



Estimated Revenue

Starting Account Number: 010-000-000-308-80-00-00 Unreserved Beginning Cash
Ending Account Number: 999-000-000-384-00-10-00 Investment Sales
Period: 2018

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
General Fund Revenue						
010-000-000-308-80-00-00	Unreserved Beginning Cash	\$360,000.00	\$243,455.47	\$200,000.00	\$154,737.47	\$179,460.00
Taxes						
General Property Taxes						
010-000-000-311-10-00-00	Real & Personal Property Tax	\$377,000.00	\$378,035.57	\$381,000.00	\$378,164.82	\$385,000.00
010-000-000-311-11-00-00	Timber Harvest Tax	\$15.00	\$18.45	\$15.00	\$32.30	\$15.00
Total General Property Taxes		\$377,015.00	\$378,054.02	\$381,015.00	\$378,197.12	\$385,015.00
Taxes						
Retail Sales and Use Taxes						
010-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$389,428.00	\$391,998.58	\$383,000.00	\$397,970.34	\$420,000.00
Total Retail Sales and Use Taxes		\$389,428.00	\$391,998.58	\$383,000.00	\$397,970.34	\$420,000.00
Business and Occupation Taxes						
Business and Occupation Taxes on Private Utilites						
010-000-000-316-43-00-00	Utility Tax - Gas	\$8,200.00	\$8,114.78	\$8,115.00	\$8,354.90	\$8,354.00
010-000-000-316-47-00-00	Utility Tax - Telephone/teleg	\$37,000.00	\$37,277.59	\$39,050.00	\$35,492.72	\$35,000.00
010-000-000-316-48-00-00	Utility Tax - Electric	\$131,500.00	\$133,486.88	\$137,000.00	\$132,340.34	\$137,000.00
010-000-000-316-49-00-00	Utility Tax - Wtr/Sewer/Stormwater	\$167,433.00	\$169,150.35	\$247,000.00	\$236,683.40	\$250,000.00
Total Business and Occupation Taxes on Private Utilites		\$344,133.00	\$348,029.60	\$431,165.00	\$412,871.36	\$430,354.00
Gambling Excise Taxes						
010-000-000-316-81-00-00	Gambling/Punch Bd/Pull Tab Tax	\$23,000.00	\$15,828.18	\$17,000.00	\$15,548.75	\$17,000.00
010-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	\$100.00	\$1,470.28	\$500.00	\$630.05	\$500.00
010-000-000-316-83-00-00	Amusement Games	\$400.00	\$400.00	\$400.00	\$380.00	\$380.00
Total Gambling Excise Taxes		\$23,500.00	\$17,698.46	\$17,900.00	\$16,558.80	\$17,880.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Business and Occupation Taxes		\$367,633.00	\$365,728.06	\$449,065.00	\$429,430.16	\$448,234.00
Excise Taxes						
010-000-000-317-20-00-00	Local Leasehold	\$275.00	\$459.97	\$350.00	\$469.27	\$450.00
Total Excise Taxes		\$275.00	\$459.97	\$350.00	\$469.27	\$450.00
Penalties and Interest on Delinquent Taxes						
010-000-000-319-60-00-00	Penalty-Delinq Gambling Taxes OLD#	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Penalties and Interest on Delinquent Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes		\$1,134,351.00	\$1,136,240.63	\$1,213,430.00	\$1,206,066.89	\$1,253,699.00
Licenses and Permits						
Business Licenses and Permits						
010-000-000-321-60-01-00	Business Licenses/Permits	\$16,180.00	\$16,180.00	\$16,300.00	\$16,020.00	\$16,500.00
Amusements						
010-000-000-321-70-01-00	Billiard & Card Tables	\$150.00	\$225.00	\$150.00	\$150.00	\$150.00
010-000-000-321-70-02-00	Dance/Dance Hall License	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Total Amusements		\$270.00	\$345.00	\$270.00	\$270.00	\$270.00
Penalties on Business Licenses						
010-000-000-321-80-01-00	Concessions On Govt Property	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00
Total Penalties on Business Licenses		\$0.00	\$0.00	\$11.00	\$0.00	\$0.00
Other Business Licenses and Permits						
010-000-000-321-91-00-00	Franchise Fees - Waste Control	\$9,000.00	\$9,494.58	\$9,000.00	\$8,825.08	\$9,500.00
010-000-000-321-91-00-01	Franchise Fees - Comcast Cable	\$8,775.00	\$9,770.19	\$9,000.00	\$9,489.12	\$9,500.00
010-000-000-321-91-00-02	Franchise Fees-Cascade Network/Wavedivision	\$1,200.00	\$1,009.88	\$1,000.00	\$960.84	\$1,200.00
010-000-000-321-91-00-03	Admin Fee-Sprint Communications	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Total Other Business Licenses and Permits		\$35,455.00	\$43,829.65	\$35,611.00	\$35,575.04	\$36,970.00
Total Business Licenses and Permits		\$30.00	\$30.00	\$30.00	\$10.00	\$0.00
Non-Business Licenses and Permits						
010-000-000-322-90-00-00	Firearm Permit-Fingerpinting	\$90.00	\$95.00	\$90.00	\$152.00	\$90.00
010-000-000-322-90-01-00	Firearm Permit-Issuing Agency	\$400.00	\$665.00	\$500.00	\$863.00	\$600.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Non-Business Licenses and Permits		\$490.00	\$760.00	\$590.00	\$1,015.00	\$690.00
Total Licenses and Permits		\$35,945.00	\$44,589.65	\$36,201.00	\$36,590.04	\$37,660.00
Intergovernmental Revenues						
Direct Federal Grants						
010-000-000-331-16-60-00	Bureau of Justice Vest Program	\$1,000.00	\$0.00	\$1,000.00	\$1,755.00	\$1,000.00
Total Direct Federal Grants		\$1,000.00	\$0.00	\$1,000.00	\$1,755.00	\$1,000.00
Indirect Federal Grants						
010-000-000-333-11-00-00	OT OCVA - DV Stop Grant - Kelso Fed P/Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-333-16-00-01	STOP Grant Fed Pass-Thru w/LPD	\$0.00	\$441.93	\$0.00	\$0.00	\$0.00
010-000-000-333-16-00-02	STOP Grant Reimb; from City Kelso	\$0.00	\$372.70	\$0.00	\$0.00	\$1,000.00
010-000-000-333-16-72-00	Law Enforcement Partnership Grant	\$2,700.00	\$3,633.35	\$0.00	\$0.00	\$0.00
010-000-000-333-20-60-00	WTSC Traffic Safety Grant/Impaired Driving	\$1,600.00	\$169.54	\$500.00	\$659.49	\$1,600.00
010-000-000-333-20-60-02	WASPC Sex Offender Grant	\$1,282.00	\$1,423.56	\$1,300.00	\$1,477.71	\$1,400.00
010-000-000-333-20-60-03	WTSC Traf Safety Grant/Seat Belt	\$400.00	\$245.20	\$300.00	\$0.00	\$600.00
010-000-000-333-20-60-04	Wa Traf Safety Comm/Distracted Driver	\$600.00	\$265.02	\$300.00	\$312.29	\$600.00
010-000-000-333-20-60-05	WTSC Grant/Flex Funding	\$1,000.00	\$0.00	\$300.00	\$0.00	\$1,000.00
010-000-000-333-20-60-06	WTSC Grant - Traffic Safety Related Events	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
010-000-000-333-84-01-00	Safe Schools/Healthy Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-333-93-20-00	DFC Grant Indirect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$7,582.00	\$6,551.30	\$2,700.00	\$2,449.49	\$7,700.00
State Grants						
Telecommunications Grant						
010-000-000-334-01-10-00	WA ST Training Comm-Ofc Reimb	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00
010-000-000-334-01-16-00	Bureau of Justice Vest Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Telecommunications Grant		\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00
Pud Weatherization Grant						
010-000-000-334-03-50-00	WA ST Traf Safety Grant-Equip	\$1,000.00	\$879.39	\$0.00	\$2,695.00	\$2,000.00
010-000-000-334-03-50-01	Wa Traf Safety Comm P/Thru w/Co Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Pud		\$1,000.00	\$879.39	\$0.00	\$2,695.00	\$2,000.00
Weatherization Grant						
Total State Grants		\$23,900.00	\$879.39	\$22,900.00	\$2,695.00	\$2,000.00
State Shared Revenues						
010-000-000-335-00-91-00	P.U.D Privilege Tax	\$14,800.00	\$15,736.73	\$16,000.00	\$16,918.61	\$17,000.00
Total State Shared Revenues		\$14,800.00	\$15,736.73	\$16,000.00	\$16,918.61	\$17,000.00
State Entitlements, Impact Payments and Taxes						
Motor Vehicle Fuel Tax - Highway Purposes						
010-000-000-336-00-98-00	City Assistance	\$42,160.00	\$43,524.91	\$31,000.00	\$41,598.24	\$52,000.00
Total Motor Vehicle Fuel Tax - Highway Purposes		\$42,160.00	\$43,524.91	\$31,000.00	\$41,598.24	\$52,000.00
State Entitlements, Impact Payments and Taxes						
Interlocal Grants, Entitlements, Payments, and Tax						
010-000-000-336-06-51-00	DUI-Cities	\$350.00	\$331.90	\$330.00	\$325.22	\$325.00
010-000-000-336-06-94-00	Liquor Excise Tax	\$10,227.00	\$10,556.08	\$10,500.00	\$11,121.60	\$10,500.00
010-000-000-336-06-95-00	Liquor Board Profits	\$18,506.00	\$18,489.88	\$18,000.00	\$13,672.42	\$18,000.00
Total State Entitlements, Impact Payments and Taxes		\$71,243.00	\$72,902.77	\$59,830.00	\$66,717.48	\$80,825.00
Interlocal Grants, Entitlements, Payments, and Tax						
010-000-000-337-00-00-01	Cowlitz Co Contrib-Reader Bd	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-337-00-00-02	TBD Intergovernmental Assist/Street Project	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
010-000-000-337-10-00-00	In-Lieu of Taxes/Riverview Apt	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$13,700.00	\$0.00	\$3,700.00	\$5,500.00	\$3,700.00
Total Intergovernmental Revenues		\$132,225.00	\$96,070.19	\$106,130.00	\$96,035.58	\$112,225.00
Charges for Goods and Services						
General Government						
010-000-000-341-81-00-01	TBD Contribution For IT Services/Charges	\$0.00	\$399.61	\$0.00	\$0.00	\$0.00
010-000-000-341-81-01-00	Sale of Maps & Publications	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
010-000-000-341-81-02-00	Sale of Photocopies	\$100.00	\$69.30	\$50.00	\$36.30	\$0.00
010-000-000-341-93-00-01	Senior Ctr Contract-Janitorial Svc	\$600.00	\$2,352.18	\$3,300.00	\$1,654.77	\$1,840.00
Total General Government		\$700.00	\$2,821.09	\$3,360.00	\$1,691.07	\$1,840.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Public Safety						
Law Enforcement						
Services						
010-000-000-342-10-00-01	Civil Service Testing Fee	\$500.00	\$0.00	\$500.00	\$350.00	\$500.00
010-000-000-342-10-01-00	Fingerprinting Services	\$100.00	\$70.00	\$100.00	\$70.00	\$70.00
Total Law Enforcement Services		\$600.00	\$70.00	\$600.00	\$420.00	\$570.00
Emergency Service						
Fees						
010-000-000-342-50-01-00	Alarm Response Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Emergency Service Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$600.00	\$70.00	\$600.00	\$420.00	\$570.00
Economic Environment						
010-000-000-345-29-00-01	PUD Energy Incentive Pgm/Heat Pump	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
010-000-000-345-29-00-02	PUD CEEP Plus Pgm/LED Light Upgrade	\$0.00	\$0.00	\$0.00	\$3,114.00	\$0.00
Planning and Development Services						
010-000-000-345-81-00-00	Filo Park Land Dedication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-345-81-01-00	Rezone, Short Plat, Subdivision	\$1,300.00	\$1,308.17	\$500.00	\$889.00	\$500.00
010-000-000-345-81-02-00	Boundary Line Adjustment	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
010-000-000-345-81-03-00	Annexation Process	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
010-000-000-345-83-00-00	Site Plan Review	\$1,500.00	\$1,500.00	\$500.00	\$288.50	\$500.00
SEPA Related						
Mitigation Fees						
010-000-000-345-86-01-00	SEPA Mitigation Fees	\$400.00	\$600.00	\$400.00	\$0.00	\$400.00
Total SEPA Related		\$400.00	\$600.00	\$400.00	\$0.00	\$400.00
Mitigation Fees						
010-000-000-345-89-00-00	Other Planning & Develop Fees	\$200.00	\$470.00	\$241.00	\$4,024.31	\$3,000.00
010-000-000-345-89-01-00	Conditional Use Permit	\$700.00	\$750.00	\$750.00	\$2,661.42	\$750.00
010-000-000-345-89-02-00	Special Use Permit	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
010-000-000-345-89-03-00	Variance	\$200.00	\$100.00	\$200.00	\$100.00	\$200.00
010-000-000-345-89-04-00	Shoreline Process	\$200.00	\$0.00	\$0.00	\$0.00	\$10,200.00
010-000-000-345-89-05-00	Critical Area Process	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
010-000-000-345-89-06-00	Planning Regulation Amendments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning and Development Services		\$4,650.00	\$4,728.17	\$3,541.00	\$7,963.23	\$16,500.00
Total Economic Environment		\$4,650.00	\$4,728.17	\$3,541.00	\$14,277.23	\$16,500.00
Total Charges for Goods and Services		\$5,950.00	\$7,619.26	\$7,501.00	\$16,388.30	\$18,910.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Fines and Penalties						
Civil Infraction						
Penalties						
010-000-000-353-10-00-00	Traffic Infraction Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-353-10-01-00	Muni-Court Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Civil Infraction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalties						
Criminal Non-Traffic						
Fines						
010-000-000-356-90-00-00	Court Fines	\$26,000.00	\$23,913.35	\$23,000.00	\$20,479.47	\$23,000.00
Total Criminal Non-Traffic Fines		\$26,000.00	\$23,913.35	\$23,000.00	\$20,479.47	\$23,000.00
Total Fines and Penalties		\$26,000.00	\$23,913.35	\$23,000.00	\$20,479.47	\$23,000.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment						
Interest						
010-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
010-000-000-361-40-00-00	Sales Interest	\$150.00	\$338.71	\$200.00	\$539.08	\$200.00
010-000-000-361-90-00-00	Other Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$150.00	\$338.71	\$200.00	\$539.08	\$200.00
Earnings						
010-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$150.00	\$100.00	\$0.50	\$0.00
010-000-000-367-00-00-01	Senior Ctr Contribution/Message Bd	\$0.00	\$11.00	\$11.00	\$10.00	\$0.00
010-000-000-367-00-00-02	Senior Ctr Contribution/Air Cond Upgrade	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
010-000-000-367-00-00-03	CRCDA Contrib Msg Board	\$10,000.00	\$10,000.00	\$5,500.00	\$0.00	\$0.00
010-000-000-367-00-00-04	CRCDA Contribution (Downtown Revitalization Consultant)	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00
010-000-000-367-00-00-05	CR Chamber Contribution (Downtown Revitalization Consultant)	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00
010-000-000-367-00-01-00	Donations/Police Reserve Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-00-01-01	AWC RMSA Safety Grant	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
010-000-000-367-00-01-02	AWC RMSA Loss Control Grant	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$5,500.00
010-000-000-367-00-02-00	Donations/Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-367-12-00-00	CO Rural Development Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-000-369-40-00-00	Judgments/Restitution/Settlements	\$15,479.00	\$15,479.30	\$0.00	\$0.00	\$0.00
Other						
010-000-000-369-90-99-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-369-90-99-02	Senior Center Contract Payment	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
010-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$694.86	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$30,629.00	\$26,673.87	\$16,811.00	\$9,050.58	\$6,366.00
Total Other		\$0.00	\$694.86	\$0.00	\$1.00	\$0.00
Total Other Miscellaneous Revenues		\$15,479.00	\$16,174.16	\$0.00	\$1.00	\$0.00
Non-Revenues						
Agency Type Deposits						
010-000-000-386-00-07-00	State Firearm Section	\$800.00	\$955.00	\$800.00	\$1,334.00	\$1,200.00
010-000-000-386-00-08-00	Outside Fingerprinting	\$300.00	\$264.00	\$300.00	\$444.00	\$500.00
010-000-000-386-00-09-00	Firearm Permit - Wildlife Fund	\$10.00	\$18.00	\$20.00	\$3.00	\$10.00
010-000-000-386-12-00-00	Crime Victims	\$200.00	\$334.06	\$280.00	\$312.10	\$300.00
State Remittances - Courts						
010-000-000-386-83-00-00	EMS & Trauma Care	\$600.00	\$317.81	\$400.00	\$356.49	\$400.00
010-000-000-386-83-31-00	Auto Theft Prevention	\$900.00	\$640.78	\$800.00	\$688.66	\$800.00
010-000-000-386-83-32-00	Traumatic Brain Injury	\$150.00	\$109.21	\$150.00	\$124.83	\$150.00
010-000-000-386-88-00-00	State Gen Fund 54	\$400.00	\$426.07	\$375.00	\$406.08	\$400.00
State Remittances - Miscellaneous						
010-000-000-386-89-09-00	WSP Hiway Acct	\$700.00	\$897.30	\$775.00	\$822.16	\$775.00
010-000-000-386-89-14-00	Hwy Safety Acct	\$200.00	\$330.68	\$275.00	\$531.78	\$400.00
010-000-000-386-89-15-00	Death Inv Acct	\$100.00	\$157.84	\$150.00	\$144.73	\$150.00
Total State Remittances - Miscellaneous		\$1,000.00	\$1,385.82	\$1,200.00	\$1,498.67	\$1,325.00
Total State Remittances - Courts		\$3,050.00	\$2,879.69	\$2,925.00	\$3,074.73	\$3,075.00
State Remittances - Courts						
010-000-000-386-91-00-00	State Gen Fund 40	\$10,000.00	\$9,039.56	\$10,000.00	\$7,643.98	\$10,000.00
010-000-000-386-92-00-00	State Gen Fund 50	\$4,000.00	\$2,753.61	\$3,000.00	\$2,670.22	\$3,000.00
010-000-000-386-96-00-00	Breathalyzer Test Fee	\$100.00	\$0.00	\$100.00	\$17.29	\$50.00
010-000-000-386-97-00-00	JIS	\$3,200.00	\$3,280.31	\$3,300.00	\$2,585.42	\$3,300.00
010-000-000-386-99-00-00	School Zone Safety Acct	\$200.00	\$0.00	\$100.00	\$57.29	\$100.00
Total Agency Type Deposits		\$21,860.00	\$19,524.23	\$20,825.00	\$18,142.03	\$21,535.00
Total State Remittances - Courts		\$17,500.00	\$15,073.48	\$16,500.00	\$12,974.20	\$16,450.00
Other Non-Revenues						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-000-389-90-99-00	Refunds	\$0.00	\$227.82	\$0.00	\$2,208.00	\$0.00
Total Other Non-Revenues		\$0.00	\$227.82	\$0.00	\$2,208.00	\$0.00
Total Non-Revenues		\$21,860.00	\$19,752.05	\$20,825.00	\$20,350.03	\$21,535.00
Other Financing Sources						
010-000-000-391-90-00-01	Loan LOCAL Program - Police Veh	\$0.00	\$55,524.68	\$0.00	\$0.00	\$60,000.00
Disposition of Capital Assets						
010-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In						
010-000-000-397-00-00-12	Transfer In from Visitor Center	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00	\$0.00
General Fund Transfer-In						
010-000-000-397-00-14-00	Transfer In from Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-397-00-14-50	Transfer In from Local Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-000-397-00-15-00	Transfer In from Accum Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund Transfer-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reg Swr Oper Fund Transfer-In						
010-000-000-397-00-31-00	Transfer In from REET Fund	\$12,000.00	\$12,000.00	\$35,600.00	\$35,600.00	\$31,800.00
Total Reg Swr Oper Fund Transfer-In						
Total Transfers-In		\$20,500.00	\$20,500.00	\$45,600.00	\$45,600.00	\$31,800.00
Total Revenue		\$1,767,460.00	\$1,674,339.15	\$1,669,498.00	\$1,605,298.36	\$1,744,655.00
Total Other Financing Sources		\$20,500.00	\$76,024.68	\$45,600.00	\$45,600.00	\$91,800.00
Total General Fund		\$1,767,460.00	\$1,674,339.15	\$1,669,498.00	\$1,605,298.36	\$1,744,655.00
Petty Cash/Change Fund						
011-000-000-308-80-00-00	Unreserved Beginning Cash	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00
011-000-000-388-10-00-00	Petty Cash/Change Fund - Prior Period Adj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011-000-000-389-40-00-00	Increase Fund Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Petty Cash/Change Fund		\$760.00	\$760.00	\$760.00	\$760.00	\$760.00
Street Fund Revenue						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-000-000-308-10-00-00	Reserved Beginning Cash	\$11,604.00	\$8,711.26	\$4,000.00	\$401.55	\$19,900.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
100-000-000-336-00-71-00	Multimodel Transportation	\$2,300.00	\$2,302.42	\$2,000.00	\$2,321.91	\$3,000.00
100-000-000-336-00-87-00	MV Fuel Tax-Streets/Unrestricted	\$50,071.00	\$47,429.12	\$47,000.00	\$43,544.63	\$47,000.00
Total State Entitlements, Impact Payments and Taxes		\$52,371.00	\$49,731.54	\$49,000.00	\$45,866.54	\$50,000.00
Total Intergovernmental Revenues		\$52,371.00	\$49,731.54	\$49,000.00	\$45,866.54	\$50,000.00
100-000-000-344-10-00-01	TBD Payments/Contribution	\$66,963.00	\$69,442.60	\$69,000.00	\$63,862.04	\$62,006.00
100-000-000-345-29-00-01	PUD LED Lighting Incentive Rebate	\$0.00	\$1,312.60	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues Contributions and Donations From Private Sources						
100-000-000-367-00-00-32	TBD Contribution	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-367-00-01-00	Donations From Private Sources	\$800.00	\$800.00	\$0.00	\$250.00	\$0.00
100-000-000-367-00-01-01	Donations - Cowlitz St West	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-367-00-01-02	Donations - Front Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-367-00-01-03	AWC RMSA Loss Control Grant	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources		\$14,300.00	\$800.00	\$0.00	\$250.00	\$0.00
Other Miscellaneous Revenues						
100-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$15.60	\$0.00
Total Miscellaneous Revenues		\$14,300.00	\$800.00	\$0.00	\$265.60	\$0.00
Non-Revenues						
100-000-000-381-10-30-00	Interfund Loan from Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-381-10-45-00	Interfund Loan from Sewer Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-389-90-99-00	Refunds	\$0.00	\$0.00	\$0.00	\$5.50	\$0.00
Total Non-Revenues		\$0.00	\$0.00	\$0.00	\$5.50	\$0.00
Other Financing Sources Disposition of Capital Assets						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00
100-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$163.00	\$0.00	\$0.00	\$0.00
Transfers-In						
100-000-000-397-00-01-00	Transfer In from General Fund	\$31,310.00	\$34,310.00	\$25,810.00	\$25,810.00	\$37,380.00
General Fund						
Transfer-In						
100-000-000-397-00-12-00	Transfer In from Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer-In						
100-000-000-397-00-31-00	Transfer In from REET Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$31,310.00	\$34,310.00	\$25,810.00	\$25,810.00	\$37,380.00
Total Other Financing Sources		\$31,310.00	\$34,473.00	\$25,810.00	\$25,810.00	\$37,380.00
Total Revenue		\$176,548.00	\$164,471.00	\$147,810.00	\$136,211.23	\$169,286.00
Total Street Fund		\$176,548.00	\$164,471.00	\$147,810.00	\$136,211.23	\$169,286.00
Building Code Account Fund						
Revenue						
Beginning Fund						
Balance						
115-000-000-308-10-00-00	Reserved Beginning Cash	\$800.00	\$1,521.46	\$15,400.00	\$14,914.33	\$31,800.00
Total Beginning Fund		\$800.00	\$1,521.46	\$15,400.00	\$14,914.33	\$31,800.00
Balance						
Licenses and Permits						
Non-Business Licenses						
and Permits						
115-000-000-322-10-00-00	Building Permits	\$32,750.00	\$32,790.75	\$24,530.00	\$32,201.85	\$15,000.00
115-000-000-322-80-00-00	Penalties/Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Business Licenses and Permits		\$32,750.00	\$32,790.75	\$24,530.00	\$32,201.85	\$15,000.00
Total Licenses and Permits		\$32,750.00	\$32,790.75	\$24,530.00	\$32,201.85	\$15,000.00
Charges for Goods and Services						
General Government						
Data Processing						
Services						
115-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total General Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Environment Planning and Development Services						
115-000-000-345-83-00-00	Plan Check/Review	\$3,000.00	\$15,167.40	\$10,000.00	\$13,599.91	\$0.00
Total Planning and Development Services		\$3,000.00	\$15,167.40	\$10,000.00	\$13,599.91	\$0.00
Total Economic Environment		\$3,000.00	\$15,167.40	\$10,000.00	\$13,599.91	\$0.00
Total Charges for Goods and Services		\$3,000.00	\$15,167.40	\$10,000.00	\$13,599.91	\$0.00
115-000-000-359-00-00-01	Penalties/Building Permits	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Non-Revenues Agency Type Deposits						
115-000-000-386-00-03-00	State Building Code Fee	\$700.00	\$184.50	\$210.00	\$1,007.50	\$200.00
Total Agency Type Deposits		\$700.00	\$184.50	\$210.00	\$1,007.50	\$200.00
Total Non-Revenues		\$700.00	\$184.50	\$210.00	\$1,007.50	\$200.00
115-000-000-397-00-00-02	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$37,250.00	\$49,724.11	\$50,140.00	\$61,723.59	\$47,000.00
Total Building Code Account Fund		\$37,250.00	\$49,724.11	\$50,140.00	\$61,723.59	\$47,000.00
Visitor Center Fund Revenue						
120-000-000-308-10-00-00	Reserved Beginning Cash	\$12,300.00	\$48,627.16	\$114,000.00	\$0.00	\$0.00
120-000-000-308-80-00-00	Unreserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$86,630.29	\$49,800.00
Taxes Retail Sales and Use Taxes						
120-000-000-313-31-00-00	Hotel/Motel Transient Tax	\$14,500.00	\$14,558.49	\$13,000.00	\$14,581.80	\$13,000.00
120-000-000-313-31-00-01	Big Idea - Cowlitz Co.	\$0.00	\$0.00	\$0.00	\$26,134.00	\$0.00
120-000-000-313-31-00-02	Big Idea - Kalama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-313-31-00-03	Big Idea - Woodland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-313-31-00-04	Big Idea - Longview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-313-31-00-05	Big Idea - Kelso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail Sales and Use Taxes		\$14,500.00	\$14,558.49	\$13,000.00	\$40,715.80	\$13,000.00
Business and Occupation Taxes						
120-000-000-316-10-00-00	Business And Occupation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Business and Occupation Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes		\$14,500.00	\$14,558.49	\$13,000.00	\$40,715.80	\$13,000.00
120-000-000-337-00-00-01	Big Idea Interlocal - Cowlitz Co.	\$0.00	\$0.00	\$0.00	\$16,504.00	\$0.00
120-000-000-337-00-00-02	Big Idea Interlocal - Kalama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-337-00-00-04	Big Idea Interlocal - Longview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-337-00-00-05	Bid Idea Contribution - Kelso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-337-00-00-06	WSDOT Contribution - Park & Ride	\$20,037.00	\$0.00	\$0.00	\$20,186.56	\$20,186.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
120-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Other Earnings						
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings						
120-000-000-362-80-00-01	Visitor Center Concession Proceeds	\$4,500.00	\$1,432.18	\$1,300.00	\$472.47	\$0.00
120-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$1,326.30	\$0.00	\$0.00	\$0.00
120-000-000-367-00-00-02	CRCDA Contrib - Message Board	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
120-000-000-369-40-00-00	Judgments and Settlements, Insurance Claims	\$0.00	\$539.50	\$0.00	\$0.00	\$0.00
120-000-000-369-81-00-00	Cashier Overage/Shortage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
120-000-000-369-90-99-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-369-90-99-06	Co. Rural Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$539.50	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$4,500.00	\$3,297.98	\$6,800.00	\$472.47	\$0.00
Non-Revenues						
Other Non-Revenues						
120-000-000-389-90-99-00	Refund	\$0.00	\$163.57	\$0.00	\$0.00	\$0.00
Total Non-Revenues		\$0.00	\$163.57	\$0.00	\$0.00	\$0.00
Total Other Non-Revenues		\$0.00	\$163.57	\$0.00	\$0.00	\$0.00
Revenues						
120-000-000-395-10-00-00	Sale of Capital Assets	\$44,300.00	\$110,328.60	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Revenue		\$95,637.00	\$176,975.80	\$133,800.00	\$164,509.12	\$82,986.00
Total Visitor Center Fund		\$95,637.00	\$176,975.80	\$133,800.00	\$164,509.12	\$82,986.00
Library Fund						
Revenue						
130-000-000-308-10-00-00	Reserved Beginning Cash	\$27,364.00	\$42,076.96	\$23,715.00	\$45,251.39	\$38,420.00
Taxes						
General Property Taxes						
Real and Personal						
Property Taxes						
130-000-000-311-10-13-00	Excess Levy	\$62,000.00	\$61,468.19	\$56,000.00	\$49,819.09	\$72,000.00
130-000-000-311-11-13-00	Library Timber Harvest Tax	\$11.00	\$3.03	\$4.00	\$2.74	\$3.00
Total Real and Personal Property Taxes		\$62,011.00	\$61,471.22	\$56,004.00	\$49,821.83	\$72,003.00
Total General Property Taxes		\$62,011.00	\$61,471.22	\$56,004.00	\$49,821.83	\$72,003.00
Taxes						
Total Taxes		\$62,011.00	\$61,471.22	\$56,004.00	\$49,821.83	\$72,003.00
Inter-Governmental Revenues						
Interlocal Grants, Entitlements, Payments, and Tax						
130-000-000-337-10-00-00	In-Lieu of Taxes/Riverview Apt	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
Total Inter-Governmental Revenues		\$640.00	\$0.00	\$640.00	\$0.00	\$0.00
Charges for Goods and Services						
General Government						
Financial Services						
130-000-000-341-43-00-00	Late Returns, Etc.	\$5.00	\$61.10	\$50.00	\$65.80	\$50.00
Total Financial Services		\$5.00	\$61.10	\$50.00	\$65.80	\$50.00
Government						
Total General						
130-000-000-341-81-00-00	Computer Service Fees	\$550.00	\$657.91	\$550.00	\$772.30	\$700.00
Total General Government		\$555.00	\$719.01	\$600.00	\$838.10	\$750.00
130-000-000-345-29-00-02	PUD CEEP Plus Pgm/LED Light Upgrade	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
Culture and Recreation						
130-000-000-347-20-00-00	Library Use Fees	\$1,500.00	\$1,825.70	\$1,500.00	\$1,740.60	\$2,000.00
130-000-000-347-20-01-00	Inter-Library Loan Fee	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Culture and Recreation		\$1,500.00	\$1,825.70	\$1,500.00	\$1,790.60	\$2,000.00
Total Charges for Goods and Services		\$2,055.00	\$2,544.71	\$2,100.00	\$3,788.70	\$2,750.00
Miscellaneous Revenues						
130-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$400.00	\$0.00	\$100.00	\$200.00
130-000-000-367-00-02-00	PUD Incentive Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Cash Adjustments						
130-000-000-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Adjustments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
130-000-000-369-90-99-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$20.00	\$0.00	\$45.00	\$0.00
Total Other		\$0.00	\$20.00	\$0.00	\$45.00	\$0.00
Miscellaneous Revenues						
Total Miscellaneous Revenues		\$0.00	\$420.00	\$0.00	\$145.00	\$200.00
Total Other		\$0.00	\$20.00	\$0.00	\$45.00	\$0.00
Non-Revenues						
Other Non-Revenues						
130-000-000-389-90-99-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Non-Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Disposition of Capital Assets						
Assets						
130-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-395-20-00-01	Com/Loss/Fixed Assets-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In						
130-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$92,070.00	\$106,512.89	\$82,459.00	\$99,006.92	\$113,373.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Library Fund		\$92,070.00	\$106,512.89	\$82,459.00	\$99,006.92	\$113,373.00
Criminal Justice Fund						
Revenue						
140-000-000-308-10-00-00	Reserved Beginning Cash	\$12,000.00	\$6,581.62	\$6,886.00	\$8,744.13	\$11,620.00
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
140-000-000-336-06-20-00	Criminal Justice-HI Crime*	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-336-06-21-00	Criminal Justice-Population	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
140-000-000-336-06-25-00	Crim Justice-Contracted Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-336-06-26-00	Crim Justice-Special Programs	\$1,650.00	\$2,247.32	\$2,200.00	\$2,305.76	\$2,200.00
Total State		\$5,100.00	\$3,247.32	\$3,200.00	\$3,305.76	\$3,200.00
Entitlements, Impact Payments and Taxes						
Total Intergovernmental Revenues		\$5,100.00	\$3,247.32	\$3,200.00	\$3,305.76	\$3,200.00
Total Revenue		\$17,100.00	\$9,828.94	\$10,086.00	\$12,049.89	\$14,820.00
Total Criminal Justice Fund		\$17,100.00	\$9,828.94	\$10,086.00	\$12,049.89	\$14,820.00
Local Criminal Justice Revenue						
Beginning Fund Balance						
145-000-000-308-10-00-00	Reserved Beginning Cash	\$16,000.00	\$32,655.33	\$24,000.00	\$25,332.52	\$56,680.00
Total Beginning Fund Balance		\$16,000.00	\$32,655.33	\$24,000.00	\$25,332.52	\$56,680.00
Taxes						
Retail Sales and Use Taxes						
Local Retail Sales and Use Tax - Public Safety						
145-000-000-313-71-00-00	Local Criminal Justice Tax	\$30,000.00	\$36,513.08	\$32,000.00	\$36,288.40	\$0.00
Total Local Retail Sales and Use Tax - Public Safety		\$30,000.00	\$36,513.08	\$32,000.00	\$36,288.40	\$0.00
Total Retail Sales and Use Taxes		\$30,000.00	\$36,513.08	\$32,000.00	\$36,288.40	\$0.00
Total Taxes		\$30,000.00	\$36,513.08	\$32,000.00	\$36,288.40	\$0.00
Charges for Goods and Services						
Public Safety						
145-000-000-342-10-00-00	Special Patrol Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Other Miscellaneous Revenues						
145-000-000-369-20-00-00	Proceeds FR Forfeited Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-369-20-01-00	Proceeds FR Unclaimed Property	\$0.00	\$0.00	\$0.00	\$108.33	\$0.00
Other						
145-000-000-369-91-00-00	Miscellaneous -Other	\$0.00	\$41.80	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$41.80	\$0.00	\$108.33	\$0.00
Miscellaneous Revenues						
Total Other		\$0.00	\$41.80	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$41.80	\$0.00	\$108.33	\$0.00
145-000-000-389-90-99-01	Refund - Rifle Optics Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
145-000-000-391-90-00-01	Loan - LOCAL Program	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-395-10-00-00	Proceeds From Sale of Capital Assets	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00
Transfers-In						
145-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$104,000.00	\$71,595.21	\$56,000.00	\$61,729.25	\$56,680.00
Total Other Financing Sources		\$58,000.00	\$2,385.00	\$0.00	\$0.00	\$0.00
Total Local Criminal Justice		\$104,000.00	\$71,595.21	\$56,000.00	\$61,729.25	\$56,680.00
Accumulative Reserve Fund Revenue						
150-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-308-80-00-00	Unreserved Beginning Cash	\$20,140.00	\$20,140.77	\$20,140.00	\$20,140.77	\$20,140.00
150-000-000-381-20-00-01	Loan Repayment From Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-381-20-00-02	Loan Interest From Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
150-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-397-00-40-00	Transfer In from Water/Sewer Oper Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Revenue		\$20,140.00	\$20,140.77	\$20,140.00	\$20,140.77	\$20,140.00
Total Accumulative Reserve Fund		\$20,140.00	\$20,140.77	\$20,140.00	\$20,140.77	\$20,140.00
Cdbg Grant/home Rehab Project Revenue						
Beginning Fund Balance						
Beginning Fund Balance						
160-000-000-308-10-20-00	Reserved Beginning Cash	\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
Total Beginning Fund Balance		\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
Total Beginning Fund Balance		\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
Miscellaneous Revenues						
160-000-000-367-00-00-00	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-000-000-367-90-99-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
Total Cdbg Grant/home Rehab Project		\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
Dot Spoil Site Revenue						
170-000-000-308-10-00-00	Reserved Beginning Cash	\$9,000.00	\$18,990.90	\$5,600.00	\$8,868.18	\$1,250.00
Intergovernmental Revenues						
State Grants						
American Library Assoc Grant						
170-000-000-334-02-70-06	No.Co. Rec -RCO YAF Grant 2016 Pass Thru	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Total American Library Assoc Grant		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Total State Grants		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Intergovernmental Service Revenues						
170-000-000-338-75-00-00	North Co. Rec Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Service Revenues						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Intergovernmental Revenues		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Charges for Goods and Services						
170-000-000-344-90-00-00	Access RD Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-345-29-00-01	PUD LED Lighting Incentive	\$0.00	\$6,040.40	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$6,040.40	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Interest and Other Earnings						
170-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings						
170-000-000-367-00-00-00	Donations From Private Sources	\$0.00	\$4,240.60	\$0.00	\$0.00	\$0.00
170-000-000-367-00-01-00	Donations--Bmx/skateboard Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-367-00-01-01	AWC Loss Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-367-00-02-00	Donations - RV Disposal	\$2,200.00	\$3,628.01	\$3,811.00	\$333.16	\$3,500.00
170-000-000-367-00-03-00	Donations - Boat Launch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Other						
170-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$2,200.00	\$7,868.61	\$3,811.00	\$333.16	\$3,500.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Nonrevenues						
Interfund Loan Receipts						
Loan Repayment Received						
170-000-000-381-20-30-00	Interfund Loan-Swim Pool Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Loan Repayment Received		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Loan Receipts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Disposition of Capital Assets						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
170-000-000-395-10-00-00	Proceeds/sale of Fixed Assets	\$23,737.00	\$2,344.10	\$4,000.00	\$0.00	\$25,000.00
170-000-000-395-20-00-00	Comp/loss/fixed Assets	\$0.00	\$0.00	\$0.00	\$8,156.16	\$0.00
Total Disposition of Capital Assets		\$23,737.00	\$2,344.10	\$4,000.00	\$8,156.16	\$25,000.00
170-000-000-397-00-00-12	Transfer In from Visitor Center	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Total Revenue		\$284,937.00	\$35,244.01	\$277,411.00	\$31,357.50	\$279,750.00
Total Other Financing Sources		\$23,737.00	\$2,344.10	\$18,000.00	\$22,156.16	\$25,000.00
Total Dot Spoil Site		\$284,937.00	\$35,244.01	\$277,411.00	\$31,357.50	\$279,750.00
Public Works Veh. Replacement Revenue						
180-000-000-308-10-00-00	Reserved Beginning Cash	\$51,967.00	\$50,715.94	\$10,000.00	\$11,749.88	\$26,749.00
Miscellaneous Revenues Interest and Other Earnings						
Total Investment Interest						
180-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings						
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Other Financing Sources Transfers-In						
180-000-000-397-00-10-00	Transfer In from Street Fund	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
180-000-000-397-00-40-01	Transfer In from Water Fund	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
180-000-000-397-00-40-02	Transfer In from Sewer Fund	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
180-000-000-397-00-41-00	Transfer In from Regional Water	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
180-000-000-397-00-41-01	Transfer In from Regional Sewer	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
180-000-000-397-00-42-01	Transfer In from Stormwater	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
Total Transfers-In		\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00	\$30,000.00
Total Other Financing Sources		\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00	\$30,000.00
Total Revenue		\$85,527.00	\$84,275.94	\$25,000.00	\$26,749.88	\$56,749.00
Total Public Works Veh. Replacement		\$85,527.00	\$84,275.94	\$25,000.00	\$26,749.88	\$56,749.00
Drug Enforcement Fund						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Revenue						
190-000-000-308-10-00-00	Reserved Beginning Cash	\$3,148.00	\$3,148.40	\$3,148.00	\$3,148.40	\$3,148.00
Miscellaneous Revenues						
190-000-000-367-00-00-00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
190-000-000-369-30-00-00	Confiscated/forfeit Propt Drug	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Other		\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Miscellaneous Revenues						
Total Miscellaneous Revenues		\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Revenues						
Total Revenue		\$3,148.00	\$3,148.40	\$3,348.00	\$3,148.40	\$3,348.00
Total Drug Enforcement Fund		\$3,148.00	\$3,148.40	\$3,348.00	\$3,148.40	\$3,348.00
Low Income Housing Fund						
Revenue						
Beginning Fund						
Balance						
195-000-000-308-10-00-00	Reserved Beginning Cash	\$40,453.00	\$40,453.97	\$43,453.00	\$43,453.97	\$46,453.00
Total Beginning Fund		\$40,453.00	\$40,453.97	\$43,453.00	\$43,453.97	\$46,453.00
Balance						
Intergovernmental Revenues						
Interlocal Grants, Entitlements, Payments, and Tax						
195-000-000-337-01-00-00	Dist Doc Recording Fee Surchrg	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Intergovernmental Revenues						
Total Revenue		\$43,453.00	\$43,453.97	\$46,453.00	\$46,453.97	\$49,453.00
Total Low Income Housing Fund		\$43,453.00	\$43,453.97	\$46,453.00	\$46,453.97	\$49,453.00
Swimming Pool Const Fund, 1987						
Revenue						
300-000-000-308-10-00-00	Reserved Beginning Cash	\$66,710.00	\$72,133.12	\$100,651.00	\$100,651.12	\$114,185.00
Miscellaneous Revenues						
Interest and Other Earnings						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Investment						
Interest						
300-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Total Interest and Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings						
300-000-000-367-00-00-00	Private Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Nonrevenues						
Interfund Loan						
Receipts						
Loan Repayment						
Received						
300-000-000-381-20-10-00	Loan Repayment from Streets	\$28,333.00	\$28,333.00	\$28,333.00	\$28,334.00	\$0.00
300-000-000-381-20-10-01	Loan Interest From Street Fund	\$500.00	\$185.00	\$300.00	\$1,200.44	\$0.00
300-000-000-381-20-17-00	Loan Repmt From Dot Spoil Site	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
300-000-000-381-20-17-01	Loan Interest-From Dot SP Site	\$200.00	\$0.00	\$150.00	\$0.00	\$400.00
Total Loan Repayment		\$34,033.00	\$28,518.00	\$33,783.00	\$29,534.44	\$5,400.00
Received						
Total Interfund Loan		\$34,033.00	\$28,518.00	\$33,783.00	\$29,534.44	\$5,400.00
Receipts						
Total Nonrevenues		\$34,033.00	\$28,518.00	\$33,783.00	\$29,534.44	\$5,400.00
Total Revenue		\$100,743.00	\$100,651.12	\$134,434.00	\$130,185.56	\$119,585.00
Total Swimming Pool Const Fund, 1987		\$100,743.00	\$100,651.12	\$134,434.00	\$130,185.56	\$119,585.00
Reet Capital Fund						
Revenue						
310-000-000-308-10-00-00	Reserved Beginning Cash	\$23,767.00	\$29,098.96	\$48,000.00	\$49,407.19	\$49,680.00
310-000-000-308-80-00-00	Unreserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes						
310-000-000-318-34-00-00	Reet 1 Tax	\$15,000.00	\$32,308.23	\$20,000.00	\$38,764.57	\$19,000.00
Total Taxes		\$15,000.00	\$32,308.23	\$20,000.00	\$38,764.57	\$19,000.00
Miscellaneous Revenues						
Interest and Other						
Earnings						
Total Investment						
Interest						
310-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
310-000-000-361-40-00-00	Real Estate Excise Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
310-000-000-397-00-10-00	Transfer In from Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$38,767.00	\$61,407.19	\$68,000.00	\$88,171.76	\$68,680.00
Total Reet Capital Fund		\$38,767.00	\$61,407.19	\$68,000.00	\$88,171.76	\$68,680.00
Street Construction Capital Fund						
320-000-000-308-10-00-00	Reserved Beginning Cash	\$1,000.00	(\$21,017.67)	\$7,600.00	\$11,317.37	\$154,280.00
320-000-000-331-10-00-01	USDA RDA Loan; Res Street Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-333-20-00-03	WSDOT Exit 49 Phase 2/Agreement#LA9229	\$0.00	\$0.00	\$225,900.00	\$0.00	\$333,000.00
320-000-000-333-20-00-04	WSDOT Huntington Ave #LA9174	\$0.00	\$0.00	\$823,393.00	\$188.40	\$10,000.00
320-000-000-333-20-20-02	SR504 Sidewalk TAP FWHA P/Thru LA-8500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants						
320-000-000-334-03-80-02	SR 504 Ped Impr PW-952(P03)-1	\$8,500.00	\$8,454.22	\$0.00	\$0.00	\$0.00
320-000-000-334-03-80-06	TIB SCAP/Dougherty Dr Proj/NE Ramsey-Mt St Helens Wy NE	\$0.00	\$0.00	\$734,919.00	\$12,047.63	\$778,000.00
320-000-000-334-03-80-07	TIB SCPP/Dougherty DR Proj/Multiple Locations	\$0.00	\$0.00	\$183,200.00	\$3,267.04	\$175,000.00
Total State Grants		\$8,500.00	\$8,454.22	\$918,119.00	\$15,314.67	\$953,000.00
320-000-000-337-00-00-01	Cowlitz Co Paths/Trail Contrib-SR504 Proj	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
320-000-000-337-00-00-05	WSDOT Contrib - Exit 49 Sidewalk Repair	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
320-000-000-337-00-00-06	2018 Cowlitz Co Grant/Loan	\$0.00	\$0.00	\$261,813.00	\$261,813.00	\$0.00
320-000-000-337-00-00-63	Co. Rural Devel Grant/Wi-Fi Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-344-10-02-00	Road Maintenance Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-367-00-00-01	Comcast SR504-Trench Contrib	\$3,460.00	\$3,460.00	\$0.00	\$0.00	\$0.00
320-000-000-367-00-00-02	CenturyLink-SR504-Trench Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-367-00-00-32	TBD Contribution	\$30,000.00	\$30,000.00	\$40,000.00	\$0.00	\$40,000.00
320-000-000-379-00-00-01	ComCast - SR504 Trench Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-391-80-01-00	2015 RDA Loan/Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
320-000-000-397-00-00-01	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-397-00-00-12	Transfer In from Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-397-00-00-31	Transfer In from REET Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Street Construction Capital Fund		\$52,960.00	\$60,896.55	\$2,276,825.00	\$288,633.44	\$1,490,280.00
Water/Sewer Operating Fund Revenue						
400-000-000-308-80-00-00	Unreserved Beginning Cash	\$370,000.00	\$261,945.82	\$150,000.00	\$195,821.04	\$124,174.00
Intergovernmental Revenues						
400-000-000-337-00-00-01	WSDOT Contrib - Trenchless Repair Swr Main	\$41,242.00	\$41,242.93	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$41,242.00	\$41,242.93	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
400-000-000-341-70-00-00	Building Rental	\$6,300.00	\$6,300.00	\$6,300.00	\$1,800.00	\$6,300.00
Physical Environment Water Sales						
400-000-000-343-40-01-00	Metered Water Sales	\$747,000.00	\$777,325.52	\$790,000.00	\$748,602.87	\$795,000.00
400-000-000-343-40-02-00	Non-Metered Sales	\$2,000.00	\$3,354.64	\$2,000.00	\$4,394.01	\$3,000.00
400-000-000-343-40-02-01	Hydrant Meter Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-343-40-02-02	Hydrant Installation Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-343-40-03-00	Services - Water Mains	\$2,000.00	\$5,925.00	\$2,000.00	\$6,710.00	\$2,700.00
Total Water Sales		\$751,000.00	\$786,605.16	\$794,000.00	\$759,706.88	\$800,700.00
Sewer Services						
400-000-000-343-50-01-00	Sewer Service Charges	\$825,000.00	\$824,007.77	\$855,000.00	\$795,850.79	\$850,000.00
400-000-000-343-50-02-00	Collection Disposal Charges	\$44,000.00	\$53,092.74	\$50,670.00	\$62,211.56	\$69,000.00
400-000-000-343-50-03-00	Services - Sewer Mains	\$2,000.00	\$3,200.00	\$1,600.00	\$12,200.00	\$3,200.00
Total Sewer Services		\$871,000.00	\$880,300.51	\$907,270.00	\$870,262.35	\$922,200.00
Total Physical Environment		\$1,622,000.00	\$1,666,905.67	\$1,701,270.00	\$1,629,969.23	\$1,722,900.00
400-000-000-345-29-00-00	PUD CEEP Plus Incentive Pgm/LED Lights	\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00
Total Charges for Goods and Services		\$1,628,300.00	\$1,673,205.67	\$1,707,570.00	\$1,633,754.23	\$1,729,200.00
Miscellaneous Revenues Other Miscellaneous Revenues						
Cash Adjustments						
400-000-000-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$100.20	\$0.00	\$11.25	\$0.00
Total Cash Adjustments		\$0.00	\$100.20	\$0.00	\$11.25	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Other						
400-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$100.20	\$0.00	\$11.25	\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$100.20	\$0.00	\$11.25	\$0.00
Total Other Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						
Other Nonrevenues						
400-000-000-389-90-99-00	Refunds	\$0.00	\$448.51	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$448.51	\$0.00	\$0.00	\$0.00
Total Other Nonrevenues		\$0.00	\$448.51	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Intergovernmental						
Loan Proceeds						
400-000-000-391-80-02-00	2015 RDA Loan/Sewer	\$0.00	\$0.00	\$103,400.00	\$0.00	\$103,400.00
Total Intergovernmental Loan Proceeds		\$0.00	\$0.00	\$103,400.00	\$0.00	\$103,400.00
Disposition of Capital Assets						
Assets						
400-000-000-395-10-00-00	Proceeds/sale of Fixed Assets	\$0.00	\$3,947.60	\$0.00	\$0.00	\$0.00
400-000-000-395-20-00-00	Comp/loss/fixed Assets	\$0.00	\$0.00	\$0.00	\$6,628.42	\$0.00
Total Disposition of Capital Assets		\$0.00	\$3,947.60	\$0.00	\$6,628.42	\$0.00
Transfers-In						
General Fund						
400-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer IN						
Reg Swr Oper Fund						
400-000-000-397-00-15-00	Transfer In from Accum Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund Transfer IN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer IN						
Reg Swr Oper Fund						
400-000-000-397-00-41-00	Transfer In from Regional Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reg Swr Oper Fund Transfer IN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$3,947.60	\$103,400.00	\$6,628.42	\$103,400.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Revenue		\$2,039,542.00	\$1,980,890.73	\$1,960,970.00	\$1,836,214.94	\$1,956,774.00
Total Water/Sewer Operating Fund		\$2,039,542.00	\$1,980,890.73	\$1,960,970.00	\$1,836,214.94	\$1,956,774.00
Regional Water System Fund Revenue						
410-000-000-308-80-00-00	Unreserved Beginning Cash	\$242,008.00	\$339,158.58	\$320,000.00	\$375,132.62	\$358,180.00
Charges for Goods and Services						
Physical Environment Water Sales						
410-000-000-343-40-01-00	City of Castle Rock	\$331,009.00	\$364,274.51	\$339,350.00	\$388,807.90	\$342,000.00
410-000-000-343-40-02-00	County - Toutle	\$247,122.00	\$243,523.49	\$277,650.00	\$301,516.42	\$292,300.00
Total Water Sales		\$578,131.00	\$607,798.00	\$617,000.00	\$690,324.32	\$634,300.00
Total Physical Environment		\$578,131.00	\$607,798.00	\$617,000.00	\$690,324.32	\$634,300.00
410-000-000-345-29-00-02	PUD CEEP Plus Pgm/LED Light Upgrade	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00
Total Charges for Goods and Services		\$578,131.00	\$607,798.00	\$617,000.00	\$691,784.32	\$634,300.00
Miscellaneous Revenues Interest and Other Earnings						
Total Investment Interest						
410-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-367-00-00-01	Delta Dental Grant Contrib/Ca Conf.	\$0.00	\$647.75	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues Other						
410-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$647.75	\$0.00	\$0.00	\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-379-00-01-03	AWC Loss Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Other Nonrevenues						
410-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Disposition of Capital						
Assets						
410-000-000-395-10-00-00	Proceeds/sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Transfers-In						
410-000-000-397-00-10-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-40-00	Transfer In from Water/Sewer Oper Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-43-00	Transfer In from Regional Water Cap Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Total Revenue		\$820,139.00	\$947,604.33	\$1,037,000.00	\$1,066,916.94	\$992,480.00
Total Regional Water System Fund		\$820,139.00	\$947,604.33	\$1,037,000.00	\$1,066,916.94	\$992,480.00
Regional Sewer System Fund						
Revenue						
415-000-000-308-80-00-00	Unreserved Beginning Cash	\$600,000.00	\$527,666.00	\$560,000.00	\$570,188.59	\$547,260.00
Charges for Goods and Services						
Physical Environment						
Water Sales						
415-000-000-343-40-01-00	City of Castle Rock	\$604,414.00	\$667,345.43	\$652,995.00	\$587,400.33	\$658,948.00
415-000-000-343-40-03-00	County - Westside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Sales		\$604,414.00	\$667,345.43	\$652,995.00	\$587,400.33	\$658,948.00
Total Physical Environment		\$604,414.00	\$667,345.43	\$652,995.00	\$587,400.33	\$658,948.00
415-000-000-345-29-00-00	PUD CEEP Plus Incentive Program	\$0.00	\$0.00	\$0.00	\$4,464.00	\$0.00
Total Charges for Goods and Services		\$604,414.00	\$667,345.43	\$652,995.00	\$591,864.33	\$658,948.00
Miscellaneous Revenues						
Interest and Other Earnings						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Investment						
Interest						
415-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Other						
415-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
415-000-000-379-00-01-00	PUD EnergySPICE Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-379-00-01-03	AWC Loss Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						
Other Nonrevenues						
415-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Disposition of Capital Assets						
Assets						
415-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-395-20-00-00	Comp/Loss/Fixd Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In						
415-000-000-397-00-40-00	Transfer In from Sewer Oper Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,204,414.00	\$1,195,011.43	\$1,212,995.00	\$1,162,052.92	\$1,206,208.00
Total Regional Sewer System Fund		\$1,204,414.00	\$1,195,011.43	\$1,212,995.00	\$1,162,052.92	\$1,206,208.00
Stormwater Management Fund						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Revenue						
420-000-000-308-80-00-00	Unreserved Beginning Cash	\$41,532.00	\$76,595.10	\$70,000.00	\$80,859.21	\$25,316.00
Charges for Goods and Services						
Physical Environment						
Other Utilities						
420-000-000-343-83-00-00	Stormwater Service Charges	\$123,696.00	\$126,344.79	\$123,000.00	\$113,449.31	\$125,000.00
Total Other Utilities		\$123,696.00	\$126,344.79	\$123,000.00	\$113,449.31	\$125,000.00
Total Physical Environment		\$123,696.00	\$126,344.79	\$123,000.00	\$113,449.31	\$125,000.00
Total Charges for Goods and Services		\$123,696.00	\$126,344.79	\$123,000.00	\$113,449.31	\$125,000.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
420-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
Other						
420-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Disposition of Capital Assets						
420-000-000-395-20-00-00	Comp/Loss/Fixed Assets	\$0.00	\$0.00	\$0.00	\$696.60	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$696.60	\$0.00
Transfers-In						
420-000-000-397-00-01-00	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$696.60	\$0.00
Total Revenue		\$165,228.00	\$206,889.89	\$193,000.00	\$195,005.12	\$150,316.00
Total Stormwater Management Fund		\$165,228.00	\$206,889.89	\$193,000.00	\$195,005.12	\$150,316.00
Stormwater Capital Reserve Fund						
Revenue						
Beginning Fund						
Balance						
425-000-000-308-80-00-00	Unreserved Beginning Cash	\$38,000.00	\$57,325.33	\$35,000.00	\$61,331.62	\$61,924.00
Total Beginning Fund		\$38,000.00	\$57,325.33	\$35,000.00	\$61,331.62	\$61,924.00
Balance						
425-000-000-369-91-00-01	Refund Adjustment	\$0.00	\$2,789.95	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
Reg Swr Oper Fund						
Transfer IN						
425-000-000-397-00-42-00	Transfer In from Stormwater	\$19,000.00	\$19,000.00	\$45,000.00	\$45,000.00	\$7,500.00
Total Reg Swr Oper		\$19,000.00	\$19,000.00	\$45,000.00	\$45,000.00	\$7,500.00
Fund Transfer IN						
Total Transfers-In		\$19,000.00	\$19,000.00	\$45,000.00	\$45,000.00	\$7,500.00
Total Revenue		\$57,000.00	\$79,115.28	\$80,000.00	\$106,331.62	\$69,424.00
Total Other Financing Sources		\$19,000.00	\$19,000.00	\$45,000.00	\$45,000.00	\$7,500.00
Total Stormwater Capital Reserve Fund		\$57,000.00	\$79,115.28	\$80,000.00	\$106,331.62	\$69,424.00
Regional Wtr Capital Improvemt						
Revenue						
430-000-000-308-80-00-00	Unreserved Beginning Cash	\$16,200.00	\$9,110.86	\$15,170.00	\$75,059.68	\$77,540.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment						
Interest						
430-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest						
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Contributions and Donations From Private Sources						
430-000-000-367-12-00-00	System Development Charges	\$4,000.00	\$10,833.34	\$5,500.00	\$9,100.00	\$5,000.00
Total Contributions and Donations From Private Sources		\$4,000.00	\$10,833.34	\$5,500.00	\$9,100.00	\$5,000.00
Total Miscellaneous Revenues						
		\$4,000.00	\$10,833.34	\$5,500.00	\$9,100.00	\$5,000.00
Other Financing Sources						
430-000-000-391-90-00-15	RCAC Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In Reg Swr Oper Fund Transfer IN						
430-000-000-397-00-41-00	Transfer In from Regional Water	\$70,000.00	\$70,000.00	\$87,650.00	\$87,650.00	\$50,000.00
Total Reg Swr Oper Fund Transfer IN		\$70,000.00	\$70,000.00	\$87,650.00	\$87,650.00	\$50,000.00
Total Transfers-In		\$70,000.00	\$70,000.00	\$87,650.00	\$87,650.00	\$50,000.00
Total Revenue		\$90,200.00	\$89,944.20	\$108,320.00	\$171,809.68	\$132,540.00
Total Other Financing Sources		\$70,000.00	\$70,000.00	\$87,650.00	\$87,650.00	\$50,000.00
Total Regional Wtr Capital Improvemt		\$90,200.00	\$89,944.20	\$108,320.00	\$171,809.68	\$132,540.00
Muni Wtr Capital Improvement Revenue						
435-000-000-308-80-00-00	Unreserved Beginning Cash	\$54,000.00	\$63,158.51	\$80,000.00	\$98,667.48	\$117,240.00
Miscellaneous Revenues Interest and Other Earnings						
Total Investment Interest						
435-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and Donations From Private Sources						
435-000-000-367-12-00-00	System Development Charges	\$1,000.00	\$4,125.33	\$2,000.00	\$2,500.00	\$2,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Contributions and Donations From Private Sources		\$1,000.00	\$4,125.33	\$2,000.00	\$2,500.00	\$2,000.00
Total Miscellaneous Revenues		\$1,000.00	\$4,125.33	\$2,000.00	\$2,500.00	\$2,000.00
Other Financing Sources						
435-000-000-391-80-01-00	2015 RDA Loan-Water Lines	\$0.00	\$0.00	\$59,590.00	\$0.00	\$0.00
Transfers-In						
435-000-000-397-00-40-00	Transfer In from Water Fund	\$110,000.00	\$110,000.00	\$51,000.00	\$51,000.00	\$0.00
Total Transfers-In		\$110,000.00	\$110,000.00	\$51,000.00	\$51,000.00	\$0.00
Total Revenue		\$165,000.00	\$177,283.84	\$192,590.00	\$152,167.48	\$119,240.00
Total Other Financing Sources		\$110,000.00	\$110,000.00	\$110,590.00	\$51,000.00	\$0.00
Total Muni Wtr Capital Improvement		\$165,000.00	\$177,283.84	\$192,590.00	\$152,167.48	\$119,240.00
Water Bond Reserve Revenue						
440-000-000-308-10-00-00	Reserved Beginning Cash	\$54,076.00	\$54,076.00	\$60,452.00	\$60,452.00	\$66,828.00
Other Financing Sources						
Transfers-In						
440-000-000-397-00-40-00	Transfer In from Water Fund	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00
440-000-000-397-00-41-00	Transfer In from Regional Water	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total Transfers-In		\$6,376.00	\$6,376.00	\$6,376.00	\$6,376.00	\$6,376.00
Total Revenue		\$60,452.00	\$60,452.00	\$66,828.00	\$66,828.00	\$73,204.00
Total Other Financing Sources		\$6,376.00	\$6,376.00	\$6,376.00	\$6,376.00	\$6,376.00
Total Water Bond Reserve		\$60,452.00	\$60,452.00	\$66,828.00	\$66,828.00	\$73,204.00
Sewer Bond Reserve Revenue						
450-000-000-308-10-00-00	Reserved Beginning Cash	\$167,141.00	\$174,262.31	\$199,000.00	\$199,200.31	\$217,041.00
450-000-000-381-20-00-10	Repayment of Interfund Loan - Street	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
450-000-000-381-20-00-11	Interest Payment Interfund Loan/Street Fund	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
450-000-000-397-00-40-00	Transfer In from Sewer Fund	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00
450-000-000-397-00-45-00	Transfer In from Regional Sewer	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00
Total Transfers-In		\$17,841.00	\$17,841.00	\$17,841.00	\$17,841.00	\$17,841.00
Total Revenue		\$184,982.00	\$199,200.31	\$216,841.00	\$217,041.31	\$234,882.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Other Financing Sources		\$17,841.00	\$17,841.00	\$17,841.00	\$17,841.00	\$17,841.00
Total Sewer Bond Reserve		\$184,982.00	\$199,200.31	\$216,841.00	\$217,041.31	\$234,882.00
Sewer Loan Reserve Fund Revenue						
460-000-000-308-10-00-00	Reserved Beginning Cash	\$8,245.00	\$8,245.00	\$9,890.00	\$9,894.00	\$11,543.00
Other Financing Sources Transfers-In						
Reg Swr Oper Fund Transfer IN						
460-000-000-397-00-40-02	Transfer In from Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-000-000-397-00-46-00	Transfer In from Regional Sewer Loan	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Total Reg Swr Oper Fund Transfer IN		\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Total Transfers-In		\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Total Other Financing Sources		\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Total Revenue		\$9,894.00	\$9,894.00	\$11,539.00	\$11,543.00	\$13,192.00
Total Sewer Loan Reserve Fund		\$9,894.00	\$9,894.00	\$11,539.00	\$11,543.00	\$13,192.00
Short Lived Asset Reserve Fund Revenue						
463-000-000-308-10-00-00	Reserved Beginning Cash	\$23,331.00	\$23,331.00	\$26,664.00	\$26,664.00	\$29,997.00
Other Financing Sources Transfers-In						
Reg Swr Oper Fund Transfer IN						
463-000-000-397-00-41-00	Transfer In from Regional Water	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
Total Reg Swr Oper Fund Transfer IN		\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
Total Transfers-In		\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
Total Revenue		\$26,664.00	\$26,664.00	\$29,997.00	\$29,997.00	\$33,330.00
Total Other Financing Sources		\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
Total Short Lived Asset Reserve Fund		\$26,664.00	\$26,664.00	\$29,997.00	\$29,997.00	\$33,330.00
Emerg Repair/replace Res Fund Revenue						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
465-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
Reg Swr Oper Fund						
Transfer IN						
465-000-000-397-00-46-00	Transfer In from Regional Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reg Swr Oper		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Transfer IN						
Total Transfers-In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Emerg Repair/replace Res Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Swr Cap Imprv Reserv						
Revenue						
470-000-000-308-80-00-00	Unreserved Beginning Cash	\$43,000.00	\$66,663.86	\$81,000.00	\$81,917.19	\$91,767.00
470-000-000-331-10-10-00	USDA Loan	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Interest and Other Earnings						
Total Investment Interest						
470-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions and Donations From Private Sources						
470-000-000-367-12-00-00	System Development Charges	\$2,500.00	\$5,333.33	\$3,000.00	\$10,000.00	\$2,500.00
Total Contributions and Donations From Private Sources		\$2,500.00	\$5,333.33	\$3,000.00	\$10,000.00	\$2,500.00
Total Miscellaneous Revenues		\$2,500.00	\$5,333.33	\$3,000.00	\$10,000.00	\$2,500.00
470-000-000-389-90-99-00	Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
Transfers-In						
470-000-000-397-00-40-00	Transfer In from Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

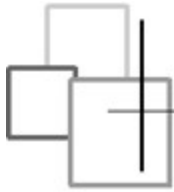
Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
470-000-000-397-00-41-00	Transfer In from Regional Sewer	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Total Transfers-In	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$75,500.00	\$81,997.19	\$84,000.00	\$91,917.19	\$94,267.00
	Total Municipal Swr Cap Imprv Reserv	\$75,500.00	\$81,997.19	\$84,000.00	\$91,917.19	\$94,267.00
	Boat Launch Facility Fund Revenue					
475-000-000-308-80-00-00	Unreserved Beginning Cash	\$4,000.00	\$334.04	\$4,368.00	\$4,678.12	\$810.00
	Intergovernmental Revenues					
	State Grants					
	American Library Assoc Grant					
	Iac Grant Proj#98- 1206D					
475-000-000-334-02-70-01	RCO Grant - Boat Launch	\$0.00	\$0.00	\$123,000.00	\$0.00	\$165,000.00
	Total Iac Grant Proj#98-1206D	\$0.00	\$0.00	\$123,000.00	\$0.00	\$165,000.00
	Total American Library Assoc Grant	\$0.00	\$0.00	\$123,000.00	\$0.00	\$165,000.00
	Total State Grants	\$0.00	\$0.00	\$123,000.00	\$0.00	\$165,000.00
	Interlocal Grants, Entitlements, Payments, and Tax					
475-000-000-337-00-00-01	Port of Lgv/Hydraulic Eval Project	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-337-00-00-02	Port of Longview - Boat Launch/ RCO Match	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
	Total Interlocal Grants, Entitlements, Payments, and Tax	\$19,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
	Total Intergovernmental Revenues	\$19,000.00	\$0.00	\$164,000.00	\$0.00	\$206,000.00
	Miscellaneous Revenues					
475-000-000-345-29-00-01	PUD LED Lighting Incentive	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00
	Interest and Other Earnings					
	Total Investment Interest					
475-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Total Investment Interest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rents, Leases and Concessions						
475-000-000-362-30-00-00	Daily Parking Fee	\$19,000.00	\$13,251.05	\$16,000.00	\$10,641.00	\$13,000.00
475-000-000-362-50-00-00	Annual Parking Fee	\$3,500.00	\$2,840.00	\$3,000.00	\$2,590.00	\$3,000.00
Total Rents, Leases and Concessions		\$22,500.00	\$16,091.05	\$19,000.00	\$13,231.00	\$16,000.00
Contributions and Donations From Private Sources						
475-000-000-367-11-00-00	Donations From Private Sources	\$0.00	\$29.45	\$0.00	\$5.10	\$0.00
Total Contributions and Donations From Private Sources		\$0.00	\$29.45	\$0.00	\$5.10	\$0.00
Other Miscellaneous Revenues						
Other						
475-000-000-369-90-99-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-369-91-00-99	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$11.00	\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$11.00	\$0.00
Total Miscellaneous Revenues		\$22,500.00	\$16,120.50	\$19,000.00	\$13,247.10	\$16,000.00
Other Financing Sources						
Disposition of Capital Assets						
475-000-000-395-10-00-00	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-395-20-00-00	Comp For Loss Of Capital Assets	\$0.00	\$23,742.20	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$23,742.20	\$0.00	\$0.00	\$0.00
Total Revenue		\$45,500.00	\$41,071.74	\$187,368.00	\$17,925.22	\$222,810.00
Total Other Financing Sources		\$0.00	\$23,742.20	\$0.00	\$0.00	\$0.00
Total Boat Launch Facility Fund		\$45,500.00	\$41,071.74	\$187,368.00	\$17,925.22	\$222,810.00
A Thompson Library Trust Revenue						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
621-000-000-308-10-00-00	Reserved Beginning Cash	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
	Total Revenue	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
	Total A Thompson Library Trust	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
	Utility Deposit Revenue					
631-000-000-308-10-00-00	Reserved Beginning Cash	\$55,000.00	\$59,075.47	\$62,500.00	\$62,708.66	\$64,010.00
	Nonrevenues					
	Other Nonrevenues					
631-000-000-389-10-02-00	Consumer Deposits	\$7,000.00	\$9,774.35	\$9,000.00	\$8,080.00	\$7,200.00
	Total Other Nonrevenues	\$7,000.00	\$9,774.35	\$9,000.00	\$8,080.00	\$7,200.00
	Total Nonrevenues	\$7,000.00	\$9,774.35	\$9,000.00	\$8,080.00	\$7,200.00
	Total Revenue	\$62,000.00	\$68,849.82	\$71,500.00	\$70,788.66	\$71,210.00
	Total Utility Deposit Revenue	\$62,000.00	\$68,849.82	\$71,500.00	\$70,788.66	\$71,210.00
	Transportation Benefit District Fund Revenue					
632-000-000-308-10-00-00	Reserved Beginning Cash	\$30,000.00	\$88,058.69	\$83,000.00	\$84,578.18	\$108,660.00
	Taxes					
632-000-000-313-21-00-00	TBD Sales And Use Tax	\$89,000.00	\$92,119.16	\$85,000.00	\$93,636.40	\$90,000.00
	Total Taxes	\$89,000.00	\$92,119.16	\$85,000.00	\$93,636.40	\$90,000.00
632-000-000-361-40-00-00	Local Sales Interest	\$50.00	\$65.39	\$0.00	\$115.38	\$60.00
632-000-000-361-40-01-00	Other Interest	\$50.00	\$124.65	\$0.00	\$116.86	\$110.00
632-000-000-367-00-01-03	AWC RMSA Loss Control Grant	\$5,500.00	\$5,500.00	\$500.00	\$0.00	\$0.00
632-000-000-369-91-00-00	Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-000-000-389-00-00-00	Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$124,600.00	\$185,867.89	\$168,500.00	\$178,446.82	\$198,830.00
	Total Transportation Benefit District Fund Revenue	\$124,600.00	\$185,867.89	\$168,500.00	\$178,446.82	\$198,830.00
	TBD Capital Project Fund Revenue					
633-000-000-308-10-00-00	Reserved Beginning Cash	\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
	Taxes					
633-000-000-313-21-00-00	TBD Capital Sales And Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenues Interest and Other Earnings					
	Total Investment Interest					
633-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
	Total Total Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest					
	Total Interest and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Earnings					
	Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues					
	Total Revenue	\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
	Total TBD Capital Project	\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
	Fund					
	Treasurer's Surplus					
	Revenue					
999-000-000-308-80-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Treasurer's Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals	\$8,220,183.00	\$8,182,730.00	\$10,792,180.00	\$8,319,683.84	\$10,054,820.00

Totals By Fund						
Fund Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-000-000-00-00-00	General Fund	\$1,767,460.00	\$1,674,339.15	\$1,669,498.00	\$1,605,298.36	\$1,744,655.00
011-000-000-000-00-00-00	Petty Cash/Change Fund	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00
100-000-000-000-00-00-00	Street Fund	\$176,548.00	\$164,471.00	\$147,810.00	\$136,211.23	\$169,286.00
115-000-000-000-00-00-00	Building Code Account Fund	\$37,250.00	\$49,724.11	\$50,140.00	\$61,723.59	\$47,000.00
120-000-000-000-00-00-00	Visitor Center Fund	\$95,637.00	\$176,975.80	\$133,800.00	\$164,509.12	\$82,986.00
130-000-000-000-00-00-00	Library Fund	\$92,070.00	\$106,512.89	\$82,459.00	\$99,006.92	\$113,373.00
140-000-000-000-00-00-00	Criminal Justice Fund	\$17,100.00	\$9,828.94	\$10,086.00	\$12,049.89	\$14,820.00
145-000-000-000-00-00-00	Local Criminal Justice	\$104,000.00	\$71,595.21	\$56,000.00	\$61,729.25	\$56,680.00
150-000-000-000-00-00-00	Accumulative Reserve Fund	\$20,140.00	\$20,140.77	\$20,140.00	\$20,140.77	\$20,140.00
160-000-000-000-00-00-00	Cdbg Grant/home Rehab Project	\$165,112.00	\$165,112.01	\$165,112.00	\$165,112.01	\$165,112.00
170-000-000-000-00-00-00	Dot Spoil Site	\$284,937.00	\$35,244.01	\$277,411.00	\$31,357.50	\$279,750.00
180-000-000-000-00-00-00	Public Works Veh. Replacement	\$85,527.00	\$84,275.94	\$25,000.00	\$26,749.88	\$56,749.00
190-000-000-000-00-00-00	Drug Enforcement Fund	\$3,148.00	\$3,148.40	\$3,348.00	\$3,148.40	\$3,348.00
195-000-000-000-00-00-00	Low Income Housing Fund	\$43,453.00	\$43,453.97	\$46,453.00	\$46,453.97	\$49,453.00
300-000-000-000-00-00-00	Swimming Pool Const Fund, 1987	\$100,743.00	\$100,651.12	\$134,434.00	\$130,185.56	\$119,585.00
310-000-000-000-00-00-00	Reet Capital Fund	\$38,767.00	\$61,407.19	\$68,000.00	\$88,171.76	\$68,680.00
320-000-000-000-00-00-00	Street Construction Capital Fund	\$52,960.00	\$60,896.55	\$2,276,825.00	\$288,633.44	\$1,490,280.00
400-000-000-000-00-00-00	Water/Sewer Operating Fund	\$2,039,542.00	\$1,980,890.73	\$1,960,970.00	\$1,836,214.94	\$1,956,774.00
410-000-000-000-00-00-00	Regional Water System Fund	\$820,139.00	\$947,604.33	\$1,037,000.00	\$1,066,916.94	\$992,480.00
415-000-000-000-00-00-00	Regional Sewer System Fund	\$1,204,414.00	\$1,195,011.43	\$1,212,995.00	\$1,162,052.92	\$1,206,208.00
420-000-000-000-00-00-00	Stormwater Management Fund	\$165,228.00	\$206,889.89	\$193,000.00	\$195,005.12	\$150,316.00
425-000-000-000-00-00-00	Stormwater Capital Reserve Fund	\$57,000.00	\$79,115.28	\$80,000.00	\$106,331.62	\$69,424.00
430-000-000-000-00-00-00	Regional Wtr Capital Improvment	\$90,200.00	\$89,944.20	\$108,320.00	\$171,809.68	\$132,540.00
435-000-000-000-00-00-00	Muni Wtr Capital Improvement	\$165,000.00	\$177,283.84	\$192,590.00	\$152,167.48	\$119,240.00
440-000-000-000-00-00-00	Water Bond Reserve	\$60,452.00	\$60,452.00	\$66,828.00	\$66,828.00	\$73,204.00
450-000-000-000-00-00-00	Sewer Bond Reserve	\$184,982.00	\$199,200.31	\$216,841.00	\$217,041.31	\$234,882.00
460-000-000-000-00-00-00	Sewer Loan Reserve Fund	\$9,894.00	\$9,894.00	\$11,539.00	\$11,543.00	\$13,192.00
463-000-000-000-00-00-00	Short Lived Asset Reserve Fund	\$26,664.00	\$26,664.00	\$29,997.00	\$29,997.00	\$33,330.00
465-000-000-000-00-00-00	Emerg Repair/replace Res Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-000-00-00-00	Municipal Swr Cap Imprv Reserv	\$75,500.00	\$81,997.19	\$84,000.00	\$91,917.19	\$94,267.00
475-000-000-000-00-00-00	Boat Launch Facility Fund	\$45,500.00	\$41,071.74	\$187,368.00	\$17,925.22	\$222,810.00
621-000-000-000-00-00-00	A Thompson Library Trust	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00
631-000-000-000-00-00-00	Utility Deposit	\$62,000.00	\$68,849.82	\$71,500.00	\$70,788.66	\$71,210.00
632-000-000-000-00-00-00	Transportation Benefit District Fund	\$124,600.00	\$185,867.89	\$168,500.00	\$178,446.82	\$198,830.00
633-000-000-000-00-00-00	TBD Capital Project Fund	\$3,456.00	\$3,456.17	\$3,456.00	\$3,456.17	\$3,456.00
999-000-000-000-00-00-00	Treasurer's Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$8,220,183.00	\$8,182,730.00	\$10,792,180.00	\$8,319,683.84	\$10,054,820.00



Estimated Expenditure

Starting Account Number: 010-000-000-508-80-00-00 Unreserved Ending Cash
Ending Account Number: 999-000-000-584-00-10-00 Investment Purchases
Period: 2018

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
General Fund						
Expenditure						
010-000-000-508-80-00-00	Unreserved Ending Cash	\$205,000.00	\$154,737.47	\$205,000.00	\$0.00	\$205,083.00
Total Expenditure		\$205,000.00	\$154,737.47	\$205,000.00	\$0.00	\$205,083.00
Expenditure						
General Government						
Services						
Legislative						
Legislative Services						
010-000-010-511-60-42-00	Hearing Examiner Fees	\$800.00	\$700.00	\$800.00	\$375.00	\$80.00
Total Legislative		\$800.00	\$700.00	\$800.00	\$375.00	\$80.00
Services						
Total Legislative		\$800.00	\$700.00	\$800.00	\$375.00	\$80.00
010-000-010-513-10-11-00	Regular Salaries	\$16,712.00	\$16,812.35	\$15,403.00	\$14,314.07	\$14,533.00
010-000-010-513-10-12-00	Part-Time Salaries	\$13,000.00	\$12,369.21	\$13,932.00	\$13,230.95	\$13,807.00
010-000-010-513-10-12-01	Part-Time Salary SR Ctr Svcs	\$1,445.00	\$1,505.04	\$1,842.00	\$982.39	\$1,503.00
010-000-010-513-10-21-00	Pension	\$2,092.00	\$1,995.42	\$1,935.00	\$1,798.01	\$1,865.00
010-000-010-513-10-22-00	Medical And Life	\$3,757.00	\$3,717.81	\$2,770.00	\$3,015.01	\$3,018.00
010-000-010-513-10-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$56.00	\$8.50	\$45.00
010-000-010-513-10-24-00	Industrial Insurance	\$390.00	\$447.66	\$600.00	\$478.04	\$485.00
010-000-010-513-10-25-00	Social Security	\$2,465.00	\$2,347.63	\$2,385.00	\$5,100.53	\$2,283.00
010-000-010-513-10-26-00	Unemployment Insurance	\$69.00	\$42.00	\$65.00	\$36.90	\$60.00
010-000-010-513-10-28-00	Clothing Allowance	\$160.00	\$0.00	\$94.00	\$0.00	\$98.00
010-000-010-513-10-29-00	Drug/alcohol Testing	\$40.00	\$0.00	\$40.00	\$51.34	\$40.00
010-000-010-513-10-31-00	Office And Operating Supplies	\$200.00	\$1,288.10	\$500.00	\$115.68	\$300.00
010-000-010-513-10-34-00	Books, Maps, Periodicals	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
010-000-010-513-10-35-00	Small Tools & Minor Equipment	\$1,000.00	\$59.99	\$250.00	\$16.21	\$150.00
010-000-010-513-10-41-00	Legal Services	\$25,000.00	\$27,151.40	\$25,000.00	\$25,440.55	\$25,000.00
010-000-010-513-10-41-01	Prof Svc/web Update	\$500.00	\$100.00	\$100.00	\$225.00	\$250.00
010-000-010-513-10-42-00	Postage/telephone	\$25.00	\$5.00	\$15.00	\$3.00	\$10.00
010-000-010-513-10-43-00	Travel	\$4,015.00	\$3,287.11	\$2,000.00	\$2,985.76	\$0.00
010-000-010-513-10-46-00	Insurance	\$2,248.00	\$472.49	\$542.00	\$541.72	\$653.00
010-000-010-513-10-49-00	Miscellaneous	\$50.00	\$15.28	\$50.00	\$4.93	\$6.00
Total General		\$73,968.00	\$72,316.49	\$68,429.00	\$68,723.59	\$64,236.00
Government Services						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Expenditure		\$73,968.00	\$72,316.49	\$68,429.00	\$68,723.59	\$64,236.00
Expenditure						
General Government						
Services						
Judicial						
Municipal Court						
010-000-020-512-50-41-00	County Court Charges	\$13,800.00	\$15,158.69	\$15,000.00	\$10,003.05	\$10,000.00
010-000-020-512-50-41-01	Interpreter Fees	\$400.00	\$120.00	\$200.00	\$0.00	\$200.00
010-000-020-512-50-41-02	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-020-512-50-41-03	Jury Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-020-512-50-41-04	Offender Services Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-020-512-50-42-01	Postage	\$20.00	\$0.00	\$15.00	\$0.00	\$10.00
010-000-020-512-50-49-00	Miscellaneous	\$50.00	\$20.62	\$0.00	\$0.00	\$0.00
Total Municipal Court		\$14,270.00	\$15,299.31	\$15,215.00	\$10,003.05	\$10,210.00
Total Judicial		\$14,270.00	\$15,299.31	\$15,215.00	\$10,003.05	\$10,210.00
Legal						
010-000-020-515-30-41-00	Prosecuting Attorney Charges	\$17,000.00	\$16,800.00	\$17,000.00	\$15,400.00	\$17,000.00
010-000-020-515-91-41-00	General Indigent Defense	\$24,000.00	\$24,000.00	\$24,000.00	\$22,000.00	\$24,000.00
010-000-020-515-91-49-02	Public Def Conflicts/Appeals	\$1,500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Legal		\$42,500.00	\$40,800.00	\$41,500.00	\$37,400.00	\$41,500.00
Total General		\$56,770.00	\$56,099.31	\$56,715.00	\$47,403.05	\$51,710.00
Government Services						
Public Safety						
Detention and/or						
Correction						
Care And Custody Of						
Prisoners						
010-000-020-523-60-51-00	Board of Prisoners	\$54,754.00	\$54,753.43	\$40,000.00	\$20,223.93	\$40,000.00
Total Care And		\$54,754.00	\$54,753.43	\$40,000.00	\$20,223.93	\$40,000.00
Custody Of Prisoners						
Total Detention and/or		\$54,754.00	\$54,753.43	\$40,000.00	\$20,223.93	\$40,000.00
Correction						
Total Public Safety		\$54,754.00	\$54,753.43	\$40,000.00	\$20,223.93	\$40,000.00
Total Expenditure		\$111,524.00	\$110,852.74	\$96,715.00	\$67,626.98	\$91,710.00
Expenditure						
General Government						
Services						
Financial and Records						
Services						
010-000-030-514-23-11-00	Regular Salaries	\$79,235.00	\$77,409.64	\$88,990.00	\$76,042.72	\$74,334.00
010-000-030-514-23-12-00	Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-514-23-13-00	Overtime	\$300.00	\$0.00	\$100.00	\$68.32	\$300.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-030-514-23-21-00	Pension	\$9,920.00	\$9,205.20	\$10,000.00	\$8,972.50	\$9,632.00
010-000-030-514-23-22-00	Medical, Life, And Dental	\$24,003.00	\$27,521.87	\$20,575.00	\$22,705.77	\$24,745.00
010-000-030-514-23-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$289.00	\$40.78	\$245.00
010-000-030-514-23-24-00	Industrial Insurance	\$927.00	\$502.97	\$575.00	\$444.76	\$298.00
010-000-030-514-23-25-00	Social Security	\$6,061.00	\$5,921.80	\$6,900.00	\$5,829.00	\$5,790.00
010-000-030-514-23-26-00	Unemployment Insurance	\$167.00	\$154.84	\$180.00	\$150.14	\$151.00
010-000-030-514-23-29-00	Drug/alcohol Testing	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-030-514-23-31-00	Office And Operating Supplies	\$300.00	\$627.37	\$300.00	\$317.00	\$700.00
010-000-030-514-23-35-00	Small Tools & Minor Equipment	\$150.00	\$68.10	\$100.00	\$0.00	\$2,100.00
010-000-030-514-23-41-00	Professional Services	\$200.00	\$56.00	\$100.00	\$126.83	\$100.00
010-000-030-514-23-41-01	Temp Services - Clerical	\$0.00	\$0.00	\$0.00	\$3,146.06	\$0.00
010-000-030-514-23-42-00	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-514-23-42-01	Postage	\$800.00	\$506.75	\$400.00	\$559.00	\$600.00
010-000-030-514-23-43-00	Travel Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$750.00
010-000-030-514-23-43-01	Tuition/Registration	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,250.00
010-000-030-514-23-46-00	Insurance	\$3,950.00	\$2,907.32	\$3,920.00	\$3,919.51	\$4,725.00
010-000-030-514-23-48-00	Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-514-23-49-00	Miscellaneous	\$250.00	\$783.31	\$100.00	\$320.64	\$42.00
010-000-030-514-23-49-01	Professional Membership Dues	\$0.00	\$0.00	\$400.00	\$160.00	\$695.00
Training						
010-000-030-514-40-43-00	Training Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-030-514-40-49-00	Tuition/registration	\$3,000.00	\$2,421.71	\$0.00	\$0.00	\$0.00
Total Training		\$5,000.00	\$2,421.71	\$0.00	\$0.00	\$0.00
Total Financial and Records Services		\$131,463.00	\$128,086.88	\$135,029.00	\$122,803.03	\$127,557.00
Total General Government Services		\$131,463.00	\$128,086.88	\$135,029.00	\$122,803.03	\$127,557.00
Debt Service						
Capital Expenditures						
010-000-030-594-14-31-00	Clerk Office Remodel	\$0.00	\$0.00	\$0.00	\$5,982.78	\$0.00
010-000-030-594-33-60-00	Air Conditioning System	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
010-000-030-594-33-60-01	Windows Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$5,982.78	\$15,000.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$5,982.78	\$15,000.00
Total Expenditure		\$131,463.00	\$128,086.88	\$135,029.00	\$128,785.81	\$142,557.00
Expenditure						
Public Safety						
Law Enforcement						
Administration						
010-000-040-521-10-11-00	Regular Salaries	\$413,911.00	\$424,893.38	\$419,188.00	\$376,327.53	\$436,199.00
010-000-040-521-10-11-04	Holiday Not Worked	\$7,800.00	\$7,560.39	\$8,200.00	\$8,092.19	\$11,458.00
010-000-040-521-10-11-05	Reg Salary-Traf Safety Grant/DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-040-521-10-11-07	Reg Salary-Distracted Dr Grant	\$0.00	\$244.60	\$0.00	\$0.00	\$0.00
010-000-040-521-10-12-00	Part-Time Salaries	\$7,680.00	\$6,461.63	\$7,680.00	\$15,747.86	\$6,461.00
010-000-040-521-10-13-00	Overtime	\$53,170.00	\$57,795.42	\$48,170.00	\$61,800.45	\$56,000.00
010-000-040-521-10-13-04	OT WTSC Impaired Driving	\$1,600.00	\$0.00	\$1,600.00	\$667.99	\$1,600.00
010-000-040-521-10-13-05	OT WTSC Seatbelts	\$400.00	\$247.65	\$400.00	\$0.00	\$600.00
010-000-040-521-10-13-06	Holiday Worked	\$10,900.00	\$10,247.84	\$13,163.00	\$9,340.03	\$12,644.00
010-000-040-521-10-13-07	Court	\$1,500.00	\$614.95	\$1,500.00	\$0.00	\$1,500.00
010-000-040-521-10-13-08	LEP Grant OT	\$0.00	\$2,764.93	\$0.00	\$0.00	\$0.00
010-000-040-521-10-13-09	Standby; Additional Pay	\$13,865.00	\$14,767.44	\$14,450.00	\$15,617.03	\$17,520.00
010-000-040-521-10-13-10	OT WTSC Distracted Driver	\$600.00	\$265.05	\$600.00	\$0.00	\$600.00
010-000-040-521-10-13-11	OT WTSC Flex Funding	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-000-040-521-10-13-12	OT WTSC - ED Enforcement (P/Thru Co Hlth Dept)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-10-13-13	OT WTSC - Traffic Safety Related Events	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
010-000-040-521-10-13-14	OT OCVA - DV Stop Grant - Kelso Fed P/Thru	\$0.00	\$0.00	\$0.00	\$452.52	\$0.00
010-000-040-521-10-21-00	Pension- WA State DRS	\$50,538.00	\$30,640.63	\$50,000.00	\$29,042.39	\$33,806.00
010-000-040-521-10-21-01	Pension-Western Conf Teamsters Pension	\$0.00	\$0.00	\$0.00	\$1,966.13	\$4,160.00
010-000-040-521-10-21-02	Volunteer Firefighters' & Reserve Officers' Relief & Pension Act	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
010-000-040-521-10-22-00	Medical, Life And Dental	\$129,000.00	\$130,805.19	\$105,205.00	\$102,374.79	\$120,709.00
010-000-040-521-10-23-00	Leoff - Medical Exam	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
010-000-040-521-10-23-01	Short Term Disability Insurance	\$0.00	\$0.00	\$1,380.00	\$240.72	\$1,444.00
010-000-040-521-10-24-00	Industrial Insurance	\$16,000.00	\$9,541.38	\$27,903.00	\$12,313.31	\$18,076.00
010-000-040-521-10-24-01	L&I Hours-Reserve & Cadet Volunteers	\$250.00	\$273.14	\$1,250.00	\$85.15	\$787.00
010-000-040-521-10-25-00	Social Security	\$43,764.00	\$41,900.70	\$45,000.00	\$36,991.28	\$41,852.00
010-000-040-521-10-26-00	Unemployment Insurance	\$1,145.00	\$1,051.73	\$1,200.00	\$959.89	\$1,094.00
010-000-040-521-10-27-00	Cell Phone Stipend-Per Cba	\$3,960.00	\$3,700.00	\$3,960.00	\$550.00	\$600.00
010-000-040-521-10-28-00	Uniforms And Clothing	\$15,740.00	\$13,191.11	\$15,240.00	\$8,584.10	\$15,240.00
010-000-040-521-10-29-00	Employment/drug/alcohol Testing	\$3,600.00	\$1,158.00	\$3,600.00	\$1,080.00	\$4,000.00
010-000-040-521-10-31-00	Office Supplies	\$2,506.00	\$1,657.20	\$2,506.00	\$2,238.96	\$2,506.00
010-000-040-521-10-42-00	Telephone	\$4,100.00	\$4,488.82	\$7,900.00	\$6,511.36	\$7,900.00
010-000-040-521-10-43-00	Travel	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00
010-000-040-521-10-45-00	Operating Rentals And Leases	\$2,908.00	\$3,263.68	\$2,908.00	\$2,819.14	\$3,400.00
010-000-040-521-10-46-00	Insurance	\$16,645.00	\$20,337.73	\$19,322.00	\$19,321.85	\$24,118.00
010-000-040-521-10-48-00	Equip Repairs And Maintenance	\$400.00	\$5.92	\$400.00	\$343.79	\$524.00
010-000-040-521-10-49-00	Misc/assoc Dues-Fees	\$815.00	\$391.17	\$815.00	\$275.66	\$815.00
010-000-040-521-10-70-01	Police Vehicle Loan/Principal OLD#	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-10-80-01	Police Veh Loan/Interest OLD#	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$809,797.00	\$788,269.68	\$804,940.00	\$713,752.12	\$829,513.00
Police Operations						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-040-521-20-32-00	Gas And Oil	\$15,500.00	\$14,071.45	\$15,500.00	\$14,925.78	\$17,500.00
010-000-040-521-20-34-00	Books, Maps, And Periodicals	\$300.00	\$93.58	\$300.00	\$0.00	\$300.00
010-000-040-521-20-35-00	Small Tools & Minor Equipment	\$1,810.00	\$328.68	\$1,310.00	\$616.33	\$1,400.00
010-000-040-521-20-35-04	Equipment-AWC RMSA Loss Cntrl Grant	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
010-000-040-521-20-36-00	Cleaning Supplies	\$200.00	\$121.59	\$150.00	\$149.55	\$150.00
010-000-040-521-20-37-00	Equipment Supplies	\$2,730.00	\$1,271.74	\$2,230.00	\$704.13	\$2,230.00
010-000-040-521-20-37-01	Equipment Replace/Insurance Claim	\$3,407.00	\$3,406.76	\$0.00	\$0.00	\$0.00
010-000-040-521-20-38-00	Photographic Supplies	\$450.00	\$117.76	\$250.00	\$0.00	\$250.00
010-000-040-521-20-39-00	Other Operating Supplies	\$1,150.00	\$1,044.11	\$850.00	\$555.48	\$1,000.00
010-000-040-521-20-41-00	Defendant Medical Expenses	\$1,000.00	\$602.50	\$1,000.00	\$95.00	\$1,000.00
010-000-040-521-20-41-01	Professional Services	\$0.00	\$128.75	\$250.00	\$0.00	\$250.00
010-000-040-521-20-41-02	Professional Svc-Insurance Damage Claim/Vehicle	\$0.00	\$450.90	\$0.00	\$0.00	\$0.00
010-000-040-521-20-42-00	Postage	\$550.00	\$434.98	\$550.00	\$315.04	\$550.00
010-000-040-521-20-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investigation						
010-000-040-521-21-49-00	Investigation	\$300.00	\$473.76	\$300.00	\$328.07	\$300.00
Total Investigation		\$300.00	\$473.76	\$300.00	\$328.07	\$300.00
Total Police Operations		\$32,397.00	\$27,546.56	\$27,690.00	\$17,689.38	\$24,930.00
Training						
010-000-040-521-40-31-00	Ammunition/firing Range Supply	\$6,600.00	\$6,202.39	\$4,533.00	\$1,386.18	\$5,000.00
010-000-040-521-40-32-00	Misc Training Supplies	\$1,620.00	\$1,444.97	\$1,020.00	\$228.31	\$1,020.00
010-000-040-521-40-43-00	Training Travel	\$7,000.00	\$4,128.97	\$6,066.00	\$4,363.34	\$6,066.00
010-000-040-521-40-43-01	Training/police Reserve Force	\$3,850.00	\$3,849.30	\$2,416.00	\$281.28	\$4,050.00
010-000-040-521-40-49-00	Tuition/registration	\$7,433.00	\$2,710.00	\$5,999.00	\$4,645.98	\$5,999.00
Total Training		\$26,503.00	\$18,335.63	\$20,034.00	\$10,905.09	\$22,135.00
Facilities						
010-000-040-521-50-48-00	Equipment Repair & Maintenance	\$1,980.00	\$1,743.47	\$1,980.00	\$1,141.53	\$1,980.00
010-000-040-521-51-48-00	Vehicle Repair & Maintenance	\$4,000.00	\$5,683.20	\$5,500.00	\$8,231.24	\$8,000.00
Total Facilities		\$5,980.00	\$7,426.67	\$7,480.00	\$9,372.77	\$9,980.00
Other Services						
010-000-040-521-90-41-00	Professional Services	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-521-90-41-01	Professional Svc- Insurance Damage Claim/Vehicle	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Services		\$701.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Law Enforcement		\$875,378.00	\$841,578.54	\$860,144.00	\$751,719.36	\$886,558.00
Detention and/or Correction						
Care And Custody Of Prisoners						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-040-523-64-51-00	Records Management-Spillman	\$4,300.00	\$4,008.32	\$4,300.00	\$4,008.33	\$4,300.00
Total Care And Custody Of Prisoners		\$4,300.00	\$4,008.32	\$4,300.00	\$4,008.33	\$4,300.00
Total Detention and/or Correction		\$4,300.00	\$4,008.32	\$4,300.00	\$4,008.33	\$4,300.00
Communications, Alarms and Dispatch Operations - Contracted Services						
010-000-040-528-61-51-00	Dispatch Services	\$51,852.00	\$53,385.45	\$52,000.00	\$53,271.53	\$54,000.00
010-000-040-528-64-45-00	Mdt User Fee/maintenance	\$1,000.00	\$1,271.59	\$1,000.00	\$974.87	\$1,300.00
Total Operations - Contracted Services		\$52,852.00	\$54,657.04	\$53,000.00	\$54,246.40	\$55,300.00
Total Communications, Alarms and Dispatch		\$52,852.00	\$54,657.04	\$53,000.00	\$54,246.40	\$55,300.00
Total Public Safety		\$932,530.00	\$900,243.90	\$917,444.00	\$809,974.09	\$946,158.00
Debt Service						
010-000-040-591-21-70-01	Police Vehicle LOCAL Loan- Principal	\$18,000.00	\$13,754.96	\$18,455.00	\$18,451.88	\$0.00
010-000-040-592-21-80-01	Police Vehicle LOCAL Loan/Interest	\$1,000.00	\$2,261.54	\$1,435.00	\$945.66	\$0.00
Capital Expenditures						
010-000-040-594-10-64-00	Machinery & Equipment/admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-594-14-31-00	Police Office Remodel	\$0.00	\$0.00	\$0.00	\$1,360.68	\$0.00
010-000-040-594-20-64-00	Machinery & Equip/operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-594-20-64-03	Equipment/awc Traf Safety Grnt OLD #	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-040-594-21-60-04	Equipment Grant/waspc	\$1,000.00	\$815.00	\$1,000.00	\$2,910.60	\$2,000.00
010-000-040-594-21-64-00	Computer Equipment	\$6,300.00	\$4,992.82	\$4,700.00	\$2,660.98	\$4,700.00
010-000-040-594-21-64-01	Machinery & Equipment/Operating	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$5,000.00
010-000-040-594-21-64-02	Machinery & Equipment - Police Vehicle	\$6,500.00	\$15,639.38	\$0.00	\$0.00	\$60,000.00
010-000-040-594-21-64-03	Equipment/AWC Traffic Safety Grant	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Total Capital Expenditures		\$14,800.00	\$21,447.20	\$11,200.00	\$10,432.26	\$71,700.00
Total Debt Service		\$33,800.00	\$37,463.70	\$31,090.00	\$29,829.80	\$71,700.00
Total Expenditure		\$966,330.00	\$937,707.60	\$948,534.00	\$839,803.89	\$1,017,858.00
Expenditure						
010-000-060-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$39.26	\$50.00
Culture and Recreation Park Facilities Administration						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-060-576-10-11-00	Regular Salaries	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-12-00	Part-Time Salaries	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-13-00	Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-21-00	Pension	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-22-00	Medical, Life & Dental	\$1,268.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-24-00	Industrial Insurance	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-24-01	L&I WA DOC Workers	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-25-00	Social Security	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-26-00	Unemployment Insurance	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-28-00	Clothing Allowance	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-29-00	Drug/alcohol Testing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-43-01	Travel WA DOC Mileage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-10-49-00	Tuition/registration	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00
General Parks						
010-000-060-576-80-11-00	Regular Salaries	\$0.00	\$3,512.93	\$2,500.00	\$2,333.76	\$0.00
010-000-060-576-80-12-00	Part-Time Salaries	\$0.00	\$0.00	\$1,325.00	\$1,188.00	\$1,546.00
010-000-060-576-80-13-00	Overtime	\$0.00	\$415.12	\$500.00	\$507.41	\$0.00
010-000-060-576-80-21-00	Pension	\$0.00	\$331.01	\$370.00	\$350.24	\$0.00
010-000-060-576-80-22-00	Medical, Life, Dental	\$0.00	\$1,337.34	\$776.00	\$925.20	\$0.00
010-000-060-576-80-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$10.00	\$1.42	\$0.00
010-000-060-576-80-24-00	Industrial Insurance	\$0.00	\$141.31	\$290.00	\$164.28	\$89.00
010-000-060-576-80-24-01	L & I WA DOC Workers	\$0.00	\$20.81	\$300.00	\$54.85	\$200.00
010-000-060-576-80-25-00	Social Security	\$0.00	\$300.59	\$400.00	\$303.38	\$118.00
010-000-060-576-80-26-00	Unemployment Insurance	\$0.00	\$7.75	\$15.00	\$7.89	\$3.00
010-000-060-576-80-28-00	Clothing Allowance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
010-000-060-576-80-29-00	Drug/alcohol testing	\$0.00	\$41.60	\$100.00	\$36.35	\$100.00
010-000-060-576-80-31-00	Office And Operating Supplies	\$400.00	\$80.30	\$400.00	\$290.34	\$500.00
010-000-060-576-80-33-00	Construction Materials	\$1,400.00	\$935.04	\$1,500.00	\$173.78	\$1,000.00
010-000-060-576-80-35-00	Small Tools & Minor Equipment	\$400.00	\$74.87	\$500.00	\$136.68	\$500.00
010-000-060-576-80-41-00	Survey Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-41-01	Legal Services	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
010-000-060-576-80-41-02	Planner Services-Park Plan Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-060-576-80-43-01	Travel WA DOC Mileage	\$0.00	\$29.64	\$100.00	\$44.46	\$100.00
010-000-060-576-80-44-00	Advertising	\$100.00	\$35.74	\$100.00	\$57.40	\$100.00
010-000-060-576-80-45-00	Machinery And Equipment Rental	\$200.00	\$168.48	\$0.00	\$0.00	\$100.00
010-000-060-576-80-46-00	Insurance	\$310.00	\$298.98	\$541.00	\$540.83	\$538.00
010-000-060-576-80-47-00	Public Utility Services	\$500.00	\$0.00	\$300.00	\$0.00	\$300.00
010-000-060-576-80-48-00	Repairs And Maintenance	\$500.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-060-576-80-49-00	Miscellaneous	\$100.00	\$20.50	\$50.00	\$41.42	\$100.00
010-000-060-576-80-49-01	Tuition/Registration	\$0.00	\$33.75	\$100.00	\$0.00	\$100.00
Total General Parks		\$4,210.00	\$7,785.76	\$10,677.00	\$7,157.69	\$5,794.00
Total Park Facilities		\$11,400.00	\$7,785.76	\$10,677.00	\$7,157.69	\$5,794.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Culture and Recreation		\$11,400.00	\$7,785.76	\$10,677.00	\$7,157.69	\$5,794.00
Debt Service						
Capital Expenditures						
010-000-060-594-76-62-00	Buildings And Structures	\$3,000.00	\$0.00	\$10,000.00	\$11,673.86	\$500.00
010-000-060-594-76-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$1,131.86	\$1,700.00
010-000-060-594-76-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$3,000.00	\$0.00	\$10,000.00	\$12,805.72	\$2,200.00
Total Debt Service		\$3,000.00	\$0.00	\$10,000.00	\$12,805.72	\$2,200.00
Total Expenditure		\$14,400.00	\$7,785.76	\$20,677.00	\$20,002.67	\$8,044.00
Expenditure						
Economic Planning						
Planning and Community Development						
Building						
Inspector-Contracted						
010-000-070-558-50-41-01	Building Inspector Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Building Inspector-Contracted		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning						
010-000-070-558-60-11-00	Regular Salaries	\$2,224.00	\$2,074.39	\$1,813.00	\$1,698.54	\$2,034.00
010-000-070-558-60-21-00	Pension	\$273.00	\$242.72	\$250.00	\$211.47	\$261.00
010-000-070-558-60-22-00	Medical, Life And Dental	\$791.00	\$892.57	\$347.00	\$740.24	\$805.00
010-000-070-558-60-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$10.00	\$1.04	\$6.00
010-000-070-558-60-24-00	Industrial Insurance	\$18.00	\$14.47	\$10.00	\$13.67	\$9.00
010-000-070-558-60-25-00	Social Security/medicare	\$170.00	\$158.73	\$140.00	\$127.05	\$156.00
010-000-070-558-60-26-00	Unemployment Insurance	\$5.00	\$4.14	\$7.00	\$3.30	\$4.00
010-000-070-558-60-31-00	Office And Operating Supplies	\$50.00	\$0.00	\$50.00	\$32.44	\$50.00
010-000-070-558-60-35-00	Small Tools & Minor Equipment	\$30.00	\$59.99	\$30.00	\$0.00	\$30.00
010-000-070-558-60-41-00	Land Use Code Updates	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00
010-000-070-558-60-41-01	Zoning Regs/land Use Admin	\$16,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
010-000-070-558-60-41-02	City Planner Services	\$24,960.00	\$33,689.17	\$2,000.00	\$21,651.00	\$14,000.00
010-000-070-558-60-41-03	City Engineer Services	\$1,000.00	\$12,744.83	\$5,000.00	\$14,983.87	\$15,000.00
010-000-070-558-60-41-04	Surveyor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-070-558-60-41-05	Planner Svcs - SMP Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-070-558-60-41-06	Planner Svcs - Critical Areas Ordinance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-070-558-60-42-00	Telephone/postage	\$150.00	\$74.00	\$50.00	\$24.00	\$50.00
010-000-070-558-60-44-00	Advertising	\$800.00	\$136.50	\$400.00	\$161.00	\$200.00
010-000-070-558-60-46-00	Insurance	\$113.00	\$118.90	\$128.00	\$127.46	\$154.00
010-000-070-558-60-49-01	Miscellaneous	\$0.00	\$306.16	\$0.00	\$190.16	\$1.00
Total Planning		\$51,584.00	\$50,516.57	\$27,235.00	\$39,965.24	\$48,760.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Planning and Community Development		\$51,584.00	\$50,516.57	\$27,235.00	\$39,965.24	\$48,760.00
Total Economic Planning		\$51,584.00	\$50,516.57	\$27,235.00	\$39,965.24	\$48,760.00
Total Expenditure		\$51,584.00	\$50,516.57	\$27,235.00	\$39,965.24	\$48,760.00
Expenditure General Government Services						
Legislative						
010-000-099-511-60-49-00	Civil Service	\$1,000.00	\$0.00	\$2,000.00	\$2,403.01	\$0.00
Total Legislative		\$1,000.00	\$0.00	\$2,000.00	\$2,403.01	\$0.00
Financial and Records Services						
Financial Services Budgeting, Accounting, Auditing (State Auditors)						
010-000-099-514-23-51-00	State Examiner - Audit Costs	\$6,000.00	\$13,044.21	\$0.00	\$0.00	\$5,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$6,000.00	\$13,044.21	\$0.00	\$0.00	\$5,000.00
Total Financial Services		\$6,000.00	\$13,044.21	\$0.00	\$0.00	\$5,000.00
010-000-099-514-40-51-00	Election Services	\$4,000.00	\$5,486.08	\$4,500.00	\$5,120.41	\$11,000.00
Total Financial and Records Services		\$10,000.00	\$18,530.29	\$4,500.00	\$5,120.41	\$16,000.00
Administration						
010-000-099-518-10-34-00	Books, Maps, Periodicals, Ord Code	\$1,400.00	\$940.11	\$1,500.00	\$3,856.14	\$1,500.00
010-000-099-518-10-41-00	Prof. Svcs/Engineering	\$500.00	\$520.00	\$500.00	\$85.00	\$100.00
010-000-099-518-10-41-01	Exhibit Hall-Fuel Tank Removal/Testing	\$11,226.00	\$10,385.79	\$0.00	\$0.00	\$0.00
010-000-099-518-10-43-00	Phone Charges - Fax Calls	\$600.00	\$604.97	\$600.00	\$560.70	\$600.00
010-000-099-518-10-44-00	Advertising	\$1,700.00	\$2,032.50	\$1,800.00	\$1,789.50	\$2,050.00
010-000-099-518-10-45-00	Oper Rentals-Leases/Post Mtr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-518-10-45-01	Oper Rentals-Leases/Postage Mtr	\$1,250.00	\$1,550.53	\$1,250.00	\$1,008.63	\$1,345.00
010-000-099-518-10-45-02	Phone System Rental	\$2,650.00	\$2,872.46	\$2,700.00	\$2,431.22	\$2,900.00
010-000-099-518-10-45-03	Phone System - Exhibit Hall	\$0.00	\$135.64	\$0.00	\$0.00	\$0.00
010-000-099-518-10-45-04	Operating Rentals/Equip/Exhibit Hall	\$395.00	\$391.86	\$0.00	\$0.00	\$0.00
010-000-099-518-10-46-00	Insurance	\$7,306.00	\$7,500.18	\$6,572.00	\$8,818.08	\$6,116.00
010-000-099-518-10-46-01	Insurance - Exhibit Hall Bldg/Front Ave	\$0.00	\$1,313.78	\$0.00	\$0.00	\$0.00
010-000-099-518-10-47-00	Public Utility Service	\$11,000.00	\$13,387.41	\$13,000.00	\$10,930.19	\$13,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-099-518-10-47-01	Public Utility Service-Exhibit Hall	\$864.00	\$852.75	\$0.00	\$0.00	\$0.00
010-000-099-518-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-518-10-49-01	Miscellaneous	\$500.00	\$2,409.24	\$1,000.00	\$2,854.99	\$2,000.00
Total Administration		\$39,391.00	\$44,897.22	\$28,922.00	\$32,334.45	\$29,611.00
Custodial/Janitorial/Security Services						
010-000-099-518-30-35-00	Small Tools & Minor Equipment	\$250.00	\$162.46	\$250.00	\$182.75	\$200.00
010-000-099-518-30-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$1,403.06	\$0.00
010-000-099-518-30-36-00	Cleaning & Sanitation Supplies	\$200.00	\$33.84	\$150.00	\$254.35	\$200.00
010-000-099-518-30-38-00	Building Maintenance Supplies	\$400.00	\$216.32	\$400.00	\$158.00	\$250.00
010-000-099-518-30-48-00	Building Repairs & Maintenance	\$500.00	\$1,874.30	\$4,000.00	\$439.02	\$1,000.00
Total		\$1,350.00	\$2,286.92	\$4,800.00	\$2,437.18	\$1,650.00
Custodial/Janitorial/Security Services						
Purchasing Services						
010-000-099-518-40-31-00	Office & Oper Supplies	\$1,000.00	\$1,286.17	\$1,200.00	\$2,064.01	\$1,500.00
Total Purchasing Services		\$1,000.00	\$1,286.17	\$1,200.00	\$2,064.01	\$1,500.00
Printing And Duplication Services						
Operations - Contracted						
010-000-099-518-76-48-00	Copier/Fax Repairs & Maint	\$4,512.00	\$4,852.19	\$4,500.00	\$5,844.36	\$5,500.00
Total Operations - Contracted		\$4,512.00	\$4,852.19	\$4,500.00	\$5,844.36	\$5,500.00
Operations - General						
010-000-099-518-78-48-34	Photocopy Paper	\$500.00	\$358.46	\$500.00	\$424.98	\$400.00
Total Operations - General		\$500.00	\$358.46	\$500.00	\$424.98	\$400.00
Total Printing And Duplication Services		\$5,012.00	\$5,210.65	\$5,000.00	\$6,269.34	\$5,900.00
Information Technology Operations - Contracted						
010-000-099-518-86-41-00	IT Service Contract - Compass Lane	\$7,633.00	\$7,903.38	\$2,834.00	\$7,797.98	\$5,663.00
010-000-099-518-86-41-01	Compass Lane - Additional Email Addresses	\$0.00	\$0.00	\$1,404.00	\$3,024.20	\$0.00
010-000-099-518-86-48-00	IT Contracted - Vision	\$9,000.00	\$8,983.28	\$3,452.00	\$4,106.88	\$4,107.00
Total Operations - Contracted		\$16,633.00	\$16,886.66	\$7,690.00	\$14,929.06	\$9,770.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Other Operating Expenditures						
010-000-099-518-89-31-00	Computer Supplies	\$500.00	\$0.00	\$500.00	\$492.89	\$500.00
Total Other		\$500.00	\$0.00	\$500.00	\$492.89	\$500.00
Operating Expenditures						
Total Information Technology		\$17,133.00	\$16,886.66	\$8,190.00	\$15,421.95	\$10,270.00
Other General Government Services						
010-000-099-519-80-31-00	Computer Supplies	\$0.00	\$174.06	\$0.00	\$0.00	\$0.00
Total Other General Government Services		\$0.00	\$174.06	\$0.00	\$0.00	\$0.00
Total General Government Services		\$74,886.00	\$89,271.97	\$54,612.00	\$66,050.35	\$64,931.00
Public Safety						
Law Enforcement						
Administration						
010-000-099-521-10-21-00	Pension-Disability-Insurance	\$28,500.00	\$29,988.94	\$15,000.00	\$14,766.93	\$9,840.00
010-000-099-521-10-23-00	LEOFF-Medical	\$2,000.00	\$202.59	\$2,000.00	\$743.15	\$2,000.00
Total Administration		\$30,500.00	\$30,191.53	\$17,000.00	\$15,510.08	\$11,840.00
Total Law Enforcement		\$30,500.00	\$30,191.53	\$17,000.00	\$15,510.08	\$11,840.00
Emergency Services						
Emergency						
Preparedness						
010-000-099-525-60-51-00	County Emergency Management	\$4,200.00	\$3,353.00	\$3,800.00	\$4,309.00	\$4,500.00
Total Emergency Preparedness		\$4,200.00	\$3,353.00	\$3,800.00	\$4,309.00	\$4,500.00
Total Emergency Services		\$4,200.00	\$3,353.00	\$3,800.00	\$4,309.00	\$4,500.00
Total Public Safety		\$34,700.00	\$33,544.53	\$20,800.00	\$19,819.08	\$16,340.00
Utilities and Environment						
Other Environmental Services						
Animal Control						
010-000-099-539-30-51-00	Animal Control	\$9,650.00	\$9,650.04	\$9,650.00	\$8,112.50	\$12,420.00
Total Animal Control		\$9,650.00	\$9,650.04	\$9,650.00	\$8,112.50	\$12,420.00
Total Other Environmental Services		\$9,650.00	\$9,650.04	\$9,650.00	\$8,112.50	\$12,420.00
Total Utilities and Environment		\$9,650.00	\$9,650.04	\$9,650.00	\$8,112.50	\$12,420.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Economic Environment						
010-000-099-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$6.34	\$10.00
010-000-099-554-90-41-00	SWAPCA/Air Pollution	\$745.00	\$717.75	\$942.00	\$941.70	\$1,166.00
010-000-099-557-30-30-00	Visitor Center -Purchase of Inventory	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Planning and Community Development Comprehensive						
Planning						
010-000-099-558-20-41-00	Comm Revit Project-Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-558-20-51-00	Land Use Code Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Comprehensive		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning						
010-000-099-558-70-41-00	Strategic Mkt Plan Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-558-70-52-00	Cow-Wah Gov't Conf Dues	\$4,015.00	\$2,101.50	\$4,100.00	\$4,238.00	\$4,200.00
010-000-099-558-70-53-00	Cowlitz Economic Develop Council	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
Total Planning and Community Development		\$4,015.00	\$2,101.50	\$5,100.00	\$5,238.00	\$6,200.00
Housing and Community Development Community						
Development Services						
010-000-099-559-30-51-00	Cowlitz Econ Development Council	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Community Development Services		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Housing and Community Development		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Economic Environment		\$5,760.00	\$3,819.25	\$7,042.00	\$6,186.04	\$7,376.00
Mental and Physical Health						
Mental Health Services						
010-000-099-564-00-51-00	County MH/MR Fund	\$600.00	\$578.30	\$600.00	\$585.04	\$600.00
Total Mental Health Services		\$600.00	\$578.30	\$600.00	\$585.04	\$600.00
Total Mental and Physical Health		\$600.00	\$578.30	\$600.00	\$585.04	\$600.00
010-000-099-572-50-24-02	L&I WA DOL Workers	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
010-000-099-572-50-43-01	Travel WA DOC Mileage	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
010-000-099-576-90-24-01	Volunteer Hours - L&I Reporting	\$65.00	\$0.00	\$75.00	\$67.79	\$75.00
Non-expenditures Agency Type Disbursements						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-099-586-00-00-01	External Taxes-DOR	\$30.00	\$8.39	\$30.00	\$2.33	\$15.00
010-000-099-586-01-00-01	State Firearm Section	\$800.00	\$929.00	\$800.00	\$1,121.00	\$1,200.00
010-000-099-586-02-59-00	Firearm Permit - Wildlife Fund	\$10.00	\$0.00	\$20.00	\$0.00	\$10.00
010-000-099-586-83-00-00	EMS & Trauma Care	\$600.00	\$317.81	\$400.00	\$342.25	\$400.00
010-000-099-586-83-00-01	Auto Theft Prevention	\$900.00	\$640.78	\$800.00	\$659.87	\$800.00
010-000-099-586-83-00-02	Traumatic Brain Injury	\$150.00	\$109.21	\$150.00	\$119.41	\$150.00
010-000-099-586-88-00-00	State Gen Fund 54	\$400.00	\$426.07	\$375.00	\$399.16	\$400.00
Viol Reduc/Drug						
Enf/Forfeiture						
010-000-099-586-89-00-14	Highway Safety Acct	\$200.00	\$330.68	\$275.00	\$519.92	\$400.00
010-000-099-586-89-00-15	Death Investigations Acct	\$100.00	\$157.84	\$150.00	\$143.13	\$150.00
010-000-099-586-89-09-00	WSP Highway Acct	\$700.00	\$897.30	\$775.00	\$812.80	\$775.00
Total Viol		\$1,000.00	\$1,385.82	\$1,200.00	\$1,475.85	\$1,325.00
Reduc/Drug Enf/Forfeiture						
010-000-099-586-91-00-01	State Gen Fund 40	\$10,000.00	\$9,039.56	\$10,000.00	\$7,036.98	\$10,000.00
PSEA II/DUI Forfeit						
010-000-099-586-92-00-01	State Gen Fund 50	\$4,000.00	\$2,753.61	\$3,000.00	\$2,568.55	\$3,000.00
Total PSEA II/DUI		\$4,000.00	\$2,753.61	\$3,000.00	\$2,568.55	\$3,000.00
Forfeit						
010-000-099-586-96-02-00	Death Invest/toxicology Lab	\$0.00	\$0.00	\$280.00	\$0.00	\$300.00
010-000-099-586-96-03-00	Crime Lab Analysis Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00
010-000-099-586-97-00-01	Judicial Information Systems	\$3,200.00	\$3,280.31	\$3,300.00	\$2,374.46	\$3,300.00
010-000-099-586-98-00-01	Outside Fingerprinting Agency	\$300.00	\$338.00	\$300.00	\$446.00	\$500.00
010-000-099-586-99-00-01	School Zone Safety Acct	\$200.00	\$0.00	\$100.00	\$57.29	\$100.00
Total Agency Type		\$21,690.00	\$19,228.56	\$20,855.00	\$16,603.15	\$21,550.00
Disbursements						
Other Nonexpenditures						
010-000-099-589-00-00-01	Petty Cash/Change OLD#	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-589-40-00-01	Petty Cash/Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonexpenditures						
Total Non-expenditures		\$21,690.00	\$19,228.56	\$20,855.00	\$16,603.15	\$21,550.00
Debt Service						
Capital Expenditures						
010-000-099-594-18-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-18-64-01	Machinery & Equipment- Computer/Server	\$2,030.00	\$0.00	\$11,400.00	\$7,671.68	\$0.00
010-000-099-594-18-64-02	Machinery & Equipment - Server Room	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
010-000-099-594-18-64-03	City Hall - Reader Board	\$28,500.00	\$24,886.35	\$0.00	\$9,127.23	\$0.00
010-000-099-594-19-64-00	Machinery And Equip-Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-594-33-60-00	Air Conditioning System-Sr Ctr	\$0.00	\$0.00	\$12,000.00	\$12,783.24	\$0.00
010-000-099-594-38-62-00	Windows Rplc - Sr Center	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-099-594-70-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital		\$34,530.00	\$24,886.35	\$28,400.00	\$33,902.15	\$5,000.00
Expenditures						
Transfer Out						
010-000-099-597-00-11-00	Transfer Out to Arterial Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-00-11-01	Transfer Out to Bldg Code Acct Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-00-13-00	Transfer Out to Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-00-15-00	Transfer Out to Accumulative Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-00-41-00	Transfer Out to Regional Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-34-00-40	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-000-099-597-44-00-10	Transfer Out to Street Fund	\$31,310.00	\$34,310.00	\$25,810.00	\$25,810.00	\$38,080.00
010-000-099-597-44-00-32	Transfer Out to Street Construction Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$31,310.00	\$34,310.00	\$25,810.00	\$25,810.00	\$38,080.00
Total Debt Service		\$65,840.00	\$59,196.35	\$54,210.00	\$59,712.15	\$43,080.00
Total Expenditure		\$213,191.00	\$215,289.00	\$167,879.00	\$177,136.10	\$166,407.00
Total General Fund		\$1,767,460.00	\$1,677,292.51	\$1,669,498.00	\$1,342,044.28	\$1,744,655.00
Petty Cash/Change Fund						
011-000-000-508-80-00-00	Unreserved Ending Cash	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00
Total Petty Cash/Change Fund		\$760.00	\$760.00	\$760.00	\$0.00	\$760.00
Street Fund						
Expenditure						
100-000-100-508-10-00-00	Reserved Ending Cash	\$3,000.00	\$401.55	\$4,000.00	\$0.00	\$3,725.00
Transportation						
Road and Street						
Maintenance						
Roadway						
100-000-100-542-30-31-00	Streets And Alleys	\$1,000.00	\$2,198.95	\$1,000.00	\$285.48	\$1,200.00
100-000-100-542-30-45-00	Operating Rentals & Leases	\$400.00	\$0.00	\$100.00	\$0.00	\$200.00
100-000-100-542-30-45-01	Leases - Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-542-30-48-00	Repair & Maintenance - Contracted	\$200.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Roadway		\$1,600.00	\$2,198.95	\$1,200.00	\$285.48	\$1,500.00
Drainage						
100-000-100-542-40-48-00	Contract Repairs & Maintenance	\$500.00	\$0.00	\$100.00	\$0.00	\$200.00
Total Drainage		\$500.00	\$0.00	\$100.00	\$0.00	\$200.00
Traffic And Pedestrian						
Services						
Sidewalks						
100-000-100-542-61-31-00	Sidewalks - Supplies	\$2,000.00	\$82.77	\$1,000.00	\$11.94	\$2,700.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-000-100-542-61-45-00	Operating Rentals & Leases	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00
100-000-100-542-61-48-00	Repair & Maintenance - Contracted	\$1,000.00	\$727.35	\$500.00	\$0.00	\$500.00
Total Sidewalks		\$3,300.00	\$810.12	\$1,600.00	\$11.94	\$3,300.00
Traffic Control						
Devices						
100-000-100-542-64-35-00	Small Tools & Minor Equipment	\$9,869.00	\$8,050.74	\$2,000.00	\$21.07	\$1,000.00
100-000-100-542-64-41-00	Repair & Maintenance - Contracted	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-000-100-542-64-48-00	Striping - Contracted	\$3,631.00	\$3,631.02	\$0.00	\$175.56	\$4,000.00
Total Traffic Control		\$14,000.00	\$11,681.76	\$2,500.00	\$196.63	\$5,500.00
Devices						
100-000-100-542-65-31-00	Parking Facilities - Supplies	\$300.00	\$32.89	\$240.00	\$0.00	\$250.00
100-000-100-542-65-45-00	Operating Rentals & Leases	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-000-100-542-65-48-00	Repair & Maintenance - Contracted	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Street Cleaning						
100-000-100-542-67-31-00	Street Cleaning - Supplies	\$100.00	\$90.59	\$200.00	\$0.00	\$200.00
100-000-100-542-67-45-00	Operating Rentals And Leases	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
100-000-100-542-67-48-00	Repair & Maintenance - Contracted	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Street Cleaning		\$300.00	\$90.59	\$400.00	\$0.00	\$500.00
Total Traffic And Pedestrian Services		\$18,100.00	\$12,615.36	\$4,940.00	\$208.57	\$9,750.00
Roadside						
100-000-100-542-70-31-00	Roadside - Supplies	\$3,000.00	\$2,716.48	\$3,000.00	\$1,662.80	\$2,500.00
100-000-100-542-70-35-00	Temp. Warning/maint. Devices	\$500.00	\$0.00	\$400.00	\$149.46	\$400.00
100-000-100-542-70-45-00	Operating Rentals & Leases	\$300.00	\$0.00	\$200.00	\$0.00	\$200.00
100-000-100-542-70-48-00	Repair & Maintenance - Contracted	\$500.00	\$120.34	\$300.00	\$0.00	\$300.00
Total Roadside		\$4,300.00	\$2,836.82	\$3,900.00	\$1,812.26	\$3,400.00
Total Road and Street Maintenance		\$24,500.00	\$17,651.13	\$10,140.00	\$2,306.31	\$14,850.00
Road and Street General Administration / Overhead Management						
100-000-100-543-10-11-00	Regular Salaries	\$9,393.00	\$11,619.08	\$15,095.00	\$19,260.14	\$21,543.00
100-000-100-543-10-12-00	Part-Time Salaries	\$2,700.00	\$0.00	\$5,300.00	\$0.00	\$6,182.00
100-000-100-543-10-13-00	Overtime	\$1,100.00	\$1,376.20	\$1,200.00	\$2,073.25	\$2,500.00
100-000-100-543-10-21-00	Pension	\$1,277.00	\$1,269.84	\$1,500.00	\$1,968.19	\$3,085.00
100-000-100-543-10-22-00	Medical, Life And Dental	\$5,649.00	\$5,886.44	\$4,586.00	\$5,686.86	\$8,047.00
100-000-100-543-10-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$50.00	\$7.21	\$73.00
100-000-100-543-10-24-00	Industrial Insurance	\$516.00	\$432.01	\$1,377.00	\$793.84	\$1,106.00
100-000-100-543-10-24-01	L&I WA DOC Workers	\$100.00	\$150.89	\$200.00	\$201.67	\$200.00
100-000-100-543-10-25-00	Social Security	\$1,000.00	\$994.23	\$1,738.00	\$1,600.56	\$2,312.00
100-000-100-543-10-26-00	Unemployment Insurance	\$28.00	\$25.77	\$45.00	\$41.23	\$60.00
100-000-100-543-10-28-00	Clothing Allowance	\$200.00	\$0.00	\$200.00	\$0.00	\$260.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-000-100-543-10-29-00	Cdl, Drug/alcohol Testing	\$150.00	\$53.20	\$150.00	\$179.85	\$200.00
Total Management		\$22,113.00	\$21,807.66	\$31,441.00	\$31,812.80	\$45,568.00
General Services						
100-000-100-543-30-31-00	Office And Operating Supplies	\$7,500.00	\$5,240.45	\$2,500.00	\$1,924.18	\$2,500.00
100-000-100-543-30-32-00	Fuel/gas/oil	\$3,000.00	\$2,750.94	\$2,700.00	\$2,723.13	\$2,700.00
100-000-100-543-30-34-00	Books, Maps, Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-000-100-543-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$597.54	\$1,200.00	\$235.31	\$1,000.00
100-000-100-543-30-36-00	Vehicle Repair & Maintenance	\$1,000.00	\$435.83	\$3,000.00	\$154.31	\$2,400.00
100-000-100-543-30-37-00	Equip Repair & Maintenance	\$200.00	\$820.08	\$400.00	\$301.49	\$400.00
100-000-100-543-30-41-00	Professional Services	\$9,231.00	\$6,277.24	\$2,000.00	\$2,481.61	\$2,500.00
100-000-100-543-30-41-01	State Auditor Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
100-000-100-543-30-42-00	Postage	\$300.00	\$166.96	\$300.00	\$3.00	\$300.00
100-000-100-543-30-43-00	Travel	\$200.00	\$3.00	\$200.00	\$0.00	\$200.00
100-000-100-543-30-43-01	Tuition & Registration	\$100.00	\$625.10	\$100.00	\$503.75	\$300.00
100-000-100-543-30-43-02	Travel WA DOC Mileage	\$100.00	\$29.64	\$100.00	\$14.82	\$100.00
100-000-100-543-30-44-00	Advertising	\$400.00	\$71.47	\$400.00	\$446.59	\$400.00
100-000-100-543-30-45-00	Operating Rentals & Leases	\$200.00	\$328.48	\$200.00	\$301.38	\$300.00
100-000-100-543-30-46-00	Insurance	\$2,001.00	\$2,091.88	\$1,585.00	\$1,922.36	\$2,287.00
100-000-100-543-30-47-00	Public Utility Service	\$25,000.00	\$26,381.52	\$25,500.00	\$23,564.76	\$26,500.00
100-000-100-543-30-48-00	Equipment Repair & Maintenance	\$200.00	\$0.00	\$200.00	\$124.20	\$200.00
100-000-100-543-30-49-00	Miscellaneous	\$250.00	\$525.81	\$250.00	\$414.20	\$400.00
100-000-100-543-30-53-00	External Taxes	\$50.00	\$0.00	\$50.00	\$13.04	\$50.00
Total General Services		\$51,832.00	\$46,345.94	\$40,785.00	\$35,128.13	\$52,637.00
Facilities						
100-000-100-543-50-45-00	Building Rental	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
100-000-100-543-50-48-00	Equipment Repair & Maintenance	\$200.00	\$2,038.73	\$1,000.00	\$1,423.57	\$2,900.00
100-000-100-543-50-49-00	Vehicle Repair & Maintenance	\$2,000.00	\$4,373.81	\$2,000.00	\$0.00	\$1,500.00
Total Facilities		\$6,700.00	\$10,912.54	\$3,000.00	\$1,423.57	\$4,400.00
Total Road and Street		\$80,645.00	\$79,066.14	\$75,226.00	\$68,364.50	\$102,605.00
General Administration / Overhead						
Total Transportation		\$105,145.00	\$96,717.27	\$85,366.00	\$70,670.81	\$117,455.00
100-000-100-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$68.40	\$100.00
Debt Service						
100-000-100-581-20-00-30	Principal Loan Repayment - Fund 300	\$28,333.00	\$28,333.00	\$28,334.00	\$28,334.00	\$0.00
100-000-100-581-20-00-45	Interfund Loan Payment - Sewer Bond	\$7,000.00	\$7,097.00	\$0.00	\$0.00	\$0.00
100-000-100-581-20-01-45	Interest Interfund Loan Fr Swr Bond	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-581-20-30-00	Interest Loan Repayment - Fund 300	\$0.00	\$185.00	\$0.00	\$1,200.44	\$0.00
Total Debt Service		\$35,383.00	\$35,615.00	\$28,334.00	\$29,534.44	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-000-100-591-95-70-01	2018 County Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$12,232.00
100-000-100-591-95-73-00	2015 RDA Loan Repayment	\$18,000.00	\$17,960.73	\$18,000.00	\$18,594.85	\$19,000.00
100-000-100-592-95-80-30	Interest Interfund Loan-Fund 300	\$500.00	\$0.00	\$300.00	\$0.00	\$0.00
100-000-100-592-95-80-45	Interest Interfund Loan - Sewer Bond	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-592-95-81-01	2018 County Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.00
100-000-100-592-95-83-00	2015 RDA Loan Interest	\$6,000.00	\$5,057.27	\$6,500.00	\$4,423.15	\$4,500.00
Capital Expenditures						
100-000-100-594-42-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-594-42-63-00	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-594-42-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-100-594-42-64-01	Computer Upgrade/share	\$0.00	\$399.61	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$399.61	\$0.00	\$0.00	\$0.00
Transfer Out						
100-000-100-595-30-63-00	Roadway - Current Year Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water/sewer Transfer Out						
100-000-100-597-48-00-18	Transfer Out to PW Veh. Replacement	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
Total Water/sewer Transfer Out		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
Total Transfer Out		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00
Total Expenditure		\$171,228.00	\$159,151.43	\$142,500.00	\$123,291.65	\$163,976.00
Expenditure						
Debt Service						
Roads/Streets						
Construction & Other Infrastructure						
Roadway						
Roadway						
100-010-100-595-30-63-02	Seal Coat - TIB Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-010-100-595-30-63-03	Overlay - TIB Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadway		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadway		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction & Other Infrastructure						
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
100-020-100-571-29-40-00	SRTS CRSD/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Debt Service						
Roads/Streets						
Construction & Other Infrastructure						
100-020-100-595-10-21-00	SRTS Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-10-22-00	SRTS Eng. Construction Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway						
100-020-100-595-30-63-00	Roadway-Tib Pvmt Mgmt Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-30-63-01	Roadway - Current YR Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-30-63-02	Safe Rts TO School-Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadway		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-61-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-61-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-61-63-02	SRTS Sidewalk Shelter Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-61-63-03	Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-020-100-595-64-64-00	Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction & Other Infrastructure						
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Front Ave; A St - Shintaffer						
100-050-100-595-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-10-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-10-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-30-63-00	Roadway: Front A to Shintaffer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-30-63-01	Retainage: Front A to Shintaffer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-050-100-595-61-61-00	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Front Ave; A St - Shintaffer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cowlitz Street						
100-060-100-591-95-70-00	County Loan - Principal	\$5,160.00	\$5,153.45	\$5,205.00	\$5,204.98	\$5,257.00
100-060-100-591-95-71-00	County ELF Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-592-95-81-00	County Loan - Interest	\$160.00	\$156.15	\$105.00	\$104.62	\$53.00
100-060-100-592-95-82-00	County ELF Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-35-00	Small Tolls & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-10-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-30-63-00	Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-060-100-595-30-63-01	Sewer Main Utility Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-30-90-00	Retainage (Rd & Swr Main Part)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-060-100-595-63-41-00	Street Lighting - ARRA Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cowlitz Street		\$5,320.00	\$5,309.60	\$5,310.00	\$5,309.60	\$5,310.00
Front Ave; Shintaffer-Huntington						
100-070-100-595-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-10-35-00	Small Tolls & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-10-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-30-63-00	Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-61-63-00	Sidewalk Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-070-100-595-90-45-00	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Front Ave; Shintaffer-Huntington		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Huntington Ave - Barr St Sidewalk						
100-080-100-595-61-41-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-080-100-595-61-63-00	Sidewalk Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-080-100-595-61-63-01	Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Huntington Ave - Barr St Sidewalk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Street Fund		\$176,548.00	\$164,461.03	\$147,810.00	\$128,601.25	\$169,286.00
Expenditure						
Debt Service						
Transfer Out						
110-000-110-597-00-10-00	Transfer Out to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Code Account Fund						
Expenditure						
115-000-000-508-10-00-00	Reserved Ending Cash	\$500.00	\$14,914.33	\$25,542.00	\$0.00	\$20,360.00
Public Safety						
Protective Inspections						
Administration						
115-000-000-524-10-49-01	Contracted Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Protective Inspections		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inspections						
Total Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Environment						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
115-000-000-558-50-10-11	Regular Salaries	\$12,760.00	\$12,732.26	\$4,530.00	\$16,021.42	\$5,085.00
115-000-000-558-50-10-12	Building Official/Inspector Part-time	\$0.00	\$0.00	\$13,500.00	\$2,006.25	\$13,860.00
115-000-000-558-50-21-00	Pension	\$700.00	\$1,491.93	\$570.00	\$528.70	\$652.00
115-000-000-558-50-22-00	Medical, Life And Dental	\$1,978.00	\$5,004.03	\$857.00	\$1,850.50	\$2,012.00
115-000-000-558-50-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$20.00	\$2.62	\$16.00
115-000-000-558-50-24-00	Industrial Insurance	\$55.00	\$87.69	\$45.00	\$57.40	\$168.00
115-000-000-558-50-25-00	Social Security	\$500.00	\$974.02	\$1,400.00	\$1,371.86	\$1,449.00
115-000-000-558-50-26-00	Unemployment Insurance	\$25.00	\$25.42	\$40.00	\$35.94	\$38.00
115-000-000-558-50-31-00	Office And Operating Supplies	\$1,200.00	\$1,136.71	\$1,800.00	\$867.03	\$1,500.00
115-000-000-558-50-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-558-50-35-01	Computer Equip Contribution	\$200.00	\$399.61	\$400.00	\$0.00	\$400.00
115-000-000-558-50-41-00	Building Inspector-Contracted	\$17,437.00	\$11,943.75	\$0.00	\$1,317.50	\$0.00
115-000-000-558-50-42-00	Telephone/Postage	\$25.00	\$11.00	\$20.00	\$42.00	\$25.00
115-000-000-558-50-42-01	Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-558-50-43-00	Training Travel	\$0.00	\$0.00	\$0.00	\$546.85	\$550.00
115-000-000-558-50-46-00	Insurance	\$745.00	\$737.12	\$831.00	\$830.43	\$421.00
115-000-000-558-50-46-01	Advertisement/Legal Notices	\$300.00	\$0.00	\$250.00	\$0.00	\$250.00
115-000-000-558-50-49-00	Miscellaneous	\$125.00	\$99.74	\$125.00	\$402.55	\$4.00
Total Economic		\$36,050.00	\$34,643.28	\$24,388.00	\$25,881.05	\$26,430.00
Environment						
Non-Expenditures						
Agency Type						
Disbursements						
115-000-000-586-95-00-01	State Building Code Fee	\$700.00	\$166.50	\$210.00	\$0.00	\$210.00
Total Agency Type		\$700.00	\$166.50	\$210.00	\$0.00	\$210.00
Disbursements						
Total Non-Expenditures		\$700.00	\$166.50	\$210.00	\$0.00	\$210.00
Total Expenditure		\$37,250.00	\$49,724.11	\$50,140.00	\$25,881.05	\$47,000.00
Total Building Code Account Fund		\$37,250.00	\$49,724.11	\$50,140.00	\$25,881.05	\$47,000.00
Visitor Center Fund						
Expenditure						
120-000-000-508-10-00-00	Reserved Ending Cash	\$3,000.00	\$0.00	\$81,485.00	\$0.00	\$15,430.00
120-000-000-508-80-00-00	Unreserved Ending Cash	\$0.00	\$86,630.29	\$0.00	\$0.00	\$0.00
General Government						
Services						
120-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$0.00	\$0.00	\$706.00	\$189.96	\$800.00
120-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$0.00	\$0.00	\$350.00	\$73.76	\$500.00
120-000-000-518-86-48-00	IT Contract - Vision	\$0.00	\$0.00	\$864.00	\$1,027.92	\$1,028.00
Total General		\$0.00	\$0.00	\$1,920.00	\$1,291.64	\$2,328.00
Government Services						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Economic Environment						
Community Services						
Tourism						
120-000-000-557-30-12-00	Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-21-00	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-22-00	Medical, Life, Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-24-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-24-01	L&I WA DOC Workers	\$200.00	\$97.24	\$200.00	\$38.63	\$200.00
120-000-000-557-30-25-00	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-26-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-29-00	Drug/Alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-30-01	Purchase Of Inventory For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-41-01	Temp Services - Visitor Center	\$16,200.00	\$16,178.40	\$15,000.00	\$12,260.80	\$0.00
120-000-000-557-30-49-00	Tourism	\$2,800.00	\$2,654.32	\$2,800.00	\$20.90	\$0.00
120-000-000-557-30-49-01	Big Idea - Kalama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-02	Big Idea - Woodland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-03	Big Idea - Festival of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-04	AIB Baskets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-05	Landscaping Exits 48/49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-06	Big Idea - City of Longview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-07	Big Idea - City of Kelso	\$0.00	\$0.00	\$0.00	\$1,279.00	\$0.00
120-000-000-557-30-49-08	Big Idea - Cowlitz County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-557-30-49-09	CR Chamber - Visitor Center Operations	\$0.00	\$0.00	\$0.00	\$35,000.00	\$40,000.00
Total Tourism		\$19,200.00	\$18,929.96	\$18,000.00	\$48,599.33	\$40,200.00
Total Community Services		\$19,200.00	\$18,929.96	\$18,000.00	\$48,599.33	\$40,200.00
Total Economic Environment		\$19,200.00	\$18,929.96	\$18,000.00	\$48,599.33	\$40,200.00
Culture and Recreation						
Cultural and Recreational Facilities						
Museums And Art Galleries						
120-000-000-575-30-31-00	Office And Operating Supplies	\$300.00	\$518.38	\$800.00	\$100.09	\$800.00
120-000-000-575-30-35-00	Small Tools & Minor Equipment	\$400.00	\$14.34	\$200.00	\$0.00	\$200.00
120-000-000-575-30-41-00	Professional Services	\$1,300.00	\$1,215.11	\$500.00	\$276.00	\$500.00
120-000-000-575-30-42-00	Communication	\$1,896.00	\$2,802.79	\$3,100.00	\$2,504.02	\$3,300.00
120-000-000-575-30-43-00	Travel	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
120-000-000-575-30-43-01	Travel WA DOC Mileage	\$60.00	\$74.10	\$550.00	\$59.28	\$550.00
120-000-000-575-30-44-00	Advertising	\$500.00	\$550.00	\$0.00	\$0.00	\$0.00
120-000-000-575-30-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-575-30-46-00	Insurance	\$1,144.00	\$568.17	\$695.00	\$693.40	\$578.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
120-000-000-575-30-47-00	Public Utility Services	\$3,000.00	\$2,045.69	\$2,200.00	\$3,554.03	\$3,500.00
120-000-000-575-30-48-00	Repairs And Maintenance	\$100.00	\$11.88	\$100.00	\$0.00	\$200.00
120-000-000-575-30-49-00	Miscellaneous	\$0.00	\$553.07	\$0.00	\$565.37	\$300.00
Total Museums And Art Galleries		\$8,700.00	\$8,353.53	\$8,245.00	\$7,752.19	\$10,028.00
Total Cultural and Recreational Facilities		\$8,700.00	\$8,353.53	\$8,245.00	\$7,752.19	\$10,028.00
Total Culture and Recreation		\$8,700.00	\$8,353.53	\$8,245.00	\$7,752.19	\$10,028.00
120-000-000-586-00-00-01	External Taxes - WA Dept of Revenue	\$0.00	\$134.87	\$150.00	\$48.56	\$0.00
Debt Service Capital Expenditures						
120-000-000-594-57-62-01	Bldg & Structures-Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-57-62-02	Bldg & Structures - Exhibit Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-58-61-01	Bldg & Structure-Big Idea Visitor Ctr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-58-62-01	Bldg & Structure-Big Idea Visitor Ctr	\$0.00	\$1,935.31	\$0.00	\$0.00	\$0.00
120-000-000-594-71-62-03	Visitor Center - Reader Board	\$28,500.00	\$25,172.31	\$0.00	\$232.20	\$6,500.00
120-000-000-594-75-62-01	Building And Structures-Visitor Center	\$7,300.00	\$7,282.85	\$0.00	\$0.00	\$6,500.00
120-000-000-594-79-62-00	Bldg & Structures - Big Idea Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-62-01	Bldg & Structures - Visitor Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-62-02	Bldg & Structures - Exhibit Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-63-00	Improvements Other Than Bldgs	\$400.00	\$0.00	\$0.00	\$0.00	\$1,000.00
120-000-000-594-79-63-01	Big Idea - Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-594-79-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Capital Expenditures		\$36,200.00	\$34,390.47	\$0.00	\$232.20	\$15,000.00
120-000-000-595-65-60-01	Park & Ride Lot - WSDOT	\$20,037.00	\$20,036.68	\$0.00	\$0.00	\$0.00
120-000-000-597-00-00-01	Transfer Out to General Fund	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00	\$0.00
120-000-000-597-00-00-10	Transfer Out to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-000-000-597-00-00-17	Transfer Out to DOT Spoil Fund	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
120-000-000-597-00-00-32	Transfer Out to Street Construction Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$64,737.00	\$62,927.15	\$24,000.00	\$24,232.20	\$15,000.00
Total Expenditure		\$95,637.00	\$176,975.80	\$133,800.00	\$81,923.92	\$82,986.00
Total Visitor Center Fund		\$95,637.00	\$176,975.80	\$133,800.00	\$81,923.92	\$82,986.00
Library Fund Expenditure						
130-000-000-508-10-00-00	Reserved Ending Cash	\$4,000.00	\$45,251.39	\$4,000.00	\$0.00	\$28,753.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
130-000-000-518-86-41-00	IT Service Contract-Compass Lane	\$0.00	\$0.00	\$706.00	\$189.96	\$1,420.00
130-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$0.00	\$0.00	\$350.00	\$73.76	\$0.00
130-000-000-518-86-48-00	IT Contracted - Vision	\$0.00	\$0.00	\$864.00	\$1,027.92	\$1,028.00
130-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$3.80	\$4.00
Culture and Recreation						
Libraries						
Administration						
130-000-000-572-10-11-00	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-10-12-00	Part-Time Salaries	\$33,180.00	\$29,562.28	\$30,194.00	\$27,705.12	\$30,983.00
130-000-000-572-10-21-00	Pension	\$2,600.00	\$2,375.69	\$2,598.00	\$2,460.76	\$2,766.00
130-000-000-572-10-22-00	Medical, Life, And Dental	\$10,000.00	\$9,865.17	\$18,599.00	\$16,882.93	\$20,063.00
130-000-000-572-10-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$70.00	\$12.20	\$73.00
130-000-000-572-10-24-00	Industrial Insurance	\$575.00	\$364.42	\$603.00	\$343.00	\$292.00
130-000-000-572-10-25-00	Social Security	\$2,610.00	\$2,261.50	\$2,310.00	\$2,119.44	\$2,370.00
130-000-000-572-10-26-00	Unemployment Insurance	\$65.00	\$59.11	\$65.00	\$55.41	\$62.00
130-000-000-572-10-29-00	Drug/Alcohol Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$49,030.00	\$44,488.17	\$54,439.00	\$49,578.86	\$56,609.00
Library Services						
130-000-000-572-20-31-00	Office And Operating Supplies	\$15,000.00	\$2,233.25	\$1,200.00	\$2,089.83	\$2,500.00
130-000-000-572-20-35-00	Small Tools & Minor Equipment	\$500.00	\$196.35	\$300.00	\$139.47	\$200.00
130-000-000-572-20-36-00	Cleaning Supplies	\$200.00	\$5.92	\$100.00	\$207.01	\$250.00
130-000-000-572-20-41-00	Professional Services/Authors	\$0.00	\$0.00	\$0.00	\$102.61	\$0.00
130-000-000-572-20-42-00	Telephone/Internet	\$1,100.00	\$1,176.18	\$1,100.00	\$995.50	\$1,200.00
130-000-000-572-20-42-01	Postage	\$100.00	\$139.50	\$125.00	\$2.00	\$50.00
130-000-000-572-20-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-20-45-00	Operating Rentals And Leases	\$150.00	\$0.00	\$150.00	\$116.00	\$120.00
130-000-000-572-20-46-00	Insurance	\$5,590.00	\$5,834.52	\$5,375.00	\$5,374.86	\$7,225.00
130-000-000-572-20-47-00	Public Utility Service	\$4,300.00	\$4,953.23	\$4,500.00	\$4,139.55	\$5,000.00
130-000-000-572-20-49-00	Miscellaneous	\$100.00	\$18.96	\$100.00	\$72.17	\$64.00
130-000-000-572-20-51-00	Election Costs	\$8,000.00	\$1,025.15	\$8,000.00	\$214.07	\$8,000.00
130-000-000-572-20-53-00	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Library Services		\$35,040.00	\$15,583.06	\$20,950.00	\$13,453.07	\$24,609.00
Training						
130-000-000-572-40-43-00	Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-000-000-572-40-49-00	Tuition/Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities						
130-000-000-572-50-48-00	Equipment Repair & Maintenance	\$1,000.00	\$225.01	\$200.00	\$203.04	\$200.00
130-000-000-572-52-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$856.54	\$0.00
130-000-000-572-52-48-00	Repair And Maintenance	\$1,000.00	\$193.11	\$200.00	\$26.74	\$50.00
130-000-000-572-53-31-00	Cleaning Supplies	\$100.00	\$133.72	\$50.00	\$26.96	\$0.00
Total Facilities		\$2,100.00	\$551.84	\$450.00	\$1,113.28	\$250.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Libraries		\$86,170.00	\$60,623.07	\$75,839.00	\$64,145.21	\$81,468.00
Total Culture and Recreation		\$86,170.00	\$60,623.07	\$75,839.00	\$64,145.21	\$81,468.00
Debt Service						
Capital Expenditures						
130-000-000-594-72-64-00	Library Books And Materials	\$1,500.00	\$204.84	\$200.00	\$520.36	\$300.00
130-000-000-594-72-65-00	Computer Equipment Contributn	\$400.00	\$433.59	\$500.00	\$0.00	\$400.00
Total Capital Expenditures		\$1,900.00	\$638.43	\$700.00	\$520.36	\$700.00
Total Debt Service		\$1,900.00	\$638.43	\$700.00	\$520.36	\$700.00
Total Expenditure		\$92,070.00	\$106,512.89	\$82,459.00	\$65,961.01	\$113,373.00
Total Library Fund		\$92,070.00	\$106,512.89	\$82,459.00	\$65,961.01	\$113,373.00
Criminal Justice Fund						
Expenditure						
140-000-000-508-10-00-00	Reserved Ending Cash	\$15,433.00	\$8,744.13	\$5,419.00	\$0.00	\$11,253.00
Public Safety						
Law Enforcement						
Crime Prevention						
140-000-000-521-30-49-01	Innovative Pgm/At Risk Child	\$527.00	\$0.00	\$527.00	\$0.00	\$527.00
140-000-000-521-30-49-02	ER Support Sheltr/Dom Viol Red	\$570.00	\$712.50	\$570.00	\$427.50	\$570.00
140-000-000-521-30-49-03	Innovative Prgm/Bike Patrol	\$570.00	\$0.00	\$570.00	\$0.00	\$570.00
Total Crime Prevention		\$1,667.00	\$712.50	\$1,667.00	\$427.50	\$1,667.00
Training						
140-000-000-521-40-31-00	Ammunition/Firing Range	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-521-40-31-01	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-521-40-49-00	Training/Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Law Enforcement		\$1,667.00	\$712.50	\$1,667.00	\$427.50	\$1,667.00
Total Public Safety		\$1,667.00	\$712.50	\$1,667.00	\$427.50	\$1,667.00
Debt Service						
Capital Expenditures						
140-000-000-594-10-64-00	Machinery & Equip/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-594-20-64-00	Machinery & Equip/Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-000-000-594-21-64-00	Machinery & Equip-Operating	\$0.00	\$372.31	\$3,000.00	\$0.00	\$1,900.00
140-000-000-594-21-64-01	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$372.31	\$3,000.00	\$0.00	\$1,900.00
Total Debt Service		\$0.00	\$372.31	\$3,000.00	\$0.00	\$1,900.00
Total Expenditure		\$17,100.00	\$9,828.94	\$10,086.00	\$427.50	\$14,820.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Criminal Justice Fund		\$17,100.00	\$9,828.94	\$10,086.00	\$427.50	\$14,820.00
Local Criminal Justice						
Expenditure						
145-000-000-508-10-00-00	Reserved Ending Cash	\$24,500.00	\$25,332.52	\$30,400.00	\$0.00	\$35,570.00
Public Safety						
Law Enforcement						
Administration						
145-000-000-521-10-31-00	Equipment & Supplies	\$0.00	\$52.63	\$0.00	\$358.81	\$0.00
145-000-000-521-10-31-01	Office Sup-Unclaimd Prop/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-31-10	Level III Body Armor	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00
145-000-000-521-10-37-00	Generator Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-41-01	Professional Services	\$0.00	\$0.00	\$0.00	\$161.70	\$0.00
145-000-000-521-10-45-00	Police Vehicle Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-521-10-53-00	External Taxes - WA DOR	\$0.00	\$94.00	\$100.00	\$0.00	\$0.00
145-000-000-521-10-70-00	Police Vehicle Lease - Principal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,375.00
145-000-000-521-10-80-00	Police Vehicle Lease - Interest	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,735.00
Total Administration		\$21,500.00	\$146.63	\$21,600.00	\$3,310.51	\$21,110.00
Police Operations						
Investigation						
145-000-000-521-21-49-00	Investigations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investigation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Police		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations						
Total Law Enforcement		\$21,500.00	\$146.63	\$21,600.00	\$3,310.51	\$21,110.00
Total Public Safety		\$21,500.00	\$146.63	\$21,600.00	\$3,310.51	\$21,110.00
Non-Expenditures						
Agency Type						
Disbursements						
145-000-000-586-92-00-00	PSEA Li/DUI Forfeit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-586-92-01-00	State Remit/Unclaimed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Agency Type		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements						
Total Non-Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Capital Expenditures						
145-000-000-594-18-64-00	Machinery & Equip/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-594-19-64-00	Machinery & Equipment/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-594-20-64-00	Machinery & Equipment/Oper	\$58,000.00	\$0.00	\$0.00	\$1,441.74	\$0.00
145-000-000-594-20-64-01	Rifle Optics -Equipment OLD#	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-594-21-64-00	Computer Equipment	\$0.00	\$4,021.54	\$4,000.00	\$4,073.47	\$0.00
145-000-000-594-21-64-01	Machinery & Equip/Operating	\$0.00	\$39,104.49	\$0.00	\$3,472.74	\$0.00
145-000-000-594-21-64-02	Rifle Optics - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
145-000-000-594-21-70-00	Police Vehicle Lease-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145-000-000-594-21-80-00	Police Vehicle Lease-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital		\$58,000.00	\$43,126.03	\$4,000.00	\$8,987.95	\$0.00
Expenditures						
Transfer Out						
145-000-000-597-00-01-00	Transfer Out to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$58,000.00	\$43,126.03	\$4,000.00	\$8,987.95	\$0.00
Total Expenditure		\$104,000.00	\$68,605.18	\$56,000.00	\$12,298.46	\$56,680.00
Total Local Criminal Justice		\$104,000.00	\$68,605.18	\$56,000.00	\$12,298.46	\$56,680.00
Accumulative Reserve Fund						
Expenditure						
150-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-508-80-00-00	Unreserved Ending Cash	\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,140.00
Debt Service						
Transfer Out						
150-000-000-597-00-01-00	Transfer Out to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-597-30-01-00	Transfer Out to General Fund - Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-000-000-597-40-00-00	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,140.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
Public Safety						
Law Enforcement						
Police Operations						
150-000-040-521-20-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Police		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations						
Total Law Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Accumulative Reserve Fund		\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,140.00
Cdbg Grant/home Rehab Project						
Expenditure						
160-000-000-508-10-00-00	Reserved Ending Cash	\$165,112.00	\$165,112.01	\$164,112.00	\$0.00	\$164,112.00
General Government Services						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Financial and Records Services						
Financial Services						
Budgeting, Accounting, Auditing (State Auditors)						
160-000-000-514-23-41-00	Records Svcs/deeds/recording	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Financial Services		\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Grant Administration						
160-000-000-514-60-41-00	Cap Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grant Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial and Records Services		\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total General Government Services		\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Debt Service Capital Expenditures						
160-000-000-594-14-64-00	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Expenditures						
160-000-000-596-76-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-000-000-596-76-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$165,112.00	\$165,112.01	\$165,112.00	\$0.00	\$165,112.00
Total Cdbg Grant/home Rehab Project		\$165,112.00	\$165,112.01	\$165,112.00	\$0.00	\$165,112.00
Dot Spoil Site Expenditure						
170-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$8,868.18	\$200.00	\$0.00	\$3,111.00
170-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$60.80	\$100.00
Culture and Recreation						
Park Facilities						
170-000-000-576-40-61-06	No. Co. Ballfield Proj/RCO YAF Grant	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
170-000-000-576-76-53-00	Fire Protection Tax	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
General Parks						
170-000-000-576-80-11-00	Regular Salaries	\$2,339.00	\$4,572.08	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
170-000-000-576-80-12-00	Part-Time Salaries	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-13-00	Overtime	\$500.00	\$320.37	\$0.00	\$0.00	\$0.00
170-000-000-576-80-21-00	Pension	\$348.00	\$312.94	\$0.00	\$0.00	\$0.00
170-000-000-576-80-22-00	Medical, Life And Dental	\$1,460.00	\$1,311.01	\$0.00	\$0.00	\$0.00
170-000-000-576-80-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-24-00	Industrial Insurance	\$270.00	\$205.32	\$0.00	\$0.00	\$0.00
170-000-000-576-80-24-01	L&I WA DOC Workers	\$550.00	\$35.40	\$100.00	\$49.60	\$150.00
170-000-000-576-80-25-00	Social Security	\$425.00	\$374.38	\$0.00	\$0.00	\$0.00
170-000-000-576-80-26-00	Unemployment Insurance	\$15.00	\$9.74	\$0.00	\$0.00	\$0.00
170-000-000-576-80-28-00	Clothing Allowance	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-29-00	Drug/alcohol Testing	\$150.00	\$41.20	\$0.00	\$0.00	\$0.00
170-000-000-576-80-31-00	Office & Operating Supplies	\$1,200.00	\$2,542.52	\$1,000.00	\$975.76	\$1,200.00
170-000-000-576-80-35-00	Small Tools & Minor Equipment	\$3,000.00	\$1,842.23	\$1,700.00	\$4,746.55	\$3,000.00
170-000-000-576-80-35-01	Computer Equipment	\$400.00	\$399.61	\$0.00	\$0.00	\$0.00
170-000-000-576-80-41-00	Land/property Development	\$500.00	\$1,319.61	\$0.00	\$468.00	\$0.00
170-000-000-576-80-41-01	Professional Services	\$500.00	\$760.00	\$0.00	\$160.00	\$0.00
170-000-000-576-80-41-02	Professional Svcs-Park Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-576-80-41-03	PUD CEEP PLUS PGM- NCRA REBATE	\$0.00	\$1,490.40	\$0.00	\$0.00	\$0.00
170-000-000-576-80-41-04	Dog Park Project	\$0.00	\$0.00	\$10,000.00	\$8,003.40	\$0.00
170-000-000-576-80-41-05	Lions Pride Pk Log Shelter	\$0.00	\$0.00	\$4,000.00	\$3,960.01	\$0.00
170-000-000-576-80-42-00	Postage	\$100.00	\$22.67	\$25.00	\$1.00	\$25.00
170-000-000-576-80-43-00	Training	\$100.00	\$80.45	\$0.00	\$0.00	\$0.00
170-000-000-576-80-43-01	Travel WA DOC Mileage	\$100.00	\$44.46	\$50.00	\$59.28	\$100.00
170-000-000-576-80-44-00	Advertising	\$300.00	\$71.47	\$0.00	\$0.00	\$100.00
170-000-000-576-80-45-00	Operating Rentals And Leases	\$500.00	\$0.00	\$0.00	\$930.34	\$200.00
170-000-000-576-80-46-00	Insurance	\$655.00	\$604.67	\$1,056.00	\$1,101.53	\$464.00
170-000-000-576-80-47-00	Public Utility Service	\$9,000.00	\$9,575.73	\$8,500.00	\$11,278.57	\$13,200.00
170-000-000-576-80-48-00	Contracted Repairs & Maint	\$2,000.00	\$154.87	\$0.00	\$0.00	\$0.00
170-000-000-576-80-49-00	Miscellaneous	\$500.00	\$81.49	\$50.00	\$242.36	\$100.00
170-000-000-576-80-49-01	External Taxes - Dor	\$2,000.00	\$203.21	\$100.00	\$0.00	\$500.00
Total General Parks		\$29,737.00	\$26,375.83	\$26,581.00	\$31,976.40	\$19,039.00
Total Park Facilities		\$279,737.00	\$26,375.83	\$276,681.00	\$31,976.40	\$269,139.00
Total Culture and Recreation		\$279,737.00	\$26,375.83	\$276,681.00	\$31,976.40	\$269,139.00
Nonexpenditures						
Interfund Loan						
Disbursements						
Loan Repayment						
Issued						
170-000-000-581-20-00-01	Loan Principal-TO Fund 300	\$5,000.00	\$0.00	\$500.00	\$0.00	\$5,000.00
170-000-000-581-20-00-02	Loan Interest to Fund 300	\$200.00	\$0.00	\$30.00	\$0.00	\$400.00
Total Loan Repayment		\$5,200.00	\$0.00	\$530.00	\$0.00	\$5,400.00
Issued						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Interfund Loan Disbursements		\$5,200.00	\$0.00	\$530.00	\$0.00	\$5,400.00
Total Nonexpenditures		\$5,200.00	\$0.00	\$530.00	\$0.00	\$5,400.00
Debt Service						
Interest And Other Debt						
Service Costs						
170-000-000-592-76-82-00	Loan Interest TO Fund 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures						
170-000-000-594-76-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Roads/Streets Construction & Other Infrastructure						
Traffic And Pedestrian Services						
Special Purpose Paths						
170-000-000-595-62-31-00	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-35-00	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-41-01	Planning/permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-41-02	Engineering-Proj Mgmt Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-42-00	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-48-00	Construction Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-48-01	Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-000-000-595-62-49-00	Capital Exp - Special Purpose Paths	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Purpose Paths		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Traffic And Pedestrian Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Expenditure		\$284,937.00	\$35,244.01	\$277,411.00	\$32,037.20	\$279,750.00
Total Dot Spoil Site		\$284,937.00	\$35,244.01	\$277,411.00	\$32,037.20	\$279,750.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Public Works Veh. Replacement						
Expenditure						
180-000-000-508-10-00-00	Reserved Ending Cash	\$13,000.00	\$11,749.88	\$5,000.00	\$0.00	\$1,749.00
Debt Service						
Capital Expenditures						
180-000-000-594-00-10-00	Vehicle Purchase-Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-31-64-42	Vehicle Purchase - Stormwater	\$0.00	\$0.00	\$20,000.00	\$0.00	\$55,000.00
180-000-000-594-34-64-00	Vehicle Purchase-Regional	\$10,000.00	\$7,665.00	\$0.00	\$0.00	\$0.00
180-000-000-594-34-64-01	Vehicle Purchase-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-34-64-02	Vehicle Purchase-Sewer	\$25,000.00	\$7,665.00	\$0.00	\$0.00	\$0.00
180-000-000-594-35-64-02	Vehicle Purchase - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-35-64-41	Vehicle Purchase-Regional Swr	\$37,527.00	\$57,196.06	\$0.00	\$0.00	\$0.00
180-000-000-594-41-64-00	Vehicle Purchase-Regional Swr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-594-44-64-10	Vehicle Purchase - Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$72,527.00	\$72,526.06	\$20,000.00	\$0.00	\$55,000.00
Transfer Out						
180-000-000-597-00-10-00	Transfer Out to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-00-40-01	Transfer Out to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-00-40-02	Transfer Out to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-00-41-00	Transfer Out to Regional Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180-000-000-597-00-41-15	Transfer Out to Regional Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$85,527.00	\$84,275.94	\$25,000.00	\$0.00	\$56,749.00
Total Debt Service		\$72,527.00	\$72,526.06	\$20,000.00	\$0.00	\$55,000.00
Total Public Works Veh. Replacement		\$85,527.00	\$84,275.94	\$25,000.00	\$0.00	\$56,749.00
Expenditure						
185-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Enforcement Fund						
Expenditure						
190-000-000-508-10-00-00	Reserved Ending Cash	\$3,148.00	\$3,148.40	\$3,148.00	\$0.00	\$3,148.00
Public Safety						
Law Enforcement						
Police Operations						
Investigation						
190-000-000-521-21-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-000-000-521-21-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-000-000-521-21-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
190-000-000-521-21-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investigation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Police		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations						
190-000-000-521-61-00-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Law Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonexpenditures						
Agency Type						
Disbursements						
190-000-000-586-89-00-00	Viol Reduc/drug Enf/forfeiture	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
190-000-000-586-89-01-00	Vrdea/money Launder/forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Agency Type		\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Disbursements						
Total Nonexpenditures		\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Expenditure		\$3,148.00	\$3,148.40	\$3,348.00	\$0.00	\$3,348.00
Total Drug Enforcement Fund		\$3,148.00	\$3,148.40	\$3,348.00	\$0.00	\$3,348.00
Low Income Housing Fund						
Expenditure						
195-000-000-508-10-00-00	Reserved Ending Cash	\$43,453.00	\$43,453.97	\$46,453.00	\$0.00	\$49,453.00
Total Expenditure		\$43,453.00	\$43,453.97	\$46,453.00	\$0.00	\$49,453.00
Total Low Income Housing Fund		\$43,453.00	\$43,453.97	\$46,453.00	\$0.00	\$49,453.00
Swimming Pool Const Fund, 1987						
Expenditure						
300-000-000-508-10-00-00	Reserved Ending Cash	\$100,743.00	\$100,651.12	\$134,434.00	\$0.00	\$119,585.00
Culture and Recreation						
Park Facilities						
Swimming Pools						
300-000-000-576-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-576-20-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-576-20-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-576-20-62-00	Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Swimming Pools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Park Facilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Culture and Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonexpenditures						
Interfund Loan						
Disbursements						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Loans Issued To						
Other Funds						
300-000-000-581-10-00-10	Interfund Loan to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-581-10-10-00	Interfund Loan to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-581-10-17-00	Loan Issued TO Spoil Site Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Loans Issued To		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Funds						
Total Interfund Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements						
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$100,743.00	\$100,651.12	\$134,434.00	\$0.00	\$119,585.00
Total Swimming Pool Const Fund, 1987		\$100,743.00	\$100,651.12	\$134,434.00	\$0.00	\$119,585.00
Reet Capital Fund						
Expenditure						
310-000-000-508-10-00-00	Reserved Ending Cash	\$26,767.00	\$49,407.19	\$32,400.00	\$0.00	\$36,880.00
310-000-000-508-80-00-00	Unreserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Transfer Out						
310-000-000-597-11-00-00	Transfer Out to Arterial Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-40-00-00	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-00	Transfer Out to Regional Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-01	Transfer Out to General Fund	\$12,000.00	\$12,000.00	\$35,600.00	\$35,600.00	\$31,800.00
310-000-000-597-41-00-10	Transfer Out to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-15	Transfer Out to Regional Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-597-41-00-32	Transfer Out to Street Constr Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$12,000.00	\$12,000.00	\$35,600.00	\$35,600.00	\$31,800.00
Total Expenditure		\$38,767.00	\$61,407.19	\$68,000.00	\$35,600.00	\$68,680.00
Total Debt Service		\$12,000.00	\$12,000.00	\$35,600.00	\$35,600.00	\$31,800.00
Total Reet Capital Fund		\$38,767.00	\$61,407.19	\$68,000.00	\$35,600.00	\$68,680.00
Street Construction Capital Fund						
320-000-000-508-10-00-00	Reserved Ending Cash	\$1,000.00	\$11,317.37	\$7,600.00	\$0.00	\$154,280.00
320-000-000-595-10-31-01	Office and Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-10-41-01	City Wide Res St Proj-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-10-44-01	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-10-45-01	Operating Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-41-07	Huntington Ave Overlay-Engineering	\$0.00	\$0.00	\$109,800.00	\$106,804.95	\$10,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
320-000-000-595-30-41-08	Dougherty Dr Reclamation- Engineering	\$0.00	\$0.00	\$121,212.00	\$47,959.06	\$953,000.00
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction	\$30,000.00	\$22,919.10	\$4,700.00	\$0.00	\$40,000.00
320-000-000-595-30-63-02	2015 Overlay/TBD Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-03	2015 Chip Seal - TBD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-30-63-07	Huntington Ave Overlay- Construction	\$0.00	\$0.00	\$842,100.00	\$505,468.36	\$0.00
320-000-000-595-30-63-08	Dougherty Dr Reclamation- Construction	\$0.00	\$0.00	\$930,213.00	\$0.00	\$0.00
320-000-000-595-61-41-02	Exit 49 - Ped Engineering	\$1,200.00	\$1,199.98	\$0.00	\$0.00	\$0.00
320-000-000-595-61-41-06	Exit 49 - Ped Impr Phase 2 - Engineering	\$1,305.00	\$1,305.64	\$50,000.00	\$28,415.40	\$333,000.00
320-000-000-595-61-63-02	Exit 49 - Ped Construction	\$2,885.00	\$2,881.47	\$0.00	\$4,487.50	\$0.00
320-000-000-595-61-63-03	Front Ave Sidewalk - Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-61-63-04	Front Ave Sidewalk - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-61-63-05	Exit 49 Sidewalk Repair (WSDOT Contrib)	\$5,500.00	\$5,473.71	\$0.00	\$0.00	\$0.00
320-000-000-595-61-63-06	Exit 49 - Ped Improv Phase 2 - Construction	\$4,320.00	\$4,318.10	\$211,200.00	\$0.00	\$0.00
320-000-000-595-69-61-01	WI-FI Project/SR504 Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-595-69-61-02	WI-FI/Other Locations	\$6,750.00	\$11,481.18	\$0.00	\$0.00	\$0.00
320-000-000-595-69-61-03	Cowlitz St Sound System	\$0.00	\$0.00	\$0.00	\$8,330.03	\$0.00
Total Street Construction Capital Fund		\$52,960.00	\$60,896.55	\$2,276,825.00	\$701,465.30	\$1,490,280.00
Water/Sewer Operating Fund						
Water Utilities						
400-000-010-508-80-00-00	Unreserved Ending Cash	\$112,802.00	\$97,910.52	\$130,000.00	\$0.00	\$130,000.00
400-000-010-518-86-41-00	IT Service Contract - Compass Lane	\$0.00	\$0.00	\$706.00	\$265.94	\$1,420.00
400-000-010-518-86-41-01	Compass Lane - Additional Email Addresses	\$0.00	\$0.00	\$350.00	\$103.26	\$0.00
400-000-010-518-86-48-00	IT Contract -Vision	\$0.00	\$0.00	\$864.00	\$1,027.92	\$1,028.00
Utilities and Environment						
Administration - General						
400-000-010-534-10-11-00	Regular Salaries	\$155,026.00	\$156,206.93	\$162,000.00	\$142,112.33	\$129,957.00
400-000-010-534-10-12-00	Part-Time Salaries	\$11,775.00	\$1,550.00	\$3,700.00	\$466.02	\$8,832.00
400-000-010-534-10-13-00	Overtime	\$10,000.00	\$14,591.97	\$10,000.00	\$11,470.69	\$12,000.00
400-000-010-534-10-21-00	Pension	\$20,000.00	\$19,786.08	\$18,600.00	\$18,022.44	\$18,314.00
400-000-010-534-10-22-00	Medical, Life And Dental	\$70,602.00	\$72,888.33	\$41,976.00	\$47,270.76	\$48,082.00
400-000-010-534-10-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$515.00	\$67.29	\$435.00
400-000-010-534-10-24-00	Industrial Insurance	\$3,560.00	\$3,342.39	\$5,500.00	\$2,972.18	\$3,450.00
400-000-010-534-10-25-00	Social Security	\$12,695.00	\$13,066.08	\$13,180.00	\$11,746.35	\$11,646.00
400-000-010-534-10-26-00	Unemployment Insurance	\$332.00	\$339.50	\$420.00	\$299.30	\$305.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-010-534-10-26-01	L&I WA DOC Workers	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
400-000-010-534-10-28-00	Clothing Allowance	\$625.00	\$0.00	\$650.00	\$0.00	\$1,073.00
400-000-010-534-10-29-00	Drug/alcohol Testing	\$300.00	\$80.75	\$300.00	\$657.10	\$500.00
400-000-010-534-10-41-00	Engineering Svcs	\$2,000.00	\$1,212.06	\$1,500.00	\$0.00	\$1,500.00
400-000-010-534-10-41-01	State Auditor Charges	\$2,000.00	\$687.48	\$0.00	\$0.00	\$3,000.00
400-000-010-534-10-43-01	Travel WA DOC Mileage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
400-000-010-534-10-44-00	Advertising	\$650.00	\$0.00	\$650.00	\$491.04	\$650.00
400-000-010-534-10-46-00	Insurance	\$12,755.00	\$13,125.28	\$14,738.00	\$14,481.94	\$16,397.00
400-000-010-534-10-47-00	Public Utility Service	\$5,700.00	\$6,140.56	\$6,870.00	\$5,339.77	\$6,500.00
400-000-010-534-10-48-00	Professional Services	\$7,000.00	\$4,228.00	\$10,000.00	\$11,672.70	\$5,500.00
Total Administration - General		\$315,420.00	\$307,245.41	\$290,999.00	\$267,069.91	\$268,541.00
Training						
400-000-010-534-40-43-00	Training Travel	\$1,000.00	\$859.64	\$1,000.00	\$34.40	\$1,000.00
400-000-010-534-40-49-00	Tuition/registration	\$1,000.00	\$328.12	\$1,000.00	\$612.00	\$1,000.00
Total Training		\$2,000.00	\$1,187.76	\$2,000.00	\$646.40	\$2,000.00
Maintenance						
400-000-010-534-50-48-00	Equipment Repairs/maintenance	\$10,500.00	\$862.58	\$7,000.00	\$9,362.34	\$7,000.00
400-000-010-534-51-48-00	Vehicle Repairs & Maintenance	\$1,000.00	\$616.26	\$1,000.00	\$918.75	\$2,000.00
400-000-010-534-52-48-00	Building Repairs & Maintenance	\$2,500.00	\$158.76	\$2,000.00	\$0.00	\$2,000.00
Total Maintenance		\$14,000.00	\$1,637.60	\$10,000.00	\$10,281.09	\$11,000.00
Operations - Contracted Processing And Operations						
400-000-010-534-62-51-00	External Taxes	\$40,000.00	\$42,277.94	\$40,000.00	\$42,213.20	\$44,000.00
400-000-010-534-63-51-00	Doh Operating Permit	\$1,800.00	\$1,670.10	\$1,800.00	\$1,697.60	\$2,000.00
Total Operations - Contracted Processing And Operations		\$41,800.00	\$43,948.04	\$41,800.00	\$43,910.80	\$46,000.00
Operations - Customer Service And Marketing						
400-000-010-534-70-31-00	Supplies	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
400-000-010-534-70-41-00	Vision Outsource	\$5,000.00	\$5,042.32	\$5,800.00	\$4,357.14	\$5,800.00
400-000-010-534-70-42-00	Postage	\$300.00	\$81.85	\$300.00	\$26.00	\$300.00
Total Operations - Customer Service And Marketing		\$5,300.00	\$5,124.17	\$6,500.00	\$4,383.14	\$6,500.00
Operations - General						
400-000-010-534-80-31-00	Office And Operating Supplies	\$5,000.00	\$6,250.83	\$6,500.00	\$3,907.87	\$5,000.00
400-000-010-534-80-32-00	Vehicle Repair/maintenance	\$1,000.00	\$264.05	\$1,000.00	\$220.76	\$1,200.00
400-000-010-534-80-33-00	Water Purchased For Resale	\$341,961.00	\$365,210.97	\$339,350.00	\$390,917.45	\$342,000.00
400-000-010-534-80-34-00	Equipment Repair/maintenance	\$1,000.00	\$331.02	\$1,000.00	\$162.89	\$1,200.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-010-534-80-35-00	Small Tools & Minor Equipment	\$12,000.00	\$13,248.28	\$14,000.00	\$8,583.71	\$36,000.00
400-000-010-534-80-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$568.34	\$0.00
400-000-010-534-80-36-00	Building Repair/maintenance	\$3,000.00	\$163.64	\$1,500.00	\$477.04	\$1,000.00
400-000-010-534-80-37-00	Diesel, Gas & Oil	\$2,800.00	\$955.84	\$2,300.00	\$2,623.48	\$3,000.00
400-000-010-534-80-42-00	Communications	\$2,500.00	\$2,340.94	\$2,500.00	\$1,467.85	\$2,740.00
400-000-010-534-80-43-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
400-000-010-534-80-45-00	Operating Rentals And Leases	\$700.00	\$572.64	\$700.00	\$696.96	\$700.00
400-000-010-534-80-45-01	Lease-Phone System	\$1,250.00	\$1,343.93	\$1,500.00	\$1,137.51	\$1,600.00
400-000-010-534-80-46-00	S.d.w.a. Lab Samples	\$2,000.00	\$1,568.00	\$500.00	\$2,327.00	\$2,000.00
400-000-010-534-80-49-00	Miscellaneous	\$1,000.00	\$1,158.59	\$1,200.00	\$1,387.98	\$1,500.00
400-000-010-534-80-49-01	Customer Refunds	\$500.00	\$1,759.00	\$1,000.00	\$1,592.11	\$1,500.00
Total Operations - General		\$375,211.00	\$395,167.73	\$373,550.00	\$416,070.95	\$399,940.00
Total Utilities and Environment		\$753,731.00	\$754,310.71	\$724,849.00	\$742,362.29	\$733,981.00
400-000-010-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$3.80	\$100.00
Nonexpenditures						
400-000-010-581-20-00-01	Loan Repayment - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonexpenditures						
400-000-010-589-00-89-01	Cowlitz County Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
400-000-010-591-34-78-04	PWB 2013 Loan - Principal	\$2,500.00	\$2,427.35	\$2,428.00	\$2,427.36	\$2,428.00
400-000-010-591-34-78-05	2015 RDA Loan Principal	\$8,400.00	\$8,616.21	\$8,700.00	\$8,854.77	\$8,900.00
400-000-010-592-34-80-02	2015 RDA Loan Repayment - Interest	\$7,000.00	\$5,759.79	\$6,100.00	\$5,521.23	\$5,600.00
400-000-010-592-34-83-04	PWB 2013 Loan - Interest	\$195.00	\$194.18	\$182.00	\$182.05	\$170.00
Capital Expenditures						
400-000-010-594-34-61-00	Current Year - Wtr Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-62-01	Cowlitz St W Lateral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-594-34-64-00	Machinery And Equipment	\$0.00	\$399.61	\$0.00	\$0.00	\$1,000.00
400-000-010-594-34-64-01	Machinery & Equipment-Mtr Read	\$2,030.00	\$2,145.78	\$4,200.00	\$5,460.75	\$1,000.00
400-000-010-594-80-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$2,030.00	\$2,545.39	\$4,200.00	\$5,460.75	\$2,000.00
400-000-010-596-34-64-01	Cowlitz ST W Lateral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out General Fund Transfer						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-010-597-00-15-00	Transfer Out to Accum Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water/sewer Fund Transfer						
400-000-010-597-00-41-00	Transfer Out to Regional Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water/sewer Fund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-010-597-34-00-18	Transfer Out to PW Veh. Replacement	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
Water/Sewer Fund Transfer						
400-000-010-597-34-00-43	Transfer Out to Muni Wtr Cap Reserve	\$110,000.00	\$110,000.00	\$51,000.00	\$51,000.00	\$0.00
400-000-010-597-34-00-44	Transfer Out to Water Bond Reserve	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00	\$2,876.00
Total Water/Sewer Fund Transfer		\$112,876.00	\$112,876.00	\$53,876.00	\$53,876.00	\$2,876.00
Total Transfer Out		\$115,876.00	\$115,876.00	\$56,876.00	\$56,876.00	\$7,876.00
Total Debt Service		\$136,001.00	\$135,418.92	\$78,486.00	\$79,322.16	\$26,974.00
Total Water Utilities		\$1,002,534.00	\$987,640.15	\$935,255.00	\$823,085.37	\$893,503.00
Sewer Utilities						
400-000-020-508-80-00-00	Unreserved Ending Cash	\$129,947.00	\$97,910.52	\$130,000.00	\$0.00	\$130,000.00
400-000-020-518-86-41-00	IT Service Contract - Compass Lane	\$0.00	\$0.00	\$706.00	\$265.94	\$1,420.00
400-000-020-518-86-41-01	Compass Lane - Additional Email Addresses	\$0.00	\$0.00	\$350.00	\$103.26	\$0.00
400-000-020-518-86-48-00	IT Contract - Vision	\$0.00	\$0.00	\$864.00	\$1,027.92	\$1,028.00
Utilities and Environment						
400-000-020-535-00-41-01	Professional Services	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00
Administration - General						
400-000-020-535-10-11-00	Regular Salaries	\$85,000.00	\$86,142.40	\$86,000.00	\$80,736.40	\$87,549.00
400-000-020-535-10-12-00	Part-Time Salaries	\$8,280.00	\$1,550.00	\$8,280.00	\$466.02	\$3,726.00
400-000-020-535-10-13-00	Overtime	\$7,500.00	\$5,301.50	\$7,500.00	\$3,790.87	\$7,500.00
400-000-020-535-10-21-00	Pension	\$12,020.00	\$10,419.04	\$10,385.00	\$9,794.30	\$12,295.00
400-000-020-535-10-22-00	Medical, Life And Dental	\$36,760.00	\$37,633.33	\$22,171.00	\$26,144.14	\$31,988.00
400-000-020-535-10-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$290.00	\$41.26	\$290.00
400-000-020-535-10-24-00	Industrial Insurance	\$1,520.00	\$1,404.26	\$2,100.00	\$1,283.14	\$1,855.00
400-000-020-535-10-25-00	Social Security	\$7,710.00	\$6,994.86	\$7,900.00	\$6,445.15	\$7,667.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-020-535-10-26-00	Unemployment Insurance	\$250.00	\$181.92	\$250.00	\$165.70	\$201.00
400-000-020-535-10-28-00	Clothing Allowance	\$450.00	\$0.00	\$450.00	\$0.00	\$553.00
400-000-020-535-10-29-00	Drug/alcohol Testing	\$200.00	\$43.10	\$200.00	\$217.10	\$300.00
400-000-020-535-10-41-00	Professional Services	\$4,000.00	\$1,430.21	\$4,000.00	\$12,121.98	\$4,500.00
400-000-020-535-10-41-01	State Auditor Charges	\$2,000.00	\$687.48	\$0.00	\$0.00	\$3,000.00
400-000-020-535-10-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
400-000-020-535-10-44-00	Advertising	\$400.00	\$0.00	\$400.00	\$247.44	\$400.00
400-000-020-535-10-46-00	Insurance	\$7,205.00	\$6,839.51	\$6,788.00	\$6,596.18	\$7,161.00
400-000-020-535-10-47-00	Public Utility Service	\$1,680.00	\$1,786.30	\$2,000.00	\$1,579.68	\$2,200.00
Total Administration - General		\$175,075.00	\$160,413.91	\$158,814.00	\$149,629.36	\$171,285.00
Training						
400-000-020-535-40-43-00	Training Travel	\$1,000.00	\$206.70	\$1,000.00	\$34.40	\$1,000.00
400-000-020-535-40-49-00	Tuition/registration	\$1,000.00	\$181.92	\$1,000.00	\$766.70	\$1,000.00
Total Training		\$2,000.00	\$388.62	\$2,000.00	\$801.10	\$2,000.00
Maintenance						
400-000-020-535-50-48-00	Equipment Repair & Maintenance	\$10,000.00	\$3,963.86	\$8,000.00	\$1,793.29	\$13,000.00
400-000-020-535-51-48-00	Vehicle Repairs & Maintenance	\$5,000.00	\$6,766.37	\$6,000.00	\$6,942.32	\$8,500.00
400-000-020-535-52-48-00	Building Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
400-000-020-535-53-48-00	Improvements Repair & Maint	\$2,000.00	\$570.78	\$2,000.00	\$2,520.00	\$1,000.00
Total Maintenance		\$17,500.00	\$11,301.01	\$16,500.00	\$11,255.61	\$23,000.00
Operations - Contracted Processing And Operations						
400-000-020-535-60-92-00	Interfund Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-61-51-00	Interfund Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-62-51-00	External Taxes	\$21,000.00	\$20,116.69	\$23,000.00	\$19,743.70	\$21,000.00
400-000-020-535-66-51-00	Swapca Air Contaminant Reg Fee	\$100.00	\$96.65	\$100.00	\$106.99	\$150.00
Total Operations - Contracted Processing And Operations		\$21,100.00	\$20,213.34	\$23,100.00	\$19,850.69	\$21,150.00
Operations - Customer Service And Marketing						
400-000-020-535-70-31-00	Supplies	\$0.00	\$23.75	\$0.00	\$0.00	\$0.00
400-000-020-535-70-41-00	Vision Outsource	\$6,000.00	\$5,433.78	\$6,000.00	\$4,692.46	\$6,000.00
400-000-020-535-70-42-00	Postage	\$250.00	\$105.75	\$300.00	\$46.00	\$300.00
Total Operations - Customer Service And Marketing		\$6,250.00	\$5,563.28	\$6,300.00	\$4,738.46	\$6,300.00
Operations - General						
400-000-020-535-80-31-00	Office And Operating Supplies	\$2,500.00	\$1,567.57	\$1,500.00	\$1,451.10	\$1,500.00
400-000-020-535-80-32-00	Gas And Oil	\$1,800.00	\$1,706.51	\$2,000.00	\$2,462.05	\$2,700.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-020-535-80-33-00	Equipment Repair/maintenance	\$5,000.00	\$2,335.89	\$4,000.00	\$1,616.80	\$6,000.00
400-000-020-535-80-34-00	Vehicle Repair/maintenance	\$1,000.00	\$1,862.18	\$1,500.00	\$189.68	\$1,500.00
400-000-020-535-80-35-00	Small Tools & Minor Equipment	\$700.00	\$1,615.78	\$2,000.00	\$3,912.99	\$3,000.00
400-000-020-535-80-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-80-36-00	Building Repair/maintenance	\$200.00	\$964.93	\$200.00	\$105.31	\$200.00
400-000-020-535-80-37-00	Books,Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
400-000-020-535-80-38-00	Purchase of Sewage Trmt	\$604,414.00	\$604,413.96	\$641,886.00	\$590,735.75	\$658,948.00
400-000-020-535-80-42-00	Communications	\$2,000.00	\$1,877.70	\$2,000.00	\$1,985.37	\$2,200.00
400-000-020-535-80-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
400-000-020-535-80-45-00	Operating Rentals And Leases	\$300.00	\$760.47	\$500.00	\$301.37	\$500.00
400-000-020-535-80-45-01	Lease-Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-535-80-49-00	Miscellaneous	\$500.00	\$599.03	\$500.00	\$403.94	\$500.00
Total Operations - General		\$618,614.00	\$617,704.02	\$656,286.00	\$603,164.36	\$677,248.00
Total Utilities and Environment		\$840,539.00	\$815,584.18	\$863,500.00	\$789,439.58	\$901,983.00
Nonexpenditures						
Redemption of Long Term Debt - Proprietary Funds						
400-000-020-582-78-00-83	Doe Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-582-78-00-84	Rda Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-582-78-00-85	Pwtf Loan - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption of Long Term Debt - Proprietary Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures						
Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Of Long-Term Debt - Governmental Funds						
400-000-020-591-34-78-04	PWB 2013 Loan - Principal	\$10,924.00	\$10,923.09	\$10,924.00	\$10,923.09	\$10,924.00
400-000-020-591-35-72-00	2015 RDA Series A Loan-Principal	\$4,100.00	\$4,050.94	\$3,000.00	\$4,163.11	\$4,200.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$15,024.00	\$14,974.03	\$13,924.00	\$15,086.20	\$15,124.00
Interest And Other Debt Service Costs						
400-000-020-592-20-03-00	Doe Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-592-34-83-04	PWB 2013 Loan - Interest	\$875.00	\$873.85	\$820.00	\$819.23	\$765.00
400-000-020-592-35-89-00	2015 RDA Loan Series A -Interest	\$3,000.00	\$2,707.06	\$4,000.00	\$2,594.89	\$2,600.00
400-000-020-592-83-00-83	Doe Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-592-83-00-84	Rda Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-020-592-83-00-85	Pwtf Loan - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service Costs		\$3,875.00	\$3,580.91	\$4,820.00	\$3,414.12	\$3,365.00
Capital Expenditures						
400-000-020-594-35-35-01	Trenchless Swr Repair/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-41-01	Trenchless Swr Repair/Contracted	\$41,242.00	\$54,771.95	\$3,000.00	\$0.00	\$3,000.00
400-000-020-594-35-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-020-594-35-64-01	Machinery & Equipment-Mtr Read	\$2,030.00	\$2,145.78	\$4,200.00	\$5,460.75	\$1,000.00
Total Capital Expenditures		\$43,272.00	\$56,917.73	\$7,200.00	\$5,460.75	\$4,000.00
Transfer Out						
400-000-020-597-35-00-18	Transfer Out to PW Veh. Replacement	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
400-000-020-597-35-00-45	Transfer Out to Sewer Bond Reserve	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00	\$1,351.00
400-000-020-597-35-00-47	Transfer Out to Muni Sewer Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$4,351.00	\$4,351.00	\$4,351.00	\$4,351.00	\$6,351.00
Total Debt Service		\$66,522.00	\$79,823.67	\$30,295.00	\$28,312.07	\$28,840.00
Total Sewer Utilities		\$1,037,008.00	\$993,318.37	\$1,025,715.00	\$819,148.77	\$1,063,271.00
Total Water/Sewer Operating Fund		\$2,039,542.00	\$1,980,958.52	\$1,960,970.00	\$1,642,234.14	\$1,956,774.00
Regional Water System Fund Expenditure						
410-000-000-508-80-00-00	Unreserved Ending Cash	\$238,000.00	\$375,132.62	\$261,241.00	\$0.00	\$402,741.00
410-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$0.00	\$0.00	\$706.00	\$265.94	\$1,420.00
410-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$0.00	\$0.00	\$350.00	\$103.26	\$0.00
410-000-000-518-86-48-00	IT Service Contract - Vision	\$0.00	\$0.00	\$864.00	\$1,027.92	\$1,028.00
Utilities and Environment						
Water Utilities Administration - General						
410-000-000-534-10-11-00	Regular Salaries	\$98,168.00	\$97,681.96	\$110,891.00	\$98,091.71	\$103,795.00
410-000-000-534-10-12-00	Part-Time Salaries	\$7,181.00	\$0.00	\$3,312.00	\$466.02	\$8,832.00
410-000-000-534-10-13-00	Overtime	\$14,000.00	\$13,459.90	\$14,000.00	\$10,318.76	\$14,000.00
410-000-000-534-10-21-00	Pension	\$13,847.00	\$13,114.57	\$15,000.00	\$13,333.80	\$15,113.00
410-000-000-534-10-22-00	Medical, Life And Dental	\$40,592.00	\$35,754.67	\$24,809.00	\$28,369.86	\$30,378.00
410-000-000-534-10-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$350.00	\$56.28	\$346.00
410-000-000-534-10-24-00	Industrial Insurance	\$2,078.00	\$2,295.71	\$4,380.00	\$2,298.57	\$3,018.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
410-000-000-534-10-24-01	L&I WA DOC Workers	\$100.00	\$11.75	\$100.00	\$0.00	\$100.00
410-000-000-534-10-25-00	Social Security	\$9,019.00	\$8,502.31	\$9,900.00	\$8,499.55	\$9,687.00
410-000-000-534-10-26-00	Unemployment Insurance	\$247.00	\$220.79	\$275.00	\$211.72	\$253.00
410-000-000-534-10-28-00	Clothing Allowance	\$875.00	\$0.00	\$875.00	\$0.00	\$943.00
410-000-000-534-10-29-00	Cdl, Drug/alcohol Testing	\$250.00	\$135.85	\$50.00	\$600.95	\$500.00
410-000-000-534-10-41-00	Professional Services	\$5,000.00	\$18,816.80	\$12,000.00	\$8,623.57	\$13,000.00
410-000-000-534-10-41-01	State Examiner-Audit Costs	\$2,000.00	\$1,804.66	\$2,000.00	\$0.00	\$3,000.00
410-000-000-534-10-43-01	Travel WA DOC Mileage	\$100.00	\$14.82	\$100.00	\$0.00	\$100.00
410-000-000-534-10-46-00	Insurance	\$22,053.00	\$23,484.15	\$24,977.00	\$25,452.76	\$25,900.00
410-000-000-534-10-47-00	Public Utility Service	\$32,550.00	\$41,368.98	\$45,550.00	\$32,712.89	\$47,000.00
Total Administration - General		\$248,060.00	\$256,666.92	\$268,569.00	\$229,036.44	\$275,965.00
410-000-000-534-30-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$1,880.39	\$0.00
Training						
410-000-000-534-40-43-00	Training Travel	\$1,346.00	\$697.55	\$1,100.00	\$34.40	\$1,100.00
410-000-000-534-40-49-00	Tuition/registration	\$1,000.00	\$252.04	\$1,000.00	\$977.50	\$1,100.00
Total Training		\$2,346.00	\$949.59	\$2,100.00	\$1,011.90	\$2,200.00
Maintenance						
410-000-000-534-50-48-00	Equipment Repair & Maintenance	\$10,000.00	\$3,048.79	\$10,000.00	\$6,271.88	\$10,000.00
410-000-000-534-50-48-01	Computer Equipment	\$11,000.00	\$399.61	\$2,000.00	\$0.00	\$2,000.00
410-000-000-534-51-48-00	Vehicle Repairs & Maintenance	\$500.00	\$963.77	\$1,000.00	\$349.09	\$1,000.00
410-000-000-534-52-48-00	Building Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$243.95	\$6,000.00
410-000-000-534-52-48-01	Backwash System	\$1,500.00	\$6,530.65	\$1,500.00	\$410.99	\$1,000.00
Total Maintenance		\$24,000.00	\$10,942.82	\$15,500.00	\$7,275.91	\$20,000.00
Operations - Contracted Processing And Operations						
410-000-000-534-60-51-00	Interfund Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-534-63-51-00	Discharge Permit Fee	\$3,500.00	\$3,496.50	\$3,500.00	\$1,795.00	\$0.00
410-000-000-534-66-51-00	Swapca Air Contaminant Reg Fee	\$100.00	\$96.66	\$100.00	\$106.98	\$150.00
Total Operations - Contracted Processing And Operations		\$3,600.00	\$3,593.16	\$3,600.00	\$1,901.98	\$150.00
Other Operating Expenditures						
410-000-000-534-90-31-00	Office And Operating Supplies	\$12,000.00	\$9,394.88	\$12,000.00	\$19,448.98	\$15,000.00
410-000-000-534-90-32-00	Fuel/gas	\$1,000.00	\$673.22	\$1,100.00	\$985.31	\$1,200.00
410-000-000-534-90-35-00	Small Tools & Minor Equipment	\$5,000.00	\$7,194.11	\$6,000.00	\$9,038.98	\$8,500.00
410-000-000-534-90-36-00	Bldg Repairs/maint Supplies	\$1,000.00	\$3,177.66	\$3,000.00	\$454.03	\$2,500.00
410-000-000-534-90-36-01	Vehicle Repair/maint Supplies	\$1,000.00	\$222.38	\$1,000.00	\$164.44	\$1,000.00
410-000-000-534-90-41-00	Professional Services	\$7,000.00	\$4,985.96	\$6,000.00	\$8,521.01	\$8,000.00
410-000-000-534-90-42-00	Telephone And Postage	\$3,400.00	\$3,736.48	\$4,000.00	\$3,148.25	\$4,200.00
410-000-000-534-90-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
410-000-000-534-90-44-00	Advertising	\$200.00	\$408.50	\$200.00	\$422.44	\$200.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
410-000-000-534-90-45-00	Operating Rentals And Leases	\$1,000.00	\$328.47	\$1,000.00	\$550.27	\$1,000.00
410-000-000-534-90-49-00	Miscellaneous	\$500.00	\$698.21	\$500.00	\$907.56	\$500.00
Total Other Operating Expenditures		\$32,200.00	\$30,819.87	\$34,900.00	\$43,641.27	\$42,200.00
Total Water Utilities		\$310,206.00	\$302,972.36	\$324,669.00	\$284,747.89	\$340,515.00
Total Utilities and Environment		\$310,206.00	\$302,972.36	\$324,669.00	\$284,747.89	\$340,515.00
410-000-000-543-50-45-02	Building Rental	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
410-000-000-543-50-95-02	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$11.40	\$100.00
Debt Service						
Redemption Of Long-Term Debt - Governmental Funds						
410-000-000-591-34-72-00	Debt SV Prin - Series A&B 1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-591-34-72-01	Dwsrf- Principal - 1999	\$33,699.00	\$33,698.44	\$33,699.00	\$35,970.19	\$33,699.00
410-000-000-591-34-72-02	Dwsrf-2006-Principal	\$95,419.00	\$95,418.42	\$95,419.00	\$93,659.77	\$95,419.00
410-000-000-591-34-72-03	Usda Rda 2009 Loan - Principal	\$4,578.00	\$4,578.43	\$4,578.00	\$4,740.07	\$4,800.00
410-000-000-591-34-78-00	2015 RCAC Loan- Principal	\$13,487.00	\$11,058.83	\$12,715.00	\$11,580.67	\$13,363.00
410-000-000-591-34-78-04	PWB 2013 Loan - Principal	\$10,924.00	\$10,923.10	\$10,924.00	\$10,923.09	\$10,924.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$158,107.00	\$155,677.22	\$157,335.00	\$156,873.79	\$158,205.00
Interest And Other Debt Service Costs						
410-000-000-592-34-81-00	2015 RCAC Loan - Interest	\$6,861.00	\$6,861.24	\$6,141.00	\$5,608.15	\$5,400.00
410-000-000-592-34-83-04	PWB 2013 Loan - Interest	\$875.00	\$873.85	\$820.00	\$819.23	\$765.00
410-000-000-592-34-89-00	Debt SV Int-Series A&B 1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-592-34-89-01	Dwsrf Loan Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-592-34-89-02	Dwsrf - Interest -1999	\$3,370.00	\$3,369.84	\$2,528.00	\$2,527.38	\$1,685.00
410-000-000-592-34-89-03	Dwsrf-2006-Interest	\$10,497.00	\$10,496.03	\$9,542.00	\$9,541.84	\$8,588.00
410-000-000-592-34-89-04	Usda Rda 2009 Loan - Interest	\$9,421.00	\$9,419.57	\$9,421.00	\$9,257.93	\$9,300.00
Total Interest And Other Debt Service Costs		\$31,024.00	\$31,020.53	\$28,452.00	\$27,754.53	\$25,738.00
Capital Expenditures						
410-000-000-594-34-60-01	Powell Rd Water Main Repair - Engineering	\$2,069.00	\$2,068.60	\$25,000.00	\$7,064.08	\$0.00
410-000-000-594-34-60-02	Powell Rd Water Main Repair - Construction	\$0.00	\$0.00	\$75,000.00	\$95,053.18	\$0.00
410-000-000-594-34-60-03	Powell Rd Water Main Washout Repair - Engineering	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
410-000-000-594-34-60-04	Powell Rd Water Main Washout Repair - Construction	\$0.00	\$0.00	\$0.00	\$39,080.00	\$0.00
410-000-000-594-34-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
410-000-000-594-34-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-63-01	Cowlitz ST Wtr Main Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$2,069.00	\$2,068.60	\$165,000.00	\$141,197.26	\$0.00
Transfer Out						
410-000-000-597-00-00-43	Transfer Out to Regional Water Cap Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-00-10-00	Transfer Out to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-00-40-00	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-00-43-00	Transfer Out to Regional Water Cap Improvement	\$70,000.00	\$70,000.00	\$87,650.00	\$87,650.00	\$50,000.00
410-000-000-597-34-00-18	Transfer Out to PW Veh. Replacement	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
410-000-000-597-34-00-44	Transfer Out to Water Bond Reserve	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
410-000-000-597-34-00-45	Transfer Out to Short Lived Asset Acct	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00
Total Transfer Out		\$79,833.00	\$79,833.00	\$97,483.00	\$97,483.00	\$61,833.00
Total Debt Service		\$271,033.00	\$268,599.35	\$448,270.00	\$423,308.58	\$245,776.00
Total Expenditure		\$820,139.00	\$947,604.33	\$1,037,000.00	\$710,364.99	\$992,480.00
Expenditure Debt Service Capital Expenditures						
410-010-000-594-61-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regional Water System Fund		\$820,139.00	\$947,604.33	\$1,037,000.00	\$710,364.99	\$992,480.00
Regional Sewer System Fund Expenditure						
415-000-000-508-80-00-00	Unreserved Ending Cash	\$555,339.00	\$570,188.59	\$568,556.00	\$0.00	\$550,000.00
415-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$0.00	\$0.00	\$706.00	\$265.94	\$1,420.00
415-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$0.00	\$0.00	\$350.00	\$103.26	\$0.00
415-000-000-518-86-48-00	IT Contract - Vision	\$0.00	\$0.00	\$864.00	\$1,027.92	\$1,028.00
Utilities and Environment Sewer Utilities						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Administration -						
General						
415-000-000-535-10-11-00	Regular Salaries	\$94,032.00	\$96,776.47	\$104,863.00	\$95,749.92	\$101,897.00
415-000-000-535-10-12-00	Part-Time Salaries	\$0.00	\$0.00	\$0.00	\$465.94	\$3,726.00
415-000-000-535-10-13-00	Overtime	\$11,000.00	\$14,606.34	\$11,000.00	\$12,188.91	\$11,000.00
415-000-000-535-10-21-00	Pension	\$12,939.00	\$12,814.60	\$13,700.00	\$13,291.98	\$14,485.00
415-000-000-535-10-22-00	Medical, Life And Dental	\$46,580.00	\$41,148.35	\$34,361.00	\$31,985.62	\$34,201.00
415-000-000-535-10-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$350.00	\$56.53	\$339.00
415-000-000-535-10-24-00	Industrial Insurance	\$2,950.00	\$2,683.32	\$4,910.00	\$2,793.76	\$3,220.00
415-000-000-535-10-24-01	L&I WA DOC Workers	\$100.00	\$14.69	\$50.00	\$0.00	\$50.00
415-000-000-535-10-25-00	Social Security	\$8,035.00	\$8,587.10	\$8,900.00	\$8,360.81	\$8,922.00
415-000-000-535-10-26-00	Unemployment Insurance	\$220.00	\$222.67	\$255.00	\$213.74	\$233.00
415-000-000-535-10-28-00	Clothing Allowance	\$800.00	\$866.25	\$1,000.00	\$913.05	\$1,105.00
415-000-000-535-10-29-00	Drug/Alcohol Testing	\$300.00	\$176.20	\$300.00	\$464.62	\$500.00
415-000-000-535-10-41-00	Professional Services	\$3,500.00	\$3,184.50	\$4,000.00	\$7,678.93	\$4,500.00
415-000-000-535-10-41-01	State Examiner - Audit Costs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
415-000-000-535-10-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
415-000-000-535-10-43-01	Travel WA DOC Mileage	\$100.00	\$14.82	\$100.00	\$0.00	\$100.00
415-000-000-535-10-44-00	Advertising	\$300.00	\$0.00	\$300.00	\$30.45	\$300.00
415-000-000-535-10-46-00	Insurance	\$29,270.00	\$31,362.09	\$32,744.00	\$33,123.90	\$34,446.00
415-000-000-535-10-47-00	Public Utility Service	\$41,000.00	\$39,584.11	\$41,000.00	\$37,145.18	\$42,000.00
Total Administration -		\$253,226.00	\$252,041.51	\$257,933.00	\$244,463.34	\$264,124.00
General						
415-000-000-535-30-35-01	LED Lights/PUD CEEP Plus Pgm	\$0.00	\$0.00	\$0.00	\$3,183.02	\$0.00
Training						
415-000-000-535-40-43-00	Training Travel	\$1,000.00	\$127.50	\$1,000.00	\$34.40	\$1,000.00
415-000-000-535-40-49-00	Tuition/Registration	\$1,000.00	\$565.95	\$1,000.00	\$608.55	\$1,000.00
415-000-000-535-41-02-00	FCC/ULS 2-Way Radio Fee	\$0.00	\$0.00	\$0.00	\$218.50	\$300.00
Total Training		\$2,000.00	\$693.45	\$2,000.00	\$861.45	\$2,300.00
Maintenance						
415-000-000-535-50-48-00	Equipment Repair & Maintenance	\$10,000.00	\$4,368.31	\$8,000.00	\$11,154.89	\$11,000.00
415-000-000-535-51-48-00	Vehicle Repairs & Maintenance	\$500.00	\$253.57	\$500.00	\$0.00	\$500.00
415-000-000-535-52-48-00	Building Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
415-000-000-535-53-48-00	Improvements Repair & Maint	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Maintenance		\$11,500.00	\$4,621.88	\$9,500.00	\$11,154.89	\$12,500.00
Operations -						
Contracted Processing And						
Operations						
415-000-000-535-60-92-00	Interfund Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-62-51-00	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-535-63-51-00	Wastewater Permit Fee	\$2,400.00	\$1,411.56	\$2,500.00	\$2,591.61	\$2,500.00
415-000-000-535-64-51-00	Sludge Site Permit	\$1,400.00	\$1,176.00	\$1,200.00	\$0.00	\$1,200.00
415-000-000-535-65-51-00	Lab Accred. Fee (Annual)	\$1,000.00	\$440.00	\$500.00	\$440.00	\$600.00
415-000-000-535-66-51-00	SWAPCA Air Contaminant Reg Fee	\$100.00	\$96.66	\$100.00	\$106.98	\$150.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Operations - Contracted Processing And Operations		\$4,900.00	\$3,124.22	\$4,300.00	\$3,138.59	\$4,450.00
Operations - General						
415-000-000-535-80-31-00	Office And Operating Supplies	\$11,000.00	\$8,690.06	\$9,000.00	\$11,758.78	\$10,000.00
415-000-000-535-80-32-00	Gas And Oil	\$2,000.00	\$1,078.42	\$1,500.00	\$2,751.69	\$2,500.00
415-000-000-535-80-33-00	Equipment Repair/Maintenance	\$5,500.00	\$8,171.77	\$15,000.00	\$24,835.58	\$15,000.00
415-000-000-535-80-34-00	Vehicle Repair/Maintenance	\$5,000.00	\$2.48	\$2,000.00	\$0.00	\$1,400.00
415-000-000-535-80-35-00	Small Tools & Minor Equipment	\$10,000.00	\$5,861.22	\$9,000.00	\$7,593.06	\$9,500.00
415-000-000-535-80-36-00	Building Repair/maintenance	\$500.00	\$0.00	\$500.00	\$265.57	\$500.00
415-000-000-535-80-37-00	Books, Periodicals	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
415-000-000-535-80-41-00	Professional Services	\$3,000.00	\$80.00	\$2,000.00	\$80.00	\$1,500.00
415-000-000-535-80-42-00	Telephone/Postage	\$2,300.00	\$1,830.08	\$2,300.00	\$1,828.65	\$2,000.00
415-000-000-535-80-45-00	Operating Rentals And Leases	\$2,000.00	\$2,480.74	\$2,200.00	\$301.38	\$1,000.00
415-000-000-535-80-49-00	Miscellaneous	\$900.00	\$601.46	\$900.00	\$570.44	\$1,000.00
Total Operations - General		\$42,300.00	\$28,796.23	\$44,500.00	\$49,985.15	\$44,500.00
Total Sewer Utilities		\$313,926.00	\$289,277.29	\$318,233.00	\$312,786.44	\$327,874.00
Total Utilities and Environment		\$313,926.00	\$289,277.29	\$318,233.00	\$312,786.44	\$327,874.00
415-000-000-543-50-45-03	Building Rental	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
415-000-000-543-50-95-03	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$22.80	\$50.00
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
415-000-000-591-31-71-01	2005 Series A/B RDA-Principal	\$45,399.00	\$47,089.22	\$49,250.00	\$49,232.09	\$49,250.00
415-000-000-591-31-72-00	PWTF Loan 2000/2001-Principal	\$109,170.00	\$109,169.18	\$109,170.00	\$109,169.19	\$109,170.00
415-000-000-591-31-72-01	PWTF Loan 2005-Principal	\$24,132.00	\$24,131.58	\$24,132.00	\$24,131.58	\$24,132.00
Total Redemption of Long Term Debt - Proprietary Funds		\$178,701.00	\$180,389.98	\$182,552.00	\$182,532.86	\$182,552.00
Interest And Other Debt Service Costs						
415-000-000-592-31-83-00	2005 Series A/B RDA-Interest	\$120,000.00	\$118,308.78	\$116,150.00	\$116,165.91	\$116,200.00
415-000-000-592-31-83-01	PWTF Loan 2000/2001 -Interest	\$3,323.00	\$3,322.26	\$2,579.00	\$2,578.74	\$2,200.00
415-000-000-592-31-83-02	PWTF Loan 2005-Interest	\$1,086.00	\$1,085.92	\$966.00	\$965.26	\$845.00
Total Interest And Other Debt Service Costs		\$124,409.00	\$122,716.96	\$119,695.00	\$119,709.91	\$119,245.00
Capital Expenditures						
415-000-000-594-35-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-594-35-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
415-000-000-594-35-64-00	Machinery And Equipment	\$0.00	\$399.61	\$0.00	\$0.00	\$0.00
Total Capital		\$0.00	\$399.61	\$0.00	\$0.00	\$0.00
Expenditures						
Transfer Out						
415-000-000-597-35-00-18	Transfer Out to PW Veh. Replacement	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
415-000-000-597-35-00-45	Transfer Out to Sewer Bond Res Fund	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00
415-000-000-597-35-00-47	Transfer Out to Muni Swr Cap Improv	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Water/sewer Fund						
Transfer						
415-000-000-597-46-00-00	Transfer Out to Regional Sewer Loan Reserve Fund	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
415-000-000-597-46-00-05	Transfer Out to Regional Sewer Replacement Resv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water/sewer Fund Transfer		\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00	\$1,649.00
Total Transfer Out		\$31,139.00	\$31,139.00	\$21,139.00	\$21,139.00	\$23,139.00
Total Debt Service		\$334,249.00	\$334,645.55	\$323,386.00	\$323,381.77	\$324,936.00
Total Expenditure		\$1,204,414.00	\$1,195,011.43	\$1,212,995.00	\$638,488.13	\$1,206,208.00
Total Regional Sewer System Fund		\$1,204,414.00	\$1,195,011.43	\$1,212,995.00	\$638,488.13	\$1,206,208.00
Stormwater Management Fund						
Expenditure						
Ending Net Cash And Investments						
420-000-000-508-80-00-00	Unreserved Ending Cash	\$33,008.00	\$80,859.21	\$21,857.00	\$0.00	\$2,618.00
Total Ending Net Cash And Investments		\$33,008.00	\$80,859.21	\$21,857.00	\$0.00	\$2,618.00
420-000-000-518-86-41-00	IT Service Contract - Compass Lane	\$0.00	\$0.00	\$706.00	\$265.94	\$1,420.00
420-000-000-518-86-41-01	Compass Lane - Additional Email Addresses	\$0.00	\$0.00	\$350.00	\$103.26	\$0.00
420-000-000-518-86-48-00	IT Contracted - Vision	\$0.00	\$0.00	\$864.00	\$1,027.92	\$1,028.00
Utilities and Environment						
Other Utilities and Business-Type Activites						
Drainage						
420-000-000-538-30-24-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-31-00	Office And Operating Supplies	\$1,000.00	\$303.92	\$1,000.00	\$299.94	\$1,000.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
420-000-000-538-30-32-00	Gas/Fuel/Oil	\$100.00	\$0.00	\$100.00	\$366.83	\$1,000.00
420-000-000-538-30-33-00	Equipment Repair & Maintenance	\$3,000.00	\$644.00	\$3,000.00	\$128.23	\$1,000.00
420-000-000-538-30-35-00	Small Tools & Minor Equipment	\$4,000.00	\$749.25	\$4,000.00	\$2,769.16	\$2,000.00
420-000-000-538-30-35-01	Rain Barrel Program	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$500.00
420-000-000-538-30-35-02	Machinery & Equipment	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
420-000-000-538-30-35-03	Replacement Machinery/Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$10,000.00
420-000-000-538-30-41-00	Professional Services	\$3,000.00	\$1,452.48	\$5,000.00	\$3,824.68	\$4,000.00
420-000-000-538-30-41-01	Vision Outsource	\$1,000.00	\$892.13	\$1,200.00	\$772.68	\$1,200.00
420-000-000-538-30-42-00	Postage	\$100.00	\$1.00	\$100.00	\$4.00	\$100.00
420-000-000-538-30-43-00	Travel	\$100.00	\$98.73	\$100.00	\$388.40	\$100.00
420-000-000-538-30-43-01	Travel WA DOC Mileage	\$25.00	\$88.92	\$100.00	\$44.46	\$100.00
420-000-000-538-30-44-00	Advertising	\$200.00	\$0.00	\$200.00	\$121.80	\$200.00
420-000-000-538-30-45-00	Operating Rental & Leases	\$500.00	\$162.00	\$500.00	\$2,026.87	\$500.00
420-000-000-538-30-46-00	Insurance	\$4,633.00	\$4,852.27	\$3,418.00	\$3,323.02	\$3,797.00
420-000-000-538-30-47-00	Contracted Repairs/maintenance	\$4,900.00	\$22,063.82	\$5,500.00	\$18,042.57	\$4,300.00
420-000-000-538-30-48-00	Equipment Repairs/maintenance	\$10,000.00	\$405.18	\$10,000.00	\$53.78	\$5,000.00
420-000-000-538-30-48-01	Public Utility Service	\$1,100.00	\$481.46	\$1,200.00	\$263.41	\$700.00
420-000-000-538-30-49-00	Miscellaneous	\$200.00	\$174.42	\$200.00	\$49.49	\$200.00
420-000-000-538-30-51-00	Interfund Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-52-00	External Taxes	\$2,000.00	\$2,080.01	\$2,100.00	\$1,900.48	\$2,100.00
420-000-000-538-30-53-00	Swapca Air Contaminant Reg Fee	\$100.00	\$96.66	\$100.00	\$106.98	\$150.00
420-000-000-538-30-61-00	Replacement Machinery/equip.	\$2,400.00	\$0.00	\$3,000.00	\$0.00	\$0.00
420-000-000-538-30-62-00	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-538-30-65-00	Larsen Lane Levee Improvements	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Drainage		\$43,108.00	\$34,546.25	\$45,568.00	\$34,486.78	\$39,197.00
Total Other Utilities and Business-Type Activites		\$43,108.00	\$34,546.25	\$45,568.00	\$34,486.78	\$39,197.00
Total Utilities and Environment		\$43,108.00	\$34,546.25	\$45,568.00	\$34,486.78	\$39,197.00
Transportation						
Road and Street						
General Administration / Overhead						
Management						
420-000-000-543-10-11-00	Regular Salaries	\$37,263.00	\$40,374.94	\$46,300.00	\$45,577.28	\$57,302.00
420-000-000-543-10-12-00	Part Time Salaries	\$1,229.00	\$0.00	\$1,300.00	\$0.00	\$0.00
420-000-000-543-10-13-00	Overtime	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
420-000-000-543-10-21-00	Pension	\$4,992.00	\$8,415.54	\$6,500.00	\$9,332.99	\$7,743.00
420-000-000-543-10-22-00	Medical, Life And Dental	\$15,528.00	\$16,218.21	\$11,790.00	\$13,857.42	\$17,704.00
420-000-000-543-10-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$165.00	\$20.67	\$191.00
420-000-000-543-10-24-00	Industrial Insurance	\$1,100.00	\$898.45	\$1,900.00	\$1,077.99	\$1,456.00
420-000-000-543-10-24-01	L&I WA DOC Workers	\$200.00	\$67.14	\$200.00	\$39.48	\$200.00
420-000-000-543-10-25-00	Social Security	\$3,150.00	\$3,370.27	\$3,800.00	\$3,762.04	\$4,920.00
420-000-000-543-10-26-00	Unemployment Insurance	\$100.00	\$87.63	\$150.00	\$95.40	\$121.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
420-000-000-543-10-28-00	Clothing Allowance	\$450.00	\$0.00	\$450.00	\$0.00	\$520.00
420-000-000-543-10-29-00	CDL, Drug/Alcohol Testing	\$100.00	\$31.10	\$100.00	\$245.69	\$296.00
Total Management		\$67,112.00	\$69,463.28	\$75,655.00	\$74,008.96	\$93,453.00
Total Road and Street		\$67,112.00	\$69,463.28	\$75,655.00	\$74,008.96	\$93,453.00
General Administration / Overhead						
Total Transportation		\$67,112.00	\$69,463.28	\$75,655.00	\$74,008.96	\$93,453.00
420-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$64.60	\$100.00
Debt Service						
Capital Expenditures						
420-000-000-594-38-62-00	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-594-38-63-00	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out						
420-000-000-597-00-00-18	Transfer Out to PW Vehicle	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00
420-000-000-597-00-18-01	Transfer Out to PW Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-000-000-597-38-00-32	Transfer Out to Stormwater Capital	\$19,000.00	\$19,000.00	\$45,000.00	\$45,000.00	\$7,500.00
Total Transfer Out		\$22,000.00	\$22,000.00	\$48,000.00	\$48,000.00	\$12,500.00
Intergovernmental Payments						
420-000-000-598-00-16-00	County Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$22,000.00	\$22,000.00	\$48,000.00	\$48,000.00	\$12,500.00
Total Expenditure		\$165,228.00	\$206,868.74	\$193,000.00	\$157,957.46	\$150,316.00
Total Stormwater Management Fund		\$165,228.00	\$206,868.74	\$193,000.00	\$157,957.46	\$150,316.00
Stormwater Capital Reserve Fund						
Expenditure						
Ending Net Cash And Investments						
425-000-000-508-80-00-00	Unreserved Ending Cash	\$0.00	\$61,331.62	\$32,000.00	\$0.00	\$16,924.00
Total Ending Net Cash And Investments		\$0.00	\$61,331.62	\$32,000.00	\$0.00	\$16,924.00
Debt Service						
Capital Expenditures						
425-000-000-594-38-61-00	Cherry Street Lift Station Improv.	\$7,000.00	\$7,886.21	\$18,000.00	\$4,400.00	\$10,000.00
425-000-000-594-38-63-00	Improvements Other Than Bldgs	\$50,000.00	\$9,897.45	\$30,000.00	\$28,857.10	\$42,500.00
425-000-000-594-38-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Capital Expenditures		\$57,000.00	\$17,783.66	\$48,000.00	\$33,257.10	\$52,500.00
Total Expenditure		\$57,000.00	\$79,115.28	\$80,000.00	\$33,257.10	\$69,424.00
Total Debt Service		\$57,000.00	\$17,783.66	\$48,000.00	\$33,257.10	\$52,500.00
Total Stormwater Capital Reserve Fund		\$57,000.00	\$79,115.28	\$80,000.00	\$33,257.10	\$69,424.00
Regional Wtr Capital Improvment Expenditure						
430-000-000-508-80-00-00	Unreserved Ending Cash	\$20,000.00	\$75,059.68	\$20,170.00	\$0.00	\$2,140.00
Utilities and Environment Water Utilities						
430-000-000-534-00-41-01	Water System Plan	\$0.00	\$0.00	\$13,000.00	\$3,091.45	\$26,400.00
Administration - General						
430-000-000-534-10-53-00	External Taxes-Dor	\$200.00	\$207.50	\$150.00	\$136.50	\$0.00
Total Administration - General		\$200.00	\$207.50	\$150.00	\$136.50	\$0.00
Total Water Utilities		\$200.00	\$207.50	\$13,150.00	\$3,227.95	\$26,400.00
Total Utilities and Environment		\$200.00	\$207.50	\$13,150.00	\$3,227.95	\$26,400.00
Nonexpenditures Other Nonexpenditures						
430-000-000-589-00-89-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Capital Expenditures						
430-000-000-594-34-61-00	Filter Repair & Telemetry Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000-000-594-34-62-00	Buildings And Structures	\$70,000.00	\$12,554.52	\$0.00	\$0.00	\$15,000.00
430-000-000-594-34-63-00	Improvements Other Than Bldgs	\$0.00	\$2,122.50	\$75,000.00	\$66,833.22	\$75,000.00
430-000-000-594-34-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$13,846.55	\$14,000.00
Total Capital Expenditures		\$70,000.00	\$14,677.02	\$75,000.00	\$80,679.77	\$104,000.00
Transfer Out Water/sewer Fund						
430-000-000-597-00-41-00	Transfer Out to Regional Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Water/sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Transfer						
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$70,000.00	\$14,677.02	\$75,000.00	\$80,679.77	\$104,000.00
Total Expenditure		\$90,200.00	\$89,944.20	\$108,320.00	\$83,907.72	\$132,540.00
Total Regional Wtr Capital Improvemt		\$90,200.00	\$89,944.20	\$108,320.00	\$83,907.72	\$132,540.00
Muni Wtr Capital Improvement						
Expenditure						
435-000-000-508-80-00-00	Unreserved Ending Cash	\$0.00	\$98,667.48	\$96,390.00	\$0.00	\$12,840.00
Utilities and Environment						
Water Utilities						
435-000-000-534-00-41-01	Water System Plan	\$0.00	\$0.00	\$13,000.00	\$3,091.43	\$26,400.00
Administration - General						
435-000-000-534-10-53-00	External Taxes-Dor	\$1,000.00	\$61.88	\$200.00	\$37.50	\$0.00
Total Administration - General		\$1,000.00	\$61.88	\$200.00	\$37.50	\$0.00
Total Water Utilities		\$1,000.00	\$61.88	\$13,200.00	\$3,128.93	\$26,400.00
Total Utilities and Environment		\$1,000.00	\$61.88	\$13,200.00	\$3,128.93	\$26,400.00
Nonexpenditures						
Other Nonexpenditures						
435-000-000-589-00-89-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Capital Expenditures						
435-000-000-594-34-62-00	Buildings And Structures	\$125,000.00	\$0.00	\$83,000.00	\$6,366.60	\$80,000.00
435-000-000-594-34-63-00	Improvements Other Than Bldgs	\$39,000.00	\$78,554.48	\$0.00	\$66.93	\$0.00
435-000-000-594-34-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$164,000.00	\$78,554.48	\$83,000.00	\$6,433.53	\$80,000.00
Total Debt Service		\$164,000.00	\$78,554.48	\$83,000.00	\$6,433.53	\$80,000.00
Total Expenditure		\$165,000.00	\$177,283.84	\$192,590.00	\$9,562.46	\$119,240.00
Total Muni Wtr Capital Improvement		\$165,000.00	\$177,283.84	\$192,590.00	\$9,562.46	\$119,240.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Water Bond Reserve						
Expenditure						
440-000-000-508-10-00-00	Reserved Ending Cash	\$60,452.00	\$60,452.00	\$66,828.00	\$0.00	\$73,204.00
Total Expenditure		\$60,452.00	\$60,452.00	\$66,828.00	\$0.00	\$73,204.00
Total Water Bond Reserve		\$60,452.00	\$60,452.00	\$66,828.00	\$0.00	\$73,204.00
Sewer Bond Reserve						
Expenditure						
450-000-000-508-10-00-00	Reserved Ending Cash	\$184,982.00	\$199,200.31	\$216,841.00	\$0.00	\$234,882.00
450-000-000-581-11-00-00	Issue Loan to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-000-000-597-00-00-10	Transfer Out to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$184,982.00	\$199,200.31	\$216,841.00	\$0.00	\$234,882.00
Total Sewer Bond Reserve		\$184,982.00	\$199,200.31	\$216,841.00	\$0.00	\$234,882.00
Sewer Loan Reserve Fund						
Expenditure						
460-000-000-508-10-00-00	Reserved Ending Cash	\$9,894.00	\$9,894.00	\$11,539.00	\$0.00	\$13,192.00
Total Expenditure		\$9,894.00	\$9,894.00	\$11,539.00	\$0.00	\$13,192.00
Total Sewer Loan Reserve Fund		\$9,894.00	\$9,894.00	\$11,539.00	\$0.00	\$13,192.00
Short Lived Asset Reserve Fund						
Expenditure						
463-000-000-508-10-00-00	Reserved Ending Cash	\$26,664.00	\$26,664.00	\$29,997.00	\$0.00	\$33,330.00
Total Expenditure		\$26,664.00	\$26,664.00	\$29,997.00	\$0.00	\$33,330.00
Total Short Lived Asset Reserve Fund		\$26,664.00	\$26,664.00	\$29,997.00	\$0.00	\$33,330.00
Emerg Repair/replace Res Fund						
Expenditure						
465-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Emerg Repair/replace Res Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Swr Cap Imprv Reserv						
Expenditure						
470-000-000-508-80-00-00	Unreserved Ending Cash	\$60,300.00	\$81,917.19	\$73,850.00	\$0.00	\$46,067.00
Utilities and Environment						
Sewer Utilities Administration - General						
470-000-000-535-10-53-00	External Taxes-Dor	\$200.00	\$80.00	\$150.00	\$150.00	\$200.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Administration - General		\$200.00	\$80.00	\$150.00	\$150.00	\$200.00
Other Operating Expenditures						
470-000-000-535-90-49-00	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Operating Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Utilities		\$200.00	\$80.00	\$150.00	\$150.00	\$200.00
Total Utilities and Environment		\$200.00	\$80.00	\$150.00	\$150.00	\$200.00
Debt Service Capital Expenditures						
470-000-000-594-34-62-00	Buildings And Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-594-34-63-00	Improvements Other Than Bldgs	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
470-000-000-594-34-63-01	West Lift Station Pump Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-594-34-64-00	Machinery And Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
Total Capital Expenditures		\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$48,000.00
Total Debt Service		\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$48,000.00
Total Expenditure		\$75,500.00	\$81,997.19	\$84,000.00	\$150.00	\$94,267.00
Total Municipal Swr Cap Imprv Reserv		\$75,500.00	\$81,997.19	\$84,000.00	\$150.00	\$94,267.00
Boat Launch Facility Fund Expenditure						
475-000-000-508-80-00-00	Unreserved Ending Cash	\$3,734.00	\$4,678.12	\$1,000.00	\$0.00	\$39,925.00
475-000-000-554-20-41-00	Mosquito Control District Tax	\$0.00	\$0.00	\$0.00	\$7.60	\$50.00
Culture and Recreation Cultural and Recreational Facilities						
Marinas						
475-000-000-575-70-11-00	Regular Salaries	\$4,248.00	\$4,264.35	\$0.00	\$0.00	\$0.00
475-000-000-575-70-13-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-21-00	Pension	\$561.00	\$507.30	\$0.00	\$0.00	\$0.00
475-000-000-575-70-22-00	Medical	\$988.00	\$906.29	\$0.00	\$0.00	\$0.00
475-000-000-575-70-23-00	Short Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-24-00	Industrial Insurance	\$72.00	\$48.60	\$0.00	\$0.00	\$0.00
475-000-000-575-70-24-01	L&I WA DOC Workers	\$100.00	\$0.00	\$150.00	\$14.34	\$50.00
475-000-000-575-70-25-00	Social Security	\$325.00	\$326.29	\$0.00	\$0.00	\$0.00
475-000-000-575-70-26-00	Unemployment Insurance	\$21.00	\$8.52	\$15.00	\$0.00	\$0.00
475-000-000-575-70-28-00	Clothing Allowance	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-29-00	CDL, Drug/Alcohol Testing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-31-00	Office & Operating Supplies	\$500.00	\$1,201.51	\$300.00	\$76.72	\$300.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
475-000-000-575-70-31-01	Supplies- Parking Permits	\$200.00	\$251.80	\$200.00	\$0.00	\$200.00
475-000-000-575-70-35-00	Small Tools & Minor Equipment	\$1,500.00	\$454.59	\$500.00	\$1,988.15	\$700.00
475-000-000-575-70-41-00	Professional Services	\$300.00	\$1,656.72	\$4,800.00	\$1,760.00	\$1,200.00
475-000-000-575-70-41-01	Boat Launch Hydraulic Evaluation	\$19,000.00	\$11,574.76	\$0.00	\$0.00	\$0.00
475-000-000-575-70-42-00	Postage	\$100.00	\$12.25	\$50.00	\$0.00	\$50.00
475-000-000-575-70-42-01	Phone/Fax Charges	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-42-02	DSL Line Charge	\$800.00	\$803.88	\$800.00	\$807.60	\$900.00
475-000-000-575-70-43-00	Phone/fax Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-43-01	Dsl Line Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-43-02	Travel/Training	\$0.00	\$5.31	\$0.00	\$0.00	\$0.00
475-000-000-575-70-43-03	Travel WA DOC Mileage	\$35.00	\$0.00	\$55.00	\$29.64	\$100.00
475-000-000-575-70-44-00	Advertising	\$200.00	\$298.58	\$200.00	\$186.54	\$0.00
475-000-000-575-70-45-00	Operating Rentals And Leases	\$300.00	\$0.00	\$100.00	\$0.00	\$100.00
475-000-000-575-70-46-00	Insurance	\$1,216.00	\$1,284.96	\$2,498.00	\$2,337.99	\$2,135.00
475-000-000-575-70-47-00	Public Utility Service	\$4,000.00	\$5,845.22	\$5,800.00	\$5,478.10	\$6,200.00
475-000-000-575-70-47-01	Stormwater Charges	\$900.00	\$128.02	\$900.00	\$0.00	\$900.00
475-000-000-575-70-48-00	Contracted Maintenance - North County Rec	\$500.00	\$350.00	\$0.00	\$0.00	\$0.00
475-000-000-575-70-49-00	Miscellaneous	\$1,800.00	\$1,584.60	\$1,500.00	\$1,590.86	\$1,500.00
475-000-000-575-70-49-01	Credit Service Fees	\$1,000.00	\$1,319.50	\$1,200.00	\$1,091.47	\$1,300.00
Total Marinas		\$38,966.00	\$32,833.05	\$19,068.00	\$15,361.41	\$15,635.00
Total Cultural and Recreational Facilities		\$38,966.00	\$32,833.05	\$19,068.00	\$15,361.41	\$15,635.00
Park Facilities						
Maintenance						
475-000-000-576-65-48-00	Bldg & Structures-Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-65-48-01	Equip Repair/maint-Contracted	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
475-000-000-576-65-48-02	Structures/Contracted - Launch Piling Repair	\$0.00	\$251.56	\$0.00	\$0.00	\$0.00
475-000-000-576-65-54-00	Equipment Repair/maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
475-000-000-576-65-62-00	Bldg & Structures	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
475-000-000-576-65-63-00	Access Road Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Maintenance		\$800.00	\$251.56	\$800.00	\$0.00	\$800.00
General Parks						
475-000-000-576-80-41-00	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-80-48-00	Access Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-576-80-53-01	External Taxes - Dor	\$2,000.00	\$1,315.26	\$1,500.00	\$1,026.08	\$1,400.00
475-000-000-576-80-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/property Development						
475-000-000-576-80-65-50	Land/property Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/property Development						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total General Parks		\$2,000.00	\$1,315.26	\$1,500.00	\$1,026.08	\$1,400.00
Total Park Facilities		\$2,800.00	\$1,566.82	\$2,300.00	\$1,026.08	\$2,200.00
Total Culture and Recreation		\$41,766.00	\$34,399.87	\$21,368.00	\$16,387.49	\$17,835.00
Nonexpenditures						
Other Nonexpenditures						
475-000-000-589-40-00-00	Customer Refunds	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
Total Other Nonexpenditures		\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
Debt Service						
Capital Expenditures						
475-000-000-594-75-41-01	Preliminary Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-41-02	Contract Engineering	\$0.00	\$1,818.70	\$136,500.00	\$0.00	\$136,500.00
475-000-000-594-75-41-03	Engineering - Permits	\$0.00	\$175.00	\$27,500.00	\$0.00	\$27,500.00
475-000-000-594-75-62-00	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-62-01	Retainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-62-31	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-62-35	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475-000-000-594-75-62-44	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
475-000-000-594-75-62-45	Operating Rental & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$1,993.70	\$165,000.00	\$0.00	\$165,000.00
Total Debt Service		\$0.00	\$1,993.70	\$165,000.00	\$0.00	\$165,000.00
Total Expenditure		\$45,500.00	\$41,071.74	\$187,368.00	\$16,395.09	\$222,810.00
Total Boat Launch Facility Fund		\$45,500.00	\$41,071.74	\$187,368.00	\$16,395.09	\$222,810.00
A Thompson Library Trust						
Expenditure						
Ending Net Cash And Investments						
621-000-000-508-10-00-00	Reserved Ending Cash	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
Culture and Recreation						
Park Facilities						
Swimming Pools						
621-000-000-576-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Swimming Pools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Park Facilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Culture and Recreation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonexpenditures						
Interfund Loan Disbursements						
621-000-000-581-10-00-00	Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Loan Disbursements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
Total A Thompson Library Trust		\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
Utility Deposit Expenditure						
631-000-000-508-10-00-00	Reserved Ending Cash	\$54,000.00	\$62,708.66	\$59,500.00	\$0.00	\$61,210.00
Utilities and Environment						
Other Utilities and Business-Type Activities Combined						
Water/Sewer/Garbage (Summary)						
631-000-000-538-18-47-00	Customer Refunds	\$8,000.00	\$6,141.16	\$12,000.00	\$6,567.09	\$10,000.00
Total Combined		\$8,000.00	\$6,141.16	\$12,000.00	\$6,567.09	\$10,000.00
Water/Sewer/Garbage (Summary)						
Total Other Utilities and Business-Type Activities		\$8,000.00	\$6,141.16	\$12,000.00	\$6,567.09	\$10,000.00
Total Utilities and Environment		\$8,000.00	\$6,141.16	\$12,000.00	\$6,567.09	\$10,000.00
Debt Service Transfer Out						
631-000-000-597-00-40-00	Transfer Out to Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-597-00-89-00	Transfer Out to Consumer Dep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$62,000.00	\$68,849.82	\$71,500.00	\$6,567.09	\$71,210.00
Total Utility Deposit		\$62,000.00	\$68,849.82	\$71,500.00	\$6,567.09	\$71,210.00
Transportation Benefit District Fund Expenditure						

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
632-000-000-508-10-00-00	Reserved Ending Cash	\$11,337.00	\$84,578.18	\$44,000.00	\$0.00	\$84,524.00
Transportation						
Road and Street						
General Administration / Overhead						
General Services						
632-000-000-543-30-31-00	Supplies	\$500.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
632-000-000-543-30-41-00	City Management Services	\$2,000.00	\$399.61	\$2,000.00	\$0.00	\$2,000.00
632-000-000-543-30-41-01	State Auditor	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
632-000-000-543-30-41-02	Legal Services	\$1,000.00	\$247.50	\$1,000.00	\$0.00	\$1,000.00
632-000-000-543-30-41-03	Election Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-000-000-543-30-41-04	RDA Bond Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-000-000-543-30-41-05	Bank Charges	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
632-000-000-543-30-46-00	Liability Insurance	\$1,200.00	\$1,200.00	\$1,200.00	\$1,224.12	\$1,200.00
632-000-000-543-30-51-00	Transportation Projects	\$41,500.00	\$30,000.00	\$40,000.00	\$15,030.22	\$40,000.00
632-000-000-543-30-51-01	Street Fund Debt Pmt Contribution	\$66,963.00	\$69,442.60	\$69,000.00	\$57,862.04	\$62,006.00
Total General Services		\$113,263.00	\$101,289.71	\$124,500.00	\$74,116.38	\$114,306.00
Total Road and Street		\$113,263.00	\$101,289.71	\$124,500.00	\$74,116.38	\$114,306.00
General Administration / Overhead						
Total Transportation		\$113,263.00	\$101,289.71	\$124,500.00	\$74,116.38	\$114,306.00
632-000-000-589-00-00-00	Non-Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$124,600.00	\$185,867.89	\$168,500.00	\$74,116.38	\$198,830.00
Total Transportation Benefit District Fund		\$124,600.00	\$185,867.89	\$168,500.00	\$74,116.38	\$198,830.00
TBD Capital Project Fund Expenditure						
633-000-000-508-10-00-00	Reserved Ending Cash	\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00
Transportation						
Road and Street						
General Administration / Overhead						
General Services						
633-000-000-543-30-51-00	Transportation Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Road and Street		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Administration / Overhead						
Total Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00
Total TBD Capital Project Fund		\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Treasurer's Surplus						
Expenditure						
999-000-000-508-80-00-00	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Treasurer's Surplus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$8,220,183.00	\$8,182,730.00	\$10,792,180.00	\$5,799,240.53	\$10,054,820.00

Totals By Fund

Fund Number	Description	Budget 2017	Actual 2017	Budget 2018	Actual 2018	Budget 2019
010-000-000-000-00-00-00	General Fund	\$1,767,460.00	\$1,677,292.51	\$1,669,498.00	\$1,342,044.28	\$1,744,655.00
011-000-000-000-00-00-00	Petty Cash/Change Fund	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00
100-000-000-000-00-00-00	Street Fund	\$176,548.00	\$164,461.03	\$147,810.00	\$128,601.25	\$169,286.00
110-000-110-500-00-00-00	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-000-00-00-00	Building Code Account Fund	\$37,250.00	\$49,724.11	\$50,140.00	\$25,881.05	\$47,000.00
120-000-000-000-00-00-00	Visitor Center Fund	\$95,637.00	\$176,975.80	\$133,800.00	\$81,923.92	\$82,986.00
130-000-000-000-00-00-00	Library Fund	\$92,070.00	\$106,512.89	\$82,459.00	\$65,961.01	\$113,373.00
140-000-000-000-00-00-00	Criminal Justice Fund	\$17,100.00	\$9,828.94	\$10,086.00	\$427.50	\$14,820.00
145-000-000-000-00-00-00	Local Criminal Justice	\$104,000.00	\$68,605.18	\$56,000.00	\$12,298.46	\$56,680.00
150-000-000-000-00-00-00	Accumulative Reserve Fund	\$20,140.00	\$20,140.77	\$20,140.00	\$0.00	\$20,140.00
160-000-000-000-00-00-00	Cdbg Grant/home Rehab Project	\$165,112.00	\$165,112.01	\$165,112.00	\$0.00	\$165,112.00
170-000-000-000-00-00-00	Dot Spoil Site	\$284,937.00	\$35,244.01	\$277,411.00	\$32,037.20	\$279,750.00
180-000-000-000-00-00-00	Public Works Veh. Replacement	\$85,527.00	\$84,275.94	\$25,000.00	\$0.00	\$56,749.00
185-000-000-500-00-00-00	Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190-000-000-000-00-00-00	Drug Enforcement Fund	\$3,148.00	\$3,148.40	\$3,348.00	\$0.00	\$3,348.00
195-000-000-000-00-00-00	Low Income Housing Fund	\$43,453.00	\$43,453.97	\$46,453.00	\$0.00	\$49,453.00
300-000-000-000-00-00-00	Swimming Pool Const Fund, 1987	\$100,743.00	\$100,651.12	\$134,434.00	\$0.00	\$119,585.00
310-000-000-000-00-00-00	Reet Capital Fund	\$38,767.00	\$61,407.19	\$68,000.00	\$35,600.00	\$68,680.00
320-000-000-000-00-00-00	Street Construction Capital Fund	\$52,960.00	\$60,896.55	\$2,276,825.00	\$701,465.30	\$1,490,280.00
400-000-000-000-00-00-00	Water/Sewer Operating Fund	\$2,039,542.00	\$1,980,958.52	\$1,960,970.00	\$1,642,234.14	\$1,956,774.00
410-000-000-000-00-00-00	Regional Water System Fund	\$820,139.00	\$947,604.33	\$1,037,000.00	\$710,364.99	\$992,480.00
415-000-000-000-00-00-00	Regional Sewer System Fund	\$1,204,414.00	\$1,195,011.43	\$1,212,995.00	\$638,488.13	\$1,206,208.00
420-000-000-000-00-00-00	Stormwater Management Fund	\$165,228.00	\$206,868.74	\$193,000.00	\$157,957.46	\$150,316.00
425-000-000-000-00-00-00	Stormwater Capital Reserve Fund	\$57,000.00	\$79,115.28	\$80,000.00	\$33,257.10	\$69,424.00
430-000-000-000-00-00-00	Regional Wtr Capital Improvemnt	\$90,200.00	\$89,944.20	\$108,320.00	\$83,907.72	\$132,540.00
435-000-000-000-00-00-00	Muni Wtr Capital Improvement	\$165,000.00	\$177,283.84	\$192,590.00	\$9,562.46	\$119,240.00
440-000-000-000-00-00-00	Water Bond Reserve	\$60,452.00	\$60,452.00	\$66,828.00	\$0.00	\$73,204.00
450-000-000-000-00-00-00	Sewer Bond Reserve	\$184,982.00	\$199,200.31	\$216,841.00	\$0.00	\$234,882.00
460-000-000-000-00-00-00	Sewer Loan Reserve Fund	\$9,894.00	\$9,894.00	\$11,539.00	\$0.00	\$13,192.00
463-000-000-000-00-00-00	Short Lived Asset Reserve Fund	\$26,664.00	\$26,664.00	\$29,997.00	\$0.00	\$33,330.00
465-000-000-000-00-00-00	Emerg Repair/replace Res Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-000-000-000-00-00-00	Municipal Swr Cap Imprv Reserv	\$75,500.00	\$81,997.19	\$84,000.00	\$150.00	\$94,267.00
475-000-000-000-00-00-00	Boat Launch Facility Fund	\$45,500.00	\$41,071.74	\$187,368.00	\$16,395.09	\$222,810.00
621-000-000-000-00-00-00	A Thompson Library Trust	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
631-000-000-000-00-00-00	Utility Deposit	\$62,000.00	\$68,849.82	\$71,500.00	\$6,567.09	\$71,210.00
632-000-000-000-00-00-00	Transportation Benefit District Fund	\$124,600.00	\$185,867.89	\$168,500.00	\$74,116.38	\$198,830.00
633-000-000-000-00-00-00	TBD Capital Project Fund	\$3,456.00	\$3,456.17	\$3,456.00	\$0.00	\$3,456.00
999-000-000-000-00-00-00	Treasurer's Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$8,220,183.00	\$8,182,730.00	\$10,792,180.00	\$5,799,240.53	\$10,054,820.00