portion of the 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 & 415) receive transfers from the Water/Sewer Operating funds including all the appropriate connection fees, and a portion of the utility bill collections. These funds are used to cover the loan payments for prior improvements to the systems including the new Water Treatment Facility in 2001 and the new Sewer Treatment Plant in 2006. Improvement and major maintenance projects on the water and sewer systems are also funded from here and may receive grant or loan funding for those projects.



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

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, purchase equipment, and cover unanticipated expenditures in recent years. The loans have come from various sources including the United States Department of Agriculture-Farm Home Administration (USDA/FMHA), Public Works Trust Fund (PWTF), Washington State Department of Ecology-State Revolving Fund (DOE/SRF), and from reserve funds of the City. Balances are as of January 1, 2013 and are shown on the spreadsheet on page 24.

Capital Improvement Loans

- 1. PWTF** - This loan was used to improve the Cloverdale water system in 1995 to build the Jaeger Road and Agate Mountain Reservoirs. It is a 20-year loan at 1% interest. The City will pay off this loan in 2015. Original Loan - \$159,490.00
- 2. PWTF** - This loan was used to build the North Port Waterline through an interlocal agreement with the Port of Kalama. The Port is making the payments on the loan. It is a 20-year loan at 2% interest. Original Loan - \$895,860.00
- 3. PWTF** - This loan was used to build the Two Million Gallon Reservoir in 1997. It is a 20-year loan at 2% interest. The City paid off this loan in 2012. Original Loan - \$851,878.00
- 4. PWTF** - This loan was used to construct the City's new Water Treatment Plant in 2001. This is a 20-year loan at ½ % interest. Original Loan - \$4,132,992.75
- 5. DOE/SRF** - This loan was used to make improvements to the Sewer collection system on the south end of Kalama in 1999. It is a 20-year loan at 4.4% interest. Payoff is in 2019. Original Loan – \$1,085,916.07
- 6. PWTF** - This loan was used to design the new Wastewater Treatment Plant in 2003. It is a 20-year loan at ½% interest. Payoff is in 2022. Original Loan - \$470,510.00
- 7. DOE/SRF** - This loan was to construct the Wastewater Treatment Plant in 2004 through 2006 and the replacement of the downtown sewer lines in 2007 and 2008. It is a 20-year loan at 0% interest. The first payment was paid in December 2008. Payoff is in 2027. Original Loan - \$5,762,166.92
- 8. Cowlitz County** - This loan is for the Downtown Streetscape Project. The County provided the City with \$200,000 in funding, half grant and half loan, in 2006. The City began making annual payments on the \$100,000 in 2008. It is a 15-year loan with an interest rate of 1%.

Equipment/Vehicle Loans

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

Cowlitz/Heritage Bank – This loan was for the purchase of a used 2006 Ford Explorer for the Police Department in 2009. Paid off in 2012.

City Interfund Loans

In 2012 the 2009 interfund loan from the General Fund Reserve Fund to the General Fund was repaid in full. The City has no current interfund loans.

LOAN/YEAR & PROJECT/FUND #/INTEREST RATE	ORIGINAL LOAN AMT	EST BALANCE 1/1/2013	PAYMENTS 2013	2014	2015	2016	2017	2018-2030	FINAL YEAR
COLOR KEY- WATER SEWER STREETS GENERAL FUND POLICE									
CAPITAL IMPROVEMENT LOANS									
PWTF/1995 CLOVERDALE RESERVOIRS-408 (1%)	\$ 159,490.00	\$ 26,207.19	\$ 8,997.80	\$ 8,910.45	\$ 8,823.09				2015
**PWTF/1995 NORTH PORT PROJECT-401 (2%)	\$ 895,860.00	\$ 92,397.22	\$ 48,046.55	\$ 47,122.58					2014
PWTF/1997 2-MILLION RESERVOIR-424 (2%)	Paid off in 2012								2012
PWTF/2001 H2O TREATMENT PLT CONST. (.5%)	\$ 4,132,992.75	\$ 1,957,733.42	\$ 227,314.60	\$ 226,226.97	\$ 225,139.33	\$ 224,051.71	\$ 222,964.08	\$ 880,980.10	2021
TOTAL WATER SYSTEM LOANS	\$ 5,188,342.75	\$ 2,076,337.83	\$ 284,368.95	\$ 282,260.00	\$ 233,962.42	\$ 224,051.71	\$ 222,964.08	\$ 880,980.10	
DOE-SRF/WASTEWATER IMPROVEMENTS-415 (4.4%)	\$ 1,085,916.07	\$ 509,958.37	\$ 85,437.52	\$ 85,437.52	\$ 85,437.52	\$ 85,437.52	\$ 85,437.52	\$ 170,875.04	2019
PWTF WWTP DESIGN-415 (.5%)	\$ 470,510.00	\$ 247,636.85	\$ 26,001.86	\$ 25,878.05	\$ 25,754.23	\$ 25,630.41	\$ 25,506.59	\$ 125,675.77	2022
DOE-SRF/WWTP CONSTRUCTION LOAN - 0%	\$ 5,762,166.92	\$ 4,432,436.09	\$ 295,495.74	\$ 295,495.74	\$ 295,495.74	\$ 295,495.74	\$ 295,495.74	\$ 2,954,957.39	2027
TOTAL SEWER SYSTEM LOANS	\$ 7,318,592.99	\$ 5,190,031.31	\$ 406,935.12	\$ 406,811.31	\$ 406,687.49	\$ 406,563.67	\$ 406,439.85	\$ 3,251,508.20	
COWLITZ COUNTY - DOWNTOWN STREET IMPRVMT	\$ 100,000.00	\$ 68,255.17	\$ 7,206.25	\$ 7,206.25	\$ 7,206.25	\$ 7,206.25	\$ 7,206.25	\$ 36,031.25	2022
TOTAL CAPITAL IMPROVEMENT LOANS	\$ 12,606,935.74	\$ 7,334,624.31	\$ 698,500.32	\$ 696,277.56	\$ 647,856.16	\$ 637,821.63	\$ 636,610.18	\$ 4,168,519.55	
VEHICLE/EQUIPMENT LOANS/LEASES									
COWLITZ BANK POLICE VEHICLE LOAN - 2006 EXPE	Pd off early in 2012								2014
CITY INTERFUND LOANS									
GENERAL FUND - OPERATING LOAN 2009	Paid off in 2012								
TOTALS	\$ 12,606,935.74	\$ 7,334,624.31	\$ 698,500.32	\$ 696,277.56	\$ 647,856.16	\$ 637,821.63	\$ 636,610.18	\$ 4,168,519.55	

CAPITAL FACILITES PLAN 2013 - 2018

The Mayor and City Council have been very conservative in planning for projects due to the outstanding debt the City has and the economic condition of the country, so as not to place any more burden on the taxpayers. Nearly all projects completed within the last two years have been funded by grants, with only a small portion of funding coming from City Reserve Funds. Purchases of new equipment or vehicles have been made when the need mandated the purchase. In 2012 the City completed the enhancement of the Elm Street overpass area, the pavement preservation chipsealing of a portion of Old Pacific Highway South and the Military Road Sidewalk which was 95% grant funded. The City also made street, sewer and sidewalk improvements on North Fourth Street which will be finalized in early 2013. Transportation Improvement Board grant funding has been approved for replacement of a portion of sidewalk in 200 Block of Elm Street which is the only funded project in 2013 - 2014.

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



Military Road Sidewalk Improvements completed in 2012

CAPITAL FACILITIES PROJECTS 2013 - 2018

		CITY HALL & LIBRARY		SUBMITTED BY		CLERK/TREASURER CONI MCMASTER	
		PRIORITY H - M - L					
		FUNDING SOURCE		BENEFIT/NEED		PROPOSED YEAR OF EXPENDITURE	
		2013		2014		2015	
		2016		2017		2018	
FUNDED PROJECTS							
APPROVED WITH FUNDING AVAILABLE							
1	Upgrade of Financial Computer System (Establish Savings Plan)	H	Revenues	Efficiency	\$5,000	\$5,000	\$5,000
2							
3							
4							
5							
6							
7							
8							
9							
10							
UNFUNDED PROJECTS							
NOT APPROVED - NO FUNDING SOURCE							
1	Library Circulation Computers	H	Unknown	Upgrade/Maint	\$3,000		
2	City Hall Brick and Window Repairs	H	Unknown	Extend Life	\$20,000		
3	Security System for Library & Front Offices	H	Unknown	Safety	\$1,000		\$1,500
4	Sound System for Council Chamber	M	Unknown	Efficiency	\$1,500		
5	Laptops/IPads For City Council	M	Unknown	Efficiency	\$1,800		\$1,500
6	Air Conditioning for Library	M	Unknown	Comfort	\$8,000		
7	Air Conditioning for Council Chamber	M	Unknown	Comfort	\$11,000		
8	New Carpet Council Chambers	M	Unknown	Imp Appearance	\$3,000		
9	Library Public Computer Replacements (2 per yr)	M	Unknown	Upgrade/Efficiency		\$2,000	\$2,000
10	New Vinyl Flooring for City Hall & Library	L	Unknown	Appearance	\$3,000		
12	New City Hall Complex	M	Unknown	Efficiency		\$500,000	\$2,000,000
13							
14							
15							
16							
17							
18							
19							
20							

CAPITAL FACILITIES PROJECTS 2013 - 2018

STREET DEPARTMENT

	SUBMITTED BY	CARL MCCRARY, DIRECTOR OF PUBLIC WORKS	PROPOSED YEAR OF EXPENDITURE								
			2013	2014	2015	2016	2017	2018			
PRIORITY H - M - L											
FUNDED PROJECTS			FUNDING SOURCE								
APPROVED WITH FUNDING AVAILABLE			BENEFIT/NEED		BENEFIT/NEED						
	H	TIB - 95%/City 5%	Safety								
1	Elm Street Sidewalk Improvements			\$119,600							
2											
3											
4											
5											
6											
7											
8											
9											
10											

UNFUNDED PROJECTS			FUNDING SOURCE						BENEFIT/NEED						
NOT APPROVED - NO FUNDING SOURCE															
	M	Unknown	Safety/Maint												
1	Replace Sidewalks			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2	Pave Nectarine Street		Maintenance	\$20,000											
3	Pave Holly Boulevard and Improve Catch Basins		Maintenance		\$20,000										
4	Pave N. Third Place		Maintenance		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
5	Install Culverts and Rock Ditch Along Taylor Road		Safety/Maint			\$30,000									
6	Rebuild N. Third Place Holly to Juniper		Maintenance				\$500,000								
7	Rehab Meeker Drive Nectarine to Old City Limits		Maintenance									\$700,000			
8	Pave Second Street Fir to End of S. Second		Maintenance									\$45,000			
9	Rebuild S. First Place Cedar to Ashland		Maintenance									\$50,000			
10	Pave Summit/Woodale		Maintenance											\$40,000	
11	Pave N. Third Street Elm to Fir		Maintenance											\$40,000	
12	Install Guard Rail Along China Garden Road		Safety/Maint											\$200,000	
13	Repair Guard Rails		Safety/Maint										\$30,000	\$30,000	
14	West Frontage Overlay		Maintenance			\$100,000									
15	Install Catch Basin at Kingwood/West Frontage Road		Flood Prevent			\$150,000									
16															
17															
18															

Sidewalk in front of 155 Elm Street



Elm Street Sidewalk Improvement Project - Slated to be completed in 2013 -2014



South side Elm Street sidewalk

Sidewalk in front of 155 Elm Street



CAPITAL FACILITIES PROJECTS 2013 - 2018

SEWER DEPARTMENT

		SUBMITTED BY		PROPOSED YEAR OF EXPENDITURE						
				2013	2014	2015	2016	2017	2018	
PRIORITY H - M - L		CARL MCCRARY, DIRECTOR OF PUBLIC WORKS								
FUNDED PROJECTS		FUNDING SOURCE		BENEFIT/		NEED				
APPROVED WITH FUNDING AVAILABLE										
1	Replace Sections of Leaking Sewer Line	H	401 Operations	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
2		H								
3										
4										
5										
6										
7										
8										
9										
10										
UNFUNDED PROJECTS		FUNDING SOURCE		BENEFIT/		NEED				
NOT APPROVED -NO CURRENT FUNDING SOURCE										
1	Install New Sewer Line Old Pac Hwy - Stone Forest to Todd Rd	M	Developer				\$2,000,000			
2	Lift Station Upgrades	M	Unknown				\$25,000	\$40,000	\$40,000	
3	Rehab Sewer Lines East Elm Street	H	Unknown					\$2,000,000		
4	Purchase Used Vacuum Truck	L	Unknown					\$40,000		
5	Purchase Pipe Camera	L	Unknown					\$40,000		
6	Replace Equipment at Wastewater Treatment Plant	H	Unknown					\$40,000	\$40,000	
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										

CAPITAL FACILITIES PROJECTS 2013 to 2018

WATER DEPARTMENT

		SUBMITTED BY		CARL MCCRARY, DIRECTOR OF PUBLIC WORKS				PROPOSED YEAR OF EXPENDITURE									
		PRIORITY H - M - L															
		FUNDING SOURCE		BENEFIT/NEED		2013		2014		2015		2016		2017		2018	
		FUNDING SOURCE		BENEFIT/NEED		2013		2014		2015		2016		2017		2018	
FUNDED PROJECTS																	
APPROVED WITH FUNDING AVAILABLE																	
1	Clean/ Pump Test Ranney Well	H	401	DOH Req	\$38,000												
2	Underwater Inspection of Reservoirs	H	401	DOH Req		\$8,000											
3	Update Water System Plan	H	401	DOH Req			\$40,000										
4																	
5																	
6																	
7																	
8																	
9																	
10																	
UNFUNDED PROJECTS																	
NOT APPROVED -NO FUNDING SOURCE																	
1	Purchase Property for New Pump Stations	H	Unknown	Reliability	\$10,000	\$10,000											
2	Replace Central Port Waterline (Gram to Kalama Chem)	H	Unknown	Reliability			\$300,000										
3	Replace Holly Street Waterline	M	Unknown	Reliability			\$20,000										
4	Replace Iw Street Waterline	M	Unknown	Reliability			\$30,000										
5	Replace Upper Gore Road Reservoir/Pump Station and Waterline	M	Unknown	Reliability												\$1,200,000	
6	Replace Kilkelly Road Waterline	M	Unknown	Reliability				\$40,000									
7	Replace Waterline Behind School Bus Garage	H	Unknown	Reliability				\$40,000									
8	Install Fire Hydrants	M	Unknown	Reliability						\$10,000							
9	Replace Cloverdale Waterlines (Vincent Rd. to Todd Rd)	M	Unknown	Reliability						\$200,000							
10	Replace Simmons Road Reservoir	L	Unknown	Reliability													
11	Replace Old Pacific Hwy S. Waterline (Stone Forest to Kilkelly)	M	Unknown	Reliability													
12	Replace Hendrickson Drive Waterline	H	Unknown	Econ Dev													
13	Install Waterline to Connect Todd Road W/ Hendrickson Drive	L	Unknown	Econ Dev													
14	Replace Simmons Road Waterline	L	Unknown	Reliability													
15	Replace Jaeger Road Waterline	M	Unknown	Reliability													
16	Replace East Frontage Road Waterline	M	Unknown	Reliability													
17	Install Additional Filter at Water Treatment Plant	H	Unknown	Expansion													
18	Replace Waterlines in Modrow Road/Westview Area	M	Unknown	Reliability													
19	Replace Lower Green Mtn. Reservoir, Pump Station & Waterline	M	Unknown	Reliability													
20	Purchase New Service Vehicle	M	Unknown	Reliability													
21	Purchase New Trackhoe w/ Trailer	M	Unknown	Reliability													

2013 BUDGET DETAIL



City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
General Fund - 001 Revenues						
001-000-000-308-00-00-00	Begin. Net Cash & Investments	\$50,000.00	\$69,506.93	\$64,000.00	\$90,420.35	\$100,000.00
	001-000-000-308 Total	\$50,000.00	\$69,506.93	\$64,000.00	\$90,420.35	\$100,000.00
001-000-000-311-10-00-00	General Fund Property Taxes	\$365,000.00	\$354,339.44	\$395,000.00	\$399,021.08	\$380,000.00
	001-000-000-311 Total	\$365,000.00	\$354,339.44	\$395,000.00	\$399,021.08	\$380,000.00
001-000-000-312-10-00-01	Timber Harvest Taxes	\$300.00	\$261.57	\$300.00	\$444.91	\$300.00
	001-000-000-312 Total	\$300.00	\$261.57	\$300.00	\$444.91	\$300.00
001-000-000-313-10-00-00	Local Retail Sales Tax	\$220,000.00	\$249,496.34	\$255,000.00	\$271,002.30	\$250,000.00
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$32,000.00	\$30,212.32	\$32,000.00	\$29,212.28	\$28,000.00
	001-000-000-313 Total	\$252,000.00	\$279,708.66	\$287,000.00	\$300,214.58	\$278,000.00
001-000-000-316-41-00-00	Cowlitz Pud Utility Tax	\$85,000.00	\$93,462.59	\$95,000.00	\$98,102.98	\$110,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$25,000.00	\$14,624.85	\$20,000.00	\$12,914.49	\$20,000.00
001-000-000-316-46-00-00	Cable - Cascade Networks	\$0.00	\$0.00	\$0.00	\$607.41	\$500.00
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$16,000.00	\$13,042.66	\$16,000.00	\$12,083.29	\$16,000.00
001-000-000-316-47-00-02	Telephone Util.taxes-Other Co.	\$28,000.00	\$30,190.48	\$29,000.00	\$23,117.34	\$24,000.00
001-000-000-316-72-00-00	Water Utility Taxes	\$63,000.00	\$63,578.56	\$65,000.00	\$67,083.63	\$64,000.00
001-000-000-316-74-00-00	Sewer Utility Taxes	\$45,600.00	\$45,578.81	\$52,000.00	\$51,682.64	\$50,000.00
	001-000-000-316 Total	\$262,600.00	\$260,477.95	\$277,000.00	\$265,591.78	\$284,500.00
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$28,000.00	\$24,148.28	\$26,000.00	\$19,258.66	\$19,000.00
001-000-000-317-51-00-00	Gambling Excise Taxes	\$10,000.00	\$8,134.29	\$9,600.00	\$11,452.59	\$12,000.00
	001-000-000-317 Total	\$38,000.00	\$32,282.57	\$35,600.00	\$30,711.25	\$31,000.00
001-000-000-321-30-00-00	Fireworks Permits	\$200.00	\$100.00	\$200.00	\$0.00	\$200.00
001-000-000-321-70-01-00	Cabaret Licenses	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
001-000-000-321-70-02-00	Amusement Machine Licenses	\$120.00	\$60.00	\$120.00	\$120.00	\$120.00
001-000-000-321-90-00-00	Other Business Licenses	\$18,000.00	\$15,967.00	\$18,000.00	\$17,090.90	\$20,000.00
001-000-000-321-91-00-00	Adelphia Cable Franchise Tax	\$15,000.00	\$13,649.97	\$15,000.00	\$16,701.82	\$18,000.00
	001-000-000-321 Total	\$33,440.00	\$29,896.97	\$33,440.00	\$34,032.72	\$38,440.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$13,222.65	\$15,000.00	\$14,774.60	\$15,000.00
001-000-000-322-10-01-00	Critical Areas Permit	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-322-10-02-00	Plumbing/mechanical-Other Bldg	\$2,500.00	\$753.25	\$1,500.00	\$977.75	\$1,500.00
001-000-000-322-30-00-00	Animal Licenses	\$2,200.00	\$2,725.00	\$2,800.00	\$2,440.00	\$2,500.00
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,000.00	\$940.50	\$1,000.00	\$1,811.25	\$1,500.00
	001-000-000-322 Total	\$31,200.00	\$17,641.40	\$20,800.00	\$20,003.60	\$21,000.00
001-000-000-333-00-81-00	Dept of Licensing Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-16-70-00	US Dept of Justice-Safe School	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-84-10-00	US Dept of Justice Safe School Grant	\$0.00	\$0.00	\$0.00	\$4,865.50	\$0.00
001-000-000-333-97-00-70	Homeland Security Grant	\$0.00	\$4,261.12	\$0.00	\$1,032.00	\$0.00
	001-000-000-333 Total	\$9,500.00	\$4,261.12	\$0.00	\$5,897.50	\$0.00
001-000-000-334-01-20-00	Waspc Grant Funds	\$800.00	\$1,252.01	\$1,000.00	\$1,248.50	\$1,000.00
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	001-000-000-334 Total	\$800.00	\$1,252.01	\$1,000.00	\$2,248.50	\$1,000.00
001-000-000-335-00-91-00	P.u.d. Privilege Tax	\$15,500.00	\$14,881.04	\$15,000.00	\$16,155.62	\$16,000.00
	001-000-000-335 Total	\$15,500.00	\$14,881.04	\$15,000.00	\$16,155.62	\$16,000.00
001-000-000-336-00-98-00	City Assistance	\$3,500.00	\$1,248.13	\$2,000.00	\$741.38	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$12,500.00	\$11,700.51	\$11,850.00	\$8,710.73	\$2,000.00
001-000-000-336-06-95-00	Liquor Board Profits	\$18,400.00	\$16,338.01	\$14,640.00	\$23,591.01	\$21,000.00
	001-000-000-336 Total	\$34,400.00	\$29,286.65	\$28,490.00	\$33,043.12	\$23,000.00
001-000-000-337-00-11-00	Housing Authority (pilot)	\$0.00	\$2,248.85	\$0.00	\$506.01	\$1,000.00
	001-000-000-337 Total	\$0.00	\$2,248.85	\$0.00	\$506.01	\$1,000.00
001-000-000-341-33-02-00	Court Administration Fees	\$1,000.00	\$618.66	\$1,000.00	\$1,109.99	\$1,200.00
001-000-000-341-69-00-00	Printing & Duplicating	\$300.00	\$401.58	\$500.00	\$305.62	\$400.00
001-000-000-341-70-00-00	Sales of Merchandise	\$200.00	\$0.00	\$200.00	\$3.75	\$200.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$36.00	\$500.00	\$0.00	\$100.00
001-000-000-341-98-00-00	County Crime Victims Program	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
	001-000-000-341 Total	\$1,500.00	\$1,056.24	\$2,400.00	\$1,419.36	\$1,900.00
001-000-000-342-10-00-00	Law Enforcement Service	\$500.00	\$776.53	\$500.00	\$457.70	\$500.00
001-000-000-342-20-00-00	Drug Fund/law Enforcement	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-342-36-00-00	Housing/monitoring Prisoners	\$800.00	\$50.00	\$500.00	\$697.37	\$900.00
001-000-000-342-40-00-00	Protective Inspection Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-342-50-00-00	Emergency Service Fees	\$100.00	\$208.65	\$300.00	\$394.54	\$500.00
001-000-000-342-90-00-00	Other Court Revenues	\$1,500.00	\$630.88	\$1,000.00	\$967.50	\$1,000.00
	001-000-000-342 Total	\$3,600.00	\$1,666.06	\$3,000.00	\$2,517.11	\$3,600.00
001-000-000-343-90-00-00	Shoreline Permits	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
001-000-000-343-93-00-00	Animal Control Fees	\$300.00	\$200.00	\$300.00	\$60.00	\$300.00
	001-000-000-343 Total	\$300.00	\$200.00	\$800.00	\$60.00	\$800.00
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$1,000.00	\$950.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$15,000.00	\$4,907.11	\$9,000.00	\$17,788.51	\$9,000.00
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$1,000.00	\$396.48	\$1,000.00	\$3,233.90	\$76,000.00
001-000-000-345-89-01-00	Critical Areas Review Fee	\$500.00	\$150.00	\$500.00	\$0.00	\$500.00
001-000-000-345-89-02-00	Hearing Examiner Fees	\$500.00	\$412.50	\$500.00	\$0.00	\$500.00
	001-000-000-345 Total	\$18,000.00	\$6,816.09	\$12,000.00	\$22,022.41	\$87,000.00
001-000-000-349-14-01-00	Water Service Fee	\$68,000.00	\$68,000.00	\$70,000.00	\$70,000.00	\$82,000.00
001-000-000-349-14-02-00	Sewer Service Fee	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$70,000.00
001-000-000-349-14-03-00	Street Service Fee	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00
001-000-000-349-14-04-00	Garbage Service Fee	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$28,000.00
	001-000-000-349 Total	\$155,000.00	\$155,000.00	\$162,000.00	\$162,000.00	\$183,000.00
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$300.00	\$49.12	\$300.00	\$200.85	\$150.00
	001-000-000-352 Total	\$300.00	\$49.12	\$300.00	\$200.85	\$150.00
001-000-000-353-10-00-00	Traffic Fines	\$24,000.00	\$17,472.53	\$24,000.00	\$22,257.55	\$20,000.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$300.00	\$276.90	\$200.00	\$543.61	\$700.00
	001-000-000-353 Total	\$24,300.00	\$17,749.43	\$24,200.00	\$22,801.16	\$20,700.00
001-000-000-354-00-00-00	Parking Fines	\$500.00	\$38.00	\$500.00	\$0.00	\$200.00
	001-000-000-354 Total	\$500.00	\$38.00	\$500.00	\$0.00	\$200.00
001-000-000-355-20-00-00	Dui Fines	\$5,000.00	\$2,465.20	\$5,000.00	\$2,410.08	\$5,000.00
001-000-000-355-80-00-00	Other Traffic Fines	\$5,000.00	\$3,056.98	\$4,000.00	\$4,102.77	\$4,000.00
	001-000-000-355 Total	\$10,000.00	\$5,522.18	\$9,000.00	\$6,512.85	\$9,000.00
001-000-000-356-90-00-00	Non-Traffic Fines	\$1,500.00	\$1,737.26	\$1,500.00	\$538.19	\$1,000.00
	001-000-000-356 Total	\$1,500.00	\$1,737.26	\$1,500.00	\$538.19	\$1,000.00
001-000-000-357-30-00-00	District/Municipal Court Cost Recoupments	\$2,200.00	\$2,204.66	\$2,300.00	\$2,643.81	\$2,500.00
001-000-000-357-33-00-00	Public Defense Costs	\$4,000.00	\$2,086.52	\$4,000.00	\$3,020.91	\$3,000.00
	001-000-000-357 Total	\$6,200.00	\$4,291.18	\$6,300.00	\$5,664.72	\$5,500.00
001-000-000-361-11-00-00	Interest ON Investments	\$200.00	\$138.44	\$200.00	\$271.41	\$200.00
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$400.00	\$178.76	\$200.00	\$88.73	\$200.00
001-000-000-361-40-01-00	Interest From Municipal Court	\$1,000.00	\$2,023.96	\$1,500.00	\$4,283.62	\$3,000.00
	001-000-000-361 Total	\$1,600.00	\$2,341.16	\$1,900.00	\$4,643.76	\$3,400.00
001-000-000-366-20-01-00	Library Rent	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	001-000-000-366 Total	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
001-000-000-367-00-00-00	Private Contribution	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
	001-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
001-000-000-369-30-00-00	Unclaimed/confiscated Prope	\$0.00	\$1.00	\$0.00	\$41.53	\$0.00
001-000-000-369-90-00-00	Other Misc. Revenue	\$4,200.00	\$6,315.07	\$2,000.00	\$1,199.51	\$2,000.00
	001-000-000-369 Total	\$4,200.00	\$6,316.07	\$2,000.00	\$1,241.04	\$2,000.00
001-000-000-381-10-00-01	Interfund Loan--#305	\$0.00	\$0.00	\$48,000.00	\$18,000.00	\$0.00
	001-000-000-381 Total	\$0.00	\$0.00	\$48,000.00	\$18,000.00	\$0.00
001-000-000-386-00-00-00	Building/energy Code Fee	\$400.00	\$235.86	\$250.00	\$216.00	\$250.00
001-000-000-386-00-00-01	Deposits - Sign Permits, Etc.	\$500.00	\$206.40	\$500.00	\$404.50	\$500.00
001-000-000-386-00-51-00	State Remittances - Wsp	\$300.00	\$134.75	\$300.00	\$258.50	\$300.00
001-000-000-386-00-52-00	County Crime Victims-Municipal	\$800.00	\$535.70	\$700.00	\$666.20	\$800.00
001-000-000-386-91-00-01	State Remittances-Crime Vict	\$42,000.00	\$31,021.36	\$35,000.00	\$40,657.49	\$42,000.00
	001-000-000-386 Total	\$44,000.00	\$32,134.07	\$36,750.00	\$42,202.69	\$43,850.00
001-000-000-395-20-00-00	Ins. Premiums & Recoveries	\$0.00	\$0.00	\$0.00	\$258.24	\$0.00
	001-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$258.24	\$0.00
001-000-000-397-00-00-00	Operating Transfers-IN	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
	001-000-000-397 Total	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
	Fund Total	\$1,364,240.00	\$1,331,462.02	\$1,486,780.00	\$1,507,273.40	\$1,536,840.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
General Fund - 001 Expenditures						
001-000-000-511-30-44-00	Official Publication Service	\$3,000.00	\$3,235.93	\$3,200.00	\$3,172.89	\$3,500.00
001-000-000-511-60-10-00	Council Salaries	\$6,000.00	\$5,700.00	\$6,000.00	\$5,400.00	\$6,000.00
001-000-000-511-60-20-00	Council Benefits	\$600.00	\$463.21	\$600.00	\$437.01	\$500.00
001-000-000-511-60-41-00	Professional Services	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-42-00	Postage	\$100.00	\$40.00	\$100.00	\$397.40	\$100.00
001-000-000-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	\$312.52	\$500.00
001-000-000-511-60-49-00	Miscellaneous	\$200.00	\$188.62	\$400.00	\$241.37	\$400.00
001-000-000-511-80-51-00	Election Costs	\$4,200.00	\$3,418.83	\$3,200.00	\$4,701.17	\$3,500.00
	001-000-000-511 Total	\$14,200.00	\$13,046.59	\$14,000.00	\$14,662.36	\$14,500.00
001-000-000-512-50-30-00	Off. & Oper. Supplies	\$50.00	\$0.00	\$0.00	\$6.58	\$0.00
001-000-000-512-50-41-00	Professional Services	\$20,000.00	\$14,518.64	\$19,000.00	\$18,978.31	\$21,000.00
001-000-000-512-50-49-00	Intg PR Svs, Witnes/jury/attny	\$5,000.00	\$6,440.00	\$7,500.00	\$2,085.00	\$3,000.00
001-000-000-512-81-50-00	Int.gov Prof Svs-Offender Svs	\$14,400.00	\$14,798.85	\$16,200.00	\$16,769.96	\$16,200.00
	001-000-000-512 Total	\$39,450.00	\$35,757.49	\$42,700.00	\$37,839.85	\$40,200.00
001-000-000-513-10-10-00	Administration Salaries	\$3,600.00	\$3,600.00	\$8,600.00	\$8,600.04	\$10,200.00
001-000-000-513-10-20-00	Administration Benefits	\$400.00	\$286.44	\$1,400.00	\$1,075.68	\$3,500.00
001-000-000-513-10-43-00	Travel	\$100.00	\$40.11	\$100.00	\$310.32	\$3,000.00
001-000-000-513-10-49-00	Miscellaneous	\$200.00	\$386.17	\$300.00	\$445.79	\$300.00
	001-000-000-513 Total	\$4,300.00	\$4,312.72	\$10,400.00	\$10,431.83	\$17,000.00
001-000-000-514-23-10-00	Financial Salaries	\$155,000.00	\$158,642.26	\$152,800.00	\$155,702.84	\$161,000.00
001-000-000-514-23-20-00	Financial Benefits	\$80,000.00	\$77,040.47	\$76,200.00	\$68,144.76	\$76,000.00
001-000-000-514-23-31-00	Office & Oper. Supplies	\$2,500.00	\$1,314.43	\$2,500.00	\$1,375.06	\$2,500.00
001-000-000-514-23-35-00	Sm. Tools & Minor Equip.	\$800.00	\$636.32	\$800.00	\$805.96	\$1,000.00
001-000-000-514-23-41-00	Professional Services	\$100.00	\$10.00	\$100.00	\$348.46	\$300.00
001-000-000-514-23-42-00	Communications	\$4,000.00	\$4,279.01	\$4,000.00	\$3,616.66	\$3,500.00
001-000-000-514-23-43-00	Travel, Training	\$1,500.00	\$1,295.94	\$1,500.00	\$752.35	\$2,500.00
001-000-000-514-23-45-00	Rentals & Leases	\$1,500.00	\$1,629.32	\$1,500.00	\$1,483.04	\$1,500.00
001-000-000-514-23-48-00	Equipment Maintenance	\$4,500.00	\$4,120.25	\$4,500.00	\$3,809.53	\$3,000.00
001-000-000-514-23-49-00	Miscellaneous	\$500.00	\$509.93	\$500.00	\$1,134.00	\$500.00
	001-000-000-514 Total	\$250,400.00	\$249,477.93	\$244,400.00	\$237,172.66	\$251,800.00
001-000-000-515-21-41-01	Legal - Criminal - Retainer	\$15,600.00	\$16,250.00	\$15,600.00	\$15,000.00	\$15,600.00
001-000-000-515-21-41-02	Legal Svs.-Criminal Trials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
001-000-000-515-22-41-00	Legal - Civil - Retainer	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00
001-000-000-515-22-41-01	Legal - Other Civil Cases	\$5,000.00	\$3,690.07	\$5,000.00	\$0.00	\$45,000.00
	001-000-000-515 Total	\$38,400.00	\$36,740.07	\$38,400.00	\$31,800.00	\$77,900.00
001-000-000-516-71-10-00	Civ.serv. Sec. Salary	\$2,500.00	\$2,083.75	\$1,000.00	\$1,022.52	\$1,000.00
001-000-000-516-71-20-00	Civ.serv. Sec. Benefits	\$1,000.00	\$1,125.72	\$500.00	\$521.40	\$500.00
001-000-000-516-71-31-00	Office & Oper. Supplies	\$300.00	\$115.12	\$300.00	\$78.88	\$100.00
001-000-000-516-71-41-00	Professional Services	\$200.00	\$0.00	\$200.00	\$20.00	\$200.00
001-000-000-516-71-42-00	Communications	\$0.00	\$40.00	\$0.00	\$20.00	\$50.00
001-000-000-516-71-43-00	Travel	\$300.00	\$12.38	\$100.00	\$0.00	\$300.00
001-000-000-516-71-44-00	Advertising	\$500.00	\$25.00	\$200.00	\$0.00	\$50.00
	001-000-000-516 Total	\$4,800.00	\$3,401.97	\$2,300.00	\$1,662.80	\$2,200.00
001-000-000-518-20-10-00	Salaries - Facil/city Hall/lib	\$3,500.00	\$2,879.46	\$3,500.00	\$1,945.38	\$4,000.00
001-000-000-518-20-20-00	Benefits	\$800.00	\$472.14	\$500.00	\$238.74	\$500.00
001-000-000-518-20-21-10	Police Facilities-Salaries	\$2,000.00	\$1,829.30	\$2,000.00	\$1,584.71	\$3,000.00
001-000-000-518-20-21-20	Police Facilities-Benefits	\$400.00	\$342.59	\$400.00	\$184.31	\$300.00
001-000-000-518-20-21-31	Oper. Supplies - Pol.	\$200.00	\$118.34	\$200.00	\$77.10	\$200.00
001-000-000-518-20-21-41	Jan/grnds Care - Pol.	\$200.00	\$8.60	\$100.00	\$0.00	\$100.00
001-000-000-518-20-21-47	Utilities - Pol.	\$4,500.00	\$4,762.05	\$5,500.00	\$5,165.19	\$5,000.00
001-000-000-518-20-21-48	Bldg. Mtce. - Pol.	\$3,600.00	\$2,796.50	\$2,000.00	\$1,586.30	\$2,000.00
001-000-000-518-20-31-00	Oper. Supp. - C.h./lib.	\$400.00	\$147.70	\$300.00	\$346.16	\$300.00
001-000-000-518-20-35-00	Sm. Tools & Equip. - C.h./lib	\$200.00	\$5.17	\$200.00	\$0.00	\$200.00
001-000-000-518-20-41-00	Jan/grnds Care - C.h./lib	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-518-20-47-00	Utilities - C.h./lib.	\$3,800.00	\$4,254.43	\$5,000.00	\$4,723.70	\$5,000.00
001-000-000-518-20-48-00	Bldg. Mtce. - C.h./lib	\$2,900.00	\$3,520.43	\$2,000.00	\$1,382.65	\$1,500.00
	001-000-000-518 Total	\$22,600.00	\$21,136.71	\$21,800.00	\$17,234.24	\$22,200.00
001-000-000-519-90-49-00	Other Govt'l Services	\$100.00	\$526.00	\$700.00	\$364.00	\$700.00
001-000-000-519-90-49-01	Assoc. of Wash. Cities	\$1,250.00	\$1,236.00	\$1,250.00	\$1,165.00	\$1,250.00
001-000-000-519-90-49-02	C-W Council of Governments	\$4,000.00	\$3,861.00	\$4,000.00	\$4,958.60	\$4,000.00
	001-000-000-519 Total	\$5,350.00	\$5,623.00	\$5,950.00	\$6,487.60	\$5,950.00
001-000-000-521-10-43-00	Police Adm. - Travel	\$200.00	\$0.00	\$1,500.00	\$16.65	\$1,000.00
001-000-000-521-10-49-00	Pol. Adm. - Dues/regis.	\$200.00	\$0.00	\$300.00	\$0.00	\$200.00
001-000-000-521-20-11-00	Regular Salaries	\$304,000.00	\$285,657.67	\$313,700.00	\$302,996.56	\$319,000.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
001-000-000-521-20-11-01	Overtime Earnings	\$45,000.00	\$34,930.62	\$36,000.00	\$39,995.76	\$37,000.00
001-000-000-521-20-12-00	Court Time	\$1,800.00	\$15.00	\$1,000.00	\$542.72	\$1,000.00
001-000-000-521-20-13-00	Earnings-ON Call/holiday Pay	\$9,500.00	\$10,068.95	\$9,500.00	\$13,474.48	\$9,500.00
001-000-000-521-20-14-00	Shift/dif.& Holiday O.t.	\$6,200.00	\$1,956.90	\$4,000.00	\$1,981.61	\$6,000.00
001-000-000-521-20-21-00	Regular Benefits	\$136,000.00	\$121,639.14	\$138,300.00	\$138,701.31	\$145,000.00
001-000-000-521-20-22-00	Uniforms	\$3,000.00	\$6,350.38	\$4,000.00	\$4,733.53	\$4,500.00
001-000-000-521-20-31-00	Office & Oper. Supplies	\$5,200.00	\$3,065.05	\$4,000.00	\$3,740.50	\$4,000.00
001-000-000-521-20-31-01	Supplies-Traffic/safety Equip	\$1,000.00	\$157.00	\$1,000.00	\$1,130.45	\$1,500.00
001-000-000-521-20-31-02	Supplies - Tickets/forms	\$300.00	\$0.00	\$300.00	\$241.63	\$300.00
001-000-000-521-20-32-00	Supplies - Fuel	\$18,000.00	\$16,241.07	\$15,000.00	\$18,563.82	\$15,000.00
001-000-000-521-20-35-00	Sm. Tools & Minor Equipment	\$2,000.00	\$755.89	\$2,000.00	\$3,500.12	\$2,000.00
001-000-000-521-20-41-00	Professional Services-Legal	\$5,000.00	\$3,309.49	\$2,000.00	\$356.00	\$1,000.00
001-000-000-521-20-42-00	Communications	\$6,000.00	\$10,640.34	\$12,000.00	\$11,851.46	\$12,000.00
001-000-000-521-20-45-00	Rents & Leases-Copier, Etc	\$2,300.00	\$2,739.58	\$4,000.00	\$2,488.90	\$500.00
001-000-000-521-20-48-00	Vehicle Maintenance	\$16,000.00	\$16,154.40	\$14,000.00	\$10,808.13	\$11,000.00
001-000-000-521-20-48-01	Equipment Maintenance-Office	\$6,000.00	\$2,937.58	\$7,000.00	\$2,831.38	\$4,500.00
001-000-000-521-20-48-02	Towing Costs	\$600.00	\$290.52	\$500.00	\$1,134.12	\$700.00
001-000-000-521-20-49-00	Miscellaneous	\$1,500.00	\$529.80	\$1,500.00	\$782.38	\$1,500.00
001-000-000-521-21-48-00	Drug Fund	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
001-000-000-521-21-49-00	Criminal Investigations	\$1,500.00	\$486.79	\$500.00	\$101.00	\$500.00
001-000-000-521-30-31-00	Crime Prevention	\$50.00	\$0.00	\$50.00	\$0.00	\$500.00
001-000-000-521-40-31-00	Training Supplies	\$500.00	\$0.00	\$500.00	\$129.11	\$300.00
001-000-000-521-40-31-01	Supplies-Ammo-Targets	\$1,000.00	\$763.57	\$500.00	\$533.84	\$600.00
001-000-000-521-40-43-00	Training/travel-Meals-Lodging	\$3,500.00	\$2,536.11	\$2,000.00	\$1,114.71	\$2,000.00
001-000-000-521-40-43-01	Travel-Mileage	\$350.00	\$95.78	\$300.00	\$147.07	\$300.00
001-000-000-521-40-49-00	Training Registration	\$2,500.00	\$360.00	\$2,000.00	\$680.44	\$1,000.00
001-000-000-521-50-40-00	Property Lease - Police	\$4,800.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	001-000-000-521 Total	\$584,050.00	\$526,681.63	\$583,500.00	\$568,577.68	\$588,400.00
001-000-000-523-60-41-00	Prisoner Medical Costs	\$1,000.00	\$154.39	\$1,000.00	\$2,930.55	\$1,000.00
001-000-000-523-60-51-00	Care & Custody of Prisoners	\$25,000.00	\$30,204.36	\$30,000.00	\$36,458.07	\$40,000.00
	001-000-000-523 Total	\$26,000.00	\$30,358.75	\$31,000.00	\$39,388.62	\$41,000.00
001-000-000-524-60-10-00	Building Insp./fire Salar	\$21,500.00	\$22,303.16	\$22,000.00	\$13,206.53	\$16,000.00
001-000-000-524-60-20-00	Benefits	\$10,000.00	\$9,968.26	\$4,000.00	\$5,146.36	\$7,000.00
001-000-000-524-60-31-00	Prot. Insp. - Supplies	\$1,000.00	\$352.22	\$700.00	\$493.58	\$500.00
001-000-000-524-60-32-00	Supplies - Fuel	\$100.00	\$36.80	\$100.00	\$0.00	\$100.00
001-000-000-524-60-33-00	Professional Services - Fire Marshal	\$0.00	\$0.00	\$0.00	\$575.00	\$5,000.00
001-000-000-524-60-43-00	Travel & Training	\$1,000.00	\$699.19	\$800.00	\$85.00	\$500.00
001-000-000-524-60-48-00	Vehicle Maintenance	\$400.00	\$151.06	\$200.00	\$83.81	\$200.00
001-000-000-524-60-49-00	Miscellaneous	\$300.00	\$506.80	\$500.00	\$749.21	\$600.00
001-000-000-524-60-51-00	Building Plan Reviews	\$1,500.00	\$0.00	\$1,500.00	\$2,847.41	\$2,000.00
	001-000-000-524 Total	\$35,800.00	\$34,017.49	\$19,800.00	\$23,186.90	\$31,900.00
001-000-000-525-10-51-00	Dept. of Emerg. Mgmt.	\$4,000.00	\$4,149.00	\$5,000.00	\$4,801.00	\$5,000.00
	001-000-000-525 Total	\$4,000.00	\$4,149.00	\$5,000.00	\$4,801.00	\$5,000.00
001-000-000-528-60-51-00	Cowlitz County Communicatio	\$33,000.00	\$32,469.00	\$30,000.00	\$28,563.00	\$33,000.00
	001-000-000-528 Total	\$33,000.00	\$32,469.00	\$30,000.00	\$28,563.00	\$33,000.00
001-000-000-531-70-51-00	Air Pollution Control Auth.	\$830.00	\$826.65	\$830.00	\$828.30	\$850.00
	001-000-000-531 Total	\$830.00	\$826.65	\$830.00	\$828.30	\$850.00
001-000-000-539-30-31-00	Animal Control Supplies	\$800.00	\$155.22	\$500.00	\$301.53	\$250.00
001-000-000-539-30-42-00	Postage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-539-30-51-00	Professional Services	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	001-000-000-539 Total	\$1,200.00	\$155.22	\$900.00	\$301.53	\$650.00
001-000-000-557-20-40-01	Informational Services - Kltv	\$3,800.00	\$3,416.36	\$3,800.00	\$3,688.73	\$3,800.00
	001-000-000-557 Total	\$3,800.00	\$3,416.36	\$3,800.00	\$3,688.73	\$3,800.00
001-000-000-558-60-11-00	P.c. Sec. Salary	\$15,000.00	\$11,717.08	\$11,000.00	\$9,663.87	\$12,000.00
001-000-000-558-60-21-00	P.c. Sec. Benefits	\$7,000.00	\$5,807.84	\$6,000.00	\$4,664.75	\$5,000.00
001-000-000-558-60-31-00	Office & Oper Supplies	\$300.00	\$258.92	\$300.00	\$195.69	\$300.00
001-000-000-558-60-41-00	Prof. Services-Hearings Exam.	\$500.00	\$562.50	\$500.00	\$750.00	\$500.00
001-000-000-558-60-42-00	Postage	\$100.00	\$94.84	\$100.00	\$74.84	\$100.00
001-000-000-558-60-43-00	Training And Travel	\$300.00	\$0.00	\$200.00	\$18.00	\$200.00
001-000-000-558-60-44-00	Advertising/public Notices	\$300.00	\$661.08	\$300.00	\$560.00	\$500.00
001-000-000-558-60-49-00	Miscellaneous	\$300.00	\$200.00	\$300.00	\$0.00	\$600.00
001-000-000-558-60-51-00	Intergov. Professional Service	\$10,000.00	\$10,443.97	\$12,000.00	\$14,326.97	\$52,000.00
001-000-000-558-60-53-00	Land Use Code Updates	\$5,000.00	\$4,875.50	\$5,000.00	\$122.50	\$2,000.00
	001-000-000-558 Total	\$38,800.00	\$34,621.73	\$35,700.00	\$30,376.62	\$73,200.00
001-000-000-566-00-51-00	Alcoholism (mh&mr)	\$500.00	\$580.23	\$600.00	\$615.49	\$400.00
	001-000-000-566 Total	\$500.00	\$580.23	\$600.00	\$615.49	\$400.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
001-000-000-573-90-49-00	Special Events	\$300.00	\$74.21	\$300.00	\$18.34	\$300.00
	001-000-000-573 Total	\$300.00	\$74.21	\$300.00	\$18.34	\$300.00
001-000-000-576-80-11-00	Parks - Salaries	\$3,000.00	\$4,247.52	\$4,000.00	\$3,763.33	\$5,000.00
001-000-000-576-80-21-00	Parks - Benefits	\$1,000.00	\$1,387.69	\$1,500.00	\$1,181.85	\$1,000.00
001-000-000-576-80-31-00	Parks - Supplies	\$1,500.00	\$1,170.74	\$1,500.00	\$910.44	\$1,200.00
001-000-000-576-80-41-00	Prof. Services	\$0.00	\$42.05	\$0.00	\$7.58	\$0.00
001-000-000-576-80-47-00	Utilities - Parks	\$3,500.00	\$3,000.60	\$3,500.00	\$3,550.52	\$4,000.00
001-000-000-576-80-48-00	Parks Maintenance	\$500.00	\$0.00	\$500.00	\$118.41	\$500.00
001-000-000-576-80-64-00	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$36.67	\$0.00
	001-000-000-576 Total	\$9,500.00	\$9,848.60	\$11,000.00	\$9,568.80	\$11,700.00
001-000-000-581-20-00-04	Interfund Loan Repay. TO #305	\$0.00	\$0.00	\$52,000.00	\$50,697.81	\$10,200.00
	001-000-000-581 Total	\$0.00	\$0.00	\$52,000.00	\$50,697.81	\$10,200.00
001-000-000-586-00-00-01	Refund-Deposits Sign Code,Etc.	\$500.00	\$200.00	\$500.00	\$300.00	\$500.00
001-000-000-586-00-00-02	State Remittances - Wsp	\$300.00	\$420.00	\$400.00	\$1,056.50	\$700.00
001-000-000-586-00-00-03	Crime Victims Services	\$800.00	\$535.70	\$700.00	\$666.20	\$700.00
001-000-000-586-91-00-01	State Remittances	\$42,000.00	\$31,201.37	\$35,000.00	\$40,819.49	\$42,000.00
	001-000-000-586 Total	\$43,600.00	\$32,357.07	\$36,600.00	\$42,842.19	\$43,900.00
001-000-000-591-21-79-00	Cowlitz Bank - Police Car Loan	\$3,500.00	\$3,434.01	\$11,500.00	\$11,261.26	\$0.00
	001-000-000-591 Total	\$3,500.00	\$3,434.01	\$11,500.00	\$11,261.26	\$0.00
001-000-000-592-19-00-04	Interfund Loan Interest -#305	\$0.00	\$0.00	\$550.00	\$745.02	\$425.00
001-000-000-592-21-89-00	Cow. Bank PD Car Loan Interest	\$885.00	\$934.11	\$300.00	\$281.68	\$0.00
	001-000-000-592 Total	\$885.00	\$934.11	\$850.00	\$1,026.70	\$425.00
001-000-000-594-14-64-00	Capital Outlay - Finance	\$0.00	\$0.00	\$30,000.00	\$29,340.79	\$0.00
001-000-000-594-21-60-00	Capital Outlay-Police Cars	\$0.00	\$0.00	\$18,000.00	\$17,952.69	\$0.00
001-000-000-594-21-64-01	Capital Outlay Police Grant Funds	\$0.00	\$3,921.13	\$0.00	\$0.00	\$0.00
	001-000-000-594 Total	\$0.00	\$3,921.13	\$48,000.00	\$47,293.48	\$0.00
001-000-000-596-14-64-00	Capital Outlay - Fin. Equip.	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
001-000-000-596-21-64-00	Cap. Outlay - Pol. Equip.	\$0.00	\$0.00	\$0.00	\$161.85	\$0.00
	001-000-000-596 Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,161.85	\$0.00
001-000-000-597-00-01-00	Oper.trans.out #115 Aud. Res.	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,500.00
001-000-000-597-00-02-00	Transfer Out TO Reserve	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
001-000-000-597-00-03-00	Trsf.to #117-Police Veh. Res.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
001-000-000-597-00-05-00	Opr.trsf.out TO #110-Library	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
001-000-000-597-00-06-00	Transfer Out--Community Bldg	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-07-00	Trsf.to #107 Benefit Reserve	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,000.00
001-000-000-597-00-09-00	Equip Reserve Transfer -#305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-19-00-46	Transfer Out TO 115 -Insurance	\$41,600.00	\$41,600.00	\$39,300.00	\$39,300.00	\$40,000.00
001-000-000-597-44-00-55	Operation Funds For Streets	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$77,000.00
001-000-000-597-72-00-70	Operation Funds For Library	\$29,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$33,000.00
	001-000-000-597 Total	\$151,200.00	\$150,700.00	\$167,900.00	\$167,900.00	\$159,500.00
	Fund Total	\$1,319,465.00	\$1,241,041.67	\$1,422,230.00	\$1,391,389.64	\$1,435,975.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Street Operations - 101 Revenue						
101-000-000-308-00-00-00	Begin. Net Cash & Investments	\$55,000.00	\$49,537.12	\$30,000.00	\$22,644.05	\$25,000.00
101-000-000-308-10-00-00	Beginning Balance - Reserved	\$0.00	\$7,220.00	\$0.00	\$7,206.25	\$0.00
	101-000-000-308 Total	\$55,000.00	\$56,757.12	\$30,000.00	\$29,850.30	\$25,000.00
101-000-000-322-40-00-00	Street Vacation Permits	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
	101-000-000-322 Total	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$35,000.00	\$32,327.59	\$32,500.00	\$30,063.18	\$32,000.00
	101-000-000-336 Total	\$35,000.00	\$32,327.59	\$32,500.00	\$30,063.18	\$32,000.00
101-000-000-339-28-11-00	ARRA EEC Block Grant	\$125,000.00	\$113,413.79	\$11,590.00	\$11,586.21	\$0.00
	101-000-000-339 Total	\$125,000.00	\$113,413.79	\$11,590.00	\$11,586.21	\$0.00
101-000-000-342-40-01-00	Right-Of-Way Permit/inspection	\$200.00	\$627.75	\$500.00	\$445.00	\$500.00
	101-000-000-342 Total	\$200.00	\$627.75	\$500.00	\$445.00	\$500.00
101-000-000-344-30-00-00	Repair Charges - Labor	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
101-000-000-344-40-00-00	Sales of Parts	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
	101-000-000-344 Total	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
101-000-000-361-11-00-00	Interest ON Investments	\$200.00	\$55.72	\$100.00	\$40.32	\$100.00
	101-000-000-361 Total	\$200.00	\$55.72	\$100.00	\$40.32	\$100.00
101-000-000-367-11-00-00	Private Contributions	\$0.00	\$0.00	\$0.00	\$193.82	\$0.00
	101-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$193.82	\$0.00
101-000-000-369-90-00-00	Other Miscellaneous Revenue	\$1,500.00	\$2,554.84	\$2,000.00	\$1,600.00	\$1,000.00
	101-000-000-369 Total	\$1,500.00	\$2,554.84	\$2,000.00	\$1,600.00	\$1,000.00
101-000-000-381-10-00-00	Loans Received	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	101-000-000-381 Total	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$1,165.73	\$0.00	\$962.85	\$0.00
	101-000-000-395 Total	\$0.00	\$1,165.73	\$0.00	\$962.85	\$0.00
101-000-000-397-00-00-00	Operating Transfers-IN	\$10,000.00	\$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	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$77,000.00
	101-000-000-397 Total	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$87,000.00
	Fund Total	\$366,900.00	\$357,222.54	\$156,690.00	\$154,741.68	\$145,600.00

Street Operations - 101 Expenditures						
101-000-000-542-31-00-63	Roadway Improvement Projects	\$17,000.00	\$22,146.40	\$0.00	\$0.00	\$0.00
101-000-000-542-31-10-00	Tr. Way - Salaries	\$5,000.00	\$2,996.61	\$4,000.00	\$8,591.30	\$8,000.00
101-000-000-542-31-31-00	Tr.way - Supplies	\$5,000.00	\$1,699.34	\$3,000.00	\$2,426.24	\$3,000.00
101-000-000-542-31-32-00	Fuel Consumed	\$2,000.00	\$474.43	\$1,500.00	\$3,933.48	\$1,500.00
101-000-000-542-31-48-00	Tr.way-Rep.&maint.(incl.equip)	\$100.00	\$12,007.06	\$2,500.00	\$402.45	\$2,500.00
101-000-000-542-32-10-00	Shoulders - Salaries	\$2,500.00	\$1,900.83	\$2,500.00	\$1,073.25	\$2,500.00
101-000-000-542-32-31-00	Shoulders - Supplies	\$2,000.00	\$70.28	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-40-10-00	Strm. Drains - Salaries	\$4,000.00	\$5,163.85	\$4,000.00	\$5,945.68	\$4,000.00
101-000-000-542-40-31-00	Strm.drns.. - Supplies	\$500.00	\$0.00	\$500.00	\$631.01	\$500.00
101-000-000-542-40-45-00	Strm.drns - Equip. Rent	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-542-40-48-00	Storm Drains-Rep. & Maint.	\$1,500.00	\$1,452.60	\$2,000.00	\$1,668.76	\$2,000.00
101-000-000-542-61-10-00	Sidewalks - Salaries	\$1,000.00	\$2,108.53	\$2,000.00	\$2,050.36	\$2,000.00
101-000-000-542-61-31-00	Sidewalks - Supplies	\$1,000.00	\$2,001.34	\$1,000.00	\$1,468.54	\$1,000.00
101-000-000-542-61-49-00	Miscellaneous	\$0.00	\$1,320.94	\$1,500.00	\$0.00	\$1,500.00
101-000-000-542-63-47-00	Street Lights - Electricity	\$18,000.00	\$17,348.32	\$20,000.00	\$22,240.90	\$20,000.00
101-000-000-542-63-48-00	Street Lights - Repair & Maint	\$2,000.00	\$2,006.97	\$2,000.00	\$536.40	\$200.00
101-000-000-542-64-10-00	Tr. Control - Salaries	\$1,000.00	\$3,176.98	\$4,000.00	\$48.73	\$4,000.00
101-000-000-542-64-31-00	Tr. Control - Supplies	\$8,000.00	\$3,784.62	\$5,000.00	\$2,109.53	\$5,000.00
101-000-000-542-64-48-00	Tr. Contr. - Rep. & Maint.	\$200.00	\$118.53	\$200.00	\$0.00	\$200.00
101-000-000-542-64-51-00	Intergov'l Prof. Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$10,000.00
101-000-000-542-66-10-00	Snow & Ice Cont. - Salaries	\$3,000.00	\$1,318.66	\$3,000.00	\$1,185.82	\$3,000.00
101-000-000-542-66-31-00	Snow & Ice Contr. - Supplies	\$500.00	\$331.67	\$500.00	\$4.29	\$500.00
101-000-000-542-66-48-00	Snow & Ice-R & M.(incl.equip)	\$500.00	\$2,529.22	\$500.00	\$1,557.81	\$500.00
101-000-000-542-66-49-00	Snow & Ice Contr. - Misc.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-000-000-542-67-10-00	St. Cleaning - Salaries	\$500.00	\$198.98	\$500.00	\$490.13	\$500.00
101-000-000-542-67-31-00	St. Cleaning - Supplies	\$100.00	\$223.72	\$50.00	(\$82.93)	\$200.00
101-000-000-542-67-48-00	St.cleanin.-R&M (incl.equip.)	\$200.00	\$3,945.87	\$100.00	\$0.00	\$200.00
101-000-000-542-67-51-00	Prof. Services	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-71-10-00	Vegetation - Salaries	\$5,000.00	\$3,583.96	\$4,000.00	\$4,627.15	\$4,000.00
101-000-000-542-71-31-00	Vegetation - Supplies	\$500.00	\$873.52	\$1,000.00	\$511.72	\$1,000.00
101-000-000-542-71-48-00	Vegetation-R&M (incl.equip.)	\$500.00	\$122.68	\$300.00	\$0.00	\$300.00
101-000-000-542-71-51-00	Vegetation - Prof. Serv.	\$1,000.00	\$1,659.82	\$1,500.00	\$564.90	\$1,500.00
101-000-000-542-75-10-00	Litter Contr. - Salaries	\$500.00	\$399.48	\$200.00	\$811.62	\$500.00
101-000-000-542-75-31-00	Litter Contr. - Supplies	\$100.00	\$317.33	\$100.00	\$219.32	\$100.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
	101-000-000-542 Total	\$86,400.00	\$95,282.54	\$71,150.00	\$63,016.46	\$82,900.00
101-000-000-543-10-10-00	Administrative Salaries	\$7,500.00	\$7,848.86	\$7,500.00	\$10,549.93	\$5,000.00
101-000-000-543-30-31-00	Admin. - Supplies	\$200.00	\$0.00	\$100.00	\$94.64	\$100.00
101-000-000-543-30-32-00	Adm.-Equipment/software	\$250.00	\$178.67	\$250.00	\$182.53	\$250.00
101-000-000-543-30-41-00	Adm - Engineering	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-000-000-543-30-41-01	Adm.-Legal	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00
101-000-000-543-30-91-00	Adm. - Acctg. Serv. Fees	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00
101-000-000-543-70-10-00	Overtime Earnings	\$4,000.00	\$7,522.69	\$6,000.00	\$6,082.74	\$6,000.00
101-000-000-543-70-21-00	Regular Benefits	\$13,000.00	\$14,582.16	\$14,000.00	\$16,758.19	\$20,000.00
101-000-000-543-70-22-00	Uniforms	\$300.00	\$21.51	\$100.00	\$0.00	\$200.00
	101-000-000-543 Total	\$31,750.00	\$35,153.89	\$34,150.00	\$38,668.03	\$35,750.00
101-000-000-544-20-35-00	Facil. - Sm. Tools & Equip.	\$3,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00
101-000-000-544-20-95-00	Facil. - Shop Rent	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	101-000-000-544 Total	\$4,100.00	\$600.00	\$1,600.00	\$600.00	\$600.00
101-000-000-581-20-00-00	Loan Repayment Issued	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	101-000-000-581 Total	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
101-000-000-591-95-60-01	Cowlitz CO Interlocal ST Loan	\$6,400.00	\$6,392.07	\$6,000.00	\$6,459.11	\$6,500.00
	101-000-000-591 Total	\$6,400.00	\$6,392.07	\$6,000.00	\$6,459.11	\$6,500.00
101-000-000-592-95-80-01	Cowlitz CO ST Loan Interest	\$820.00	\$814.18	\$1,200.00	\$747.14	\$800.00
	101-000-000-592 Total	\$820.00	\$814.18	\$1,200.00	\$747.14	\$800.00
101-000-000-595-62-60-00	Special Purpose Paths - Meeker	\$128,000.00	\$113,809.56	\$0.00	\$0.00	\$0.00
	101-000-000-595 Total	\$128,000.00	\$113,809.56	\$0.00	\$0.00	\$0.00
101-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$5,320.00	\$5,320.00	\$5,700.00	\$5,700.00	\$5,000.00
	101-000-000-597 Total	\$5,320.00	\$5,320.00	\$5,700.00	\$5,700.00	\$5,000.00
	Fund Total	\$332,790.00	\$327,372.24	\$119,800.00	\$115,190.74	\$131,550.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Street Improvement Reserve - 102 Revenue						
102-000-000-308-00-00-00	Begin. Net Cash & Investme	\$65,000.00	\$68,092.90	\$70,000.00	\$69,014.89	\$21,000.00
	102-000-000-308 Total	\$65,000.00	\$68,092.90	\$70,000.00	\$69,014.89	\$21,000.00
102-000-000-334-03-60-02	Dept of Transportation Grant	\$52,000.00	\$9,432.44	\$43,000.00	\$37,807.02	\$0.00
102-000-000-334-03-80-01	TIB - Military	\$0.00	\$0.00	\$238,735.00	\$195,101.56	\$0.00
102-000-000-334-03-80-02	TIB - Old 99	\$0.00	\$0.00	\$72,000.00	\$54,981.00	\$0.00
102-000-000-334-03-80-03	TIB - 4th Street	\$0.00	\$0.00	\$749,000.00	\$719,702.35	\$136,000.00
	102-000-000-334 Total	\$52,000.00	\$9,432.44	\$1,102,735.00	\$1,007,591.93	\$136,000.00
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$18,800.00	\$17,407.15	\$17,500.00	\$18,267.13	\$17,000.00
	102-000-000-336 Total	\$18,800.00	\$17,407.15	\$17,500.00	\$18,267.13	\$17,000.00
102-000-000-337-00-07-01	Cowlitz Co. Rural Devel. Grant	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
	102-000-000-337 Total	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
102-000-000-339-22-02-00	ARRA - Dept of Trans	\$0.00	\$3,926.95	\$0.00	\$0.00	\$0.00
	102-000-000-339 Total	\$0.00	\$3,926.95	\$0.00	\$0.00	\$0.00
102-000-000-361-11-00-00	Interest ON Investments	\$200.00	\$79.67	\$100.00	\$58.76	\$100.00
	102-000-000-361 Total	\$200.00	\$79.67	\$100.00	\$58.76	\$100.00
102-000-000-381-20-00-00	Loan Repayment Received	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	102-000-000-381 Total	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
102-000-000-383-03-80-00	T.i.b. Grant Funding	\$233,990.00	\$7,032.44	\$0.00	\$0.00	\$0.00
	102-000-000-383 Total	\$233,990.00	\$7,032.44	\$0.00	\$0.00	\$0.00
	Fund Total	\$457,490.00	\$193,471.55	\$1,190,335.00	\$1,094,932.71	\$174,100.00
Street Improvement Reserve – 102 Expenditures						
102-000-000-541-30-64-00	Art.st.- Road Constr.	\$64,000.00	\$37,441.00	\$43,000.00	\$37,026.41	\$0.00
	102-000-000-541 Total	\$64,000.00	\$37,441.00	\$43,000.00	\$37,026.41	\$0.00
102-000-000-581-10-00-00	Loans Issued To Other Funds	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	102-000-000-581 Total	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
102-000-000-595-30-48-00	Roadway Repairs & Maintenance	\$280,000.00	\$17,015.66	\$1,130,300.00	\$1,034,503.49	\$122,000.00
	102-000-000-595 Total	\$280,000.00	\$17,015.66	\$1,130,300.00	\$1,034,503.49	\$122,000.00
	Fund Total	\$414,000.00	\$124,456.66	\$1,173,300.00	\$1,071,529.90	\$122,000.00
Sidewalk Improvement Reserve - 103 Revenue						
103-000-000-308-00-00-00	Beginning Net Cash & Investmt	\$8,700.00	\$8,696.81	\$8,800.00	\$8,714.14	\$8,720.00
	103-000-000-308 Total	\$8,700.00	\$8,696.81	\$8,800.00	\$8,714.14	\$8,720.00
103-000-000-334-03-80-04	TIB - Elm Street Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$113,620.00
	103-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$113,620.00
103-000-000-361-11-00-00	Interest ON Investments	\$50.00	\$17.33	\$0.00	\$17.63	\$50.00
	103-000-000-361 Total	\$50.00	\$17.33	\$0.00	\$17.63	\$50.00
	Fund Total	\$8,750.00	\$8,714.14	\$8,800.00	\$8,731.77	\$122,390.00
Sidewalk Improvement Reserve – 103 Expenditures						
103-000-000-542-61-63-00	Other Improvements-Sidewalks	\$5,000.00	\$0.00	\$0.00	\$0.00	\$119,600.00
	103-000-000-542 Total	\$5,000.00	\$0.00	\$0.00	\$0.00	\$119,600.00
	Fund Total	\$5,000.00	\$0.00	\$0.00	\$0.00	\$119,600.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Criminal Justice Fund - 104 Revenue						
104-000-000-308-00-00-00	Begin. Net Cash & Investmen	\$5,000.00	\$6,089.29	\$7,500.00	\$6,791.92	\$6,500.00
	104-000-000-308 Total	\$5,000.00	\$6,089.29	\$7,500.00	\$6,791.92	\$6,500.00
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$2,030.00	\$1,999.19	\$2,010.00	\$2,003.87	\$2,100.00
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$450.00	\$502.11	\$450.00	\$442.09	\$450.00
	104-000-000-336 Total	\$3,480.00	\$3,501.30	\$3,460.00	\$3,445.96	\$3,550.00
104-000-000-347-60-00-00	Special Youth Program Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	104-000-000-347 Total	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-361-11-00-00	Interest ON Investments	\$50.00	\$9.03	\$50.00	\$11.32	\$50.00
	104-000-000-361 Total	\$50.00	\$9.03	\$50.00	\$11.32	\$50.00
104-000-000-367-00-00-00	Private Contributions	\$8,400.00	\$6,900.00	\$0.00	\$142.00	\$0.00
	104-000-000-367 Total	\$8,400.00	\$6,900.00	\$0.00	\$142.00	\$0.00
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$0.00	\$201.08	\$0.00	\$2,248.73	\$0.00
	104-000-000-369 Total	\$0.00	\$201.08	\$0.00	\$2,248.73	\$0.00
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
	104-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
	Fund Total	\$17,430.00	\$16,700.70	\$11,010.00	\$12,645.93	\$10,100.00
Criminal Justice Fund - 104 Expenditures						
104-000-000-521-20-35-00	Tools & Minor Equipment	\$1,000.00	\$944.89	\$1,000.00	\$1,509.54	\$1,500.00
104-000-000-521-23-31-00	Canine Unit - Supplies, Etc	\$9,400.00	\$8,296.29	\$2,500.00	\$928.14	\$2,000.00
104-000-000-521-30-00-00	Youth Program Costs	\$1,500.00	\$50.00	\$0.00	\$152.95	\$250.00
104-000-000-521-40-43-00	Travel	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
104-000-000-521-40-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	104-000-000-521 Total	\$11,900.00	\$9,291.18	\$3,600.00	\$3,090.63	\$4,250.00
104-000-000-564-25-00-00	Domestic Violence	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	104-000-000-564 Total	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
104-000-000-586-00-00-01	St. Remittance-Forfeited Property	\$0.00	\$117.60	\$300.00	\$0.00	\$300.00
	104-000-000-586 Total	\$0.00	\$117.60	\$300.00	\$0.00	\$300.00
	Fund Total	\$12,400.00	\$9,908.78	\$4,400.00	\$3,590.63	\$5,050.00
Special Revenue – Hotel/Motel Taxes - Tourism – 105 Revenues						
105-000-000-308-00-00-00	Beg Balance - Tourism Funds	\$12,000.00	\$12,836.35	\$8,500.00	\$8,310.39	\$11,500.00
105-000-000-308-10-00-00	Beginning Balance - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	105-000-000-308 Total	\$12,000.00	\$12,836.35	\$8,500.00	\$8,310.39	\$11,500.00
105-000-000-313-30-00-00	Hotel/motel Transient Tax	\$3,000.00	\$3,247.56	\$3,000.00	\$4,113.13	\$3,000.00
	105-000-000-313 Total	\$3,000.00	\$3,247.56	\$3,000.00	\$4,113.13	\$3,000.00
105-000-000-341-70-00-00	Sale of Merchandise	\$50.00	\$26.04	\$0.00	\$77.67	\$100.00
	105-000-000-341 Total	\$50.00	\$26.04	\$0.00	\$77.67	\$100.00
105-000-000-347-90-00-01	Event Revenues	\$0.00	\$0.00	\$10,300.00	\$4,504.03	\$5,000.00
	105-000-000-347 Total	\$0.00	\$0.00	\$10,300.00	\$4,504.03	\$5,000.00
105-000-000-361-11-00-00	Interest ON Investments	\$80.00	\$22.74	\$50.00	\$12.76	\$50.00
	105-000-000-361 Total	\$80.00	\$22.74	\$50.00	\$12.76	\$50.00
105-000-000-367-11-00-02	Donations - Local Business	\$3,500.00	\$0.00	\$3,500.00	\$8,632.19	\$0.00
	105-000-000-367 Total	\$3,500.00	\$0.00	\$3,500.00	\$8,632.19	\$0.00
	Fund Total	\$18,630.00	\$16,132.69	\$25,350.00	\$25,650.17	\$19,650.00
Special Revenue – Hotel/Motel Taxes – Tourism – 105 Expenditures						
105-000-000-519-90-00-01	Tourism Books	\$0.00	\$10.61	\$0.00	\$6.34	\$0.00
	105-000-000-519 Total	\$0.00	\$10.61	\$0.00	\$6.34	\$0.00
105-000-000-557-30-40-01	Kalama Chamber Tourism Projts	\$5,500.00	\$5,000.00	\$0.00	\$0.00	\$2,000.00
105-000-000-557-30-40-02	City Tourism Projects	\$4,700.00	\$2,811.69	\$11,500.00	\$11,467.03	\$5,000.00
105-000-000-557-30-40-03	Cowlitz Cty Tourism \$ Requests	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
	105-000-000-557 Total	\$10,200.00	\$7,811.69	\$11,900.00	\$11,467.03	\$7,000.00
105-000-000-573-90-49-00	Special Events	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,100.00
	105-000-000-573 Total	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,100.00
105-000-000-597-00-00-00	Operating Transfers-Out	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
	105-000-000-597 Total	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
	Fund Total	\$10,200.00	\$7,822.30	\$14,600.00	\$14,173.37	\$10,100.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Community Building Reserve - 106 Revenue						
106-000-000-308-00-00-00	Beginning Net Cash & Investm.	\$1,500.00	\$2,346.84	\$2,500.00	\$3,313.25	\$7,500.00
	106-000-000-308 Total	\$1,500.00	\$2,346.84	\$2,500.00	\$3,313.25	\$7,500.00
106-000-000-361-11-00-00	Interest ON Investments	\$20.00	\$6.02	\$0.00	\$9.43	\$100.00
	106-000-000-361 Total	\$20.00	\$6.02	\$0.00	\$9.43	\$100.00
106-000-000-367-11-00-01	Private Donations	\$3,000.00	\$3,234.92	\$2,500.00	\$4,276.50	\$2,500.00
	106-000-000-367 Total	\$3,000.00	\$3,234.92	\$2,500.00	\$4,276.50	\$2,500.00
	Fund Total	\$4,520.00	\$5,587.78	\$5,000.00	\$7,599.18	\$10,100.00
Community Building Reserve - 106 Expenditures						
106-000-000-594-00-64-00	Capital Improvements	\$2,300.00	\$2,274.53	\$2,000.00	\$0.00	\$0.00
	106-000-000-594 Total	\$2,300.00	\$2,274.53	\$2,000.00	\$0.00	\$0.00
	Fund Total	\$2,300.00	\$2,274.53	\$2,000.00	\$0.00	\$0.00
Wage & Benefit Reserve - 107 Revenue						
107-000-000-308-00-00-00	Beg. Net Cash & Investments	\$23,900.00	\$22,567.74	\$34,000.00	\$0.00	\$6,800.00
107-000-000-308-10-00-00	Beginning Balance - Reserved	\$0.00	\$0.00	\$0.00	\$34,119.17	\$0.00
	107-000-000-308 Total	\$23,900.00	\$22,567.74	\$34,000.00	\$34,119.17	\$6,800.00
107-000-000-361-11-00-00	Interest ON Investments	\$200.00	\$51.43	\$100.00	\$78.01	\$100.00
	107-000-000-361 Total	\$200.00	\$51.43	\$100.00	\$78.01	\$100.00
107-000-000-397-00-00-00	Transfer IN From General Fund	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,000.00
107-000-000-397-00-01-00	Transfer IN From Public Works	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00
	107-000-000-397 Total	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$19,000.00
	Fund Total	\$35,600.00	\$34,119.17	\$45,600.00	\$45,697.18	\$25,900.00
Wage & Benefit Reserve - 107 Expenditures						
107-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$10,000.00
	107-000-000-597 Total	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$10,000.00
	Fund Total	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$10,000.00
Parks Improvement Reserve - 108 Revenue						
108-000-000-308-00-00-00	Beginning Net Cash & Inves	\$6,000.00	\$8,992.91	\$6,500.00	\$6,544.79	\$8,000.00
	108-000-000-308 Total	\$6,000.00	\$8,992.91	\$6,500.00	\$6,544.79	\$8,000.00
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$2,000.00	\$300.00	\$0.00	\$0.00	\$0.00
	108-000-000-345 Total	\$2,000.00	\$300.00	\$0.00	\$0.00	\$0.00
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$400.00	\$365.00	\$1,300.00	\$1,535.00	\$1,000.00
	108-000-000-347 Total	\$400.00	\$365.00	\$1,300.00	\$1,535.00	\$1,000.00
108-000-000-361-11-00-00	Interest ON Investments	\$50.00	\$13.94	\$0.00	\$13.42	\$50.00
	108-000-000-361 Total	\$50.00	\$13.94	\$0.00	\$13.42	\$50.00
108-000-000-367-12-00-00	Private Donations	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
	108-000-000-367 Total	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
108-000-000-369-90-00-00	Other Miscellaneous Revenues	\$0.00	\$150.00	\$0.00	\$600.00	\$0.00
	108-000-000-369 Total	\$0.00	\$150.00	\$0.00	\$600.00	\$0.00
	Fund Total	\$8,450.00	\$9,926.85	\$7,800.00	\$8,693.21	\$9,050.00
Parks Improvement Reserve - 108 Expenditures						
108-000-000-574-20-40-00	Parks & Recreation Services	\$400.00	\$281.45	\$1,300.00	\$1,241.56	\$800.00
	108-000-000-574 Total	\$400.00	\$281.45	\$1,300.00	\$1,241.56	\$800.00
108-000-000-594-76-61-01	Capital Expend - Park Develop	\$3,200.00	(\$4.00)	\$0.00	\$0.00	\$0.00
108-000-000-594-76-63-01	Capital Expend - Other Imp/rw1	\$0.00	\$3,104.61	\$0.00	\$0.00	\$0.00
	108-000-000-594 Total	\$3,200.00	\$3,100.61	\$0.00	\$0.00	\$0.00
	Fund Total	\$3,600.00	\$3,382.06	\$1,300.00	\$1,241.56	\$800.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Special Revenues – Recording Fees – Affordable Housing – 109 Revenues						
109-000-000-308-00-01-00	Beg Balance-Afford. Housing	\$26,300.00	\$26,306.88	\$14,500.00	\$14,339.82	\$7,500.00
109-000-000-308-10-00-00	Beginning Balance - Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	109-000-000-308 Total	\$26,300.00	\$26,306.88	\$14,500.00	\$14,339.82	\$7,500.00
109-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	109-000-000-341 Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
109-000-000-361-11-00-00	Investment Interest	\$120.00	\$32.94	\$100.00	\$27.97	\$50.00
	109-000-000-361 Total	\$120.00	\$32.94	\$100.00	\$27.97	\$50.00
	Fund Total	\$29,420.00	\$29,339.82	\$17,600.00	\$17,367.79	\$10,550.00
Special Revenues – Recording Fees – Affordable Housing – 109 Expenditures						
109-000-000-559-20-50-00	Housing And Community Services	\$20,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
	109-000-000-559 Total	\$20,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
	Fund Total	\$20,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Library Operations - 110 Revenue						
110-000-000-308-00-00-00	Begin. Net Cash & Investments	\$2,500.00	\$1,521.10	\$2,000.00	\$1,276.77	\$5,000.00
	110-000-000-308 Total	\$2,500.00	\$1,521.10	\$2,000.00	\$1,276.77	\$5,000.00
110-000-000-341-70-01-00	Sale of Books	\$100.00	\$195.80	\$300.00	\$259.90	\$200.00
	110-000-000-341 Total	\$100.00	\$195.80	\$300.00	\$259.90	\$200.00
110-000-000-347-20-00-00	Library Users Fees	\$2,700.00	\$2,516.65	\$2,700.00	\$2,191.00	\$2,700.00
	110-000-000-347 Total	\$2,700.00	\$2,516.65	\$2,700.00	\$2,191.00	\$2,700.00
110-000-000-352-90-00-00	Library Fines	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
	110-000-000-352 Total	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
110-000-000-361-11-00-00	Interest ON Investments	\$50.00	\$2.05	\$50.00	\$1.68	\$20.00
	110-000-000-361 Total	\$50.00	\$2.05	\$50.00	\$1.68	\$20.00
110-000-000-367-11-00-02	Folk Donations	\$400.00	\$0.00	\$0.00	\$76.40	\$0.00
110-000-000-367-19-00-00	Donations	\$4,500.00	\$3,671.45	\$1,500.00	\$265.98	\$500.00
	110-000-000-367 Total	\$4,900.00	\$3,671.45	\$1,500.00	\$342.38	\$500.00
110-000-000-369-90-00-00	Other Miscellaneous Revenue	\$300.00	\$289.84	\$300.00	\$402.28	\$350.00
	110-000-000-369 Total	\$300.00	\$289.84	\$300.00	\$402.28	\$350.00
110-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
	110-000-000-395 Total	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
110-000-000-397-00-00-00	Operating Transfers-IN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
110-000-000-397-72-55-00	General Funds For Library	\$29,000.00	\$29,000.00	\$30,000.00	\$30,000.00	\$33,000.00
	110-000-000-397 Total	\$29,000.00	\$29,000.00	\$33,000.00	\$33,000.00	\$33,000.00
	Fund Total	\$39,550.00	\$38,346.89	\$39,850.00	\$37,504.01	\$41,770.00

Library Operations - 110 Expenditures						
110-000-000-572-21-10-00	Library - Salaries	\$19,850.00	\$19,327.44	\$20,000.00	\$19,314.14	\$21,000.00
110-000-000-572-21-20-00	Library - Benefits	\$2,050.00	\$2,536.11	\$3,000.00	\$2,657.61	\$2,500.00
110-000-000-572-21-31-00	Supplies	\$1,500.00	\$1,511.73	\$1,500.00	\$798.67	\$1,500.00
110-000-000-572-21-31-01	Special Programs And Events	\$300.00	\$77.88	\$200.00	\$186.64	\$200.00
110-000-000-572-21-40-00	Misc.	\$200.00	\$169.89	\$200.00	\$0.60	\$200.00
110-000-000-572-21-42-00	Communications	\$700.00	\$938.43	\$1,200.00	\$978.04	\$1,000.00
110-000-000-572-21-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$300.00
110-000-000-572-21-45-00	Rents & Leases	\$100.00	\$42.00	\$100.00	\$44.00	\$100.00
110-000-000-572-21-47-00	Utilities	\$1,300.00	\$1,357.24	\$1,800.00	\$1,473.61	\$1,500.00
110-000-000-572-21-48-00	Maintenance Agreement	\$800.00	\$2,268.87	\$0.00	\$408.24	\$400.00
110-000-000-572-21-49-00	Misc. Maintenance	\$500.00	\$683.07	\$600.00	\$911.61	\$1,000.00
110-000-000-572-21-95-00	Facility Rent	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	110-000-000-572 Total	\$27,900.00	\$29,412.66	\$29,200.00	\$27,273.16	\$30,200.00
110-000-000-594-72-62-00	Capital Outlay - Computer	\$4,000.00	\$3,524.84	\$0.00	\$0.00	\$1,000.00
110-000-000-594-72-64-00	Capital Outlay-Books	\$2,000.00	\$607.62	\$2,000.00	\$1,644.03	\$2,500.00
	110-000-000-594 Total	\$6,000.00	\$4,132.46	\$2,000.00	\$1,644.03	\$3,500.00
110-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$3,525.00	\$3,525.00	\$3,500.00	\$3,500.00	\$3,000.00
	110-000-000-597 Total	\$3,525.00	\$3,525.00	\$3,500.00	\$3,500.00	\$3,000.00
	Fund Total	\$37,425.00	\$37,070.12	\$34,700.00	\$32,417.19	\$36,700.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Community Building Operations - 113 Revenue						
113-000-000-308-00-00-00	Begin. Net Cash & Investments	\$500.00	\$128.11	\$500.00	\$1,748.57	\$2,000.00
	113-000-000-308 Total	\$500.00	\$128.11	\$500.00	\$1,748.57	\$2,000.00
113-000-000-347-30-00-00	Building Rental Fees	\$20,000.00	\$19,854.00	\$20,000.00	\$23,665.00	\$24,100.00
	113-000-000-347 Total	\$20,000.00	\$19,854.00	\$20,000.00	\$23,665.00	\$24,100.00
113-000-000-361-11-00-00	Interest ON Investments	\$20.00	\$4.38	\$50.00	\$0.70	\$50.00
	113-000-000-361 Total	\$20.00	\$4.38	\$50.00	\$0.70	\$50.00
113-000-000-367-00-00-00	Private Contributions	\$4,200.00	\$4,683.72	\$4,000.00	\$1,144.79	\$0.00
	113-000-000-367 Total	\$4,200.00	\$4,683.72	\$4,000.00	\$1,144.79	\$0.00
113-000-000-369-90-00-00	Other Miscellaneous Revenue	\$2,850.00	\$2,836.00	\$0.00	\$1,360.00	\$0.00
	113-000-000-369 Total	\$2,850.00	\$2,836.00	\$0.00	\$1,360.00	\$0.00
113-000-000-386-00-00-00	Community Bldg-Security Dep.	\$5,000.00	\$4,600.00	\$4,700.00	\$5,550.00	\$4,500.00
	113-000-000-386 Total	\$5,000.00	\$4,600.00	\$4,700.00	\$5,550.00	\$4,500.00
113-000-000-397-00-06-00	Transfer From General Fund	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	113-000-000-397 Total	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$37,570.00	\$36,606.21	\$29,250.00	\$33,469.06	\$30,650.00
Community Building Operations – 113 Expenditures						
113-000-000-518-20-10-00	Salaries - Comm. Bldg.	\$8,600.00	\$8,324.50	\$7,000.00	\$6,530.49	\$7,000.00
113-000-000-518-20-20-00	Benefits	\$1,500.00	\$1,353.33	\$1,500.00	\$969.40	\$1,200.00
113-000-000-518-20-31-00	Oper. Supplies - Comm. Bldg.	\$1,500.00	\$1,177.83	\$1,300.00	\$1,622.97	\$1,300.00
113-000-000-518-20-44-00	Publications	\$250.00	\$300.00	\$250.00	\$301.41	\$300.00
113-000-000-518-20-47-00	Utilities - C.b.	\$7,500.00	\$7,658.48	\$7,500.00	\$7,382.79	\$8,000.00
113-000-000-518-20-48-00	Bldg. Mtc. - C.b.	\$6,850.00	\$6,723.50	\$2,000.00	\$1,635.51	\$1,500.00
	113-000-000-518 Total	\$26,200.00	\$25,537.64	\$19,550.00	\$18,442.57	\$19,300.00
113-000-000-586-00-00-00	Comm. Bldg-Deposit Refunds	\$5,000.00	\$3,545.00	\$4,700.00	\$5,050.00	\$4,500.00
	113-000-000-586 Total	\$5,000.00	\$3,545.00	\$4,700.00	\$5,050.00	\$4,500.00
113-000-000-594-00-62-00	Building Constr. & Improvement	\$0.00	\$0.00	\$0.00	\$692.96	\$0.00
	113-000-000-594 Total	\$0.00	\$0.00	\$0.00	\$692.96	\$0.00
113-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$5,775.00	\$5,775.00	\$4,500.00	\$4,500.00	\$5,000.00
	113-000-000-597 Total	\$5,775.00	\$5,775.00	\$4,500.00	\$4,500.00	\$5,000.00
	Fund Total	\$36,975.00	\$34,857.64	\$28,750.00	\$28,685.53	\$28,800.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
General Fund Designated Reserves – 115 Revenues						
115-000-000-308-00-00-00	Begin. Net Cash & Investments	\$135,000.00	\$134,953.67	\$142,000.00	\$142,001.87	\$155,000.00
	115-000-000-308 Total	\$135,000.00	\$134,953.67	\$142,000.00	\$142,001.87	\$155,000.00
115-000-000-361-11-00-00	Interest ON Investments	\$200.00	\$151.84	\$0.00	\$190.28	\$150.00
	115-000-000-361 Total	\$200.00	\$151.84	\$0.00	\$190.28	\$150.00
115-000-000-369-90-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$2,122.76	\$0.00
	115-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$2,122.76	\$0.00
115-000-000-397-00-00-00	Op.transfers In-Audit Costs	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00
115-000-000-397-19-00-46	Op. Transfers IN - Insuranc	\$129,800.00	\$129,800.00	\$120,500.00	\$120,500.00	\$122,000.00
	115-000-000-397 Total	\$141,800.00	\$141,800.00	\$132,500.00	\$132,500.00	\$131,000.00
	Fund Total	\$277,000.00	\$276,905.51	\$274,500.00	\$276,814.91	\$286,150.00
General Fund Designated Reserves – 115 Expenditures						
115-000-000-514-23-41-00	Audit Costs	\$15,000.00	\$16,333.13	\$0.00	\$0.00	\$18,000.00
115-000-000-514-70-46-00	Insurance Costs	\$120,000.00	\$118,570.51	\$122,000.00	\$120,487.70	\$120,000.00
	115-000-000-514 Total	\$135,000.00	\$134,903.64	\$122,000.00	\$120,487.70	\$138,000.00
	Fund Total	\$135,000.00	\$134,903.64	\$122,000.00	\$120,487.70	\$138,000.00
Capital Improvements Reserve – Real Estate Taxes – 116 Reserves						
116-000-000-308-00-00-00	Begin. Net Cash & Investme	\$65,000.00	\$51,021.66	\$58,000.00	\$0.00	\$0.00
116-000-000-308-10-00-00	Beginning Balance - Reserved	\$0.00	\$6,205.55	\$0.00	\$58,530.64	\$81,000.00
	116-000-000-308 Total	\$65,000.00	\$57,227.21	\$58,000.00	\$58,530.64	\$81,000.00
116-000-000-317-34-00-00	Local City Excise (r.e.) Taxes	\$20,000.00	\$14,247.64	\$15,000.00	\$23,300.20	\$20,000.00
	116-000-000-317 Total	\$20,000.00	\$14,247.64	\$15,000.00	\$23,300.20	\$20,000.00
116-000-000-319-80-00-03	Excise Tax Interest	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00
	116-000-000-319 Total	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00
116-000-000-361-11-00-00	Interest ON Investments	\$400.00	\$109.74	\$150.00	\$146.48	\$150.00
	116-000-000-361 Total	\$400.00	\$109.74	\$150.00	\$146.48	\$150.00
	Fund Total	\$85,400.00	\$71,584.59	\$73,150.00	\$81,977.76	\$101,150.00
Capital Improvements Reserve – Real Estate Excise Taxes - 116 Expenditures						
116-000-000-594-19-60-00	Capital Improvement Projects	\$19,000.00	\$13,053.95	\$0.00	\$0.00	\$0.00
	116-000-000-594 Total	\$19,000.00	\$13,053.95	\$0.00	\$0.00	\$0.00
	Fund Total	\$19,000.00	\$13,053.95	\$0.00	\$0.00	\$0.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Police Vehicle Reserve - 117 Revenue						
117-000-000-308-00-00-00	Begin. Net Cash & Investments	\$1,000.00	\$990.53	\$2,950.00	\$2,922.71	\$7,500.00
	117-000-000-308 Total	\$1,000.00	\$990.53	\$2,950.00	\$2,922.71	\$7,500.00
117-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$4.18	\$50.00	\$14.25	\$100.00
	117-000-000-361 Total	\$0.00	\$4.18	\$50.00	\$14.25	\$100.00
117-000-000-363-00-01-00	Insurance Refund & Recoveries	\$0.00	\$0.00	\$20,400.00	\$20,373.43	\$0.00
	117-000-000-363 Total	\$0.00	\$0.00	\$20,400.00	\$20,373.43	\$0.00
117-000-000-369-90-00-00	Miscellaneous Revenues	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
	117-000-000-369 Total	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
117-000-000-395-10-00-00	Sale of Assets	\$0.00	\$1,926.00	\$4,900.00	\$7,200.00	\$0.00
	117-000-000-395 Total	\$0.00	\$1,926.00	\$4,900.00	\$7,200.00	\$0.00
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	117-000-000-397 Total	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Fund Total	\$1,000.00	\$2,922.71	\$33,300.00	\$35,510.39	\$12,600.00
Police Vehicle Reserve - 117 Expenditures						
117-000-000-594-00-64-00	Capital Improvements-Vehicles	\$0.00	\$0.00	\$18,300.00	\$18,185.39	\$0.00
	117-000-000-594 Total	\$0.00	\$0.00	\$18,300.00	\$18,185.39	\$0.00
117-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	117-000-000-597 Total	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$28,300.00	\$28,185.39	\$0.00
General Fund Reserve - 305 Revenue						
305-000-000-308-00-00-00	Begin. Net Cash & Investments	\$135,000.00	\$135,403.01	\$120,000.00	\$120,665.29	\$155,000.00
	305-000-000-308 Total	\$135,000.00	\$135,403.01	\$120,000.00	\$120,665.29	\$155,000.00
305-000-000-361-11-00-00	Interest ON Investments	\$500.00	\$261.08	\$500.00	\$244.28	\$500.00
	305-000-000-361 Total	\$500.00	\$261.08	\$500.00	\$244.28	\$500.00
305-000-000-366-10-01-00	Interfund Loan Interest - #001	\$0.00	\$0.00	\$550.00	\$745.02	\$0.00
	305-000-000-366 Total	\$0.00	\$0.00	\$550.00	\$745.02	\$0.00
305-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00
	305-000-000-369 Total	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00
305-000-000-381-20-00-00	Inter Fund Loan Repayment	\$0.00	\$0.00	\$51,950.00	\$50,697.81	\$0.00
	305-000-000-381 Total	\$0.00	\$0.00	\$51,950.00	\$50,697.81	\$0.00
305-000-000-397-00-01-00	Finance Equip Reserve Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
305-000-000-397-00-02-00	General Fund Reserve Transfer	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	305-000-000-397 Total	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00
	Fund Total	\$135,500.00	\$135,665.29	\$188,000.00	\$187,352.40	\$160,500.00
General Fund Reserves - 305 Expenditures						
305-000-000-516-20-40-00	Personnel Services - Recruitment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	305-000-000-516 Total	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
305-000-000-581-00-00-01	Interfund Loan TO #001	\$0.00	\$0.00	\$48,000.00	\$18,000.00	\$0.00
	305-000-000-581 Total	\$0.00	\$0.00	\$48,000.00	\$18,000.00	\$0.00
305-000-000-596-14-64-00	Capital Outlay - Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	305-000-000-596 Total	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	Fund Total	\$15,000.00	\$15,000.00	\$63,000.00	\$33,000.00	\$0.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Actual 2012	Budget	2013
Water/Sewer Operations - 401 Revenue						
401-000-000-308-00-01-00	Beg. Net Cash & Inv. - Water	\$102,600.00	\$98,910.87	\$50,000.00	\$72,655.11	\$50,000.00
401-000-000-308-00-02-00	Beg. Net Cash & Inv. - Sewer	\$147,400.00	\$145,052.76	\$100,000.00	\$89,579.32	\$75,000.00
	401-000-000-308 Total	\$250,000.00	\$243,963.63	\$150,000.00	\$162,234.43	\$125,000.00
401-000-000-343-20-00-00	Engineering Serv-Reimbursement	\$0.00	\$1,219.10	\$0.00	\$6,059.17	\$5,000.00
401-000-000-343-40-00-00	Water Dept. Collections	\$1,110,000.00	\$1,135,515.45	\$1,090,000.00	\$1,132,065.29	\$1,100,000.00
401-000-000-343-50-00-00	Sewer Dept. Collections	\$780,000.00	\$773,490.42	\$880,000.00	\$865,163.00	\$880,000.00
	401-000-000-343 Total	\$1,890,000.00	\$1,910,224.97	\$1,970,000.00	\$2,003,287.46	\$1,985,000.00
401-000-000-361-11-00-01	Investment Interest - Water	\$500.00	\$170.37	\$300.00	\$78.13	\$150.00
401-000-000-361-11-00-02	Investment Interest - Sewer	\$300.00	\$307.19	\$400.00	\$56.84	\$150.00
	401-000-000-361 Total	\$800.00	\$477.56	\$700.00	\$134.97	\$300.00
401-000-000-362-10-00-00	From Sewer & Street/bldg. Rent	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	401-000-000-362 Total	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
401-000-000-369-90-00-00	Other Misc. Revenue	\$8,875.00	\$8,868.06	\$2,500.00	\$1,762.93	\$2,500.00
401-000-000-369-90-70-00	Training fees	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-369 Total	\$14,075.00	\$8,868.06	\$2,500.00	\$1,762.93	\$2,500.00
401-000-000-379-34-00-01	Water Hookup Fees	\$53,100.00	\$53,100.00	\$73,500.00	\$73,500.00	\$25,000.00
401-000-000-379-34-00-02	Water - Labor	\$3,000.00	\$2,380.00	\$2,000.00	\$1,700.00	\$2,000.00
401-000-000-379-34-00-03	Water - Parts	\$5,000.00	\$3,679.51	\$2,000.00	\$4,830.89	\$4,000.00
401-000-000-379-35-00-01	Sewer Hookup Fees	\$80,000.00	\$17,400.00	\$32,000.00	\$32,000.00	\$30,000.00
401-000-000-379-35-00-02	Sewer Labor	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-379-35-00-30	Sewer Parts	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	401-000-000-379 Total	\$144,100.00	\$76,559.51	\$111,500.00	\$112,030.89	\$63,000.00
401-000-000-386-00-47-01	Hydrant Permit Meter Deposits	\$0.00	\$550.00	\$1,000.00	\$1,500.00	\$1,000.00
	401-000-000-386 Total	\$0.00	\$550.00	\$1,000.00	\$1,500.00	\$1,000.00
401-000-000-389-00-01-00	Water - Other Sales Tax Collec	\$1,200.00	\$444.58	\$500.00	\$474.01	\$500.00
401-000-000-389-00-02-00	Sewer-Other Sales Tax Collect.	\$300.00	\$0.00	\$200.00	\$0.00	\$200.00
	401-000-000-389 Total	\$1,500.00	\$444.58	\$700.00	\$474.01	\$700.00
401-000-000-395-10-00-00	Sale of Fixed Assets	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-395-20-00-00	Insurance Refund & Recoveries	\$12,500.00	\$12,549.59	\$0.00	\$13,884.98	\$0.00
	401-000-000-395 Total	\$12,800.00	\$12,549.59	\$0.00	\$13,884.98	\$0.00
401-000-000-397-00-00-00	Oper Transfers IN	\$24,950.00	\$25,535.48	\$66,000.00	\$66,000.00	\$0.00
401-000-000-397-79-00-00	Webpage Development	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	401-000-000-397 Total	\$24,950.00	\$26,735.48	\$67,200.00	\$67,200.00	\$0.00
	Fund Total	\$2,338,825.00	\$2,280,973.38	\$2,304,200.00	\$2,363,109.67	\$2,178,100.00

City of Kalama

2013 Final Budget

Water/Sewer Operations - 401 Expenditures

Water Expenditures						
401-000-100-534-10-10-00	Salaries - Admin.-General	\$40,000.00	\$52,153.12	\$50,500.00	\$68,608.43	\$31,000.00
401-000-100-534-10-20-00	Benefits	\$16,000.00	\$17,753.69	\$27,000.00	\$21,000.73	\$13,000.00
401-000-100-534-10-31-00	Supplies	\$500.00	\$1,787.18	\$1,000.00	\$427.73	\$1,000.00
401-000-100-534-10-43-00	Travel - Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
401-000-100-534-10-48-00	Equipment Maintenance	\$7,000.00	\$6,441.68	\$7,000.00	\$6,839.26	\$7,000.00
401-000-100-534-10-49-00	Miscellaneous	\$500.00	\$373.33	\$500.00	\$2,412.41	\$500.00
401-000-100-534-10-49-01	Legal Services - Retainer, Etc	\$8,000.00	\$2,106.70	\$3,000.00	\$0.00	\$0.00
401-000-100-534-10-91-00	Acctg. Service Fees	\$68,000.00	\$68,000.00	\$70,000.00	\$70,000.00	\$82,000.00
401-000-100-534-50-10-00	Salaries - Water/maintenance	\$156,000.00	\$133,499.31	\$141,000.00	\$139,251.58	\$143,000.00
401-000-100-534-50-10-01	Overtime Earnings	\$17,000.00	\$16,903.12	\$15,000.00	\$33,585.67	\$25,000.00
401-000-100-534-50-21-00	Regular Benefits	\$62,000.00	\$61,300.63	\$65,200.00	\$69,251.38	\$72,000.00
401-000-100-534-50-22-00	Uniforms	\$3,000.00	\$950.28	\$1,000.00	\$864.43	\$1,000.00
401-000-100-534-50-31-00	Operating Supplies	\$25,000.00	\$25,838.78	\$28,000.00	\$33,108.00	\$28,000.00
401-000-100-534-50-32-00	Fuel Consumed	\$8,000.00	\$9,864.55	\$9,000.00	\$9,351.41	\$9,000.00
401-000-100-534-50-34-00	Inventory-Meters/pipe/fittings	\$30,000.00	\$13,273.71	\$20,000.00	\$19,635.50	\$20,000.00
401-000-100-534-50-35-00	Small Tools & Minor Equip.	\$3,000.00	\$2,511.73	\$3,000.00	\$794.23	\$3,000.00
401-000-100-534-50-45-00	Equipment Rental	\$1,000.00	\$375.60	\$1,000.00	\$907.19	\$1,000.00
401-000-100-534-50-48-00	Repairs & Mtce. - Contracted	\$20,000.00	\$40,758.59	\$20,000.00	\$10,157.00	\$20,000.00
401-000-100-534-50-48-01	Equipment Maintenance	\$17,000.00	\$344.10	\$10,000.00	\$1,526.37	\$10,000.00
401-000-100-534-50-48-02	Vehicle Maintenance	\$5,000.00	\$2,220.23	\$5,000.00	\$3,056.14	\$5,000.00
401-000-100-534-80-10-00	Salaries - Water/operations	\$30,000.00	\$20,859.27	\$23,700.00	\$21,264.84	\$35,000.00
401-000-100-534-80-10-01	Overtime Earnings	\$10,000.00	\$22,495.22	\$25,000.00	\$21,294.52	\$25,000.00
401-000-100-534-80-20-00	Benefits	\$18,000.00	\$19,441.26	\$20,100.00	\$19,180.58	\$20,000.00
401-000-100-534-80-31-00	Operating Supplies-Chemicals	\$50,000.00	\$65,210.49	\$60,000.00	\$57,492.00	\$60,000.00
401-000-100-534-80-40-00	Other Professional Services	\$10,000.00	\$3,082.89	\$8,000.00	\$7,802.73	\$8,000.00
401-000-100-534-80-45-00	Equipment Rental	\$0.00	\$597.19	\$1,000.00	\$25.78	\$1,000.00
401-000-100-534-80-47-00	Electricity	\$68,000.00	\$74,583.16	\$86,000.00	\$86,527.30	\$86,000.00
401-000-100-534-80-48-00	Repairs & Maintenance	\$3,500.00	\$1,438.54	\$3,500.00	\$14,622.60	\$8,000.00
401-000-100-534-80-51-00	Intergovtl Prof. Services	\$10,000.00	\$4,728.77	\$7,000.00	\$2,593.40	\$6,000.00
401-000-100-534-90-10-01	Salaries-Facilities/shop	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00
401-000-100-534-90-11-00	ON Call Pay	\$8,000.00	\$9,046.60	\$8,000.00	\$7,885.54	\$9,200.00
401-000-100-534-90-20-00	Undistributed Benefits	\$4,000.00	\$4,209.05	\$5,000.00	\$3,273.80	\$0.00
401-000-100-534-90-20-01	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
401-000-100-534-90-31-00	Office Computer Supplies	\$2,000.00	\$1,533.68	\$2,000.00	\$452.91	\$2,000.00
401-000-100-534-90-31-01	Office & Oper. Supplies	\$2,000.00	\$1,056.93	\$1,500.00	\$496.40	\$1,000.00
401-000-100-534-90-41-00	Engineering	\$7,000.00	\$11,618.51	\$7,000.00	\$2,643.49	\$5,000.00
401-000-100-534-90-42-00	Communications	\$9,000.00	\$11,599.85	\$10,000.00	\$11,736.57	\$11,000.00
401-000-100-534-90-43-00	Travel	\$1,000.00	\$0.00	\$500.00	\$131.32	\$500.00
401-000-100-534-90-47-01	Utilities	\$4,500.00	\$3,903.89	\$5,500.00	\$5,741.73	\$5,500.00
401-000-100-534-90-48-01	Shop Maintenance	\$4,820.00	\$3,975.23	\$5,000.00	\$3,590.61	\$2,000.00
401-000-100-534-90-49-00	Miscellaneous & Training	\$5,000.00	\$5,803.10	\$5,000.00	\$3,121.24	\$3,000.00
401-000-100-534-90-53-00	Department of Revenue	\$50,000.00	\$56,696.75	\$54,000.00	\$56,485.18	\$54,000.00
	401-000-100-534 Total	\$785,820.00	\$778,336.71	\$817,000.00	\$817,140.00	\$820,200.00
401-000-100-586-00-00-01	Hydrant Permit Meter Deposits	\$0.00	\$550.00	\$1,000.00	\$553.89	\$0.00
	401-000-100-586 Total	\$0.00	\$550.00	\$1,000.00	\$553.89	\$0.00
401-000-100-594-34-63-00	Improvement Projects	\$0.00	\$0.00	\$35,000.00	\$48,534.82	\$0.00
401-000-100-594-34-64-00	Cap. Outlay - Equipment	\$29,500.00	\$7,174.95	\$5,200.00	\$10,720.62	\$0.00
	401-000-100-594 Total	\$29,500.00	\$7,174.95	\$40,200.00	\$59,255.44	\$0.00
401-000-100-597-00-00-00	Transfer Out	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
401-000-100-597-19-00-46	Transfer Out TO 115-Insurance	\$40,725.00	\$40,725.00	\$35,500.00	\$35,500.00	\$39,000.00
401-000-100-597-34-00-01	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
401-000-100-597-34-00-02	Trsf.to 408-Connection Fees	\$53,100.00	\$53,100.00	\$73,500.00	\$73,500.00	\$25,000.00
401-000-100-597-34-00-03	Transfer TO 408-Rate Increase	\$109,000.00	\$112,931.83	\$150,000.00	\$150,000.00	\$225,000.00
401-000-100-597-34-00-04	Water Rate Transfer-Tiered	\$118,000.00	\$115,131.35	\$100,000.00	\$100,000.00	\$0.00
401-000-100-597-34-00-05	2 Mil.gal Reservoir-Pwtf Loan	\$64,800.00	\$64,800.00	\$14,000.00	\$13,936.47	\$0.00
401-000-100-597-34-90-01	Transfer - Benefit Reserve 107	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,000.00
401-000-100-597-34-90-02	Transfer TO Audit #115	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,000.00
	401-000-100-597 Total	\$475,075.00	\$476,138.18	\$387,450.00	\$387,386.47	\$304,000.00
Sewer Expenditures						
401-000-200-535-10-10-00	Salaries-Sewer/admin.general	\$32,000.00	\$23,471.55	\$27,500.00	\$32,394.03	\$20,000.00
401-000-200-535-10-20-00	Benefits	\$11,000.00	\$8,538.68	\$22,000.00	\$11,187.22	\$8,000.00
401-000-200-535-10-31-00	Office & Oper. Supplies	\$2,000.00	\$2,197.88	\$1,500.00	\$994.03	\$1,500.00
401-000-200-535-10-43-00	Travel-Administrative	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
401-000-200-535-10-48-00	Equipment Maintenance-Office	\$6,000.00	\$3,473.75	\$6,000.00	\$3,773.67	\$6,000.00
401-000-200-535-10-49-00	Miscellaneous	\$500.00	\$33.33	\$500.00	\$109.33	\$500.00
401-000-200-535-10-49-01	Legal Services - Retainer, Etc	\$8,000.00	\$2,091.73	\$3,000.00	\$0.00	\$1,000.00

City of Kalama

2013 Final Budget

401-000-200-535-10-91-00	Acctg. Service Fees	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$70,000.00
401-000-200-535-50-10-00	Salaries-Sewer/maintenance	\$56,000.00	\$65,526.90	\$61,000.00	\$68,176.71	\$64,000.00
401-000-200-535-50-10-01	Overtime Earnings	\$7,000.00	\$8,668.19	\$8,000.00	\$9,286.96	\$8,000.00
401-000-200-535-50-20-00	Benefits	\$23,000.00	\$34,172.65	\$31,100.00	\$32,189.76	\$32,000.00
401-000-200-535-50-31-00	Operating Supplies	\$25,000.00	\$22,040.39	\$25,000.00	\$27,696.40	\$25,000.00
401-000-200-535-50-32-00	Fuel Consumed	\$7,000.00	\$10,114.48	\$9,000.00	\$7,546.31	\$8,000.00
401-000-200-535-50-34-00	Inventory Purchase-Pipe/fittin	\$6,000.00	\$2,119.09	\$4,000.00	\$3,091.86	\$3,000.00
401-000-200-535-50-35-00	Small Tools	\$1,000.00	\$0.00	\$500.00	\$525.08	\$500.00
401-000-200-535-50-45-00	Equipment Rentals	\$1,000.00	\$332.44	\$1,000.00	\$834.64	\$1,000.00
401-000-200-535-50-48-00	Repairs & Mtce. - Contracted	\$50,000.00	\$53,217.91	\$55,000.00	\$64,618.39	\$55,000.00
401-000-200-535-50-48-01	Equipment Maintenance	\$13,500.00	\$4,384.70	\$8,000.00	\$7,832.56	\$9,000.00
401-000-200-535-50-48-02	Vehicle Maintenance	\$3,000.00	\$4,203.29	\$5,000.00	\$2,764.32	\$5,000.00
401-000-200-535-80-10-00	Salaries-Sewer/operations	\$53,000.00	\$44,866.96	\$51,900.00	\$44,710.39	\$54,000.00
401-000-200-535-80-10-01	Overtime Earnings	\$5,000.00	\$6,202.72	\$6,000.00	\$9,378.15	\$8,000.00
401-000-200-535-80-20-00	Benefits	\$21,000.00	\$21,361.16	\$21,500.00	\$22,818.23	\$25,000.00
401-000-200-535-80-26-00	Uniforms	\$2,500.00	\$502.81	\$500.00	\$571.00	\$500.00
401-000-200-535-80-31-00	Operating Supplies - Chemicals	\$75,000.00	\$45,966.98	\$60,000.00	\$72,564.10	\$60,000.00
401-000-200-535-80-40-00	Other Professional Services	\$1,000.00	\$1,204.00	\$1,500.00	\$2,132.24	\$2,000.00
401-000-200-535-80-41-00	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$511.29	\$1,000.00
401-000-200-535-80-47-00	Utilities	\$28,000.00	\$38,537.83	\$36,000.00	\$41,939.95	\$40,000.00
401-000-200-535-80-48-00	Repairs & Maintenance	\$5,000.00	\$2,780.85	\$5,000.00	\$5,259.32	\$5,000.00
401-000-200-535-80-51-00	Intergovt'l Fees/services	\$3,500.00	\$4,828.64	\$4,000.00	\$3,742.07	\$4,000.00
401-000-200-535-90-11-00	ON Call Pay	\$8,500.00	\$8,083.24	\$8,000.00	\$8,087.76	\$8,400.00
401-000-200-535-90-20-00	Undistributed Benefits	\$3,500.00	\$3,556.08	\$3,500.00	\$3,521.75	\$4,000.00
401-000-200-535-90-31-00	Office Computer Supplies	\$1,000.00	\$569.78	\$1,000.00	\$1,081.25	\$1,000.00
401-000-200-535-90-41-00	Engineering	\$3,000.00	\$203.22	\$2,000.00	\$0.00	\$2,000.00
401-000-200-535-90-42-00	Communications	\$5,000.00	\$5,275.17	\$5,000.00	\$5,094.28	\$6,000.00
401-000-200-535-90-43-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-200-535-90-49-00	Miscellaneous	\$2,500.00	\$2,458.39	\$2,500.00	\$2,574.83	\$2,500.00
401-000-200-535-90-53-00	Department of Revenue	\$17,000.00	\$14,710.39	\$17,000.00	\$16,572.50	\$17,000.00
	401-000-200-535 Total	\$550,500.00	\$507,695.18	\$557,500.00	\$575,580.38	\$559,400.00
401-000-200-594-35-63-00	Improvement Projects	\$0.00	\$12,912.00	\$0.00	\$0.00	\$0.00
401-000-200-594-35-64-00	Cap. Outlay - Equipment	\$6,500.00	\$4,239.69	\$1,700.00	\$2,558.40	\$0.00
	401-000-200-594 Total	\$6,500.00	\$17,151.69	\$1,700.00	\$2,558.40	\$0.00
401-000-200-597-00-00-00	Transfer Out	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
401-000-200-597-19-00-46	Transfer Out TO 115-Insurance	\$32,855.00	\$32,855.00	\$32,000.00	\$32,000.00	\$30,000.00
401-000-200-597-35-00-01	Transfer TO Fund #415-Rates	\$165,000.00	\$166,987.24	\$320,000.00	\$282,846.68	\$295,000.00
401-000-200-597-35-00-02	Transfer to Fund #415- Hookups	\$80,000.00	\$17,400.00	\$32,000.00	\$32,000.00	\$30,000.00
401-000-200-597-35-00-03	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
401-000-200-597-35-90-01	Transfer - Benefit Reserve 107	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,000.00
401-000-200-597-35-90-02	Transfer TO Audit # 115	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,000.00
	401-000-200-597 Total	\$392,305.00	\$331,692.24	\$398,450.00	\$361,296.68	\$370,000.00
	Fund Total	\$2,239,700.00	\$2,118,738.95	\$2,203,300.00	\$2,203,771.26	\$2,053,600.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Solid Waste/Garbage Fund - 402 Revenue						
402-000-000-308-00-00-00	Begin. Net Cash & Investments	\$5,000.00	\$7,355.59	\$6,000.00	\$8,607.99	\$7,000.00
	402-000-000-308 Total	\$5,000.00	\$7,355.59	\$6,000.00	\$8,607.99	\$7,000.00
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$290,000.00	\$278,816.34	\$300,000.00	\$269,652.78	\$300,000.00
	402-000-000-343 Total	\$290,000.00	\$278,816.34	\$300,000.00	\$269,652.78	\$300,000.00
402-000-000-361-11-00-00	Interest ON Investments	\$20.00	\$6.27	\$50.00	\$5.68	\$50.00
	402-000-000-361 Total	\$20.00	\$6.27	\$50.00	\$5.68	\$50.00
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$12,000.00	\$9,998.42	\$11,000.00	\$9,689.34	\$11,000.00
	402-000-000-386 Total	\$12,000.00	\$9,998.42	\$11,000.00	\$9,689.34	\$11,000.00
	Fund Total	\$307,020.00	\$296,176.62	\$317,050.00	\$287,955.79	\$318,050.00
Solid Waste/Garbage - 402 Expenditures						
402-000-000-534-10-91-00	Accounting Service Fees	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$28,000.00
	402-000-000-534 Total	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$28,000.00
402-000-000-537-60-41-00	Collectors Contract - Garbage	\$255,000.00	\$237,796.39	\$260,000.00	\$229,227.30	\$255,000.00
402-000-000-537-60-49-00	Garbage Excise Tax	\$13,000.00	\$14,461.43	\$15,000.00	\$14,242.45	\$15,000.00
402-000-000-537-70-31-00	Office Supplies	\$1,000.00	\$878.53	\$800.00	\$347.31	\$800.00
402-000-000-537-70-42-00	Postage	\$2,500.00	\$2,328.25	\$2,500.00	\$2,080.81	\$2,500.00
402-000-000-537-70-48-00	Equipment Maintenance-Office	\$3,000.00	\$1,104.03	\$1,500.00	\$1,795.70	\$2,000.00
	402-000-000-537 Total	\$274,500.00	\$256,568.63	\$279,800.00	\$247,693.57	\$275,300.00
402-000-000-597-00-01-00	Transfer TO Audit Resv-115	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
402-000-000-597-00-02-00	Transfer TO Streets	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	402-000-000-597 Total	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$10,500.00
	Fund Total	\$305,500.00	\$287,568.63	\$315,800.00	\$283,693.57	\$313,800.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Water Improvement Reserve - 408 Revenue						
408-000-000-308-00-00-00	Begin. Net Cash & Investments	\$410,000.00	\$0.00	\$400,000.00	\$93,023.41	\$233,000.00
408-000-000-308-10-00-00	Beginning Balance - Reserved	\$0.00	\$391,611.25	\$0.00	\$302,278.10	\$237,000.00
	408-000-000-308 Total	\$410,000.00	\$391,611.25	\$400,000.00	\$395,301.51	\$470,000.00
408-000-000-361-11-00-00	Interest ON Investments	\$2,000.00	\$501.06	\$700.00	\$847.00	\$1,000.00
	408-000-000-361 Total	\$2,000.00	\$501.06	\$700.00	\$847.00	\$1,000.00
408-000-000-367-11-00-01	Project Contributions - Port of Kalmama	\$0.00	\$0.00	\$0.00	\$34,602.96	\$0.00
	408-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$34,602.96	\$0.00
408-000-000-369-40-00-00	Judgments and Settlements	\$1,300.00	\$1,273.00	\$0.00	\$0.00	\$0.00
	408-000-000-369 Total	\$1,300.00	\$1,273.00	\$0.00	\$0.00	\$0.00
408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$53,100.00	\$53,100.00	\$73,500.00	\$73,500.00	\$25,000.00
408-000-000-397-00-11-00	Transfer from Reserves	\$75,000.00	\$75,000.00	\$2,609.00	\$0.00	\$0.00
408-000-000-397-00-13-00	Transfer From Water Rates	\$109,000.00	\$112,931.83	\$150,000.00	\$150,000.00	\$225,000.00
408-000-000-397-00-99-00	Transfer From Water - Tier Rates	\$118,000.00	\$115,131.35	\$100,000.00	\$100,000.00	\$0.00
	408-000-000-397 Total	\$355,100.00	\$356,163.18	\$326,109.00	\$323,500.00	\$250,000.00
	Fund Total	\$768,400.00	\$749,548.49	\$726,809.00	\$754,251.47	\$721,000.00
Water Improvement Reserve – 408 Expenditures						
408-000-000-514-78-49-00	Payments TO Claimants	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	408-000-000-514 Total	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
408-000-000-582-34-70-00	Pwtf Cloverdale Principal Pmt.	\$8,750.00	\$8,735.73	\$8,750.00	\$8,735.73	\$8,750.00
408-000-000-582-34-70-40	Pwtf Const. Loan Princ. H20plt	\$217,600.00	\$217,525.93	\$217,600.00	\$217,525.93	\$217,600.00
	408-000-000-582 Total	\$226,350.00	\$226,261.66	\$226,350.00	\$226,261.66	\$226,350.00
408-000-000-592-34-80-00	Pwtf Cloverdale Interest Pmt.	\$450.00	\$436.79	\$350.00	\$349.43	\$250.00
408-000-000-592-34-80-04	Pwtf Const. Loan Int. H20plant	\$12,000.00	\$11,963.93	\$11,000.00	\$10,876.30	\$10,000.00
	408-000-000-592 Total	\$12,450.00	\$12,400.72	\$11,350.00	\$11,225.73	\$10,250.00
408-000-000-594-34-63-03	Project Costs-Construction	\$80,600.00	\$80,584.60	\$0.00	\$0.00	\$0.00
	408-000-000-594 Total	\$80,600.00	\$80,584.60	\$0.00	\$0.00	\$0.00
408-000-000-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
	408-000-000-597 Total	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
	Fund Total	\$354,400.00	\$354,246.98	\$272,700.00	\$272,487.39	\$236,600.00
Public Works Equipment Reserve Fund – 410 Revenues						
410-000-000-308-00-00-00	Begin. Net Cash & Investments	\$50,500.00	\$51,065.50	\$44,000.00	\$41,788.17	\$40,000.00
	410-000-000-308 Total	\$50,500.00	\$51,065.50	\$44,000.00	\$41,788.17	\$40,000.00
410-000-000-361-11-00-00	Interest ON Investments	\$200.00	\$87.06	\$150.00	\$84.85	\$100.00
	410-000-000-361 Total	\$200.00	\$87.06	\$150.00	\$84.85	\$100.00
410-000-000-395-10-00-00	Rev./Sale of Fixed Assets	\$0.00	\$1,625.00	\$0.00	\$3,175.00	\$0.00
	410-000-000-395 Total	\$0.00	\$1,625.00	\$0.00	\$3,175.00	\$0.00
410-000-000-397-00-00-00	Operating Transfers IN FR 401	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	410-000-000-397 Total	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Fund Total	\$62,700.00	\$64,777.56	\$56,150.00	\$57,048.02	\$52,100.00
Public Works Equipment Reserve Fund – 410 Expenditures						
410-000-000-596-00-64-00	Capital Outlay-Equipment	\$23,500.00	\$20,989.39	\$19,000.00	\$17,234.10	\$0.00
	410-000-000-596 Total	\$23,500.00	\$20,989.39	\$19,000.00	\$17,234.10	\$0.00
410-000-000-597-00-00-00	Operating Transfers-Out	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	410-000-000-597 Total	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$23,500.00	\$22,989.39	\$19,000.00	\$17,234.10	\$0.00

City of Kalama

2013 Final Budget

Account Number	Description	Budget 2011	Actual	Budget 2012	Actual	Budget 2013
Sewer Loan Reserve - 412 Revenue						
412-000-000-308-00-00-00	Begin. Net Cash & Investments	\$230,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00
412-000-000-308-10-00-00	Beginning Balance - Reserved	\$0.00	\$231,492.37	\$0.00	\$231,954.55	\$232,000.00
	412-000-000-308 Total	\$230,000.00	\$231,492.37	\$232,000.00	\$231,954.55	\$232,000.00
412-000-000-361-11-00-00	Interest ON Investments	\$800.00	\$462.18	\$800.00	\$74.83	\$0.00
	412-000-000-361 Total	\$800.00	\$462.18	\$800.00	\$74.83	\$0.00
	Fund Total	\$230,800.00	\$231,954.55	\$232,800.00	\$232,029.38	\$232,000.00
Sewer Loan Reserve - 412 Expenditures						
	412-000-000-597 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I&I Improvement Reserve - 413 Revenue						
413-000-000-308-00-00-00	Begin. Net Cash & Investments	\$258,000.00	\$257,768.18	\$258,300.00	\$258,282.82	\$213,000.00
	413-000-000-308 Total	\$258,000.00	\$257,768.18	\$258,300.00	\$258,282.82	\$213,000.00
413-000-000-334-03-80-03	TIB - 4th Street	\$0.00	\$0.00	\$51,700.00	\$40,842.00	\$10,000.00
	413-000-000-334 Total	\$0.00	\$0.00	\$51,700.00	\$40,842.00	\$10,000.00
413-000-000-361-11-00-00	Interest ON Investments	\$1,200.00	\$514.64	\$800.00	\$388.25	\$500.00
	413-000-000-361 Total	\$1,200.00	\$514.64	\$800.00	\$388.25	\$500.00
	Fund Total	\$259,200.00	\$258,282.82	\$310,800.00	\$299,513.07	\$223,500.00
I&I Improvement Reserve - 413 Expenditures						
413-000-000-594-35-63-00	I&I Improvements	\$50,000.00	\$0.00	\$103,400.00	\$86,706.95	\$15,000.00
	413-000-000-594 Total	\$50,000.00	\$0.00	\$103,400.00	\$86,706.95	\$15,000.00
	Fund Total	\$50,000.00	\$0.00	\$103,400.00	\$86,706.95	\$15,000.00
Sewer Improvement Reserve - 415 Revenue						
415-000-000-308-00-00-00	Beginning Fund Balance	\$375,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
415-000-000-308-10-00-00	Beginning Balance - Reserved	\$0.00	\$376,362.78	\$0.00	\$254,218.43	\$150,000.00
	415-000-000-308 Total	\$375,000.00	\$376,362.78	\$250,000.00	\$254,218.43	\$150,000.00
415-000-000-361-11-00-00	Interest ON Investments	\$2,500.00	\$651.17	\$1,000.00	\$439.26	\$500.00
	415-000-000-361 Total	\$2,500.00	\$651.17	\$1,000.00	\$439.26	\$500.00
415-000-000-397-00-00-00	Transfers-In	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
415-000-000-397-00-01-00	Oper. Transfer IN From Sewer	\$80,000.00	\$23,557.83	\$32,000.00	\$32,000.00	\$30,000.00
415-000-000-397-35-01-00	Transfer From 401-Rates	\$165,000.00	\$160,829.41	\$320,000.00	\$282,846.68	\$295,000.00
	415-000-000-397 Total	\$345,000.00	\$284,387.24	\$352,000.00	\$314,846.68	\$325,000.00
	Fund Total	\$722,500.00	\$661,401.19	\$603,000.00	\$569,504.37	\$475,500.00
Sewer Improvement Reserve - 415 Expenditures						
415-000-000-582-35-70-02	Srf Construct. Loan Prin. Pmt	\$58,400.00	\$58,382.63	\$61,000.00	\$59,667.05	\$64,000.00
415-000-000-582-35-70-03	Pwtf Design-Wwtp- Principal	\$24,800.00	\$24,763.68	\$24,800.00	\$24,763.68	\$24,800.00
415-000-000-582-35-70-04	Loan-Doe-Srf-Wwtp-Principal	\$295,500.00	\$295,495.74	\$295,500.00	\$295,495.74	\$295,500.00
	415-000-000-582 Total	\$378,700.00	\$378,642.05	\$381,300.00	\$379,926.47	\$384,300.00
415-000-000-592-35-80-02	Srf Construct. Loan Interest	\$27,100.00	\$27,054.89	\$25,000.00	\$25,770.47	\$21,800.00
415-000-000-592-35-80-03	Pwtf Design-Wwtp Interest	\$1,500.00	\$1,485.82	\$1,400.00	\$1,362.00	\$1,200.00
	415-000-000-592 Total	\$28,600.00	\$28,540.71	\$26,400.00	\$27,132.47	\$23,000.00
	Fund Total	\$407,300.00	\$407,182.76	\$407,700.00	\$407,058.94	\$407,300.00