

Budget Review 2023- Updates 11/22/2022

Current Expense 001 Fund

Revenues –

→ There were 2 transfers of \$50,000 that I did take out.

Expenditures

- Court Clerk is at 32 hours a week and Judge would like to see increased to 40 hours and changes to her steps. This will increase expenditures by \$21,945.
- Added the transfer of \$7,000 to go into the LEOFF 1 liability fund.
- Received the new bill from CIAW Insurance which went up significantly – especially in the Police Department with the addition of the vehicles and drone. A new Cybersecurity fee was also added. For a total increase to the Current Expense fund of \$14,233.

Park Improvement Fund 004- No changes

General Capital Equipment Fund 005- No changes

City Street Fund 101

Revenues-

→ Deleted the transfer from Current Expense into City Street for \$10,000

Expenditures

- Insurance increase was minor of only \$232

Street Improvement Fund 105

Revenues-

→ Deleted transfer from General fund of \$40,000

Expenditures

- No additional changes

Criminal Justice Fund 110

Expenditures

- No changes

Local Recovery Fiscal Funds 115- No changes

Project Planning 305 – No Changes

Water Fund 401

Revenue – No Changes

Expenditures-

- Increase of Insurance cost of \$3,763

Water System Improvement Fund 402 – No changes

Wastewater Fund 406

Expenditures

- Chehalis Wastewater fee did not increase \$65,16
- Insurance costs increase of \$883

Wastewater System Improvement Fund 408- No changes

Street Capital Equipment Fee 102- No changes

Sewer Capital Equipment Fee 409- No changes

Water Capital Equipment Fee 411- No changes

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
General Fund 001						
Expenditure						
General Government						
Legislative						
001-000-000-511-30-41-00	Codifying Ordinances	\$4,000.00	\$900.00	\$7,000.00	\$4,902.70	\$7,000.00
001-000-000-511-30-44-00	Legal Notices/Publications	\$750.00	\$421.66	\$600.00	\$134.71	\$600.00
001-000-000-511-60-31-00	Council Supplies	\$150.00	\$55.19	\$150.00	\$130.68	\$150.00
001-000-000-511-60-35-00	Legislative Equipment	\$0.00	\$2.58	\$1,500.00	\$0.00	\$1,500.00
001-000-000-511-60-41-00	IT Services	\$475.00	\$544.55	\$600.00	\$532.21	\$600.00
001-000-000-511-60-42-00	AV Capture All Council Recordings	\$650.00	\$643.57	\$0.00	\$0.00	\$0.00
001-000-000-511-60-42-01	Telephone/Internet	\$100.00	\$63.71	\$75.00	\$56.77	\$75.00
001-000-000-511-60-42-02	Council Meetings ConferenceCall	\$50.00	\$37.00	\$75.00	\$0.00	\$75.00
001-000-000-511-60-45-00	Internal Facilities Rent	\$3,510.00	\$3,505.92	\$3,510.00	\$2,629.44	\$3,510.00
001-000-000-511-60-46-00	Insurance	\$500.00	\$1,938.64	\$2,300.00	\$0.00	\$3,045.00
001-000-000-511-60-47-00	Utilities: Water/Sewer/Electric	\$500.00	\$272.99	\$500.00	\$215.73	\$500.00
001-000-000-511-60-48-00	Copier Maintenance	\$150.00	\$145.09	\$150.00	\$123.18	\$150.00
001-000-000-511-60-49-01	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Legislative		\$10,835.00	\$8,530.90	\$16,460.00	\$8,725.42	\$17,205.00
Judicial						
Municipal Court						
001-000-000-512-50-10-07	Court Administrator Salary	\$50,405.00	\$50,575.11	\$56,740.00	\$49,618.67	\$67,517.00
001-000-000-512-50-20-01	Labor & Industries	\$210.00	\$170.12	\$250.00	\$161.47	\$220.00
001-000-000-512-50-20-02	S/S Medicare	\$770.00	\$743.84	\$820.00	\$709.32	\$1,007.00
001-000-000-512-50-20-03	Accrual Liability	\$2,370.00	\$730.80	\$2,440.00	\$1,854.10	\$1,901.00
001-000-000-512-50-20-04	PERS Retirement	\$6,540.00	\$5,905.97	\$5,800.00	\$4,846.82	\$7,015.00
001-000-000-512-50-20-05	Medical/Dental/Vision Insurance	\$10,800.00	\$10,387.39	\$11,700.00	\$9,848.50	\$11,400.00
001-000-000-512-50-20-06	Deferred Comp Match	\$0.00	\$0.00	\$960.00	\$542.32	\$3,376.00
001-000-000-512-50-20-08	PFML	\$0.00	\$0.00	\$0.00	\$3.69	\$0.00
001-000-000-512-50-31-00	Office Supplies	\$700.00	\$981.02	\$1,000.00	\$2,818.80	\$2,500.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-512-50-35-00	Equipment	\$300.00	\$681.18	\$450.00	\$540.98	\$600.00
001-000-000-512-50-41-02	Court Interpreter Services	\$250.00	\$300.00	\$375.00	\$780.00	\$750.00
001-000-000-512-50-41-03	Court IT Services	\$250.00	\$237.70	\$375.00	\$608.46	\$500.00
001-000-000-512-50-41-04	Judge Contract Pay	\$13,200.00	\$13,200.00	\$19,800.00	\$12,100.00	\$13,200.00
001-000-000-512-50-41-05	Pro Tem Judge	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00
001-000-000-512-50-41-06	Courtroom Security	\$1,300.00	\$1,360.00	\$1,300.00	\$950.00	\$2,400.00
001-000-000-512-50-41-07	Court Clerk Contracted Services	\$0.00	\$0.00	\$0.00	\$180.52	\$200.00
001-000-000-512-50-42-01	Telephone/Internet	\$800.00	\$748.92	\$800.00	\$646.01	\$2,600.00
001-000-000-512-50-42-02	Court Jury Eligibility List	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-512-50-42-03	AV Capture All Recordings	\$1,290.00	\$1,287.13	\$1,620.00	\$1,617.00	\$1,620.00
001-000-000-512-50-42-04	Postage	\$200.00	\$165.00	\$300.00	\$187.85	\$400.00
001-000-000-512-50-42-05	Zoom Court Hearings	\$200.00	\$209.95	\$240.00	\$144.97	\$240.00
001-000-000-512-50-43-00	Travel/Mileage/Meals/Lodging	\$500.00	\$0.00	\$500.00	\$40.88	\$1,500.00
001-000-000-512-50-44-00	Taxes & Operating Assessment	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
001-000-000-512-50-45-00	Internal Facilities Rent	\$9,190.00	\$9,189.60	\$9,190.00	\$8,188.44	\$9,190.00
001-000-000-512-50-45-01	Copier Lease	\$1,300.00	\$1,390.68	\$1,400.00	\$1,312.44	\$1,400.00
001-000-000-512-50-45-03	Rental Fees	\$100.00	\$102.99	\$110.00	\$109.66	\$110.00
001-000-000-512-50-46-00	Insurance	\$4,000.00	\$3,630.49	\$4,000.00	\$0.00	\$5,682.00
001-000-000-512-50-47-00	Utilities: Water/Sewer/Electric	\$900.00	\$787.26	\$975.00	\$620.51	\$975.00
001-000-000-512-50-48-00	Copier Maintenance Services	\$200.00	\$194.04	\$200.00	\$178.31	\$200.00
001-000-000-512-50-49-00	Court Jury Services	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
001-000-000-512-50-49-01	Warrant Costs	\$300.00	\$819.00	\$850.00	\$559.00	\$850.00
001-000-000-512-50-49-02	Witness Fees	\$50.00	\$0.00	\$75.00	\$0.00	\$75.00
001-000-000-512-50-49-03	Training/Registration	\$150.00	\$0.00	\$225.00	\$75.00	\$300.00
001-000-000-512-50-49-04	Membership Dues	\$400.00	\$334.99	\$400.00	\$400.00	\$610.00
001-000-000-512-50-49-06	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$75.52	\$0.00
Total Municipal Court		\$107,350.00	\$104,133.18	\$123,670.00	\$99,819.24	\$139,213.00
Total Judicial		\$107,350.00	\$104,133.18	\$123,670.00	\$99,819.24	\$139,213.00
Executive						

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-513-10-31-00	Office & Operating Supplies	\$100.00	\$34.94	\$150.00	\$105.67	\$150.00
001-000-000-513-10-35-00	Small Equipment	\$200.00	\$251.10	\$300.00	\$172.15	\$300.00
001-000-000-513-10-41-00	Mayors IT Services	\$150.00	\$183.99	\$225.00	\$101.51	\$225.00
001-000-000-513-10-42-00	Telephone/Internet	\$1,300.00	\$804.20	\$900.00	\$704.95	\$900.00
001-000-000-513-10-43-00	Travel/Meals/Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-513-10-45-00	Internal Facilities Rent	\$1,515.00	\$1,513.68	\$1,515.00	\$1,135.19	\$1,515.00
001-000-000-513-10-46-00	Insurance	\$200.00	\$470.95	\$650.00	\$0.00	\$724.00
001-000-000-513-10-47-00	Utilities: Water/Sewer/Electric	\$150.00	\$117.80	\$150.00	\$93.11	\$150.00
001-000-000-513-10-48-00	Copier Maintenance Services	\$25.00	\$1.01	\$25.00	\$0.08	\$25.00
001-000-000-513-10-49-00	Mayors Training	\$200.00	\$0.00	\$200.00	\$95.00	\$200.00
001-000-000-513-10-49-01	EDC Membership	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00
Total Executive		\$4,190.00	\$3,627.67	\$4,465.00	\$2,407.66	\$4,539.00
Financial and Record						
Financial Services						
001-000-000-514-22-10-01	Treasurer Salary	\$26,040.00	\$27,033.15	\$33,920.00	\$29,577.18	\$29,962.00
001-000-000-514-22-10-02	Overtime	\$500.00	\$0.00	\$500.00	\$50.68	\$500.00
001-000-000-514-22-20-01	Pers Retirement	\$3,445.00	\$3,153.08	\$3,535.00	\$2,898.25	\$3,115.00
001-000-000-514-22-20-02	Labor & Industries	\$100.00	\$85.85	\$160.00	\$88.41	\$160.00
001-000-000-514-22-20-03	S/S Medicare	\$405.00	\$409.28	\$555.00	\$463.41	\$455.00
001-000-000-514-22-20-04	Deferred Compensation Match	\$270.00	\$210.00	\$925.00	\$699.99	\$1,260.00
001-000-000-514-22-20-05	Accrual Liability	\$1,180.00	\$1,195.25	\$3,560.00	\$3,096.14	\$875.00
001-000-000-514-22-20-06	Medical/Denta/Vsionl Insurance	\$4,000.00	\$3,987.72	\$4,700.00	\$3,959.97	\$4,218.00
001-000-000-514-22-20-07	PFML	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00
001-000-000-514-22-31-00	Treasurer's Office Supplies	\$500.00	\$738.12	\$750.00	\$713.15	\$750.00
001-000-000-514-22-31-01	Operating Supplies - Software	\$0.00	\$0.00	\$0.00	\$4,264.85	\$0.00
001-000-000-514-22-35-00	Treasurers Small Equipment	\$250.00	\$199.25	\$1,000.00	\$0.00	\$1,000.00
001-000-000-514-22-41-00	Treasurers IT Services	\$250.00	\$459.71	\$600.00	\$846.79	\$600.00
001-000-000-514-22-41-01	Software Support Visions	\$1,800.00	\$2,462.38	\$2,700.00	\$2,337.99	\$2,700.00
001-000-000-514-22-41-02	Contracted Employees	\$0.00	\$118.50	\$0.00	\$0.00	\$0.00
001-000-000-514-22-42-00	Telephone/Internet	\$510.00	\$427.53	\$510.00	\$373.42	\$510.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-514-22-42-01	Treasurers Postage	\$200.00	\$245.34	\$300.00	\$212.19	\$300.00
001-000-000-514-22-43-00	Travel/Meals/Lodging/Mileage-Treasurer	\$150.00	\$149.76	\$1,050.00	\$540.28	\$1,050.00
001-000-000-514-22-44-00	B & O Tax	\$75.00	\$56.86	\$50.00	(\$3,575.69)	\$50.00
001-000-000-514-22-44-01	Taxes & Operating Assessment	\$15.00	\$0.00	\$25.00	\$0.00	\$25.00
001-000-000-514-22-45-00	Treasurers Copier Lease	\$465.00	\$463.56	\$465.00	\$437.27	\$465.00
001-000-000-514-22-45-01	Internal Facilities Rent	\$1,515.00	\$1,513.68	\$1,515.00	\$1,135.26	\$1,515.00
001-000-000-514-22-45-02	Rental Fees	\$25.00	\$5.61	\$25.00	\$5.24	\$25.00
001-000-000-514-22-46-00	Insurance	\$1,600.00	\$1,192.51	\$2,000.00	\$0.00	\$2,108.00
001-000-000-514-22-47-00	Utilities: Water/Sewer/Electric	\$200.00	\$167.85	\$225.00	\$93.13	\$225.00
001-000-000-514-22-48-00	Treasurers Copier Maintenance Svcs	\$150.00	\$199.37	\$200.00	\$66.45	\$200.00
001-000-000-514-22-49-00	Treasurers Miscellaneous Exp	\$150.00	\$80.01	\$150.00	\$27.48	\$150.00
001-000-000-514-22-49-01	Bank/Investment Fees	\$110.00	\$169.13	\$150.00	\$124.55	\$150.00
001-000-000-514-22-49-02	Treasurers Training	\$200.00	\$84.00	\$1,000.00	\$925.00	\$1,000.00
001-000-000-514-23-41-00	State Examiner	\$500.00	\$1,085.29	\$6,000.00	\$0.00	\$6,000.00
001-000-000-514-24-44-00	State Forest Patrol Principal	\$80.00	\$53.70	\$80.00	\$70.50	\$80.00
Total Financial Services		\$44,685.00	\$45,946.49	\$66,650.00	\$49,433.75	\$59,448.00
City Clerk/Recording						
001-000-000-514-30-10-01	City Clerk Salary	\$27,940.00	\$22,141.78	\$29,515.00	\$24,304.86	\$32,685.00
001-000-000-514-30-10-02	Overtime	\$400.00	\$0.00	\$500.00	\$23.03	\$500.00
001-000-000-514-30-20-01	Pers Retirement	\$3,680.00	\$2,560.75	\$3,070.00	\$2,355.85	\$3,437.00
001-000-000-514-30-20-02	Labor & Industries	\$115.00	\$84.17	\$140.00	\$74.74	\$120.00
001-000-000-514-30-20-03	S/S Medicare	\$420.00	\$342.37	\$450.00	\$340.88	\$491.00
001-000-000-514-30-20-04	Accrual Liability	\$540.00	\$1,474.22	\$575.00	\$69.83	\$715.00
001-000-000-514-30-20-05	Deferred Compensation Match	\$130.00	\$735.00	\$1,285.00	\$945.00	\$1,260.00
001-000-000-514-30-20-06	Medical/Dental/Vision Insurance	\$4,645.00	\$3,976.70	\$4,645.00	\$3,869.98	\$4,902.00
001-000-000-514-30-20-08	PFML	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00
001-000-000-514-30-31-00	Clerks Office Supplies	\$350.00	\$366.85	\$525.00	\$250.76	\$525.00
001-000-000-514-30-35-00	Clerks Small Equipment	\$250.00	\$25.20	\$375.00	\$42.57	\$375.00
001-000-000-514-30-41-00	Clerks IT Services	\$250.00	\$225.27	\$375.00	\$428.88	\$375.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-514-30-41-03	Contracted Employees	\$0.00	\$82.95	\$0.00	\$0.00	\$0.00
001-000-000-514-30-42-00	Telephone/Internet	\$500.00	\$471.67	\$750.00	\$386.25	\$750.00
001-000-000-514-30-42-01	Clerk's Postage	\$100.00	\$7.40	\$150.00	\$49.33	\$150.00
001-000-000-514-30-43-00	Travel/Lodging/Meals/Mileage-Clerk	\$200.00	\$0.00	\$1,625.00	\$685.73	\$1,000.00
001-000-000-514-30-44-01	Taxes & Operating Assessment	\$10.00	\$0.00	\$15.00	\$0.00	\$15.00
001-000-000-514-30-45-00	Clerks Copier Lease	\$465.00	\$463.56	\$465.00	\$437.27	\$465.00
001-000-000-514-30-45-01	Rental Fees - P O Box	\$70.00	\$92.66	\$105.00	\$0.00	\$105.00
001-000-000-514-30-45-02	Internal Facilities Rent	\$2,350.00	\$2,345.28	\$2,350.00	\$1,758.96	\$2,350.00
001-000-000-514-30-45-03	Rental Fees	\$25.00	\$5.62	\$15.00	\$5.20	\$15.00
001-000-000-514-30-46-00	Insurance	\$1,450.00	\$1,392.98	\$1,700.00	\$0.00	\$2,207.00
001-000-000-514-30-47-00	Utilities: Water/Sewer/Electric	\$200.00	\$232.60	\$300.00	\$144.32	\$300.00
001-000-000-514-30-48-00	Clerks Copier Maintenance Svcs	\$250.00	\$113.49	\$275.00	\$307.64	\$275.00
001-000-000-514-30-49-00	Clerks Miscellaneous Expenses	\$125.00	\$110.00	\$300.00	\$296.95	\$300.00
001-000-000-514-30-49-03	Clerks Training	\$150.00	\$0.00	\$910.00	\$907.50	\$1,300.00
Total City		\$44,615.00	\$37,250.52	\$50,415.00	\$37,687.51	\$54,617.00
Election Services						
001-000-000-514-40-41-00	Election Costs/Lewis County	\$500.00	\$680.52	\$500.00	\$0.00	\$500.00
Total Election Services		\$500.00	\$680.52	\$500.00	\$0.00	\$500.00
Voter Registration						
001-000-000-514-90-41-01	Voter RegistrationLewis County	\$2,200.00	\$1,083.48	\$2,200.00	\$0.00	\$2,200.00
Total Voter Registration		\$2,200.00	\$1,083.48	\$2,200.00	\$0.00	\$2,200.00
Total Financial and		\$92,000.00	\$84,961.01	\$119,765.00	\$87,121.26	\$116,765.00
Legal						
001-000-000-515-41-41-00	Legal/Civil City Attorney	\$15,000.00	\$11,180.85	\$18,000.00	\$10,964.97	\$18,000.00
001-000-000-515-41-41-01	Legal Services - PDR	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$3,000.00
001-000-000-515-41-41-02	Legal/Prosecuting Attorney	\$17,000.00	\$26,474.00	\$28,000.00	\$19,666.00	\$28,000.00
001-000-000-515-41-43-00	Travel Reimbursements	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-515-41-49-01	Legal Dues/registration	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-515-45-41-01	Legal Services	\$4,000.00	\$9,767.00	\$5,000.00	\$320.00	\$5,000.00
	Claims/Litigation/Nuisance					
001-000-000-515-93-41-00	Indigent Attorney Services	\$12,000.00	\$15,870.00	\$18,000.00	\$15,385.00	\$18,000.00
	Total Legal	\$48,000.00	\$66,791.85	\$74,000.00	\$46,335.97	\$74,000.00
	Employee Benefit					
001-000-000-517-21-21-00	Leoff I Medical	\$8,965.00	\$8,910.00	\$10,000.00	\$7,425.00	\$10,000.00
001-000-000-517-21-21-01	LEOFF 1 Long-Term Care	\$6,130.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-517-21-22-00	Medical Reimbursement	\$8,000.00	\$6,552.50	\$2,000.00	\$413.00	\$2,000.00
001-000-000-517-60-41-00	Workers Comp Broker Services	\$400.00	\$335.59	\$500.00	\$298.46	\$500.00
	Total Employee Benefit	\$23,495.00	\$15,798.09	\$12,500.00	\$8,136.46	\$12,500.00
	Central Services (City)					
001-000-000-518-10-41-00	Personnel - Advertising	\$150.00	\$153.25	\$225.00	\$0.00	\$225.00
001-000-000-518-30-31-00	Maintenance Supplies	\$500.00	\$3,287.69	\$2,500.00	\$1,616.49	\$2,500.00
001-000-000-518-30-31-01	Sanitary Supplies	\$500.00	\$515.54	\$750.00	\$282.41	\$750.00
001-000-000-518-30-35-00	City Hall Equipment	\$100.00	\$0.00	\$1,500.00	\$935.94	\$1,500.00
001-000-000-518-30-41-01	Professional Service/IT/Phone	\$400.00	\$565.96	\$600.00	\$9.88	\$1,100.00
001-000-000-518-30-41-03	Professional Janitorial Services	\$7,110.00	\$6,950.68	\$7,610.00	\$6,385.06	\$7,610.00
001-000-000-518-30-41-04	Broker Fees - Insurance	\$3,200.00	\$0.00	\$3,500.00	\$1,764.57	\$3,500.00
001-000-000-518-30-41-05	Professional Cleaning City Hall- COVID-19	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-30-42-00	Communications/Website	\$200.00	\$199.11	\$6,900.00	\$3,125.00	\$4,175.00
001-000-000-518-30-45-00	Internal Facilities Rent	\$11,240.00	\$11,235.72	\$11,240.00	\$8,426.85	\$11,240.00
001-000-000-518-30-45-01	Equipment Rental	\$140.00	\$161.70	\$175.00	\$161.70	\$175.00
001-000-000-518-30-46-00	Insurance	\$2,250.00	\$1,350.56	\$2,500.00	\$0.00	\$1,590.00
001-000-000-518-30-47-00	Utilities: Water/Sewer/Electric	\$2,000.00	\$874.90	\$1,500.00	\$691.46	\$1,500.00
001-000-000-518-30-48-00	Maintenance & Repair Services	\$700.00	\$316.93	\$1,000.00	\$3,041.84	\$1,000.00
001-000-000-518-61-41-00	Judgments/Settlements Professional Svc	\$0.00	\$760.74	\$0.00	\$0.00	\$0.00
001-000-000-518-63-40-00	Unclaimed Property to Dept Revenue UCP	\$0.00	\$0.00	\$0.00	\$28.83	\$0.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-518-90-31-00	Supplies/First Aid/Flags	\$400.00	\$104.51	\$600.00	\$567.87	\$800.00
001-000-000-518-90-41-00	AWC Service Fee	\$1,125.00	\$1,125.00	\$1,190.00	\$1,157.00	\$1,230.00
001-000-000-518-90-49-00	Dues/Membership/Subscriptions	\$150.00	\$0.00	\$225.00	\$100.00	\$225.00
001-000-000-518-90-49-01	Miscellaneous	\$100.00	\$119.24	\$150.00	\$24.12	\$150.00
Total Central Services		\$31,805.00	\$27,721.53	\$42,165.00	\$28,319.02	\$39,270.00
Total General Government		\$317,675.00	\$311,564.23	\$393,025.00	\$280,865.03	\$403,492.00
Public Safety						
Law Enforcement						
001-000-000-521-10-10-11	Police Administration Salaries	\$57,165.00	\$61,066.05	\$59,475.00	\$52,226.56	\$64,915.00
001-000-000-521-10-20-01	PFML	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00
001-000-000-521-10-20-03	Medical/dental/Vision Insurance	\$10,800.00	\$10,387.39	\$10,800.00	\$9,000.00	\$11,400.00
001-000-000-521-10-20-04	PERS/LEOFF Retirement	\$7,415.00	\$7,112.41	\$6,100.00	\$5,117.10	\$6,745.00
001-000-000-521-10-20-11	Accrual Liability	\$1,640.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00
001-000-000-521-10-20-12	Labor & Industries	\$260.00	\$221.73	\$310.00	\$181.22	\$310.00
001-000-000-521-10-20-13	S/S Medicare	\$855.00	\$885.38	\$890.00	\$742.04	\$966.00
001-000-000-521-10-31-00	Office Supplies	\$1,000.00	\$907.72	\$1,000.00	\$1,075.36	\$1,500.00
001-000-000-521-10-35-00	Administrative Equipment	\$500.00	\$678.60	\$750.00	\$480.25	\$750.00
001-000-000-521-10-41-00	Computer Programming Services	\$2,000.00	\$720.30	\$2,000.00	\$836.84	\$2,000.00
001-000-000-521-10-41-03	Professional Services (Pre-employment Screening)	\$0.00	\$466.75	\$1,500.00	\$885.00	\$1,000.00
001-000-000-521-10-42-00	Telephone/Internet	\$4,500.00	\$4,487.26	\$6,750.00	\$4,519.42	\$7,750.00
001-000-000-521-10-42-01	Postage	\$500.00	\$200.06	\$500.00	\$45.97	\$500.00
001-000-000-521-10-44-00	Taxes & Operating Assessments	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
001-000-000-521-10-45-00	Copier Lease	\$1,500.00	\$1,390.56	\$1,400.00	\$1,312.37	\$1,400.00
001-000-000-521-10-45-01	Rental Fees/P O Box	\$100.00	\$103.08	\$150.00	\$108.91	\$200.00
001-000-000-521-10-46-00	Insurance	\$18,500.00	\$17,620.61	\$20,000.00	\$1,881.61	\$34,044.00
001-000-000-521-10-48-01	Copier Maintenance Services	\$600.00	\$718.05	\$900.00	\$474.46	\$900.00
001-000-000-521-10-49-04	Dues/registration	\$500.00	\$1,238.28	\$750.00	\$238.28	\$500.00
001-000-000-521-10-49-05	Miscellaneous	\$500.00	\$228.24	\$500.00	\$123.42	\$500.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-521-22-31-00	Patrol Uniforms	\$5,000.00	\$2,613.32	\$7,500.00	\$5,554.67	\$7,500.00
001-000-000-521-22-31-01	Patrol Ammunition	\$2,000.00	\$0.00	\$2,000.00	\$1,468.30	\$2,000.00
001-000-000-521-22-31-04	Patrol Operating Supplies	\$2,000.00	\$1,356.70	\$2,000.00	\$1,608.81	\$3,000.00
001-000-000-521-22-35-00	Patrol Minor Equipment	\$5,000.00	\$43,295.52	\$14,500.00	\$15,469.28	\$14,500.00
001-000-000-521-22-41-00	Professional Services	\$6,000.00	\$8,559.22	\$9,000.00	\$8,433.67	\$10,000.00
001-000-000-521-40-43-00	Travel/Mileage/Meals/Lodging	\$2,000.00	\$13.66	\$1,500.00	\$1,335.19	\$3,000.00
001-000-000-521-40-49-00	Police Training	\$5,000.00	\$360.00	\$6,500.00	\$1,970.00	\$5,000.00
001-000-000-521-50-31-00	Vehicle Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$13.50	\$0.00
001-000-000-521-50-31-01	Police Dept Facilities Supplies	\$0.00	\$531.93	\$0.00	\$0.00	\$0.00
001-000-000-521-50-45-00	Internal Facilities Rent	\$13,195.00	\$13,192.08	\$13,195.00	\$8,597.82	\$13,195.00
001-000-000-521-50-47-00	Utilities: Water/Sewer/Electric	\$1,200.00	\$1,055.43	\$1,200.00	\$811.81	\$1,200.00
001-000-000-521-50-48-00	Vehicle Repair Maint Services	\$8,000.00	\$10,297.84	\$10,000.00	\$5,131.37	\$7,500.00
001-000-000-521-70-10-01	Police Patrol Salaries	\$255,300.00	\$158,564.34	\$286,140.00	\$205,841.09	\$313,770.00
001-000-000-521-70-10-02	Patrol Overtime	\$10,000.00	\$16,157.51	\$17,000.00	\$21,847.34	\$18,000.00
001-000-000-521-70-10-05	Patrol On-Call Pay	\$10,000.00	\$8,475.02	\$10,000.00	\$6,638.27	\$7,500.00
001-000-000-521-70-20-01	Patrol Labor & Industries	\$11,700.00	\$6,490.18	\$15,215.00	\$8,074.52	\$12,140.00
001-000-000-521-70-20-02	Patrol Medical/Dental/Vision Insurance	\$43,200.00	\$24,388.57	\$43,200.00	\$29,700.00	\$45,600.00
001-000-000-521-70-20-03	Patrol SS/Medicare	\$4,075.00	\$2,817.22	\$4,600.00	\$3,287.57	\$5,045.00
001-000-000-521-70-20-05	Patrol LEOFF Retirement	\$14,145.00	\$9,292.58	\$16,000.00	\$11,299.50	\$17,425.00
001-000-000-521-70-20-06	Patrol Accrual Liability	\$5,365.00	\$11,134.37	\$5,345.00	\$1,531.83	\$9,059.00
001-000-000-521-70-20-08	Patrol Deferred Comp Match	\$2,100.00	\$500.00	\$2,400.00	\$1,150.00	\$3,600.00
001-000-000-521-70-20-09	PFML	\$0.00	\$0.00	\$0.00	\$18.50	\$0.00
001-000-000-521-70-32-00	Fuel & Oil	\$10,000.00	\$7,671.92	\$18,500.00	\$15,120.69	\$25,000.00
001-000-000-521-70-41-00	Prof Services - Towing	\$0.00	\$104.00	\$500.00	\$349.38	\$500.00
001-000-000-521-70-41-01	Lewis County/mutual Aid	\$0.00	\$4,635.00	\$0.00	\$0.00	\$0.00
001-000-000-521-70-41-02	Lewis County Dispatching Svcs	\$17,000.00	\$16,098.40	\$18,000.00	\$14,540.42	\$18,000.00
001-000-000-521-70-42-00	Mdt Air Cards	\$2,000.00	\$2,782.09	\$2,850.00	\$2,376.69	\$3,575.00
001-000-000-521-70-48-00	Radio And Radar Repair Services	\$500.00	\$960.49	\$750.00	\$0.00	\$750.00
Total Law Enforcement		\$543,140.00	\$459,779.86	\$623,385.00	\$451,423.23	\$683,954.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Detention and/or						
001-000-000-523-60-41-00	Prisoner Medical Costs	\$500.00	\$0.00	\$750.00	\$254.78	\$750.00
001-000-000-523-60-41-01	LC/Care & Custody of Prisoners	\$5,625.00	\$4,574.25	\$12,000.00	\$8,419.50	\$12,900.00
001-000-000-523-90-43-00	Prisoners Food Service	\$50.00	\$0.00	\$25.00	\$0.00	\$25.00
	Total Detention and/or	\$6,175.00	\$4,574.25	\$12,775.00	\$8,674.28	\$13,675.00
Protective Inspection						
001-000-000-524-20-41-00	Inspection Services	\$50.00	\$28.40	\$30.00	\$0.00	\$30.00
001-000-000-524-60-42-00	Postage	\$200.00	\$94.10	\$200.00	\$0.00	\$200.00
001-000-000-524-60-47-00	Waste Disposal - Nuisance Properties	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Protective	\$1,250.00	\$122.50	\$230.00	\$0.00	\$230.00
Emergency Services						
001-000-000-525-50-31-00	Fire Hydrant Repair Supplies	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-525-60-41-01	County Emergency Management	\$8,040.00	\$8,040.00	\$8,040.00	\$6,090.00	\$8,040.00
	Total Emergency	\$9,040.00	\$8,040.00	\$9,540.00	\$6,090.00	\$9,540.00
	Total Public Safety	\$559,605.00	\$472,516.61	\$645,930.00	\$466,187.51	\$707,399.00
Economic Environment						
Conservation						
001-000-000-553-70-41-00	SWCAA/Air Pollution Control	\$1,090.00	\$1,049.40	\$1,100.00	\$1,085.40	\$1,100.00
	Total Conservation	\$1,090.00	\$1,049.40	\$1,100.00	\$1,085.40	\$1,100.00
Environmental Services						
001-000-000-554-30-31-00	Animal Control/food/supplies	\$100.00	\$107.10	\$150.00	\$66.50	\$150.00
001-000-000-554-30-41-01	Impound:lc Animal Shelter	\$100.00	\$0.00	\$150.00	\$0.00	\$150.00
	Total Environmental	\$200.00	\$107.10	\$300.00	\$66.50	\$300.00
Planning and Community						

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-558-50-10-02	Community Development Salaries	\$41,725.00	\$44,843.73	\$46,045.00	\$47,445.42	\$50,278.00
001-000-000-558-50-20-01	Labor & Industries	\$675.00	\$542.59	\$835.00	\$511.04	\$683.00
001-000-000-558-50-20-02	S/S Medicare	\$615.00	\$650.02	\$680.00	\$652.54	\$750.00
001-000-000-558-50-20-03	Accrual Liability	\$425.00	\$0.00	\$490.00	\$0.00	\$521.00
001-000-000-558-50-20-04	Medical/Dental/Vision Insurance	\$4,645.00	\$6,982.88	\$4,650.00	\$5,923.63	\$4,902.00
001-000-000-558-50-20-05	Pers Retirement	\$5,415.00	\$5,234.88	\$4,720.00	\$4,329.57	\$5,224.00
001-000-000-558-50-20-07	Deferred Compensation	\$270.00	\$196.12	\$400.00	\$161.37	\$519.00
001-000-000-558-50-20-08	PFML	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00
001-000-000-558-50-31-00	Mapping	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-558-50-31-02	Office Supplies	\$750.00	\$338.46	\$800.00	\$211.65	\$800.00
001-000-000-558-50-31-03	Maintenance Supplies	\$100.00	\$0.00	\$100.00	\$31.48	\$100.00
001-000-000-558-50-32-00	Motor Fuel - Inspections	\$400.00	\$155.74	\$400.00	\$276.84	\$400.00
001-000-000-558-50-35-00	Building Inspections Small Tools	\$0.00	\$7.10	\$25.00	\$0.00	\$25.00
001-000-000-558-50-41-00	IT Computer Services	\$400.00	\$232.94	\$450.00	\$906.60	\$800.00
001-000-000-558-50-42-00	Telephone/Internet	\$700.00	\$549.15	\$700.00	\$487.75	\$700.00
001-000-000-558-50-45-00	Internal Facilities Rent	\$6,040.00	\$6,036.60	\$6,040.00	\$4,527.45	\$6,040.00
001-000-000-558-50-46-00	Insurance	\$2,550.00	\$3,921.41	\$4,200.00	\$0.00	\$6,220.00
001-000-000-558-60-35-00	Planning Small Equipment	\$100.00	\$41.98	\$150.00	\$99.45	\$150.00
001-000-000-558-60-41-00	Legal/GMA Land Use/zoning	\$5,000.00	\$5,969.25	\$5,500.00	\$7,772.76	\$10,000.00
001-000-000-558-60-41-01	Legal Publications/Advertising	\$700.00	\$323.73	\$700.00	\$658.09	\$700.00
001-000-000-558-60-41-02	Planning Professional Services	\$0.00	\$30,774.43	\$85,000.00	\$62,352.21	\$85,000.00
001-000-000-558-60-41-04	LC Pictometry Software/Services	\$800.00	\$0.00	\$800.00	\$788.69	\$800.00
001-000-000-558-60-42-00	AV Capture All Planning Comm Recordings	\$650.00	\$643.56	\$0.00	\$0.00	\$0.00
001-000-000-558-60-42-01	Postage	\$100.00	\$110.00	\$175.00	\$649.33	\$800.00
001-000-000-558-60-42-02	Planning Comm ConferenceCall	\$50.00	\$18.60	\$50.00	\$0.00	\$50.00
001-000-000-558-60-44-00	Taxes & Operating Assessment	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
001-000-000-558-60-45-01	Copier Lease	\$485.00	\$463.56	\$485.00	\$437.27	\$485.00
001-000-000-558-60-47-00	Utilities: Water/Sewer/Electric	\$500.00	\$470.02	\$550.00	\$414.06	\$550.00
001-000-000-558-60-48-00	Copier Maintenance Services	\$250.00	\$219.13	\$250.00	\$596.53	\$300.00
001-000-000-558-60-48-01	Vehicle Maintenance Services	\$100.00	\$0.00	\$150.00	\$173.09	\$150.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-558-60-49-00	Zoning Filing Fees	\$1,500.00	\$480.00	\$1,500.00	\$590.00	\$1,500.00
001-000-000-558-60-49-02	Training	\$700.00	\$556.15	\$700.00	\$28.50	\$700.00
001-000-000-558-60-49-03	Miscellaneous/Dues/Membership	\$500.00	\$345.00	\$500.00	\$256.81	\$800.00
001-000-000-558-70-41-00	Shoreline Mngmnt Professional Svs/Engineering	\$11,200.00	\$16,361.70	\$10,660.00	\$1,573.63	\$10,660.00
001-000-000-558-70-41-02	OMWBE Fees	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
001-000-000-558-70-41-03	HAPI Grant Professional Svs/Engineering	\$0.00	\$0.00	\$0.00	\$19,227.46	\$55,000.00
001-000-000-558-70-43-00	Planning Meals/Mileage/Lodging/Mileage	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-558-70-45-00	Equipment Rental	\$50.00	\$9.50	\$25.00	\$9.55	\$25.00
Total Planning and		\$87,820.00	\$126,578.23	\$178,055.00	\$161,096.25	\$245,957.00
Total Economic		\$89,110.00	\$127,734.73	\$179,455.00	\$162,248.15	\$247,357.00
Mental and Physical						
Substance Abuse						
001-000-000-566-31-41-00	Chemical Dependency Treatment - 2% Alcohol Revenue	\$550.00	\$593.63	\$540.00	\$0.00	\$540.00
Total Substance Abuse		\$550.00	\$593.63	\$540.00	\$0.00	\$540.00
Total Mental and Physical		\$550.00	\$593.63	\$540.00	\$0.00	\$540.00
Culture and Recreation						
Museums & Art						
001-000-000-575-30-31-00	Historic Facilities Operation & Maintenance Supplies	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
Total Museums & Art		\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
Park Facilities						
General Parks						
001-000-000-576-80-31-00	Operating/Maintenance Supplies	\$3,500.00	\$3,093.00	\$3,500.00	\$884.29	\$3,500.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-576-80-31-01	Flags	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-576-80-31-03	Vandalism Matinenance Supplies	\$0.00	\$188.81	\$0.00	\$16.36	\$100.00
001-000-000-576-80-32-00	Motor Fuel	\$100.00	\$26.50	\$100.00	\$0.00	\$100.00
001-000-000-576-80-35-00	Small Tools & Minor Equipment	\$500.00	\$100.26	\$500.00	\$66.20	\$500.00
001-000-000-576-80-45-00	Equipment Rental	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-576-80-46-00	Insurance	\$1,100.00	\$1,010.59	\$1,300.00	\$0.00	\$1,493.00
001-000-000-576-80-47-00	Power TO Park	\$1,800.00	\$1,901.19	\$2,000.00	\$1,323.72	\$2,000.00
001-000-000-576-80-47-01	Park Utilities (water/sewer)	\$750.00	\$1,874.81	\$750.00	\$1,800.52	\$750.00
001-000-000-576-80-48-00	Parks Maintenance Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-576-80-48-01	Copier Maintenance	\$0.00	\$3.49	\$25.00	\$0.15	\$25.00
001-000-000-576-80-48-04	Equipment Repair Services	\$500.00	\$82.30	\$500.00	\$65.27	\$500.00
001-000-000-576-80-49-00	Miscellaneous Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-576-80-49-01	Dues/memberships	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Total General Parks		\$9,600.00	\$8,280.95	\$10,125.00	\$4,156.51	\$10,418.00
Total Park Facilities		\$9,600.00	\$8,280.95	\$10,125.00	\$4,156.51	\$10,418.00
Total Culture and		\$9,725.00	\$8,280.95	\$10,250.00	\$4,156.51	\$10,543.00
Other Financing Uses						
Redemption of Debt						
001-000-000-591-18-71-00	RD Limited Tax Oblig Bon Princ	\$17,265.00	\$17,256.13	\$17,080.00	\$8,916.64	\$18,423.00
Total Redemption of Debt		\$17,265.00	\$17,256.13	\$17,080.00	\$8,916.64	\$18,423.00
Interest And Other Debt						
001-000-000-592-18-83-01	RD Limited Tax Oblig Bond Int	\$42,565.00	\$42,571.87	\$42,750.00	\$20,997.36	\$41,406.00
Total Interest And Other		\$42,565.00	\$42,571.87	\$42,750.00	\$20,997.36	\$41,406.00
Capital Expenditures						
001-000-000-594-14-64-00	Finance/Budgeting Software	\$4,245.00	\$0.00	\$4,245.00	\$0.00	\$4,245.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-594-58-64-00	Capital Community Planning Economic Equipment	\$0.00	\$0.00	\$10,000.00	\$5,878.78	\$10,000.00
Total Capital		\$4,245.00	\$0.00	\$14,245.00	\$5,878.78	\$14,245.00
Transfers						
001-000-000-597-17-20-00	Transfer/LEOFF I Long Term Care	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$7,000.00
001-000-000-597-34-00-00	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-44-00-00	Transfer to Street Fund	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
001-000-000-597-44-00-01	Transfer to Street Improvement	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Transfers		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$7,000.00
Total Other Financing		\$64,075.00	\$59,828.00	\$224,075.00	\$185,792.78	\$81,074.00
Total Expenditure		\$1,040,740.00	\$980,518.15	\$1,453,275.00	\$1,099,249.98	\$1,450,405.00
Total General Fund 001		\$1,040,740.00	\$980,518.15	\$1,453,275.00	\$1,099,249.98	\$1,450,405.00
Substance Abuse Fund						
Expenditure						
Public Safety						
Law Enforcement						
Property & Evidence						
002-000-000-521-80-31-00	Property Room Evidence Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
002-000-000-521-80-35-00	Property Room Equipment	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
002-000-000-521-80-41-00	Evidence Towing/Storage	\$435.00	\$432.06	\$0.00	\$0.00	\$0.00
Total Property &		\$2,435.00	\$432.06	\$2,500.00	\$0.00	\$2,500.00
Total Law Enforcement		\$2,435.00	\$432.06	\$2,500.00	\$0.00	\$2,500.00
Total Public Safety		\$2,435.00	\$432.06	\$2,500.00	\$0.00	\$2,500.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Expenditure		\$2,435.00	\$432.06	\$2,500.00	\$0.00	\$2,500.00
Total Substance Abuse Fund		\$2,435.00	\$432.06	\$2,500.00	\$0.00	\$2,500.00
Park Improvement Fund 004						
 Capital Expenditures						
004-000-000-594-76-41-00	Professional Engineering Services	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00
004-000-000-594-76-62-01	Park Building Improvement Proj	\$288,405.00	\$0.00	\$758,405.00	\$270.30	\$758,405.00
004-000-000-594-76-62-02	Park Improvement Projects	\$10,000.00	\$0.00	\$10,000.00	\$1,955.58	\$10,000.00
 Total Capital		\$355,405.00	\$0.00	\$825,405.00	\$2,225.88	\$825,405.00
Total Park Improvement Fund		\$355,405.00	\$0.00	\$825,405.00	\$2,225.88	\$825,405.00
Genl Govrnmt Capital Equip						
 Centralized/General						
005-000-000-518-30-31-00	City Hall Maintenance Supplies	\$5,000.00	\$0.00	\$15,000.00	\$43.29	\$15,000.00
005-000-000-518-30-35-00	City Hall Equipment	\$10,000.00	\$0.00	\$7,000.00	\$2,119.54	\$7,000.00
 Total Centralized/General		\$15,000.00	\$0.00	\$22,000.00	\$2,162.83	\$22,000.00
 Other Financing Uses						
 Capital Expenditures						
005-000-000-594-18-64-00	Capital Equipment	\$12,260.00	\$13,991.16	\$58,445.00	\$0.00	\$43,445.00
 Total Capital		\$12,260.00	\$13,991.16	\$58,445.00	\$0.00	\$43,445.00
Total Other Financing		\$12,260.00	\$13,991.16	\$58,445.00	\$0.00	\$43,445.00
Total Genl Govrnmt Capital		\$27,260.00	\$13,991.16	\$80,445.00	\$2,162.83	\$65,445.00
Street Fund 101						
 Transportation						

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Road and Street						
101-000-000-542-30-10-01	Overtime	\$0.00	\$0.00	\$0.00	\$16.75	\$0.00
101-000-000-542-30-10-06	Street Maintenance Salaries	\$55,490.00	\$55,875.92	\$45,120.00	\$45,801.00	\$60,708.00
101-000-000-542-30-20-01	Labor & Industries	\$1,575.00	\$1,281.79	\$1,480.00	\$1,053.58	\$1,580.00
101-000-000-542-30-20-02	Pers Retirement	\$7,645.00	\$6,554.07	\$4,590.00	\$4,373.73	\$6,350.00
101-000-000-542-30-20-03	Ss/medicare	\$880.00	\$810.06	\$670.00	\$646.09	\$900.00
101-000-000-542-30-20-04	Deferred Compensation	\$695.00	\$690.27	\$375.00	\$603.98	\$1,001.00
101-000-000-542-30-20-05	Accrual Liability	\$1,585.00	\$0.00	\$1,185.00	\$250.48	\$1,354.00
101-000-000-542-30-20-06	Medical/Dental/Vision Insurance	\$10,325.00	\$10,003.26	\$7,840.00	\$7,936.37	\$10,897.00
101-000-000-542-30-20-08	PFML	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00
101-000-000-542-30-31-00	Operating Supplies	\$1,500.00	\$917.50	\$2,250.00	\$581.01	\$8,500.00
101-000-000-542-30-31-01	Maintenance Supplies	\$6,500.00	\$2,660.92	\$9,475.00	\$1,717.02	\$9,475.00
101-000-000-542-30-31-02	Roadway Preservation Supplies	\$3,500.00	\$1,684.49	\$5,250.00	\$2,557.74	\$5,250.00
101-000-000-542-30-31-03	Uniforms	\$300.00	\$278.86	\$300.00	\$285.29	\$300.00
101-000-000-542-30-31-04	PW Boot Allowance	\$150.00	\$140.85	\$150.00	\$155.04	\$200.00
101-000-000-542-30-32-00	Motor Fuel	\$4,000.00	\$3,352.53	\$6,000.00	\$3,100.51	\$6,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$1,500.00	\$517.58	\$1,500.00	\$605.78	\$1,500.00
101-000-000-542-30-41-00	Professional Services	\$150.00	\$109.46	\$150.00	\$40.00	\$150.00
101-000-000-542-30-41-01	Contracted Employees	\$0.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00
101-000-000-542-30-45-00	Equipment Rental	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
101-000-000-542-30-46-00	Insurance	\$11,000.00	\$10,287.69	\$12,000.00	\$0.00	\$13,211.00
101-000-000-542-30-48-00	Roadway Prism Maintenance Services	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00
101-000-000-542-30-48-01	Equipment Repair Services	\$2,000.00	\$942.64	\$3,000.00	\$88.35	\$3,000.00
101-000-000-542-30-48-02	Road Preservation/Paving	\$2,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00
101-000-000-542-30-49-02	Risk Management Deductible	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
101-000-000-542-40-31-01	Stormwater Supplies	\$1,000.00	\$62.80	\$1,000.00	\$0.00	\$1,000.00
101-000-000-542-40-41-00	Stormwater Professional Services	\$300.00	\$0.00	\$450.00	\$0.00	\$450.00
101-000-000-542-62-31-00	Special Paths Supplies	\$0.00	\$59.68	\$0.00	\$0.00	\$0.00
101-000-000-542-62-47-00	Special Paths Power Pedestrian Overpass	\$575.00	\$507.40	\$675.00	\$376.98	\$675.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-542-63-31-00	Street Light Maintenance Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-000-000-542-63-47-00	Power TO Street Lighting	\$16,500.00	\$15,853.92	\$17,000.00	\$14,020.25	\$17,000.00
101-000-000-542-63-48-00	Street Light Maintenance Services	\$500.00	\$0.00	\$750.00	\$814.90	\$750.00
101-000-000-542-64-31-00	Traffic Control Supplies	\$750.00	\$1,422.46	\$1,500.00	\$1,363.13	\$1,500.00
101-000-000-542-64-41-00	Lewis County/Stripping Srvcs	\$500.00	\$0.00	\$7,500.00	\$1,803.46	\$6,500.00
101-000-000-542-64-41-01	WSDOT Traffic Signal Maint. Services	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00
101-000-000-542-64-47-00	Power TO Traffic Signals	\$1,300.00	\$1,237.32	\$1,400.00	\$1,019.67	\$1,400.00
101-000-000-542-64-48-00	Traffic Control Repairs & Maintenance	\$500.00	\$226.38	\$750.00	\$0.00	\$750.00
101-000-000-542-66-31-00	Snow & Ice Control Supplies	\$0.00	\$0.00	\$750.00	\$390.28	\$750.00
101-000-000-542-66-41-00	Lewis County Snow & Ice Control	\$500.00	\$1,167.57	\$0.00	\$0.00	\$0.00
101-000-000-542-67-31-00	Street Sweeper Supplies	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
101-000-000-542-67-48-00	Street Cleaning Equipment Maint Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00
101-000-000-542-69-31-00	Other Traffic & Pedestrian Svcs Supplis	\$50.00	\$173.05	\$75.00	\$0.00	\$75.00
101-000-000-542-69-31-01	Flags & Banners	\$500.00	\$12.93	\$750.00	\$660.23	\$750.00
101-000-000-542-70-31-00	Roadside (Planters Strip) Supplies	\$250.00	\$308.79	\$1,675.00	\$327.35	\$1,675.00
101-000-000-542-70-49-00	Roadside Damages Deductible	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-000-000-542-90-35-00	Maintenance Overhead Equipment	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-90-49-00	Training	\$250.00	\$0.00	\$375.00	\$231.54	\$375.00
Total Road and Street		\$140,720.00	\$117,929.19	\$155,515.00	\$90,823.61	\$176,056.00
Road and Street General						
101-000-000-543-10-10-03	Street Management Salary	\$23,270.00	\$23,608.02	\$24,900.00	\$21,640.07	\$26,362.00
101-000-000-543-10-20-01	Labor & Industries	\$525.00	\$347.14	\$670.00	\$326.59	\$545.00
101-000-000-543-10-20-02	S/S Medicare	\$355.00	\$355.31	\$380.00	\$304.90	\$400.00
101-000-000-543-10-20-03	Accrual Liability	\$880.00	\$901.56	\$905.00	\$931.15	\$992.00
101-000-000-543-10-20-04	Pers Retirement	\$3,020.00	\$2,755.46	\$2,555.00	\$2,105.69	\$2,739.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-543-10-20-05	Deferred Compensation	\$300.00	\$231.22	\$300.00	\$194.25	\$594.00
101-000-000-543-10-20-06	Medical/Dental/Vision Insurance	\$3,565.00	\$2,774.56	\$3,570.00	\$2,330.88	\$3,762.00
101-000-000-543-10-20-07	PFML	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00
101-000-000-543-30-10-01	Administration Salaries	\$15,510.00	\$15,811.51	\$19,120.00	\$16,422.31	\$18,758.00
101-000-000-543-30-10-02	Overtime	\$0.00	\$0.00	\$0.00	\$17.77	\$0.00
101-000-000-543-30-20-01	Pers Retirement	\$2,015.00	\$1,841.42	\$1,960.00	\$1,600.66	\$1,950.00
101-000-000-543-30-20-02	S/S Medicare	\$235.00	\$237.37	\$305.00	\$244.26	\$280.00
101-000-000-543-30-20-03	Labor & Industries	\$65.00	\$55.95	\$90.00	\$51.50	\$60.00
101-000-000-543-30-20-04	Deferred Compensation	\$195.00	\$165.00	\$565.00	\$334.99	\$540.00
101-000-000-543-30-20-05	Accrual Liability	\$500.00	\$552.10	\$1,195.00	\$879.63	\$440.00
101-000-000-543-30-20-06	Medical/Dental/Vision Insurance	\$2,700.00	\$2,609.37	\$3,000.00	\$2,430.01	\$2,850.00
101-000-000-543-30-20-08	PFML	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00
101-000-000-543-30-31-00	Office Supplies	\$300.00	\$339.04	\$450.00	\$171.53	\$450.00
101-000-000-543-30-31-01	Operating Supplies - Software	\$850.00	\$0.00	\$850.00	\$714.71	\$850.00
101-000-000-543-30-35-00	Small Tools & Minor Equipment	\$200.00	\$388.57	\$300.00	\$63.18	\$300.00
101-000-000-543-30-41-00	State Examiner	\$500.00	\$592.45	\$1,900.00	\$0.00	\$1,900.00
101-000-000-543-30-41-01	Legal Retainer	\$2,000.00	\$12,656.87	\$5,000.00	\$1,579.91	\$5,000.00
101-000-000-543-30-41-02	Broker Fees (propel/sedgewick)	\$750.00	\$66.84	\$750.00	\$609.77	\$750.00
101-000-000-543-30-41-03	IT Services	\$250.00	\$320.53	\$350.00	\$508.52	\$350.00
101-000-000-543-30-41-04	Software Support Visions	\$525.00	\$392.82	\$800.00	\$407.97	\$800.00
101-000-000-543-30-41-05	General Street Prof Services	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00
101-000-000-543-30-41-06	Legal Publications/advertising	\$100.00	\$124.40	\$150.00	\$104.62	\$150.00
101-000-000-543-30-41-07	Contracted Employees	\$0.00	\$91.07	\$0.00	\$0.00	\$0.00
101-000-000-543-30-42-00	Postage	\$100.00	\$84.00	\$150.00	\$109.88	\$150.00
101-000-000-543-30-42-01	Telephone/Internet	\$2,000.00	\$1,373.97	\$1,700.00	\$1,128.47	\$1,700.00
101-000-000-543-30-43-00	Travel/Meals/Lodging/Mileage	\$50.00	\$34.22	\$100.00	\$0.00	\$100.00
101-000-000-543-30-44-00	B & O Excise Tax	\$25.00	\$8.38	\$100.00	\$0.00	\$100.00
101-000-000-543-30-44-01	Taxes & Operating Assessment	\$15.00	\$0.00	\$25.00	\$0.00	\$25.00
101-000-000-543-30-45-00	Copier Lease	\$465.00	\$463.44	\$465.00	\$437.20	\$465.00
101-000-000-543-30-45-01	Rental Fees	\$50.00	\$10.36	\$25.00	\$8.75	\$25.00
101-000-000-543-30-48-00	Copier Maintenance Services	\$125.00	\$105.68	\$200.00	\$94.21	\$200.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-543-30-49-01	Miscellaneous/Memberships/Recording/License Fees	\$100.00	\$10.00	\$100.00	\$121.33	\$100.00
101-000-000-543-30-49-02	Bank/Investment Fees	\$50.00	\$29.19	\$75.00	\$12.49	\$75.00
101-000-000-543-30-49-03	Administration Training	\$50.00	\$14.00	\$100.00	\$0.00	\$100.00
101-000-000-543-50-45-00	Internal Facilities Rent	\$2,525.00	\$2,524.68	\$2,525.00	\$1,893.51	\$2,525.00
101-000-000-543-50-47-00	Utilities: Water/Sewer/Electric	\$550.00	\$612.26	\$550.00	\$436.63	\$550.00
Total Road and Street		\$64,715.00	\$72,892.76	\$76,180.00	\$58,220.16	\$76,937.00
Total Transportation		\$205,435.00	\$190,821.95	\$231,695.00	\$149,043.77	\$252,993.00
101-000-000-582-20-00-00	Refund of Retainage Deposit	\$0.00	\$0.00	\$0.00	\$11,508.74	\$0.00
Other Financing Uses						
Capital Expenditures						
101-000-000-594-44-64-00	Heavy Duty Capital Equipment	\$10,000.00	\$0.00	\$10,000.00	\$4,882.27	\$10,000.00
101-000-000-594-44-64-01	Capital Equipment/Vehicles	\$0.00	\$8,283.25	\$0.00	\$0.00	\$0.00
Total Capital		\$10,000.00	\$8,283.25	\$10,000.00	\$4,882.27	\$10,000.00
Roads/Streets						
101-000-000-595-64-64-00	Capital Traffic Control Devices	\$0.00	\$0.00	\$16,710.00	\$0.00	\$16,710.00
Total Roads/Streets		\$0.00	\$0.00	\$16,710.00	\$0.00	\$16,710.00
Transfer Out						
101-000-000-597-42-00-00	Transfer/Capital Heavy Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Transfer Out		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Other Financing		\$25,000.00	\$23,283.25	\$41,710.00	\$19,882.27	\$41,710.00
Total Street Fund 101		\$230,435.00	\$214,105.20	\$273,405.00	\$180,434.78	\$294,703.00
Street Capital Equipment Fund						
Other Financing Uses						

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Capital Expenditures						
102-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$0.00	\$31,000.00	\$1,213.03	\$59,786.00
	Total Capital	\$0.00	\$0.00	\$31,000.00	\$1,213.03	\$59,786.00
	Total Other Financing	\$0.00	\$0.00	\$31,000.00	\$1,213.03	\$59,786.00
	Total Street Capital Equipment	\$0.00	\$0.00	\$31,000.00	\$1,213.03	\$59,786.00
Street Improvement Fund 105						
Operations						
105-000-000-544-90-41-00	Administrative Fee	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Total Operations	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Other Decreases in Fund						
105-000-000-582-20-00-00	Refund of Retainage Deposits	\$0.00	\$0.00	\$10,965.00	\$10,960.22	\$10,965.00
	Total Other Decreases in	\$0.00	\$0.00	\$10,965.00	\$10,960.22	\$10,965.00
Roads/Streets						
105-000-000-595-10-41-00	Engineering/Prof Svcs	\$63,000.00	\$87,329.00	\$50,000.00	\$372.50	\$50,000.00
105-000-000-595-30-41-00	Advertising Prof Svcs	\$250.00	\$270.15	\$375.00	\$0.00	\$375.00
105-000-000-595-30-63-00	Roadway Capital Improvement	\$0.00	\$302,239.61	\$488,029.00	\$42,628.71	\$488,029.00
105-000-000-595-61-41-00	Engineering - Sidewalks	\$57,495.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-595-61-63-00	Safe Routes Sidewalk 4th Ave NE	\$383,285.00	\$32,409.22	\$0.00	\$0.00	\$0.00
105-000-000-595-63-63-00	Street Lighting Improvements	\$50,590.00	\$14,619.00	\$61,785.00	\$54,379.28	\$61,785.00
	Total Roads/Streets	\$554,620.00	\$436,866.98	\$600,189.00	\$97,380.49	\$600,189.00
	Total Street Improvement Fund	\$554,620.00	\$436,866.98	\$611,654.00	\$108,840.71	\$611,654.00
Criminal Justice Funds						
Public Safety						
Police Administration						

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
110-000-000-521-10-41-00	Computer Programing Services	\$3,000.00	\$305.82	\$0.00	\$0.00	\$0.00
	Total Police	\$3,000.00	\$305.82	\$0.00	\$0.00	\$0.00
	Police Operations					
110-000-000-521-22-31-00	Police Operations Supplies	\$0.00	\$211.24	\$0.00	\$0.00	\$0.00
110-000-000-521-22-35-01	CJ Minor Equipment	\$10,000.00	\$8,248.55	\$20,000.00	\$0.00	\$20,000.00
110-000-000-521-22-41-00	Police Operations Professional Services	\$5,000.00	\$1,571.20	\$3,000.00	\$0.00	\$3,000.00
	Total Police Operations	\$15,000.00	\$10,030.99	\$23,000.00	\$0.00	\$23,000.00
	Crime Prevention					
110-000-000-521-30-31-00	CJSP Crime Prevention Supplies	\$5,000.00	\$776.22	\$10,000.00	\$302.29	\$5,000.00
110-000-000-521-30-43-00	CJSP Travel/Lodging/Meals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-521-30-45-00	Special Programs Equipment Rental	\$0.00	\$111.03	\$0.00	\$260.00	\$0.00
110-000-000-521-30-49-00	CJ Special Programs Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-521-30-49-01	CJ Spec Programs & Youth @ Risk	\$1,000.00	\$450.00	\$6,700.00	\$592.53	\$3,500.00
	Total Crime Prevention	\$8,000.00	\$1,337.25	\$16,700.00	\$1,154.82	\$8,500.00
	Training					
110-000-000-521-40-49-00	CJ Training	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Total Training	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Traffic Policing					
110-000-000-521-70-10-00	CJ Dui Overtime	\$4,000.00	\$0.00	\$0.00	\$347.62	\$0.00
110-000-000-521-70-10-01	Patrol DUI Overtime	\$0.00	\$0.00	\$4,645.00	\$0.00	\$4,645.00
	Total Traffic Policing	\$4,000.00	\$0.00	\$4,645.00	\$347.62	\$4,645.00
	Total Public Safety	\$31,000.00	\$11,674.06	\$45,845.00	\$1,502.44	\$37,645.00
	Other Financing Uses					

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Capital						
110-000-000-594-21-64-01	Capital Patrol Vehicles	\$20,000.00	\$0.00	\$70,000.00	\$79,869.99	\$70,000.00
Total Capital		\$20,000.00	\$0.00	\$70,000.00	\$79,869.99	\$70,000.00
Transfers						
110-000-000-597-21-00-00	Transfer to General Fund	\$30,000.00	\$1,433.58	\$0.00	\$0.00	\$0.00
Total Transfers		\$30,000.00	\$1,433.58	\$0.00	\$0.00	\$0.00
Total Other Financing		\$50,000.00	\$1,433.58	\$70,000.00	\$79,869.99	\$70,000.00
Total Criminal Justice Funds		\$81,000.00	\$13,107.64	\$115,845.00	\$81,372.43	\$107,645.00
Local Fiscal Recovery Fund						
115-000-000-518-30-31-00	City Hall Maintenance Repair Supplies	\$0.00	\$0.00	\$28,710.00	\$1,613.29	\$26,000.00
Capital Expenditures						
115-000-000-594-18-64-00	Capital Equipment	\$0.00	\$0.00	\$258,848.00	\$128,325.06	\$100,522.00
115-000-000-594-32-64-00	Internet Infrastructure Improvement	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
115-000-000-594-34-64-00	Water Infrastructure Improvements	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
115-000-000-594-35-64-00	Sewer Infrastructure Improvements	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Total Capital		\$0.00	\$0.00	\$408,848.00	\$128,325.06	\$250,522.00
Total Local Fiscal Recovery		\$0.00	\$0.00	\$437,558.00	\$129,938.35	\$276,522.00
Project Planning Fund						
Economic Environment						
Community Planning & Planning						
305-000-000-558-60-41-00	Planning Professional Services	\$50,000.00	\$1,224.00	\$25,000.00	\$0.00	\$25,000.00
305-000-000-558-60-41-01	Legal Publications/Advertising	\$5,000.00	\$28.50	\$5,000.00	\$0.00	\$5,000.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Planning		\$55,000.00	\$1,252.50	\$30,000.00	\$0.00	\$30,000.00
Economic Development						
305-000-000-558-70-41-00	Economic Developmnt Professional Svcs	\$10,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
305-000-000-558-70-41-01	Legal Services	\$10,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Total Economic		\$20,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Total Community		\$75,000.00	\$1,252.50	\$80,000.00	\$0.00	\$80,000.00
Total Economic		\$75,000.00	\$1,252.50	\$80,000.00	\$0.00	\$80,000.00
Total Project Planning Fund		\$75,000.00	\$1,252.50	\$80,000.00	\$0.00	\$80,000.00
Water Fund 401						
Utilities and Environment						
Water Utilities						
Administration - General						
401-000-000-534-10-10-05	Overtime	\$500.00	\$195.44	\$500.00	\$150.08	\$500.00
401-000-000-534-10-10-08	ON Call Pay	\$4,395.00	\$2,737.46	\$4,555.00	\$2,592.62	\$4,555.00
401-000-000-534-10-10-09	Water Dept Salaries	\$156,960.00	\$149,198.78	\$180,250.00	\$148,731.95	\$182,230.00
401-000-000-534-10-20-01	Labor & Industries	\$2,430.00	\$1,913.16	\$3,320.00	\$1,836.27	\$2,480.00
401-000-000-534-10-20-02	S/S Medicare	\$2,415.00	\$2,252.17	\$2,790.00	\$2,173.14	\$2,790.00
401-000-000-534-10-20-03	Accrual Liability	\$4,400.00	\$3,216.99	\$6,700.00	\$4,249.12	\$4,900.00
401-000-000-534-10-20-04	Pers Retirement	\$20,995.00	\$17,732.09	\$19,015.00	\$14,678.78	\$19,400.00
401-000-000-534-10-20-05	Social Security	\$0.00	\$0.00	\$0.00	\$33.08	\$0.00
401-000-000-534-10-20-06	Deferred Compensation	\$2,010.00	\$1,713.65	\$3,700.00	\$2,168.97	\$4,102.00
401-000-000-534-10-20-07	Medical/Dental/Vision Insurance	\$28,590.00	\$25,723.04	\$30,900.00	\$23,962.20	\$30,200.00
401-000-000-534-10-20-08	PFML	\$0.00	\$0.00	\$0.00	\$12.15	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$1,000.00	\$830.62	\$1,500.00	\$555.83	\$1,500.00
401-000-000-534-10-35-00	Small Equipment	\$250.00	\$279.84	\$400.00	\$97.01	\$400.00
401-000-000-534-10-41-00	Broker Fee - Insurance	\$1,500.00	\$117.98	\$1,500.00	\$1,023.28	\$1,500.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-534-10-41-01	Legal Retainer	\$7,000.00	\$1,844.51	\$7,000.00	\$387.64	\$7,000.00
401-000-000-534-10-41-02	IT Computer Services	\$300.00	\$703.41	\$1,500.00	\$1,385.81	\$1,500.00
401-000-000-534-10-41-03	State Examiner	\$500.00	\$455.09	\$4,500.00	\$0.00	\$4,500.00
401-000-000-534-10-41-04	Software Support Visions/Master Meter	\$3,100.00	\$1,951.89	\$4,000.00	\$3,274.51	\$4,000.00
401-000-000-534-10-41-05	Advertising/Legal Publications	\$500.00	\$104.20	\$750.00	\$37.74	\$750.00
401-000-000-534-10-41-06	Professional Services Miscellaneous	\$1,500.00	\$50.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-10-41-07	Water Plan Updates	\$300.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
401-000-000-534-10-41-08	Legal Professional Services	\$2,500.00	\$208.50	\$2,500.00	\$0.00	\$2,500.00
401-000-000-534-10-41-09	Contracted Employees	\$0.00	\$3,027.84	\$4,680.00	\$0.00	\$4,680.00
401-000-000-534-10-42-00	Telephone/Internet	\$2,000.00	\$2,168.97	\$2,500.00	\$1,957.67	\$2,500.00
401-000-000-534-10-42-01	Postage	\$1,500.00	\$1,500.83	\$2,250.00	\$906.79	\$2,250.00
401-000-000-534-10-43-00	Travel/Meals/Lodging/Mileage	\$300.00	\$178.09	\$500.00	\$170.22	\$1,000.00
401-000-000-534-10-44-00	Excise Tax (water)	\$22,100.00	\$22,516.27	\$26,000.00	\$16,619.46	\$26,000.00
401-000-000-534-10-44-01	B & O Taxes	\$700.00	\$757.78	\$1,000.00	\$909.96	\$1,000.00
401-000-000-534-10-44-02	Utility Tax	\$27,360.00	\$27,598.03	\$28,500.00	\$13,647.54	\$28,500.00
401-000-000-534-10-44-03	Taxes & Operating Assessment	\$15.00	\$0.00	\$25.00	\$0.00	\$25.00
401-000-000-534-10-45-00	Copier Lease	\$465.00	\$463.56	\$465.00	\$437.27	\$465.00
401-000-000-534-10-45-01	Internal Facilities Rent	\$4,390.00	\$4,385.40	\$4,390.00	\$3,289.05	\$4,390.00
401-000-000-534-10-45-02	Rental Fees	\$75.00	\$232.52	\$100.00	\$9.26	\$100.00
401-000-000-534-10-46-00	Insurance	\$17,000.00	\$16,806.44	\$19,000.00	\$0.00	\$24,584.00
401-000-000-534-10-47-00	Utilities: Water/Sewer/Electric	\$700.00	\$757.20	\$800.00	\$529.90	\$800.00
401-000-000-534-10-48-00	Copier Maintenance Services	\$550.00	\$447.45	\$500.00	\$394.79	\$500.00
401-000-000-534-10-49-00	Operating Permit Fees	\$1,450.00	\$1,443.70	\$1,600.00	\$1,443.70	\$1,600.00
401-000-000-534-10-49-01	Membership Dues/Registrations	\$400.00	\$483.00	\$500.00	\$424.00	\$1,500.00
401-000-000-534-10-49-02	Miscellaneous/Recording/Licensing Fees	\$500.00	\$29.50	\$500.00	\$108.99	\$500.00
401-000-000-534-10-49-03	Bank/Investment Fees	\$245.00	\$273.89	\$300.00	\$218.06	\$300.00
401-000-000-534-10-49-04	Training	\$1,600.00	\$855.74	\$2,000.00	\$529.11	\$2,500.00
Total Administration -		\$322,495.00	\$295,155.03	\$471,990.00	\$248,945.95	\$479,001.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Facility Engineering						
401-000-000-534-20-41-00	Engineering Services	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Facility		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance						
401-000-000-534-50-31-00	Maintenance Supplies	\$8,500.00	\$9,413.38	\$8,500.00	\$7,854.45	\$10,000.00
401-000-000-534-50-31-01	Water Line Upgrade Supplies	\$200.00	\$1,060.02	\$0.00	\$0.00	\$0.00
401-000-000-534-50-31-02	Water Tower Maintenance Supplies	\$1,200.00	\$32.33	\$0.00	\$27.56	\$0.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$1,500.00	\$843.37	\$1,500.00	\$434.45	\$1,500.00
401-000-000-534-50-41-00	Maintenance Professional Services	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$100.00
401-000-000-534-50-45-00	Equipment Rental	\$1,000.00	\$0.00	\$500.00	\$64.92	\$500.00
401-000-000-534-50-48-01	Water Line Repair Services	\$800.00	\$1,366.90	\$0.00	\$0.00	\$0.00
401-000-000-534-50-48-02	Water Tower Maintenance Services	\$1,700.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
401-000-000-534-50-48-03	Equipment Repair Services	\$2,500.00	\$347.54	\$5,000.00	\$7,221.82	\$10,000.00
Total Maintenance		\$18,400.00	\$13,063.54	\$20,000.00	\$15,603.20	\$25,100.00
Utility Operations						
401-000-000-534-80-31-00	Operating Supplies	\$1,500.00	\$1,318.78	\$2,250.00	\$604.11	\$2,250.00
401-000-000-534-80-31-01	Well 6 Treatment Supplies	\$1,000.00	\$8,041.92	\$12,000.00	\$17,312.87	\$16,000.00
401-000-000-534-80-31-02	Uniforms	\$300.00	\$278.91	\$300.00	\$285.34	\$400.00
401-000-000-534-80-31-03	PW Boot Allowance	\$150.00	\$140.87	\$150.00	\$155.08	\$200.00
401-000-000-534-80-32-00	Motor Fuel	\$4,000.00	\$3,243.91	\$6,500.00	\$4,005.64	\$6,500.00
401-000-000-534-80-34-00	Meter Purchases/inventory	\$15,000.00	\$22,605.68	\$50,000.00	\$49,160.03	\$25,000.00
401-000-000-534-80-35-00	New Well Pumps	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-80-35-01	Operating Equipment	\$500.00	\$148.24	\$500.00	\$177.36	\$500.00
401-000-000-534-80-41-00	Professional Services	\$700.00	\$212.47	\$1,000.00	\$0.00	\$1,000.00
401-000-000-534-80-41-01	Water Samples	\$3,500.00	\$4,437.00	\$4,000.00	\$2,343.23	\$4,000.00
401-000-000-534-80-41-02	Water Study	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-80-42-00	Water Wells Telemetry/Telephone	\$720.00	\$675.84	\$725.00	\$563.20	\$725.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
401-000-000-534-80-47-00	Power TO Pumps/PUD	\$21,000.00	\$18,253.97	\$21,000.00	\$13,446.51	\$21,000.00
401-000-000-534-80-48-00	Operations Maintenance Services	\$0.00	\$226.38	\$0.00	\$0.00	\$0.00
401-000-000-534-80-49-00	Utilities Underground Locates	\$150.00	\$119.07	\$150.00	\$76.19	\$150.00
401-000-000-534-80-49-01	Miscellaneous/Membership/Recording/License Fees	\$500.00	\$10.00	\$500.00	\$50.00	\$500.00
Total Utility Operations		\$50,070.00	\$59,713.04	\$99,075.00	\$88,179.56	\$78,225.00
Total Water Utilities		\$391,015.00	\$367,931.61	\$591,065.00	\$352,728.71	\$582,326.00
Total Utilities and		\$391,015.00	\$367,931.61	\$591,065.00	\$352,728.71	\$582,326.00
Debt, Capital & Other						
Redemption of Debt						
401-000-000-591-34-72-03	Usda-RD 56-021 Principal	\$12,615.00	\$12,410.90	\$12,620.00	\$6,460.00	\$13,236.00
401-000-000-591-34-72-04	Ecology Loan Principal	\$7,075.00	\$2,322.12	\$2,320.00	\$2,357.08	\$2,320.00
Total Redemption of Debt		\$19,690.00	\$14,733.02	\$14,940.00	\$8,817.08	\$15,556.00
Interest And Other Debt						
401-000-000-592-34-83-03	Usda-RD 56-021 Interest	\$10,100.00	\$10,299.10	\$10,100.00	\$4,895.00	\$9,474.00
401-000-000-592-34-83-04	Ecology Loan Interest	\$200.00	\$97.40	\$110.00	\$62.44	\$110.00
Total Interest And Other		\$10,300.00	\$10,396.50	\$10,210.00	\$4,957.44	\$9,584.00
Capital Expenditures						
401-000-000-594-34-64-04	Capital Billing Software	\$5,495.00	\$2,717.00	\$8,400.00	\$6,954.44	\$15,000.00
Total Capital		\$5,495.00	\$2,717.00	\$8,400.00	\$6,954.44	\$15,000.00
Transfers Out						
401-000-000-597-34-01-00	Transfer/Water System Imprvmnt	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
401-000-000-597-34-02-00	Transfer/Water Capital Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Transfers Out		\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Debt, Capital & Other		\$60,485.00	\$52,846.52	\$63,550.00	\$50,728.96	\$70,140.00
Total Water Fund 401		\$451,500.00	\$420,778.13	\$654,615.00	\$403,457.67	\$652,466.00
Water System Improvement						
402-000-000-534-00-40-01	Water Rights Purchase	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
Capital Expenditures						
402-000-000-594-34-63-00	Water System Improvements	\$40,000.00	\$14,279.99	\$65,000.00	\$0.00	\$65,000.00
Total Capital		\$40,000.00	\$14,279.99	\$65,000.00	\$0.00	\$65,000.00
Total Water System		\$40,000.00	\$37,079.99	\$65,000.00	\$0.00	\$65,000.00
Water Deposit Trust Fund						
Nonexpenditures						
404-000-000-582-10-00-00	Refunds	\$500.00	\$0.00	\$500.00	\$1,453.43	\$500.00
404-000-000-582-10-01-00	Transfers	\$7,100.00	\$0.00	\$5,000.00	\$447.15	\$2,000.00
Total Nonexpenditures		\$7,600.00	\$0.00	\$5,500.00	\$1,900.58	\$2,500.00
Total Water Deposit Trust Fund		\$7,600.00	\$0.00	\$5,500.00	\$1,900.58	\$2,500.00
Wastewater Fund 406						
Utilities and Environment						
406-000-000-534-10-20-08	PFML	\$0.00	\$0.00	\$0.00	\$11.94	\$0.00
Sewer Utilities						
Administration - General						
406-000-000-535-10-10-07	Overtime	\$500.00	\$90.24	\$500.00	\$140.30	\$500.00
406-000-000-535-10-10-08	ON Call Pay	\$4,395.00	\$2,731.43	\$4,555.00	\$2,581.43	\$4,555.00
406-000-000-535-10-10-10	Wastewater Salaries	\$152,680.00	\$144,801.37	\$175,420.00	\$144,344.77	\$176,000.00
406-000-000-535-10-20-01	Labor & Industries	\$2,400.00	\$1,891.49	\$3,300.00	\$1,821.00	\$2,455.00
406-000-000-535-10-20-02	S/S Medicare	\$2,350.00	\$2,184.01	\$2,710.00	\$2,103.87	\$2,695.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
406-000-000-535-10-20-03	Accrual Liability	\$4,220.00	\$3,018.92	\$6,170.00	\$3,773.49	\$4,750.00
406-000-000-535-10-20-04	Pers Retirement	\$20,440.00	\$17,200.43	\$18,525.00	\$14,247.01	\$18,852.00
406-000-000-535-10-20-05	Social Security	\$0.00	\$0.00	\$0.00	\$33.06	\$0.00
406-000-000-535-10-20-06	Deferred Compensation	\$1,985.00	\$1,683.74	\$3,530.00	\$2,075.99	\$3,927.00
406-000-000-535-10-20-07	Medical/Dental/Vision Insurance	\$27,945.00	\$25,997.04	\$30,000.00	\$23,394.68	\$30,000.00
406-000-000-535-10-31-00	Office Supplies	\$800.00	\$794.57	\$1,200.00	\$531.84	\$1,200.00
406-000-000-535-10-35-00	Small Equipment	\$250.00	\$228.96	\$1,000.00	\$97.01	\$1,000.00
406-000-000-535-10-41-00	Legal Retainer	\$1,500.00	\$2,763.53	\$1,500.00	\$240.72	\$1,500.00
406-000-000-535-10-41-01	IT Computer Services	\$300.00	\$679.43	\$1,000.00	\$1,334.16	\$1,000.00
406-000-000-535-10-41-02	State Examiner	\$500.00	\$1,140.77	\$4,500.00	\$0.00	\$4,500.00
406-000-000-535-10-41-03	Broker Fee - Insurance	\$1,000.00	\$115.69	\$1,000.00	\$869.73	\$1,000.00
406-000-000-535-10-41-04	Software Support Visions/Master Meter	\$2,500.00	\$1,934.27	\$3,000.00	\$3,101.05	\$3,000.00
406-000-000-535-10-41-05	Advertising/Legal Publications	\$175.00	\$94.34	\$200.00	\$37.72	\$200.00
406-000-000-535-10-41-06	Professional Services Miscellaneous	\$50.00	\$50.00	\$75.00	\$0.00	\$75.00
406-000-000-535-10-41-08	Contracted Employees	\$0.00	\$3,029.55	\$4,680.00	\$0.00	\$4,680.00
406-000-000-535-10-42-00	Telephone/Internet	\$2,000.00	\$2,102.03	\$2,000.00	\$1,835.91	\$2,000.00
406-000-000-535-10-42-01	Postage	\$1,300.00	\$1,500.83	\$1,400.00	\$908.48	\$1,400.00
406-000-000-535-10-43-00	Travel/Meals/Lodging/Mileage	\$100.00	\$160.97	\$500.00	\$170.20	\$1,000.00
406-000-000-535-10-44-00	Excise Tax (sewer)	\$31,500.00	\$24,482.68	\$27,000.00	\$18,133.23	\$27,000.00
406-000-000-535-10-44-01	B & O Taxes	\$1,000.00	\$936.07	\$1,000.00	\$1,804.32	\$1,000.00
406-000-000-535-10-44-02	Utility Tax	\$47,700.00	\$48,245.97	\$48,900.00	\$18,687.83	\$48,900.00
406-000-000-535-10-44-03	Taxes & Operating Assessment	\$15.00	\$0.00	\$25.00	\$0.00	\$25.00
406-000-000-535-10-45-00	Copier Lease	\$465.00	\$463.56	\$465.00	\$437.28	\$465.00
406-000-000-535-10-45-01	Internal Facilities Rent	\$4,390.00	\$4,385.40	\$4,390.00	\$3,289.05	\$4,390.00
406-000-000-535-10-45-02	Rental Fees	\$75.00	\$103.16	\$75.00	\$9.44	\$75.00
406-000-000-535-10-46-00	Insurance	\$15,000.00	\$14,019.62	\$16,000.00	\$0.00	\$18,234.00
406-000-000-535-10-47-00	Utilities: Water/Sewer/Electric	\$1,000.00	\$757.21	\$1,000.00	\$7,469.86	\$1,000.00
406-000-000-535-10-48-00	Copier Maintenance Services	\$350.00	\$429.77	\$500.00	\$390.76	\$500.00
406-000-000-535-10-49-00	Miscellaneous/Membership/Recording/License Fees	\$250.00	\$29.50	\$350.00	\$57.71	\$350.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
406-000-000-535-10-49-01	Training	\$300.00	\$35.00	\$1,000.00	\$528.35	\$1,250.00
406-000-000-535-10-49-02	Bank/Investment Fees	\$100.00	\$31.79	\$100.00	\$14.90	\$100.00
Total Administration -		\$329,535.00	\$308,113.34	\$367,570.00	\$254,465.15	\$369,578.00
Facility Engineering						
406-000-000-535-20-41-00	Engineering Services	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Facility		\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Maintenance						
406-000-000-535-50-31-00	Maintenance Supplies	\$5,000.00	\$3,422.34	\$5,000.00	\$2,561.46	\$5,000.00
406-000-000-535-50-35-00	New Sewer Pumps	\$500.00	\$0.00	\$1,000.00	\$23.98	\$1,000.00
406-000-000-535-50-35-01	Small Tools & Minor Equipment	\$1,500.00	\$1,148.42	\$1,500.00	\$359.17	\$1,500.00
406-000-000-535-50-41-00	Professional Services	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
406-000-000-535-50-45-00	Equipment Rentals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
406-000-000-535-50-48-00	Equipment Repair Services	\$3,500.00	\$396.11	\$3,500.00	\$513.58	\$3,500.00
Total Maintenance		\$12,500.00	\$4,966.87	\$13,500.00	\$3,458.19	\$13,500.00
Utility Operations						
406-000-000-535-80-31-00	Operating Supplies	\$3,000.00	\$865.16	\$3,000.00	\$727.92	\$3,000.00
406-000-000-535-80-31-01	Lift Station Degreaser Supplies	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
406-000-000-535-80-31-02	Uniforms	\$300.00	\$278.93	\$300.00	\$285.28	\$300.00
406-000-000-535-80-31-03	PW Boot Allowance	\$150.00	\$140.85	\$150.00	\$155.04	\$200.00
406-000-000-535-80-32-00	Motor Fuel	\$4,000.00	\$3,191.27	\$6,300.00	\$4,016.98	\$6,300.00
406-000-000-535-80-35-00	Operating Equipment	\$500.00	\$148.25	\$750.00	\$177.35	\$750.00
406-000-000-535-80-41-00	Professional Services	\$500.00	\$59.47	\$500.00	\$0.00	\$500.00
406-000-000-535-80-47-00	Power TO Pumps/pud	\$11,000.00	\$11,478.86	\$12,500.00	\$9,804.18	\$12,500.00
406-000-000-535-80-47-01	Wasterwater Treatment	\$168,520.00	\$168,516.00	\$168,520.00	\$154,473.00	\$168,516.00
406-000-000-535-80-49-00	Miscellaneous/Membership/Recording/License Fees	\$200.00	\$10.00	\$300.00	\$0.00	\$300.00
406-000-000-535-80-49-01	Utilities Underground Locates	\$150.00	\$119.09	\$225.00	\$76.17	\$225.00
406-000-000-535-80-49-02	Risk Management Damages Deductible	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Utility Operations		\$188,620.00	\$184,807.88	\$193,395.00	\$169,715.92	\$193,441.00
Total Sewer Utilities		\$531,155.00	\$497,888.09	\$575,465.00	\$427,639.26	\$577,519.00
Total Utilities and		\$531,155.00	\$497,888.09	\$575,465.00	\$427,651.20	\$577,519.00
Other Financing Uses						
Redemption Of Debt						
406-000-000-591-35-72-00	Pw-04-691-049 Principal	\$55,455.00	\$55,451.97	\$55,455.00	\$55,451.98	\$55,455.00
406-000-000-591-35-78-00	12% Ownership Crwrf Plant	\$208,035.00	\$208,033.76	\$208,035.00	\$208,033.76	\$208,035.00
Total Redemption Of		\$263,490.00	\$263,485.73	\$263,490.00	\$263,485.74	\$263,490.00
Interest And Other Debt						
406-000-000-592-35-83-00	Pw-04-691-049 Interest	\$2,220.00	\$2,218.08	\$1,665.00	\$1,663.56	\$1,110.00
Total Interest And Other		\$2,220.00	\$2,218.08	\$1,665.00	\$1,663.56	\$1,110.00
Capital Expenditures						
406-000-000-594-35-64-03	Capital Billing Software	\$5,465.00	\$2,717.00	\$3,000.00	\$1,541.00	\$4,500.00
Total Capital		\$5,465.00	\$2,717.00	\$3,000.00	\$1,541.00	\$4,500.00
Transfers Out						
406-000-000-597-35-00-01	Transfer/Wastewater System Imp	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
406-000-000-597-35-00-02	Transfer/Sewer Capital Heavy Equipment	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Transfers Out		\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Total Other Financing		\$291,175.00	\$288,420.81	\$298,155.00	\$296,690.30	\$299,100.00
Total Wastewater Fund 406		\$822,330.00	\$786,308.90	\$873,620.00	\$724,341.50	\$876,619.00
Wastewater System Improve						

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Capital Expenditures						
408-000-000-594-35-41-00	Wastewater Capital Professional Services	\$20,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
408-000-000-594-35-63-00	Sewer Improvement Projects	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
408-000-000-594-35-64-00	Capital Machinery & Equipment	\$20,000.00	\$0.00	\$0.00	\$1,213.03	\$0.00
	Total Capital	\$70,000.00	\$0.00	\$30,000.00	\$1,213.03	\$30,000.00
	Total Wastewater System	\$70,000.00	\$0.00	\$30,000.00	\$1,213.03	\$30,000.00
Sewer Capital Equipment Fund						
Other Financing Uses						
Capital Expenditures						
409-000-000-594-35-64-00	Capital Heavy Equipment	\$0.00	\$0.00	\$31,000.00	\$0.00	\$61,000.00
	Total Capital	\$0.00	\$0.00	\$31,000.00	\$0.00	\$61,000.00
	Total Other Financing	\$0.00	\$0.00	\$31,000.00	\$0.00	\$61,000.00
	Total Sewer Capital Equipment	\$0.00	\$0.00	\$31,000.00	\$0.00	\$61,000.00
Water Capital Equipment Fund						
Other Financing Uses						
Capital Expenditures						
411-000-000-594-34-64-00	Water Capital Heavy Equipment	\$0.00	\$0.00	\$31,000.00	\$1,213.03	\$59,786.00
	Total Capital	\$0.00	\$0.00	\$31,000.00	\$1,213.03	\$59,786.00
	Total Other Financing	\$0.00	\$0.00	\$31,000.00	\$1,213.03	\$59,786.00
	Total Water Capital Equipment	\$0.00	\$0.00	\$31,000.00	\$1,213.03	\$59,786.00
LID 2011-1 Bond Redemption						
415-000-000-585-00-00-00	Reimburse HWS	\$32,000.00	\$31,942.93	\$0.00	\$0.00	\$0.00
	Other Financing Uses					

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Redemption of Debt						
415-000-000-591-34-73-00	Debt Redemption DM10-952-006	\$71,115.00	\$71,112.89	\$271,115.00	\$71,112.89	\$71,115.00
Total Redemption of Debt		\$71,115.00	\$71,112.89	\$271,115.00	\$71,112.89	\$71,115.00
Interest & Other Debt						
415-000-000-592-34-83-00	Interest DM10-952-006	\$9,960.00	\$9,955.80	\$9,250.00	\$9,244.68	\$9,250.00
Total Interest & Other		\$9,960.00	\$9,955.80	\$9,250.00	\$9,244.68	\$9,250.00
Total Other Financing		\$81,075.00	\$81,068.69	\$280,365.00	\$80,357.57	\$80,365.00
Total LID 2011-1 Bond		\$113,075.00	\$113,011.62	\$280,365.00	\$80,357.57	\$80,365.00
Unemployment Compensation						
General Government						
502-000-000-517-71-20-00	Unemployment Compensation	\$32,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
Total General Government		\$32,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
Total Unemployment		\$32,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
Agency Funds						
Nonexpenditures						
Court Disbursements						
631-000-000-586-00-00-02	Distracted Driving Prevention Account	\$0.00	\$2.23	\$0.00	\$290.09	\$0.00
631-000-000-586-00-06-00	Crime Victims	\$0.00	\$308.39	\$0.00	\$195.84	\$0.00
631-000-000-586-82-00-00	Vehicle License Fraud	\$0.00	\$128.23	\$0.00	\$0.00	\$0.00
631-000-000-586-83-00-00	Trauma Care	\$0.00	\$518.23	\$0.00	\$369.95	\$0.00
631-000-000-586-83-00-31	WA Auto Theft Prevention Account	\$0.00	\$1,031.07	\$0.00	\$740.79	\$0.00
631-000-000-586-83-00-32	Traumatic Brain Injury Account	\$0.00	\$508.78	\$0.00	\$362.35	\$0.00
631-000-000-586-88-00-00	St General Fund 54 (PSEA 3)	\$0.00	\$85.45	\$0.00	\$62.42	\$0.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
631-000-000-586-89-00-09	WSP Highway Account	\$0.00	\$29.68	\$0.00	\$102.40	\$0.00
631-000-000-586-89-00-14	Highway Safety Account	\$0.00	\$92.01	\$0.00	\$83.34	\$0.00
631-000-000-586-89-00-15	Death Investigations Account (Toxicology Lab)	\$0.00	\$20.90	\$0.00	\$17.99	\$0.00
631-000-000-586-91-00-00	St General Fund 40 (PSEA 1)	\$0.00	\$7,384.62	\$0.00	\$4,930.76	\$0.00
631-000-000-586-92-00-00	St General Fund 50 (PSEA 2)	\$0.00	\$4,448.56	\$0.00	\$2,917.63	\$0.00
631-000-000-586-96-00-00	Criminal Lab-Blood/Breath	\$0.00	\$24.58	\$0.00	\$2.81	\$0.00
631-000-000-586-97-00-00	Judicial Information Systems Account	\$0.00	\$2,396.23	\$0.00	\$1,698.38	\$0.00
631-000-000-586-99-00-00	School Zone Safety Account	\$0.00	\$299.45	\$0.00	\$49.63	\$0.00
Total Court		\$0.00	\$17,278.41	\$0.00	\$11,824.38	\$0.00
Custodial Activities						
631-000-000-589-30-01-00	State Building Code Fee	\$0.00	\$325.00	\$0.00	\$175.50	\$0.00
631-000-000-589-30-02-00	State Gun Permits (CPL)	\$0.00	\$255.00	\$0.00	\$164.50	\$0.00
631-000-000-589-30-03-00	FBI Fingerprint Fee	\$0.00	\$130.50	\$0.00	\$53.00	\$0.00
631-000-000-589-30-04-00	State Firearms Range Account	\$0.00	\$51.00	\$0.00	\$27.00	\$0.00
631-000-000-589-30-07-00	Sales & Use Tax/Vehicle Sales Tax	\$0.00	\$18.33	\$0.00	\$6.64	\$0.00
Total Nonexpenditures		\$0.00	\$18,058.24	\$0.00	\$12,251.02	\$0.00
Total Custodial Activities		\$0.00	\$779.83	\$0.00	\$426.64	\$0.00
Total Agency Funds		\$0.00	\$18,058.24	\$0.00	\$12,251.02	\$0.00
Napavine Municipal Court Fund						
Nonexpenditures						
632-000-000-589-40-00-00	Agency Type Disbursements	\$0.00	\$32,234.56	\$0.00	\$17,674.27	\$0.00
Total Nonexpenditures		\$0.00	\$32,234.56	\$0.00	\$17,674.27	\$0.00
Total Napavine Municipal Court		\$0.00	\$32,234.56	\$0.00	\$17,674.27	\$0.00

2023 Estimated Expenditure as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Grand Totals		\$3,903,400.00	\$3,067,745.13	\$5,916,187.00	\$2,847,846.66	\$5,635,801.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
General Fund 001						
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	Property Taxes	\$167,000.00	\$175,785.29	\$180,000.00	\$164,333.42	\$180,000.00
001-000-000-311-10-01-00	Delinquent Property Taxes	\$3,000.00	\$1,858.28	\$2,000.00	\$1,785.04	\$2,000.00
	Total General Property	\$170,000.00	\$177,643.57	\$182,000.00	\$166,118.46	\$182,000.00
Retail Sales and Use						
001-000-000-313-11-00-00	Sales And Use Tax	\$415,000.00	\$532,086.04	\$525,000.00	\$497,829.97	\$542,000.00
	Total Retail Sales and	\$415,000.00	\$532,086.04	\$525,000.00	\$497,829.97	\$542,000.00
Business and						
001-000-000-316-41-00-00	Electric UT Tax	\$93,000.00	\$98,713.00	\$98,000.00	\$88,342.96	\$98,000.00
001-000-000-316-43-00-00	Utility Tax - Water Service	\$27,360.00	\$26,798.42	\$28,500.00	\$17,949.58	\$28,500.00
001-000-000-316-44-00-00	Utility Tax - Wastewater Svc	\$47,700.00	\$47,104.74	\$48,900.00	\$37,184.36	\$48,900.00
001-000-000-316-46-00-00	Cable TV UT Tax	\$3,500.00	\$3,486.13	\$3,500.00	\$4,115.63	\$3,500.00
001-000-000-316-47-00-00	Telephone UT Tax	\$24,000.00	\$20,712.46	\$28,000.00	\$18,924.59	\$28,000.00
001-000-000-316-81-00-00	Gambling Excise Tax	\$1,000.00	\$629.51	\$1,000.00	\$3,928.34	\$5,000.00
	Total Business and	\$196,560.00	\$197,444.26	\$207,900.00	\$170,445.46	\$211,900.00
	Total Taxes	\$781,560.00	\$907,173.87	\$914,900.00	\$834,393.89	\$935,900.00
Licenses and Permits						
001-000-000-321-10-01-00	Alcoholic Beverages Business License	\$25.00	\$0.00	\$25.00	\$50.00	\$25.00
001-000-000-321-20-00-00	Health Business Licenses	\$75.00	\$204.17	\$225.00	\$62.50	\$225.00
001-000-000-321-30-00-00	Police & Protective Business License/Firework Permits	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00
001-000-000-321-60-00-00	Professional/Occupations Business License	\$1,600.00	\$2,952.08	\$2,500.00	\$1,712.51	\$2,500.00
001-000-000-321-70-00-00	Amusements Business License	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
001-000-000-321-91-00-00	Franchise Fees - LeMay	\$6,700.00	\$8,108.80	\$8,500.00	\$6,805.10	\$8,500.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-321-91-01-00	Franchise Fee - Wave Broadband	\$3,440.00	\$2,514.79	\$3,000.00	\$2,677.46	\$3,000.00
001-000-000-321-91-02-00	Franchise Fee - Lightspeed Network	\$1,405.00	\$714.89	\$360.00	\$0.00	\$360.00
001-000-000-321-91-03-00	Administrative Franchise Fees	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
001-000-000-321-99-00-00	Misc. Business License	\$1,500.00	\$2,163.41	\$2,125.00	\$2,879.16	\$2,500.00
001-000-000-321-99-01-00	Misc. Permits/Grading Permits	\$500.00	\$25.00	\$1,750.00	\$1,750.00	\$1,750.00
001-000-000-322-10-00-00	Building Permits	\$28,700.00	\$50,648.23	\$92,250.00	\$34,684.63	\$50,000.00
001-000-000-322-10-01-00	Property Improvement Permit	\$525.00	\$275.00	\$400.00	\$400.00	\$400.00
001-000-000-322-30-00-00	Animal License	\$920.00	\$666.00	\$600.00	\$573.00	\$600.00
001-000-000-322-40-00-00	Other Zoning Permits	\$2,000.00	\$4,000.00	\$2,000.00	\$2,450.00	\$2,000.00
001-000-000-322-90-00-00	Other Non-Business Licenses/Permits	\$70.00	\$248.00	\$250.00	\$118.00	\$250.00
	Total Licenses and	\$47,485.00	\$72,545.37	\$114,010.00	\$55,187.36	\$72,135.00
Intergovernmental						
001-000-000-332-92-10-00	COVID-19 APRA Fiscal Recovery Non-Grant Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-01-10-00	Criminal Justice Training Commission	\$0.00	\$4,715.63	\$0.00	\$0.00	\$0.00
001-000-000-334-03-10-00	State Grant Dept of Ecology	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-03-11-20	DOE-Shoreline Management Grant	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-00	Dept of Commerce State Grant	\$0.00	\$0.00	\$75,000.00	\$0.00	\$55,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$12,500.00	\$11,692.20	\$12,500.00	\$12,585.86	\$13,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$8,017.00	\$0.00	\$0.00	\$0.00
001-000-000-336-00-98-00	City Assistance	\$13,300.00	\$24,189.27	\$23,500.00	\$15,376.65	\$23,500.00
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$11,375.00	\$13,800.70	\$12,185.00	\$13,398.10	\$13,411.00
001-000-000-336-06-95-00	Liquor Control Board Profits	\$15,880.00	\$15,880.72	\$14,725.00	\$11,023.56	\$14,956.00
001-000-000-337-00-00-00	Agency Collection - Timber Excise Tax	\$400.00	\$449.16	\$400.00	\$55.01	\$400.00
	Total Intergovernmental	\$64,655.00	\$89,944.68	\$138,310.00	\$52,439.18	\$120,267.00
Charges for Goods and						

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-341-33-00-00	Municipal Court - Administrative Fees	\$425.00	\$355.71	\$400.00	\$566.48	\$500.00
001-000-000-341-42-00-00	Treasurer's Fees	\$0.00	\$100.00	\$2,000.00	\$2,924.20	\$2,000.00
001-000-000-341-70-00-00	Sales of Merchandise/Publications/Maps	\$0.00	\$135.00	\$125.00	\$85.00	\$125.00
001-000-000-341-81-00-00	Public Records/Copies/Faxes	\$125.00	\$106.80	\$185.00	\$63.55	\$185.00
001-000-000-341-82-00-00	Engineering Services General Projects	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00
001-000-000-341-95-00-00	Court Legal Services	\$1,300.00	\$1,940.00	\$1,600.00	\$330.63	\$1,600.00
001-000-000-342-10-00-00	Law Enforcement Services/Accident Reports	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
001-000-000-342-10-01-00	Fingerprint Services	\$50.00	\$61.50	\$65.00	\$33.00	\$65.00
001-000-000-342-21-00-00	Fire Protection Services/Fire Hydrants	\$3,835.00	\$3,835.00	\$3,835.00	\$0.00	\$3,835.00
001-000-000-342-33-00-00	Court Probation Fees	\$500.00	\$57.50	\$250.00	\$132.50	\$250.00
001-000-000-342-36-00-00	House/Monitor Prisoners	\$1,000.00	\$605.00	\$500.00	\$582.00	\$500.00
001-000-000-342-40-00-00	Inspection Services	\$2,025.00	\$4,838.00	\$5,000.00	\$3,885.50	\$5,000.00
001-000-000-344-10-00-00	Street Admin/Treasurer's Fee	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
001-000-000-345-23-00-00	Animal Control & Shelter Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-345-29-00-00	Other Environmental/Abatement Services	\$0.00	\$0.00	\$43,820.00	\$44,570.62	\$43,820.00
001-000-000-345-81-00-00	Zoning & Subdivision Fees	\$3,500.00	\$650.00	\$1,300.00	\$75.00	\$1,300.00
001-000-000-345-81-01-00	Zoning & Subdivision Development Pass-Through	\$0.00	\$0.00	\$0.00	\$24,004.99	\$0.00
001-000-000-345-83-00-00	Plan Checking Services	\$17,250.00	\$20,670.11	\$47,170.00	\$21,691.83	\$20,000.00
001-000-000-345-83-03-00	Development Pass Through Plan Reviews	\$10,000.00	\$4,357.50	\$47,130.00	\$49,048.01	\$75,000.00
001-000-000-345-86-00-00	Sepa Mitigation Fees	\$700.00	\$250.00	\$500.00	\$0.00	\$1,500.00
001-000-000-345-89-00-00	Other Planning/Development Services (Environmental)	\$0.00	\$0.00	\$250.00	\$3,476.08	\$250.00
001-000-000-347-30-00-01	Com. Park Electrical Reimbursement	\$485.00	\$0.00	\$250.00	\$0.00	\$250.00
Total Charges for Goods		\$41,295.00	\$43,352.12	\$154,980.00	\$151,999.39	\$156,780.00

Fines and Penalties

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2021	2021	2022	2022	2023
001-000-000-352-30-00-00	Proof MV Ins Admin Costs	\$125.00	\$24.56	\$125.00	\$0.00	\$125.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$6,500.00	\$7,851.69	\$7,600.00	\$5,256.25	\$7,600.00
001-000-000-353-10-01-00	JIS City Share	\$500.00	\$57.71	\$100.00	\$509.86	\$100.00
001-000-000-353-10-21-00	Distracted Driving Prev Acct	\$100.00	\$8.01	\$100.00	\$0.00	\$100.00
001-000-000-353-10-80-00	Def Find Admin Fine	\$1,150.00	\$1,725.00	\$1,500.00	\$100.00	\$1,500.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$5.00	\$137.02	\$150.00	\$12.01	\$150.00
001-000-000-354-00-00-00	Civil Parking Infraction Penalties	\$300.00	\$30.00	\$100.00	\$30.00	\$100.00
001-000-000-355-20-00-00	Criminal DUI Fines	\$250.00	\$214.62	\$375.00	\$200.74	\$375.00
001-000-000-355-20-03-00	Crim DUI Conviction Fee	\$40.00	\$9.39	\$10.00	\$8.90	\$10.00
001-000-000-355-80-00-00	Criminal Traffic Misd. Fines	\$4,375.00	\$3,045.82	\$2,500.00	\$3,127.51	\$2,500.00
001-000-000-355-80-02-00	Criminal Conviction Fee CT	\$100.00	\$104.37	\$45.00	\$106.57	\$45.00
001-000-000-356-90-00-00	Criminal Non-Traffic Fine	\$450.00	\$232.44	\$100.00	\$393.38	\$100.00
001-000-000-356-90-00-14	Criminal Conviction Fee CN	\$50.00	\$4.92	\$10.00	\$3.23	\$10.00
001-000-000-357-33-00-00	Public Defense Recoupment	\$2,000.00	\$1,803.66	\$1,500.00	\$874.69	\$1,500.00
001-000-000-357-37-00-00	Municipal Court Cost Recoupments	\$1,800.00	\$2,573.06	\$1,250.00	\$718.88	\$1,250.00
001-000-000-359-00-01-00	Penalties ON Business Licenses	\$0.00	\$6.25	\$0.00	\$0.00	\$0.00
001-000-000-359-00-02-00	Late Fees	\$120.00	\$130.00	\$2,145.00	\$2,163.17	\$2,500.00
Total Fines and Penalties		\$17,865.00	\$17,958.52	\$17,610.00	\$13,505.19	\$17,965.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earned	\$700.00	\$544.28	\$500.00	\$942.39	\$1,200.00
001-000-000-361-11-01-00	Accrued Interest US Bonds	\$0.00	(\$166.22)	\$0.00	\$0.00	\$0.00
001-000-000-361-30-00-00	Gains on US Bonds	\$0.00	\$212.13	\$0.00	\$0.00	\$0.00
001-000-000-361-40-00-00	Sales Interest	\$500.00	\$306.42	\$350.00	\$387.37	\$350.00
001-000-000-362-40-00-00	Short-Term Facilities Rentals	\$100.00	\$0.00	\$100.00	\$470.00	\$200.00
001-000-000-362-50-02-00	Internal Facilities Rent	\$59,860.00	\$59,828.04	\$59,860.00	\$44,871.02	\$59,860.00
001-000-000-367-11-01-00	City Parks Contributions	\$100.00	\$20.00	\$40.00	\$20.00	\$40.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$5,616.60	\$0.00
001-000-000-369-20-00-00	Unclaimed Money/Sale of Unclaimed Property	\$0.00	\$0.00	\$0.00	\$108.11	\$0.00
001-000-000-369-40-00-00	Judgments & Settlements	\$0.00	\$0.00	\$10,825.00	\$1.16	\$10,825.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-369-80-00-00	Prior Period Adjustments Trivial Errors	\$0.00	(\$0.17)	\$0.00	\$0.00	\$0.00
001-000-000-369-81-00-00	Cash Over And Short	\$0.00	\$25.50	\$0.00	\$0.00	\$0.00
001-000-000-369-91-00-00	Miscellaneous	\$100.00	\$185.01	\$200.00	\$13.50	\$200.00
001-000-000-369-91-01-00	Insurance Refunds/Workers Comp	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-369-91-02-00	US Bank Excess Rebate	\$340.00	\$0.00	\$200.00	\$168.13	\$200.00
001-000-000-369-91-03-00	NSF Fees	\$160.00	\$240.00	\$240.00	\$160.00	\$240.00
001-000-000-369-91-04-00	Notary Signature Fees	\$80.00	\$111.00	\$100.00	\$38.00	\$100.00
Total Miscellaneous		\$62,440.00	\$61,305.99	\$72,915.00	\$52,796.28	\$73,715.00
Nonrevenues						
Other Nonrevenues						
001-000-000-389-10-00-00	Refundable Deposits	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
001-000-000-389-90-00-00	Other Custodial Activities (Refunds)	\$0.00	\$0.00	\$0.00	\$48.55	\$0.00
Total Other Nonrevenues		\$0.00	\$0.00	\$0.00	\$98.55	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$98.55	\$0.00
Other Financing Sources						
Transfers-In						
001-000-000-397-21-00-00	Transfer In/Criminal Justice Funds	\$30,000.00	\$1,433.58	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$30,000.00	\$1,433.58	\$0.00	\$0.00	\$0.00
Insurance Recoveries						
001-000-000-398-00-01-00	Insurance Recoveries (Litigation)	\$0.00	\$0.00	\$0.00	\$13,651.47	\$0.00
Total Insurance		\$0.00	\$0.00	\$0.00	\$13,651.47	\$0.00
Total Other Financing		\$30,000.00	\$1,433.58	\$0.00	\$13,651.47	\$0.00
Total General Fund 001		\$1,045,300.00	\$1,193,714.13	\$1,412,725.00	\$1,174,071.31	\$1,376,762.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Substance Abuse Fund						
Fines and Penalties						
002-000-000-356-50-03-00	City Drug Fund	\$0.00	\$0.00	\$1,399.00	\$1,398.65	\$500.00
Total Fines and Penalties		\$0.00	\$0.00	\$1,399.00	\$1,398.65	\$500.00
Miscellaneous Revenues						
002-000-000-361-11-00-00	Investment Interest Earned	\$20.00	\$5.10	\$5.00	\$12.67	\$20.00
002-000-000-369-30-01-00	Forfeited/confiscated Property	\$0.00	\$0.00	\$0.00	\$41.60	\$0.00
002-000-000-369-91-00-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00
Total Miscellaneous		\$20.00	\$5.10	\$5.00	\$64.77	\$20.00
Total Substance Abuse Fund		\$20.00	\$5.10	\$1,404.00	\$1,463.42	\$520.00
Park Improvement Fund 004						
Taxes						
Other Taxes						
004-000-000-318-34-00-00	First Quarter Reet Tax	\$20,000.00	\$41,684.26	\$30,000.00	\$28,408.17	\$35,000.00
Total Other Taxes		\$20,000.00	\$41,684.26	\$30,000.00	\$28,408.17	\$35,000.00
Total Taxes		\$20,000.00	\$41,684.26	\$30,000.00	\$28,408.17	\$35,000.00
Intergovernmental						
004-000-000-334-02-70-00	WA Recreation & Conservation Grant	\$258,900.00	\$0.00	\$258,900.00	\$0.00	\$258,900.00
004-000-000-334-02-70-01	LC ARPA Funds	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00
Total Intergovernmental		\$258,900.00	\$0.00	\$728,900.00	\$0.00	\$728,900.00
Miscellaneous Revenues						
Interest and Other						
004-000-000-361-11-00-00	Investment Interest Earned	\$40.00	\$50.35	\$50.00	\$37.69	\$50.00
004-000-000-361-30-00-00	Gains on US Bonds	\$0.00	\$52.97	\$0.00	\$0.00	\$0.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Interest and Other		\$40.00	\$103.32	\$50.00	\$37.69	\$50.00
Contributions and						
004-000-000-367-11-00-01	City Parks Contributions	\$0.00	\$40.00	\$0.00	\$140.00	\$0.00
Total Contributions and		\$0.00	\$40.00	\$0.00	\$140.00	\$0.00
Total Miscellaneous		\$40.00	\$143.32	\$50.00	\$177.69	\$50.00
Total Park Improvement Fund		\$278,940.00	\$41,827.58	\$758,950.00	\$28,585.86	\$763,950.00
Genl Govrnmt Capital Equip						
005-000-000-345-00-00-00	AOC Grant -Bars # needs fixed	\$0.00	\$0.00	\$43,445.00	\$0.00	\$43,445.00
Miscellaneous Revenues						
005-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$15.00	\$0.00	\$24.58	\$0.00
Total Miscellaneous		\$0.00	\$15.00	\$0.00	\$24.58	\$0.00
Total Genl Govrnmt Capital		\$0.00	\$15.00	\$43,445.00	\$24.58	\$43,445.00
LEOFF I OPEB Trust Fund						
Other Financing Sources						
Transfers-In						
006-000-000-397-17-20-00	Transfer from General Fund	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total Other Financing		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total LEOFF I OPEB Trust		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Street Fund 101						
Taxes						
101-000-000-311-10-00-00	Property Taxes	\$167,000.00	\$175,714.56	\$180,000.00	\$164,309.63	\$180,000.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-311-10-01-00	Delinquent Property Taxes	\$3,000.00	\$1,455.94	\$2,000.00	\$1,684.95	\$2,000.00
	Total Taxes	\$170,000.00	\$177,170.50	\$182,000.00	\$165,994.58	\$182,000.00
	Licenses and Permits					
101-000-000-322-40-02-00	Street ROW Permits	\$800.00	\$425.00	\$400.00	\$600.00	\$400.00
	Total Licenses and	\$800.00	\$425.00	\$400.00	\$600.00	\$400.00
	Intergovernmental					
101-000-000-336-00-71-00	Multimodal Transportation City	\$2,690.00	\$2,650.28	\$2,500.00	\$1,872.08	\$2,542.00
101-000-000-336-00-87-00	Gas Tax (unrestricted)	\$40,340.00	\$35,241.17	\$34,300.00	\$25,603.72	\$35,581.00
101-000-000-336-00-87-01	MVA Transpo City	\$2,350.00	\$2,319.02	\$2,180.00	\$4,587.95	\$2,229.00
	Total Intergovernmental	\$45,380.00	\$40,210.47	\$38,980.00	\$32,063.75	\$40,352.00
	Charges for Goods and					
101-000-000-343-30-01-00	Street Light - Highland Park	\$575.00	\$605.34	\$575.00	\$0.00	\$575.00
101-000-000-345-16-00-00	Weed Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Charges for Goods	\$575.00	\$605.34	\$575.00	\$0.00	\$575.00
	Miscellaneous Revenues					
101-000-000-361-11-00-00	Investment Interest Earned	\$200.00	\$38.27	\$40.00	\$123.57	\$140.00
101-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
101-000-000-369-40-01-00	Judgements & Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-369-91-00-00	Miscellaneous	\$175.00	\$0.00	\$100.00	\$0.00	\$100.00
	Total Miscellaneous	\$375.00	\$38.27	\$12,640.00	\$123.57	\$12,740.00
	Nonrevenues					
101-000-000-382-20-00-00	Retainage Deposit - Paving	\$0.00	\$5,241.24	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$0.00	\$5,241.24	\$0.00	\$0.00	\$0.00
	Other Financing Sources					
	Transfers-In					

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-397-44-00-00	Transfer from General Fund	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Total Transfers-In	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Insurance Recoveries					
101-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$13,651.00	\$0.00	\$13,651.00
	Total Insurance	\$0.00	\$0.00	\$13,651.00	\$0.00	\$13,651.00
	Total Other Financing	\$0.00	\$0.00	\$23,651.00	\$10,000.00	\$13,651.00
	Total Street Fund 101	\$217,130.00	\$223,690.82	\$258,246.00	\$208,781.90	\$249,718.00
	Street Capital Equipment Fund					
	Other Financing Uses					
	Transfers-In					
102-000-000-397-42-00-00	Transfer-In Street Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Transfers-In	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Other Financing	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Total Street Capital Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Street Improvement Fund 105					
	Taxes					
	Other Taxes					
105-000-000-318-34-00-00	First Quarter Reet Tax	\$34,675.00	\$41,684.28	\$30,000.00	\$28,408.16	\$35,000.00
	Total Other Taxes	\$34,675.00	\$41,684.28	\$30,000.00	\$28,408.16	\$35,000.00
	Total Taxes	\$34,675.00	\$41,684.28	\$30,000.00	\$28,408.16	\$35,000.00
	Intergovernmental					
105-000-000-334-03-60-00	Safe Routes to School - WSDOT	\$0.00	\$3,716.44	\$0.00	\$0.00	\$0.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
105-000-000-334-03-80-00	Tib Grant Funds	\$473,350.00	\$397,162.56	\$513,029.00	\$40,498.00	\$513,029.00
Total Intergovernmental		\$473,350.00	\$400,879.00	\$513,029.00	\$40,498.00	\$513,029.00
Transportation						
105-000-000-344-10-00-00	Roads/Street Maint/Repair/Construction Services	\$0.00	\$0.00	\$20,040.00	\$20,039.78	\$20,040.00
Total Transportation		\$0.00	\$0.00	\$20,040.00	\$20,039.78	\$20,040.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest Earned	\$40.00	\$73.13	\$40.00	\$45.06	\$50.00
Total Miscellaneous		\$40.00	\$73.13	\$40.00	\$45.06	\$50.00
Nonrevenues						
105-000-000-382-20-00-00	Retainage Deposit - Street Lights	\$50,590.00	\$87,856.00	(\$20,040.00)	(\$17,739.78)	\$0.00
Total Nonrevenues		\$50,590.00	\$87,856.00	(\$20,040.00)	(\$17,739.78)	\$0.00
Other Financing Sources						
Transfer IN						
105-000-000-397-01-00-00	Transfer IN From Street 101	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
105-000-000-397-44-01-00	Transfer IN From General Fund	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Transfer IN		\$0.00	\$0.00	\$42,000.00	\$40,000.00	\$2,000.00
Total Other Financing		\$0.00	\$0.00	\$42,000.00	\$40,000.00	\$2,000.00
Total Street Improvement Fund		\$558,655.00	\$530,492.41	\$585,069.00	\$111,251.22	\$570,119.00
Criminal Justice Funds						
Taxes						
110-000-000-313-71-00-00	Local Criminal Justice	\$40,400.00	\$47,507.55	\$48,000.00	\$39,471.88	\$48,000.00
Total Taxes		\$40,400.00	\$47,507.55	\$48,000.00	\$39,471.88	\$48,000.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Intergovernmental						
State Grants						
110-000-000-334-01-10-00	Criminal Justice Training Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Entitle, Impact						
110-000-000-336-06-21-00	CJ Population - LoPop	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
110-000-000-336-06-26-00	CJ Special Programs	\$2,350.00	\$2,311.14	\$2,310.00	\$2,309.25	\$2,483.00
110-000-000-336-06-51-00	CJ Dui & other CJ Assistance	\$275.00	\$323.01	\$275.00	\$217.01	\$275.00
Total State Entitle, Impact		\$3,625.00	\$3,634.15	\$3,585.00	\$3,526.26	\$3,758.00
Total Intergovernmental		\$3,625.00	\$3,634.15	\$3,585.00	\$3,526.26	\$3,758.00
Total Criminal Justice Funds		\$44,025.00	\$51,141.70	\$51,585.00	\$42,998.14	\$51,758.00
Local Fiscal Recovery Fund						
Intergovernmental						
115-000-000-332-92-10-00	ARPA Fiscal Recovery Non-Grant Assistance	\$0.00	\$279,561.00	\$279,290.00	\$279,561.00	\$0.00
Total Intergovernmental		\$0.00	\$279,561.00	\$279,290.00	\$279,561.00	\$0.00
Total Local Fiscal Recovery		\$0.00	\$279,561.00	\$279,290.00	\$279,561.00	\$0.00
Project Planning Fund						
Taxes						
Other Taxes						
305-000-000-318-35-00-00	Second Quarter Reet Tax	\$40,000.00	\$83,368.59	\$60,000.00	\$56,816.35	\$70,000.00
Total Other Taxes		\$40,000.00	\$83,368.59	\$60,000.00	\$56,816.35	\$70,000.00
Total Taxes		\$40,000.00	\$83,368.59	\$60,000.00	\$56,816.35	\$70,000.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Miscellaneous Revenues						
305-000-000-361-11-00-00	Investment Interest Earned	\$325.00	\$125.87	\$130.00	\$127.95	\$150.00
305-000-000-361-30-00-00	Gains on US Bonds	\$0.00	\$106.17	\$0.00	\$0.00	\$0.00
	Total Miscellaneous	\$325.00	\$232.04	\$130.00	\$127.95	\$150.00
Total Project Planning Fund		\$40,325.00	\$83,600.63	\$60,130.00	\$56,944.30	\$70,150.00
Water Fund 401						
Charges for Goods and						
401-000-000-343-40-00-00	Water Service	\$456,000.00	\$459,919.36	\$475,000.00	\$415,982.51	\$475,000.00
401-000-000-343-40-01-00	Water Connection Fees	\$12,950.00	\$55,750.00	\$80,550.00	\$53,770.00	\$12,950.00
401-000-000-343-40-02-00	Water Meter Sales	\$500.00	\$235.00	\$500.00	\$527.81	\$500.00
401-000-000-343-40-06-00	Other Fees	\$150.00	\$75.00	\$150.00	\$70.00	\$150.00
	Total Charges for Goods	\$469,600.00	\$515,979.36	\$556,200.00	\$470,350.32	\$488,600.00
Fines and Penalties						
Non-Court Fines,						
401-000-000-359-40-00-00	Late Fees	\$5,500.00	\$129.75	\$5,500.00	\$6,123.59	\$6,500.00
401-000-000-359-40-01-00	Shut Off Fees	\$1,500.00	\$115.00	\$3,500.00	\$3,863.63	\$3,500.00
	Total Non-Court Fines,	\$7,000.00	\$244.75	\$9,000.00	\$9,987.22	\$10,000.00
Total Fines and Penalties		\$7,000.00	\$244.75	\$9,000.00	\$9,987.22	\$10,000.00
Miscellaneous Revenues						
401-000-000-361-11-00-00	Investment Interest Earned	\$1,525.00	\$324.64	\$300.00	\$1,003.95	\$300.00
401-000-000-361-30-00-00	Gains on US Bonds	\$0.00	\$530.42	\$0.00	\$0.00	\$0.00
401-000-000-369-40-01-00	Judgements & Settlements	\$0.00	\$1,320.20	\$270.00	\$465.00	\$270.00
401-000-000-369-91-01-00	Miscellaneous	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
401-000-000-369-91-02-00	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$23.45	\$0.00
	Total Miscellaneous	\$1,550.00	\$2,175.26	\$595.00	\$1,492.40	\$595.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Nonrevenues						
401-000-000-389-90-01-00	Holding & Clearing Account Transactions	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
Total Water Fund 401		\$478,150.00	\$518,454.37	\$565,795.00	\$481,829.94	\$499,195.00
Water System Improvement						
Miscellaneous Revenues						
Interest and Other						
402-000-000-361-11-00-00	Investment Interest Earned	\$750.00	\$119.29	\$115.00	\$348.25	\$115.00
402-000-000-361-30-00-00	Gains on US Bonds	\$0.00	\$212.13	\$0.00	\$0.00	\$0.00
Total Interest and Other		\$750.00	\$331.42	\$115.00	\$348.25	\$115.00
Contributions &						
402-000-000-367-00-34-00	Water Connection Fees	\$12,950.00	\$54,270.00	\$80,550.00	\$51,550.00	\$12,950.00
402-000-000-367-00-34-01	Water Infrastructure	\$7,000.00	\$28,000.00	\$13,000.00	\$10,000.00	\$6,000.00
Total Contributions &		\$19,950.00	\$82,270.00	\$93,550.00	\$61,550.00	\$18,950.00
Total Miscellaneous		\$20,700.00	\$82,601.42	\$93,665.00	\$61,898.25	\$19,065.00
Other Financing Sources						
402-000-000-397-34-02-00	Transfer From Water Fund	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Other Financing		\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Water System		\$30,700.00	\$92,601.42	\$108,665.00	\$76,898.25	\$34,065.00
Wastewater Fund 406						
Charges for Goods and						
406-000-000-343-50-00-00	Wastewater Service	\$795,000.00	\$803,962.25	\$815,000.00	\$739,536.00	\$815,000.00
406-000-000-343-50-01-00	Wastewater Connection Fees	\$19,950.00	\$71,093.75	\$70,480.00	\$59,220.00	\$19,950.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Charges for Goods		\$814,950.00	\$875,056.00	\$885,480.00	\$798,756.00	\$834,950.00
Fines and Penalties						
Non-Court Fines,						
406-000-000-359-50-00-00	Late Fees	\$8,500.00	\$259.04	\$8,500.00	\$10,761.30	\$10,000.00
Total Fines and Penalties		\$8,500.00	\$259.04	\$8,500.00	\$10,761.30	\$10,000.00
Total Non-Court Fines,		\$8,500.00	\$259.04	\$8,500.00	\$10,761.30	\$10,000.00
Miscellaneous Revenues						
406-000-000-361-11-00-00	Investment Interest Earned	\$530.00	\$67.73	\$100.00	\$186.15	\$200.00
406-000-000-361-30-00-00	Gains on US Bonds	\$0.00	\$212.13	\$0.00	\$0.00	\$0.00
406-000-000-369-40-01-00	Judgements & Settlements	\$0.00	\$390.00	\$270.00	\$467.00	\$270.00
Total Miscellaneous		\$530.00	\$669.86	\$370.00	\$653.15	\$470.00
Nonrevenues						
406-000-000-389-90-01-00	Holding & Clearing Account Transactions	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
Total Wastewater Fund 406		\$823,980.00	\$876,039.90	\$894,350.00	\$810,170.45	\$845,420.00
Wastewater System Improve						
Miscellaneous Revenues						
408-000-000-361-11-00-00	Investment Interest Earned	\$475.00	\$5.12	\$100.00	\$229.31	\$100.00
408-000-000-361-11-01-00	Accrued Interest US Bonds	\$0.00	\$44.80	\$0.00	\$0.00	\$0.00
408-000-000-361-30-00-00	Gains on US Bonds	\$0.00	\$106.17	\$0.00	\$0.00	\$0.00
Contributions &						
408-000-000-367-00-35-00	Wastewater Connection Fees	\$19,950.00	\$68,813.75	\$70,480.00	\$55,800.00	\$19,950.00
408-000-000-367-00-35-01	Wastewater Infrastructure	\$7,000.00	\$28,000.00	\$11,000.00	\$7,000.00	\$6,000.00
Total Contributions &		\$26,950.00	\$96,813.75	\$81,480.00	\$62,800.00	\$25,950.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Miscellaneous		\$27,425.00	\$96,969.84	\$81,580.00	\$63,029.31	\$26,050.00
Other Financing Sources						
Transfers-In						
408-000-000-397-35-00-00	Transfer from Wastewater Fund	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Transfers-In		\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Other Financing		\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Wastewater System		\$37,425.00	\$106,969.84	\$96,580.00	\$78,029.31	\$41,050.00
Sewer Capital Equipment Fund						
Other Financing Uses						
Transfers-In						
409-000-000-397-35-00-00	Transfer In Wastewater Fund	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Transfers-In		\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Other Financing		\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Sewer Capital Equipment		\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Water Capital Equipment Fund						
Other Financing Uses						
Transfers-In						
411-000-000-397-34-00-00	Transfer In Water Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Transfers-In		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Other Financing		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Water Capital Equipment		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
LID 2011-1 Bond Redemption						
Non-Court Fines &						
415-000-000-359-00-01-00	Assessment Penalties	\$0.00	\$0.00	\$2,225.00	\$2,226.65	\$2,225.00
Total Non-Court Fines &		\$0.00	\$0.00	\$2,225.00	\$2,226.65	\$2,225.00
Miscellaneous Revenues						
Interest & Other Earnings						
415-000-000-361-11-00-00	Investment Interest Earned	\$600.00	\$1,082.54	\$900.00	\$1,627.73	\$1,850.00
415-000-000-361-11-01-00	Accrued Interest US Bonds	\$0.00	(\$498.67)	\$0.00	\$0.00	\$0.00
415-000-000-361-30-00-00	Gain on US Bonds	\$0.00	\$687.03	\$0.00	\$0.00	\$0.00
415-000-000-361-40-00-00	Interest - Assessment	\$8,080.00	\$4,868.45	\$4,675.00	\$6,197.28	\$4,675.00
Total Interest & Other		\$8,680.00	\$6,139.35	\$5,575.00	\$7,825.01	\$6,525.00
Special Assessments						
415-000-000-368-10-00-00	Assessment Principal	\$213,580.00	\$214,690.92	\$182,370.00	\$204,679.30	\$182,370.00
Total Special		\$213,580.00	\$214,690.92	\$182,370.00	\$204,679.30	\$182,370.00
Total Miscellaneous		\$222,260.00	\$220,830.27	\$187,945.00	\$212,504.31	\$188,895.00
NONREVENUES						
415-000-000-385-00-00-00	HWS Reimbursement Extrodinary Item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total NONREVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total LID 2011-1 Bond		\$222,260.00	\$220,830.27	\$190,170.00	\$214,730.96	\$191,120.00
Agency Funds						
Nonrevenues						
Court Remittances						
631-000-000-386-00-05-01	Distracted Driving Prev Acctn	\$0.00	\$130.46	\$0.00	\$194.09	\$0.00
631-000-000-386-83-00-00	Trauma Care	\$0.00	\$505.02	\$0.00	\$383.16	\$0.00

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
631-000-000-386-83-31-00	WA Auto Theft Prevention Account	\$0.00	\$1,004.91	\$0.00	\$766.95	\$0.00
631-000-000-386-83-32-00	Traumatic Brain Injury Account	\$0.00	\$497.68	\$0.00	\$372.05	\$0.00
631-000-000-386-88-00-00	St General Fund 54 (PSEA 3)	\$0.00	\$57.12	\$0.00	\$70.91	\$0.00
631-000-000-386-89-09-00	WSP Highway Account	\$0.00	\$29.68	\$0.00	\$109.28	\$0.00
631-000-000-386-89-14-00	Highway Safety Account	\$0.00	\$16.93	\$0.00	\$172.73	\$0.00
631-000-000-386-89-15-00	Death Investigations Account (Toxicology Lab)	\$0.00	\$5.10	\$0.00	\$17.99	\$0.00
631-000-000-386-90-01-00	Crime Victims	\$0.00	\$292.44	\$0.00	\$211.79	\$0.00
631-000-000-386-91-00-00	St General Fund 40 (PSEA 1)	\$0.00	\$6,410.02	\$0.00	\$5,256.40	\$0.00
631-000-000-386-92-00-00	St General Fund 50 (PSEA 2)	\$0.00	\$3,864.12	\$0.00	\$3,119.29	\$0.00
631-000-000-386-96-00-00	Lab Blood-Breath	\$0.00	\$21.62	\$0.00	\$2.81	\$0.00
631-000-000-386-97-00-00	Judicial Information Systems Account	\$0.00	\$2,338.82	\$0.00	\$1,755.79	\$0.00
631-000-000-386-99-00-00	School Zone Safety Account	\$0.00	\$299.45	\$0.00	\$99.26	\$0.00
Total Court Remittances		\$0.00	\$15,473.37	\$0.00	\$12,532.50	\$0.00
Custodial Activities						
631-000-000-389-30-00-01	FBI Fingerprint Fees	\$0.00	\$163.50	\$0.00	\$79.50	\$0.00
631-000-000-389-30-01-00	State Share Gun Permits	\$0.00	\$285.00	\$0.00	\$105.00	\$0.00
631-000-000-389-30-03-00	State Firearms Range Account	\$0.00	\$41.04	\$0.00	\$15.12	\$0.00
631-000-000-389-30-04-00	State Share Building Code Fee	\$0.00	\$312.00	\$0.00	\$201.50	\$0.00
631-000-000-389-30-05-00	CPL Renewal Notification Account	\$0.00	\$15.96	\$0.00	\$5.88	\$0.00
631-000-000-389-30-07-00	Sales & Use Taxes	\$0.00	\$18.33	\$0.00	\$26.44	\$0.00
Total Custodial Activities		\$0.00	\$835.83	\$0.00	\$433.44	\$0.00
Total Nonrevenues		\$0.00	\$16,309.20	\$0.00	\$12,965.94	\$0.00
Total Agency Funds		\$0.00	\$16,309.20	\$0.00	\$12,965.94	\$0.00
Napavine Municipal Court Fund						
Nonrevenues						

2023 Estimated Revenue as of 11/21/2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
632-000-000-389-40-00-00	Agency Type Deposits	\$0.00	\$32,234.56	\$0.00	\$25,723.21	\$0.00
Total Nonrevenues		\$0.00	\$32,234.56	\$0.00	\$25,723.21	\$0.00
Total Napavine Municipal Court		\$0.00	\$32,234.56	\$0.00	\$25,723.21	\$0.00
Grand Totals		\$3,816,910.00	\$4,307,487.93	\$5,451,404.00	\$3,749,029.79	\$4,782,272.00

2023 Preliminary Budget Revenues vs Expenditures						Use Reserves
Fund	Begin Balance Est	Revenue	Expenditures	Difference	Est End Balance	Transfers
General Fund 001	934,105.81	1,376,762.00	1,450,405.00	(73,643.00)	860,462.81	7,000
Substance Abuse Fund	7,295.97	520.00	2,500.00	(1,980.00)	5,315.97	
Park Improvement Fund 004	199,172.31	763,950.00	825,405.00	(61,455.00)	137,717.31	
Gen Gov Capital Equip Fund	45,699.83	43,445.00	65,445.00	(22,000.00)	23,699.83	
Street Fund 101	205,460.54	249,718.00	294,703.00	(44,985.00)	160,475.54	15,000
Street Capital Equipment Fund	44,786.97	15,000.00	59,786.00	(44,786.00)	0.97	
Street Improvement Fund 105	343,926.63	570,119.00	611,654.00	(41,535.00)	302,391.63	
Criminal Justice Funds	75,789.40	51,758.00	107,645.00	(55,887.00)	19,902.40	
Local Recovery Fiscal Funds	405,796.97		276,522.00			
Project Planning Fund	343,850.48	70,150.00	80,000.00	(9,850.00)	334,000.48	
Water Fund 401	894,390.15	499,195.00	652,466.00	(153,271.00)	741,119.15	30,000
Water System Improvement Fund	550,996.69	34,065.00	65,000.00	(30,935.00)	520,061.69	
USDA Bond Reserve Fund	22,710.00	-	-	0.00	22,710.00	
Water Deposit Trust Fund	5,115.03	-	2,500.00	(2,500.00)	2,615.03	
Wastewater Fund 406	468,651.69	845,420.00	876,619.00	(31,199.00)	437,452.69	30,000
Wastewater System Improve Fund	657,461.56	41,050.00	30,000.00	11,050.00	668,511.56	
Sewer Capital Equipment Fund	46,000.00	15,000.00	61,000.00	(46,000.00)	-	
Water Capital Equipment Fund	44,786.97	15,000.00	59,786.00	(44,786.00)	0.97	
LID 2011-1 Bond Redemption Fund	646,467.70	191,120.00	80,365.00	110,755.00	757,222.70	
Private-Purpose Trust Funds	34,836.47	-	34,000.00	(34,000.00)	836.47	
Leoff 1 Long Term Care Trust Fund	100,000.00	7,000.00	-	7,000.00	107,000.00	
Agency Funds	931.99	-	-	0.00	931.99	
Municipal Court Trust Fund	514.74	-	-	0.00	514.74	
Grand Total	6,078,747.90	4,789,272.00	5,635,801.00	(570,007.00)	5,102,943.93	82,000