



NAPAVINE CITY COUNCIL REGULAR MEETING MINUTES

July 26, 2022, 6:00 P.M.

Napavine City Hall, 407 Birch Ave SW, Napavine, WA

CALL TO ORDER:

Mayor Shawn O’Neill called regular city council meeting to order at 6:00 pm.

INVOCATION:

Invocation was led by Bryan Morris

PLEDGE OF ALLEGIANCE:

Mayor Shawn O’Neill led the flag salute.

ROLL CALL:

Council members present: Shawn O’Neill Mayor, Brian Watson Councilor #1, Don Webster Councilor #3, Heather Stewart Councilor #4, and Duane Crouse Councilor #5.

City staff members present: Treasurer – Michelle Whitten, PW/Comm Dev – Bryan Morris, Chief of Police – John Brockmueller, Police Admin Assistant Judy Godbey, and Court Administrator Katie Geihl.

ROLL CALL:

MOVED:	Duane Crouse	Motion: To excuse Councilor Larry Stafford from council meeting.
SECONDED:	Heather Stewart	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried: 4 aye and 0 nay.	

CONSENT/APPROVAL OF AGENDA

MOVED:	Don Webster	Motion: Approval of Agenda- As Amended
SECONDED:	Brian Watson	
<i>Discussion: Mayor would like to add the swearing in of Officer Macomber under New Business.</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried: 4 aye and 0 nay.	

APPROVAL OF MINUTES FROM REGULAR COUNCIL MEETING

MOVED:	Duane Crouse	Motion: Approval of Minutes - Regular Council Meeting, from the July 12, 2022, meeting
SECONDED:	Don Webster	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried: 4 aye and 0 nay.	

STAFF & COUNCIL REPORTS:

Bryan Morris – PW/Community Development

- The Planning Commission meeting was postponed as they had no quorum, they will meet next Monday. They had a park grant meeting that felt very positive for additional funding. The crack seal bid was received, and they will begin work the second week of August. Shawn asked about the Fuel Station Moratorium, which Bryan replied to it should be a simple fix. The Planning Commission will be discussing at their next meeting. Bryan wants to see “fuel stations” as a Conditional Use.

Chief of Police – J. Brockmueller

- Operations are normal.

Rachelle Denham – City Clerk

- Rachelle was absent but sent a report through Michelle. Her surgery went well with a few setbacks. She is getting stronger and can't wait to be back.

Michelle Whitten – City Treasurer

- The office has been running smoothly.

Duane Crouse – Mayor Protem

- Monday night he attended the Toledo City Council meeting regarding the contract for policing. Thursday he attended the Flood Meeting.

Heather Stewart – Council Position #4

- Heather attended the Fire Commissioner meeting. She also commented on how well the STP (Seattle to Portland) bicycle ride went. It was good they were rerouted through the Napavine parade route.

Shawn O’Neill – Mayor

- Mayor said “Hats Off” to Chief Brockmueller, Fire Chief Mahoney and Small Acts of Kindness during the Napavine Funtime Festival. The music was great, there were lots of vendors and everyone had a great time.

Katie Geihl – Court Administrator

- Katie informed everyone that she is on her way out and moving away from the area. She introduced her replacement, Lacie DeWitt. Lacie comes from working in Cowlitz County and brings lots of experience.

NEW BUSINESS

VOUCHERS- M. WHITTEN

July 26, 2022, Second Council Meeting, Accounts Payable: 37670, 37673-37688; \$55,884.40, Payroll Vendor: 37671-37672; \$3,382.79; Electronic Payments dates EFT*20220707, EFT*0713-15 \$18,818.06; Electronic Payroll Payments; EFT*20220708-12 \$25,532.72; ACH Deposit Dates: 07/21/22 Direct Dep; \$25,590.14. Voided Check 37602; (79.77) Vouchers Grand Total: \$129,128.34.

MOVED:	Don Webster	Motion: Approval of the Vouchers dated July 26, 2022, Second Council Meeting
SECONDED:	Duane Crouse	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

Swearing in of Officer Logan Macomber – J Brockmueller. Chief Brockmueller introduced new police officer Logan Macomber. Chief then swore Officer Macomber into the Napavine Police Department. Officer Macomber’s father Scott Macomber honored him by pinning his badge.

Fuel Station Moratorium – B Morris No new updates as Planning Commission has not met.

Interlocal Police Services Update – J Brockmueller Chief Brockmueller and Councilman Crouse attended the Toledo City Council meeting and answered questions they had. Toledo Council will be meeting tomorrow after we have the vote tonight for the contract for services. Mayor O’Neill commented that he is appreciative of the cooperation with the two Councils, Toledo Mayor Dobosh, Chief Brockmueller, Michelle Whitten and Judy Godbey

MOVED:	Duane Crouse	Motion: Approve Police Interlocal Services between Napavine and Toledo
SECONDED:	Don Webster	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

Chief Brockmueller also noted that the City of Toledo is allowing the City of Winlock to borrow a police car. The new cars may be in about August. They were ordered in November.

ARPA Funds – M Whitten Michelle presented Council with requests from Department Heads for expending ARPA (American Rescue Plan Act) funds. If the Council approves the expenditures a budget amendment will be prepared for the next City Council meeting.

MOVED:	Don Webster	Motion: Approve moving forward with a Budget Amendment to expend ARPA funds
SECONDED:	Heather Stewart	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

AM NO. 22-07 NEW LIQUOR LICENSE: DOLLAR GENERAL- R. DENHAM

MOVED:	Don Webster	Motion: Approve AM No. 22-07 Renew Liquor License Dollar General
SECONDED:	Duane Crouse	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

Planning Commission Oath of Office; Amy Morris – S O’Neill Mayor O’Neill swore in new Planning Commission Member Amy Morris to Position #4.

South County Chamber of Commerce – J Novak John Novak wanted to introduce himself and inform that the South County Chamber of Commerce is started back up. They would like to invite the Napavine business community to their meetings with the next meeting at Papa Bears in Napavine. They are working on the website and want to encourage to buy local.

Ordinance 632 Civil Service – J. Brockmueller/J. Godbey Judy explained they are working on process of establishing Civil Service Commission as required by law due to the number of officers we have.

**ORDINANCE No 632
AN ORDINANCE OF THE CITY OF NAPAVINE, WASHINGTON, CREATING A CIVIL SERVICE COMMISSION FOR THE CITY OF NAPAVINE, PROVIDING FOR APPOINTMENT OF MEMBERS AND PRESCRIBING POWERS AND DUTIES.**

MOVED:	Duane Crouse	Motion: Approval of Ordinance No 632
SECONDED:	Brian Watson	
<i>Discussion: No Discussion</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

CITIZEN COMMENTS – NON-AGENDA ITEMS:

Tim White, Winlock Non-Profit Group Small Acts of Kindness – Tim wanted to say Thank you to the City of Napavine from the Small Acts of Kindness group. He appreciates everything that everyone did and would like to do more in our community.

ADJOURNMENT:

MOVED:	Heather Stewart	Motion: To Adjourn – Close of Meeting
SECONDED:	Duane Crouse	
<i>Discussion: Meeting Adjourned at 6:31 p.m.</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay.	

These minutes are not verbatim. If so desired, a recording of this meeting is available online from freeconferencecall.com at the link <https://fccdl.in/CEISfhORfq>

Respectfully submitted,

Michelle Whitten, City Treasurer

Shawn O’Neill, Mayor

Councilor

City of Napavine
COUNCIL AGENDA REPORT

To:	Mayor and City Council	Council Meeting Date	August 9, 2022
From:	Michelle Whitten	Department:	Treasurer's Office
Subject:	2022 Budget Amendment (2)		

Presented to City Council and Mayor is a Budget Amendment for your consideration. The amendment provides for the following:

General Fund (001):

- Increase Court Administrator Salary/ PERS Retirement/Medical dental and vision as well as participation in Deferred Comp in the amount of \$4,930 due to Katie Geihl moving away and hiring Lacie Dewitt with a short overlap for training and Vacation buy out.
- Increase the City Treasurer's training and travel/lodging/meals/mileage by \$1,300, for WFOA conference in September and Vision (software) conference in October.
- Increase the City Clerk's training and travel/lodging/meals/mileage by \$1,000, to attend Vision (software) Conference in October.
- Increase expenditure of Patrol Overtime in police department in amount of \$1,500.
- Increase LC/Care & Custody of Prisoners in amount of \$6,000
- **Total budget amendment appropriation increase in the General Fund \$14,730.**

General Fund Revenue Increases (001):

- Increase resources in the General Fund in the amount of \$3,000.00 for Gambling Excise Tax.
- Increase resources for funds received in the amount of \$1,650 for Misc Permits.
- Increase Other Environmental/Abatement services \$6,690.
- Increase Insurance Recoveries (Litigation) of \$13,651.
- **Total anticipated revenue increase in the amount of \$24,991.**

Substance Abuse Revenue Increase (002):

- Increase City Drug Fund in amount of \$1,398
- **Total anticipated revenue increase in the amount of \$1,398.**

Park Improvement Fund (004):

- Received grant funding through Lewis County ARPA Funds for kitchen improvements to the Mayme Shaddock Park in the amount of \$470,000,
- **Total anticipated revenue increase in the amount of \$470,000**

Park Improvement Fund Expenditures (004):

- Expend the grant funding from Lewis County ARPA Funds for kitchen improvements \$470,000
- **Total appropriation increase by \$470,000**

General Government Capital Improvement Fund (005)

- Received grant funding from Administrative Office of the Courts for court room improvements in the amount of \$43,445.
- **Total anticipated Revenue increase in the amount of \$43,445**

General Government Capital Improvement Fund (005):

- Courtroom audio/video system upgrade in amount of \$43,445.
- **Total appropriations increase of \$43,445**

Street Improvement Fund (105):

- Increase TIB Grant Funds in amount of \$38,029
- City Match for TIB grant in the amount of \$2,000
- **Total anticipated revenue increased by \$40,029.**

Street Improvement Fund (105):

- Received funding from TIB for chip sealing various streets in amount of \$38,029.00
- City match for TIB grant \$2,000.00
- **Total budget amendment appropriation increase by \$40,029.00**

Local Fiscal Recovery Fund (115):

- Restructure of Expenditures to the ARPA funding
 - Decrease Internet Infrastructure Improvements \$50,000
 - Decrease Water Infrastructure Improvements \$50,000
 - Decrease Sewer Infrastructure Improvements \$150,000
 - Add Court Improvements \$59,900
 - Add Public Works/Community Development Improvements \$10,000
 - Add Police Improvements \$171,448
 - Add Clerk/Treasurer/Mayor Improvements \$17,500.00
 - City Hall improvements \$27,210.00
- **Total budget amendment appropriations increase by \$36,058.00**

I prepared a cash flow breakdown of the twenty-two (22) funds to hopefully provide a better understanding of the anticipated ending balances and what category they fall under, such as general fund spending, special revenues funds which are restricted by RCW, external resources or city ordinance/resolutions, debt service funds, proprietary funds which are restricted for water and sewer administration, operations and maintenance, capital projects and other restricted funds. The cash flow balance sheet is also broken down by category per the GASB (Governmental Accounting Standards Board) as to assigned, restricted, committed and unassigned. The General Fund is the only fund that is allowed to have unassigned funds. I also show how much is required to be in reserves per the city's GASB policy that was established in 2014. The excess unreserved fund balance shows what is available for spending.



Expenditure Report thru end of July 31, 2022

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund 001						
Expenditure						
General Government Services						
Legislative						
001-000-000-511-30-41-00	Codifying Ordinances	\$0.00	\$1,509.42	\$7,000.00	21.56%	\$5,490.58
001-000-000-511-30-44-00	Legal Notices/Publications	\$0.00	\$53.01	\$600.00	8.84%	\$546.99
001-000-000-511-60-31-00	Council Supplies	\$0.00	\$43.69	\$150.00	29.13%	\$106.31
001-000-000-511-60-35-00	Legislative Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-511-60-41-00	IT Services	\$458.16	\$494.83	\$600.00	82.47%	\$105.17
001-000-000-511-60-42-01	Telephone/Internet	\$5.23	\$35.85	\$75.00	47.80%	\$39.15
001-000-000-511-60-42-02	Council Meetings ConferenceCall	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-000-511-60-45-00	Internal Facilities Rent	\$292.16	\$2,045.12	\$3,510.00	58.27%	\$1,464.88
001-000-000-511-60-46-00	Insurance	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
001-000-000-511-60-47-00	Utilities: Water/Sewer/Electric	\$15.63	\$127.37	\$500.00	25.47%	\$372.63
001-000-000-511-60-48-00	Copier Maintenance	\$51.71	\$122.92	\$150.00	81.95%	\$27.08
Total Legislative		\$822.89	\$4,432.21	\$16,460.00	26.93%	\$12,027.79
Judicial						
Municipal Court						
001-000-000-512-50-10-07	Court Administrator Salary	\$3,970.44	\$29,902.55	\$53,940.00	55.44%	\$24,037.45
001-000-000-512-50-20-01	Labor & Industries	\$0.00	\$89.17	\$250.00	35.67%	\$160.83
001-000-000-512-50-20-02	S/S Medicare	\$57.96	\$433.98	\$820.00	52.92%	\$386.02
001-000-000-512-50-20-03	Accrual Liability	\$0.00	\$0.00	\$2,440.00	0.00%	\$2,440.00
001-000-000-512-50-20-04	PERS Retirement	\$409.76	\$3,068.06	\$5,530.00	55.48%	\$2,461.94
001-000-000-512-50-20-05	Medical/Dental/Vision Insurance	\$900.00	\$6,300.00	\$10,800.00	58.33%	\$4,500.00
001-000-000-512-50-20-08	PFML	\$0.00	\$3.69	\$0.00		(\$3.69)
001-000-000-512-50-31-00	Office Supplies	\$13.48	\$646.62	\$1,000.00	64.66%	\$353.38
001-000-000-512-50-35-00	Equipment	\$540.98	\$540.98	\$450.00	120.22%	(\$90.98)
001-000-000-512-50-41-02	Court Interpreter Services	\$0.00	\$300.00	\$375.00	80.00%	\$75.00
001-000-000-512-50-41-03	Court IT Services	\$91.63	\$438.80	\$375.00	117.01%	(\$63.80)
001-000-000-512-50-41-04	Judge Contract Pay	\$1,100.00	\$7,700.00	\$19,800.00	38.89%	\$12,100.00
001-000-000-512-50-41-05	Pro Tem Judge	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-512-50-41-06	Courtroom Security	\$0.00	\$450.00	\$1,300.00	34.62%	\$850.00
001-000-000-512-50-42-01	Telephone/Internet	\$63.68	\$388.52	\$800.00	48.57%	\$411.48
001-000-000-512-50-42-02	Court Jury Eligibility List	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-512-50-42-03	AV Capture All Recordings	\$0.00	\$1,617.00	\$1,620.00	99.81%	\$3.00
001-000-000-512-50-42-04	Postage	\$0.00	\$4.33	\$300.00	1.44%	\$295.67
001-000-000-512-50-42-05	Zoom Court Hearings	\$16.15	\$96.90	\$240.00	40.38%	\$143.10
001-000-000-512-50-43-00	Travel/Mileage/Meals/Lodging	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-512-50-44-00	Taxes & Operating Assessment	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-512-50-45-00	Internal Facilities Rent	\$927.83	\$6,332.78	\$9,190.00	68.91%	\$2,857.22
001-000-000-512-50-45-01	Copier Lease	\$115.89	\$848.88	\$1,400.00	60.63%	\$551.12
001-000-000-512-50-45-03	Rental Fees	\$4.30	\$17.53	\$110.00	15.94%	\$92.47

001-000-000-512-50-46-00	Insurance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-000-512-50-47-00	Utilities: Water/Sewer/Electric	\$40.98	\$388.90	\$975.00	39.89%	\$586.10
001-000-000-512-50-48-00	Copier Maintenance Services	\$17.86	\$106.87	\$200.00	53.44%	\$93.13
001-000-000-512-50-49-00	Court Jury Services	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-000-512-50-49-01	Warrant Costs	\$39.00	\$143.00	\$850.00	16.82%	\$707.00
001-000-000-512-50-49-02	Witness Fees	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-000-512-50-49-03	Training/Registration	\$0.00	\$75.00	\$225.00	33.33%	\$150.00
001-000-000-512-50-49-04	Membership Dues	\$0.00	\$400.00	\$400.00	100.00%	\$0.00
001-000-000-512-50-49-06	Miscellaneous Expense	\$2.97	\$18.67	\$0.00		(\$18.67)
Total Municipal Court		\$8,312.91	\$60,312.23	\$118,740.00	50.79%	\$58,427.77
Total Judicial		\$8,312.91	\$60,312.23	\$118,740.00	50.79%	\$58,427.77
Executive						
001-000-000-513-10-31-00	Office & Operating Supplies	\$48.67	\$105.67	\$150.00	70.45%	\$44.33
001-000-000-513-10-35-00	Small Equipment	\$25.11	\$147.04	\$300.00	49.01%	\$152.96
001-000-000-513-10-41-00	Mayors IT Services	\$91.63	\$91.63	\$225.00	40.72%	\$133.37
001-000-000-513-10-42-00	Telephone/Internet	\$68.30	\$425.62	\$900.00	47.29%	\$474.38
001-000-000-513-10-43-00	Travel/Meals/Mileage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-513-10-45-00	Internal Facilities Rent	\$126.13	\$882.93	\$1,515.00	58.28%	\$632.07
001-000-000-513-10-46-00	Insurance	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-000-513-10-47-00	Utilities: Water/Sewer/Electric	\$6.75	\$54.96	\$150.00	36.64%	\$95.04
001-000-000-513-10-48-00	Copier Maintenance Services	\$0.00	\$0.08	\$25.00	0.32%	\$24.92
001-000-000-513-10-49-00	Mayors Training	\$20.00	\$95.00	\$200.00	47.50%	\$105.00
001-000-000-513-10-49-01	EDC Membership	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Executive		\$386.59	\$1,802.93	\$4,465.00	40.38%	\$2,662.07
Financial and Record Services						
Financial Services (Treasurer)						
001-000-000-514-22-10-01	Treasurer Salary	\$2,082.21	\$20,874.26	\$33,920.00	61.54%	\$13,045.74
001-000-000-514-22-10-02	Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-22-20-01	Pers Retirement	\$214.79	\$2,141.10	\$3,535.00	60.57%	\$1,393.90
001-000-000-514-22-20-02	Labor & Industries	\$0.00	\$60.61	\$160.00	37.88%	\$99.39
001-000-000-514-22-20-03	S/S Medicare	\$30.38	\$347.55	\$555.00	62.62%	\$207.45
001-000-000-514-22-20-04	Deferred Compensation Match	\$87.50	\$437.49	\$925.00	47.30%	\$487.51
001-000-000-514-22-20-05	Accrual Liability	\$0.00	\$3,078.68	\$3,560.00	86.48%	\$481.32
001-000-000-514-22-20-06	Medical/Denta/Vsionl Insurance	\$333.00	\$2,961.00	\$4,700.00	63.00%	\$1,739.00
001-000-000-514-22-20-07	PFML	\$0.00	\$1.86	\$0.00		(\$1.86)
001-000-000-514-22-31-00	Treasurer's Office Supplies	\$4.57	\$274.65	\$750.00	36.62%	\$475.35
001-000-000-514-22-31-01	Operating Supplies - Software	\$0.00	\$4,264.85	\$0.00		(\$4,264.85)
001-000-000-514-22-35-00	Treasurers Small Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-514-22-41-00	Treasurers IT Services	\$91.63	\$585.12	\$600.00	97.52%	\$14.88
001-000-000-514-22-41-01	Software Support Visions	\$0.00	\$2,337.99	\$2,700.00	86.59%	\$362.01
001-000-000-514-22-42-00	Telephone/Internet	\$36.55	\$226.08	\$510.00	44.33%	\$283.92
001-000-000-514-22-42-01	Treasurers Postage	\$0.00	\$212.19	\$300.00	70.73%	\$87.81
001-000-000-514-22-43-00	Travel/Meals/Lodging/Mileage-Treasurer	\$0.00	\$2.92	\$250.00	1.17%	\$247.08
001-000-000-514-22-44-00	B & O Tax	\$7.12	\$22.42	\$50.00	44.84%	\$27.58

001-000-000-514-22-44-01	Taxes & Operating Assessment	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-514-22-45-00	Treasurers Copier Lease	\$38.63	\$282.75	\$465.00	60.81%	\$182.25
001-000-000-514-22-45-01	Internal Facilities Rent	\$126.14	\$882.98	\$1,515.00	58.28%	\$632.02
001-000-000-514-22-45-02	Rental Fees	\$0.00	\$3.52	\$25.00	14.08%	\$21.48
001-000-000-514-22-46-00	Insurance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-514-22-47-00	Utilities: Water/Sewer/Electric	\$6.75	\$54.98	\$225.00	24.44%	\$170.02
001-000-000-514-22-48-00	Treasurers Copier Maintenance Svcs	\$2.78	\$56.81	\$200.00	28.41%	\$143.19
001-000-000-514-22-49-00	Treasurers Miscellaneous Exp	\$20.00	\$25.80	\$150.00	17.20%	\$124.20
001-000-000-514-22-49-01	Bank/Investment Fees	\$7.84	\$60.12	\$150.00	40.08%	\$89.88
001-000-000-514-22-49-02	Treasurers Training	\$450.00	\$450.00	\$500.00	90.00%	\$50.00
001-000-000-514-23-41-00	State Examiner	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-000-514-24-44-00	State Forest Patrol Principal	\$0.00	\$70.50	\$80.00	88.13%	\$9.50
Total Financial Services (Treasurer)		\$3,539.89	\$39,716.23	\$65,350.00	60.77%	\$25,633.77

City Clerk/Recording Services

001-000-000-514-30-10-01	City Clerk Salary	\$2,269.64	\$16,238.83	\$29,515.00	55.02%	\$13,276.17
001-000-000-514-30-10-02	Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-514-30-20-01	Pers Retirement	\$234.28	\$1,666.27	\$3,070.00	54.28%	\$1,403.73
001-000-000-514-30-20-02	Labor & Industries	\$0.00	\$51.24	\$140.00	36.60%	\$88.76
001-000-000-514-30-20-03	S/S Medicare	\$33.13	\$235.69	\$450.00	52.38%	\$214.31
001-000-000-514-30-20-04	Accrual Liability	\$0.00	\$0.00	\$575.00	0.00%	\$575.00
001-000-000-514-30-20-05	Deferred Compensation Match	\$87.50	\$682.50	\$1,285.00	53.11%	\$602.50
001-000-000-514-30-20-06	Medical/Dental/Vision Insurance	\$387.00	\$2,709.00	\$4,645.00	58.32%	\$1,936.00
001-000-000-514-30-20-08	PFML	\$0.00	\$1.98	\$0.00		(\$1.98)
001-000-000-514-30-31-00	Clerks Office Supplies	\$12.13	\$132.03	\$525.00	25.15%	\$392.97
001-000-000-514-30-35-00	Clerks Small Equipment	\$0.00	\$34.17	\$375.00	9.11%	\$340.83
001-000-000-514-30-41-00	Clerks IT Services	\$91.63	\$411.59	\$375.00	109.76%	(\$36.59)
001-000-000-514-30-42-00	Telephone/Internet	\$24.13	\$234.87	\$750.00	31.32%	\$515.13
001-000-000-514-30-42-01	Clerk's Postage	\$0.00	\$49.33	\$150.00	32.89%	\$100.67
001-000-000-514-30-43-00	Travel/Lodging/Meals/Mileage-Clerk	\$0.00	\$620.46	\$625.00	99.27%	\$4.54
001-000-000-514-30-44-01	Taxes & Operating Assessment	\$0.00	\$0.00	\$15.00	0.00%	\$15.00
001-000-000-514-30-45-00	Clerks Copier Lease	\$38.63	\$282.75	\$465.00	60.81%	\$182.25
001-000-000-514-30-45-01	Rental Fees - P O Box	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-000-514-30-45-02	Internal Facilities Rent	\$195.44	\$1,368.08	\$2,350.00	58.22%	\$981.92
001-000-000-514-30-45-03	Rental Fees	\$0.00	\$3.48	\$15.00	23.20%	\$11.52
001-000-000-514-30-46-00	Insurance	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-000-514-30-47-00	Utilities: Water/Sewer/Electric	\$10.46	\$85.22	\$300.00	28.41%	\$214.78
001-000-000-514-30-48-00	Clerks Copier Maintenance Svcs	\$52.66	\$157.71	\$275.00	57.35%	\$117.29
001-000-000-514-30-49-00	Clerks Miscellaneous Expenses	\$20.00	\$295.17	\$150.00	196.78%	(\$145.17)
001-000-000-514-30-49-03	Clerks Training	\$0.00	\$432.50	\$425.00	101.76%	(\$7.50)
Total City Clerk/Recording Services		\$3,456.63	\$25,692.87	\$48,780.00	52.67%	\$23,087.13

Election Services

001-000-000-514-40-41-00	Election Costs/Lewis County	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Election Services		\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Voter Registration Services

001-000-000-514-90-41-01	Voter Registration	Lewis County	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Voter Registration Services			\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Financial and Record Services			\$6,996.52	\$65,409.10	\$116,830.00	55.99%	\$51,420.90
Legal							
001-000-000-515-41-41-00	Legal/Civil City Attorney		\$812.37	\$4,883.97	\$18,000.00	27.13%	\$13,116.03
001-000-000-515-41-41-01	Legal Services - PDR		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-000-515-41-41-02	Legal/Prosecuting Attorney		\$2,547.50	\$13,888.50	\$28,000.00	49.60%	\$14,111.50
001-000-000-515-41-43-00	Travel Reimbursements		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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 Claims/Litigation/Nuisance		\$260.00	\$260.00	\$5,000.00	5.20%	\$4,740.00
001-000-000-515-93-41-00	Indigent Attorney Services		\$0.00	\$4,410.00	\$18,000.00	24.50%	\$13,590.00
Total Legal			\$3,619.87	\$23,442.47	\$74,000.00	31.68%	\$50,557.53
Employee Benefit Programs							
001-000-000-517-21-21-00	Leoff I Medical		\$742.50	\$5,197.50	\$10,000.00	51.98%	\$4,802.50
001-000-000-517-21-22-00	Medical Reimbursement		\$0.00	\$413.00	\$2,000.00	20.65%	\$1,587.00
001-000-000-517-60-41-00	Workers Comp Broker Services		\$0.00	\$298.46	\$500.00	59.69%	\$201.54
Total Employee Benefit Programs			\$742.50	\$5,908.96	\$12,500.00	47.27%	\$6,591.04
Central Services (City Hall)							
001-000-000-518-10-41-00	Personnel - Advertising		\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-000-518-30-31-00	Maintenance Supplies		\$0.00	\$1,348.41	\$2,500.00	53.94%	\$1,151.59
001-000-000-518-30-31-01	Sanitary Supplies		(\$39.20)	\$259.30	\$750.00	34.57%	\$490.70
001-000-000-518-30-35-00	City Hall Equipment		\$0.00	\$935.94	\$1,500.00	62.40%	\$564.06
001-000-000-518-30-41-01	Professional Service/IT/Phone		\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-000-518-30-41-03	Professional Janitorial Services		\$634.00	\$4,483.06	\$7,610.00	58.91%	\$3,126.94
001-000-000-518-30-41-04	Broker Fees - Insurance		\$0.00	\$1,764.57	\$3,500.00	50.42%	\$1,735.43
001-000-000-518-30-42-00	Communications/Website		\$0.00	\$3,125.00	\$6,900.00	45.29%	\$3,775.00
001-000-000-518-30-45-00	Internal Facilities Rent		\$936.32	\$6,554.21	\$11,240.00	58.31%	\$4,685.79
001-000-000-518-30-45-01	Equipment Rental		\$0.00	\$0.00	\$175.00	0.00%	\$175.00
001-000-000-518-30-46-00	Insurance		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-000-518-30-47-00	Utilities: Water/Sewer/Electric		\$50.11	\$408.28	\$1,500.00	27.22%	\$1,091.72
001-000-000-518-30-48-00	Maintenance & Repair Services		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-518-90-31-00	Supplies/First Aid/Flags		\$0.00	\$462.45	\$600.00	77.08%	\$137.55
001-000-000-518-90-41-00	AWC Service Fee		\$0.00	\$1,157.00	\$1,190.00	97.23%	\$33.00
001-000-000-518-90-49-00	Dues/Membership/Subscriptions		\$0.00	\$100.00	\$225.00	44.44%	\$125.00
001-000-000-518-90-49-01	Miscellaneous		\$0.00	\$21.11	\$150.00	14.07%	\$128.89
Total Central Services (City Hall)			\$1,581.23	\$20,619.33	\$42,165.00	48.90%	\$21,545.67
Total General Government Services			\$22,462.51	\$181,927.23	\$385,160.00	47.23%	\$203,232.77
Public Safety							
Law Enforcement							
001-000-000-521-10-10-11	Police Administration Salaries		\$4,501.34	\$33,932.49	\$59,475.00	57.05%	\$25,542.51

001-000-000-521-10-20-01	PFML	\$0.00	\$4.20	\$0.00		(\$4.20)
001-000-000-521-10-20-03	Medical/dental/Vision Insurance	\$900.00	\$6,300.00	\$10,800.00	58.33%	\$4,500.00
001-000-000-521-10-20-04	PERS/LEOFF Retirement	\$464.40	\$3,481.49	\$6,100.00	57.07%	\$2,618.51
001-000-000-521-10-20-11	Accrual Liability	\$0.00	\$0.00	\$1,690.00	0.00%	\$1,690.00
001-000-000-521-10-20-12	Labor & Industries	\$0.00	\$112.56	\$310.00	36.31%	\$197.44
001-000-000-521-10-20-13	S/S Medicare	\$65.70	\$492.53	\$890.00	55.34%	\$397.47
001-000-000-521-10-31-00	Office Supplies	\$13.48	\$791.73	\$1,000.00	79.17%	\$208.27
001-000-000-521-10-35-00	Administrative Equipment	\$0.00	\$480.25	\$750.00	64.03%	\$269.75
001-000-000-521-10-41-00	Computer Programming Services	\$366.53	\$560.44	\$2,000.00	28.02%	\$1,439.56
001-000-000-521-10-41-03	Professional Services (Pre-employment	\$0.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
001-000-000-521-10-42-00	Telephone/Internet	\$177.63	\$2,677.15	\$6,750.00	39.66%	\$4,072.85
001-000-000-521-10-42-01	Postage	\$0.00	\$29.79	\$500.00	5.96%	\$470.21
001-000-000-521-10-44-00	Taxes & Operating Assessments	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-521-10-45-00	Copier Lease	\$115.88	\$848.83	\$1,400.00	60.63%	\$551.17
001-000-000-521-10-45-01	Rental Fees/P O Box	\$4.32	\$17.59	\$150.00	11.73%	\$132.41
001-000-000-521-10-46-00	Insurance	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-521-10-48-01	Copier Maintenance Services	\$0.00	\$196.89	\$900.00	21.88%	\$703.11
001-000-000-521-10-49-04	Dues/registration	\$0.00	\$238.28	\$750.00	31.77%	\$511.72
001-000-000-521-10-49-05	Miscellaneous	\$2.97	\$109.40	\$500.00	21.88%	\$390.60
001-000-000-521-22-31-00	Patrol Uniforms	\$756.64	\$3,007.41	\$7,500.00	40.10%	\$4,492.59
001-000-000-521-22-31-01	Patrol Ammunition	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-521-22-31-04	Patrol Operating Supplies	\$272.29	\$1,479.68	\$2,000.00	73.98%	\$520.32
001-000-000-521-22-35-00	Patrol Minor Equipment	\$1,086.44	\$5,722.09	\$14,500.00	39.46%	\$8,777.91
001-000-000-521-22-41-00	Professional Services	\$419.41	\$6,470.74	\$9,000.00	71.90%	\$2,529.26
001-000-000-521-40-43-00	Travel/Mileage/Meals/Lodging	\$0.00	\$1,335.19	\$1,500.00	89.01%	\$164.81
001-000-000-521-40-49-00	Police Training	\$0.00	\$1,370.00	\$6,500.00	21.08%	\$5,130.00
001-000-000-521-50-31-00	Vehicle Maintenance Supplies	\$75.81	\$92.11	\$0.00		(\$92.11)
001-000-000-521-50-45-00	Internal Facilities Rent	\$937.31	\$6,723.20	\$13,195.00	50.95%	\$6,471.80
001-000-000-521-50-47-00	Utilities: Water/Sewer/Electric	\$58.82	\$479.32	\$1,200.00	39.94%	\$720.68
001-000-000-521-50-48-00	Vehicle Repair Maint Services	\$240.41	\$4,461.94	\$10,000.00	44.62%	\$5,538.06
001-000-000-521-70-10-01	Police Patrol Salaries	\$16,303.98	\$119,522.97	\$286,140.00	41.77%	\$166,617.03
001-000-000-521-70-10-02	Patrol Overtime	\$3,283.92	\$16,185.62	\$15,000.00	107.90%	(\$1,185.62)
001-000-000-521-70-10-05	Patrol On-Call Pay	\$751.67	\$5,053.40	\$10,000.00	50.53%	\$4,946.60
001-000-000-521-70-20-01	Patrol Labor & Industries	\$0.00	\$4,620.98	\$15,215.00	30.37%	\$10,594.02
001-000-000-521-70-20-02	Patrol Medical/Dental/Vision Insurance	\$2,700.00	\$18,900.00	\$43,200.00	43.75%	\$24,300.00
001-000-000-521-70-20-03	Patrol SS/Medicare	\$298.66	\$2,050.47	\$4,600.00	44.58%	\$2,549.53
001-000-000-521-70-20-05	Patrol LEOFF Retirement	\$1,051.26	\$7,226.31	\$16,000.00	45.16%	\$8,773.69
001-000-000-521-70-20-06	Patrol Accrual Liability	\$0.00	\$0.00	\$5,345.00	0.00%	\$5,345.00
001-000-000-521-70-20-08	Patrol Deferred Comp Match	\$100.00	\$700.00	\$2,400.00	29.17%	\$1,700.00
001-000-000-521-70-20-09	PFML	\$0.00	\$18.50	\$0.00		(\$18.50)
001-000-000-521-70-32-00	Fuel & Oil	\$1,779.09	\$8,017.67	\$18,500.00	43.34%	\$10,482.33
001-000-000-521-70-41-00	Prof Services - Towing	\$0.00	\$229.38	\$500.00	45.88%	\$270.62
001-000-000-521-70-41-02	Lewis County Dispatching Svcs	\$0.00	\$8,340.28	\$18,000.00	46.33%	\$9,659.72
001-000-000-521-70-42-00	Mdt Air Cards	\$0.00	\$1,426.47	\$2,850.00	50.05%	\$1,423.53
001-000-000-521-70-48-00	Radio And Radar Repair Services	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Law Enforcement		\$36,727.96	\$273,957.35	\$621,385.00	44.09%	\$347,427.65

Detention and/or Correction

001-000-000-523-60-41-00	Prisoner Medical Costs	\$6.90	\$231.90	\$750.00	30.92%	\$518.10
001-000-000-523-60-41-01	LC/Care & Custody of Prisoners	\$2,549.25	\$5,259.20	\$6,000.00	87.65%	\$740.80
001-000-000-523-90-43-00	Prisoners Food Service	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Detention and/or Correction		\$2,556.15	\$5,491.10	\$6,775.00	81.05%	\$1,283.90
Protective Inspection Services						
001-000-000-524-20-41-00	Inspection Services	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-000-524-60-42-00	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Protective Inspection Services		\$0.00	\$0.00	\$230.00	0.00%	\$230.00
Emergency Services						
001-000-000-525-50-31-00	Fire Hydrant Repair Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-525-60-41-01	County Emergency Management	\$2,030.00	\$6,090.00	\$8,040.00	75.75%	\$1,950.00
Total Emergency Services		\$2,030.00	\$6,090.00	\$9,540.00	63.84%	\$3,450.00
Total Public Safety		\$41,314.11	\$285,538.45	\$637,930.00	44.76%	\$352,391.55
Economic Environment Conservation						
001-000-000-553-70-41-00	SWCAA/Air Pollution Control	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Conservation		\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Environmental Services						
001-000-000-554-30-31-00	Animal Control/food/supplies	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-000-554-30-41-01	Impound:lc Animal Shelter	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Environmental Services		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Planning and Community Development						
001-000-000-558-50-10-02	Community Development Salaries	\$3,538.52	\$26,976.50	\$46,045.00	58.59%	\$19,068.50
001-000-000-558-50-20-01	Labor & Industries	\$0.00	\$328.62	\$835.00	39.36%	\$506.38
001-000-000-558-50-20-02	S/S Medicare	\$51.75	\$391.61	\$680.00	57.59%	\$288.39
001-000-000-558-50-20-03	Accrual Liability	\$0.00	\$0.00	\$490.00	0.00%	\$490.00
001-000-000-558-50-20-04	Medical/Dental/Vision Insurance	\$580.86	\$4,183.81	\$4,650.00	89.97%	\$466.19
001-000-000-558-50-20-05	Pers Retirement	\$365.91	\$2,750.82	\$4,720.00	58.28%	\$1,969.18
001-000-000-558-50-20-07	Deferred Compensation	\$16.15	\$113.14	\$400.00	28.29%	\$286.86
001-000-000-558-50-20-08	PFML	\$0.00	\$3.48	\$0.00		(\$3.48)
001-000-000-558-50-31-00	Mapping	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-558-50-31-02	Office Supplies	\$4.58	\$104.50	\$800.00	13.06%	\$695.50
001-000-000-558-50-31-03	Maintenance Supplies	\$0.00	\$31.48	\$100.00	31.48%	\$68.52
001-000-000-558-50-32-00	Motor Fuel - Inspections	\$30.76	\$139.04	\$400.00	34.76%	\$260.96
001-000-000-558-50-35-00	Building Inspections Small Tools	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-558-50-41-00	IT Computer Services	\$229.07	\$593.40	\$450.00	131.87%	(\$143.40)
001-000-000-558-50-42-00	Telephone/Internet	\$91.04	\$325.18	\$700.00	46.45%	\$374.82
001-000-000-558-50-45-00	Internal Facilities Rent	\$503.05	\$3,521.35	\$6,040.00	58.30%	\$2,518.65
001-000-000-558-50-46-00	Insurance	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
001-000-000-558-60-35-00	Planning Small Equipment	\$0.00	\$73.13	\$150.00	48.75%	\$76.87

001-000-000-558-60-41-00	Legal/GMA Land Use/zoning	\$1,341.43	\$6,292.76	\$5,500.00	114.41%	(\$792.76)
001-000-000-558-60-41-01	Legal Publications/Advertising	\$0.00	\$283.41	\$700.00	40.49%	\$416.59
001-000-000-558-60-41-02	Planning Professional Services	\$14,465.39	\$45,223.82	\$85,000.00	53.20%	\$39,776.18
001-000-000-558-60-41-04	LC Pictometry Software/Services	\$0.00	\$788.69	\$800.00	98.59%	\$11.31
001-000-000-558-60-42-01	Postage	\$600.00	\$649.33	\$175.00	371.05%	(\$474.33)
001-000-000-558-60-42-02	Planning Comm ConferenceCall	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-000-558-60-44-00	Taxes & Operating Assessment	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-558-60-45-01	Copier Lease	\$38.63	\$282.75	\$485.00	58.30%	\$202.25
001-000-000-558-60-47-00	Utilities: Water/Sewer/Electric	\$26.92	\$261.93	\$550.00	47.62%	\$288.07
001-000-000-558-60-48-00	Copier Maintenance Services	\$22.19	\$391.96	\$250.00	156.78%	(\$141.96)
001-000-000-558-60-48-01	Vehicle Maintenance Services	\$0.00	\$173.09	\$150.00	115.39%	(\$23.09)
001-000-000-558-60-49-00	Zoning Filing Fees	\$0.00	\$292.50	\$1,500.00	19.50%	\$1,207.50
001-000-000-558-60-49-02	Training	\$0.00	\$28.50	\$700.00	4.07%	\$671.50
001-000-000-558-60-49-03	Miscellaneous/Dues/Membership	\$0.00	\$11.62	\$500.00	2.32%	\$488.38
001-000-000-558-70-41-00	Shoreline Mngmnt Professional	\$595.00	\$1,473.63	\$10,660.00	13.82%	\$9,186.37
001-000-000-558-70-43-00	Planning Meals/Mileage/Lodging/Mileage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-558-70-45-00	Equipment Rental	\$0.00	\$5.31	\$25.00	21.24%	\$19.69
Total Planning and Community Development		\$22,501.25	\$95,695.36	\$178,055.00	53.74%	\$82,359.64
Total Economic Environment		\$22,501.25	\$95,695.36	\$179,455.00	53.33%	\$83,759.64
Mental and Physical Health						
Substance Abuse						
001-000-000-566-31-41-00	Chemical Dependency Treatment - 2%	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Total Substance Abuse		\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Total Mental and Physical Health		\$0.00	\$0.00	\$540.00	0.00%	\$540.00
Culture and Recreation						
Museums & Art Galleries						
001-000-000-575-30-31-00	Historic Facilities Operation &	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Total Museums & Art Galleries		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Park Facilities						
General Parks						
001-000-000-576-80-31-00	Operating/Maintenance Supplies	\$173.88	\$770.55	\$3,500.00	22.02%	\$2,729.45
001-000-000-576-80-31-01	Flags	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-576-80-32-00	Motor Fuel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-576-80-35-00	Small Tools & Minor Equipment	\$0.00	\$66.20	\$500.00	13.24%	\$433.80
001-000-000-576-80-45-00	Equipment Rental	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-576-80-46-00	Insurance	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-000-000-576-80-47-00	Power TO Park	\$200.29	\$999.84	\$2,000.00	49.99%	\$1,000.16
001-000-000-576-80-47-01	Park Utilities (water/sewer)	\$0.00	\$32.34	\$750.00	4.31%	\$717.66
001-000-000-576-80-48-00	Parks Maintenance Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-576-80-48-01	Copier Maintenance	\$0.00	\$0.15	\$25.00	0.60%	\$24.85
001-000-000-576-80-48-04	Equipment Repair Services	\$7.54	\$19.68	\$500.00	3.94%	\$480.32

001-000-000-576-80-49-00	Miscellaneous Expenses	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-576-80-49-01	Dues/memberships	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total General Parks		\$381.71	\$1,888.76	\$10,125.00	18.65%	\$8,236.24
Total Park Facilities		\$381.71	\$1,888.76	\$10,125.00	18.65%	\$8,236.24
Total Culture and Recreation		\$381.71	\$1,888.76	\$10,250.00	18.43%	\$8,361.24
Other Financing Uses						
Redemption of Debt						
001-000-000-591-18-71-00	RD Limited Tax Oblig Bon Princ	\$0.00	\$8,916.64	\$17,080.00	52.21%	\$8,163.36
Total Redemption of Debt		\$0.00	\$8,916.64	\$17,080.00	52.21%	\$8,163.36
Interest And Other Debt Service Costs						
001-000-000-592-18-83-01	RD Limited Tax Oblig Bond Int	\$0.00	\$20,997.36	\$42,750.00	49.12%	\$21,752.64
Total Interest And Other Debt Service Costs		\$0.00	\$20,997.36	\$42,750.00	49.12%	\$21,752.64
Capital Expenditures						
001-000-000-594-14-64-00	Finance/Budgeting Software	\$0.00	\$0.00	\$4,245.00	0.00%	\$4,245.00
001-000-000-594-58-64-00	Capital Community Planning Ecocomic	\$0.00	\$5,878.78	\$10,000.00	58.79%	\$4,121.22
Total Capital Expenditures		\$0.00	\$5,878.78	\$14,245.00	41.27%	\$8,366.22
Transfers						
001-000-000-597-17-20-00	Transfer/LEOFF I Long Term Care	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
001-000-000-597-34-00-00	Transfer to Water Fund	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-44-00-00	Transfer to Street Fund	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-000-000-597-44-00-01	Transfer to Street Improvement	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total Transfers		\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
Total Other Financing Uses		\$0.00	\$185,792.78	\$224,075.00	82.92%	\$38,282.22
Total Expenditure		\$86,659.58	\$750,842.58	\$1,437,410.00	52.24%	\$686,567.42
Total General Fund 001		\$86,659.58	\$750,842.58	\$1,437,410.00	52.24%	\$686,567.42
Substance Abuse Fund						
Expenditure						
Public Safety						
Law Enforcement						
Property & Evidence Room						
002-000-000-521-80-31-00	Property Room Evidence Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-000-521-80-35-00	Property Room Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Property & Evidence Room		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00

Total Law Enforcement		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Public Safety		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Expenditure		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Substance Abuse Fund		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Park Improvement Fund 004						
Culture and Recreation						
General Parks						
004-000-000-576-80-31-00	Park Maintenance Supplies	\$241.98	\$267.89	\$0.00		(\$267.89)
Total General Parks		\$241.98	\$267.89	\$0.00		(\$267.89)
Total Culture and Recreation		\$241.98	\$267.89	\$0.00		(\$267.89)
Capital Expenditures						
004-000-000-594-76-41-00	Professional Engineering Services	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
004-000-000-594-76-62-01	Park Building Improvement Proj	\$0.00	\$0.00	\$288,405.00	0.00%	\$288,405.00
004-000-000-594-76-62-02	Park Improvement Projects	\$0.00	\$1,213.03	\$10,000.00	12.13%	\$8,786.97
Total Capital Expenditures		\$0.00	\$1,213.03	\$355,405.00	0.34%	\$354,191.97
Total Park Improvement Fund 004		\$241.98	\$1,480.92	\$355,405.00	0.42%	\$353,924.08
Genl Govrnmt Capital Equip Fund						
Centralized/General Services						
005-000-000-518-30-31-00	City Hall Maintenance Supplies	\$2,665.78	\$2,665.78	\$15,000.00	17.77%	\$12,334.22
005-000-000-518-30-35-00	City Hall Equipment	\$0.00	\$2,119.54	\$7,000.00	30.28%	\$4,880.46
Total Centralized/General Services		\$2,665.78	\$4,785.32	\$22,000.00	21.75%	\$17,214.68
Other Financing Uses						
Capital Expenditures						
005-000-000-594-18-64-00	Capital Equipment	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Other Financing Uses		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Genl Govrnmt Capital Equip Fund		\$2,665.78	\$4,785.32	\$37,000.00	12.93%	\$32,214.68
Street Fund 101						
Transportation						
Road and Street Maintenance						
101-000-000-542-30-10-06	Street Maintenance Salaries	\$4,323.08	\$27,772.76	\$45,120.00	61.55%	\$17,347.24
101-000-000-542-30-20-01	Labor & Industries	\$0.00	\$612.06	\$1,480.00	41.36%	\$867.94

101-000-000-542-30-20-02	Pers Retirement	\$448.71	\$2,811.95	\$4,590.00	61.26%	\$1,778.05
101-000-000-542-30-20-03	Ss/medicare	\$63.47	\$403.69	\$670.00	60.25%	\$266.31
101-000-000-542-30-20-04	Deferred Compensation	\$71.21	\$382.90	\$375.00	102.11%	(\$7.90)
101-000-000-542-30-20-05	Accrual Liability	\$0.00	\$0.00	\$1,185.00	0.00%	\$1,185.00
101-000-000-542-30-20-06	Medical/Dental/Vision Insurance	\$885.41	\$5,277.31	\$7,840.00	67.31%	\$2,562.69
101-000-000-542-30-20-08	PFML	\$0.00	\$3.10	\$0.00		(\$3.10)
101-000-000-542-30-31-00	Operating Supplies	\$33.77	\$282.90	\$2,250.00	12.57%	\$1,967.10
101-000-000-542-30-31-01	Maintenance Supplies	\$23.08	\$1,470.27	\$9,475.00	15.52%	\$8,004.73
101-000-000-542-30-31-02	Roadway Preservation Supplies	\$0.00	\$1,954.62	\$5,250.00	37.23%	\$3,295.38
101-000-000-542-30-31-03	Uniforms	\$39.61	\$285.29	\$300.00	95.10%	\$14.71
101-000-000-542-30-31-04	PW Boot Allowance	\$0.00	\$155.04	\$150.00	103.36%	(\$5.04)
101-000-000-542-30-32-00	Motor Fuel	\$385.39	\$2,197.72	\$6,000.00	36.63%	\$3,802.28
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$49.77	\$527.61	\$1,500.00	35.17%	\$972.39
101-000-000-542-30-41-00	Professional Services	\$0.00	\$40.00	\$150.00	26.67%	\$110.00
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	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
101-000-000-542-30-46-00	Insurance	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
101-000-000-542-30-48-01	Equipment Repair Services	\$7.54	\$19.68	\$3,000.00	0.66%	\$2,980.32
101-000-000-542-30-48-02	Road Preservation/Paving	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
101-000-000-542-40-31-01	Stormwater Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-40-41-00	Stormwater Professional Services	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
101-000-000-542-62-47-00	Special Paths Power Pedestrian Overpass	\$78.59	\$297.60	\$675.00	44.09%	\$377.40
101-000-000-542-63-31-00	Street Light Maintenance Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-542-63-47-00	Power TO Street Lighting	\$2,584.39	\$9,474.20	\$17,000.00	55.73%	\$7,525.80
101-000-000-542-63-48-00	Street Light Maintenance Services	\$630.00	\$919.18	\$750.00	122.56%	(\$169.18)
101-000-000-542-64-31-00	Traffic Control Supplies	\$0.00	\$891.31	\$1,500.00	59.42%	\$608.69
101-000-000-542-64-41-00	Lewis County/Stripping Srvc	\$1,519.58	\$1,519.58	\$7,500.00	20.26%	\$5,980.42
101-000-000-542-64-41-01	WSDOT Traffic Signal Maint. Services	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
101-000-000-542-64-47-00	Power TO Traffic Signals	\$205.22	\$707.68	\$1,400.00	50.55%	\$692.32
101-000-000-542-64-48-00	Traffic Control Repairs & Maintenance	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
101-000-000-542-66-31-00	Snow & Ice Control Supplies	\$0.00	\$390.28	\$750.00	52.04%	\$359.72
101-000-000-542-67-31-00	Street Sweeper Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
101-000-000-542-67-48-00	Street Cleaning Equipment Maint Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-000-542-69-31-00	Other Traffic & Pedestrian Svcs Supplis	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
101-000-000-542-69-31-01	Flags & Banners	\$173.19	\$235.76	\$750.00	31.43%	\$514.24
101-000-000-542-70-31-00	Roadside (Planters Strip) Supplies	\$0.00	\$146.37	\$1,675.00	8.74%	\$1,528.63
101-000-000-542-70-49-00	Roadside Damages Deductible	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
101-000-000-542-90-49-00	Training	\$158.34	\$231.54	\$375.00	61.74%	\$143.46
Total Road and Street Maintenance		\$11,680.35	\$59,010.40	\$155,515.00	37.95%	\$96,504.60
Road and Street General Administration / Overhead						
101-000-000-543-10-10-03	Street Management Salary	\$1,832.54	\$13,920.94	\$24,900.00	55.91%	\$10,979.06
101-000-000-543-10-20-01	Labor & Industries	\$0.00	\$216.32	\$670.00	32.29%	\$453.68
101-000-000-543-10-20-02	S/S Medicare	\$26.80	\$202.10	\$380.00	53.18%	\$177.90
101-000-000-543-10-20-03	Accrual Liability	\$0.00	\$0.00	\$905.00	0.00%	\$905.00
101-000-000-543-10-20-04	Pers Retirement	\$189.56	\$1,429.14	\$2,555.00	55.94%	\$1,125.86
101-000-000-543-10-20-05	Deferred Compensation	\$19.42	\$135.91	\$300.00	45.30%	\$164.09
101-000-000-543-10-20-06	Medical/Dental/Vision Insurance	\$233.02	\$1,630.89	\$3,570.00	45.68%	\$1,939.11

101-000-000-543-10-20-07	PFML	\$0.00	\$1.64	\$0.00		(\$1.64)
101-000-000-543-30-10-01	Administration Salaries	\$1,302.85	\$11,173.86	\$19,120.00	58.44%	\$7,946.14
101-000-000-543-30-20-01	Pers Retirement	\$134.44	\$1,146.30	\$1,960.00	58.48%	\$813.70
101-000-000-543-30-20-02	S/S Medicare	\$19.01	\$174.93	\$305.00	57.35%	\$130.07
101-000-000-543-30-20-03	Labor & Industries	\$0.00	\$34.51	\$90.00	38.34%	\$55.49
101-000-000-543-30-20-04	Deferred Compensation	\$37.50	\$222.49	\$565.00	39.38%	\$342.51
101-000-000-543-30-20-05	Accrual Liability	\$0.00	\$879.63	\$1,195.00	73.61%	\$315.37
101-000-000-543-30-20-06	Medical/Dental/Vision Insurance	\$225.00	\$1,755.00	\$3,000.00	58.50%	\$1,245.00
101-000-000-543-30-20-08	PFML	\$0.00	\$1.18	\$0.00		(\$1.18)
101-000-000-543-30-31-00	Office Supplies	\$5.66	\$108.43	\$450.00	24.10%	\$341.57
101-000-000-543-30-31-01	Operating Supplies - Software	\$0.00	\$714.71	\$850.00	84.08%	\$135.29
101-000-000-543-30-35-00	Small Tools & Minor Equipment	\$0.00	\$45.54	\$300.00	15.18%	\$254.46
101-000-000-543-30-41-00	State Examiner	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
101-000-000-543-30-41-01	Legal Retainer	\$16.96	\$1,379.91	\$5,000.00	27.60%	\$3,620.09
101-000-000-543-30-41-02	Broker Fees (propel/sedgewick)	\$0.00	\$609.77	\$750.00	81.30%	\$140.23
101-000-000-543-30-41-03	IT Services	\$137.44	\$474.47	\$350.00	135.56%	(\$124.47)
101-000-000-543-30-41-04	Software Support Visions	\$0.00	\$398.81	\$800.00	49.85%	\$401.19
101-000-000-543-30-41-06	Legal Publications/advertising	\$0.00	\$64.72	\$150.00	43.15%	\$85.28
101-000-000-543-30-42-00	Postage	\$0.00	\$109.88	\$150.00	73.25%	\$40.12
101-000-000-543-30-42-01	Telephone/Internet	\$63.70	\$670.75	\$1,700.00	39.46%	\$1,029.25
101-000-000-543-30-43-00	Travel/Meals/Lodging/Mileage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
101-000-000-543-30-44-00	B & O Excise Tax	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
101-000-000-543-30-44-01	Taxes & Operating Assessment	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
101-000-000-543-30-45-00	Copier Lease	\$38.62	\$282.69	\$465.00	60.79%	\$182.31
101-000-000-543-30-45-01	Rental Fees	\$0.00	\$5.31	\$25.00	21.24%	\$19.69
101-000-000-543-30-48-00	Copier Maintenance Services	\$10.85	\$61.13	\$200.00	30.57%	\$138.87
101-000-000-543-30-49-01	Miscellaneous/Memberships/Recording/Li	\$0.00	\$115.60	\$100.00	115.60%	(\$15.60)
101-000-000-543-30-49-02	Bank/Investment Fees	\$0.95	\$7.19	\$75.00	9.59%	\$67.81
101-000-000-543-30-49-03	Administration Training	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
101-000-000-543-50-45-00	Internal Facilities Rent	\$210.39	\$1,472.73	\$2,525.00	58.33%	\$1,052.27
101-000-000-543-50-47-00	Utilities: Water/Sewer/Electric	\$63.80	\$290.74	\$550.00	52.86%	\$259.26
Total Road and Street General Administration / Overhead		\$4,568.51	\$39,737.22	\$76,180.00	52.16%	\$36,442.78
Total Transportation		\$16,248.86	\$98,747.62	\$231,695.00	42.62%	\$132,947.38
101-000-000-582-20-00-00	Refund of Retainage Deposit	\$5,241.24	\$11,508.74	\$0.00		(\$11,508.74)
Other Financing Uses						
Capital Expenditures						
101-000-000-594-44-64-00	Heavy Duty Capital Equipment	\$0.00	\$4,882.27	\$10,000.00	48.82%	\$5,117.73
Total Capital Expenditures		\$0.00	\$4,882.27	\$10,000.00	48.82%	\$5,117.73
Roads/Streets Construction & Other Infrastructure						
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 Construction & Other Infrastructure		\$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	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00

Total Transfer Out		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Financing Uses		\$0.00	\$19,882.27	\$41,710.00	47.67%	\$21,827.73
Total Street Fund 101		\$21,490.10	\$130,138.63	\$273,405.00	47.60%	\$143,266.37
Street Capital Equipment Fund						
Other Financing Uses						
Capital Expenditures						
102-000-000-594-42-64-00	Street Capital Equipment	\$0.00	\$1,213.03	\$31,000.00	3.91%	\$29,786.97
Total Capital Expenditures		\$0.00	\$1,213.03	\$31,000.00	3.91%	\$29,786.97
Total Other Financing Uses		\$0.00	\$1,213.03	\$31,000.00	3.91%	\$29,786.97
Total Street Capital Equipment Fund		\$0.00	\$1,213.03	\$31,000.00	3.91%	\$29,786.97
Street Improvement Fund 105						
Operations Administration & Overhead						
105-000-000-544-90-41-00	Administrative Fee	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Operations Administration & Overhead		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Other Decreases in Fund Resources						
105-000-000-582-20-00-00	Refund of Retainage Deposits	\$0.00	\$10,960.22	\$10,965.00	99.96%	\$4.78
Total Other Decreases in Fund Resources		\$0.00	\$10,960.22	\$10,965.00	99.96%	\$4.78
Roads/Streets Construction & Other Infrastructure						
105-000-000-595-10-41-00	Engineering/Prof Svcs	\$222.50	\$222.50	\$50,000.00	0.45%	\$49,777.50
105-000-000-595-30-41-00	Advertising Prof Svcs	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
105-000-000-595-30-63-00	Roadway Capital Improvement	\$0.00	\$0.00	\$450,000.00	0.00%	\$450,000.00
105-000-000-595-63-63-00	Street Lighting Improvements	\$0.00	\$4,920.78	\$61,785.00	7.96%	\$56,864.22
Total Roads/Streets Construction & Other Infrastructure		\$222.50	\$5,143.28	\$562,160.00	0.91%	\$557,016.72
Total Street Improvement Fund 105		\$222.50	\$16,603.50	\$573,625.00	2.89%	\$557,021.50
Criminal Justice Funds						
Public Safety						
Police Operations						
110-000-000-521-22-35-01	CJ Minor Equipment	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
110-000-000-521-22-41-00	Police Operations Professional Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Police Operations		\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Crime Prevention						
110-000-000-521-30-31-00	CJSP Crime Prevention Supplies	\$0.00	\$214.95	\$10,000.00	2.15%	\$9,785.05
110-000-000-521-30-45-00	Special Programs Equipment Rental	\$260.00	\$260.00	\$0.00		(\$260.00)

110-000-000-521-30-49-01	CJ Spec Programs & Youth @ Risk	\$0.00	\$450.00	\$6,700.00	6.72%	\$6,250.00
Total Crime Prevention		\$260.00	\$924.95	\$16,700.00	5.54%	\$15,775.05
Training						
110-000-000-521-40-49-00	CJ Training	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Training		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Traffic Policing						
110-000-000-521-70-10-00	CJ Dui Overtime	\$0.00	\$347.62	\$0.00		(\$347.62)
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		\$0.00	\$347.62	\$4,645.00	7.48%	\$4,297.38
Total Public Safety		\$260.00	\$1,272.57	\$45,845.00	2.78%	\$44,572.43
Other Financing Uses						
Capital Expenditures/Expenses						
110-000-000-594-21-64-01	Capital Patrol Vehicles	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total Capital Expenditures/Expenses		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total Other Financing Uses		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total Criminal Justice Funds		\$260.00	\$1,272.57	\$115,845.00	1.10%	\$114,572.43
Local Fiscal Recovery Fund						
115-000-000-518-30-31-00	City Hall Maintenance Repair Supplies	\$0.00	\$1,466.00	\$1,500.00	97.73%	\$34.00
Capital Expenditures						
115-000-000-594-32-64-00	Internet Infrastructure Improvement	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
115-000-000-594-34-64-00	Water Infrastructure Improvements	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
115-000-000-594-35-64-00	Sewer Infrastructure Improvements	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total Local Fiscal Recovery Fund		\$0.00	\$1,466.00	\$401,500.00	0.37%	\$400,034.00
Project Planning Fund						
Economic Environment						
Community Planning & Economic Development						
Planning						
305-000-000-558-60-41-00	Planning Professional Services	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
305-000-000-558-60-41-01	Legal Publications/Advertising	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Planning		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Economic Development						
305-000-000-558-70-41-00	Economic Developmnt Professional Svcs	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
305-000-000-558-70-41-01	Legal Services	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00

Total Economic Development	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00	
Total Community Planning & Economic Development	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00	
Total Economic Environment	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00	
Total Project Planning Fund	\$0.00	\$0.00	\$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	\$0.00	\$34.84	\$500.00	6.97%	\$465.16
401-000-000-534-10-10-08	ON Call Pay	\$254.61	\$1,760.25	\$4,555.00	38.64%	\$2,794.75
401-000-000-534-10-10-09	Water Dept Salaries	\$12,309.94	\$98,051.02	\$180,250.00	54.40%	\$82,198.98
401-000-000-534-10-20-01	Labor & Industries	\$0.00	\$1,193.16	\$3,320.00	35.94%	\$2,126.84
401-000-000-534-10-20-02	S/S Medicare	\$183.91	\$1,488.16	\$2,790.00	53.34%	\$1,301.84
401-000-000-534-10-20-03	Accrual Liability	\$0.00	\$2,638.86	\$6,700.00	39.39%	\$4,061.14
401-000-000-534-10-20-04	Pers Retirement	\$1,299.71	\$10,207.79	\$19,015.00	53.68%	\$8,807.21
401-000-000-534-10-20-06	Deferred Compensation	\$235.56	\$1,455.36	\$3,700.00	39.33%	\$2,244.64
401-000-000-534-10-20-07	Medical/Dental/Vision Insurance	\$2,304.11	\$17,047.10	\$30,900.00	55.17%	\$13,852.90
401-000-000-534-10-20-08	PFML	\$0.00	\$12.15	\$0.00		(\$12.15)
401-000-000-534-10-31-00	Office Supplies	\$60.54	\$431.58	\$1,500.00	28.77%	\$1,068.42
401-000-000-534-10-35-00	Small Equipment	\$0.00	\$97.01	\$400.00	24.25%	\$302.99
401-000-000-534-10-41-00	Broker Fee - Insurance	\$0.00	\$1,023.28	\$1,500.00	68.22%	\$476.72
401-000-000-534-10-41-01	Legal Retainer	\$159.62	\$387.64	\$7,000.00	5.54%	\$6,612.36
401-000-000-534-10-41-02	IT Computer Services	\$229.07	\$1,351.76	\$1,500.00	90.12%	\$148.24
401-000-000-534-10-41-03	State Examiner	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
401-000-000-534-10-41-04	Software Support Visions/Master Meter	\$88.73	\$2,913.46	\$4,000.00	72.84%	\$1,086.54
401-000-000-534-10-41-05	Advertising/Legal Publications	\$0.00	\$25.20	\$750.00	3.36%	\$724.80
401-000-000-534-10-41-06	Professional Services Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-000-534-10-41-07	Water Plan Updates	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
401-000-000-534-10-41-08	Legal Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
401-000-000-534-10-41-09	Contracted Employees	\$0.00	\$0.00	\$4,680.00	0.00%	\$4,680.00
401-000-000-534-10-42-00	Telephone/Internet	\$137.20	\$1,170.39	\$2,500.00	46.82%	\$1,329.61
401-000-000-534-10-42-01	Postage	\$462.00	\$906.79	\$2,250.00	40.30%	\$1,343.21
401-000-000-534-10-43-00	Travel/Meals/Lodging/Mileage	\$0.00	\$104.94	\$500.00	20.99%	\$395.06
401-000-000-534-10-44-00	Excise Tax (water)	\$3,225.60	\$11,957.94	\$26,000.00	45.99%	\$14,042.06
401-000-000-534-10-44-01	B & O Taxes	\$0.51	\$699.06	\$1,000.00	69.91%	\$300.94
401-000-000-534-10-44-02	Utility Tax	\$0.00	\$9,032.63	\$28,500.00	31.69%	\$19,467.37
401-000-000-534-10-44-03	Taxes & Operating Assessment	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
401-000-000-534-10-45-00	Copier Lease	\$38.63	\$282.76	\$465.00	60.81%	\$182.24
401-000-000-534-10-45-01	Internal Facilities Rent	\$365.45	\$2,558.15	\$4,390.00	58.27%	\$1,831.85
401-000-000-534-10-45-02	Rental Fees	\$0.00	\$5.36	\$100.00	5.36%	\$94.64
401-000-000-534-10-46-00	Insurance	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
401-000-000-534-10-47-00	Utilities: Water/Sewer/Electric	\$72.10	\$337.09	\$800.00	42.14%	\$462.91
401-000-000-534-10-48-00	Copier Maintenance Services	\$48.73	\$176.49	\$500.00	35.30%	\$323.51

401-000-000-534-10-49-00	Operating Permit Fees	\$0.00	\$1,443.70	\$1,600.00	90.23%	\$156.30
401-000-000-534-10-49-01	Membership Dues/Registrations	\$0.00	\$424.00	\$500.00	84.80%	\$76.00
401-000-000-534-10-49-02	Miscellaneous/Recording/Licensing Fees	\$0.00	\$103.63	\$500.00	20.73%	\$396.37
401-000-000-534-10-49-03	Bank/Investment Fees	\$16.08	\$125.11	\$300.00	41.70%	\$174.89
401-000-000-534-10-49-04	Training	\$158.33	\$291.61	\$2,000.00	14.58%	\$1,708.39
Total Administration - General		\$21,650.43	\$169,738.27	\$471,990.00	35.96%	\$302,251.73
Maintenance						
401-000-000-534-50-31-00	Maintenance Supplies	\$80.66	\$6,890.77	\$8,500.00	81.07%	\$1,609.23
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$49.77	\$403.44	\$1,500.00	26.90%	\$1,096.56
401-000-000-534-50-41-00	Maintenance Professional Services	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-534-50-45-00	Equipment Rental	\$0.00	\$64.92	\$500.00	12.98%	\$435.08
401-000-000-534-50-48-02	Water Tower Maintenance Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
401-000-000-534-50-48-03	Equipment Repair Services	\$1,783.88	\$5,509.19	\$5,000.00	110.18%	(\$509.19)
Total Maintenance		\$1,914.31	\$12,868.32	\$20,000.00	64.34%	\$7,131.68
Utility Operations						
401-000-000-534-80-31-00	Operating Supplies	\$14.60	\$366.15	\$2,250.00	16.27%	\$1,883.85
401-000-000-534-80-31-01	Well 6 Treatment Supplies	\$6,054.39	\$14,660.93	\$12,000.00	122.17%	(\$2,660.93)
401-000-000-534-80-31-02	Uniforms	\$39.62	\$285.34	\$300.00	95.11%	\$14.66
401-000-000-534-80-31-03	PW Boot Allowance	\$0.00	\$155.08	\$150.00	103.39%	(\$5.08)
401-000-000-534-80-32-00	Motor Fuel	\$492.17	\$2,557.22	\$6,500.00	39.34%	\$3,942.78
401-000-000-534-80-34-00	Meter Purchases/inventory	\$0.00	\$47,123.69	\$50,000.00	94.25%	\$2,876.31
401-000-000-534-80-35-01	Operating Equipment	\$0.00	\$98.76	\$500.00	19.75%	\$401.24
401-000-000-534-80-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-000-534-80-41-01	Water Samples	\$265.00	\$1,464.00	\$4,000.00	36.60%	\$2,536.00
401-000-000-534-80-42-00	Water Wells Telemetry/Telephone	\$56.32	\$394.24	\$725.00	54.38%	\$330.76
401-000-000-534-80-47-00	Power TO Pumps/PUD	\$2,127.73	\$9,217.14	\$21,000.00	43.89%	\$11,782.86
401-000-000-534-80-49-00	Utilities Underground Locates	\$7.10	\$54.83	\$150.00	36.55%	\$95.17
401-000-000-534-80-49-01	Miscellaneous/Membership/Recording/Lic	\$0.00	\$50.00	\$500.00	10.00%	\$450.00
Total Utility Operations		\$9,056.93	\$76,427.38	\$99,075.00	77.14%	\$22,647.62
Total Water Utilities		\$32,621.67	\$259,033.97	\$591,065.00	43.82%	\$332,031.03
Total Utilities and Environment		\$32,621.67	\$259,033.97	\$591,065.00	43.82%	\$332,031.03
Debt, Capital & Other Financing Uses						
Redemption of Debt						
401-000-000-591-34-72-03	Usda-RD 56-021 Principal	\$6,460.00	\$6,460.00	\$12,620.00	51.19%	\$6,160.00
401-000-000-591-34-72-04	Ecology Loan Principal	\$0.00	\$1,174.14	\$2,320.00	50.61%	\$1,145.86
Total Redemption of Debt		\$6,460.00	\$7,634.14	\$14,940.00	51.10%	\$7,305.86
Interest And Other Debt Service Costs						
401-000-000-592-34-83-03	Usda-RD 56-021 Interest	\$4,895.00	\$4,895.00	\$10,100.00	48.47%	\$5,205.00
401-000-000-592-34-83-04	Ecology Loan Interest	\$0.00	\$35.62	\$110.00	32.38%	\$74.38
Total Interest And Other Debt Service Costs		\$4,895.00	\$4,930.62	\$10,210.00	48.29%	\$5,279.38

Capital Expenditures						
401-000-000-594-34-64-04	Capital Billing Software	\$0.00	\$6,954.44	\$8,400.00	82.79%	\$1,445.56
Total Capital Expenditures		\$0.00	\$6,954.44	\$8,400.00	82.79%	\$1,445.56
Transfers Out						
401-000-000-597-34-01-00	Transfer/Water System Imprvmt	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
401-000-000-597-34-02-00	Transfer/Water Capital Equipment	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Transfers Out		\$0.00	\$30,000.00	\$30,000.00	100.00%	\$0.00
Total Debt, Capital & Other Financing Uses		\$11,355.00	\$49,519.20	\$63,550.00	77.92%	\$14,030.80
Total Water Fund 401		\$43,976.67	\$308,553.17	\$654,615.00	47.14%	\$346,061.83
Water System Improvement Fund						
Capital Expenditures						
402-000-000-594-34-63-00	Water System Improvements	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total Water System Improvement Fund		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Water Deposit Trust Fund						
Nonexpenditures						
404-000-000-582-10-00-00	Refunds	\$100.00	\$1,052.85	\$500.00	210.57%	(\$552.85)
404-000-000-582-10-01-00	Transfers	\$0.00	\$447.15	\$5,000.00	8.94%	\$4,552.85
Total Nonexpenditures		\$100.00	\$1,500.00	\$5,500.00	27.27%	\$4,000.00
Total Water Deposit Trust Fund		\$100.00	\$1,500.00	\$5,500.00	27.27%	\$4,000.00
Wastewater Fund 406						
Utilities and Environment						
406-000-000-534-10-20-08	PFML	\$0.00	\$11.94	\$0.00		(\$11.94)
Sewer Utilities						
Administration - General						
406-000-000-535-10-10-07	Overtime	\$0.00	\$33.80	\$500.00	6.76%	\$466.20
406-000-000-535-10-10-08	ON Call Pay	\$257.25	\$1,761.52	\$4,555.00	38.67%	\$2,793.48
406-000-000-535-10-10-10	Wastewater Salaries	\$11,977.20	\$95,013.05	\$175,420.00	54.16%	\$80,406.95
406-000-000-535-10-20-01	Labor & Industries	\$0.00	\$1,185.90	\$3,300.00	35.94%	\$2,114.10
406-000-000-535-10-20-02	S/S Medicare	\$179.06	\$1,437.57	\$2,710.00	53.05%	\$1,272.43
406-000-000-535-10-20-03	Accrual Liability	\$0.00	\$2,199.05	\$6,170.00	35.64%	\$3,970.95
406-000-000-535-10-20-04	Pers Retirement	\$1,265.66	\$9,896.48	\$18,525.00	53.42%	\$8,628.52
406-000-000-535-10-20-06	Deferred Compensation	\$223.34	\$1,398.39	\$3,530.00	39.61%	\$2,131.61
406-000-000-535-10-20-07	Medical/Dental/Vision Insurance	\$2,251.60	\$16,635.89	\$30,000.00	55.45%	\$13,364.11
406-000-000-535-10-31-00	Office Supplies	\$60.54	\$407.58	\$1,200.00	33.97%	\$792.42
406-000-000-535-10-35-00	Small Equipment	\$0.00	\$97.01	\$1,000.00	9.70%	\$902.99

406-000-000-535-10-41-00	Legal Retainer	\$19.62	\$240.72	\$1,500.00	16.05%	\$1,259.28
406-000-000-535-10-41-01	IT Computer Services	\$229.07	\$1,300.08	\$1,000.00	130.01%	(\$300.08)
406-000-000-535-10-41-02	State Examiner	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
406-000-000-535-10-41-03	Broker Fee - Insurance	\$0.00	\$869.73	\$1,000.00	86.97%	\$130.27
406-000-000-535-10-41-04	Software Support Visions/Master Meter	\$88.72	\$2,739.98	\$3,000.00	91.33%	\$260.02
406-000-000-535-10-41-05	Advertising/Legal Publications	\$0.00	\$25.18	\$200.00	12.59%	\$174.82
406-000-000-535-10-41-06	Professional Services Miscellaneous	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
406-000-000-535-10-41-08	Contracted Employees	\$0.00	\$0.00	\$4,680.00	0.00%	\$4,680.00
406-000-000-535-10-42-00	Telephone/Internet	\$70.78	\$1,072.14	\$2,000.00	53.61%	\$927.86
406-000-000-535-10-42-01	Postage	\$462.00	\$908.48	\$1,400.00	64.89%	\$491.52
406-000-000-535-10-43-00	Travel/Meals/Lodging/Mileage	\$0.00	\$104.92	\$500.00	20.98%	\$395.08
406-000-000-535-10-44-00	Excise Tax (sewer)	\$4,090.21	\$13,219.99	\$27,000.00	48.96%	\$13,780.01
406-000-000-535-10-44-01	B & O Taxes	\$103.62	\$1,621.42	\$1,000.00	162.14%	(\$621.42)
406-000-000-535-10-44-02	Utility Tax	\$0.00	\$10,134.55	\$48,900.00	20.73%	\$38,765.45
406-000-000-535-10-44-03	Taxes & Operating Assessment	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
406-000-000-535-10-45-00	Copier Lease	\$38.63	\$282.76	\$465.00	60.81%	\$182.24
406-000-000-535-10-45-01	Internal Facilities Rent	\$365.45	\$2,558.15	\$4,390.00	58.27%	\$1,831.85
406-000-000-535-10-45-02	Rental Fees	\$0.00	\$5.35	\$75.00	7.13%	\$69.65
406-000-000-535-10-46-00	Insurance	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
406-000-000-535-10-47-00	Utilities: Water/Sewer/Electric	\$52.54	\$7,277.05	\$1,000.00	727.71%	(\$6,277.05)
406-000-000-535-10-48-00	Copier Maintenance Services	\$48.76	\$172.68	\$500.00	34.54%	\$327.32
406-000-000-535-10-49-00	Miscellaneous/Membership/Recording/Lic	\$0.00	\$52.61	\$350.00	15.03%	\$297.39
406-000-000-535-10-49-01	Training	\$158.33	\$290.85	\$1,000.00	29.09%	\$709.15
406-000-000-535-10-49-02	Bank/Investment Fees	\$1.13	\$8.58	\$100.00	8.58%	\$91.42
Total Administration - General		\$21,943.51	\$172,951.46	\$367,570.00	47.05%	\$194,618.54
Facility Engineering						
406-000-000-535-20-41-00	Engineering Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Facility Engineering		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Maintenance						
406-000-000-535-50-31-00	Maintenance Supplies	\$27.19	\$2,496.23	\$5,000.00	49.92%	\$2,503.77
406-000-000-535-50-35-00	New Sewer Pumps	\$0.00	\$23.98	\$1,000.00	2.40%	\$976.02
406-000-000-535-50-35-01	Small Tools & Minor Equipment	\$49.78	\$347.11	\$1,500.00	23.14%	\$1,152.89
406-000-000-535-50-41-00	Professional Services	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
406-000-000-535-50-45-00	Equipment Rentals	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
406-000-000-535-50-48-00	Equipment Repair Services	\$7.56	\$444.91	\$3,500.00	12.71%	\$3,055.09
Total Maintenance		\$84.53	\$3,312.23	\$13,500.00	24.54%	\$10,187.77
Utility Operations						
406-000-000-535-80-31-00	Operating Supplies	\$30.88	\$224.19	\$3,000.00	7.47%	\$2,775.81
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	\$39.60	\$285.28	\$300.00	95.09%	\$14.72
406-000-000-535-80-31-03	PW Boot Allowance	\$0.00	\$155.04	\$150.00	103.36%	(\$5.04)
406-000-000-535-80-32-00	Motor Fuel	\$494.95	\$2,561.98	\$6,300.00	40.67%	\$3,738.02
406-000-000-535-80-35-00	Operating Equipment	\$0.00	\$98.75	\$750.00	13.17%	\$651.25
406-000-000-535-80-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

406-000-000-535-80-47-00	Power TO Pumps/pud	\$2,175.00	\$8,295.82	\$12,500.00	66.37%	\$4,204.18
406-000-000-535-80-47-01	Wasterwater Treatment	\$28,086.00	\$98,301.00	\$168,520.00	58.33%	\$70,219.00
406-000-000-535-80-49-00	Miscellaneous/Membership/Recording/Lic	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
406-000-000-535-80-49-01	Utilities Underground Locates	\$7.09	\$54.82	\$225.00	24.36%	\$170.18
406-000-000-535-80-49-02	Risk Management Damages Deductible	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Utility Operations		\$30,833.52	\$109,976.88	\$193,395.00	56.87%	\$83,418.12
Total Sewer Utilities		\$52,861.56	\$286,240.57	\$575,465.00	49.74%	\$289,224.43
Total Utilities and Environment		\$52,861.56	\$286,252.51	\$575,465.00	49.74%	\$289,212.49
Other Financing Uses						
Redemption Of Debt						
406-000-000-591-35-72-00	Pw-04-691-049 Principal	\$0.00	\$55,451.98	\$55,455.00	99.99%	\$3.02
406-000-000-591-35-78-00	12% Ownership Crwrf Plant	\$0.00	\$104,016.88	\$208,035.00	50.00%	\$104,018.12
Total Redemption Of Debt		\$0.00	\$159,468.86	\$263,490.00	60.52%	\$104,021.14
Interest And Other Debt Service Costs						
406-000-000-592-35-83-00	Pw-04-691-049 Interest	\$0.00	\$1,663.56	\$1,665.00	99.91%	\$1.44
Total Interest And Other Debt Service Costs		\$0.00	\$1,663.56	\$1,665.00	99.91%	\$1.44
Capital Expenditures						
406-000-000-594-35-64-03	Capital Billing Software	\$0.00	\$1,541.00	\$3,000.00	51.37%	\$1,459.00
Total Capital Expenditures		\$0.00	\$1,541.00	\$3,000.00	51.37%	\$1,459.00
Transfers Out						
406-000-000-597-35-00-01	Transfer/Wastewater System Imp	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
406-000-000-597-35-00-02	Transfer/Sewer Capital Heavy Equipment	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Transfers Out		\$0.00	\$30,000.00	\$30,000.00	100.00%	\$0.00
Total Other Financing Uses		\$0.00	\$192,673.42	\$298,155.00	64.62%	\$105,481.58
Total Wastewater Fund 406		\$52,861.56	\$478,925.93	\$873,620.00	54.82%	\$394,694.07
Wastewater System Improve Fund						
Capital Expenditures						
408-000-000-594-35-41-00	Wastewater Capital Professional Services	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
408-000-000-594-35-64-00	Capital Machinery & Equipment	\$0.00	\$1,213.03	\$0.00		(\$1,213.03)
Total Capital Expenditures		\$0.00	\$1,213.03	\$30,000.00	4.04%	\$28,786.97
Total Wastewater System Improve Fund		\$0.00	\$1,213.03	\$30,000.00	4.04%	\$28,786.97
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%	\$31,000.00	
Total Capital Expenditures		\$0.00	\$0.00	\$31,000.00	0.00%	\$31,000.00	
Total Other Financing Uses		\$0.00	\$0.00	\$31,000.00	0.00%	\$31,000.00	
Total Sewer Capital Equipment Fund		\$0.00	\$0.00	\$31,000.00	0.00%	\$31,000.00	
Water Capital Equipment Fund							
Other Financing Uses							
Capital Expenditures							
411-000-000-594-34-64-00	Water Capital Heavy Equipment	\$0.00	\$1,213.03	\$31,000.00	3.91%	\$29,786.97	
Total Capital Expenditures		\$0.00	\$1,213.03	\$31,000.00	3.91%	\$29,786.97	
Total Other Financing Uses		\$0.00	\$1,213.03	\$31,000.00	3.91%	\$29,786.97	
Total Water Capital Equipment Fund		\$0.00	\$1,213.03	\$31,000.00	3.91%	\$29,786.97	
LID 2011-1 Bond Redemption Fund							
Other Financing Uses							
Redemption of Debt							
415-000-000-591-34-73-00	Debt Redemption DM10-952-006	\$0.00	\$0.00	\$271,115.00	0.00%	\$271,115.00	
Total Redemption of Debt		\$0.00	\$0.00	\$271,115.00	0.00%	\$271,115.00	
Interest & Other Debt Service Cost							
415-000-000-592-34-83-00	Interest DM10-952-006	\$0.00	\$0.00	\$9,250.00	0.00%	\$9,250.00	
Total Interest & Other Debt Service Cost		\$0.00	\$0.00	\$9,250.00	0.00%	\$9,250.00	
Total Other Financing Uses		\$0.00	\$0.00	\$280,365.00	0.00%	\$280,365.00	
Total LID 2011-1 Bond Redemption Fund		\$0.00	\$0.00	\$280,365.00	0.00%	\$280,365.00	
Unemployment Compensation Fund							
General Government Services							
502-000-000-517-71-20-00	Unemployment Compensation	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00	
Total General Government Services		\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00	
Total Unemployment Compensation Fund		\$0.00	\$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	\$194.09	\$0.00		(\$194.09)	
631-000-000-586-00-06-00	Crime Victims	\$0.00	\$29.90	\$0.00		(\$29.90)	

631-000-000-586-83-00-00	Trauma Care	\$0.00	\$57.06	\$0.00	(\$57.06)
631-000-000-586-83-00-31	WA Auto Theft Prevention Account	\$0.00	\$114.23	\$0.00	(\$114.23)
631-000-000-586-83-00-32	Traumatic Brain Injury Account	\$0.00	\$57.04	\$0.00	(\$57.04)
631-000-000-586-88-00-00	St General Fund 54 (PSEA 3)	\$0.00	\$2.21	\$0.00	(\$2.21)
631-000-000-586-89-00-09	WSP Highway Account	\$0.00	\$5.20	\$0.00	(\$5.20)
631-000-000-586-89-00-14	Highway Safety Account	\$0.00	\$3.33	\$0.00	(\$3.33)
631-000-000-586-89-00-15	Death Investigations Account (Toxicology)	\$0.00	\$0.89	\$0.00	(\$0.89)
631-000-000-586-91-00-00	St General Fund 40 (PSEA 1)	\$0.00	\$757.43	\$0.00	(\$757.43)
631-000-000-586-92-00-00	St General Fund 50 (PSEA 2)	\$0.00	\$439.72	\$0.00	(\$439.72)
631-000-000-586-96-00-00	Criminal Lab-Blood/Breath	\$0.00	\$2.81	\$0.00	(\$2.81)
631-000-000-586-97-00-00	Judicial Information Systems Account	\$0.00	\$262.18	\$0.00	(\$262.18)
Total Court Disbursements		\$0.00	\$1,926.09	\$0.00	(\$1,926.09)
Custodial Activities					
631-000-000-589-30-01-00	State Building Code Fee	(\$6.50)	\$26.00	\$0.00	(\$26.00)
631-000-000-589-30-02-00	State Gun Permits (CPL)	\$43.25	\$151.25	\$0.00	(\$151.25)
631-000-000-589-30-03-00	FBI Fingerprint Fee	\$0.00	\$53.00	\$0.00	(\$53.00)
631-000-000-589-30-04-00	State Firearms Range Account	\$6.00	\$27.00	\$0.00	(\$27.00)
631-000-000-589-30-07-00	Sales & Use Tax/Vehicle Sales Tax	\$0.00	\$6.64	\$0.00	(\$6.64)
Total Custodial Activities		\$42.75	\$263.89	\$0.00	(\$263.89)
Total Nonexpenditures		\$42.75	\$2,189.98	\$0.00	(\$2,189.98)
Total Agency Funds		\$42.75	\$2,189.98	\$0.00	(\$2,189.98)
Napavine Municipal Court Fund Nonexpenditures					
632-000-000-589-40-00-00	Agency Type Disbursements	\$0.00	\$3,802.91	\$0.00	(\$3,802.91)
Total Nonexpenditures		\$0.00	\$3,802.91	\$0.00	(\$3,802.91)
Total Napavine Municipal Court Fund		\$0.00	\$3,802.91	\$0.00	(\$3,802.91)
Grand Totals		\$208,520.92	\$1,705,200.60	\$5,312,790.00	32.10% \$3,607,589.40



Napavine Revenue Report ending July 31, 2022

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund 001						
Taxes						
General Property Taxes						
001-000-000-311-10-00-00	Property Taxes	\$557.83	\$102,169.26	\$180,000.00	56.76%	\$77,830.74
001-000-000-311-10-01-00	Delinquent Property Taxes	\$76.37	\$1,054.83	\$2,000.00	52.74%	\$945.17
	Total General Property Taxes	\$634.20	\$103,224.09	\$182,000.00	56.72%	\$78,775.91
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Sales And Use Tax	\$61,456.39	\$335,194.49	\$525,000.00	63.85%	\$189,805.51
	Total Retail Sales and Use Taxes	\$61,456.39	\$335,194.49	\$525,000.00	63.85%	\$189,805.51
Business and Occupation Taxes						
001-000-000-316-41-00-00	Electric UT Tax	\$0.00	\$58,333.09	\$98,000.00	59.52%	\$39,666.91
001-000-000-316-43-00-00	Utility Tax - Water Service	\$0.00	\$13,334.67	\$28,500.00	46.79%	\$15,165.33
001-000-000-316-44-00-00	Utility Tax - Wastewater Svc	\$3,513.78	\$28,631.08	\$48,900.00	58.55%	\$20,268.92
001-000-000-316-46-00-00	Cable TV UT Tax	\$0.00	\$1,948.34	\$3,500.00	55.67%	\$1,551.66
001-000-000-316-47-00-00	Telephone UT Tax	\$1,637.94	\$11,776.32	\$28,000.00	42.06%	\$16,223.68
001-000-000-316-81-00-00	Gambling Excise Tax	\$247.17	\$2,937.47	\$1,000.00	293.75%	(\$1,937.47)
	Total Business and Occupation Taxes	\$5,398.89	\$116,960.97	\$207,900.00	56.26%	\$90,939.03
	Total Taxes	\$67,489.48	\$555,379.55	\$914,900.00	60.70%	\$359,520.45
Licenses and Permits						
001-000-000-321-10-01-00	Alcoholic Beverages Business License	\$0.00	\$50.00	\$25.00	200.00%	(\$25.00)
001-000-000-321-20-00-00	Health Business Licenses	\$0.00	\$62.50	\$225.00	27.78%	\$162.50
001-000-000-321-30-00-00	Police & Protective Business	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
001-000-000-321-60-00-00	Professional/Occupations Business	\$0.00	\$1,712.51	\$2,500.00	68.50%	\$787.49
001-000-000-321-91-00-00	Franchise Fees - LeMay	\$0.00	\$6,805.10	\$8,500.00	80.06%	\$1,694.90
001-000-000-321-91-01-00	Franchise Fee - Wave Broadband	\$0.00	\$2,677.46	\$3,000.00	89.25%	\$322.54
001-000-000-321-91-02-00	Franchise Fee - Lightspeed Network	\$0.00	\$0.00	\$360.00	0.00%	\$360.00
001-000-000-321-91-03-00	Administrative Franchise Fees	\$500.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-000-321-99-00-00	Misc. Business License	\$310.00	\$990.83	\$2,125.00	46.63%	\$1,134.17
001-000-000-321-99-01-00	Misc. Permits/Grading Permits	\$0.00	\$1,750.00	\$100.00	1,750.00%	(\$1,650.00)
001-000-000-322-10-00-00	Building Permits	\$634.75	\$22,079.45	\$92,250.00	23.93%	\$70,170.55
001-000-000-322-10-01-00	Property Improvement Permit	\$50.00	\$250.00	\$400.00	62.50%	\$150.00
001-000-000-322-30-00-00	Animal License	\$45.00	\$488.00	\$600.00	81.33%	\$112.00
001-000-000-322-40-00-00	Other Zoning Permits	\$0.00	\$1,950.00	\$2,000.00	97.50%	\$50.00
001-000-000-322-90-00-00	Other Non-Business Licenses/Permits	\$14.00	\$118.00	\$250.00	47.20%	\$132.00
	Total Licenses and Permits	\$1,553.75	\$39,933.85	\$112,360.00	35.54%	\$72,426.15
Intergovernmental Revenues						

001-000-000-334-04-20-00	Dept of Commerce State Grant	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$12,585.86	\$12,500.00	100.69%	(\$85.86)
001-000-000-336-00-98-00	City Assistance	\$0.00	\$9,324.64	\$23,500.00	39.68%	\$14,175.36
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$3,066.91	\$9,805.67	\$12,185.00	80.47%	\$2,379.33
001-000-000-336-06-95-00	Liquor Control Board Profits	\$0.00	\$7,349.37	\$14,725.00	49.91%	\$7,375.63
001-000-000-337-00-00-00	Agency Collection - Timber Excise Tax	\$0.00	\$55.01	\$400.00	13.75%	\$344.99
Total Intergovernmental Revenues		\$3,066.91	\$39,120.55	\$138,310.00	28.28%	\$99,189.45

Charges for Goods and Services

001-000-000-341-33-00-00	Municipal Court - Administrative Fees	\$0.00	\$235.32	\$400.00	58.83%	\$164.68
001-000-000-341-42-00-00	Treasurer's Fees	\$0.00	\$1,924.20	\$2,000.00	96.21%	\$75.80
001-000-000-341-70-00-00	Sales of Merchandise/Publications/Maps	\$0.00	\$85.00	\$125.00	68.00%	\$40.00
001-000-000-341-81-00-00	Public Records/Copies/Faxes	\$14.85	\$42.30	\$185.00	22.86%	\$142.70
001-000-000-341-95-00-00	Court Legal Services	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-000-342-10-00-00	Law Enforcement Services/Accident	\$2.00	\$4.00	\$0.00		(\$4.00)
001-000-000-342-10-01-00	Fingerprint Services	\$5.50	\$33.00	\$65.00	50.77%	\$32.00
001-000-000-342-21-00-00	Fire Protection Services/Fire Hydrants	\$0.00	\$0.00	\$3,835.00	0.00%	\$3,835.00
001-000-000-342-33-00-00	Court Probation Fees	\$0.00	\$30.00	\$250.00	12.00%	\$220.00
001-000-000-342-36-00-00	House/Monitor Prisoners	\$0.00	\$250.00	\$500.00	50.00%	\$250.00
001-000-000-342-40-00-00	Inspection Services	\$35.00	\$3,521.50	\$5,000.00	70.43%	\$1,478.50
001-000-000-344-10-00-00	Street Admin/Treasurer's Fee	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-000-345-23-00-00	Animal Control & Shelter Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-345-29-00-00	Other Environmental/Abatement Services	\$75.00	\$43,820.62	\$27,130.00	161.52%	(\$16,690.62)
001-000-000-345-81-00-00	Zoning & Subdivision Fees	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-000-000-345-81-01-00	Zoning & Subdivision Development Pass-	\$0.00	\$34,318.74	\$0.00		(\$34,318.74)
001-000-000-345-83-00-00	Plan Checking Services	\$226.52	\$13,498.65	\$47,170.00	28.62%	\$33,671.35
001-000-000-345-83-03-00	Development Pass Through Plan Reviews	\$1,000.00	\$5,050.00	\$47,130.00	10.72%	\$42,080.00
001-000-000-345-86-00-00	Sepa Mitigation Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-345-89-00-00	Other Planning/Development Services	\$0.00	\$3,476.08	\$250.00	1,390.43%	(\$3,226.08)
001-000-000-347-30-00-01	Com. Park Electrical Reimbursement	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Charges for Goods and Services		\$1,358.87	\$106,789.41	\$138,290.00	77.22%	\$31,500.59

Fines and Penalties

001-000-000-352-30-00-00	Proof MV Ins Admin Costs	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	\$0.00	\$1,111.45	\$7,600.00	14.62%	\$6,488.55
001-000-000-353-10-01-00	JIS City Share	\$0.00	\$43.62	\$100.00	43.62%	\$56.38
001-000-000-353-10-21-00	Distracted Driving Prev Acct	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-353-10-80-00	Def Find Admin Fine	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	\$0.00	\$12.01	\$150.00	8.01%	\$137.99
001-000-000-354-00-00-00	Civil Parking Infraction Penalties	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-355-20-00-00	Criminal DUI Fines	\$0.00	\$49.80	\$375.00	13.28%	\$325.20
001-000-000-355-20-03-00	Crim DUI Conviction Fee	\$0.00	\$1.01	\$10.00	10.10%	\$8.99
001-000-000-355-80-00-00	Criminal Traffic Misd. Fines	\$0.00	\$754.86	\$2,500.00	30.19%	\$1,745.14
001-000-000-355-80-02-00	Criminal Conviction Fee CT	\$0.00	\$20.15	\$45.00	44.78%	\$24.85
001-000-000-356-90-00-00	Criminal Non-Traffic Fine	\$0.00	\$33.17	\$100.00	33.17%	\$66.83
001-000-000-356-90-00-14	Criminal Conviction Fee CN	\$0.00	\$0.38	\$10.00	3.80%	\$9.62
001-000-000-357-33-00-00	Public Defense Recoupment	\$0.00	\$241.11	\$1,500.00	16.07%	\$1,258.89
001-000-000-357-37-00-00	Municipal Court Cost Recoupments	\$0.00	\$99.91	\$1,250.00	7.99%	\$1,150.09

001-000-000-359-00-02-00	Late Fees	\$0.00	\$2,115.66	\$2,145.00	98.63%	\$29.34
Total Fines and Penalties		\$0.00	\$4,483.13	\$17,610.00	25.46%	\$13,126.87
Miscellaneous Revenues						
001-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$433.63	\$500.00	86.73%	\$66.37
001-000-000-361-40-00-00	Sales Interest	\$37.58	\$169.45	\$350.00	48.41%	\$180.55
001-000-000-362-40-00-00	Short-Term Facilities Rentals	\$20.00	\$460.00	\$100.00	460.00%	(\$360.00)
001-000-000-362-50-02-00	Internal Facilities Rent	\$4,985.67	\$34,899.68	\$59,860.00	58.30%	\$24,960.32
001-000-000-367-11-01-00	City Parks Contributions	\$0.00	\$20.00	\$40.00	50.00%	\$20.00
001-000-000-369-20-00-00	Unclaimed Money/Sale of Unclaimed	\$105.00	\$108.11	\$0.00		(\$108.11)
001-000-000-369-40-00-00	Judgments & Settlements	\$0.00	\$1.16	\$10,825.00	0.01%	\$10,823.84
001-000-000-369-91-00-00	Miscellaneous	\$0.50	\$7.50	\$200.00	3.75%	\$192.50
001-000-000-369-91-01-00	Insurance Refunds/Workers Comp	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-369-91-02-00	US Bank Excess Rebate	\$0.00	\$168.13	\$200.00	84.07%	\$31.87
001-000-000-369-91-03-00	NSF Fees	\$0.00	\$80.00	\$240.00	33.33%	\$160.00
001-000-000-369-91-04-00	Notary Signature Fees	\$8.00	\$30.00	\$100.00	30.00%	\$70.00
Total Miscellaneous Revenues		\$5,156.75	\$36,377.66	\$72,915.00	49.89%	\$36,537.34
Nonrevenues						
Other Nonrevenues						
001-000-000-389-10-00-00	Refundable Deposits	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-000-389-90-00-00	Other Custodial Activities (Refunds)	\$48.55	\$48.55	\$0.00		(\$48.55)
Total Other Nonrevenues		\$48.55	\$98.55	\$0.00		(\$98.55)
Total Nonrevenues		\$48.55	\$98.55	\$0.00		(\$98.55)
Other Financing Sources						
Insurance Recoveries						
001-000-000-398-00-01-00	Insurance Recoveries (Litigation)	\$13,651.47	\$13,651.47	\$0.00		(\$13,651.47)
Total Insurance Recoveries		\$13,651.47	\$13,651.47	\$0.00		(\$13,651.47)
Total Other Financing Sources		\$13,651.47	\$13,651.47	\$0.00		(\$13,651.47)
Total General Fund 001		\$92,325.78	\$795,834.17	\$1,394,385.00	57.07%	\$598,550.83
Substance Abuse Fund						
Fines and Penalties						
002-000-000-356-50-03-00	City Drug Fund	\$1,398.65	\$1,398.65	\$0.00		(\$1,398.65)
Total Fines and Penalties		\$1,398.65	\$1,398.65	\$0.00		(\$1,398.65)
Miscellaneous Revenues						
002-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$5.30	\$5.00	106.00%	(\$0.30)
002-000-000-369-30-01-00	Forfeited/confiscated Property	\$41.60	\$41.60	\$0.00		(\$41.60)
002-000-000-369-91-00-00	Miscellaneous	\$0.00	\$10.50	\$0.00		(\$10.50)
Total Miscellaneous Revenues		\$41.60	\$57.40	\$5.00	1,148.00%	(\$52.40)

Total Substance Abuse Fund		\$1,440.25	\$1,456.05	\$5.00	29,121.00%	(\$1,451.05)
Park Improvement Fund 004						
Taxes						
Other Taxes						
004-000-000-318-34-00-00	First Quarter Reet Tax	\$4,071.25	\$19,403.08	\$30,000.00	64.68%	\$10,596.92
	Total Other Taxes	\$4,071.25	\$19,403.08	\$30,000.00	64.68%	\$10,596.92
	Total Taxes	\$4,071.25	\$19,403.08	\$30,000.00	64.68%	\$10,596.92
Intergovernmental Revenues						
004-000-000-334-02-70-00	WA Recreation & Conservation Grant	\$0.00	\$0.00	\$258,900.00	0.00%	\$258,900.00
	Total Intergovernmental Revenues	\$0.00	\$0.00	\$258,900.00	0.00%	\$258,900.00
Miscellaneous Revenues						
Interest and Other Earnings						
004-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$18.02	\$50.00	36.04%	\$31.98
	Total Interest and Other Earnings	\$0.00	\$18.02	\$50.00	36.04%	\$31.98
Contributions and Donations From Private Sources						
004-000-000-367-11-00-01	City Parks Contributions	\$100.00	\$120.00	\$0.00		(\$120.00)
	Total Contributions and Donations From Private Sources	\$100.00	\$120.00	\$0.00		(\$120.00)
	Total Miscellaneous Revenues	\$100.00	\$138.02	\$50.00	276.04%	(\$88.02)
Total Park Improvement Fund 004		\$4,171.25	\$19,541.10	\$288,950.00	6.76%	\$269,408.90
Genl Govrnmt Capital Equip Fund						
Miscellaneous Revenues						
005-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$17.08	\$0.00		(\$17.08)
	Total Miscellaneous Revenues	\$0.00	\$17.08	\$0.00		(\$17.08)
Total Genl Govrnmt Capital Equip Fund		\$0.00	\$17.08	\$0.00		(\$17.08)
LEOFF I OPEB Trust Fund						
Other Financing Sources						
Transfers-In						
006-000-000-397-17-20-00	Transfer from General Fund	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
	Total Transfers-In	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
	Total Other Financing Sources	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00

Total LEOFF I OPEB Trust Fund		\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
Street Fund 101						
Taxes						
101-000-000-311-10-00-00	Property Taxes	\$557.83	\$102,169.24	\$180,000.00	56.76%	\$77,830.76
101-000-000-311-10-01-00	Delinquent Property Taxes	\$76.36	\$1,034.76	\$2,000.00	51.74%	\$965.24
Total Taxes		\$634.19	\$103,204.00	\$182,000.00	56.71%	\$78,796.00
Licenses and Permits						
101-000-000-322-40-02-00	Street ROW Permits	\$0.00	\$375.00	\$400.00	93.75%	\$25.00
Total Licenses and Permits		\$0.00	\$375.00	\$400.00	93.75%	\$25.00
Intergovernmental Revenues						
101-000-000-336-00-71-00	Multimodal Transportation City	\$0.00	\$1,248.11	\$2,500.00	49.92%	\$1,251.89
101-000-000-336-00-87-00	Gas Tax (unrestricted)	\$0.00	\$16,054.59	\$34,300.00	46.81%	\$18,245.41
101-000-000-336-00-87-01	MVA Transpo City	\$2,949.86	\$4,041.97	\$2,180.00	185.41%	(\$1,861.97)
Total Intergovernmental Revenues		\$2,949.86	\$21,344.67	\$38,980.00	54.76%	\$17,635.33
Charges for Goods and Services						
101-000-000-343-30-01-00	Street Light - Highland Park	\$0.00	\$0.00	\$575.00	0.00%	\$575.00
101-000-000-345-16-00-00	Weed Control Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$575.00	0.00%	\$575.00
Miscellaneous Revenues						
101-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$50.15	\$40.00	125.38%	(\$10.15)
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
101-000-000-369-91-00-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Miscellaneous Revenues		\$0.00	\$50.15	\$12,640.00	0.40%	\$12,589.85
Other Financing Sources						
Transfers-In						
101-000-000-397-44-00-00	Transfer from General Fund	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-In		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Street Fund 101		\$3,584.05	\$134,973.82	\$244,595.00	55.18%	\$109,621.18
Street Capital Equipment Fund						
Other Financing Uses						
Transfers-In						
102-000-000-397-42-00-00	Transfer-In Street Fund	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Transfers-In		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00

Total Other Financing Uses		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Street Capital Equipment Fund		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Street Improvement Fund 105						
Taxes						
Other Taxes						
105-000-000-318-34-00-00	First Quarter Reet Tax	\$4,071.25	\$19,403.07	\$30,000.00	64.68%	\$10,596.93
Total Other Taxes		\$4,071.25	\$19,403.07	\$30,000.00	64.68%	\$10,596.93
Total Taxes		\$4,071.25	\$19,403.07	\$30,000.00	64.68%	\$10,596.93
Intergovernmental Revenues						
105-000-000-334-03-80-00	Tib Grant Funds	\$0.00	\$0.00	\$475,000.00	0.00%	\$475,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$475,000.00	0.00%	\$475,000.00
Transportation						
105-000-000-344-10-00-00	Roads/Street Maint/Repair/Construction	\$0.00	\$20,039.78	\$20,040.00	100.00%	\$0.22
Total Transportation		\$0.00	\$20,039.78	\$20,040.00	100.00%	\$0.22
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$22.50	\$40.00	56.25%	\$17.50
Total Miscellaneous Revenues		\$0.00	\$22.50	\$40.00	56.25%	\$17.50
Nonrevenues						
105-000-000-382-20-00-00	Retainage Deposit - Street Lights	\$0.00	(\$17,739.78)	(\$20,040.00)	88.52%	(\$2,300.22)
Total Nonrevenues		\$0.00	(\$17,739.78)	(\$20,040.00)	88.52%	(\$2,300.22)
Other Financing Sources						
Transfer IN						
105-000-000-397-44-01-00	Transfer IN From General Fund	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total Transfer IN		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
Total Street Improvement Fund 105		\$4,071.25	\$61,725.57	\$545,040.00	11.32%	\$483,314.43
Criminal Justice Funds						
Taxes						
110-000-000-313-71-00-00	Local Criminal Justice	\$3,855.40	\$26,266.65	\$48,000.00	54.72%	\$21,733.35
Total Taxes		\$3,855.40	\$26,266.65	\$48,000.00	54.72%	\$21,733.35

Intergovernmental Revenues						
State Entitle, Impact Payments & In-Lieu Taxes						
110-000-000-336-06-21-00	CJ Population - LoPop	\$250.00	\$750.00	\$1,000.00	75.00%	\$250.00
110-000-000-336-06-26-00	CJ Special Programs	\$593.75	\$1,715.10	\$2,310.00	74.25%	\$594.90
110-000-000-336-06-51-00	CJ Dui & other CJ Assistance	(\$3.97)	\$154.45	\$275.00	56.16%	\$120.55
Total State Entitle, Impact Payments & In-Lieu Taxes		\$839.78	\$2,619.55	\$3,585.00	73.07%	\$965.45
Total Intergovernmental Revenues		\$839.78	\$2,619.55	\$3,585.00	73.07%	\$965.45
Total Criminal Justice Funds		\$4,695.18	\$28,886.20	\$51,585.00	56.00%	\$22,698.80
Local Fiscal Recovery Fund						
Intergovernmental Revenues						
115-000-000-332-92-10-00	ARPA Fiscal Recovery Non-Grant	\$279,561.00	\$279,561.00	\$279,290.00	100.10%	(\$271.00)
Total Intergovernmental Revenues		\$279,561.00	\$279,561.00	\$279,290.00	100.10%	(\$271.00)
Total Local Fiscal Recovery Fund		\$279,561.00	\$279,561.00	\$279,290.00	100.10%	(\$271.00)
Project Planning Fund						
Taxes						
Other Taxes						
305-000-000-318-35-00-00	Second Quarter Reet Tax	\$8,142.50	\$38,806.13	\$60,000.00	64.68%	\$21,193.87
Total Other Taxes		\$8,142.50	\$38,806.13	\$60,000.00	64.68%	\$21,193.87
Total Taxes		\$8,142.50	\$38,806.13	\$60,000.00	64.68%	\$21,193.87
Miscellaneous Revenues						
305-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$52.47	\$130.00	40.36%	\$77.53
Total Miscellaneous Revenues		\$0.00	\$52.47	\$130.00	40.36%	\$77.53
Total Project Planning Fund		\$8,142.50	\$38,858.60	\$60,130.00	64.62%	\$21,271.40
Water Fund 401						
Charges for Goods and Services						
401-000-000-343-40-00-00	Water Service	\$10,800.56	\$238,316.51	\$475,000.00	50.17%	\$236,683.49
401-000-000-343-40-01-00	Water Connection Fees	\$2,220.00	\$45,520.00	\$80,550.00	56.51%	\$35,030.00
401-000-000-343-40-02-00	Water Meter Sales	\$254.00	\$254.00	\$500.00	50.80%	\$246.00
401-000-000-343-40-06-00	Other Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Charges for Goods and Services		\$13,274.56	\$284,090.51	\$556,200.00	51.08%	\$272,109.49
Fines and Penalties						
Non-Court Fines, Forfeitures and Penalties						
401-000-000-359-40-00-00	Late Fees	\$796.71	\$3,959.55	\$5,500.00	71.99%	\$1,540.45
401-000-000-359-40-01-00	Shut Off Fees	\$763.27	\$2,783.27	\$3,500.00	79.52%	\$716.73

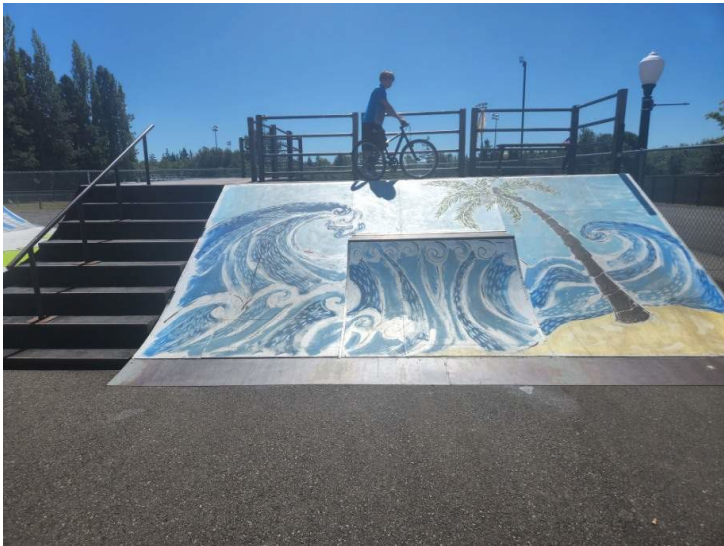
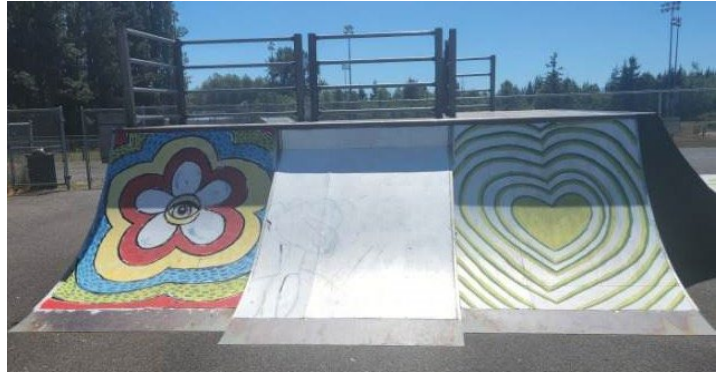
Total Non-Court Fines, Forfeitures and Penalties		\$1,559.98	\$6,742.82	\$9,000.00	74.92%	\$2,257.18
Total Fines and Penalties		\$1,559.98	\$6,742.82	\$9,000.00	74.92%	\$2,257.18
Miscellaneous Revenues						
401-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$403.96	\$300.00	134.65%	(\$103.96)
401-000-000-369-40-01-00	Judgements & Settlements	\$195.00	\$465.00	\$270.00	172.22%	(\$195.00)
401-000-000-369-91-01-00	Miscellaneous	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
401-000-000-369-91-02-00	Miscellaneous Refunds	\$0.00	\$23.45	\$0.00		(\$23.45)
Total Miscellaneous Revenues		\$195.00	\$892.41	\$595.00	149.98%	(\$297.41)
Total Water Fund 401		\$15,029.54	\$291,725.74	\$565,795.00	51.56%	\$274,069.26
Water System Improvement Fund						
Miscellaneous Revenues						
Interest and Other Earnings						
402-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$141.57	\$115.00	123.10%	(\$26.57)
Total Interest and Other Earnings		\$0.00	\$141.57	\$115.00	123.10%	(\$26.57)
Contributions & Donations Nongovernmental Sources						
402-000-000-367-00-34-00	Water Connection Fees	\$0.00	\$43,300.00	\$80,550.00	53.76%	\$37,250.00
402-000-000-367-00-34-01	Water Infrastructure	\$0.00	\$6,000.00	\$13,000.00	46.15%	\$7,000.00
Total Contributions & Donations Nongovernmental Sources		\$0.00	\$49,300.00	\$93,550.00	52.70%	\$44,250.00
Total Miscellaneous Revenues		\$0.00	\$49,441.57	\$93,665.00	52.79%	\$44,223.43
Other Financing Sources						
402-000-000-397-34-02-00	Transfer From Water Fund	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Water System Improvement Fund		\$0.00	\$64,441.57	\$108,665.00	59.30%	\$44,223.43
Wastewater Fund 406						
Charges for Goods and Services						
406-000-000-343-50-00-00	Wastewater Service	\$24,897.58	\$452,296.72	\$815,000.00	55.50%	\$362,703.28
406-000-000-343-50-01-00	Wastewater Connection Fees	\$3,420.00	\$53,370.00	\$70,480.00	75.72%	\$17,110.00
Total Charges for Goods and Services		\$28,317.58	\$505,666.72	\$885,480.00	57.11%	\$379,813.28
Fines and Penalties						
Non-Court Fines, Forfeitures and Penalties						
406-000-000-359-50-00-00	Late Fees	\$1,474.86	\$7,353.95	\$8,500.00	86.52%	\$1,146.05
Total Non-Court Fines, Forfeitures and Penalties		\$1,474.86	\$7,353.95	\$8,500.00	86.52%	\$1,146.05
Total Fines and Penalties		\$1,474.86	\$7,353.95	\$8,500.00	86.52%	\$1,146.05

Miscellaneous Revenues						
406-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$76.99	\$100.00	76.99%	\$23.01
406-000-000-369-40-01-00	Judgements & Settlements	\$195.00	\$467.00	\$270.00	172.96%	(\$197.00)
Total Miscellaneous Revenues		\$195.00	\$543.99	\$370.00	147.02%	(\$173.99)
Total Wastewater Fund 406		\$29,987.44	\$513,564.66	\$894,350.00	57.42%	\$380,785.34
Wastewater System Improve Fund						
Miscellaneous Revenues						
408-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$72.67	\$100.00	72.67%	\$27.33
Contributions & Donations Nongovernmental Sources						
408-000-000-367-00-35-00	Wastewater Connection Fees	\$0.00	\$49,950.00	\$70,480.00	70.87%	\$20,530.00
408-000-000-367-00-35-01	Wastewater Infrastructure	\$0.00	\$5,000.00	\$11,000.00	45.45%	\$6,000.00
Total Contributions & Donations Nongovernmental Sources		\$0.00	\$54,950.00	\$81,480.00	67.44%	\$26,530.00
Total Miscellaneous Revenues		\$0.00	\$55,022.67	\$81,580.00	67.45%	\$26,557.33
Other Financing Sources						
Transfers-In						
408-000-000-397-35-00-00	Transfer from Wastewater Fund	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Transfers-In		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Wastewater System Improve Fund		\$0.00	\$70,022.67	\$96,580.00	72.50%	\$26,557.33
Sewer Capital Equipment Fund						
Other Financing Uses						
Transfers-In						
409-000-000-397-35-00-00	Transfer In Wastewater Fund	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Transfers-In		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Financing Uses		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Sewer Capital Equipment Fund		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Water Capital Equipment Fund						
Other Financing Uses						
Transfers-In						
411-000-000-397-34-00-00	Transfer In Water Fund	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Transfers-In		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Financing Uses		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00

Total Water Capital Equipment Fund		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
LID 2011-1 Bond Redemption Fund						
Non-Court Fines & Penalties						
415-000-000-359-00-01-00	Assessment Penalties	\$0.00	\$2,226.65	\$2,225.00	100.07%	(\$1.65)
Total Non-Court Fines & Penalties		\$0.00	\$2,226.65	\$2,225.00	100.07%	(\$1.65)
Miscellaneous Revenues						
Interest & Other Earnings						
415-000-000-361-11-00-00	Investment Interest Earned	\$0.00	\$831.30	\$900.00	92.37%	\$68.70
415-000-000-361-40-00-00	Interest - Assessment	\$257.48	\$5,375.57	\$4,675.00	114.99%	(\$700.57)
Total Interest & Other Earnings		\$257.48	\$6,206.87	\$5,575.00	111.33%	(\$631.87)
Special Assessments						
415-000-000-368-10-00-00	Assessment Principal	\$1,838.97	\$176,298.90	\$182,370.00	96.67%	\$6,071.10
Total Special Assessments		\$1,838.97	\$176,298.90	\$182,370.00	96.67%	\$6,071.10
Total Miscellaneous Revenues		\$2,096.45	\$182,505.77	\$187,945.00	97.11%	\$5,439.23
Total LID 2011-1 Bond Redemption Fund		\$2,096.45	\$184,732.42	\$190,170.00	97.14%	\$5,437.58
Agency Funds						
Nonrevenues						
Court Remittances						
631-000-000-386-00-05-01	Distracted Driving Prev Acct	\$0.00	\$194.09	\$0.00		(\$194.09)
631-000-000-386-83-00-00	Trauma Care	\$0.00	\$70.27	\$0.00		(\$70.27)
631-000-000-386-83-31-00	WA Auto Theft Prevention Account	\$0.00	\$140.39	\$0.00		(\$140.39)
631-000-000-386-83-32-00	Traumatic Brain Injury Account	\$0.00	\$66.74	\$0.00		(\$66.74)
631-000-000-386-88-00-00	St General Fund 54 (PSEA 3)	\$0.00	\$10.70	\$0.00		(\$10.70)
631-000-000-386-89-09-00	WSP Highway Account	\$0.00	\$5.54	\$0.00		(\$5.54)
631-000-000-386-89-14-00	Highway Safety Account	\$0.00	\$3.26	\$0.00		(\$3.26)
631-000-000-386-89-15-00	Death Investigations Account (Toxicology)	\$0.00	\$0.89	\$0.00		(\$0.89)
631-000-000-386-90-01-00	Crime Victims	\$0.00	\$45.85	\$0.00		(\$45.85)
631-000-000-386-91-00-00	St General Fund 40 (PSEA 1)	\$0.00	\$1,083.07	\$0.00		(\$1,083.07)
631-000-000-386-92-00-00	St General Fund 50 (PSEA 2)	\$0.00	\$641.38	\$0.00		(\$641.38)
631-000-000-386-96-00-00	Lab Blood-Breath	\$0.00	\$2.81	\$0.00		(\$2.81)
631-000-000-386-97-00-00	Judicial Information Systems Account	\$0.00	\$319.59	\$0.00		(\$319.59)
Total Court Remittances		\$0.00	\$2,584.58	\$0.00		(\$2,584.58)
Custodial Activities						
631-000-000-389-30-00-01	FBI Fingerprint Fees	\$13.25	\$79.50	\$0.00		(\$79.50)
631-000-000-389-30-01-00	State Share Gun Permits	\$15.00	\$105.00	\$0.00		(\$105.00)
631-000-000-389-30-03-00	State Firearms Range Account	\$2.16	\$15.12	\$0.00		(\$15.12)
631-000-000-389-30-04-00	State Share Building Code Fee	\$13.00	\$97.50	\$0.00		(\$97.50)

631-000-000-389-30-05-00	CPL Renewal Notification Account	\$0.84	\$5.88	\$0.00	(\$5.88)
631-000-000-389-30-07-00	Sales & Use Taxes	\$19.81	\$26.44	\$0.00	(\$26.44)
Total Custodial Activities		\$64.06	\$329.44	\$0.00	(\$329.44)
Total Nonrevenues		\$64.06	\$2,914.02	\$0.00	(\$2,914.02)
Total Agency Funds		\$64.06	\$2,914.02	\$0.00	(\$2,914.02)
Napavine Municipal Court Fund					
Nonrevenues					
632-000-000-389-40-00-00	Agency Type Deposits	\$0.00	\$6,663.20	\$0.00	(\$6,663.20)
Total Nonrevenues		\$0.00	\$6,663.20	\$0.00	(\$6,663.20)
Total Napavine Municipal Court Fund		\$0.00	\$6,663.20	\$0.00	(\$6,663.20)
Grand Totals		\$445,168.75	\$2,639,917.87	\$4,864,540.00	54.27% \$2,224,622.13

Napavine Skate Park Update



OATH OF OFFICE

CITY OF NAPA VINE

STATE OF WASHINGTON, City of Napavine, Lewis County

I, Scott Collins, do solemnly swear that I will support the Constitution of the United States and the Constitution and laws of the State of Washington, and all valid Napavine ordinances, and that I will faithfully and impartially perform and discharge the duties of the office of Planning Commission Position 5 according to law, and to the best of my ability. So help me God.

Term Expires: Dec. 31, 2025

Subscribed and sworn before me this 9th day of August 2022

Shawn O'Neill, Mayor

OATH OF OFFICE

CITY OF NAPA VINE

STATE OF WASHINGTON, City of Napavine, Lewis County

I, Amy Hollinger, do solemnly swear that I will support the Constitution of the United States and the Constitution and laws of the State of Washington, and all valid Napavine ordinances, and that I will faithfully and impartially perform and discharge the duties of the office of Planning Commission Position 2 according to law, and to the best of my ability. So help me God.

Term Expires: Dec. 31, 2024

Subscribed and sworn before me this 9th day of August 2022

Shawn O'Neill, Mayor

**CITY OF NAPA VINE, WASHINGTON
ORDINANCE NO. 628-B**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NAPA VINE,
LEWIS COUNTY, WASHINGTON AMENDING THE 2022 BUDGET; AND
PROVIDING FOR THE CITY TREASURER TO IMPLEMENT THESE
CHANGES.**

WHEREAS, the City of Napavine adopted the 2022 Budget in final form by Ordinance No. 628 on the 14th day of December 2021 and 2022 Budget Amendment Ordinance No 628-A; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues and expenditures which could not reasonably have been foreseen at the time of adopting said budget; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of expenditures of same; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues received and forecasted to receive due to additional grants and increased revenues; and

WHEREAS, sufficient funds are available; and

WHEREAS, the City is desirous of amending its budget.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NAPA VINE,
WASHINGTON, AS FOLLOWS:**

Section 1. The following funds contained in the 2022 Budget are hereby amended as set forth below:

Fund	Begin Balance	Estimated Revenues	Current Appropriations	Amended Appropriations	Estimated Ending Balance
General Fund 001	1,028,965	1,419,376	1,437,410	1,452,140	996,201
Substance Abuse Funds 002	58,323	1,403	2,500	2,500	57,226
Park Improvement Fund 004	170,065	758,950	355,405	825,405	103,610
Genl Govt Capital Equip Fund 005	47,795	43,445	37,000	80,445	10,795
Street Improvement Fund 105	267,536	585,069	573,625	613,654	238,951
Local Fiscal Recovery Fund	279,561	308,348	416,500	452,558	135,351

Section 2. The budget for the year 2022 is amended to provide for the changes outlined above, and a complete copy of the amended budget of the city is filed in the office of the City Treasurer.

Section 3. The Annual Budget of the City of Napavine, Washington, for the calendar year 2022 shall be, and the same hereby is, amended as to: (See Exhibit A for detail attached)

- Increase appropriations to the General Fund in the amount of Fourteen Thousand Seven Hundred Thirty dollars (\$14,730)
- Increase resources to the General Fund in the amount of Twenty four thousand, nine hundred ninety-one dollars (\$24,991)
- Increase resources in the Substance Abuse Fund in the amount of One thousand three hundred ninety-eight dollars (\$1,398)
- Increase resources to the Park Improvement Fund in the amount of Four hundred seventy thousand dollars (\$470,000)
- Increase appropriations to the Park Improvement Fund in the amount of Four hundred Seventy thousand dollars (\$470,000)
- Increase resources to the General Government Capital Improvement Fund in the amount of Forty-three thousand, four hundred forty-five dollars (\$43,445)
- Increase appropriations to the General Government Capital Improvement Fund in the amount of Forty-three thousand, four hundred forty-five dollars (\$43,445)
- Increase resources to the Street Improvement Fund in the amount of Forty thousand, twenty-nine dollars (\$40,029)
- Increase appropriations to the Street Improvement Fund in the amount of Forty thousand, twenty-nine dollars (\$40,029)
- Increase appropriations to the Local Fiscal Recovery Fund in the amount of Thirty-six Thousand, fifty-eight dollars (\$36,058)

Section 5. The City Treasurer of the city of Napavine, Washington, shall be, and is hereby authorized and directed to affect the budget amendments herein provided.

Section 6. Repeal, All ordinances, resolutions, laws and regulations, or parts thereof in conflict with this ordinance are, to the extent of said conflict, hereby repealed.

Section 7. Severability, If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 8. Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbers, section/subsection numbers, and any references thereto.

Section 9. Effective Date: This ordinance shall be in full force and effect from five (5) days after its publication or a publication of a summary of this ordinance in the official newspaper of the City.

PASSED BY THE COUNCIL OF THE CITY OF NAPA VINE and **APPROVED** by the MAYOR, at a regularly scheduled open public meeting thereof this 9th day of August, 2022.

Mayor, Shawn O'Neill

Approved as to form and content:

Attest:

City Attorney, James Buzzard, WSBA #33555

Rachelle Denham, City Clerk

Approved: _____

Publication Date: _____

Effective Date: _____

Exhibit A

Exhibit B

2022 Revenue Amendment					
Account Number	Title	Budget	Amendment	Change	% of Total
General Fund 001					
Licenses And Permits					
001-000-000-321-99-01-00	Misc Permits/Grading Permits	\$100.00	\$1,750.00	\$1,650.00	N/A
Total Intergovernmental Revenues Amendment				\$1,650.00	
Charges for Goods and Services					
001-000-000-345-29-00-00	Other Environmental/Abatement Service	\$27,130.00	\$43,820.00	\$16,690.00	N/A
Total Charges Goods & Services Amendmen				\$16,690.00	
Othe Financing Resources					
001-000-000-398-00-01-00	Insurance Recoveries	\$0.00	\$13,651.00	\$13,651.00	#DIV/0!
Total Fines and Penalties Amendment				\$13,651.00	
Total General Fund Amendment			\$59,221.00	\$31,991.00	#DIV/0!
Substance Abuse Fund 002					
Fines And Penalties					
002-000-000-356-50-03-00	City Drug Fund	\$0.00	\$1,399.00	\$1,399.00	
Total Fines and Penalties Amendment				\$1,399.00	
Total Substance Abuse Funds Amendment			\$1,399.00	\$1,399.00	
Park Improvement Fund 004					
Intergovernmental Revenues					
004-000-000-334-02-70-01	LC ARPA Funds	\$0.00	\$470,000.00	\$470,000.00	
Total Intergovernmental Funds Amendment				\$470,000.00	
Total Park Improvement Fund			\$470,000.00	\$470,000.00	
General Government Cap;ital Improv 005					
Intergovernmental Funds					
	LC ARPA Grant	\$0.00	\$43,445.00	\$43,445.00	
Total Intergovernmental Funds				\$43,445.00	
Total General Governmental Capital Improv Amendment			\$43,445.00	\$43,445.00	
Street Improvement Fund 105					
Intergovernmental Revenues					
105-000-000-334-03-80-00	TIB Grant Funds	\$475,000.00	\$513,029.00	\$38,029.00	N/A
Other Financing Resources					
105-000-000-397-44-02	City Matching Funds	\$0.00	\$2,000.00	\$2,000.00	
Total Other Financing Amendment				\$2,000.00	
Total Street Improvement Fund Amendment			\$515,029.00	\$40,029.00	

2022 Budget Amendment B					
Account Number	Title	Budget	Amendment	Change	% of Total
General Fund 001					
Expenditure					
Judicial					
Municipal Court					
001-000-000-512-50-10-07	Court Administrator Salary	\$53,940.00	\$56,740.00	\$2,800.00	5.19%
001-000-000-512-50-20-04	PERS Retirement	\$5,530.00	\$5,800.00	\$270.00	4.88%
001-000-000-512-50-20-05	Medical/Denta/Vsionl Insurance	\$10,800.00	\$11,700.00	\$900.00	8.33%
001-000-000-512-50-20-06	Deferred Compensation Match	\$0.00	\$960.00	\$960.00	
Total Municipal Court Amendment				\$4,930.00	
Financial and Record Services					
Financial Services (Treasurer)					
001-000-000-514-22-43-00	Travel Meals Lodging Treasurer	\$250.00	\$1,050.00	\$800.00	320.00%
001-000-000-514-22-49-02	Treasurers Training	\$500.00	\$1,000.00	\$500.00	100.00%
Total Financials Services (Treasurer) Amendment				\$1,300.00	
City Clerk/Recording Services					
001-000-000-514-30-43-00	Travel/Lodging/Meals/Mileage-Clerk	\$625.00	\$1,625.00	\$1,000.00	160.00%
001-000-000-514-30-49-03	Clerks Training	\$425.00	\$910.00	\$485.00	114.12%
001-000-000-514-30-49-00	Clerks Misc Exp	\$150.00	\$300.00	\$150.00	100.00%
Total City Clerk Amendment				\$1,635.00	
Total General Government Services				\$7,865.00	
Law Enforcement					
001-000-000-521-70-10-02	Patrol Overtime	\$15,000.00	\$17,000.00	\$2,000.00	13.33%
Total Law Enforcement Amendment				\$2,000.00	
Detention and/or Correction					
001-000-000-523-60-41-01	LC/Care & Custody Prisoners	\$6,000.00	\$12,000.00	\$6,000.00	100.00%
Total Detention and or Correction Amendment				\$6,000.00	
Total General Fund Amendment				\$15,865.00	

Account Number	Title	Budget	Amendment	Change	% of Total
Park Improvement Fund 004					
Capital Expenditures					
004-000-000-594-76-62-01	Park Building Impr Project	\$288,405.00	\$758,405.00	\$470,000.00	162.97%
Total Park Improvement Fund Amendment				\$470,000.00	

General Gov Capital Equip Fund 005					
Capital Expenditures					
005-000-000-594-18-64-00	Capital Equipment	\$15,000.00	\$58,445.00	\$43,445.00	289.63%
Total Park Improvement Fund Amendment				\$43,445.00	

Street Improvement Fund 105					
Roads/Streets Construction & Other Infrastructure					
105-000-000-595-30-63-00	Roadway Capital Improvement	\$450,000.00	\$488,029.00	\$38,029.00	8.45%
Total Roads/Streets Construction & Other Infrastructure Amendment				\$38,029.00	
Total Street Improvement Fund Amendment				\$38,029.00	

Local Fiscal Recovery Fund					
Capital Expenditures					
115-000-000-518-30-31-00	City Hall Maint Repair Supplies	\$1,500.00	\$28,710.00	\$27,210.00	N/A
115-000-000-594-32-64-00	Internet Infrastructure Improv	\$100,000.00	\$50,000.00	(\$50,000.00)	N/A
115-000-000-594-34-64-00	Water Infrastructure Improv	\$100,000.00	\$50,000.00	(\$50,000.00)	
115-000-000-594-35-64-00	Sewer Infrastructure Improv	\$200,000.00	\$50,000.00	(\$150,000.00)	
115-000-000-594-64-00	Court Improvements	\$0.00	\$59,900.00	\$59,900.00	
115-000-000-594-64-00	Public Works/Community Dev	\$0.00	\$10,000.00	\$10,000.00	
115-000-000-594-64-00	Police Improv	\$0.00	\$171,448.00	\$171,448.00	
115-000-000-594-64-00	Clerk/Treasure/Mayor Improv	\$0.00	\$17,500.00	\$17,500.00	
Total Capital Expenditures Amendment				\$36,058.00	
Total Local Fiscal Recovery Fund Amendment				\$36,058.00	

2022 Estimated Year End Balances							Restricted \$		Motion	Gen Fund	GASB Policy		
Fund	Beginning		Transfers		Transfers	Ending	RCW/Ext	Res/Ord	Assigned	Unassigned	Required	Excess	Excess Res
	Cash & Invest	Revenues	In	Expenditures	Out	Cash & Invest	Restricted \$	Committed	Balance	Balance	Reserves	Unreserv	%
001 General Fund 001	1,028,964.71	1,419,376.00		1,302,140.00	150,000.00	996,200.71	-	105,796	-	890,405	217,067	673,338	210.20%
002 Substance Abuse Fund	58,323.00	1,403.00		2,500.00		57,226.00		57,226	-				
004 Park Improvement Fund 004	170,064.72	758,950.00		825,405.00		103,609.72	100,068	3,542	-				
005 Gen Gov Capital Equip Fund	47,794.79	43,445.00		80,445.00		10,794.79		10,795	-				
006 LEOFF 1 Retiree Trust Fund	0.00		100,000.00	0.00		100,000.00		100,000	-				
101 Street Fund 101	206,876.28	234,595.00	10,000.00	258,405.00	15,000.00	178,066.28	20,227		157,839		43,076	114,763	166.42%
102 Street Capital Equipment Fund	31,000.00		15,000.00	31,000.00		15,000.00		15,000	-				
105 Street Improvement Fund 105	267,536.17	585,069.00	40,000.00	613,654.00		278,951.17	140,920	138,032	-				
110 Criminal Justice Funds	106,135.73	51,585.00		115,845.00		41,875.73	34,108	7,768	-				
115 Local Recovery Fiscal Fund	279,561.00	279,561.00		452,558.00		106,564.00	106,564	-	-				
305 Project Planning Fund	290,866.71	60,130.00		80,000.00		270,996.71	185,758	85,239	-				
401 Water Fund 401	862,486.83	565,795.00		624,615.00	30,000.00	773,666.83			773,667		104,123	669,544	543.03%
402 Water System Improvement Fund	469,123.34	108,665.00	15,000.00	65,000.00		527,788.34		527,788	-				
403 USDA Bond Reserve Fund	22,710.00	0.00		0.00		22,710.00	22,710	-	-				
404 Water Deposit Trust Fund	7,615.03	0.00		5,500.00		2,115.03		2,115	-				
406 Wastewater Fund 406	416,092.44	894,350.00		843,620.00	30,000.00	436,822.44			436,822		140,631	296,191	110.62%
408 Wastewater System Improve Fund	572,412.25	81,580.00	15,000.00	30,000.00		638,992.25		638,992	-				
409 Sewer Capital Equipment Fund	31,000.00		15,000.00	31,000.00		15,000.00		15,000	-				
411 Water Capital Equipment Fund	31,000.00		15,000.00	31,000.00		15,000.00		15,000	-				
415 LID 2011-1 Bond Redemption Fund	501,094.30	190,170.00		280,365.00		410,899.30	410,899	-	-				
502 Private-Purpose Trust Funds	34,836.47	0.00		34,000.00		836.47		836	-				
631 Agency Funds	933.08	0.00		0.00		933.08	750	183	-				
632 Municipal Court Trust Fund	514.74	0.00		0.00		514.74		515	-				
Grand Total	5,436,941.59	5,274,674.00	225,000.00	5,707,052.00	225,000.00	5,004,563.59	1,022,004	1,723,826	1,368,328	890,405	504,898	1,753,835	
			5,499,674.00		5,932,052.00			2,745,831		2,258,733			

JACKSONCIVIL

704 E MAIN STREET, STE 103
P.O. BOX 1748
BATTLE GROUND, WA 98604
(360) 723-0381

DATE: August 2, 2022
CLIENT: City of Napavine
CONTACT: Bryan Morris
CLIENT PHONE: 360-262-3547
CLIENT ADDRESS: PO Box 810, Napavine, WA 98565
JOB NUMBER/PROJECT TITLE: 2022 Napavine Housing Action Plan

SCOPE: Jackson Civil and BHC consulting understand that the City of Napavine intends to create and adopt a Housing Action Plan compliant with the scope laid out per the Housing Action Plan Implementation (HAPI) grant.

A detailed scope in support of this effort is attached to this proposal. Jackson Civil will act as the prime consultant however this proposal assumes the City shall pay both consultant invoices directly.

COMBINED NOT-TO-EXCEED ESTIMATE: \$75,000

By signing this agreement Client is authorizing Jackson Civil Engineering, LLC (JCE) to begin work and is agreeing to the terms and conditions attached to this contract. JCE will commence work upon receipt of this signed agreement and the advanced deposit amount stated above. This proposal is good for 14 days after which JCE reserves the right to rescind or amend this proposal in its entirety.



JACKSON CIVIL ENGINEERING, LLC

JACKSONCIVIL
Digitally signed by
Devin Jackson
Date: 2022.08.02
14:11:52 -07'00'

DATE _____

CLIENT

DATE _____

Task	Jackson Hrs	BHC Hrs
Community Engagement Plan & Implementation	33	
Stakeholder ID (meetings with City Staff)	12	
Focus Group / Meeting Design	7	
Document set-up	6	
Begin to conduct public outreach to develop goals and objectives.	4	
Gather input on plan from housing advocates/service orgs/residents	4	
Housing Needs Assessment	54	146
Existing and projected housing needs for all income levels		30
Data collection on housing stock and types. Cost assessments.Etc		20
Population & employment trends		20
Land capacity analysis		18
Outreach (implement engagement plan and analyze)	54	54
Document formatting		4
Draft Housing Action Plan	55	107
Strategies to increase and preserve housing types		20
Housing diversity strategies		20
Strategies for anti-displacement and affordable housing for all incomes		20
Review & ID funding tools for CON	15	5
Review and ID potential management structures for LT tracking of affordable housing	20	5
Develop schedule of programs	20	5
Draft editing and compiling document		20
Graphics / formating		12
Final HAP	35	61
Non-project SEPA checklist on HAP, Coordinate comment period	4	
Revisions based on public feedback	10	30
Present draft HAP for public hearing before PC (2 meetings)	21	21
Summarize comments and changes		10
Prepare ordinance		
	BY CITY	
Total	177	314

June July August September October November December January February March April May

Due

Draft Due

Due

Peer research

Due

Adopted

INTERAGENCY REIMBURSEMENT AGREEMENT IAA23964
BETWEEN
WASHINGTON STATE ADMINISTRATIVE OFFICE OF THE COURTS
AND
Napavine Municipal Court

THIS REIMBURSEMENT AGREEMENT (Agreement) is entered into by and between the Administrative Office of the Courts (AOC) and Napavine Municipal Court (Court), for the purpose of reimbursing Napavine Municipal Court (Court) for costs related to enhancing its audio and visual systems.

PURPOSE

The purpose of this Agreement is to provide reimbursements to assist Courts with costs related to enhancing its audio and visual systems. These funds are intended to be used for equipment and services related to the installation and set-up of applicable equipment.

REIMBURSEMENT

- A. Audio/Visual Reimbursement. AOC will reimburse the Court up to a maximum of **\$43,445.00** for payments made by the Court during the period July 1, 2022 to June 30, 2023 related to the procurement and installation of upgraded audio/visual equipment in its courtrooms.
- B. General. AOC shall provide reimbursement to the Court for approved and completed reimbursements by warrant or account transfer within 30 days of receipt of a properly completed A-19 invoice and the completed data report as required below.

PERIOD OF PERFORMANCE

Performance under this Agreement begins **July 1, 2022**, regardless of the date of execution, and ends on **June 30, 2023**.

COMPENSATION

- a. AOC will reimburse the Court up to a maximum of **\$43,445.00** for payments made by the Court during the period July 1, 2022 to June 30, 2023 related to the procurement and installation of upgraded audio/visual equipment in its courtrooms.
- b. The Court shall submit invoices to AOC for expenditures no more frequently than monthly, and no less frequently than quarterly. Invoices shall be submitted on state form A-19.
- c. Before payment can be processed, properly-completed A-19 invoices must be submitted to payables@courts.wa.gov
- d. If this agreement is terminated, the Court shall only receive payment for performance rendered or costs incurred in accordance with the terms of this agreement prior to the effective date of termination.

- e. The Court shall maintain sufficient backup documentation of expenses under this agreement.
- f. Payments made by AOC within 30 days of receipt of a properly-completed A-19 invoice shall be deemed timely.
- g. AOC, in its sole discretion and upon notice, may initiate revenue sharing and reallocate funding among recipients of funding. If, in AOC's assessment, the Court is unlikely to expend the maximum agreement amount, AOC may reduce the maximum agreement amount. AOC may increase the maximum agreement amount if additional funds become available.

APPROPRIATIONS

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of Washington State (Legislature) for the performance of this Agreement. If sufficient appropriations and authorization are not made or removed by the Legislature, this Agreement will terminate immediately upon written notice being given by the AOC to the Court. The decision as to whether appropriations are sufficient to perform the duties under this Agreement is within the sole discretion of AOC.

AGREEMENT ALTERATIONS AND AMENDMENTS

This Agreement may be amended by agreement of the parties. Such amendments are not binding unless they are in writing and signed by personnel authorized to bind each of the parties.

INDEPENDENT CAPACITY

The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.

RECORDS, DOCUMENTS, AND REPORTS

The Court shall maintain books, records, documents and other evidence of accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this agreement. These records shall be subject at all reasonable times to inspection, review, or audit by personnel duly authorized by the AOC and the Office of the State Auditor, or so authorized by law, rule, regulation, or agreement. The Court will retain all books, records, documents, and other material relevant to this agreement for six years after settlement, and make them available for inspection by persons authorized by this provision.

RIGHT OF INSPECTION

The Court shall provide right of access to its facilities to the AOC, or any of its officers, or to any other authorized agent or official of the state of Washington at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this agreement.

DISPUTES

Disputes arising under this Agreement shall be resolved by a panel consisting of one representative from the AOC, one representative from the Court, and a mutually agreed upon third party. The dispute panel shall thereafter decide the dispute with the majority prevailing. Neither party shall have recourse to the courts unless there is a showing of noncompliance or waiver of this section.

TERMINATION

Either party may terminate this Agreement upon thirty (30) days written notice to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

GOVERNANCE

This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Agreement must be construed to conform to those laws.

In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency will be resolved by giving precedence in the following order:

- a. Applicable state and federal statutes and rules;
- b. This Agreement; and
- c. Any other provisions of the agreement, including materials incorporated by reference.

ASSIGNMENT

The work to be provided under this Agreement, and any claim arising hereunder, is not assignable or delegable by either party in whole or in part, without the express prior written consent of the other party, which consent shall not be unreasonably withheld.

WAIVER

A failure by either party to exercise its rights under this Agreement does not preclude that party from subsequent exercise of such rights and is not a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the party and attached to the original Agreement.

SEVERABILITY

If any provision of this Agreement, or any provision of any document incorporated by reference is held invalid, such invalidity does not affect the other provisions of this Agreement which can be given effect without the invalid provision and to this end the provisions of this Agreement are declared to be severable.

AGREEMENT MANAGEMENT

The program managers noted below are responsible for and are the contact people for all communications and billings regarding the performance of this Agreement:

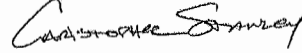
AOC Program Manager	Court Program Manager
Kyle Landry PO Box 41170 Olympia, WA 98504-1170 Kyle.Landry@courts.wa.gov (360) 218-6096	Katie Geihl PO Box 179 Napavine, WA 98565-0179 kgeihl@cityofnapavine.com 3602629231

ENTIRE AGREEMENT

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement are considered to exist or to bind any of the parties to this agreement unless otherwise stated in this Agreement.

AGREED:

Administrative Office of the Courts

DocuSigned by:

 B760CAA4FE6410
 Signature _____ Date 8/3/2022

Christopher Stanley
Name _____

Chief Financial and Management Officer
Title _____

DocuSigned by:

 DBA7Z12E99524FE
 Signature _____ Date 8/3/2022

Katie Geihl
Name _____

Court Administrator
Title _____

Court Request for ARPA Funding - AMENDED

Date: 08/04/2022

- Courtroom audio/video system update. ~~Estimated cost \$43,445~~

I have submitted a grant requesting funding from the Administrative Office of the Courts for \$39,100.50 with a city match of \$4,344.50 from the ARPA funds. Grant awards notices are scheduled to be announced on July 20th. If we received the grant the court's request of ARPA funds would be the 10% match amount of \$4,344.50, however, if we are not awarded the grant our request is the full amount of the quote, \$43,445.

The Grant for the full amount of \$43,445 has been received for these expenses. The City will have to pay Desco initially and then submit for reimbursement to AOC.

- Three 10-inch tablets, estimated cost for all three \$900

These are to be used by the Judge, City Prosecutor and Public Defender for interpreter hearings, jail hearings and any special set zoom hearings. These tablets will tie in with the new audio/video system for clarity of sound and the IT cost to set them up is already included in the DESCO quote of \$43,445.

- Courtroom laptop, estimated cost \$2,500

The current laptop being used in the courtroom is going to be five years old in 2023 and needs to be replaced. It will be kept as a back up for the Court Administrator or Judge to use when they need to work remotely. This would include all software and IT.

- Court office desktops, two of them, estimated total \$7,000

For the last 13+ years the court has always received a grant from the Administrative Office of the Courts to replace our desktops at no expense to the city, however we were notified earlier this year that they no longer have funding for this grant.

- Laserfiche software, estimated cost \$25,000-\$30,000

Within the next 3-5 years the courts of limited jurisdiction will be moving from the system we use now, JIS, to a new system through Tyler Technologies, which will likely be a version of Odessa. This will be a paperless system. Currently we are 100% a paper-based court. We need to move away from that and update into a hybrid system where all our new files can be retained (for the most part) electronically. Purchasing the software now would help jump start the coming implementation of Odessa. This is an approximate guess regarding the cost based on information I've received from other courts who have gone paperless but is not a hard quote from a vendor. I am working on obtaining one for information purposes.

- Scanners, estimated cost for two \$2,000

Due to the implementation of the new paperless system, there will be a need for a desktop scanner at each work station.

- Printers, estimated cost for all printers \$1,000 - \$1,500

A color printer will be needed for each work station (or Wi-Fi accessibility to one from each computer). Currently the printer in the office is being borrowed from the Courtroom.

- Safe, estimated cost \$1000

The safe we are currently using is becoming very difficult to open and the door is getting stuck.

- Lobby, estimated cost \$10,000-\$15,000 (Estimate for \$11,350)

There is no lobby for the court to have clients enter and have a seating area to fill out paperwork. The current window does not have an electronic speaker which makes it very hard to hear people, especially if there are other individuals in the hallway at other office windows. We would like to put in a small lobby with a seating area which would include a new window with an actual speaker. Bryan brought a contractor over a few weeks ago, however, I have not received a quote back from him, once it is received, I can give a more exact figure for what our request is.

Total Court ARPA Request \$49,400 - \$59,900

Mayor Signature

Date