

2022 - 2023

# Revenue Recommendations



40701   Water Sewer		425100   Water Sewer						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$1,535,387		\$1,032,140	\$992,223	\$1,032,140	\$992,223
3438100   Combined Water/Sewer/Garbage	3038900   Water Sewer Revenue	\$2,243,953.44	\$1,957,000	\$755,204.66	\$2,311,272	\$2,380,610	\$2,311,272	\$2,380,610
3438100   Combined Water/Sewer/Garbage	3039200   Installation Charge	\$14,520.00	\$10,000	\$2,640.00	\$10,000	\$10,000	\$10,000	\$10,000
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$15,000	\$840.77	\$1,500	\$1,500	\$1,500	\$1,500
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$12,168.17						
3698000   Cash Adjustments	3000000   Revenue Summary	\$3.80		\$0.01	\$0	\$0	\$0	\$0
3699200   Other Misc Nonoperating	8106400   Misc Other Nonoperating	\$76,410.54	\$20,000	\$44,205.76	\$40,000	\$40,000	\$40,000	\$40,000
425100   Water Sewer		\$2,347,055.95	\$3,537,387	\$802,891.20	\$3,394,912	\$3,424,333	\$3,394,912	\$3,424,333
40701   Water Sewer		\$2,347,055.95	\$3,537,387	\$802,891.20	\$3,394,912	\$3,424,333	\$3,394,912	\$3,424,333

2022 - 2023

OFM Recommendation



40701 | Water Sewer

425100 | Water Sewer

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$1,032,140		\$992,223	\$969,367	\$992,223	\$969,367
	<b>5081000 Ending Fund Balance</b>		<b>\$1,032,140</b>		<b>\$992,223</b>	<b>\$969,367</b>	<b>\$992,223</b>	<b>\$969,367</b>
5340000	Water Utilities	\$181,828.14	\$0	\$155,710.82	\$207,986	\$215,602	\$207,986	\$215,602
5340000	Water Utilities	\$11,383.40	\$0	\$3,963.39	\$11,000	\$11,000	\$11,000	\$11,000
5340000	Water Utilities	\$5,941.42	\$0	\$2,167.66	\$6,500	\$6,500	\$6,500	\$6,500
5340000	Water Utilities	\$11,704.29	\$0	\$4,939.11	\$11,000	\$11,000	\$11,000	\$11,000
5340000	Water Utilities	\$486.94	\$0	\$0	\$1,600	\$1,600	\$1,600	\$1,600
5340000	Water Utilities	\$14,629.98	\$0	\$3,797.53	\$10,000	\$10,000	\$10,000	\$10,000
5340000	Water Utilities		\$0					
5340000	Water Utilities	\$108.33	\$0	\$252.44	\$500	\$500	\$500	\$500
5340000	Water Utilities	\$5,916.74	\$0	\$5,663.91	\$5,000	\$5,000	\$5,000	\$5,000
5340000	Water Utilities	\$48,755.46	\$0	\$36,404.89	\$57,600	\$59,400	\$57,600	\$59,400
5340000	Water Utilities	\$17,467.24	\$0	\$13,293.18	\$19,430	\$20,013	\$19,430	\$20,013
5340000	Water Utilities	\$29,879.29	\$0	\$22,905.24	\$25,778	\$26,558	\$25,778	\$26,558
5340000	Water Utilities	\$340.27	\$0	\$259.37	\$376	\$387	\$376	\$387
	<b>5340000 Salaries &amp; Benefits</b>	<b>\$328,441.50</b>	<b>\$0</b>	<b>\$249,357.54</b>	<b>\$356,770</b>	<b>\$367,560</b>	<b>\$356,770</b>	<b>\$367,560</b>
5340000	Water Utilities	\$212.49	\$0	\$0	\$250	\$250	\$250	\$250
5340000	Water Utilities	\$11,957.14	\$0	\$3,555.59	\$8,500	\$8,500	\$8,500	\$8,500
5340000	Water Utilities	\$4,207.39	\$0	\$971.57	\$4,000	\$4,000	\$4,000	\$4,000
5340000	Water Utilities		\$0	\$83.82	\$1,000	\$1,000	\$1,000	\$1,000
5340000	Water Utilities		\$0	\$118.60				

5340000	Water Utilities	5313600	Chemicals/Vegetation	\$334.52	\$0	\$50	\$50	\$50	\$50
5340000	Water Utilities	5314000	Misc. O&M Supplies	\$46,941.18	\$0	\$20,000	\$20,000	\$20,000	\$20,000
5340000	Water Utilities	5314009	InternalServiceFdmiscSupplies	\$3,568.77	\$0	\$2,500	\$2,500	\$2,500	\$2,500
5340000	Water Utilities	5320100	Gas	\$23.46	\$0	\$20.00			
5340000	Water Utilities	5330100	Water For Resale	\$297,706.80	\$0	\$351,750	\$369,338	\$351,750	\$369,338
5340000	Water Utilities	5350100	Small Tools & Minor Equipment		\$0				
	<b>5340000 Supplies</b>			<b>\$364,951.75</b>	<b>\$0</b>	<b>\$388,050</b>	<b>\$405,638</b>	<b>\$388,050</b>	<b>\$405,638</b>
5340000	Water Utilities	5410100	Professional & Contract Svc	\$71,050.25	\$0	\$25,000	\$25,000	\$25,000	\$25,000
5340000	Water Utilities	5413200	Prof. Svcs- Software Maintenance		\$0				
5340000	Water Utilities	5415000	Intergovernmental Services	\$3,735.00	\$0	\$15,000	\$15,000	\$15,000	\$15,000
5340000	Water Utilities	5416000	Intergovt Taxes & Oper Assess		\$0				
5340000	Water Utilities	5420300	Postage	\$2,950.28	\$0	\$3,000	\$3,000	\$3,000	\$3,000
5340000	Water Utilities	5420309	Internal Service Fund Postage	\$690.86	\$0	\$1,000	\$1,000	\$1,000	\$1,000
5340000	Water Utilities	5420400	Telephone	\$1,489.42	\$0	\$4,000	\$4,000	\$4,000	\$4,000
5340000	Water Utilities	5430100	Meals & Lodging		\$0	\$1,400	\$1,400	\$1,400	\$1,400
5340000	Water Utilities	5430200	Mileage	\$99.82	\$0	\$500	\$500	\$500	\$500
5340000	Water Utilities	5430400	Other	\$78.84	\$0	\$100	\$100	\$100	\$100
5340000	Water Utilities	5430700	Tuition & Registration	\$500.00	\$0	\$3,000	\$3,000	\$3,000	\$3,000
5340000	Water Utilities	5440100	Advertising	\$312.56	\$0	\$500	\$500	\$500	\$500
5340000	Water Utilities	5450109	Internal Serv Fund-Rental ER&R	\$22,835.96	\$0	\$30,000	\$30,000	\$30,000	\$30,000
5340000	Water Utilities	5450200	Equipment Rent - Outside		\$0				
5340000	Water Utilities	5460109	InternalServFdInsuranceCharges	\$19,728.00	\$0	\$16,620	\$17,120	\$16,620	\$17,120
5340000	Water Utilities	5460110	InternalSrvFdLiabilityClaims		\$0				
5340000	Water Utilities	5470100	PUD	\$26,893.79	\$0	\$30,000	\$30,000	\$30,000	\$30,000
5340000	Water Utilities	5470600	Other Utilities		\$0				
5340000	Water Utilities	5480100	Repairs & Maintenance	\$11,928.88	\$0	\$25,000	\$25,000	\$25,000	\$25,000
5340000	Water Utilities	5480109	InternalServFdRepairs&Maint	\$17,299.65	\$0	\$7,500	\$7,500	\$7,500	\$7,500
5340000	Water Utilities	5490100	Computer Services - Outside	\$5,917.98	\$0	\$3,500	\$3,500	\$3,500	\$3,500
5340000	Water Utilities	5490200	Photocopiers		\$0	\$2,000	\$2,000	\$2,000	\$2,000
5340000	Water Utilities	5490300	Interfund Professional Svcs	\$0.00	\$0	\$50,000	\$55,000	\$50,000	\$55,000
5340000	Water Utilities	5490400	Dues & Subscriptions	\$397.00	\$0	\$0	\$0	\$0	\$0
5340000	Water Utilities	5490600	Printing & Binding		\$0				

5340000   Water Utilities	5490700   Taxes	\$0	\$17,308.25	\$0	\$40,830.68	\$0	\$5,551	\$5,599	\$5,551	\$5,599	\$5,599
5340000   Water Utilities	5490800   Laundry	\$0		\$0		\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5340000   Water Utilities	5490900   Industrial Acc. Lost Time	\$0	\$4,475.00	\$0	\$4,687.67	\$0	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
5340000   Water Utilities	5492000   Other	\$0	\$2,077.87	\$0	\$4,837.69	\$0	\$14,621	\$15,223	\$14,621	\$15,223	\$15,223
5340000   Water Utilities	5492900   Credit Card Fees	\$0	\$1,962.05	\$0	\$5,180.00	\$0	\$17,667	\$18,374	\$17,667	\$18,374	\$18,374
5340000   Water Utilities	5493100   Auditor Services	\$0	\$58.50	\$0	\$15,704.50	\$0	\$267,659	\$274,516	\$267,659	\$274,516	\$274,516
5340000   Water Utilities	5493209   Internal Serv Fund IT Charges	\$0	\$15,222.50	\$0	\$257,148.83	\$0	\$129,042.37	\$129,042.37	\$129,042.37	\$129,042.37	\$129,042.37
	<b>5340000 Other Services &amp; Charges</b>	<b>\$0</b>	<b>\$129,042.37</b>	<b>\$0</b>	<b>\$257,148.83</b>	<b>\$0</b>	<b>\$267,659</b>	<b>\$274,516</b>	<b>\$267,659</b>	<b>\$274,516</b>	<b>\$274,516</b>
5340000   Water Utilities	5100600   Emergency Paid Sick Leave	\$0	\$282.80	\$0		\$0					
	<b>5340000 No Category Assigned</b>	<b>\$0</b>	<b>\$282.80</b>	<b>\$0</b>		<b>\$0</b>					
5350000   Sewer/Reclaimed Water Utilitie	5100100   Direct Labor	\$0	\$32,758.18	\$0	\$159,504.96	\$0	\$207,986	\$215,602	\$207,986	\$215,602	\$215,602
5350000   Sewer/Reclaimed Water Utilitie	5100200   Vacation	\$0	\$3,963.39	\$0	\$9,985.86	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
5350000   Sewer/Reclaimed Water Utilitie	5100300   Sick Leave	\$0	\$1,563.26	\$0	\$5,211.99	\$0	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
5350000   Sewer/Reclaimed Water Utilitie	5100400   Holidays	\$0	\$2,736.33	\$0	\$10,267.35	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
5350000   Sewer/Reclaimed Water Utilitie	5100500   Other Leave W/Pay	\$0		\$0	\$427.16	\$0	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
5350000   Sewer/Reclaimed Water Utilitie	5101000   Overtime	\$0	\$6,142.89	\$0	\$12,833.84	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5350000   Sewer/Reclaimed Water Utilitie	5108000   Extra Help Payroll	\$0		\$0		\$0	\$500	\$500	\$500	\$500	\$500
5350000   Sewer/Reclaimed Water Utilitie	5109100   Out of Class Pay	\$0	\$61.93	\$0	\$95.03	\$0	\$500	\$500	\$500	\$500	\$500
5350000   Sewer/Reclaimed Water Utilitie	5109600   Standby Time	\$0		\$0	\$5,190.33	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5350000   Sewer/Reclaimed Water Utilitie	5200200   Medical Insurance	\$0	\$14,494.93	\$0	\$42,298.85	\$0	\$57,600	\$59,400	\$57,600	\$59,400	\$59,400
5350000   Sewer/Reclaimed Water Utilitie	5200300   Social Security	\$0	\$3,567.46	\$0	\$15,322.77	\$0	\$19,430	\$20,012	\$19,430	\$20,012	\$20,012
5350000   Sewer/Reclaimed Water Utilitie	5200400   Retirement	\$0	\$6,162.00	\$0	\$26,210.99	\$0	\$25,777	\$26,558	\$25,777	\$26,558	\$26,558
5350000   Sewer/Reclaimed Water Utilitie	5200600   Paid Family & Medical Leave	\$0	\$69.58	\$0	\$298.50	\$0	\$376	\$387	\$376	\$387	\$387
	<b>5350000 Salaries &amp; Benefits</b>	<b>\$0</b>	<b>\$71,519.95</b>	<b>\$0</b>	<b>\$287,647.63</b>	<b>\$0</b>	<b>\$356,769</b>	<b>\$367,559</b>	<b>\$356,769</b>	<b>\$367,559</b>	<b>\$367,559</b>
5350000   Sewer/Reclaimed Water Utilitie	5310100   Office Supplies	\$0		\$0	\$60.96	\$0	\$250	\$250	\$250	\$250	\$250
5350000   Sewer/Reclaimed Water Utilitie	5311100   Chemicals	\$0		\$0	\$1,504.48	\$0	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
5350000   Sewer/Reclaimed Water Utilitie	5311200   Lab Supplies	\$0	\$2,454.93	\$0	\$5,657.47	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5350000   Sewer/Reclaimed Water Utilitie	5312200   Plumbing/Electrical	\$0		\$0	\$632.49	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5350000   Sewer/Reclaimed Water Utilitie	5313200   Other Rock & Sand	\$0		\$0		\$0					
5350000   Sewer/Reclaimed Water Utilitie	5313600   Chemicals/Vegetation	\$0		\$0	\$334.51	\$0	\$50	\$50	\$50	\$50	\$50
5350000   Sewer/Reclaimed Water Utilitie	5314000   Misc. O&M Supplies	\$0	\$4,531.19	\$0	\$22,982.80	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
5350000   Sewer/Reclaimed Water Utilitie	5314009   InternalServiceFdmiscSupplies	\$0	\$172.46	\$0	\$3,568.71	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500



5350000   Sewer/Reclaimed Water Utilitie	5492000   Other	\$4,846.47	\$0	\$2,077.80	\$7,500	\$7,500	\$7,500	\$7,500
5350000   Sewer/Reclaimed Water Utilitie	5492900   Credit Card Fees	\$4,837.62	\$0	\$1,962.09	\$4,200	\$4,200	\$4,200	\$4,200
5350000   Sewer/Reclaimed Water Utilitie	5493100   Auditor Services	\$5,180.00	\$0	\$125.00				
5350000   Sewer/Reclaimed Water Utilitie	5493209   Internal Serv Fund IT Charges	\$15,704.50	\$0	\$15,222.50	\$17,668	\$17,668	\$17,668	\$18,374
<b>5350000 Other Services &amp; Charges</b>		<b>\$216,847.44</b>	<b>\$0</b>	<b>\$122,506.37</b>	<b>\$244,641</b>	<b>\$244,641</b>	<b>\$250,893</b>	<b>\$250,893</b>
5350000   Sewer/Reclaimed Water Utilitie	5100600   Emergency Paid Sick Leave		\$0	\$282.80				
<b>5350000 No Category Assigned</b>			<b>\$0</b>	<b>\$282.80</b>				
5378100   S/W Maintenance Operations	5450109   Internal Serv Fund-Rental ER&R		\$0					
5378100   S/W Maintenance Operations	5492900   Credit Card Fees		\$0					
<b>5378100 Other Services &amp; Charges</b>			<b>\$0</b>					
5381000   Combined Water/Sewer/Garbage	5100100   Direct Labor	\$0.00	\$545,258	\$0.00				
5381000   Combined Water/Sewer/Garbage	5100200   Vacation	\$0.00	\$22,000					
5381000   Combined Water/Sewer/Garbage	5100300   Sick Leave	\$0.00	\$13,000					
5381000   Combined Water/Sewer/Garbage	5100400   Holidays	\$0.00	\$22,000					
5381000   Combined Water/Sewer/Garbage	5100500   Other Leave W/Pay	\$0.00	\$3,200					
5381000   Combined Water/Sewer/Garbage	5101000   Overtime	\$0.00	\$20,000	\$0.00				
5381000   Combined Water/Sewer/Garbage	5108000   Extra Help Payroll	\$0.00	\$5,000					
5381000   Combined Water/Sewer/Garbage	5109100   Out of Class Pay	\$0.00	\$1,000	\$0.00				
5381000   Combined Water/Sewer/Garbage	5109600   Standby Time	\$0.00	\$10,000					
5381000   Combined Water/Sewer/Garbage	5200200   Medical Insurance	\$0.00	\$130,200	\$0.00				
5381000   Combined Water/Sewer/Garbage	5200300   Social Security	\$0.00	\$44,390	\$0.00				
5381000   Combined Water/Sewer/Garbage	5200400   Retirement	\$0.00	\$73,978	\$0.00				
5381000   Combined Water/Sewer/Garbage	5200600   Paid Family & Medical Leave	\$0.00	\$859	\$0.00				
<b>5381000 Salaries &amp; Benefits</b>		<b>\$0.00</b>	<b>\$890,885</b>	<b>\$0.00</b>				
5381000   Combined Water/Sewer/Garbage	5310100   Office Supplies	\$0.00	\$500					
5381000   Combined Water/Sewer/Garbage	5311100   Chemicals	\$0.00	\$17,000					
5381000   Combined Water/Sewer/Garbage	5311200   Lab Supplies	\$0.00	\$7,500					
5381000   Combined Water/Sewer/Garbage	5312200   Plumbing/Electrical	\$0.00	\$2,000					
5381000   Combined Water/Sewer/Garbage	5313200   Other Rock & Sand		\$500					
5381000   Combined Water/Sewer/Garbage	5313600   Chemicals/Vegetation	\$0.00	\$100					
5381000   Combined Water/Sewer/Garbage	5314000   Misc. O&M Supplies	\$0.00	\$35,000					

5381000	Combined Water/Sewer/Garbage	5314009	InternalServiceFdMiscSupplies	\$0.00	\$5,000	
5381000	Combined Water/Sewer/Garbage	5320100	Gas	\$0.00		
5381000	Combined Water/Sewer/Garbage	5330100	Water For Resale	\$0.00	\$335,000	
5381000	Combined Water/Sewer/Garbage	5350100	Small Tools & Minor Equipment	\$0.00	\$8,000	
	<b>5381000 Supplies</b>			<b>\$0.00</b>	<b>\$410,600</b>	
5381000	Combined Water/Sewer/Garbage	5410100	Professional & Contract Svc	\$0.00	\$15,000	\$0.00
5381000	Combined Water/Sewer/Garbage	5413200	Prof. Svcs- Software Maintenance		\$2,500	
5381000	Combined Water/Sewer/Garbage	5415000	Intergovernmental Services	\$0.00	\$30,000	\$0.00
5381000	Combined Water/Sewer/Garbage	5416000	Intergovt Taxes & Oper Assess		\$65,000	
5381000	Combined Water/Sewer/Garbage	5420300	Postage	\$0.00	\$6,000	
5381000	Combined Water/Sewer/Garbage	5420309	Internal Service Fund Postage	\$0.00	\$2,000	
5381000	Combined Water/Sewer/Garbage	5420400	Telephone	\$0.00	\$8,000	\$0.00
5381000	Combined Water/Sewer/Garbage	5420409	InternalServiceFund Telephone			
5381000	Combined Water/Sewer/Garbage	5430100	Meals & Lodging		\$2,700	
5381000	Combined Water/Sewer/Garbage	5430200	Mileage	\$0.00	\$500	
5381000	Combined Water/Sewer/Garbage	5430400	Other	\$0.00	\$0	
5381000	Combined Water/Sewer/Garbage	5430700	Tuition & Registration	\$0.00	\$3,000	
5381000	Combined Water/Sewer/Garbage	5440100	Advertising	\$0.00	\$500	
5381000	Combined Water/Sewer/Garbage	5450109	Internal Serv Fund-Rental ER&R	\$0.00	\$65,000	
5381000	Combined Water/Sewer/Garbage	5450200	Equipment Rent - Outside		\$1,000	
5381000	Combined Water/Sewer/Garbage	5460109	InternalServFdInsuranceCharges	\$0.00	\$27,940	
5381000	Combined Water/Sewer/Garbage	5460110	InternalSrvFdLiabilityClaims		\$0	
5381000	Combined Water/Sewer/Garbage	5470100	PUD	\$0.00	\$60,000	\$0.00
5381000	Combined Water/Sewer/Garbage	5470600	Other Utilities	\$0.00	\$7,000	
5381000	Combined Water/Sewer/Garbage	5480100	Repairs & Maintenance	\$0.00	\$15,000	
5381000	Combined Water/Sewer/Garbage	5480109	InternalServFdRepairs&Maint	\$0.00	\$40,000	
5381000	Combined Water/Sewer/Garbage	5490100	Computer Services - Outside	\$0.00	\$7,000	
5381000	Combined Water/Sewer/Garbage	5490200	Photocopies		\$8,000	
5381000	Combined Water/Sewer/Garbage	5490300	Interfund Professional Svcs	\$0.00	\$5,500	
5381000	Combined Water/Sewer/Garbage	5490400	Dues & Subscriptions	\$0.00	\$800	\$0.00
5381000	Combined Water/Sewer/Garbage	5490600	Printing & Binding		\$100	
5381000	Combined Water/Sewer/Garbage	5490700	Taxes	\$0.00		



# 2022 - 2023 Revenue Recommendations



40703   W/S Reserve		425100   Water Sewer						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$1,796,811		\$2,061,811	\$8,298,111	\$2,061,811	\$8,298,111
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$15,000	\$1,132.15	\$2,000	\$2,000	\$2,000	\$2,000
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$11,603.88						
3699200   Other Misc Nonoperating	8106400   Misc Other Nonoperating			\$270.32	\$0	\$0	\$0	\$0
3790000   Capital Contributions	3067700   W/S Hook Up Fees	\$79,235.00	\$30,000	\$7,940.00	\$30,000	\$35,000	\$30,000	\$35,000
3970002   Transfers In-Intrafund	3048200   Contributions from Active Fund		\$750,000		\$6,300,000		\$6,300,000	
3970002   Transfers In-Intrafund	3970020   Transfers In Intra Fund	\$800,000.00		\$750,000.00	\$750,000	\$750,000	\$750,000	\$750,000
425100   Water Sewer		\$890,838.88	\$2,591,811	\$759,342.47	\$9,143,811	\$9,085,111	\$9,143,811	\$9,085,111
40703   W/S Reserve		\$890,838.88	\$2,591,811	\$759,342.47	\$9,143,811	\$9,085,111	\$9,143,811	\$9,085,111

**2022 - 2023**  
**OFM Recommendation**



40703 | W/S Reserve

425100 | Water Sewer

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$1,819,281		\$8,298,111	\$5,254,236	\$8,298,111	\$5,254,236
<b>5081000</b>	<b>Ending Fund Balance</b>		<b>\$1,819,281</b>		<b>\$8,298,111</b>	<b>\$5,254,236</b>	<b>\$8,298,111</b>	<b>\$5,254,236</b>
5340000	Water Utilities	\$10,134.50						
5340000	Water Utilities	\$10,000.00						
5340000	Water Utilities	\$1,623.14			\$10,000	\$1,000	\$10,000	\$1,000
<b>5340000</b>	<b>Other Services &amp; Charges</b>	<b>\$21,757.64</b>			<b>\$10,000</b>	<b>\$1,000</b>	<b>\$10,000</b>	<b>\$1,000</b>
5350000	Sewer/Reclaimed Water Utilitie							
5350000	Sewer/Reclaimed Water Utilitie							
5350000	Sewer/Reclaimed Water Utilitie							
<b>5350000</b>	<b>Salaries &amp; Benefits</b>							
5350000	Sewer/Reclaimed Water Utilitie							
5350000	Sewer/Reclaimed Water Utilitie							
5350000	Sewer/Reclaimed Water Utilitie							
5350000	Sewer/Reclaimed Water Utilitie							
5350000	Sewer/Reclaimed Water Utilitie							
5350000	Sewer/Reclaimed Water Utilitie							
<b>5350000</b>	<b>Other Services &amp; Charges</b>							
5382000	Water Sewer Construction		\$12,250		\$30,000	\$30,000	\$30,000	\$30,000
5382000	Water Sewer Construction		\$250					





2022 - 2023

# Revenue Recommendations



40801   Solid Waste Maint		450100   Solid Waste Maint						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$7,982,435		\$6,749,049	\$6,547,191	\$6,749,049	\$5,547,191
3340310   SG Department of Ecology	4101800   Dept of Ecology Hazardous Wast	\$87,876.74	\$95,000	\$0.00	\$250,000	\$125,000	\$250,000	\$125,000
3437000   Garbage/Solid Waste Service	3013500   Metal Sales							
3437000   Garbage/Solid Waste Service	3013600   Cash Sales - Landfill	\$2,912,752.01	\$2,400,000	\$1,597,564.39	\$3,061,782	\$3,061,782	\$3,061,782	\$3,061,782
3437000   Garbage/Solid Waste Service	3013700   Cash Sales - Toutle Transfer	\$105,376.57	\$90,000	\$56,331.21	\$105,000	\$105,000	\$105,000	\$105,000
3437000   Garbage/Solid Waste Service	3013800   Payment on Account - Landfill	\$17,982,166.48	\$18,000,000	\$5,401,088.62	\$17,400,000	\$17,800,000	\$17,400,000	\$17,800,000
3437000   Garbage/Solid Waste Service	3013900   Payment on Acct - Toutle Trans	\$361.25	\$15,000	\$127.10	\$1,000	\$1,000	\$1,000	\$1,000
3437000   Garbage/Solid Waste Service	3014000   Payment on Acct - SQG	\$7,742.76	\$5,000	\$2,235.45	\$5,000	\$5,000	\$5,000	\$5,000
3437000   Garbage/Solid Waste Service	3136000   Prescription Drug OD-Enhanced							
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$150,000	\$4,975.73	\$10,000	\$10,000	\$10,000	\$10,000
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$60,570.14						
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$8.30		\$7,951.03				
3699200   Other Misc Nonoperating	8106400   Misc Other Nonoperating	\$17,885.78	\$30,000	\$135.22	\$20,000	\$20,000	\$20,000	\$20,000
450100   Solid Waste Maint		\$21,174,740.03	\$28,767,435	\$7,070,408.75	\$27,601,831	\$27,674,973	\$27,601,831	\$26,674,973
40801   Solid Waste Maint		\$21,174,740.03	\$28,767,435	\$7,070,408.75	\$27,601,831	\$27,674,973	\$27,601,831	\$26,674,973

**2022 - 2023**  
**OFM Recommendation**



4-0801 | Solid Waste Maint

4-50100 | Solid Waste Maint

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$6,749,049		\$6,547,191	\$6,369,465	\$5,547,191	\$4,369,465
	<b>5081000 Ending Fund Balance</b>		<b>\$6,749,049</b>		<b>\$6,547,191</b>	<b>\$6,369,465</b>	<b>\$5,547,191</b>	<b>\$4,369,465</b>
5378100	S/W Maintenance Operations	\$802,801.26	\$922,329	\$364,056.10	\$948,110	\$973,933	\$948,110	\$973,933
5378100	S/W Maintenance Operations	\$37,924.02	\$35,000	\$30,168.51	\$35,000	\$35,000	\$35,000	\$35,000
5378100	S/W Maintenance Operations	\$20,632.40	\$15,000	\$21,009.67	\$15,000	\$15,000	\$15,000	\$15,000
5378100	S/W Maintenance Operations	\$36,623.45	\$6,500	\$17,523.09	\$6,500	\$6,500	\$6,500	\$6,500
5378100	S/W Maintenance Operations		\$6,500	\$1,193.44	\$6,500	\$6,500	\$6,500	\$6,500
5378100	S/W Maintenance Operations	\$48,274.97	\$84,635	\$17,797.28	\$84,635	\$84,635	\$84,635	\$84,635
5378100	S/W Maintenance Operations	\$247.50	\$4,660		\$4,660	\$4,660	\$4,660	\$4,660
5378100	S/W Maintenance Operations	\$1,035.13	\$0	\$1,695.35	\$1,500	\$1,500	\$1,500	\$1,500
5378100	S/W Maintenance Operations	\$240,563.83	\$269,700	\$137,164.69	\$278,400	\$287,100	\$278,400	\$287,100
5378100	S/W Maintenance Operations	\$71,210.35	\$82,209	\$33,853.21	\$84,181	\$86,156	\$84,181	\$86,156
5378100	S/W Maintenance Operations	\$122,336.13	\$138,197	\$59,025.54	\$112,791	\$115,438	\$112,791	\$115,438
5378100	S/W Maintenance Operations	\$1,395.91	\$1,590	\$667.28	\$1,629	\$1,667	\$1,629	\$1,667
	<b>5378100 Salaries &amp; Benefits</b>	<b>\$1,383,044.95</b>	<b>\$1,566,320</b>	<b>\$684,154.16</b>	<b>\$1,578,906</b>	<b>\$1,618,089</b>	<b>\$1,578,906</b>	<b>\$1,618,089</b>
5378100	S/W Maintenance Operations		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5378100	S/W Maintenance Operations	\$1,813.71	\$70,000	\$1,055.86	\$70,000	\$70,000	\$70,000	\$70,000
5378100	S/W Maintenance Operations		\$500		\$500	\$500	\$500	\$500
5378100	S/W Maintenance Operations	\$2,342.17	\$0					
5378100	S/W Maintenance Operations	\$145,194.47	\$236,000	\$118,925.70	\$236,000	\$236,000	\$236,000	\$236,000

5378100	SAW Maintenance Operations	5313600	Chemicals/Vegetation	\$1,014.89	\$35,000	\$335.52	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
5378100	SAW Maintenance Operations	5314000	Misc. O&M Supplies	\$31,503.50	\$60,000	\$10,362.72	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
5378100	SAW Maintenance Operations	5314009	Internal Service Fund Misc Supplies	\$23,726.86	\$50,000	\$10,658.05	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5378100	SAW Maintenance Operations	5315500	Computer Software	\$454.02	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5378100	SAW Maintenance Operations	5315700	Hardware Updates		\$500	\$7,096.83	\$500	\$500	\$500	\$500	\$500	\$500
5378100	SAW Maintenance Operations	5320100	Gas	\$6,815.65	\$10,000	\$3,796.98	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5378100	SAW Maintenance Operations	5320109	Internal Service Fund Gas Fuel	\$2,429.75			\$0	\$0	\$0	\$0	\$0	\$0
5378100	SAW Maintenance Operations	5320200	Propane-Fuel Consumed		\$3,500	\$40.21	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5378100	SAW Maintenance Operations	5320300	Diesel Fuel	\$233,029.79	\$400,000	\$149,567.35	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$500,000
5378100	SAW Maintenance Operations	5350100	Small Tools & Minor Equipment	\$25,497.69	\$13,000		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	<b>5378100 Supplies</b>			<b>\$473,822.50</b>	<b>\$885,500</b>	<b>\$301,839.22</b>	<b>\$937,500</b>	<b>\$937,500</b>	<b>\$937,500</b>	<b>\$937,500</b>	<b>\$937,500</b>	<b>\$987,500</b>
5378100	SAW Maintenance Operations	5410100	Professional & Contract Svc	\$394,584.81	\$500,000	\$145,132.88	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
5378100	SAW Maintenance Operations	5413200	Prof. Svcs- Software Maintenance	\$1,764.19	\$30,000	\$1,764.19	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
5378100	SAW Maintenance Operations	5415000	Intergovernmental Services	\$85,595.56	\$221,900	\$40,779.84	\$221,900	\$221,900	\$221,900	\$221,900	\$221,900	\$221,900
5378100	SAW Maintenance Operations	5420300	Postage	\$24.22	\$300	\$124.13	\$300	\$300	\$300	\$300	\$300	\$300
5378100	SAW Maintenance Operations	5420309	Internal Service Fund Postage	\$888.00	\$1,500	\$339.84	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5378100	SAW Maintenance Operations	5420400	Telephone	\$5,939.74	\$4,200	\$1,570.73	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5378100	SAW Maintenance Operations	5420409	Internal Service Fund Telephone	\$239.52	\$1,000	\$39.08	\$100	\$100	\$100	\$100	\$100	\$100
5378100	SAW Maintenance Operations	5420800	Internet	\$1,229.48	\$4,100	\$1,943.22	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
5378100	SAW Maintenance Operations	5430100	Meals & Lodging	\$118.30	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5378100	SAW Maintenance Operations	5430200	Mileage	\$118.19	\$400		\$400	\$400	\$400	\$400	\$400	\$400
5378100	SAW Maintenance Operations	5430400	Other		\$100		\$100	\$100	\$100	\$100	\$100	\$100
5378100	SAW Maintenance Operations	5430700	Tuition & Registration	\$2,048.00	\$4,000	\$3,807.30	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5378100	SAW Maintenance Operations	5431000	Airfare		\$1,200		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
5378100	SAW Maintenance Operations	5440100	Advertising	\$1,290.50	\$4,500		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
5378100	SAW Maintenance Operations	5450109	Internal Serv Fund-Rental ER&R	\$1,019.36	\$16,620		\$16,620	\$16,620	\$16,620	\$16,620	\$16,620	\$16,620
5378100	SAW Maintenance Operations	5450200	Equipment Rent - Outside		\$250,000	\$887.66	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5378100	SAW Maintenance Operations	5450300	Land	\$6,000,000.00	\$6,000,000	\$1,500,000.00	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$7,000,000
5378100	SAW Maintenance Operations	5450800	Lease/Rental-Equipment	\$2,179.21	\$0	\$726.39	\$0	\$0	\$0	\$0	\$0	\$0
5378100	SAW Maintenance Operations	5451400	Interfund Rentals-Other									
5378100	SAW Maintenance Operations	5460100	Insurance/Premiums									
5378100	SAW Maintenance Operations	5460109	Internal Serv Fund Insurance Charges	\$65,537.00	\$66,960	\$66,960.00	\$79,494	\$81,879	\$81,879	\$81,879	\$81,879	\$81,879



450100   Solid Waste Maint	\$19,865,877.37	\$28,767,435	\$10,549,269.55	\$27,601,831	\$27,674,973	\$27,601,831	\$26,674,973
40801   Solid Waste Maint	\$19,865,877.37	\$28,767,435	\$10,549,269.55	\$27,601,831	\$27,674,973	\$27,601,831	\$26,674,973

2022 - 2023

# Revenue Recommendations



40802   SW Equip, Land, Facility		450100   Solid Waste Maint						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$853,095		\$655,963	\$2,363,963	\$655,963	\$2,363,963
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$35,000	\$1,434.11	\$3,000	\$3,000	\$3,000	\$3,000
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$22,912.23						
3614000   Other Interest	3008500   Interest	\$7,618.08	\$0					
3970002   Transfers In-Intrafund	3970020   Transfers In Intra Fund	\$2,800,000.00	\$4,400,000	\$4,400,000.00	\$2,805,000	\$2,805,000	\$2,805,000	\$2,805,000
450100   Solid Waste Maint		\$2,830,530.31	\$5,288,095	\$4,401,434.11	\$3,463,963	\$5,171,963	\$3,463,963	\$5,171,963
40802   SW Equip, Land, Facility		\$2,830,530.31	\$5,288,095	\$4,401,434.11	\$3,463,963	\$5,171,963	\$3,463,963	\$5,171,963

2022 - 2023

OFM Recommendation



40802 | SW Equip, Land, Facility

450100 | Solid Waste Maint

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$319,095		\$2,363,963	\$4,021,963	\$2,363,963	\$4,021,963
	<b>5081000 Ending Fund Balance</b>		<b>\$319,095</b>		<b>\$2,363,963</b>	<b>\$4,021,963</b>	<b>\$2,363,963</b>	<b>\$4,021,963</b>
5378200	S/W Equip, Land, Facilities							
	<b>5378200 Supplies</b>							
5378200	S/W Equip, Land, Facilities							
	<b>5378200 Other Services &amp; Charges</b>							
5378300	S/W Post Close Unlined Landfil							
5378300	S/W Post Close Unlined Landfil							
5378300	S/W Post Close Unlined Landfil							
5378300	S/W Post Close Unlined Landfil							
5378300	S/W Post Close Unlined Landfil							
5378300	S/W Post Close Unlined Landfil							
5378300	S/W Post Close Unlined Landfil							
	<b>5378300 Other Services &amp; Charges</b>							
5811000	Loans Issued To Other Funds							
	<b>5811000 Principal</b>							
5943700	Capital Expense-Solid Waste							
5943700	Capital Expense-Solid Waste							
5943700	Capital Expense-Solid Waste							
5943700	Capital Expense-Solid Waste							
5943700	Capital Expense-Solid Waste							



2022 - 2023

# Revenue Recommendations



40803   Post Close Unlined		450100   Solid Waste Maint						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$1,186,903		\$842,867	\$798,867	\$842,867	\$798,867
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$9,000	\$482.23	\$1,000	\$1,000	\$1,000	\$1,000
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$7,334.93						
450100   Solid Waste Maint		\$7,334.93	\$1,195,903	\$482.23	\$843,867	\$799,867	\$843,867	\$799,867
40803   Post Close Unlined		\$7,334.93	\$1,195,903	\$482.23	\$843,867	\$799,867	\$843,867	\$799,867

2022 - 2023

OFM Recommendation



40803 | Post Close Unlined

450100 | Solid Waste Maint

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$850,903		\$798,867	\$754,867	\$798,867	\$754,867
5081000	Ending Fund Balance		\$850,903		\$798,867	\$754,867	\$798,867	\$754,867
5378300	S/W Post Close Unlined Landfill							
	5450109   Internal Serv Fund-Rental ER&R							
	5378300 Other Services & Charges							
5378300	S/W Post Close Unlined Landfill	\$-13,325.23	\$45,000		\$45,000	\$45,000	\$45,000	\$45,000
	5099900   See BARS for Description							
5378300	Intergovernmental Svcs/Transfers Out	\$-13,325.23	\$45,000		\$45,000	\$45,000	\$45,000	\$45,000
5378500	S/W Post Close Lined Landfill							
	5100100   Direct Labor							
5378500	S/W Post Close Lined Landfill							
	5200200   Medical Insurance							
5378500	S/W Post Close Lined Landfill							
	5200300   Social Security							
5378500	S/W Post Close Lined Landfill							
	5200400   Retirement							
	5378500 Salaries & Benefits							
5378500	S/W Post Close Lined Landfill							
	5314000   Misc. O&M Supplies							
5378500	S/W Post Close Lined Landfill							
	5350100   Small Tools & Minor Equipment							
	5378500 Supplies							
5378500	S/W Post Close Lined Landfill							
	5410100   Professional & Contract Svc							
5378500	S/W Post Close Lined Landfill							
	5415000   Intergovernmental Services							
5378500	S/W Post Close Lined Landfill							
	5470100   PUD							
5378500	S/W Post Close Lined Landfill							
	5470200   Longview Utilities							
5378500	S/W Post Close Lined Landfill							
	5480100   Repairs & Maintenance							
5378500	S/W Post Close Lined Landfill							
	5490300   Interfund Professional Svcs							

5378500 | SAW Post Close Lined Landfill 5492000 | Other

**5378500 Other Services & Charges**

5378500 | SAW Post Close Lined Landfill 5910000 | InterFund Professional Service

**5378500 Intergovernmental Svcs/Transfers Out**

5970020 | Transfers Out Intra Fund 5090100 | Transfers Out

5970020 | Transfers Out Intra Fund 5090200 | Transfers Out Intrafund

**5970020 Intergovernmental Svcs/Transfers Out**

450100   Solid Waste Maint	\$-13,325.23	\$1,195,903	\$300,000.00	\$843,867	\$799,867	\$843,867	\$799,867
40803   Post Close Unlined	\$-13,325.23	\$1,195,903	\$300,000.00	\$843,867	\$799,867	\$843,867	\$799,867
		<b>\$300,000</b>	<b>\$300,000.00</b>	<b>\$843,867</b>	<b>\$799,867</b>	<b>\$843,867</b>	<b>\$799,867</b>

2022 - 2023

# Revenue Recommendations



40804   Post Close Lined		450100   Solid Waste Maint						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$6,466,147		\$5,841,507	\$5,616,507	\$5,841,507	\$5,616,507
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$50,000	\$2,680.10	\$5,000	\$5,000	\$5,000	\$5,000
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$39,184.73						
450100   Solid Waste Maint		\$39,184.73	\$6,516,147	\$2,680.10	\$5,846,507	\$5,621,507	\$5,846,507	\$5,621,507
40804   Post Close Lined		\$39,184.73	\$6,516,147	\$2,680.10	\$5,846,507	\$5,621,507	\$5,846,507	\$5,621,507

2022 - 2023

OFM Recommendation



40804 | Post Close Lined 450100 | Solid Waste Maint

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000   Ending Fund Balance	5081000   Ending Fund Balance		\$5,886,147		\$5,616,507	\$5,391,507	\$5,616,507	\$5,391,507
<b>5081000 Ending Fund Balance</b>			<b>\$5,886,147</b>		<b>\$5,616,507</b>	<b>\$5,391,507</b>	<b>\$5,616,507</b>	<b>\$5,391,507</b>
5378500   S/W Post Close Lined Landfill	5350100   Small Tools & Minor Equipment							
<b>5378500 Supplies</b>								
5378500   S/W Post Close Lined Landfill	5410100   Professional & Contract Svc							
5378500   S/W Post Close Lined Landfill	5415000   Intergovernmental Services							
5378500   S/W Post Close Lined Landfill	5470100   PUD							
5378500   S/W Post Close Lined Landfill	5480100   Repairs & Maintenance							
5378500   S/W Post Close Lined Landfill	5490300   Interfund Professional Svcs							
<b>5378500 Other Services &amp; Charges</b>								
5378500   S/W Post Close Lined Landfill	5099900   See BARS for Description	\$-61,288.79	\$230,000		\$230,000	\$230,000	\$230,000	\$230,000
<b>5378500 Intergovernmental Svcs/Transfers Out</b>		<b>\$-61,288.79</b>	<b>\$230,000</b>		<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
5970020   Transfers Out Intra Fund	5090200   Transfers Out Intrafund		\$400,000	\$400,000.00				
<b>5970020 Intergovernmental Svcs/Transfers Out</b>			<b>\$400,000</b>	<b>\$400,000.00</b>				
450100   Solid Waste Maint		\$-61,288.79	\$6,516,147	\$400,000.00	\$5,846,507	\$5,621,507	\$5,846,507	\$5,621,507
40804   Post Close Lined		\$-61,288.79	\$6,516,147	\$400,000.00	\$5,846,507	\$5,621,507	\$5,846,507	\$5,621,507

2022 - 2023

# Revenue Recommendations



40901   SW HQ Closure Fund		450100   Solid Waste Maint						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$10,593,077		\$10,455,383	\$10,362,383	\$10,455,383	\$10,362,383
3611000   Investment Earnings	3007800   Interest Earned on Investments	\$78,627.62	\$100,000	\$6,152.65	\$12,000	\$12,000	\$12,000	\$12,000
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments							
3970002   Transfers In-Intrafund	3970020   Transfers In Intra Fund	\$1,290,000.00	\$1,240,000	\$1,250,000.00	\$1,440,000	\$1,465,000	\$1,440,000	\$1,465,000
450100   Solid Waste Maint		\$1,368,627.62	\$11,933,077	\$1,256,152.65	\$11,907,383	\$11,839,383	\$11,907,383	\$11,839,383
40901   SW HQ Closure Fund		\$1,368,627.62	\$11,933,077	\$1,256,152.65	\$11,907,383	\$11,839,383	\$11,907,383	\$11,839,383

2022 - 2023

OFM Recommendation



40901   SW HQ Closure Fund		450100   Solid Waste Maint						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000   Ending Fund Balance	5081000   Ending Fund Balance		\$10,533,077		\$10,362,383	\$10,265,584	\$10,362,383	\$10,265,584
5081000 Ending Fund Balance			\$10,533,077		\$10,362,383	\$10,265,584	\$10,362,383	\$10,265,584
5378400   S/W Lined Landfill Closure	5099900   See BARS for Description	\$1,125,616.00	\$1,400,000		\$1,545,000	\$1,573,799	\$1,545,000	\$1,573,799
5378400 Intergovernmental Srvs/Transfers Out		\$1,125,616.00	\$1,400,000		\$1,545,000	\$1,573,799	\$1,545,000	\$1,573,799
450100   Solid Waste Maint		\$1,125,616.00	\$11,933,077		\$11,907,383	\$11,839,383	\$11,907,383	\$11,839,383
40901   SW HQ Closure Fund		\$1,125,616.00	\$11,933,077		\$11,907,383	\$11,839,383	\$11,907,383	\$11,839,383

2022 - 2023

# Revenue Recommendations



40902   HQ Landfill Post Closure		450100   Solid Waste Maint						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$3,540,033		\$3,523,925	\$3,752,925	\$3,523,925	\$3,752,925
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$35,000	\$1,946.14	\$4,000	\$4,000	\$4,000	\$4,000
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$24,783.40						
3970002   Transfers In-Intrafund	3970020   Transfers In Intra Fund	\$410,000.00	\$430,000	\$430,000.00	\$675,000	\$700,000	\$675,000	\$700,000
450100   Solid Waste Maint		\$434,783.40	\$4,005,033	\$431,946.14	\$4,202,925	\$4,456,925	\$4,202,925	\$4,456,925
40902   HQ Landfill Post Closure		\$434,783.40	\$4,005,033	\$431,946.14	\$4,202,925	\$4,456,925	\$4,202,925	\$4,456,925

2022 - 2023

OFM Recommendation



40902 | HQ Landfill Post Closure

450100 | Solid Waste Maint

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000   Ending Fund Balance	5081000   Ending Fund Balance		\$3,555,033		\$3,752,925	\$4,006,925	\$3,752,925	\$4,006,925
<b>5081000 Ending Fund Balance</b>								
5378400   SW Lined Landfill Closure	5099900   See BARS for Description	\$393,374.00	\$450,000		\$3,752,925	\$4,006,925	\$3,752,925	\$4,006,925
<b>5378400 Intergovernmental Svcs/Transfers Out</b>								
450100   Solid Waste Maint		\$393,374.00	\$4,005,033		\$4,202,925	\$4,456,925	\$4,202,925	\$4,456,925
<b>40902   HQ Landfill Post Closure</b>								
		\$393,374.00	\$4,005,033		\$4,202,925	\$4,456,925	\$4,202,925	\$4,456,925

2022 - 2023

# Revenue Recommendations



41101 | Cowlitz Co Expo Center

480100 | Cowlitz Co. Expo Ctr

Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$61,011		\$449,945	\$449,945	\$469,955	\$449,945
3340210   SG Department of Agriculture	4300400   State Grants			\$40,800.00	\$50,000	\$50,000	\$50,000	\$50,000
3340210   SG Department of Agriculture	8301300   DOA, Fairs Prog-Capital Proj		\$50,000					
3360211   Fair Fund	3100100   Fair Fund	\$33,339.00	\$35,000		\$35,000	\$35,000	\$35,000	\$35,000
3474000   Event Admission	3022100   Fair-Entry Fees		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
3474000   Event Admission	3022500   Rodeo Admission fees		\$65,000		\$65,000	\$65,000	\$65,000	\$65,000
3474000   Event Admission	3022600   Rodeo Promotional/Advertising		\$35,000		\$35,000	\$35,000	\$35,000	\$35,000
3474000   Event Admission	8304500   Rodeo - Bull Riding Event		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$100		\$100	\$100	\$100	\$100
3620000   Rents and Leases	3040400   Fair-Carnival Proceeds		\$65,000		\$65,000	\$65,000	\$65,000	\$65,000
3620000   Rents and Leases	3070100   Fair-Space Rent	\$2,250.00	\$25,000	\$2,750.00	\$25,000	\$25,000	\$25,000	\$25,000
3620000   Rents and Leases	3070300   Fair-Lots	\$0.00	\$13,000		\$13,000	\$13,000	\$13,000	\$13,000
3620000   Rents and Leases	3070400   Fair RV Spaces		\$5,000	\$150.00	\$5,000	\$5,000	\$5,000	\$5,000
3620000   Rents and Leases	3070900   Space Rent - Long Term	\$9,962.50	\$5,000	\$9,500.00	\$10,000	\$10,000	\$10,000	\$10,000
3620000   Rents and Leases	3071000   Expo Areas	\$16,915.01	\$15,000	\$8,871.22	\$25,000	\$25,000	\$25,000	\$25,000
3620000   Rents and Leases	3071100   Expo Barns	\$825.00	\$5,000	\$5,175.00	\$10,000	\$10,000	\$10,000	\$10,000
3620000   Rents and Leases	3071200   Expo Lots	\$3,000.00	\$7,000	\$19,590.81	\$15,000	\$15,000	\$15,000	\$15,000
3620000   Rents and Leases	3071300   Expo-RV Spaces	\$664.84	\$3,000	\$1,751.24	\$6,091	\$5,000	\$6,091	\$5,000
3620000   Rents and Leases	3071400   Expo Horse Stalls	\$1,370.00	\$4,000	\$2,165.00	\$7,500	\$7,500	\$7,500	\$7,500
3620000   Rents and Leases	3071900   Expo Space Rent (Short Term)	\$21,482.59	\$20,000	\$625.00	\$20,000	\$20,000	\$20,000	\$20,000
3620000   Rents and Leases	8002900   FAIR-FOOD VENDOR SPACE RENT	\$900.00	\$37,000	\$2,500.00	\$40,000	\$40,000	\$40,000	\$40,000
3624000   Camping Fees	3071200   Expo Lots							



**2022 - 2023**  
**OFM Recommendation**



41101 | Cowlitz Co Expo Center

480100 | Cowlitz Co. Expo Ctr

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$48,558		\$449,945	\$449,945	\$449,945	\$433,945
	<b>5081000 Ending Fund Balance</b>		<b>\$48,558</b>		<b>\$449,945</b>	<b>\$449,945</b>	<b>\$449,945</b>	<b>\$433,945</b>
5754500	Maintenance	5311300   Clean/Sanitary Supplies	\$700	\$708.52	\$700	\$700	\$700	\$700
5754500	Maintenance	5314000   Misc. O&M Supplies	\$1,200	\$158.74	\$1,200	\$1,200	\$1,200	\$1,200
5754500	Maintenance	5320100   Gas	\$1,500	\$776.79	\$1,500	\$1,500	\$1,500	\$1,500
5754500	Maintenance	5320200   Propane-Fuel Consumed	\$175	\$961.69	\$175	\$175	\$175	\$175
5754500	Maintenance	5320300   Diesel Fuel	\$1,000	\$911.10	\$1,000	\$1,000	\$1,000	\$1,000
5754500	Maintenance	5350100   Small Tools & Minor Equipment	\$2,000	\$196.31	\$2,000	\$2,000	\$2,000	\$2,000
	<b>5754500 Supplies</b>		<b>\$6,575</b>	<b>\$3,713.15</b>	<b>\$6,575</b>	<b>\$6,575</b>	<b>\$6,575</b>	<b>\$6,575</b>
5754500	Maintenance	5410100   Professional & Contract Svc	\$1,000	\$266.47	\$1,000	\$1,000	\$1,000	\$1,000
5754500	Maintenance	5450800   Lease/Rental-Equipment	\$300	\$325.29	\$300	\$300	\$300	\$300
5754500	Maintenance	5480100   Repairs & Maintenance	\$40,000	\$10,077.14	\$20,000	\$51,891	\$20,000	\$51,891
5754500	Maintenance	5490200   Photocopiers	\$300	\$34.09	\$300	\$300	\$300	\$300
5754500	Maintenance	5493209   Internal Serv Fund IT Charges	\$13,531	\$13,531.00	\$15,705	\$16,333	\$15,705	\$16,333
	<b>5754500 Other Services &amp; Charges</b>		<b>\$55,131</b>	<b>\$24,233.99</b>	<b>\$37,305</b>	<b>\$69,824</b>	<b>\$37,305</b>	<b>\$69,824</b>
5754800	Operations-General	5100100   Direct Labor	\$140,304	\$60,622.04	\$148,000	\$152,000	\$153,000	\$155,000
5754800	Operations-General	5100200   Vacation	\$0	\$611.15	\$7,000	\$7,000	\$7,000	\$7,000
5754800	Operations-General	5100300   Sick Leave	\$0	\$202.66	\$2,500	\$2,500	\$2,500	\$2,500
5754800	Operations-General	5100400   Holidays	\$0	\$537.48	\$1,500	\$1,500	\$1,500	\$1,500
5754800	Operations-General	5100500   Other Leave W/Pay	\$227.04		\$250		\$250	

5754800   Operations-General	5101000   Overtime	\$1,910.47	\$13,000	\$143.09	\$3,500	\$3,500	\$3,500
5754800   Operations-General	5200200   Medical Insurance	\$36,907.21	\$36,580	\$22,220.37	\$54,000	\$56,000	\$67,000
5754800   Operations-General	5200300   Social Security	\$9,759.43	\$11,728	\$4,698.52	\$13,000	\$13,000	\$14,000
5754800   Operations-General	5200400   Retirement	\$16,293.28	\$17,799	\$8,052.23	\$17,000	\$17,000	\$18,000
5754800   Operations-General	5200500   Unemployment Comp.		\$0				
5754800   Operations-General	5200600   Paid Family & Medical Leave	\$190.08	\$227	\$91.04	\$240	\$250	\$250
<b>5754800 Salaries &amp; Benefits</b>		<b>\$192,187.02</b>	<b>\$219,638</b>	<b>\$97,178.58</b>	<b>\$246,990</b>	<b>\$238,250</b>	<b>\$267,000</b>
5754800   Operations-General	5310100   Office Supplies		\$500	\$54.54	\$500	\$500	\$500
5754800   Operations-General	5314000   Misc. O&M Supplies	\$2,174.98	\$1,500	\$753.77	\$1,500	\$1,500	\$1,500
<b>5754800 Supplies</b>		<b>\$2,174.98</b>	<b>\$2,000</b>	<b>\$808.31</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
5754800   Operations-General	5410100   Professional & Contract Svc	\$4,248.86	\$310,000	\$74,271.88	\$30,000	\$30,000	\$30,000
5754800   Operations-General	5413500   Temp Services	\$1,364.85	\$7,500		\$5,000	\$5,000	\$5,000
5754800   Operations-General	5420300   Postage	\$38.10	\$150		\$150	\$150	\$150
5754800   Operations-General	5420400   Telephone	\$1,284.38	\$1,500	\$563.49	\$1,500	\$1,500	\$1,500
5754800   Operations-General	5450609   InternalServFd-MP Rent-Monthly		\$37,200		\$37,200		\$37,200
5754800   Operations-General	5460109   InternalServFdInsuranceCharges	\$13,114.00	\$14,603	\$14,603.00	\$14,599	\$15,037	\$14,599
5754800   Operations-General	5460110   InternalServFdLiabilityClaims		\$0				
5754800   Operations-General	5470100   PUD	\$10,216.64	\$20,000	\$4,992.06	\$15,000	\$15,000	\$15,000
5754800   Operations-General	5470200   Longview Utilities	\$26,078.39	\$15,000	\$9,887.39	\$18,000	\$18,000	\$18,000
5754800   Operations-General	5470400   Solid Waste	\$389.26	\$3,000	\$217.98	\$3,000	\$3,000	\$3,000
5754800   Operations-General	5490600   Printing & Binding		\$250		\$250	\$250	\$250
5754800   Operations-General	5490700   Taxes	\$5,671.08	\$8,000	\$4,177.05	\$8,000	\$8,000	\$8,000
5754800   Operations-General	5490900   Industrial Acc. Lost Time	\$936.00	\$849	\$849.00	\$473	\$477	\$473
5754800   Operations-General	5492900   Credit Card Fees		\$2,500		\$1,000	\$2,500	\$2,500
5754800   Operations-General	5493100   Auditor Services	\$5,027.25	\$20,863	\$23,549	\$23,549	\$24,518	\$24,518
<b>5754800 Other Services &amp; Charges</b>		<b>\$68,368.81</b>	<b>\$441,415</b>	<b>\$109,561.85</b>	<b>\$157,721</b>	<b>\$123,432</b>	<b>\$157,721</b>
5754800   Operations-General	5790200   Interfund Loan - Principal		\$30,000		\$0	\$0	\$0
<b>5754800 Principal</b>			<b>\$30,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5754810   Operations Fair	5310300   Food		\$8,000		\$8,000	\$8,000	\$8,000
5754810   Operations Fair	5314000   Misc. O&M Supplies	\$6,303.09	\$12,500	\$479.58	\$12,500	\$12,500	\$12,500
5754810   Operations Fair	5320200   Propane-Fuel Consumed		\$200		\$200	\$200	\$200

5754810 Supplies		\$6,303.09	\$20,700	\$479.58	\$20,700	\$20,700	\$20,700	\$20,700	\$20,700
5754810   Operations Fair	5410100   Professional & Contract Svc	\$3,250.00	\$24,000	\$450.00	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
5754810   Operations Fair	5410400   Rodeo Entertainment		\$50,000		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
5754810   Operations Fair	5410500   Mainstage Entertainment	\$550.00	\$4,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5754810   Operations Fair	5410700   Program Charge		\$750		\$900	\$900	\$900	\$900	\$900
5754810   Operations Fair	5413500   Temp Services		\$12,500		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
5754810   Operations Fair	5420300   Postage	\$14.30	\$400	\$1.02	\$400	\$400	\$400	\$400	\$400
5754810   Operations Fair	5430100   Meals & Lodging		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5754810   Operations Fair	5430200   Mileage		\$100		\$100	\$100	\$100	\$100	\$100
5754810   Operations Fair	5430700   Tuition & Registration	\$1,355.00	\$400	\$1,250.00	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
5754810   Operations Fair	5440100   Advertising	\$150.00	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5754810   Operations Fair	5450200   Equipment Rent - Outside		\$20,000		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
5754810   Operations Fair	5460100   Insurance/Premiums		\$0						
5754810   Operations Fair	5470400   Solid Waste		\$9,000		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
5754810   Operations Fair	5480100   Repairs & Maintenance	\$20.21	\$3,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5754810   Operations Fair	5490400   Dues & Subscriptions	\$677.09	\$1,600	\$676.18	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
5754810   Operations Fair	5490600   Printing & Binding		\$4,000		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5754810   Operations Fair	5492200   Fair-Premiums		\$23,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
5754810   Operations Fair	5495300   Web Site Design	\$29.64	\$1,000	\$441.04	\$500	\$500	\$500	\$500	\$500
5754810 Other Services & Charges		\$6,046.24	\$161,250	\$2,818.24	\$171,250	\$171,250	\$171,250	\$171,250	\$171,250
5927500   Interest/Other Costs-Cult/Recr	5800100   Interest		\$150		\$150	\$150	\$150	\$150	\$150
5927500 Interest			\$150		\$150	\$150	\$150	\$150	\$150
5947500   Capital Expense-Cult/Recr Fac	5630100   Imp Other Than To Buildings		\$200,000	\$1,622.98	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000
5947500 Capital Outlays			\$200,000	\$1,622.98	\$395,000	\$395,000	\$395,000	\$395,000	\$395,000
480100   Cowlitz Co. Expo Ctr		\$306,097.98	\$1,185,417	\$240,416.68	\$1,487,636	\$1,477,126	\$1,507,646	\$1,477,126	\$1,477,126
41101   Cowlitz Co Expo Center		\$306,097.98	\$1,185,417	\$240,416.68	\$1,487,636	\$1,477,126	\$1,507,646	\$1,477,126	\$1,477,126

2022 - 2023

# Revenue Recommendations



41102 | Cowlitz Co Expo Conf Ctr

480100 | Cowlitz Co. Expo Ctr

Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$63,641		\$491,798	\$491,798	\$491,798	\$471,798
3417000   Sale of Merchandise	3075400   Food and Beverage	\$219,751.64	\$700,000	\$86,963.29	\$700,000	\$700,000	\$700,000	\$700,000
3419600   Personnel Services	8000800   Public Facilities District	\$215,000.01	\$120,000	\$60,000.00	\$120,000	\$120,000	\$120,000	\$120,000
3620000   Rents and Leases	3036500   Rents	\$1,935.00	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000
3620000   Rents and Leases	3074300   Event Services - Other	\$24,621.55	\$2,000	\$167.50	\$2,000	\$2,000	\$2,000	\$2,000
3620000   Rents and Leases	3074400   Event Services - Expo	\$4,061.18	\$40,000	\$2,360.75	\$40,000	\$40,000	\$40,000	\$40,000
3620000   Rents and Leases	3074500   Event Services - Meetings	\$798.75	\$7,000	\$4,573.75	\$7,000	\$7,000	\$7,000	\$7,000
3620000   Rents and Leases	3074600   Event Services - Main Hall	\$18,739.58	\$22,000	\$3,941.40	\$22,000	\$22,000	\$22,000	\$22,000
3620000   Rents and Leases	3075100   Room Rental - Other	\$140.00	\$12,000	\$8,820.00	\$12,000	\$12,000	\$12,000	\$12,000
3620000   Rents and Leases	3075200   Room Rental - Meetings	\$92,242.50	\$68,000	\$5,855.00	\$68,000	\$68,000	\$68,000	\$68,000
3620000   Rents and Leases	3075300   Room Rental - Expo	\$133,535.00	\$50,000	\$25,540.00	\$50,000	\$50,000	\$50,000	\$50,000
3620000   Rents and Leases	3075500   Room Rental - Main Hall	\$141,662.33	\$82,000	\$14,800.00	\$82,000	\$82,000	\$82,000	\$82,000
3620000   Rents and Leases	3084200   Audio/Visual Equip-Out Sourced	\$75,169.76	\$60,000	\$4,856.58	\$60,000	\$60,000	\$60,000	\$60,000
3620000   Rents and Leases	3084300   Audio/Visual Equip - In House	\$33,871.20	\$30,000	\$3,845.00	\$30,000	\$30,000	\$30,000	\$30,000
3620000   Rents and Leases	3084400   Laundry	\$15,747.18	\$40,000	\$871.93	\$40,000	\$40,000	\$40,000	\$40,000
3620000   Rents and Leases	3084500   Stage/Dance Floor	\$4,200.00	\$20,000					
3621000   Agency Hourly Rental	3084400   Laundry							
3621000   Agency Hourly Rental	3084500   Stage/Dance Floor							
3624000   Camping Fees	3036500   Rents							
3624000   Camping Fees	3075100   Room Rental - Other							
3624000   Camping Fees	3075200   Room Rental - Meetings							
3624000   Camping Fees	3075300   Room Rental - Expo							



**2022 - 2023**  
**OFM Recommendation**



41102 | Cowlitz Co Expo Conf Ctr

480100 | Cowlitz Co. Expo Ctr

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$62,538		\$491,798	\$491,798	\$471,798	\$451,798
	<b>5081000 Ending Fund Balance</b>		<b>\$62,538</b>		<b>\$491,798</b>	<b>\$491,798</b>	<b>\$471,798</b>	<b>\$451,798</b>
5754000	Fairgrounds & Convention Cntrs							
	<b>5754000 Other Services &amp; Charges</b>							
5754100	Administration-General	\$160,493.53	\$185,695	\$72,699.92	\$190,000	\$193,000	\$190,000	\$193,000
5754100	Administration-General	\$2,348.16	\$0	\$611.15	\$2,500		\$2,500	
5754100	Administration-General	\$4,616.73	\$0	\$202.66	\$2,000		\$2,000	
5754100	Administration-General	\$1,428.80	\$0	\$537.48	\$1,500		\$1,500	
5754100	Administration-General	\$1,821.62	\$10,000	\$996.31	\$1,500		\$1,500	
5754100	Administration-General	\$47,806.88	\$66,960	\$27,743.90	\$70,000	\$72,000	\$70,000	\$72,000
5754100	Administration-General	\$12,923.88	\$14,971	\$5,645.12	\$16,000	\$17,000	\$16,000	\$17,000
5754100	Administration-General	\$22,021.83	\$22,720	\$9,730.52	\$21,000	\$21,000	\$21,000	\$21,000
5754100	Administration-General		\$0					
5754100	Administration-General	\$251.55	\$290	\$110.06	\$300	\$300	\$300	\$300
	<b>5754100 Salaries &amp; Benefits</b>	<b>\$253,712.98</b>	<b>\$300,636</b>	<b>\$118,277.12</b>	<b>\$304,800</b>	<b>\$303,300</b>	<b>\$304,800</b>	<b>\$303,300</b>
5754100	Administration-General	\$398.36	\$1,000	\$365.71	\$1,000	\$1,000	\$1,000	\$1,000
5754100	Administration-General		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
	<b>5754100 Supplies</b>	<b>\$398.36</b>	<b>\$2,000</b>	<b>\$365.71</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
5754100	Administration-General	\$3,995.59	\$5,500	\$1,623.26	\$5,500	\$5,500	\$5,500	\$5,500
5754100	Administration-General	\$1,203.00	\$1,127	\$1,127.00	\$647	\$652	\$647	\$652

5754100   Administration-General	5492900   Credit Card Fees	\$2,846.38	\$4,000	\$1,160.19	\$4,000	\$4,000	\$4,000
5754100   Administration-General	5493209   Internal Serv Fund IT Charges	\$19,631.00	\$16,914	\$16,914.00	\$19,631	\$20,416	\$19,631
<b>5754100 Other Services &amp; Charges</b>		<b>\$27,675.97</b>	<b>\$27,541</b>	<b>\$20,824.45</b>	<b>\$29,778</b>	<b>\$30,568</b>	<b>\$29,778</b>
5754500   Maintenance	5311300   Clean/Sanitary Supplies	\$1,528.84	\$10,000	\$794.84	\$10,000	\$10,000	\$10,000
<b>5754500 Supplies</b>		<b>\$1,528.84</b>	<b>\$10,000</b>	<b>\$794.84</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
5754500   Maintenance	5410100   Professional & Contract Svc	\$104,307.23	\$12,000	\$15,329.66	\$12,000	\$12,000	\$12,000
5754500   Maintenance	5450800   Lease/Rental-Equipment	\$455.78	\$387	\$325.29	\$387	\$387	\$387
5754500   Maintenance	5460109   Internal Serv Fd Insurance Charges	\$6,755.00	\$9,139	\$9,139.00	\$7,221	\$7,437	\$7,221
5754500   Maintenance	5470100   PUD	\$30,293.10	\$40,000	\$14,234.37	\$40,000	\$40,000	\$40,000
5754500   Maintenance	5470200   Longview Utilities	\$21,689.12	\$25,000	\$8,924.73	\$25,000	\$25,000	\$25,000
5754500   Maintenance	5470400   Solid Waste		\$1,000		\$1,000	\$1,000	\$1,000
5754500   Maintenance	5470500   Gas-Utilities	\$8,718.86	\$15,000	\$5,067.26	\$15,000	\$15,000	\$15,000
5754500   Maintenance	5480100   Repairs & Maintenance	\$29,696.24	\$20,000	\$3,426.33	\$20,000	\$20,000	\$20,000
5754500   Maintenance	5490200   Photocopies	\$134.99	\$300	\$27.03	\$300	\$300	\$300
5754500   Maintenance	5492000   Other		\$500		\$500	\$500	\$500
<b>5754500 Other Services &amp; Charges</b>		<b>\$202,050.32</b>	<b>\$123,326</b>	<b>\$56,473.67</b>	<b>\$121,408</b>	<b>\$121,624</b>	<b>\$121,408</b>
5754700   Customer Services & Marketing	5412300   Graphics		\$500		\$500	\$500	\$500
5754700   Customer Services & Marketing	5420300   Postage	\$111.25	\$200		\$200	\$200	\$200
5754700   Customer Services & Marketing	5430100   Meals & Lodging		\$500		\$500	\$500	\$500
5754700   Customer Services & Marketing	5430200   Mileage		\$100		\$100	\$100	\$100
5754700   Customer Services & Marketing	5430400   Other	\$200.00	\$100		\$100	\$100	\$100
5754700   Customer Services & Marketing	5430700   Tuition & Registration	\$21.61	\$500		\$500	\$500	\$500
5754700   Customer Services & Marketing	5440100   Advertising	\$660.00	\$1,500	\$269.00	\$1,500	\$1,500	\$1,500
5754700   Customer Services & Marketing	5440500   Marketing Materials	\$237.82	\$1,000		\$1,000	\$1,000	\$1,000
5754700   Customer Services & Marketing	5490400   Dues & Subscriptions	\$951.00	\$1,000	\$48.60	\$1,000	\$1,000	\$1,000
5754700   Customer Services & Marketing	5490600   Printing & Binding		\$200		\$200	\$200	\$200
5754700   Customer Services & Marketing	5491900   Photography		\$500		\$500	\$500	\$500
5754700   Customer Services & Marketing	5495300   Web Site Design	\$1,578.64	\$1,000	\$834.00	\$1,000	\$1,000	\$1,000
<b>5754700 Other Services &amp; Charges</b>		<b>\$3,760.32</b>	<b>\$7,100</b>	<b>\$1,151.60</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>
5754800   Operations-General	5310300   Food	\$309.36	\$1,000	\$100.35	\$1,000	\$1,000	\$1,000
5754800   Operations-General	5314000   Misc. O&M Supplies	\$2,382.78	\$5,000	\$287.67	\$5,000	\$5,000	\$5,000

5754800   Operations-General	5350300   Minor Equipment	\$624.55	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5754800 Supplies		<b>\$3,316.69</b>	<b>\$8,000</b>	<b>\$388.02</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
5754800   Operations-General	5413400   Catering	\$171,629.41	\$600,000	\$67,765.50	\$600,000	\$600,000	\$600,000	\$600,000
5754800   Operations-General	5413500   Temp Services	\$2,269.06	\$15,000		\$15,000	\$15,000	\$15,000	\$15,000
5754800   Operations-General	5420800   Internet	\$1,308.00	\$1,500	\$545.00	\$1,500	\$1,500	\$1,500	\$1,500
5754800   Operations-General	5450200   Equipment Rent - Outside	\$12,307.19	\$80,000	\$11,021.60	\$80,000	\$80,000	\$80,000	\$80,000
5754800   Operations-General	5490700   Taxes	\$27,965.37	\$58,000	\$11,716.65	\$58,000	\$58,000	\$58,000	\$58,000
5754800   Operations-General	5490800   Laundry	\$14,948.98	\$38,000	\$2,059.25	\$38,000	\$38,000	\$38,000	\$38,000
5754800   Operations-General	5492000   Other	\$5,309.01	\$1,000	\$2,032.06	\$1,000	\$1,000	\$1,000	\$1,000
<b>5754800 Other Services &amp; Charges</b>		<b>\$235,737.02</b>	<b>\$793,500</b>	<b>\$95,140.06</b>	<b>\$793,500</b>	<b>\$793,500</b>	<b>\$793,500</b>	<b>\$793,500</b>
480100   Cowlitz Co. Expo Ctr		\$728,180.50	\$1,334,641	\$293,415.47	\$1,768,384	\$1,767,890	\$1,748,384	\$1,727,890
41102   Cowlitz Co Expo Conf Ctr		\$728,180.50	\$1,334,641	\$293,415.47	\$1,768,384	\$1,767,890	\$1,748,384	\$1,727,890

2022 - 2023

# Revenue Recommendations



41103   Cowlitz Co Expo Reserve		480100   Cowlitz Co. Expo Ctr						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$19,279		\$19,279	\$19,279	\$19,279	\$19,279
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$105.65						
480100   Cowlitz Co. Expo Ctr		\$105.65	\$19,279		\$19,279	\$19,279	\$19,279	\$19,279
41103   Cowlitz Co Expo Reserve		\$105.65	\$19,279		\$19,279	\$19,279	\$19,279	\$19,279

2022 - 2023

OFM Recommendation



41103   Cowlitz Co Expo Reserve		480100   Cowlitz Co. Expo Ctr						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5754800	Operations-General 5495500   Other Svcs & Chgs - Pigeon Club		\$19,279	\$19,279	\$19,279	\$19,279	\$19,279	\$19,279
	5754800 Other Services & Charges		\$19,279	\$19,279	\$19,279	\$19,279	\$19,279	\$19,279
480100	Cowlitz Co. Expo Ctr		\$19,279	\$19,279	\$19,279	\$19,279	\$19,279	\$19,279
41103	Cowlitz Co Expo Reserve		\$19,279	\$19,279	\$19,279	\$19,279	\$19,279	\$19,279

2022 - 2023

# Revenue Recommendations



41105   Silver Lake Gift Shop		480100   Cowlitz Co. Expo Ctr						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$116,018		\$89,024	\$89,024	\$89,024	\$89,024
3417000   Sale of Merchandise	3084900   Gift Shop Sales	\$194,770.35	\$410,000	\$45,754.20	\$410,000	\$410,000	\$410,000	\$410,000
480100   Cowlitz Co. Expo Ctr		\$194,770.35	\$526,018	\$45,754.20	\$499,024	\$499,024	\$499,024	\$499,024
41105   Silver Lake Gift Shop		\$194,770.35	\$526,018	\$45,754.20	\$499,024	\$499,024	\$499,024	\$499,024

2022 - 2023

OFM Recommendation



41105 | Silver Lake Gift Shop

480100 | Cowlitz Co. Expo Ctr

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance	5081000   Ending Fund Balance	\$111,239	\$14,793.98	\$89,024	\$89,024	\$89,024	\$88,824
	<b>5081000 Ending Fund Balance</b>		<b>\$111,239</b>		<b>\$89,024</b>	<b>\$89,024</b>	<b>\$89,024</b>	<b>\$88,824</b>
5755100	Admin General	5100100   Direct Labor	\$32,910	\$14,793.98	\$35,000	\$37,000	\$35,000	\$37,000
5755100	Admin General	5101000   Overtime	\$0					
5755100	Admin General	5200200   Medical Insurance	\$8,370	\$2,907.86	\$8,700	\$9,000	\$8,700	\$9,000
5755100	Admin General	5200300   Social Security	\$2,518	\$1,133.00	\$2,700	\$2,800	\$2,700	\$2,900
5755100	Admin General	5200400   Retirement	\$3,821	\$1,927.02	\$3,600	\$3,700	\$3,600	\$3,800
5755100	Admin General	5200500   Unemployment Comp.	\$0					
5755100	Admin General	5200600   Paid Family & Medical Leave	\$49	\$21.88	\$55	\$60	\$55	\$60
	<b>5755100 Salaries &amp; Benefits</b>		<b>\$47,668</b>	<b>\$20,783.74</b>	<b>\$50,055</b>	<b>\$52,560</b>	<b>\$50,055</b>	<b>\$52,760</b>
5755100	Admin General	5310100   Office Supplies	\$100	\$54.54	\$100	\$100	\$100	\$100
	<b>5755100 Supplies</b>		<b>\$100</b>	<b>\$54.54</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
5755100	Admin General	5420400   Telephone	\$1,500	\$382.81	\$1,500	\$15,000	\$1,500	\$15,000
5755100	Admin General	5460109   InternalServFidInsuranceCharges	\$1,182	\$1,182.00	\$929	\$957	\$929	\$957
5755100	Admin General	5490900   Industrial Acc. Lost Time	\$146	\$146.00	\$83	\$84	\$83	\$84
5755100	Admin General	5492000   Other	\$1,000	\$213.11	\$1,000	\$1,000	\$1,000	\$1,000
5755100	Admin General	5492900   Credit Card Fees	\$8,000	\$1,570.12	\$8,000	\$8,000	\$8,000	\$8,000
5755100	Admin General	5493209   Internal Serv Fund IT Charges	\$3,383	\$3,383.00	\$3,926	\$4,083	\$3,926	\$4,083
	<b>5755100 Other Services &amp; Charges</b>		<b>\$15,211</b>	<b>\$6,877.04</b>	<b>\$15,438</b>	<b>\$29,124</b>	<b>\$15,438</b>	<b>\$29,124</b>
5755100	Admin General	5351000   COVID-19 Supplies	\$832.94					

5755100 No Category Assigned		\$832.94							
5755500   Maintenance	5311300   Clean/Sanitary Supplies	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
<b>5755500 Supplies</b>		<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
5755500   Maintenance	5480100   Repairs & Maintenance	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
5755500   Maintenance	5490400   Dues & Subscriptions	\$200	\$200	\$200	\$10.25	\$200	\$200	\$200	\$200
<b>5755500 Other Services &amp; Charges</b>		<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$10.25</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
5755700   Customer Serv	5412300   Graphics	\$200	\$200	\$200		\$200	\$200	\$200	\$200
5755700   Customer Serv	5420300   Postage	\$50	\$50	\$50	\$8.25	\$50	\$50	\$50	\$50
5755700   Customer Serv	5440100   Advertising	\$500	\$500	\$500		\$500	\$500	\$500	\$500
5755700   Customer Serv	5440500   Marketing Materials	\$500	\$500	\$500		\$500	\$500	\$500	\$500
<b>5755700 Other Services &amp; Charges</b>		<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$8.25</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>
5755800   Operations	5314000   Misc. O&M Supplies	\$1,500	\$1,500	\$1,500	\$188.91	\$1,500	\$1,500	\$1,500	\$1,500
5755800   Operations	5340200   Gift Shop Items for Resale	\$165,000	\$165,000	\$157,607	\$91,304.17	\$26,265.77	\$157,607	\$157,607	\$163,416
<b>5755800 Supplies</b>		<b>\$166,500</b>	<b>\$166,500</b>	<b>\$159,107</b>	<b>\$91,493.08</b>	<b>\$26,487.53</b>	<b>\$159,107</b>	<b>\$159,107</b>	<b>\$164,916</b>
5755800   Operations	5413500   Temp Services	\$80,000	\$80,000	\$80,000	\$33,436.29	\$4,132.24	\$80,000	\$80,000	\$80,000
5755800   Operations	5415000   Intergovernmental Services	\$22,000	\$22,000	\$22,000	\$2,200.00		\$22,000	\$22,000	\$22,000
5755800   Operations	5420800   Internet	\$1,500	\$1,500	\$1,500	\$1,207.69	\$659.83	\$1,500	\$1,500	\$1,500
5755800   Operations	5490700   Taxes	\$30,000	\$30,000	\$30,000	\$14,852.48	\$1,076.15	\$30,000	\$30,000	\$30,000
<b>5755800 Other Services &amp; Charges</b>		<b>\$133,500</b>	<b>\$133,500</b>	<b>\$133,500</b>	<b>\$51,696.46</b>	<b>\$5,868.22</b>	<b>\$133,500</b>	<b>\$133,500</b>	<b>\$111,500</b>
5970020   Transfers Out Intra Fund	5090200   Transfers Out Intrafund	\$50,000	\$50,000	\$50,000	\$50,000.00		\$50,000	\$50,000	\$50,000
<b>5970020 Intergovernmental Svcs/Transfers Out</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000.00</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
480100   Cowlitz Co. Expo Ctr		\$249,573.50	\$526,018	\$499,024	\$249,573.50	\$60,081.32	\$499,024	\$499,024	\$499,024
41105   Silver Lake Gift Shop		\$249,573.50	\$526,018	\$499,024	\$249,573.50	\$60,081.32	\$499,024	\$499,024	\$499,024

2022 - 2023

# Revenue Recommendations



41401   Emergency Management		530100   Emergency Management						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$499,070		\$479,898	\$473,120	\$479,898	\$463,820
3331600   FIG Department of Justice	4070100   FEMA Homeland Sec- Proj Staff		\$0					
3332000   FIG Dept of Transportation	4670200   HAZMAT Emer Preparedness Grant		\$9,600					
3339700   FIG Dept of Homeland Security	4070100   FEMA Homeland Sec- Proj Staff		\$75,000	\$11,532.81	\$72,611	\$63,500	\$72,611	\$63,500
3339700   FIG Dept of Homeland Security	4390000   HMPG- Hzd Mit Plan Update FEMA		\$0	\$18,732.25	\$0	\$0	\$0	\$0
3339700   FIG Dept of Homeland Security	4420000   EMPG- Emer Mgmt Perf Grnt FEMA	\$60,429.32	\$83,779	\$17,440.56	\$80,671	\$60,100	\$80,671	\$60,100
3339700   FIG Dept of Homeland Security	4670200   HAZMAT Emer Preparedness Grant	\$72,621.24	\$0	\$-11,532.81	\$8,000		\$8,000	
3425000   Disaster Preparedness Services	8007700   Emergency Cowlitz County	\$144,264.00	\$147,990	\$73,995.00	\$153,677	\$161,730	\$153,677	\$161,730
3425000   Disaster Preparedness Services	8007800   Emergency Kelso	\$27,543.00	\$28,254	\$14,127.00	\$29,340	\$30,878	\$29,340	\$30,878
3425000   Disaster Preparedness Services	8007900   Emergency Kalama	\$7,134.00	\$7,319	\$3,659.50	\$7,600	\$7,998	\$7,600	\$7,998
3425000   Disaster Preparedness Services	8008000   Emergency Castle Rock	\$5,029.00	\$5,159	\$2,579.50	\$5,357	\$5,638	\$5,357	\$5,638
3425000   Disaster Preparedness Services	8008100   Emergency Woodland	\$17,865.00	\$18,326	\$9,163.00	\$19,031	\$20,028	\$19,031	\$20,028
3425000   Disaster Preparedness Services	8008200   Emergency Longview	\$90,552.00	\$92,891	\$46,445.50	\$96,461	\$101,516	\$96,461	\$101,516
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$5,000	\$133.41	\$500	\$500	\$500	\$500
3611100   Interest Earned on Investment	3007800   Interest Earned on Investments	\$1,816.55						
3699200   Other Misc Nonoperating	8106400   Misc Other Nonoperating	\$0.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
3970001   Operating Transfers In	3048200   Contributions from Active Fund		\$0					
530100   Emergency Management		\$427,254.11	\$973,388	\$186,275.72	\$954,146	\$926,008	\$954,146	\$916,708
41401   Emergency Management		\$427,254.11	\$973,388	\$186,275.72	\$954,146	\$926,008	\$954,146	\$916,708

2022 - 2023

OFM Recommendation



41401 | Emergency Management

530100 | Emergency Management

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$492,104		\$473,120	\$470,704	\$463,820	\$450,079
	<b>5081000 Ending Fund Balance</b>		<b>\$492,104</b>		<b>\$473,120</b>	<b>\$470,704</b>	<b>\$463,820</b>	<b>\$450,079</b>
5251000	Emergency Mgt. Admin.	\$137,310.00	\$143,772	\$71,472.00	\$151,000	\$155,000	\$155,000	\$160,000
5251000	Emergency Mgt. Admin.							
5251000	Emergency Mgt. Admin.							
5251000	Emergency Mgt. Admin.							
5251000	Emergency Mgt. Admin.	\$1,113.79	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5251000	Emergency Mgt. Admin.	\$5,300.00	\$5,350	\$2,750.00	\$5,800	\$5,800	\$5,800	\$5,800
5251000	Emergency Mgt. Admin.	\$28,731.00	\$37,200	\$17,068.87	\$39,000	\$40,000	\$39,000	\$40,000
5251000	Emergency Mgt. Admin.	\$10,893.33	\$11,484	\$5,590.80	\$12,000	\$13,000	\$14,000	\$15,000
5251000	Emergency Mgt. Admin.	\$18,535.40	\$17,429	\$9,626.58	\$17,000	\$17,000	\$18,000	\$18,000
5251000	Emergency Mgt. Admin.	\$2,351.00	\$2,351					
5251000	Emergency Mgt. Admin.	\$210.88	\$222	\$108.86	\$250	\$250	\$250	\$250
	<b>5251000 Salaries &amp; Benefits</b>	<b>\$204,445.40</b>	<b>\$218,808</b>	<b>\$106,617.11</b>	<b>\$226,050</b>	<b>\$232,050</b>	<b>\$233,050</b>	<b>\$240,050</b>
5251000	Emergency Mgt. Admin.	\$1,534.06	\$2,650	\$701.29	\$2,650	\$2,650	\$2,650	\$2,650
5251000	Emergency Mgt. Admin.	\$21.59	\$500	\$1.58	\$500	\$500	\$500	\$500
5251000	Emergency Mgt. Admin.	\$1,370.32	\$2,400	\$550.93	\$2,400	\$2,400	\$2,400	\$2,400
5251000	Emergency Mgt. Admin.	\$1,324.71	\$6,000	\$1,302.59	\$6,000	\$6,000	\$6,000	\$6,000
	<b>5251000 Supplies</b>	<b>\$4,250.68</b>	<b>\$11,550</b>	<b>\$2,556.39</b>	<b>\$11,550</b>	<b>\$11,550</b>	<b>\$11,550</b>	<b>\$11,550</b>
5251000	Emergency Mgt. Admin.	\$16,000.00	\$37,250	\$18,757.09	\$44,300	\$11,500	\$44,300	\$11,500
5251000	Emergency Mgt. Admin.	\$22,559.22	\$21,000		\$21,000	\$21,000	\$21,000	\$21,000

5251000	Emergency Mgt. Admin.	5420300	Postage	\$258.15	\$350	\$31.50	\$350	\$350	\$350	\$350	\$350
5251000	Emergency Mgt. Admin.	5420400	Telephone	\$3,305.27	\$2,500	\$1,141.23	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
5251000	Emergency Mgt. Admin.	5420600	Cellular Phone Charges	\$3,924.54	\$5,000	\$1,357.95	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5251000	Emergency Mgt. Admin.	5420800	Internet	\$1,238.72	\$1,700	\$672.00	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
5251000	Emergency Mgt. Admin.	5430100	Meals & Lodging		\$1,750		\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
5251000	Emergency Mgt. Admin.	5430200	Mileage	\$111.42	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5251000	Emergency Mgt. Admin.	5430700	Tuition & Registration	\$193.24	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5251000	Emergency Mgt. Admin.	5431000	Airfare		\$0						
5251000	Emergency Mgt. Admin.	5450609	InternalServFd-MP Rent-Monthly		\$767		\$3,162	\$3,162	\$3,162	\$3,162	\$3,225
5251000	Emergency Mgt. Admin.	5450800	Lease/Rental-Equipment	\$2,270.16	\$0	\$1,231.13	\$0	\$0	\$0	\$0	\$0
5251000	Emergency Mgt. Admin.	5460109	InternalServFdInsuranceCharges	\$7,348.00	\$6,818	\$6,818.00	\$7,727	\$7,959	\$7,727	\$7,727	\$7,959
5251000	Emergency Mgt. Admin.	5482100	Equipment Mtnc Agreements	\$1,658.13	\$8,486	\$821.70	\$8,486	\$8,486	\$8,486	\$8,486	\$8,486
5251000	Emergency Mgt. Admin.	5490200	Photocopies	\$1,685.48	\$0	\$452.84	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5251000	Emergency Mgt. Admin.	5490400	Dues & Subscriptions	\$285.29	\$700	\$299.44	\$700	\$700	\$700	\$700	\$700
5251000	Emergency Mgt. Admin.	5490600	Printing & Binding		\$400		\$400	\$400	\$400	\$400	\$400
5251000	Emergency Mgt. Admin.	5490900	Industrial Acc. Lost Time	\$713.00	\$833	\$833.00	\$685	\$691	\$685	\$685	\$691
5251000	Emergency Mgt. Admin.	5492000	Other	\$1,059.56	\$6,800	\$289.85	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
5251000	Emergency Mgt. Admin.	5493100	Auditor Services	\$6,137.00	\$6,367		\$8,109	\$8,444	\$8,109	\$8,109	\$8,444
5251000	Emergency Mgt. Admin.	5493209	Internal Serv Fund IT Charges	\$31,409.00	\$23,679	\$23,679.00	\$23,557	\$24,499	\$23,557	\$23,557	\$24,499
		<b>5251000 Other Services &amp; Charges</b>		<b>\$100,156.18</b>	<b>\$127,400</b>	<b>\$56,384.73</b>	<b>\$141,826</b>	<b>\$110,604</b>	<b>\$141,826</b>	<b>\$110,604</b>	<b>\$110,604</b>
5251000	Emergency Mgt. Admin.	5351000	COVID-19 Supplies	\$39.83	\$14,911	\$151.20	\$0	\$0	\$0	\$0	\$0
5251000	Emergency Mgt. Admin.	5451000	COVID-19 Services		\$10,468	\$4,560.95	\$0	\$0	\$0	\$0	\$0
		<b>5251000 No Category Assigned</b>		<b>\$39.83</b>	<b>\$25,379</b>	<b>\$4,712.15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5256010	Homeland Security	5100100	Direct Labor	\$55,908.00	\$59,214	\$29,142.00	\$62,000	\$65,000	\$64,000	\$64,000	\$67,000
5256010	Homeland Security	5100200	Vacation		\$0						
5256010	Homeland Security	5100300	Sick Leave		\$0						
5256010	Homeland Security	5101000	Overtime	\$940.56	\$0		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5256010	Homeland Security	5200200	Medical Insurance	\$18,026.04	\$18,600	\$10,850.00	\$19,200	\$19,800	\$19,200	\$19,200	\$19,800
5256010	Homeland Security	5200300	Social Security	\$4,088.04	\$4,530	\$2,083.97	\$4,800	\$5,000	\$5,000	\$5,000	\$6,000
5256010	Homeland Security	5200400	Retirement		\$7,615		\$6,400	\$6,700	\$6,500	\$6,500	\$7,000
5256010	Homeland Security	5200600	Paid Family & Medical Leave	\$83.34	\$88	\$42.72	\$100	\$100	\$100	\$100	\$125
		<b>5256010 Salaries &amp; Benefits</b>		<b>\$79,045.98</b>	<b>\$90,047</b>	<b>\$42,118.69</b>	<b>\$93,500</b>	<b>\$97,600</b>	<b>\$95,800</b>	<b>\$95,800</b>	<b>\$100,925</b>

5256010   Homeland Security	5310100   Office Supplies	\$3,540.77	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>5256010 Supplies</b>		<b>\$3,540.77</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
5256010   Homeland Security	5410100   Professional & Contract Svc	\$29,750.00	\$0					
5256010   Homeland Security	5430100   Meals & Lodging		\$0					
5256010   Homeland Security	5490600   Printing & Binding		\$0					
<b>5256010 Other Services &amp; Charges</b>		<b>\$29,750.00</b>	<b>\$0</b>					
5912500   Redemption of Db-Disaster	5750100   Capital Lease Principal	\$0.00	\$4,600	\$1,859.05	\$4,600		\$4,600	
<b>5912500 Principal</b>		<b>\$0.00</b>	<b>\$4,600</b>	<b>\$1,859.05</b>	<b>\$4,600</b>		<b>\$4,600</b>	
530100   Emergency Management		\$421,228.84	\$973,388	\$214,248.12	\$954,146	\$926,008	\$954,146	\$916,708
41401   Emergency Management		\$421,228.84	\$973,388	\$214,248.12	\$954,146	\$926,008	\$954,146	\$916,708

2022 - 2023

# Revenue Recommendations



41402   Emergency Mgmt Spec Proj		530100   Emergency Management						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3085000   Beg Reserved Fund Balance	3000000   Revenue Summary		\$22,883		\$12,605	\$7,655	\$12,605	\$7,655
3425000   Disaster Preparedness Services	3079300   Pacific Corp Emerg Notifi Syst	\$6,000.00	\$10,950	\$6,000.00	\$6,000	\$6,000	\$6,000	\$6,000
530100   Emergency Management		\$6,000.00	\$33,833	\$6,000.00	\$18,605	\$13,655	\$18,605	\$13,655
41402   Emergency Mgmt Spec Proj		\$6,000.00	\$33,833	\$6,000.00	\$18,605	\$13,655	\$18,605	\$13,655

2022 - 2023

OFM Recommendation



41402 | Emergency Mgmt Spec Proj

530100 | Emergency Management

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$22,883		\$7,655	\$2,705	\$7,655	\$2,705
5081000	Ending Fund Balance		\$22,883		\$7,655	\$2,705	\$7,655	\$2,705
5251040	Emg Sv Admin Lewis River Gauge	\$936.16	\$950	\$448.71	\$950	\$950	\$950	\$950
5251040	Other Services & Charges	\$936.16	\$950	\$448.71	\$950	\$950	\$950	\$950
5251050	PacCorps Emg. Notification Svc	\$13,599.88	\$10,000	\$7,567.00	\$10,000	\$10,000	\$10,000	\$10,000
5251050	Other Services & Charges	\$13,599.88	\$10,000	\$7,567.00	\$10,000	\$10,000	\$10,000	\$10,000
530100	Emergency Management	\$14,536.04	\$33,833	\$8,015.71	\$18,605	\$13,655	\$18,605	\$13,655
41402	Emergency Mgmt Spec Proj	\$14,536.04	\$33,833	\$8,015.71	\$18,605	\$13,655	\$18,605	\$13,655

2022 - 2023

# Revenue Recommendations



41502   Shtg Rng-Phs 1-2 Cntr Fd		075100   OAS - Finance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$135,128		\$199,112	\$66,972	\$199,112	\$66,972
3473000   Activity Fees	3092700   ACTIVITY FEES	\$13,522.00	\$14,211	\$11,871.00	\$15,000	\$15,000	\$15,000	\$15,000
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$150,000.00	\$72,375		\$75,000	\$150,000	\$75,000	\$150,000
3970002   Transfers In-Intrafund	3970020   Transfers In Intra Fund		\$0					
075100   OAS - Finance		\$163,522.00	\$221,714	\$11,871.00	\$289,112	\$231,972	\$289,112	\$231,972
41502   Shtg Rng-Phs 1-2 Cntr Fd		\$163,522.00	\$221,714	\$11,871.00	\$289,112	\$231,972	\$289,112	\$231,972

2022 - 2023

OFM Recommendation



41502 | Shtg Rng-Phs 1-2 Cntr Fd

075100 | OAS - Finance

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$12,118		\$66,972	\$3,467	\$66,972	\$3,467
5081000	Ending Fund Balance		\$12,118		\$66,972	\$3,467	\$66,972	\$3,467
5752600	Operations-Contracted		\$0					
5752600	Operations-Contracted		\$1,310		\$1,580	\$1,627	\$1,580	\$1,627
5752600	Other Services & Charges		\$1,310		\$1,580	\$1,627	\$1,580	\$1,627
5769100	Cowlitz County Shooting Range	\$134.73	\$2,000		\$100	\$100	\$100	\$100
5769100	Supplies	\$134.73	\$2,000		\$100	\$100	\$100	\$100
5769100	Cowlitz County Shooting Range	\$4,339.47	\$7,000	\$1,446.49	\$6,000	\$6,000	\$6,000	\$6,000
5769100	Cowlitz County Shooting Range	\$1,400.00	\$6,000	\$1,310.00				
5769100	Cowlitz County Shooting Range	\$2,570.07	\$1,000	\$1,266.31	\$5,500	\$5,500	\$5,500	\$5,500
5769100	Cowlitz County Shooting Range	\$2,074.77	\$12,000	\$1,709.51	\$8,500	\$8,500	\$8,500	\$8,500
5769100	Cowlitz County Shooting Range				\$1,544	\$1,606	\$1,544	\$1,606
5769100	Other Services & Charges	\$10,384.31	\$26,000	\$5,732.31	\$21,544	\$21,606	\$21,544	\$21,606
5947500	Capital Expense-Cult/Recr Fac	\$0.00	\$180,286	\$11,137.22	\$198,916	\$205,172	\$198,916	\$205,172
5947500	Capital Outlays	\$0.00	\$180,286	\$11,137.22	\$198,916	\$205,172	\$198,916	\$205,172
075100	OAS - Finance	\$10,519.04	\$221,714	\$16,869.53	\$289,112	\$231,972	\$289,112	\$231,972
41502	Shtg Rng-Phs 1-2 Cntr Fd	\$10,519.04	\$221,714	\$16,869.53	\$289,112	\$231,972	\$289,112	\$231,972

2022 - 2023

# Revenue Recommendations



41503   Shtg Rng-Lead Abatemt Fd		075100   OAS - Finance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$0					
3473000   Activity Fees	3092700   ACTIVITY FEES	\$8,583.00	\$8,500	\$5,938.00	\$8,500	\$8,500	\$8,500	\$8,500
075100   OAS - Finance		\$8,583.00	\$8,500	\$5,938.00	\$8,500	\$8,500	\$8,500	\$8,500

41503   Shtg Rng-Lead Abatemt Fd		235100   Park & Recreation						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$44,115		\$52,615	\$61,115	\$52,615	\$61,115
235100   Park & Recreation			\$44,115		\$52,615	\$61,115	\$52,615	\$61,115
41503   Shtg Rng-Lead Abatemt Fd		\$8,583.00	\$52,615	\$5,938.00	\$61,115	\$69,615	\$61,115	\$69,615

2022 - 2023

OFM Recommendation



41503   Shtg Rng-Lead Abatemt Fd		075100   OAS - Finance						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance							
	5081000 Ending Fund Balance		\$52,615		\$61,115	\$69,615	\$61,115	\$69,615
075100	OAS - Finance		\$52,615		\$61,115	\$69,615	\$61,115	\$69,615
41503	Shtg Rng-Lead Abatemt Fd		\$52,615		\$61,115	\$69,615	\$61,115	\$69,615

2022 - 2023

# Revenue Recommendations



41601 | Building and Planning

226100 | Building & Planning 1

Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$0				\$1,635,000	\$1,099,389
3221000   Building Structure & Equipment	3000000   Revenue Summary		\$0				\$100	\$100
3221000   Building Structure & Equipment	3025100   Mobile Home Permits		\$0				\$27,000	\$27,000
3221000   Building Structure & Equipment	3025200   Plumbing Permits		\$0				\$70,000	\$70,000
3221000   Building Structure & Equipment	3025300   Building Permits		\$0				\$1,348,485	\$1,348,485
3221000   Building Structure & Equipment	3068200   Fill & Grade Permit		\$0				\$10,000	\$10,000
3221000   Building Structure & Equipment	3068400   Mechanical Permit		\$0				\$82,283	\$82,283
3221000   Building Structure & Equipment	8611200   Wireless Comm Fac Permit		\$0				\$10,000	\$10,000
3229000   Other Non-Busi Licenses/Per	3025700   Flood Plain Permits		\$0				\$2,700	\$2,700
3229000   Other Non-Busi Licenses/Per	3025800   Shoreline Permits		\$0				\$10,000	\$10,000
3229000   Other Non-Busi Licenses/Per	3026000   Special Use Permits		\$0				\$2,500	\$2,500
3229000   Other Non-Busi Licenses/Per	3026100   Variance Pmt N-Conf		\$0				\$2,650	\$2,650
3229000   Other Non-Busi Licenses/Per	3229900   FPA Waiver 6 Year Appeal		\$0				\$5,000	\$10,000
3229000   Other Non-Busi Licenses/Per	3230100   Innocent Purchases		\$0				\$1,050	\$1,050
3417000   Sale of Merchandise	3026800   Misc Serv Rendered		\$0				\$2,500	\$5,000
3417000   Sale of Merchandise	3055300   Atlas		\$0				\$100	\$100
3418100   Data Process, Print, Duplicate	8000000   Revenue Summary		\$0				\$1,000	\$1,100
3424000   Protective Inspection Fees	3002600   Bldg Code Re-Inspection		\$0				\$2,600	\$2,600
3424000   Protective Inspection Fees	3060000   Fire Code Inspection		\$0				\$55,000	\$55,000
3458100   Zoning & Subdivision	3004700   Images Reimb - Title Co.		\$0				\$100,000	\$125,000
3458100   Zoning & Subdivision	3005100   Late-Corner Cont Fee		\$0				\$15,000	\$20,000
3458100   Zoning & Subdivision	3059900   Boundary Line Adj		\$0				\$15,000	\$20,000

3458300   Plan Checking	3009200   Plan Checking Fees	\$0	\$850,000	\$867,000
3458300   Plan Checking	3060100   Fire Plan Check Fee	\$0	\$80,000	\$80,000
3458300   Plan Checking	3068300   Plan Review Fill & Grade	\$0	\$3,000	\$3,000
3458900   Other Planning & Development	3001600   Environment Determ	\$0	\$28,500	\$28,500
3458900   Other Planning & Development	3001700   Critical Area Review	\$0	\$35,000	\$35,000
3458900   Other Planning & Development	3060200   P & E	\$0	\$100,000	\$125,000
3458900   Other Planning & Development	3069600   Research Fee-Title Elimination	\$0	\$1,500	\$1,500
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$0	\$5,688	\$5,688
3699100   Other Misc Revenue	3999900   See Account for Description	\$0	\$20,000	\$25,000
226100   Building & Planning 1		\$0	\$4,521,656	\$4,075,645
41601   Building and Planning		\$0	\$4,521,656	\$4,075,645

2022 - 2023

OFM Recommendation



41601 | Building and Planning

226100 | Building & Planning 1

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$0				\$1,099,389	\$618,078
	<b>5081000 Ending Fund Balance</b>		<b>\$0</b>				<b>\$1,099,389</b>	<b>\$618,078</b>
5585000	Building Permits and Plan Rws		\$0					\$1,900,000
5585000	Building Permits and Plan Rws		\$0					
5585000	Building Permits and Plan Rws		\$0					
5585000	Building Permits and Plan Rws		\$0					
5585000	Building Permits and Plan Rws		\$0					
5585000	Building Permits and Plan Rws		\$0				\$20,000	
5585000	Building Permits and Plan Rws		\$0				\$5,000	
5585000	Building Permits and Plan Rws		\$0				\$520,000	\$535,000
5585000	Building Permits and Plan Rws		\$0				\$145,000	\$148,000
5585000	Building Permits and Plan Rws		\$0				\$190,000	\$195,000
5585000	Building Permits and Plan Rws		\$0				\$3,200	\$3,200
	<b>5585000 Salaries &amp; Benefits</b>		<b>\$0</b>				<b>\$2,693,000</b>	<b>\$2,781,200</b>
5585000	Building Permits and Plan Rws		\$0				\$12,000	\$12,000
5585000	Building Permits and Plan Rws		\$0				\$15,500	\$16,275
5585000	Building Permits and Plan Rws		\$0				\$1,000	\$1,000
	<b>5585000 Supplies</b>		<b>\$0</b>				<b>\$28,500</b>	<b>\$29,275</b>
5585000	Building Permits and Plan Rws		\$0				\$218,844	\$152,773
5585000	Building Permits and Plan Rws		\$0				\$40,000	\$40,000
5585000	Building Permits and Plan Rws		\$0				\$1,500	\$1,500

5585000   Building Permits and Plan Rwws	5420400   Telephone	\$0	\$13,000	\$13,000
5585000   Building Permits and Plan Rwws	5430100   Meals & Lodging	\$0	\$15,000	\$15,000
5585000   Building Permits and Plan Rwws	5430200   Mileage	\$0	\$1,000	\$1,000
5585000   Building Permits and Plan Rwws	5430700   Tuition & Registration	\$0	\$10,000	\$10,000
5585000   Building Permits and Plan Rwws	5431000   Airfare	\$0	\$3,500	\$3,500
5585000   Building Permits and Plan Rwws	5440100   Advertising	\$0	\$3,500	\$3,500
5585000   Building Permits and Plan Rwws	5450609   InternalServFd-MP Rent-Monthly	\$0	\$21,420	\$21,848
5585000   Building Permits and Plan Rwws	5450800   Lease/Rental-Equipment	\$0	\$5,131	\$5,131
5585000   Building Permits and Plan Rwws	5460109   InternalServFdInsuranceCharges	\$0	\$51,576	\$53,123
5585000   Building Permits and Plan Rwws	5481000   Vehicle- Repairs & Maintenance	\$0	\$1,500	\$1,500
5585000   Building Permits and Plan Rwws	5490200   Photocopies	\$0	\$5,000	\$5,000
5585000   Building Permits and Plan Rwws	5490300   Interfund Professional Svcs	\$0	\$24,000	\$25,200
5585000   Building Permits and Plan Rwws	5490400   Dues & Subscriptions	\$0	\$8,000	\$8,000
5585000   Building Permits and Plan Rwws	5490600   Printing & Binding	\$0	\$5,000	\$5,000
5585000   Building Permits and Plan Rwws	5490900   Industrial Acc. Lost Time	\$0	\$4,614	\$4,653
5585000   Building Permits and Plan Rwws	5492000   Other	\$0	\$10,000	\$10,000
5585000   Building Permits and Plan Rwws	5492900   Credit Card Fees	\$0	\$30,000	\$30,000
5585000   Building Permits and Plan Rwws	5493100   Auditor Services	\$0	\$20,096	\$20,955
5585000   Building Permits and Plan Rwws	5493209   Internal Serv Fund IT Charges	\$0	\$208,086	\$216,409
<b>5585000 Other Services &amp; Charges</b>		<b>\$0</b>	<b>\$700,767</b>	<b>\$647,092</b>

226100   Building & Planning 1		\$0	\$4,521,656	\$4,075,645
41601   Building and Planning		\$0	\$4,521,656	\$4,075,645

2022 - 2023

# Revenue Recommendations



41701   Stormwater		222100   Stormwater						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$0				\$455,277	\$324,543
3340310   SG Department of Ecology	4100000   Dept of Ecology Grant		\$0				\$10,000	\$10,000
3431000   Storm Drainage Services	3092200   Service Fees		\$0				\$50,000	\$50,000
3590000   Non-Court Fines and Penalties	3111000   Real & Pers Prop Tax		\$0				\$1,000	\$1,000
3611000   Investment Earnings	3007800   Interest Earned on Investments		\$0				\$1,000	\$1,000
3685000   Special Assessments - Service	3000000   Revenue Summary		\$0				\$300,000	\$300,000
222100   Stormwater			\$0				\$817,277	\$686,543
41701   Stormwater			\$0				\$817,277	\$686,543

**2022 - 2023  
OFM Recommendation**



41701 | Stormwater

222100 | Stormwater

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$0				\$324,543	\$282,450
	<b>5081000 Ending Fund Balance</b>		<b>\$0</b>				<b>\$324,543</b>	<b>\$282,450</b>
5535100	Stormwater Operations		\$0				\$201,241	\$209,290
5535100	Stormwater Operations		\$0					
5535100	Stormwater Operations		\$0					
5535100	Stormwater Operations		\$0				\$10,920	\$11,357
5535100	Stormwater Operations		\$0				\$36,194	\$37,642
5535100	Stormwater Operations		\$0				\$16,230	\$16,879
5535100	Stormwater Operations		\$0				\$27,517	\$28,618
5535100	Stormwater Operations		\$0				\$314	\$327
	<b>5535100 Salaries &amp; Benefits</b>		<b>\$0</b>				<b>\$292,416</b>	<b>\$304,113</b>
5535100	Stormwater Operations		\$0				\$200	\$200
5535100	Stormwater Operations		\$0				\$250	\$250
5535100	Stormwater Operations		\$0				\$200	\$200
	<b>5535100 Supplies</b>		<b>\$0</b>				<b>\$650</b>	<b>\$650</b>
5535100	Stormwater Operations		\$0				\$150,000	\$50,000
5535100	Stormwater Operations		\$0				\$20,000	\$20,000
5535100	Stormwater Operations		\$0				\$200	\$200
5535100	Stormwater Operations		\$0				\$500	\$500

5535100   Stormwater Operations	5430100   Meals & Lodging	\$0	\$3,500	\$3,500
5535100   Stormwater Operations	5430200   Mileage	\$0	\$500	\$500
5535100   Stormwater Operations	5430700   Tuition & Registration	\$0	\$7,000	\$7,000
5535100   Stormwater Operations	5440100   Advertising	\$0	\$2,000	\$1,500
5535100   Stormwater Operations	5450109   Internal Serv Fund-Rental ER&R	\$0	\$1,000	\$1,000
5535100   Stormwater Operations	5460109   InternalServFdInsuranceCharges	\$0	\$1,329	\$1,369
5535100   Stormwater Operations	5490200   Photocopies	\$0	\$100	\$100
5535100   Stormwater Operations	5490400   Dues & Subscriptions	\$0	\$50	\$50
5535100   Stormwater Operations	5492000   Other	\$0	\$1,500	\$1,500
5535100   Stormwater Operations	5493100   Auditor Services	\$0	\$2,989	\$3,111
5535100   Stormwater Operations	5493509   InternalServFdOtherSvc&Charges	\$0	\$9,000	\$9,000
<b>5535100 Other Services &amp; Charges</b>		<b>\$0</b>	<b>\$199,668</b>	<b>\$99,330</b>
222100   Stormwater		\$0	\$817,277	\$686,543
41701   Stormwater		\$0	\$817,277	\$686,543