

**2023/2025
Adopted Budget
City of Rainier
General Fund**

2022/2023 Adopted	Account	Description	Biennial Budget		
			2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
		General Fund Resources			
2,019,400	10-000-470000	Beginning Balance	2,213,304	2,213,304	2,213,304
1,053,683	10-000-410001	Current Taxes	2,510,000	2,510,000	2,510,000
42,147	10-000-410002	Prior Taxes	45,000	45,000	45,000
300	10-000-410003	Interest Delinquent Taxes	1,600	1,600	1,600
-	10-000-410005	Property Tax Reimbursement	13,700	13,700	13,700
70,000	10-000-410006	Marijuana Tax	120,000	120,000	120,000
31,000	10-000-420001	Liquor Receipts	70,000	70,000	70,000
1,500	10-000-420002	Cigarette Receipts	2,600	2,600	2,600
14,250	10-000-420005	State Marine Board	14,250	14,250	14,250
25,000	10-000-420008	State Revenue Sharing	60,000	60,000	60,000
50,000	10-000-430001	Fines	70,000	70,000	70,000
140,000	10-000-430002	Franchise Fees	280,000	280,000	280,000
22,000	10-000-430003	Business License Fees	60,000	60,000	60,000
3,000	10-000-430004	Planning Fees	9,000	9,000	9,000
300	10-000-430005	Library Fee/Book Sale	-	-	-
-	10-000-430006	Building Permits	-	-	-

25,000	10-000-430007	Boat Launching	64,000	64,000	64,000
20,000	10-000-430008	Boat Moorage	48,000	48,000	48,000
6,000	10-000-440001	Mineral Royalties		-	-
40,000	10-000-440002	Tower Leases	120,000	120,000	120,000
6,000	10-000-460001	Miscellaneous Revenue	22,000	22,000	22,000
30,000	10-000-460002	Interest	160,000	160,000	160,000
3,500	10-000-460006	Police Training	7,500	7,500	7,500
100	10-000-460010	Vehicle Impoundment	1,000	1,000	1,000
General Fund Resources (continued)			Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
-	10-000-460020	DLCD Grant Young - Planning Grant	1,000	1,000	1,000
1,000	10-000-460023	Gates Foundation Grant	2,000	2,000	2,000
-	10-000-460026	Libr Plan Gr - Ford Foundation	-	-	-
-	10-000-460028	Library Donations	-	-	-
7,200	10-000-460029	Administrative Support	14,400	4,400	4,400
-	10-000-460030	Insurance Proceeds & FEMA	-	-	-
3,611,380		General Fund Revenue Total	5,909,354	5,899,354	5,899,354

General Government Requirements			Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
Personnel Services					
500	10-010-615002	Worker's Compensation	1,000	1,000	1,000
4,000	10-010-624009	Mayor/Council	6,000	6,000	6,000
4,500		Personnel Services Total	7,000	7,000	7,000
Material & Services					

7,000	10-010-615000	Fee/Misc.	17,000	17,000	17,000
2,250	10-010-620014	Phone & power	5,500	5,500	5,500
2,500	10-010-620201	Professional Services	5,000	5,000	5,000
200	10-010-621003	Publications	800	800	800
8,000	10-010-621011	Audit	18,000	18,000	18,000
15,268	10-010-621015	Insurance	37,145	37,145	37,145
2,000	10-010-621017	Training	4,000	4,000	4,000
4,500	10-010-622010	Meeting Expense	17,000	17,000	17,000
500	10-010-622015	Miscellaneous Expense	2,000	2,000	2,000
4,500	10-010-622020	Membership/Dues	9,000	9,000	9,000
2,500	10-010-622021	Travel	5,000	5,000	5,000
5,000	10-010-622510	Hardware/IT Upgrade/Software	10,000	10,000	10,000
7,000	10-010-623018	Columbia County Taxes	16,000	16,000	16,000
-	10-010-623028	WA Sales Tax	-	-	-
2,000	10-010-624005	Election Costs	2,000	2,000	2,000
5,000	10-010-624801	HSEM-Columbia Co IGA	5,000	5,000	5,000
2,500	10-010-633043	Columbia County Economic Team	20,000	20,000	20,000
		General Government Requirements (continued)			
				Biennial Budget	
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
4,800	10-010-630128	IT Support	-		
5,000	10-010-630129	Tree Assistance	5,000	5,000	5,000
-	10-010-630210	Technology/IT Support/ Infrastructure	-	-	-
80,518		Material & Services Total	178,445	178,445	178,445
		Capital Outlay			

5,125	10-010-620101	Photo copier	12,000	12,000	12,000
1,000	10-010-620105	Code Publishing	2,400	2,400	2,400
-	10-010-622510	Hardware/IT Upgrade/Software	-	-	-
6,125		Capital Outlay Total	14,400	14,400	14,400
91,143		General Government Total	199,845	199,845	199,845

2022/2023 Adopted	Account	Description	Biennial Budget		
			2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
		City Building Maintenance Expenditures			
		Materials & Services			
1,000	10-020-620010	Supplies	2,000	2,000	2,000
2,500	10-020-620201	Professional Services	5,000	5,000	5,000
-	10-020-621007	Janitorial	-	-	-
10,000	10-020-622504	Repair & Maintenance	20,000	20,000	20,000
13,500		Materials & Services Total	27,000	27,000	27,000
		Capital Outlay			
4,000	10-020-630300	Senior Center Capital	8,000	8,000	8,000
-	10-020-640001	Transfer	-	-	-
4,000		Capital Outlay	8,000	8,000	8,000
17,500		City Building Maintenance Total	35,000	35,000	35,000

2022/2023 Adopted	Account	Description	Biennial Budget		
			2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
		Land Use & Development Expenditures			
		Personnel Services			
10,469	10-030-610006	Account Clerk	22,363	22,363	22,363
2,056	10-030-614001	Retirement	5,423	5,423	5,423
801	10-030-614002	VEBA	1,711	1,711	1,711
84	10-030-615001	FICA	178	178	178
-	10-030-615002	Worker's Compensation	180	180	180
3,048	10-030-615003	Health Insurance	6,096	6,096	6,096

16,458		Personnel Services Total	35,951	35,951	35,951
		Material & Services			
100	10-030-620010	Supplies	300	300	300
500	10-030-621003	Publications	100	100	100
12,000	10-030-621006	Consultant-Planner	30,000	30,000	30,000
1,000	10-030-621017	Training	1,000	1,000	1,000
13,600		Material & Services Total	31,400	31,400	31,400
30,058		Land Use & Development Total	67,351	67,351	67,351

2022/2023 Adopted	Account	Description	Biennial Budget		
			2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
		Library Expenditures			
		Material & Services			
2,500	10-050-620010	Supplies	5,000	5,000	5,000
2,800	10-050-620014	Power & Phone	5,600	5,600	5,600
60,000	10-050-620205	Contracted Services	128,222	128,222	128,222
-	10-050-622012	Books-Regular	-	-	-
500	10-050-622013	Periodicals	1,000	1,000	1,000
1,000	10-050-622014	Programs/Publicity	2,000	2,000	2,000
500	10-050-622015	Movies	1,000	1,000	1,000
1,800	10-050-622510	IT Support	3,600	3,600	3,600
4,860	10-050-630128	Software Support/Maintenance	10,000	10,000	10,000
73,960		Material & Services Total	156,422	156,422	156,422
		Capital Outlay			
-	10-050-630005	Computers	-	-	-
-	10-050-630006	Equipment/Furniture	-	-	-
-		Capital Outlay Total	-	-	-
73,960		Library Total	156,422	156,422	156,422

2022/2023		Attorney Expenditures	Biennial Budget		
			2023/2025	2023/2025	2023/2025

Adopted	Account	Description	Proposed	Approved	Adopted
		Material & Services			
9,600	10-060-621016	Attorney Fees	20,000	20,000	20,000
9,600		Material & Services Total	20,000	20,000	20,000
9,600		Attorney Total	20,000	20,000	20,000

		Finance & Administration Expenditures	Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
		Personnel Services			
-	10-070-610002	Finance Director/Budget Officer	-	-	-
18,183	10-070-610005	City Administrator	39,446	39,446	39,446
3,490	10-070-610006	Account Clerk	7,454	7,454	7,454
3,683	10-070-610007	UB Clerk	8,287	8,287	8,287
3,030	10-070-610012	Finance Clerk	6,353	6,353	6,353
5,575	10-070-614001	Retirement	14,925	14,925	14,925
2,172	10-070-614002	VEBA	4,708	4,708	4,708
245	10-070-615001	FICA	531	531	531
-	10-070-615002	Worker's Compensation	264	264	264
6,503	10-070-615003	Health Insurance	13,006	13,006	13,006
42,881		Personnel Services Total	94,974	94,974	94,974
		Material & Services Total			
1,500	10-070-620010	Supplies	3,000	3,000	3,000
-	10-070-620013	Telephone	-	-	-
500	10-070-620014	Power	1,100	1,100	1,100
200	10-070-620019	Postage	400	400	400
-	10-070-620201	Professional Services	-	-	-
200	10-070-620205	Contracted Services	5,250	5,250	5,250

100	10-070-621003	Publications	200	200	200
1,000	10-070-621017	Training	1,000	1,000	1,000
Finance & Administration Expenditures (continued)			Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
500	10-070-622015	Miscellaneous Expense	1,500	1,500	1,500
300	10-070-622020	Membership/Dues	600	600	600
250	10-070-622021	Travel	500	500	500
500	10-070-624010	Surety Bonds	3,500	3,500	3,500
1,800	10-070-622510	IT Support	1,000	1,000	1,000
-	10-070-630128	Software Support Maintenance	8,900	8,900	8,900
6,850		Material & Services Total	26,950	26,950	26,950
49,731		Finance & Administration Total	121,924	121,924	121,924

Municipal Court Expenditures			Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
Personnel Services					
4,546	10-080-610005	City Administrator	9,861	9,861	9,861
18,525	10-080-610402	Court Clerk	41,986	41,986	41,986
4,531	10-080-614001	Retirement	12,573	12,573	12,573
1,765	10-080-614002	VEBA	3,967	3,967	3,967
189	10-080-615001	FICA	425	425	425
-	10-080-615002	Worker's Compensation	420	420	420
8,129	10-080-615003	Health Insurance	16,258	16,258	16,258
37,685		Personnel Services Total	85,490	85,490	85,490
Material & Services					
500	10-080-620010	Supplies	500	500	500

3,000	10-080-620205	Contracted Services (Judge)	6,500	6,500	6,500
17,000	10-080-621005	Court Costs	38,000	38,000	38,000
2,000	10-080-621016	Attorney Fees	2,000	2,000	2,000
-	10-080-622011	Workshop	1,200	1,200	1,200
100	10-080-624010	Court Clerk Bond	100	100	100
2,300	10-080-624011	Muni Court Software Module	5,000	5,000	5,000
24,900		Material & Services Total	53,300	53,300	53,300
62,585		Municipal Court Total	138,790	138,790	138,790

		Public Properties Expenditures	Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
		Personnel Services			
-	10-090-610002	Finance Director/Budget Officer	-	-	-
9,092	10-090-610005	City Administrator	19,724	19,724	19,724
2,792	10-090-610006	Account Clerk	5,963	5,963	5,963
4,149	10-090-610007	UB Clerk	9,157	9,157	9,157
2,500	10-090-610008	Overtime	5,000	5,000	5,000
5,747	10-090-610201	Supervisor/Director of Public Works	12,736	12,736	12,736
25,570	10-090-610205	Utility Worker I & II	55,136	55,136	55,136
10,000	10-090-610206	Seasonal Worker	-	-	-
10,011	10-090-614001	Retirement	26,286	26,286	26,286
3,813	10-090-614002	VEBA	8,240	8,240	8,240
2,166	10-090-615001	FICA	4,671	4,671	4,671
-	10-090-615002	Worker's Compensation	744	744	744
14,633	10-090-615003	Health Insurance	29,266	29,266	29,266
90,473		Personnel Services Total	176,923	176,923	176,923
		Material & Services			

500	10-090-620010	Supplies	24,000	24,000	24,000
150	10-090-620012	Marina Supplies	1,000	1,000	1,000
8,000	10-090-620014	Power & Phone	8,000	8,000	8,000
2,000	10-090-620016	Fuel-Public Works	1,000	1,000	1,000
1,500	10-090-620017	Clothing Allowance	300	300	300
-	10-090-620018	Uniforms	3,000	3,000	3,000
500	10-090-620019	Marina: UST	16,000	16,000	16,000
Public Properties Expenditures (continued)			Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
1,000	10-090-620020	Waterway Lease	4,000	4,000	4,000
12,000	10-090-620112	Small Tools	4,000	4,000	4,000
500	10-090-620205	Contracted Services	-	-	-
1,500	10-090-621017	Training	1,000	1,000	1,000
4,000	10-090-622503	Launch Supplies-map	3,000	3,000	3,000
2,000	10-090-622504	Repair & Maintenance	50,000	50,000	50,000
25,000	10-090-622505	Vehicle Repair & Maintenance	2,000	2,000	2,000
4,000	10-090-622506	Marina: Repair & Maintenance	8,000	8,000	8,000
100	10-090-630214	Ventek	2,400	2,400	2,400
1,200	10-090-640312	Publications	200	200	200
63,950		Material & Services Total	127,900	127,900	127,900
Capital Outlay					
25,000	10-090-630215	Security/Upgrade Technology	20,000	20,000	20,000
25,000		Capital Outlay Total	20,000	20,000	20,000
179,423		Public Properties Total	324,823	324,823	324,823

Police Department Expenditures

Biennial Budget

2022/2023

2023/2025

2023/2025

2023/2025

Adopted	Account	Description	Proposed	Approved	Adopted
		Personnel Services			
44,000	10-100-610008	Overtime	88,000	88,000	88,000
57,555	10-100-610100	Police Clerk	125,389	125,389	125,389
105,072	10-100-610101	Police Chief	224,511	224,511	224,511
87,472	10-100-610102	Police Sergeant	202,984	202,984	202,984
203,074	10-100-610103	Patrol Officers	414,405	414,405	414,405
600	10-100-610104	Phone Allowance	1,200	1,200	1,200
127,609	10-100-614001	Retirement	311,845	311,845	311,845
38,034	10-100-614002	VEBA	7,200	7,200	7,200
25,739	10-100-615001	FICA	80,730	80,730	80,730
-	10-100-615002	Worker's Compensation	52,764	52,764	52,764
121,938	10-100-615003	Health Insurance	243,876	243,876	243,876
811,093		Personnel Services Total	1,752,904	1,752,904	1,752,904
		Material & Services			
13,000	10-100-620010	Supplies	26,000	26,000	26,000
12,000	10-100-620011	Car Expense	20,000	20,000	20,000
26,000	10-100-620012	Fuel-Police	52,000	52,000	52,000
12,500	10-100-620014	Power & Phone	25,000	25,000	25,000
2,800	10-100-620021	Copier Lease	5,600	5,600	5,600
5,000	10-100-620205	Contracted Services	-	-	-
15,268	10-100-621015	Insurance	37,000	37,000	37,000
7,000	10-100-621017	Training	14,000	14,000	14,000
7,000	10-100-621018	Uniform Allowance	14,000	14,000	14,000
500	10-100-622020	Dues	1,000	1,000	1,000

Police Department Expenditures (continued)			Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
500	10-100-622504	Repair & Maintenance	1,000	1,000	1,000
9,500	10-100-622510	Software Support/Maintenance	19,000	19,000	19,000
-	10-100-630128	IT Support	-	-	-
-	10-100-630210	Tech Infrastructure Support	3,600	3,600	3,600
4,200	10-100-638020	Lexipole	9,500	9,500	9,500
115,268		Material & Services Total	227,700	227,700	227,700
		Capital Outlay			
-	10-100-630005	Computer	-	-	-
-	10-100-630004	Software Upgrade	-	-	-
-	10-100-630130	OJP Vest	6,000	6,000	6,000
-	10-100-638026	Police Vehicle	85,000	85,000	85,000
-		Capital Outlay Total	91,000	91,000	91,000
926,361		Police Department Total	2,071,604	2,071,604	2,071,604

Unallocated Requirements			Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
		Transfers			
82,553	10-010-640312	Transfer: Debt Service A Street Plaza	161,500	161,500	161,500
300,000	10-010-640317	Transfer: Special Projects	400,000	400,000	400,000
382,553		Transfers Total	561,500	561,500	561,500
60,000	10-010-650001	Operating Contingency	600,000	600,000	600,000
442,553		Unallocated Total	1,161,500	1,161,500	1,161,500
1,528,466		Reserved For Future Use	-		
200,000		Unappropriated Ending Fund Balance	1,612,095	1,602,095	1,602,095
		Ending Fund Balance - Actual			
3,611,380		TOTAL REQUIREMENTS	5,909,354	5,899,354	5,899,354

**2023/2025
Adopted Budget
City of Rainier
Debt Service Fund**

			Debt Service Fund Resources		
			Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
364,096	20-000-470000	Loan Reserve Restricted	364,096	364,096	364,096
-	20-000-410005	G O Bond Tax Assessment	967,200	967,200	967,200
486,453	20-000-467100	Transfer: Sewer GO Bond Taxes	-	-	-
190,555	20-000-467101	Trans: Sewer Fund	378,900	378,900	378,900
162,336	20-000-467102	Trans: Water Fund	138,800	138,800	138,800
18,732	20-000-467110	Trans: Sewer Fund (A Street)	37,500	37,500	37,500
82,553	20-000-467114	Trans: General Fund (A Street Plaza)	161,500	161,500	161,500
940,629		Transfers Total	1,683,900	1,683,900	1,683,900
1,304,725		Debt Service Fund Resources Total	2,047,996	2,047,996	2,047,996

			Debt Service Requirements		
			Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
51,812	20-200-670101	OEDD Water L00007-Principal	113,200	113,200	113,200
88,563	20-200-670103	OEDD Water B97003B-Principal	-	-	-
149,964	20-200-670106	DEQ-WWTP-R75262-Principal	313,100	313,100	313,100
382,831	20-200-670107	DEQ-WWTP-R75263-Principal	799,200	799,200	799,200
17,524	20-200-670111	OEDD Water L00007-Interest	25,600	25,600	25,600
4,437	20-200-670113	OEDD Water B97003B-Interest	-	-	-
34,410	20-200-670116	DEQ-WWTP-R75262-Interest	55,700	55,700	55,700
87,843	20-200-670117	DEQ-WWTP-R75263-Interest	142,200	142,200	142,200
6,181	20-200-670126	DEQ-WWTP-R75262-Fee	10,100	10,100	10,100
15,779	20-200-670127	DEQ-WWTP-R75263-Fee	25,800	25,800	25,800

			Debt Service Requirements		
			Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
34,430	20-200-670132	A St Plaza-B18002 Interest	64,400	64,400	64,400
29,802	20-200-670133	A St Plaza-B18002 Principal	60,400	60,400	60,400
5,928	20-200-670134	DEQ A St-Sewer Interest	11,400	11,400	11,400
10,814	20-200-670135	DEQ A St-Sewer Principal	22,200	22,200	22,200
8,848	20-200-670136	A St Plaza-B18007Principal	18,700	18,700	18,700
9,473	20-200-670137	A St Plaza-B18007 Interest	18,000	18,000	18,000

1,990	20-200-670138	DEQ A St-Sewer Fee	3,900	3,900	3,900
940,629		Debt Service Total	1,683,900	1,683,900	1,683,900

			Unallocated Requirements			Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025			
Adopted	Account	Description	Proposed	Approved	Adopted			
364,096	20-200-680003	Loan Reserve Requirement	364,096	364,096	364,096			
1,304,725		TOTAL REQUIREMENTS	2,047,996	2,047,996	2,047,996			

**2023/2025
Adopted Budget
City of Rainier
Sewer Fund**

Sewer Fund Resources

Biennial Budget

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
454,199	30-000-470000	Beginning Cash	277,129	277,129	277,129
486,453	30-000-410005	G O Bond Tax Assessment	-	-	-
500	30-000-430008	Hook-Up Fees	500	500	500
720,000	30-000-450001	Sewer Revenue	1,440,000	1,440,000	1,440,000
280,000	30-000-450005	Sludge Revenue	500,000	500,000	500,000
100	30-000-460001	Miscellaneous Revenue	200	200	200
1,941,252		Sewer Fund Revenue Total	2,217,829	2,217,829	2,217,829

Sewer Operations Requirements

Biennial Budget

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
-	30-300-610002	Personnel Services Finance Director/ Budget Officer	-	-	-
22,729	30-300-610005	City Administrator	49,307	49,307	49,307
25,125	30-300-610006	Account Clerk	53,669	53,669	53,669
39,214	30-300-610007	UB Clerk	87,497	87,497	87,497
10,000	30-300-610008	Overtime	20,000	20,000	20,000
13,635	30-300-610012	Finance Clerk	28,591	28,591	28,591
51,721	30-300-610201	Director of Public Works/Supervisor	114,629	114,629	114,629
21,241	30-300-610202	Lead Person	45,738	45,738	45,738
-	30-300-610203	Utility Worker I	-	-	-
95,135	30-300-610205	Utility Worker 1 & II/ Operator	209,410	209,410	209,410
5,000	30-300-610206	Seasonal Worker	-	-	-
		Sewer Operations Requirements (continued)			

Biennial Budget

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
57,623	30-300-614001	Retirement	152,036	152,036	152,036
-	30-300-614002	VEBA	46,577	46,577	46,577
21,328	30-300-615001	FICA	4,812	4,812	4,812
11,514	30-300-615002	Worker's Compensation	25,188	25,188	25,188
77,431	30-300-615003	Health Insurance	154,862	154,862	154,862
451,696		Personnel Services Total	992,316	992,316	992,316
		Materials & Services			
5,000	30-300-615000	Fee/Misc.	30,000	30,000	30,000
13,000	30-300-620010	Supplies	25,000	25,000	25,000
60,000	30-300-620014	Power & Phone	120,000	120,000	120,000
5,500	30-300-620016	Fuel-Public Works	12,000	12,000	12,000
600	30-300-620017	Clothing Allowance	1,500	1,500	1,500
1,500	30-300-620018	Uniforms	3,200	3,200	3,200
1,500	30-300-620019	Postage	3,000	3,000	3,000
35,000	30-300-620111	Lab Supplies/Chemicals	70,000	70,000	70,000
1,200	30-300-620112	Small Tools	2,400	2,400	2,400
5,000	30-300-620113	NPDES Permit	10,000	10,000	10,000
20,000	30-300-620201	Professional Services	40,000	40,000	40,000
-	30-300-620205	Contracted Services	6,000	6,000	6,000
500	30-300-621003	Publications	1,000	1,000	1,000
7,500	30-300-621011	Audit	16,000	16,000	16,000
14,000	30-300-621015	Insurance	37,145	37,145	37,145
3,500	30-300-621017	Training	7,000	7,000	7,000

500	30-300-622020	Membership/Dues	1,000	1,000	1,000
1,500	30-300-622021	Travel	3,000	3,000	3,000
60,000	30-300-622502	Bio-Solid Disposal	90,000	90,000	90,000
60,000	30-300-622504	Repair & Maintenance	80,000	80,000	80,000
Sewer Operations Requirements (continued)			Biennial Budget		

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
5,000	30-300-622505	Vehicle Equipment Maintenance	15,000	15,000	15,000
7,500	30-300-622510	IT Support	15,000	15,000	15,000
5,800	30-300-624009	Mayor/Council	2,000	2,000	2,000
1,000	30-300-630128	Software Support/Maintenance	12,000	12,000	12,000

315,100		Materials & Services Total	602,245	602,245	602,245
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Capital Outlay

7,500	30-300-630210	Technology Infrastructure	-	-	-
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7,500		Capital Project Outlay Total	-	-	-
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774,296		Sewer Operations Total	1,594,561	1,594,561	1,594,561
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Unallocated Requirements **Biennial Budget**

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
Transfers					
486,453	30-300-640300	Transfer: GO Bond Debt Service	-	-	-
190,555	30-300-640306	Trans: Debt-DEQ SRF	378,900	378,900	378,900
18,732	30-300-640310	Trans: Debt - A Street	37,500	37,500	37,500
260,000	30-300-640006	Trans: Sewer Capital	-	-	-
955,740		Transfers Total	416,400	416,400	416,400

48,000	30-300-650001	Contingency	206,868	206,868	206,868
1,003,740		Unallocated Total	623,268	623,268	623,268
163,216	30-300-649998	Reserved for Future Use	-	-	-
-		Unappr. Ending Fund Balance	-	-	-
		Ending Fund Balance - Actual			
1,941,252		TOTAL REQUIREMENTS	2,217,829	2,217,829	2,217,829

**2023/2025
Adopted
Budget
City of Rainier
Sewer Capital
Fund**

		Sewer Capital Improvement Resources	Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
838,151	83-000-470000	Beginning Balance	400,910	400,910	400,910
	83-000-420017	DEQ SRF WWTP (A Street) - Grant/Loan	800,000	800,000	800,000
8,000	83-000-430011	Sewer SDC	8,000	8,000	8,000
111,613	83-000-420011	Federal Infrastructure Aid	-	-	-
-		State Infrastructure Aid	308,630	308,630	308,630
260,000	83-000-467102	Transfer: Sewer Fund	-	-	-
1,217,764		Sewer Capital Improv. Fund Resource Total	1,517,540	1,517,540	1,517,540

		Sewer Capital Improvement Requirements	Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
		Capital Outlay			
592,584	83-830-630010	Infrastructure A Street	-	-	-
75,000	83-830-630111	WW Master Plan Review	300,000	300,000	300,000
-	83-830-630201	Meter Replacement	4,000	4,000	4,000
-	83-830-633038	WWTP: Engineering	-	-	-
90,000	83-830-633039	WWTP Project-Site Improvement	410,000	410,000	410,000
100,000	83-830-633041	I & I	53,540	53,540	53,540
40,000	83-830-633042	GPS/GIS Mapping	-	-	-
40,000	83-830-638026	Vehicle/Equipment Replacement	50,000	50,000	50,000
100,000	83-830-638027	Collection System Rehabilitation/Replacement	500,000	500,000	500,000
180,000	83-830-638028	WW Equipment	50,000	50,000	50,000

**Sewer Capital Improvement Requirements
(continued)**

Biennial Budget

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
-		Utility Billing Folder/Stuffer	8,000	8,000	8,000
-		SEP Project	73,450	73,450	73,450
1,217,584		Capital Outlay Total	1,448,990	1,448,990	1,448,990
1,217,584		Sewer Capital Improvement Total	1,448,990	1,448,990	1,448,990

Unallocated Requirements

Biennial Budget

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
180	83-830- 649998	Reserved	-		
-		Unappr. Ending Fund Balance	68,550	68,550	68,550
		Ending Fund Balance - Actual			
1,217,764		TOTAL REQUIREMENTS	1,517,540	1,517,540	1,517,540

**2023-2025
Adopted Budget
City of Rainier
Water Fund**

		Water Fund Resources		Biennial Budget	
2022/2023				2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
399,616	40-000-470000	Beginning Balance	181,618	181,618	181,618
2,500	40-000-430008	Hook-Up Fees	5,000	5,000	5,000
500	40-000-430009	Water Deposits	1,000	1,000	1,000
960,000	40-000-450002	Water Revenue	1,800,000	1,800,000	1,800,000
4,000	40-000-460001	Miscellaneous Revenue	10,000	10,000	10,000
1,366,616		Water Fund Revenue Total	1,997,618	1,997,618	1,997,618

		Water Operations Requirements		Biennial Budget	
2022/2023				2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
Personnel Services					
-	40-400-610002	Finance Director/Budget Officer	-	-	-
22,729	40-400-610005	City Administrator	49,307	49,307	49,307
25,125	40-400-610006	Account Clerk	53,669	53,669	53,669
39,214	40-400-610007	UB Clerk	87,497	87,497	87,497
10,000	40-400-610008	Overtime	20,000	20,000	20,000
13,635	40-400-610012	Finance Clerk	28,591	28,591	28,591
51,721	40-400-610201	Supervisor/Director of Public Works	114,629	114,629	114,629
42,481	40-400-610202	Lead Person	91,477	91,477	91,477
-	40-400-610203	Utility Worker I	-	-	-
95,135	40-400-610205	Utility Worker I & II/Operator	209,410	209,410	209,410
5,000	40-400-610206	Seasonal Worker	-	-	-
		Water Operations Requirements (continued)	Biennial Budget		

2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
61,795	40-400-614001	Retirement	163,127	163,127	163,127
	40-400-614002	VEBA	50,076	50,076	50,076
22,953	40-400-615001	FICA	27,933	27,933	27,933
12,789	40-400-615002	Worker's Compensation	5,172	5,172	5,172
83,528	40-400-615003	Health Insurance	167,056	167,056	167,056
486,105		Personnel Services Total	1,067,944	1,067,944	1,067,944
		Materials & Services			
7,000	40-400-615000	Fee/Misc.	18,000	18,000	18,000
10,000	40-400-620010	Supplies	20,000	20,000	20,000
45,000	40-400-620014	Power & Phone	96,000	96,000	96,000
5,500	40-400-620016	Fuel-Public Works	12,000	12,000	12,000
600	40-400-620017	Clothing Allowance	1,200	1,200	1,200
1,500	40-400-620018	Uniforms	3,500	3,500	3,500
1,500	40-400-620019	Postage	3,000	3,000	3,000
25,000	40-400-620111	Lab Supplies/Chemicals	60,000	60,000	60,000
2,000	40-400-620112	Small Tools	4,000	4,000	4,000
4,500	40-400-620115	Water Sampling	7,000	7,000	7,000
8,000	40-400-620201	Professional Services	16,000	16,000	16,000
6,000	40-400-620205	Contracted Services	5,250	5,250	5,250
500	40-400-621003	Publications	1,000	1,000	1,000
7,500	40-400-621011	Audit	16,000	16,000	16,000
14,000	40-400-621015	Insurance	37,145	37,145	37,145
3,000	40-400-621017	Training	6,000	6,000	6,000

600	40-400-622020	Membership/Dues	1,200	1,200	1,200
1,000	40-400-622021	Travel	2,000	2,000	2,000
50,000	40-400-622504	Repair & Maintenance	120,000	120,000	120,000
		Water Operations Requirements (continued)			
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
5,000	40-400-622505	Vehicle Equipment Maintenance	15,000	15,000	15,000
7,500	40-400-622510	IT Support	15,000	15,000	15,000
1,000	40-400-624009	Mayor/Council	2,000	2,000	2,000
50	40-400-626001	Water Deposits	100	100	100
5,800	40-400-630128	Software Support/Maintenance	8,900	8,900	8,900
212,550		Materials & Services Total	470,295	470,295	470,295
		Capital Outlay			
7,500	40-400-630210	Technology Infrastructure	-	-	-
7,500		Capital Outlay Total	-	-	-
706,155		Water Operations Total	1,538,239	1,538,239	1,538,239
		Unallocated Requirements			
2022/2023			2023/2025	2023/2025	2023/2025
-	Account	Description	Proposed	Approved	Adopted
		Transfers			
162,336	40-400-640106	Trans: Debt Service Fund	138,800	138,800	138,800
300,000	40-400-640006	Trans: Water Capital Fund	100,000	100,000	100,000
462,336		Transfers Total	238,800	238,800	238,800
9,000	40-400-650001	Contingency	220,579	220,579	220,579
471,336		Unallocated Total	459,379	459,379	459,379
189,125	40-400-649998	Reserved for Future Use	-	-	-
-		Unappr. Ending Fund Balance	-	-	-
		Ending Fund Balance - Actual			

1,366,616

TOTAL REQUIREMENTS

1,997,618

1,997,618

1,997,618

**2023-2025
Adopted Budget
City of Rainier
Water Capital Improvement Fund**

Water Capital Improv. Resources

Biennial Budget

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
341,656	84-000-470000	Beginning Balance	439,966	439,966	439,966
300,000	84-000-467102	Transfer: Water Fund	100,000	100,000	100,000
5,000	84-000-467107	SDC Revenue	1,800	1,800	1,800
70,000	84-000-460012	Water System Master Plan Grant	-	-	-
111,613	84-000-420011	Federal Infrastructure Aid	-	-	-
-	84-000-	State Infrastructure Aid	509,000	509,000	509,000
100,000	84-000-420012	WTP Insurance Reimbursement	-	-	-
928,269		Water Capital Improv. Resources Total	1,050,766	1,050,766	1,050,766

Water Capital Improv. Requirements

Biennial Budget

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
		Capital Outlay			
52,000	84-840-630014	Water Project: A Street	-	-	-
-	84-840-630201	Meter Replacement	4,000	4,000	4,000
75,000	84-840-633038	Consulting/Engineering	-	-	-
230,000	84-840-633039	WTP Project-Site Improvement	250,000	250,000	250,000
-	84-840-633040	D Street Loop	-	-	-
231,071	84-840-633042	WTP Fire	-	-	-
-	84-840-633043	Water System Master Plan (Consulting)	-	-	-

150,000	84-840-633045	Water Line/Valves/Hydrants	546,766	546,766	546,766
150,000	84-840-633046	Reservoirs	150,000	150,000	150,000
Water Capital Improv. Requirements (continued)			Biennial Budget		

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
-		Utility Billing Folder/Stuffer	8,000	8,000	8,000
40,000	84-840-638026	Vehicle/Equipment Replacement	50,000	50,000	50,000
928,071		Capital Outlay Total	1,008,766	1,008,766	1,008,766
928,071		Water Capital Improv. Requirements Total	1,008,766	1,008,766	1,008,766

Unallocated Requirements **Biennial Budget**

2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
198	84-840-649998	Reserved	-		
		Unappr. Ending Fund Balance	42,000	42,000	42,000
		Ending Fund Balance - Actual			
928,269		TOTAL REQUIREMENTS	1,050,766	1,050,766	1,050,766

**2023-2025
Adopted Budget
City of Rainier
Timber Fund**

Timber Fund Resources

Biennial Budget

2022/2023

2023/2025

2023/2025

2023/2025

Adopted	Account	Description	Proposed	Approved	Adopted
1,700,000	50-000-470000	Beginning Balance	1,628,008	1,628,008	1,628,008
-	50-000-460003	Timber Sales	400,000	400,000	400,000
1,700,000		Timber Fund Revenue Total	1,963,185	2,028,008	2,028,008

Timber Operations Requirements

Biennial Budget

2022/2023

2023/2025

2023/2025

2023/2025

Adopted	Account	Description	Proposed	Approved	Adopted
		Materials & Services			
2,000	50-500-620010	Supplies/Misc.	4,200	4,200	4,200
12,000	50-500-621006	Consultant	20,000	20,000	20,000
14,000	50-500-621015	Insurance	37,145	37,145	37,145
17,000	50-500-622016	Road Repairs	29,000	29,000	29,000
3,500	50-500-623011	Vegetation Control	11,000	11,000	11,000
14,000	50-500-623012	Tree Planting	28,000	28,000	28,000
2,500	50-500-623014	Herbicide Application/Spraying	8,000	8,000	8,000
4,500	50-500-623016	State Fire Protection	12,000	12,000	12,000
5,000	50-500-623017	Timber Tax	12,000	12,000	12,000
3,500	50-500-626102	Pre-Commercial Thinning	6,500	6,500	6,500
7,500	50-500-622510	IT Support	6,000	6,000	6,000
4,800	50-500-630128	Software Support/Maintenance	8,900	8,900	8,900
-	50-500-630210	Technology Infrastructure	-	-	-
14,000	50-500-638001	Road Construction	27,000	27,000	27,000
104,300		Materials & Services Total	209,745	209,745	209,745
109,100		Timber Operations Total	209,745	209,745	209,745

Unallocated Requirements

Biennial Budget

2022/2023

2023/2025

2023/2025

2023/2025

Adopted	Account	Description	Proposed	Approved	Adopted
50,000	50-500-650001	Contingency	36,000	36,000	36,000
50,000		Unallocated Total	36,000	36,000	36,000

100,112	50-500-649997	Property Purchase Reserve	196,318	196,318	196,318
1,445,588	50-500-649998	Reserved for Future Use	-	-	-

-	Unnappr. Ending Fund Balance	1,521,121	1,585,945	1,585,945
	Ending Fund Balance - Actual			
1,704,800	TOTAL REQUIREMENTS	1,963,185	2,028,008	2,028,008

**2023-2025
Adopted Budget
City of Rainier
Street Fund**

Street Fund Resources			Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
258,823	60-000-470000	Beginning Balance	80,585	80,585	80,585
114,480	60-000-410001	Current Taxes	-	-	-
4,579	60-000-410002	Prior Taxes	-	-	-
140,000	60-000-420006	State Street Allotment	280,000	280,000	280,000
-	60-000-460001	Miscellaneous Revenue	100	100	100
-	60-000-467114	Transfer from General Fund	238,200	238,200	238,200
517,882		Street Fund Revenue Total	598,885	598,885	598,885

Street Operations Requirements			Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
		Personnel Services			
-	60-600-610002	Finance Director/Budget Officer	-	-	-
13,637	60-600-610005	City Administrator	29,585	29,585	29,585
2,792	60-600-610006	Account Clerk	5,963	5,963	5,963
2,500	60-600-610008	Overtime	5,000	5,000	5,000
5,747	60-600-610201	Supervisor/Director of Public Works	12,736	12,736	12,736
7,080	60-600-610202	Lead Person	15,246	15,246	15,246
-	60-600-610203	Utility Worker I	-	-	-
8,561	60-600-610205	Utility Worker I & II	18,795	18,795	18,795
5,000	60-600-610206	Seasonal Labor	-	-	-
8,139	60-600-614001	Retirement	21,342	21,342	21,342
-	60-600-614002	VEBA	6,680	6,680	6,680
3,084	60-600-615001	FICA	3,420	3,420	3,420

Street Operations Requirements (continued)			Biennial Budget		
2022/2023 Adopted	Account	Description	2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
1,578	60-600-615002	Worker's Compensation	408	408	408
9,958	60-600-615003	Health Insurance	19,916	19,916	19,916

68,076		Personnel Services Total	139,091	139,091	139,091
		Materials & Services			
7,000	60-600-620010	Supplies	15,000	15,000	15,000
25,000	60-600-620014	Power & Phone	50,000	50,000	50,000
4,000	60-600-620016	Fuel-Public Works	9,000	9,000	9,000
200	60-600-620017	Clothing Allowance	400	400	400
1,500	60-600-620018	Uniforms	3,000	3,000	3,000
1,500	60-600-620112	Small Tools	3,000	3,000	3,000
5,000	60-600-620201	Professional Services	10,000	10,000	10,000
-	60-600-620205	Contracted Services	15,250	15,250	15,250
500	60-600-621003	Publications	500	500	500
7,500	60-600-621011	Audit	16,000	16,000	16,000
14,000	60-600-621015	Insurance	37,145	37,145	37,145
1,000	60-600-621017	Training	1,000	1,000	1,000
10,000	60-600-622018	Street Signs	20,000	20,000	20,000
150	60-600-622020	Membership/Dues	150	150	150
500	60-600-622021	Travel	500	500	500
30,000	60-600-622504	Repair & Maintenance	60,000	60,000	60,000
6,000	60-600-622505	Vehicle Equipment Maintenance	15,000	15,000	15,000
7,500	60-600-622510	It Support	15,000	15,000	15,000
4,800	60-600-630128	Software Support/Maintenance	8,900	8,900	8,900
126,150		Materials & Services Total	279,845	279,845	279,845

**Street Operations Requirements
(continued)**

Biennial Budget

2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
		Capital Outlay			
-	60-600-630132	Street Improvement	-	-	-
-	60-600-638026	Vehicle/Equipment Replacement	-	-	-
7,500	60-600-630134	Technology Infrastructure	-	-	-
-	60-600-630210	Technology Infr PC	-	-	-
7,500		Capital Outlay Total	-	-	-
201,726		Street Operations Total	418,936	418,936	418,936

Unallocated Requirements

Biennial Budget

2022/2023			2023/2025	2023/2025	2023/2025
Adopted Budget	Account	Description	Proposed	Approved	Adopted
		Transfers			
224,829	60-600-640106	Transfer: Transportation Capital	100,000	100,000	100,000
224,829		Transfers Total	100,000	100,000	100,000
27,000	60-600-650001	Contingency	70,000	70,000	70,000

251,829		Unallocated Total	170,000	170,000	170,000
64,327	60-600-649998	Reserved for Future Use	-		
-		Unappr. Ending Fund Balance	9,949	9,949	9,949
		Ending Fund Balance - Actual			
517,882		TOTAL REQUIREMENTS	598,885	598,885	598,885

**2023-2025
Adopted Budget
City of Rainier
Transportation Capital Improvement Fund**

**Transportation
Capital Improv.
Resources**

2022/2023 Adopted	Account	Description	Biennial Budget		
			2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
347,029	85-000-470000	Beginning Cash Balance	216,947	216,947	216,947
100,000	85-000-420029	SCA Grant	120,000	120,000	120,000
212,461	85-000-460018	TSP Grant	150,000	150,000	150,000
-	85-000-460011	REDCO	-	-	-
224,829	85-000-467114	Transfer: Street Fund	100,000	100,000	100,000
884,319		Transp. Capital Improv. Resources Total	586,947	586,947	586,947

Transp. Capital Improv. Requirements

2022/2023 Adopted	Account	Description	Biennial Budget		
			2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
		Capital Outlay			
610,696	85-850-630015	A Street Project-Streets	-	-	-
-	85-850-630039	Site Improvement	116,947	116,947	116,947
130,000	85-850-630132	City Street Improvement	150,000	150,000	150,000
100,000	85-850-633021	SCA Project	120,000	120,000	120,000
-	85-850-638034	TSP update	150,000	150,000	150,000
40,000	85-850640318	Vehicle/Equipment Replacement	50,000	50,000	50,000
880,696		Capital Outlay Total	586,947	586,947	586,947
880,696		Transp. Capital Improv. Requirements Total	586,947	586,947	586,947

Unallocated Requirements

2022/2023 Adopted	Account	Description	Biennial Budget		
			2023/2025 Proposed	2023/2025 Approved	2023/2025 Adopted
3,623	85-850-649998	Reserved	-	-	-
-		Unappr. Ending Fund Balance	-	-	-
		Ending Fund Balance - Actual			
884,319		TOTAL REQUIREMENTS	586,947	586,947	586,947

**2023-2025
Adopted Budget
City of Rainier
Special Projects Fund**

Special Projects Fund Resources			Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
219,000	81-000-470000	Beginning Balance	308,014	308,014	308,014
-	81-000-460001	Miscellaneous	-	-	-
-	81-000-460010	Fox Creek Grant	-	-	-
-	81-000-460011	REDCO	-	-	-
75,000	81-000-460012	Strategic Planning Grant	75,000	75,000	75,000
150,000	81-000-460018	ODOT TGM Grant	150,000	150,000	150,000
-	81-000-460021	ODOT Trail Grant	-	-	-
34,099	81-000-460040	NOEA-WRA Wetland Mitigation	34,099	34,099	34,099
300,000	81-000-467114	Transfer: General Fund	400,000	400,000	400,000
778,099		Special Projects Fund Resource Total	967,113	967,113	967,113

Special Projects Requirements			Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
		Capital Outlay			
80,000	81-810-630100	Building Improvements	50,000	50,000	50,000
100,000	81-810-630144	City Hall	355,000	355,000	355,000
136,000	81-810-630215	Site Improvement	63,015	63,015	63,015
-	81-810-633046	City-Wide Clean-up	-	-	-
135,000	81-810-633060	Park Improvements/Plan	150,000	150,000	150,000
-	81-810-633063	Library Planning Grant Match	-	-	-
-	81-810-633064	Riverfront Trail Design/Construction	-	-	-
75,000	81-810-633070	Update Strategic Plan	75,000	75,000	75,000
150,000	81-810-633071	Update Comp/Zone Plan	150,000	150,000	150,000

Special Projects Requirements (continued)			Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
50,000	81-810-633073	Fox Creek Feasibility Study	-	-	-
15,000	81-810-633074	Donation Projects (Benches, Gazebo)	15,000	15,000	15,000
18,000	81-810-633075	Vehicle (Mower)	-	-	-
759,000		Capital Outlay Total	858,015	858,015	858,015
759,000		Special Projects Total	858,015	858,015	858,015

		Unallocated Requirements	Biennial Budget		
2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
19,099	81-810-649998	Reserved	-		
-		Unappr. Ending Fund Balance	109,098	109,098	109,098
	0	Ending Fund Balance - Actual			
778,099		TOTAL REQUIREMENTS	967,113	967,113	967,113

**2023/2025
Adopted Budget
City of Rainier
Library Trust Fund**

Library Trust Resources

Biennial Budget

2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
85,043	90-000-470000	Beginning Balance	82,033	82,033	82,033
-	90-000-460001	Miscellaneous Revenue	-	-	-
25	90-000-460002	Reid Trust Interest	40	40	40
600	90-000-460007	Richardson's Trust Interest	1,200	1,200	1,200
85,668		Library Trust Resources Total	83,273	83,273	83,273

Library Operations Requirements

Biennial Budget

2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
		Materials & Services			
7,500	90-900-622012	Library Books	15,000	15,000	15,000
7,500		Materials & Services Total	15,000	15,000	15,000
7,500		Library Operations Total	15,000	15,000	15,000

Unallocated Requirements

Biennial Budget

2022/2023			2023/2025	2023/2025	2023/2025
Adopted	Account	Description	Proposed	Approved	Adopted
73,168	90-900-649999	Richardson's Trust	63,273	63,273	63,273
5,000	90-900-649998	Reid Trust	5,000	5,000	5,000
		Ending Fund Balance - Actual			
85,668		TOTAL REQUIREMENTS	83,273	83,273	83,273

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
 Printed: 5/22/2024 - 9:15 AM
 Period: 11, 2024
 Fiscal Year: 2024
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100	Expense							
	Personnel Costs							
10-010-615001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-615002	Worker's Compensation	1,000.00	0.00	166.78	833.22	0.00	833.22	83.32
10-010-624009	Mayor/Council	6,000.00	1,874.25	2,975.32	3,024.68	0.00	3,024.68	50.41
10-030-610006	Account Clerk	22,363.00	0.00	9,108.43	13,254.57	0.00	13,254.57	59.27
10-030-610008	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-030-614001	Retirement	5,423.00	0.00	2,166.99	3,256.01	0.00	3,256.01	60.04
10-030-614002	VEBA	1,711.00	0.00	74.98	1,636.02	0.00	1,636.02	95.62
10-030-615001	FICA	178.00	0.00	697.37	-519.37	0.00	-519.37	-291.78
10-030-615002	Worker's Compensation	180.00	0.00	169.77	10.23	0.00	10.23	5.68
10-030-615003	Health Insurance	6,096.00	0.00	2,430.73	3,665.27	0.00	3,665.27	60.13
10-050-610002	Finance Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-610005	City Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-610008	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-610301	Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-610404	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-610801	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-614001	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-615001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-615002	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-615003	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-060-615003	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-610002	City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-610003	Intermin Contracted P/R Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-610005	City Administrator	39,446.00	0.00	12,312.80	27,133.20	0.00	27,133.20	68.79
10-070-610006	Account Clerk	7,454.00	0.00	3,036.17	4,417.83	0.00	4,417.83	59.27
10-070-610007	UB Clerk	8,287.00	0.00	3,355.66	4,931.34	0.00	4,931.34	59.51

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
10-070-610008	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-610012	Finance Clerk	6,353.00	0.00	2,548.05	3,804.95	0.00	3,804.95	59.89
10-070-610208	Temp City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-614001	Retirement	14,925.00	0.00	5,046.27	9,878.73	0.00	9,878.73	66.19
10-070-614002	VEBA	4,708.00	0.00	109.96	4,598.04	0.00	4,598.04	97.66
10-070-615001	FICA	531.00	0.00	1,626.47	-1,095.47	0.00	-1,095.47	-206.30
10-070-615002	Worker's Compensation	264.00	0.00	172.71	91.29	0.00	91.29	34.58
10-070-615003	Health Insurance	13,006.00	0.00	4,372.46	8,633.54	0.00	8,633.54	66.38
10-070-615004	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-615005	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-080-610002	Finance Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-080-610005	City Administrator	9,861.00	0.00	4,104.27	5,756.73	0.00	5,756.73	58.38
10-080-610008	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-080-610105	Temp Court Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-080-610401	Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-080-610402	Court Clerk	41,986.00	0.00	16,863.29	25,122.71	0.00	25,122.71	59.84
10-080-610403	Trials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-080-610404	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-080-614001	Retirement	12,573.00	0.00	4,986.66	7,586.34	0.00	7,586.34	60.34
10-080-614002	VEBA	3,967.00	0.00	175.03	3,791.97	0.00	3,791.97	95.59
10-080-615001	FICA	425.00	0.00	1,604.97	-1,179.97	0.00	-1,179.97	-277.64
10-080-615002	Worker's Compensation	420.00	0.00	173.80	246.20	0.00	246.20	58.62
10-080-615003	Health Insurance	16,258.00	0.00	6,488.71	9,769.29	0.00	9,769.29	60.09
10-090-610002	Finance Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-610005	City Administrator	19,724.00	0.00	8,208.51	11,515.49	0.00	11,515.49	58.38
10-090-610006	Account Clerk	5,963.00	0.00	2,429.01	3,533.99	0.00	3,533.99	59.27
10-090-610007	UB Clerk	9,157.00	0.00	3,786.48	5,370.52	0.00	5,370.52	58.65
10-090-610008	Overtime	5,000.00	0.00	1,307.19	3,692.81	0.00	3,692.81	73.86
10-090-610012	Finance Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-610201	Public Works Director	12,736.00	0.00	4,895.34	7,840.66	0.00	7,840.66	61.56
10-090-610202	Foreman	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-610203	Utility Worker I (additional)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-610205	Utility Worker II	55,136.00	0.00	22,846.04	32,289.96	0.00	32,289.96	58.56
10-090-610206	Seasonal Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-610207	Public Works Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-614001	Retirement	26,286.00	0.00	9,566.27	16,719.73	0.00	16,719.73	63.61
10-090-614002	VEBA	8,240.00	0.00	305.06	7,934.94	0.00	7,934.94	96.30
10-090-615001	FICA	4,671.00	0.00	3,337.47	1,333.53	0.00	1,333.53	28.55
10-090-615002	Workers Compensation	744.00	0.00	179.77	564.23	0.00	564.23	75.84
10-090-615003	Health Insurance	29,266.00	0.00	11,493.40	17,772.60	0.00	17,772.60	60.73

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
10-100-610008	Overtime	88,000.00	0.00	27,225.50	60,774.50	0.00	60,774.50	69.06
10-100-610009	Traffic Safety Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-610010	Police Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-610011	Peer Training Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-610100	Police Clerk	125,389.00	0.00	51,022.43	74,366.57	0.00	74,366.57	59.31
10-100-610101	Police Chief	224,511.00	0.00	91,425.25	133,085.75	0.00	133,085.75	59.28
10-100-610102	Police Sergeant	202,984.00	0.00	88,812.49	114,171.51	0.00	114,171.51	56.25
10-100-610103	Patrol Officer	414,405.00	0.00	110,448.97	303,956.03	0.00	303,956.03	73.35
10-100-610104	Cell Phone Allowance	1,200.00	0.00	500.00	700.00	0.00	700.00	58.33
10-100-610105	Temp Court Helpr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-610106	Detective Classification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-610404	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-614001	Retirement	311,845.00	0.00	107,148.11	204,696.89	0.00	204,696.89	65.64
10-100-614002	VEBA	7,200.00	0.00	1,900.00	5,300.00	0.00	5,300.00	73.61
10-100-615001	FICA	80,730.00	0.00	28,281.53	52,448.47	0.00	52,448.47	64.97
10-100-615002	Worker's Compensation	52,764.00	0.00	15,881.29	36,882.71	0.00	36,882.71	69.90
10-100-615003	Health Insurance	243,876.00	0.00	77,810.80	166,065.20	0.00	166,065.20	68.09
10-100-615005	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Personnel Costs	2,153,242.00	1,874.25	753,578.56	1,399,663.44	0.00	1,399,663.44	65.00
101	Materials & Services							
10-010-615000	Fee/Misc	17,000.00	0.00	3,933.64	13,066.36	0.00	13,066.36	76.86
10-010-620014	Phone & power	5,500.00	0.00	2,114.12	3,385.88	0.00	3,385.88	61.56
10-010-620201	Professional Services	5,000.00	4,511.13	5,250.89	-250.89	0.00	-250.89	-5.02
10-010-620205	Contracted Services	0.00	0.00	887.00	-887.00	0.00	-887.00	0.00
10-010-621003	Publications	800.00	0.00	127.00	673.00	0.00	673.00	84.13
10-010-621011	Audit	18,000.00	0.00	300.00	17,700.00	0.00	17,700.00	98.33
10-010-621015	Insurance	37,145.00	0.00	18,979.00	18,166.00	0.00	18,166.00	48.91
10-010-621016	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-621017	Training	4,000.00	0.00	375.00	3,625.00	0.00	3,625.00	90.63
10-010-622010	Meeting Expense	17,000.00	0.00	3,333.98	13,666.02	0.00	13,666.02	80.39
10-010-622015	Miscellaneous Expense	2,000.00	0.00	5,812.20	-3,812.20	0.00	-3,812.20	-190.61
10-010-622020	Membership/Dues	9,000.00	0.00	4,037.87	4,962.13	0.00	4,962.13	55.13
10-010-622021	Travel	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-010-623018	Columbia County Taxes	16,000.00	0.00	6,627.33	9,372.67	0.00	9,372.67	58.58
10-010-623028	WA Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-624005	Election Costs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-010-624006	Columbia County Economic Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-624007	Columbia County Rider	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-624010	REDCO IGA Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
10-010-624801	HSEM-Coloumbia Co IGA	5,000.00	0.00	4,922.44	77.56	0.00	77.56	1.55
10-010-630128	Software Support/IT Support	0.00	0.00	980.92	-980.92	0.00	-980.92	0.00
10-010-630129	Tree Assistance	5,000.00	0.00	1,400.00	3,600.00	0.00	3,600.00	72.00
10-010-630210	Tech Infrastrucuture/Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-633043	CCET	20,000.00	0.00	17,875.00	2,125.00	0.00	2,125.00	10.63
10-020-620010	Supplies	2,000.00	20.49	376.55	1,623.45	0.00	1,623.45	81.17
10-020-620201	Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
10-020-620205	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-020-621007	Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-020-622504	Repair & Maintenance	20,000.00	0.00	8,013.78	11,986.22	0.00	11,986.22	59.93
10-030-615000	Fees/misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-030-620010	Supplies	300.00	0.00	39.76	260.24	0.00	260.24	86.75
10-030-621001	Consultant-Planner	0.00	0.00	1,873.25	-1,873.25	0.00	-1,873.25	0.00
10-030-621003	Publications	100.00	0.00	314.65	-214.65	0.00	-214.65	-214.65
10-030-621006	Consultant-Other	30,000.00	0.00	10,262.50	19,737.50	0.00	19,737.50	65.79
10-030-621016	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-030-621017	Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-030-625001	Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-030-625002	Building Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-030-625003	Planning Fees Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-615000	Fees/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-620010	Supplies	5,000.00	160.97	641.33	4,358.67	0.00	4,358.67	87.17
10-050-620014	Power & Phone	5,600.00	0.00	2,562.21	3,037.79	0.00	3,037.79	54.25
10-050-620205	Contracted Services	128,222.00	5,225.00	56,732.44	71,489.56	0.00	71,489.56	55.75
10-050-622011	Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-622012	Books-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-622013	Periodicals	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-050-622014	Programs/Publicity	2,000.00	0.00	110.24	1,889.76	0.00	1,889.76	94.49
10-050-622015	Movies	1,000.00	0.00	454.75	545.25	0.00	545.25	54.53
10-050-622016	Library Design Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-622510	Software Support	3,600.00	276.50	2,170.00	1,430.00	0.00	1,430.00	39.72
10-050-630128	Software/IT Support	10,000.00	0.00	1,515.56	8,484.44	0.00	8,484.44	84.84
10-060-620010	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-060-621016	Attorney Fees	20,000.00	220.50	7,495.00	12,505.00	0.00	12,505.00	62.53
10-060-622013	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-615000	Fees/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-620010	Supplies	3,000.00	0.00	665.51	2,334.49	0.00	2,334.49	77.82
10-070-620013	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-620014	Power & Phone	1,100.00	0.00	472.98	627.02	0.00	627.02	57.00
10-070-620019	Postage	400.00	0.00	146.61	253.39	0.00	253.39	63.35

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
10-070-620201	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-620205	Contracted Services	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00
10-070-621003	Publications	200.00	0.00	46.66	153.34	0.00	153.34	76.67
10-070-621011	Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-621017	Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-070-622015	Miscellaneous Expense	1,500.00	0.00	358.14	1,141.86	0.00	1,141.86	76.12
10-070-622020	Membership/Dues	600.00	0.00	0.00	600.00	0.00	600.00	100.00
10-070-622021	Travel	500.00	0.00	108.88	391.12	0.00	391.12	78.22
10-070-622510	Springbrook Software Membershi	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-070-624010	Surety Bonds	3,500.00	614.00	1,114.00	2,386.00	0.00	2,386.00	68.17
10-070-626007	Business License Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-630128	Software	8,900.00	0.00	4,497.60	4,402.40	0.00	4,402.40	49.47
10-080-615000	Fees/misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-080-620010	Supplies	500.00	0.00	368.78	131.22	0.00	131.22	26.24
10-080-620205	Contracted Services	6,500.00	0.00	1,350.00	5,150.00	0.00	5,150.00	79.23
10-080-621005	Court Costs	38,000.00	5.00	15,561.14	22,438.86	0.00	22,438.86	59.05
10-080-621016	Attorney Fees	2,000.00	0.00	1,270.00	730.00	0.00	730.00	36.50
10-080-622011	Workshop	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
10-080-624010	Court Clerk Bond	100.00	0.00	0.00	100.00	0.00	100.00	100.00
10-080-624011	Muni Court Software Module	5,000.00	0.00	2,307.84	2,692.16	0.00	2,692.16	53.84
10-090-620010	Supplies	24,000.00	51.95	3,488.40	20,511.60	0.00	20,511.60	85.47
10-090-620012	Marina Supplies	1,000.00	0.00	533.78	466.22	0.00	466.22	46.62
10-090-620014	Power & Phone	8,000.00	0.00	3,334.13	4,665.87	0.00	4,665.87	58.32
10-090-620016	Fuel	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-090-620017	Clothing Allowance	300.00	0.00	135.00	165.00	0.00	165.00	55.00
10-090-620018	Uniforms	3,000.00	75.04	1,447.92	1,552.08	0.00	1,552.08	51.74
10-090-620019	Marina UST	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
10-090-620020	Waterway Lease	4,000.00	0.00	903.16	3,096.84	0.00	3,096.84	77.42
10-090-620025	Days in the Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-620112	Small Tools	4,000.00	0.00	1,378.93	2,621.07	0.00	2,621.07	65.53
10-090-620205	Contracted Services	0.00	0.00	8,935.00	-8,935.00	0.00	-8,935.00	0.00
10-090-621011	Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-621015	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-621017	Training	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-090-622503	Launch Supplies -map	3,000.00	0.00	1,965.39	1,034.61	0.00	1,034.61	34.49
10-090-622504	Repair & Maintenance	50,000.00	104.79	11,855.35	38,144.65	0.00	38,144.65	76.29
10-090-622505	Vehicle-R & M	2,000.00	0.00	2,067.86	-67.86	0.00	-67.86	-3.39
10-090-622506	Marina:Repair&Maintenance -M ^A	8,000.00	0.00	2,075.37	5,924.63	0.00	5,924.63	74.06
10-090-622507	Boat Moorage Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-622508	Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
10-090-630214	Ventek	2,400.00	0.00	1,140.00	1,260.00	0.00	1,260.00	52.50
10-090-640312	Publications	200.00	0.00	5.00	195.00	0.00	195.00	97.50
10-100-620010	Supplies	26,000.00	562.78	10,438.39	15,561.61	0.00	15,561.61	59.85
10-100-620011	Car Expense	20,000.00	264.77	1,852.50	18,147.50	0.00	18,147.50	90.74
10-100-620012	Fuel-Police	52,000.00	261.66	7,662.16	44,337.84	0.00	44,337.84	85.27
10-100-620014	Power & Phone	25,000.00	391.99	9,430.73	15,569.27	0.00	15,569.27	62.28
10-100-620021	Copier Lease	5,600.00	48.47	1,807.62	3,792.38	0.00	3,792.38	67.72
10-100-620205	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-621015	Insurance	37,000.00	0.00	18,978.49	18,021.51	0.00	18,021.51	48.71
10-100-621017	Training	14,000.00	0.00	30.00	13,970.00	0.00	13,970.00	99.79
10-100-621018	Uniform Allowance	14,000.00	0.00	322.75	13,677.25	0.00	13,677.25	97.69
10-100-621023	LLEBG Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-622020	Dues	1,000.00	0.00	610.00	390.00	0.00	390.00	39.00
10-100-622504	Repair & Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
10-100-622510	Software Maintenance	19,000.00	1,406.93	7,742.67	11,257.33	0.00	11,257.33	59.25
10-100-630128	Jail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-630210	Tech Infrastructure/Support	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
10-100-638020	Lexipole	9,500.00	0.00	4,646.53	4,853.47	0.00	4,853.47	51.09
101	Materials & Services	839,117.00	14,201.97	300,573.68	538,543.32	0.00	538,543.32	64.18
102	Capital Outlay							
10-010-620101	Photo copier	12,000.00	0.00	3,879.72	8,120.28	0.00	8,120.28	67.67
10-010-620105	Codification	2,400.00	830.00	1,801.00	599.00	0.00	599.00	24.96
10-010-622510	Springbrook Software Membershi	10,000.00	261.67	3,886.27	6,113.73	0.00	6,113.73	61.14
10-010-630046	Computer/Server/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-630115	Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-630132	C Street Slippage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-020-630050	Heating/Cooling Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-020-630100	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-020-630150	Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-020-630300	Senior Center	8,000.00	5.48	1,240.32	6,759.68	0.00	6,759.68	84.50
10-050-630003	Gates Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-630004	Library Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-630005	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-050-630006	Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-630000	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-630005	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-630028	PC Software/Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-080-630005	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-630110	Public Property-Profess Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
10-090-630215	Site/Equipment Improvement	20,000.00	0.00	7,275.82	12,724.18	0.00	12,724.18	63.62
10-100-630001	Radar Reader Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-630002	Digital Camera (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-630003	Security Door Locks (3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-630004	Software Upgrade & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-630005	Computer/Car Camera	0.00	0.00	1,359.00	-1,359.00	0.00	-1,359.00	0.00
10-100-630006	Evidence Security Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-630123	Portable Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-630129	Duty Weapons/Gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-630130	OJP Vest Grant	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
10-100-630134	Computer Server System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-630137	Dept SOP Manual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-638000	Stop Stick	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-638005	Computer Server Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-638010	Duty Holster	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-638015	Pit Bars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-638025	Patrol Room Cabinets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-638026	Police Vehicle	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
102	Capital Outlay	143,400.00	1,097.15	19,442.13	123,957.87	0.00	123,957.87	86.44
103	Transfers							
10-000-467100	transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-640314	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-640312	Transfer	161,500.00	0.00	81,303.14	80,196.86	0.00	80,196.86	49.66
10-010-640314	Transfer:Street	0.00	0.00	119,100.00	-119,100.00	0.00	-119,100.00	0.00
10-010-640316	Transfer:Public Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-640317	Transfer:Special Projects	400,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	50.00
10-010-640322	Transfer:Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-640801	Transfer: WCIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-020-640001	Trans:IGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-640312	Transfer:VERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-070-640313	Transfer:Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-090-640313	Transfer: Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-640312	Transfer:VERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	561,500.00	0.00	400,403.14	161,096.86	0.00	161,096.86	28.69
104	Contingencies							
10-010-650001	Emergency	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
104	Contingencies	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
105	Reserves & Fund Balances							
10-000-064998		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-000-649998	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated							
10-000-610000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-010-650000	Unappropriated Ending Fund Bal	1,602,095.00	0.00	0.00	1,602,095.00	0.00	1,602,095.00	100.00
UNA	Unappropriated	1,602,095.00	0.00	0.00	1,602,095.00	0.00	1,602,095.00	100.00
	Expense	5,899,354.00	17,173.37	1,473,997.51	4,425,356.49	0.00	4,425,356.49	75.01
	Report Totals:	<u>5,899,354.00</u>	<u>17,173.37</u>	<u>1,473,997.51</u>	<u>4,425,356.49</u>	<u>0.00</u>	<u>4,425,356.49</u>	<u>75.01</u>

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
 Printed: 5/22/2024 - 9:44 AM
 Period: 11, 2024
 Fiscal Year: 2024
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Expense							
102	Capital Outlay							
85-850-630015	A Street Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-630016	Highway 30 TEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-630019	Public Works for Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-630020	A Street-STP	0.00	0.00	429,552.10	-429,552.10	0.00	-429,552.10	0.00
85-850-630023	Federal Fund Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-630024	A Street Sprinklers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-630031	R/Front Trail:R/Front Estates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-630032	Washington Way Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-630042	GPS/GIS Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-630044	Maintenance Mng't Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-630132	City Street Improvement	150,000.00	0.00	9,958.11	140,041.89	0.00	140,041.89	93.36
85-850-630215	site improvement-streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-633021	SCA Project	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
85-850-633039	Site Improvement	116,947.00	0.00	3,185.00	113,762.00	0.00	113,762.00	97.28
85-850-638034	TSP Update	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
85-850-640318	Vehicle/Equipment Replacement	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
102	Capital Outlay	586,947.00	0.00	442,695.21	144,251.79	0.00	144,251.79	24.58
	Transfers							
85-850-640316	Transfer:General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85-850-640317	Transfer:Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reserves & Fund Balances							
85-850-649998	Reserved For Future Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
UNA	Unappropriated							
85-850-650000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	586,947.00	0.00	442,695.21	144,251.79	0.00	144,251.79	24.58
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Report Totals:	586,947.00	0.00	442,695.21	144,251.79	0.00	144,251.79	24.58
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
 Printed: 5/22/2024 - 9:47 AM
 Period: 11, 2024
 Fiscal Year: 2024
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Expense							
101	Materials & Services							
90-900-620201	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-900-622012	Library Books	15,000.00	0.00	5,205.92	9,794.08	0.00	9,794.08	65.29
90-900-622022	State Lib Grant Expendiures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-900-622025	Audio Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Materials & Services	15,000.00	0.00	5,205.92	9,794.08	0.00	9,794.08	65.29
103	Transfers							
90-900-640103	Trans:General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Contingencies							
90-900-650001	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated							
90-900-649998	Reid Trust	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
90-900-649999	Richardson's Trust	63,273.00	0.00	0.00	63,273.00	0.00	63,273.00	100.00
UNA	Unappropriated	68,273.00	0.00	0.00	68,273.00	0.00	68,273.00	100.00
	Expense	83,273.00	0.00	5,205.92	78,067.08	0.00	78,067.08	93.75
	Report Totals:	83,273.00	0.00	5,205.92	78,067.08	0.00	78,067.08	93.75

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
 Printed: 5/22/2024 - 9:31 AM
 Period: 11, 2024
 Fiscal Year: 2024
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Expense							
103	Transfers							
20-200-640312	Transfer:Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Debt Service							
20-200-670100	OEDD:SPWF Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-670101	OEDD Water L00007-Principal	113,200.00	0.00	54,920.62	58,279.38	0.00	58,279.38	51.48
20-200-670102	OEDD Water Debt:Phase I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-670103	OEDD Water Debt:Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-670104	DEQ- WWTP-R75261	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-670105	West B St Pedestrian Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-670106	DEQ-WWTP-R75262	313,100.00	0.00	154,299.00	158,801.00	0.00	158,801.00	50.72
20-200-670107	DEQ-WWTP-R75263	799,200.00	0.00	393,898.00	405,302.00	0.00	405,302.00	50.71
20-200-670111	OEDD Water L00007-Interest	25,600.00	0.00	14,415.40	11,184.60	0.00	11,184.60	43.69
20-200-670112	OEDD Water B97003A-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-670113	OEDD Water B97003B-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-670114	WWTP- R75261-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-670116	WWTP-R75262-Interest	55,700.00	0.00	30,075.00	25,625.00	0.00	25,625.00	46.01
20-200-670117	WWTP-R75263-Interest	142,200.00	0.00	76,776.00	65,424.00	0.00	65,424.00	46.01
20-200-670126	DEQ-WWTP-R75262-Fee	10,100.00	0.00	5,431.00	4,669.00	0.00	4,669.00	46.23
20-200-670127	DEQ-WWTP-R75263-Fee	25,800.00	0.00	13,865.00	11,935.00	0.00	11,935.00	46.26
20-200-670130	Proposed A St Infrastucure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-670132	A St Plaza B18002-int	64,400.00	0.00	32,940.20	31,459.80	0.00	31,459.80	48.85
20-200-670133	A St Plaza-prin B18002	60,400.00	0.00	30,042.00	30,358.00	0.00	30,358.00	50.26
20-200-670134	A St Sewer-Interest	11,400.00	0.00	5,765.00	5,635.00	0.00	5,635.00	49.43
20-200-670135	A St Sewer-Principal	22,200.00	0.00	10,977.00	11,223.00	0.00	11,223.00	50.55
20-200-670136	A St Plaza B18007	18,700.00	0.00	9,162.68	9,537.32	0.00	9,537.32	51.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
20-200-670137	Plaza B18007-interest	18,000.00	0.00	9,158.26	8,841.74	0.00	8,841.74	49.12
20-200-670138	A Street Sewer Fee	3,900.00	0.00	1,936.00	1,964.00	0.00	1,964.00	50.36
20-200-671116	WWTP-R75262-Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-671117	WWTP-R75263-Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-200-680001	DEQ SRF Loan: PII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Debt Service	1,683,900.00	0.00	843,661.16	840,238.84	0.00	840,238.84	49.90
UNA	Unappropriated							
20-200-680003	DEQ SRF Bond Reserve: Constr	364,096.00	0.00	0.00	364,096.00	0.00	364,096.00	100.00
UNA	Unappropriated	364,096.00	0.00	0.00	364,096.00	0.00	364,096.00	100.00
	Expense	2,047,996.00	0.00	843,661.16	1,204,334.84	0.00	1,204,334.84	58.81
	Report Totals:	<u>2,047,996.00</u>	<u>0.00</u>	<u>843,661.16</u>	<u>1,204,334.84</u>	<u>0.00</u>	<u>1,204,334.84</u>	<u>58.81</u>

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
 Printed: 5/21/2024 - 10:56 AM
 Period: 11, 2024
 Fiscal Year: 2024
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100	Expense							
	Personnel Costs							
30-300-610002	City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-610003	Interim Contracted P/R Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-610005	City Administrator	49,307.00	0.00	20,521.09	28,785.91	0.00	28,785.91	58.38
30-300-610006	Account Clerk	53,669.00	0.00	21,860.36	31,808.64	0.00	31,808.64	59.27
30-300-610007	UB CLERK	87,497.00	0.00	35,752.74	51,744.26	0.00	51,744.26	59.14
30-300-610008	Overtime	20,000.00	0.00	5,350.83	14,649.17	0.00	14,649.17	73.25
30-300-610012	Finance Clerk	28,591.00	0.00	11,466.39	17,124.61	0.00	17,124.61	59.90
30-300-610201	Director of Public Works	114,629.00	0.00	44,057.94	70,571.06	0.00	70,571.06	61.56
30-300-610202	Foreman	45,738.00	0.00	18,824.32	26,913.68	0.00	26,913.68	58.84
30-300-610203	Utility Worker I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-610204	Water/Wastewater Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-610205	Utility Worker II	209,410.00	0.00	89,543.14	119,866.86	0.00	119,866.86	57.24
30-300-610206	Seasonal Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-610208	Temp City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-610402	Court Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-610404	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-614001	Retirement	152,036.00	0.00	51,796.69	100,239.31	0.00	100,239.31	65.93
30-300-614002	VEBA	46,577.00	0.00	1,935.07	44,641.93	0.00	44,641.93	95.85
30-300-615001	FICA	4,812.00	0.00	18,981.49	-14,169.49	0.00	-14,169.49	-294.46
30-300-615002	Worker's Compensation	25,188.00	0.00	10,442.09	14,745.91	0.00	14,745.91	58.54
30-300-615003	Health Insurance	154,862.00	0.00	59,465.40	95,396.60	0.00	95,396.60	61.60
30-300-615004	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-615005	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Personnel Costs	992,316.00	0.00	389,997.55	602,318.45	0.00	602,318.45	60.70
101	Materials & Services							

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
30-300-615000	Fee/Misc	30,000.00	67,557.60	83,627.18	-53,627.18	0.00	-53,627.18	-178.76
30-300-620010	Supplies	25,000.00	646.71	8,660.04	16,339.96	0.00	16,339.96	65.36
30-300-620014	Power & Phone	120,000.00	0.00	44,627.55	75,372.45	0.00	75,372.45	62.81
30-300-620016	Fuel-Public Works	12,000.00	67.95	4,233.80	7,766.20	0.00	7,766.20	64.72
30-300-620017	Clothing Allowance	1,500.00	0.00	600.00	900.00	0.00	900.00	60.00
30-300-620018	Uniforms	3,200.00	75.04	1,455.08	1,744.92	0.00	1,744.92	54.53
30-300-620019	Postage	3,000.00	194.93	1,155.30	1,844.70	0.00	1,844.70	61.49
30-300-620111	Lab Supplies/Chemicals	70,000.00	4,945.99	26,128.25	43,871.75	0.00	43,871.75	62.67
30-300-620112	Small Tools	2,400.00	0.00	985.93	1,414.07	0.00	1,414.07	58.92
30-300-620113	NPDES Permit	10,000.00	0.00	3,583.00	6,417.00	0.00	6,417.00	64.17
30-300-620201	Professional Services	40,000.00	3,000.00	25,298.32	14,701.68	0.00	14,701.68	36.75
30-300-620205	Contracted Services	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
30-300-621003	Publications	1,000.00	37.67	120.33	879.67	0.00	879.67	87.97
30-300-621011	Audit	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
30-300-621015	Insurance	0.00	0.00	18,979.00	-18,979.00	0.00	-18,979.00	0.00
30-300-621016	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-621017	Training	7,000.00	0.00	992.22	6,007.78	0.00	6,007.78	85.83
30-300-622020	Membership/Dues	1,000.00	0.00	281.73	718.27	0.00	718.27	71.83
30-300-622021	Travel	3,000.00	0.00	219.67	2,780.33	0.00	2,780.33	92.68
30-300-622502	Bio-Solid Disposal	90,000.00	0.00	47,769.67	42,230.33	0.00	42,230.33	46.92
30-300-622504	Repair & Maintenance	80,000.00	2,194.48	107,532.07	-27,532.07	0.00	-27,532.07	-34.42
30-300-622505	Vehicle Equipment Maintenance	15,000.00	513.52	4,864.97	10,135.03	0.00	10,135.03	67.57
30-300-622510	Software Maintenance	15,000.00	432.32	4,936.82	10,063.18	0.00	10,063.18	67.09
30-300-624009	Mayor/Council	2,000.00	0.00	558.57	1,441.43	0.00	1,441.43	72.07
30-300-626007	Sewer Consumption Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630128	Software	12,000.00	0.00	5,546.60	6,453.40	0.00	6,453.40	53.78
30-300-630210	Tech Infrastructure/Support	0.00	0.00	508.80	-508.80	0.00	-508.80	0.00
101	Materials & Services	565,100.00	79,666.21	392,664.90	172,435.10	0.00	172,435.10	30.51
102	Capital Outlay							
30-300-630119	Computer & Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630135	Mutual Agreement and Order	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630201	Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630208	Portable Video Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630209	Cut-off Saw	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630211	Plate Compactor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630212	Trash Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630213	Microscope (WWTP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630214	Centrifuge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-630215	Site Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
30-300-630216	Storm Water Management	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
30-300-638026	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Capital Outlay	0.00	0.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
103	Transfers							
30-300-640001	Trans:IGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-640006	Trans Sewer Fund Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-640103	General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-640300	Transfer:GO Bond Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-640306	Trans:Debt-DEQ SRF	378,900.00	0.00	189,805.00	189,095.00	0.00	189,095.00	49.91
30-300-640310	Trans:Debt A Street Sewer	37,500.00	0.00	18,678.00	18,822.00	0.00	18,822.00	50.19
30-300-640311	Trf:VERF (Prop Acquisition)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-300-640313	Transfer: Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	416,400.00	0.00	208,483.00	207,917.00	0.00	207,917.00	49.93
104	Contingencies							
30-300-650001	Emergency	206,868.00	0.00	0.00	206,868.00	0.00	206,868.00	100.00
104	Contingencies	206,868.00	0.00	0.00	206,868.00	0.00	206,868.00	100.00
105	Reserves & Fund Balances							
30-300-649998	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated							
30-300-650000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	2,180,684.00	79,666.21	1,001,145.45	1,179,538.55	0.00	1,179,538.55	54.09
	Report Totals:	2,180,684.00	79,666.21	1,001,145.45	1,179,538.55	0.00	1,179,538.55	54.09

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
 Printed: 5/22/2024 - 9:37 AM
 Period: 11, 2024
 Fiscal Year: 2024
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Expense							
100	Personnel Costs							
40-400-610002	City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-610003	Interim Contracted P/R Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-610005	City Administrator	49,307.00	0.00	20,521.33	28,785.67	0.00	28,785.67	58.38
40-400-610006	Account Clerk	53,669.00	0.00	21,860.36	31,808.64	0.00	31,808.64	59.27
40-400-610007	UB CLERK	87,497.00	0.00	35,752.82	51,744.18	0.00	51,744.18	59.14
40-400-610008	Overtime	20,000.00	0.00	5,620.87	14,379.13	0.00	14,379.13	71.90
40-400-610012	Finance Clerk	28,591.00	0.00	11,466.39	17,124.61	0.00	17,124.61	59.90
40-400-610201	Director of Public Works	114,629.00	0.00	44,057.96	70,571.04	0.00	70,571.04	61.56
40-400-610202	Foreman	91,477.00	0.00	37,648.49	53,828.51	0.00	53,828.51	58.84
40-400-610203	Utility Worker I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-610204	Water/Wastewater Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-610205	Utility Worker II	209,410.00	0.00	89,543.15	119,866.85	0.00	119,866.85	57.24
40-400-610206	Seasonal Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-610208	Temp City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-610402	Court Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-610404	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-614001	Retirement	163,127.00	0.00	56,359.72	106,767.28	0.00	106,767.28	65.45
40-400-614002	VEBA	50,076.00	0.00	2,084.85	47,991.15	0.00	47,991.15	95.84
40-400-615001	FICA	27,933.00	0.00	20,449.65	7,483.35	0.00	7,483.35	26.79
40-400-615002	Worker's Compensation	5,172.00	0.00	10,447.82	-5,275.82	0.00	-5,275.82	-102.01
40-400-615003	Health Insurance	167,056.00	0.00	64,317.26	102,738.74	0.00	102,738.74	61.50
40-400-615004	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-615005	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-615006	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Personnel Costs	1,067,944.00	0.00	420,130.67	647,813.33	0.00	647,813.33	60.66

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
101	Materials & Services							
40-400-615000	Fee/Misc	18,000.00	664.56	10,315.67	7,684.33	0.00	7,684.33	42.69
40-400-620010	Supplies	20,000.00	646.71	10,807.26	9,192.74	0.00	9,192.74	45.96
40-400-620014	Power & Phone	96,000.00	0.00	35,934.64	60,065.36	0.00	60,065.36	62.57
40-400-620016	Fuel-Public Works	12,000.00	67.95	3,405.67	8,594.33	0.00	8,594.33	71.62
40-400-620017	Clothing Allowance	1,200.00	0.00	690.00	510.00	0.00	510.00	42.50
40-400-620018	Uniforms	3,500.00	75.04	1,451.49	2,048.51	0.00	2,048.51	58.53
40-400-620019	Postage	3,000.00	194.94	1,155.33	1,844.67	0.00	1,844.67	61.49
40-400-620111	Lab Supplies/Chemicals	60,000.00	946.20	26,524.04	33,475.96	0.00	33,475.96	55.79
40-400-620112	Small Tools	4,000.00	0.00	903.41	3,096.59	0.00	3,096.59	77.41
40-400-620115	Water Sampling	7,000.00	0.00	5,484.25	1,515.75	0.00	1,515.75	21.65
40-400-620201	Professional Services	16,000.00	1,000.00	12,641.82	3,358.18	0.00	3,358.18	20.99
40-400-620205	Contracted Services	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00
40-400-621003	Publications	1,000.00	37.67	73.66	926.34	0.00	926.34	92.63
40-400-621011	Audit	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
40-400-621015	Insurance	37,145.00	0.00	18,979.00	18,166.00	0.00	18,166.00	48.91
40-400-621016	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-621017	Training	6,000.00	0.00	1,485.00	4,515.00	0.00	4,515.00	75.25
40-400-622020	Membership/Dues	1,200.00	0.00	281.72	918.28	0.00	918.28	76.52
40-400-622021	Travel	2,000.00	0.00	369.68	1,630.32	0.00	1,630.32	81.52
40-400-622504	Repair & Maintenance	120,000.00	73.26	37,083.84	82,916.16	0.00	82,916.16	69.10
40-400-622505	Vehicle Equipment Maintenance	15,000.00	513.52	4,864.00	10,136.00	0.00	10,136.00	67.57
40-400-622510	Software Maintenance	15,000.00	432.31	4,955.03	10,044.97	0.00	10,044.97	66.97
40-400-624009	Mayor/Council	2,000.00	0.00	558.59	1,441.41	0.00	1,441.41	72.07
40-400-626001	Water Deposits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
40-400-626007	Water Consumption Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-626008	Water Hook-Up Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630128	Software	8,900.00	0.00	5,497.60	3,402.40	0.00	3,402.40	38.23
40-400-630210	Tech Infrastructure/Support	0.00	0.00	508.80	-508.80	0.00	-508.80	0.00
101	Materials & Services	470,295.00	4,652.16	183,970.50	286,324.50	0.00	286,324.50	60.88
102	Capital Outlay							
40-400-630119	Computer & Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630201	Meters/ Meter Readers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630203	Water Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630204	Water Line Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630205	Clean Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630206	Process pH Meter/Wtr Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630207	Quick Freeze Kit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630208	Portable Video Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
40-400-630209	Water Supply-Fox Ck Dam	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630211	Plate Compactor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630212	Trash Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630213	Pump Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-630215	Site Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-638026	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers							
40-000-467114	Transfer: General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-640001	Trans:IGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-640006	Trans:Water Cap Imp Fund	100,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50.00
40-400-640106	Trans:Debt Service Fund	138,800.00	0.00	69,336.02	69,463.98	0.00	69,463.98	50.05
40-400-640310	Trans:Veh/Equipment Rep Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-640311	Trf:VERF (Prop Acquisition)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-400-640313	Trans: Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	238,800.00	0.00	119,336.02	119,463.98	0.00	119,463.98	50.03
104	Contingencies							
40-400-650001	Emergency	220,579.00	0.00	0.00	220,579.00	0.00	220,579.00	100.00
104	Contingencies	220,579.00	0.00	0.00	220,579.00	0.00	220,579.00	100.00
105	Reserves & Fund Balances							
40-400-649998	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated							
40-400-650000	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	1,997,618.00	4,652.16	723,437.19	1,274,180.81	0.00	1,274,180.81	63.79
	Report Totals:	1,997,618.00	4,652.16	723,437.19	1,274,180.81	0.00	1,274,180.81	63.79

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
 Printed: 5/22/2024 - 9:41 AM
 Period: 11, 2024
 Fiscal Year: 2024
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
100	Expense							
100	Personnel Costs							
50-500-614002	VEBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Personnel Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Materials & Services							
50-500-620010	Supplies	4,200.00	0.00	170.41	4,029.59	0.00	4,029.59	95.94
50-500-620019	Marina UST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-621006	Consultant-Other	20,000.00	1,893.75	5,437.50	14,562.50	0.00	14,562.50	72.81
50-500-621011	Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-621015	Insurance	37,145.00	0.00	18,979.00	18,166.00	0.00	18,166.00	48.91
50-500-621016	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-622016	Road Repairs	29,000.00	0.00	143.00	28,857.00	0.00	28,857.00	99.51
50-500-622510	Software/Hardware Upgrades	6,000.00	177.79	2,420.52	3,579.48	0.00	3,579.48	59.66
50-500-623011	Vegetation Control	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
50-500-623012	Tree Planting	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
50-500-623014	Aerial Spraying	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
50-500-623015	Harvest Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-623016	State Fire Protection	12,000.00	0.00	5,853.87	6,146.13	0.00	6,146.13	51.22
50-500-623017	Timber Tax	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
50-500-623018	Columbia County Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-623019	Management Plan Update	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-626101	Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-626102	Pre-Commercial Thinning	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
50-500-630128	Software	8,900.00	0.00	4,497.60	4,402.40	0.00	4,402.40	49.47
50-500-630210	Tech Infrastructure/Support	0.00	0.00	508.80	-508.80	0.00	-508.80	0.00
101	Materials & Services	182,745.00	2,071.54	38,010.70	144,734.30	0.00	144,734.30	79.20

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
102	Capital Outlay							
50-500-630115	Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-630134	Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-630215	Site/Plant Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-638001	Road Construction	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00
50-500-638026	Vehicle/Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Capital Outlay	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00
103	Transfers							
50-500-640001	Trans:IGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-640103	Trans:General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-640106	Trans:Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-640111	Transfer to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-640310	Trans:Veh/Equipment Rep Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-640318	Transfer:Library Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-640319	Trans:SCIF (WWTP Reserve)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-640321	Transfer:TCIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Contingencies							
50-500-650001	Emergency	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
104	Contingencies	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
105	Reserves & Fund Balances							
50-500-649998	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated							
50-500-610001	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-500-649997	Reserve for Property Purchase	196,318.00	280,334.88	280,334.88	-84,016.88	0.00	-84,016.88	-42.80
50-500-650000	Unappropriated Ending Fund Bal	1,585,945.00	0.00	0.00	1,585,945.00	0.00	1,585,945.00	100.00
UNA	Unappropriated	1,782,263.00	280,334.88	280,334.88	1,501,928.12	0.00	1,501,928.12	84.27
	Expense	2,028,008.00	282,406.42	318,345.58	1,709,662.42	0.00	1,709,662.42	84.30
	Report Totals:	2,028,008.00	282,406.42	318,345.58	1,709,662.42	0.00	1,709,662.42	84.30

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
 Printed: 5/22/2024 - 9:42 AM
 Period: 11, 2024
 Fiscal Year: 2024
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Expense							
100	Personnel Costs							
60-600-610002	Finance Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-610005	City Administrator	29,585.00	0.00	16,417.07	13,167.93	0.00	13,167.93	44.51
60-600-610006	Account Clerk	5,963.00	0.00	2,428.91	3,534.09	0.00	3,534.09	59.27
60-600-610007	Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-610008	Overtime	5,000.00	0.00	535.75	4,464.25	0.00	4,464.25	89.29
60-600-610012	Finance Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-610201	Director of Public Works	12,736.00	0.00	4,895.36	7,840.64	0.00	7,840.64	61.56
60-600-610202	Foreman	15,246.00	0.00	6,274.73	8,971.27	0.00	8,971.27	58.84
60-600-610203	Utility Worker I	0.00	0.00	2,479.29	-2,479.29	0.00	-2,479.29	0.00
60-600-610204	Water/Wastewater Operator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-610205	Utility Worker II	18,795.00	0.00	5,491.26	13,303.74	0.00	13,303.74	70.78
60-600-610206	Seasonal Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-610404	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-614001	Retirement	21,342.00	0.00	8,369.11	12,972.89	0.00	12,972.89	60.79
60-600-614002	VEBA	6,680.00	0.00	165.05	6,514.95	0.00	6,514.95	97.53
60-600-615001	FICA	3,420.00	0.00	2,954.32	465.68	0.00	465.68	13.62
60-600-615002	Worker's Compensation	408.00	0.00	10,043.63	-9,635.63	0.00	-9,635.63	-2,361.67
60-600-615003	Health Insurance	19,916.00	0.00	8,578.83	11,337.17	0.00	11,337.17	56.92
60-600-615005	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	Personnel Costs	139,091.00	0.00	68,633.31	70,457.69	0.00	70,457.69	50.66
101	Materials & Services							
60-600-620010	Supplies	15,000.00	290.91	5,149.90	9,850.10	0.00	9,850.10	65.67
60-600-620014	Power & Phone	50,000.00	0.00	19,070.43	30,929.57	0.00	30,929.57	61.86
60-600-620016	Fuel-Public Works	9,000.00	67.94	2,658.00	6,342.00	0.00	6,342.00	70.47
60-600-620017	Clothing Allowance	400.00	0.00	75.00	325.00	0.00	325.00	81.25

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
60-600-620018	uniforms	3,000.00	75.02	1,670.85	1,329.15	0.00	1,329.15	44.31
60-600-620112	Small Tools	3,000.00	0.00	1,089.49	1,910.51	0.00	1,910.51	63.68
60-600-620201	Professional Services	10,000.00	0.00	8,391.81	1,608.19	0.00	1,608.19	16.08
60-600-620205	Contracted Services	15,250.00	960.50	5,185.50	10,064.50	0.00	10,064.50	66.00
60-600-621003	Publications	500.00	37.65	63.31	436.69	0.00	436.69	87.34
60-600-621011	Audit	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
60-600-621015	Insurance	37,145.00	0.00	18,979.00	18,166.00	0.00	18,166.00	48.91
60-600-621016	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-621017	Training	1,000.00	0.00	249.00	751.00	0.00	751.00	75.10
60-600-622018	Street Signs	20,000.00	0.00	1,508.90	18,491.10	0.00	18,491.10	92.46
60-600-622020	Membership/Dues	150.00	0.00	487.80	-337.80	0.00	-337.80	-225.20
60-600-622021	Travel	500.00	0.00	110.79	389.21	0.00	389.21	77.84
60-600-622504	Repair & Maintenance	60,000.00	104.74	8,141.74	51,858.26	0.00	51,858.26	86.43
60-600-622505	Vehicle Equipment Maintenance	15,000.00	513.53	6,515.64	8,484.36	0.00	8,484.36	56.56
60-600-622510	Software Maintenance	15,000.00	432.33	4,941.08	10,058.92	0.00	10,058.92	67.06
60-600-630128	Software	8,900.00	0.00	4,497.63	4,402.37	0.00	4,402.37	49.46
60-600-630210	Tech Infrastructure/Support	0.00	0.00	508.80	-508.80	0.00	-508.80	0.00
101	Materials & Services	279,845.00	2,482.62	89,294.67	190,550.33	0.00	190,550.33	68.09
102	Capital Outlay							
60-600-630132	Street Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-630134	Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-630208	Portable Video Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-630209	Cut-off Saw	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-630211	Plate Compactor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-630215	Site/Plant Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-633021	SCA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-633022	Federal Fund Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-638026	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers							
60-000-467103	Timber Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-640001	Trans:IGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-640106	Transfer to Debt Service	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
60-600-640312	Trf:VERF (Prop Acquisition)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-640313	Transfer:TCIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-600-640314	Transfer:VERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
104	Contingencies							
60-600-650001	Emergency	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
104	Contingencies	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
105	Reserves & Fund Balances							
60-600-649998	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated							
60-600-650000	Unappropriated Ending Fund Bal	9,949.00	0.00	0.00	9,949.00	0.00	9,949.00	100.00
UNA	Unappropriated	9,949.00	0.00	0.00	9,949.00	0.00	9,949.00	100.00
	Expense	598,885.00	2,482.62	157,927.98	440,957.02	0.00	440,957.02	73.63
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Report Totals:	<u>598,885.00</u>	<u>2,482.62</u>	<u>157,927.98</u>	<u>440,957.02</u>	<u>0.00</u>	<u>440,957.02</u>	<u>73.63</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
 Printed: 5/22/2024 - 9:46 AM
 Period: 11, 2024
 Fiscal Year: 2024
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Expense							
101	Materials & Services							
81-810-620201	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633023	Blue Star Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633040	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633043	Columbia County Economic Deve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633044	Community Serv Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Materials & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Capital Outlay							
81-810-630100	Site/Building Improvement	50,000.00	0.00	2,885.36	47,114.64	0.00	47,114.64	94.23
81-810-630110	Professional Services -Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-630114	Police Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-630144	City Hall Upgrades	355,000.00	15,069.54	79,624.10	275,375.90	0.00	275,375.90	77.57
81-810-630215	Site Improvement	63,015.00	0.00	0.00	63,015.00	0.00	63,015.00	100.00
81-810-633025	Real Estate Acq/Pub Imp'mts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633026	Wetlands Del/Eng:WRA I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633029	Wetland Del/Eng:WRA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633031	Transportation Enhance:Hwy 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633041	City Hall Flag Pole/Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633042	City Council Networking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633045	Prevention Relay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633046	City-Wide Clean-Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633047	Senior Center Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633052	City Hall ADA Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633055	Fox Creek Daylighting/Culvert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633058	Marina Transient Tie-up:PHII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633059	Marina: Boat Slips, Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
81-810-633060	Park Improvements	150,000.00	1,816.08	16,308.96	133,691.04	0.00	133,691.04	89.13
81-810-633062	Little League Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633063	Library Planning Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633064	Riverfront Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633065	Boat Launch - Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633066	Community Develop Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633067	Boat Launch:Phase I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633068	Housing Center Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633069	Community Room/Library Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633070	Strategic Plan	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
81-810-633071	Comp/Zone Plan	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
81-810-633072	Rainier Diking District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-633073	Fox Creek Feasibilitiy Study	0.00	0.00	2,925.59	-2,925.59	0.00	-2,925.59	0.00
81-810-633074	Donation Project	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
81-810-633075	Vehicle (Mower)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Capital Outlay	858,015.00	16,885.62	101,744.01	756,270.99	0.00	756,270.99	88.14
103	Transfers							
81-810-640001	Trans:IGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-810-640003	Transfer:General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Contingencies							
81-810-650001	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances							
81-810-649998	Reserved for Future Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated							
81-810-650000	Unappropriated Ending Fund Bal	109,098.00	0.00	0.00	109,098.00	0.00	109,098.00	100.00
UNA	Unappropriated	109,098.00	0.00	0.00	109,098.00	0.00	109,098.00	100.00
	Expense	967,113.00	16,885.62	101,744.01	865,368.99	0.00	865,368.99	89.48
	Report Totals:	967,113.00	16,885.62	101,744.01	865,368.99	0.00	865,368.99	89.48

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
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 Period: 11, 2024
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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Expense							
102	Capital Outlay							
83-830-620010	Supplies/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-630010	A St Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-630015	A Street Infrastrucure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-630028	PC Software/Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-630046	Computer/Server/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-630111	WW Master Plan	300,000.00	0.00	54,476.15	245,523.85	0.00	245,523.85	81.84
83-830-630115	A Street Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-630201	Meter Replacement	4,000.00	0.00	1,149.30	2,850.70	0.00	2,850.70	71.27
83-830-630228	Utility Billing Folder/Stuffer	8,000.00	0.00	7,873.50	126.50	0.00	126.50	1.58
83-830-630229	SEP Project	73,450.00	0.00	0.00	73,450.00	0.00	73,450.00	100.00
83-830-633030	WWTP:(PI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-633033	"A" Street	0.00	0.00	557,103.60	-557,103.60	0.00	-557,103.60	0.00
83-830-633035	PW for Housing-Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-633036	WWTP Pre-Design:(PII)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-633038	WWTP: Value Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-633039	WWTP Project	410,000.00	10,538.25	98,024.27	311,975.73	0.00	311,975.73	76.09
83-830-633040	WWTP: Final Design PIII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-633041	I & I Study	53,540.00	0.00	33,587.23	19,952.77	0.00	19,952.77	37.27
83-830-633042	GPS/GIS Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-633044	Maintenance Manag't Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-633046	Biosolids Mng't Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-638026	Vehicle/Equipment Replacement	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
83-830-638027	Collection System Rehab	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
83-830-638028	WW Equipment	50,000.00	0.00	41,878.22	8,121.78	0.00	8,121.78	16.24
102	Capital Outlay	1,448,990.00	10,538.25	794,092.27	654,897.73	0.00	654,897.73	45.20

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
103	Transfers							
83-830-640320	Trans:Debt Service (DEQ Loan)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Contingencies							
83-000-650001	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83-830-650001	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances							
83-830-649998	Reserved For Future Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated							
83-830-650000	Unappropriated Ending Fund Bal	68,550.00	0.00	0.00	68,550.00	0.00	68,550.00	100.00
UNA	Unappropriated	68,550.00	0.00	0.00	68,550.00	0.00	68,550.00	100.00
	Expense	1,517,540.00	10,538.25	794,092.27	723,447.73	0.00	723,447.73	47.67
	Report Totals:	<u>1,517,540.00</u>	<u>10,538.25</u>	<u>794,092.27</u>	<u>723,447.73</u>	<u>0.00</u>	<u>723,447.73</u>	<u>47.67</u>

General Ledger

Expense vs Budget

User: sjorgensen@cityofrainier.com
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 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
	Expense							
101	Materials & Services							
84-840-626009	Water SDC Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Materials & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Capital Outlay							
84-840-630014	Water Project: Phase II	0.00	0.00	39,818.65	-39,818.65	0.00	-39,818.65	0.00
84-840-630020	Water Plant Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630027	PW for Housing--Water Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630028	WTP Computer/Software Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630029	WTP PH Probe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630030	Redwood Tank Telemetry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630031	Redwood Tnk Replacement Desig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630032	GPS/GIS Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630033	Turbidimeters (3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630034	Fir St. Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630040	Wtr Rights Renewal Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630044	Maintenance Mng't Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630046	Laptop Computer & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630048	Water Mng't Conservation Rpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630110	Professional Services-Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-630201	Meter Replacement	4,000.00	0.00	1,149.30	2,850.70	0.00	2,850.70	71.27
84-840-630228	Utility Billing Folder/Stuffer	8,000.00	0.00	7,873.50	126.50	0.00	126.50	1.58
84-840-633038	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-633039	Site Improvement	250,000.00	0.00	30,780.16	219,219.84	0.00	219,219.84	87.69
84-840-633040	D Street Loop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-633042	WTP Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-840-633043	Water System Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
84-840-633045	Water Line/Valves/Hydrants	546,766.00	0.00	28,397.01	518,368.99	0.00	518,368.99	94.81
84-840-633046	Reservoirs	150,000.00	0.00	2,883.18	147,116.82	0.00	147,116.82	98.08
84-840-638026	Vehicle/Equipment Replacement	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
102	Capital Outlay	1,008,766.00	0.00	110,901.80	897,864.20	0.00	897,864.20	89.01
103	Transfers							
84-840-640315	Transfer:General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Contingencies							
84-840-650001	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances							
84-840-649998	Reserved	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Reserves & Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNA	Unappropriated							
84-840-650000	Unappropriated Ending Fund Bal	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	100.00
UNA	Unappropriated	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	100.00
	Expense	1,050,766.00	0.00	110,901.80	939,864.20	0.00	939,864.20	89.45
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Report Totals:	<u>1,050,766.00</u>	<u>0.00</u>	<u>110,901.80</u>	<u>939,864.20</u>	<u>0.00</u>	<u>939,864.20</u>	<u>89.45</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Budget Message

Monday, June 17, 2024

An Opportunity for Realignment

On June 5, 2023, the City Council adopted a two-year budget covering the 2023-25 biennium, with the full expectation that a mid-cycle review would be conducted.

There have been some unexpected changes within the organization over the last year, primarily within the public works department. Those changes have resulted in that department having different budgetary and funding needs than it did when the 2023-25 budget was adopted.

Additionally, budget law requires that any grant funds that the City intends to apply for must be included in the budget as both resource and expenditure line items. Those funds are included with the assumption that those funds will be received.

However, those funds cannot be spent if they are not received.

There are multiple funds in the City's budget that included line items for grants that were applied for. At this time, it appears unlikely that the City will be receiving those funds. They must be removed from the budget in order to have a more realistic and accurate depiction of available resources for the 2024-25 fiscal year.

Staff has been working to align projected revenues and expenses for the 2023-24 fiscal year with year-to-date revenues and expenses. Some of the City's funds are already in alignment and do not require any adjustments. Others will require slight adjustments, and one will need more significant changes for the 2024-25 fiscal year due to operational and personnel shifts.

As such, the budget will have to be updated to reflect those shifts.

Overview

The City's budget consists of 11 total funds. They are as follows:

General Fund, Debt Service Fund, Sewer Fund, Water Fund, Timber Fund, Street Fund, Special Projects Fund, Sewer Capital Fund, Water Capital Fund, Transportation Capital Fund and the Library Trust Fund.

General Fund

-There had been some concerns about the planning line item; however, that increased activity was due to code updates. Planning activity has been limited so far for calendar year 2024.

-The police department budget needs an increased expenditure appropriation by \$45,000 for new body cameras; that will be offset in the budget by an increase to revenue for \$35,000 from check from the Columbia County Sheriff's Office; the source of the other \$10,000 will still need to be determined. It can come either from beginning balance, an expenditure reduction elsewhere or contingency funds.

-The line item for publications will have to be increased. This is used to pay for required legal notices and advertisements for job postings.

-The audit line item will have to be increased.

-Interest income to the General Fund as a resource is well above projections due to sustained high interest rates.

Interest income was projected at \$160,000 for the biennium, or \$80,000 per fiscal year, or \$6,666,66 per month.

Actual Interest Earned, by Month:

July 2023--\$22,720.40

August 2023--\$20,076.35

September 2023--\$19,955.96

October 2023--\$21,265.30

November 2023--\$22,572.22

December 2023--\$27,753.62

January 2024--\$27,656.52

February 2024--\$26,288.43

March 2024--\$27,118.79

Total: \$215,407.59

Projected Revenue for the same time period: \$60,000

Difference: \$155,407.59

Debt Service Fund

-Projections are showing this as trending over, but this is more of a timing issue; this fund is fine as long as all debt service payments have been made for the full 23-24 fiscal year.

Sewer Fund

-This fund has the most issues right now.

-Issues in the Sewer Fund have the ability to affect other funds—it is used for transfers to the Debt Service Fund and the Sewer Capital Fund.

-Sludge revenue is far below projections; issues with the centrifuge at the sewer plant have caused the City to not offer this service so far in calendar year 2024. At this point, it also appears unlikely that the City will be receiving sludge revenue for the remainder of the 2023-25 biennium.

-It is possible to do an interfund loan from the General Fund to the Sewer Fund to use the unanticipated interest income to offset the unanticipated losses in septage revenue.

Sludge revenue was budgeted for \$500,000 for the biennium, or \$250,000 per fiscal year. Because the City has not been receiving septage for calendar year 2024, this has only generated \$90,000.

Proposal: A one-time transfer from the General Fund to the Sewer Fund in the form of an interfund loan in the amount of the unanticipated interest revenue to offset the unanticipated loss of \$150,000 in septage receiving revenue

-Due to staffing changes in the public works department, the City will have to pay through contracted services for oversight of its water and sewer plants. contract services line item needs to be increased by \$45,000; this would have to be offset in a line item in the same appropriation.

The City opted to pay DEQ fines instead of doing a SEP Project; there is a line item of \$73,450 in the Sewer Capital Fund that can be used to fund that increase.

Proposal: The \$67,360 can be transferred and used to help offset the costs of contracted and professional services for oversight of the water and sewer plants for the 2024-25 fiscal year.

Water Fund

-Revenues are matching up with projections and expenses appear to be in line with projections.

-The contracted services line item will need to be increased by \$30,249.36 to cover the costs of oversight of the water plant for the 2024-25 fiscal year.

Timber Fund

-Staff has no concerns about the Timber Fund at this time.

-A line item of approximately \$196,318 is included for Property Purchase reserve. The City has purchased a property adjacent to the watershed for \$279,000, so this line item will be zeroed out as a result.

-Council also voted to loan \$130,000 from the Timber Fund to the Special Projects Fund for restoring the windows at City Hall.

Street Fund

-There are no major concerns about this fund. It is funded partly through a transfer from the General Fund in the amount of \$238,200. On April 9, staff transferred approximately \$119,100 from the General Fund to the Street Fund. The remaining \$119,100 will be transferred after property taxes are collected in November.

Special Projects Fund

-There are no major concerns about this fund, as it's mostly funded by a transfer from the General Fund.

-However, there are some resource line items that will have to be eliminated because they're for grants that the City will not be receiving.

-Staff applied for a \$78,415 grant through the CWCOG for an extension of the riverfront trail. That will need to be added under Resource. In order to spend those funds, if the City is awarded that grant, a separate line item will have to be added under requirements.

-The \$130,000 loan from the Timber Fund will have to be added as a resource line item and as an expenditure to the City Hall Improvements line item.

Sewer Capital Fund

-The resource and expenditure line items for State Infrastructure Aid needs to be removed; those funds will not be received in the 2024-25 fiscal year and therefore cannot be spent.

-The DEQ STF Grant/Loan has been awarded in the amount of \$400,000, not the \$800,000 included in the budget; this will need to be adjusted accordingly.

-Approximately \$67,360 of the SEP Project line item of \$73,450 needs to be adjusted and transferred to and split between the Sewer Fund and Water Fund, as the City opted to pay DEQ fines in that amount instead of doing a Supplemental Environmental Project.

Water Capital Fund

-Similar to the Sewer Capital Fund, the resources include a line item for State Infrastructure Aid; that needs to be removed; those funds will not be received in the 2024-25 fiscal year and therefore cannot be spent.

Library Trust Fund

-There are no major concerns about this fund.

Transportation Capital Fund

-The City is expecting \$212,460.68 from ODOT as part of its fund exchange program relating to the A Street Project. A line item would have to be added for that under resources.

-This fund includes a resource line item of \$100,000 consisting of a transfer from the Street Fund. Staff transferred approximately \$50,000 from the Street Fund to the Transportation Capital Fund on April 9. The other \$50,000 will be transferred during the 2024-25 fiscal year. No adjustment is necessary for this.