

Estimated Expenditure Summary

2018 Preliminary Budget Estimates - 2017 YTD Totals as of October 31, 2017

Description		Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001	General Operating Fund	\$1,676,463.44	\$1,755,024.11	\$1,961,650.00	\$1,521,339.51	\$1,940,475.00
101	Street Operating Fund	\$200,447.45	\$273,232.67	\$193,670.00	\$180,762.24	\$242,700.00
102	Street Improvement Reserve	\$35,454.07	\$1,065,540.34	\$120,000.00	\$58,403.05	\$640,000.00
103	Sidewalk Improvement Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
104	Criminal Justice Funding	\$8,023.76	\$7,484.24	\$6,500.00	\$26,227.10	\$3,500.00
105	Tourism - Hotel/Motel Taxes	\$44,393.70	\$7,925.91	\$10,600.00	\$9,192.53	\$5,500.00
106	Community Building Reserves	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Wage & Benefit Reserve	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
108	Parks Improvement Reserve	\$1,853.75	\$640.00	\$2,000.00	\$1,841.95	\$2,000.00
109	Affordable Housing/Recording Fees	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
110	Library Operations	\$40,579.05	\$50,598.72	\$70,600.00	\$51,121.28	\$68,200.00
113	Community Building Operations	\$24,575.19	\$17,931.67	\$18,300.00	\$12,835.68	\$31,100.00
115	General Fund Designated Reserve	\$139,326.72	\$172,946.90	\$171,000.00	\$168,301.41	\$196,000.00
116	Capital Improvement - Real Estate Excise	\$93,218.79	\$124,390.85	\$568,000.00	\$567,696.50	\$46,500.00
117	Police Vehicle Reserve	\$0.00	\$17,354.77	\$0.00	\$0.00	\$0.00
135	General Fund Reserves	\$53,177.36	\$28,709.48	\$150,000.00	\$150,000.00	\$0.00
210	USDA Loan Payment Fund	\$23,164.00	\$46,328.00	\$46,500.00	\$46,328.00	\$46,500.00
310	Transportation Benefit District Fund	\$0.00	\$82,882.42	\$75,000.00	\$50,175.00	\$75,000.00
320	City Hall - Library Project Fund	\$363,938.97	\$37,654.47	\$25,000.00	\$0.00	\$10,000.00
401	Water/Sewer Operating Fund	\$2,589,443.32	\$3,061,816.80	\$3,467,300.00	\$2,934,930.02	\$3,168,750.00
402	Solid Waste - Garbage Fund	\$304,921.35	\$353,668.57	\$376,800.00	\$314,201.31	\$379,600.00
408	Water Improvement Reserves	\$409,011.38	\$325,819.30	\$1,163,000.00	\$749,423.10	\$472,000.00
410	Public Works Equipment Reserve	\$3,187.53	\$50,431.61	\$18,000.00	\$2,589.00	\$20,000.00
412	Sewer Loan Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	I&I Improvement Reserve	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
415	Sewer Improvement Reserves	\$406,604.95	\$644,243.16	\$606,505.00	\$273,254.46	\$470,920.00
420	Water Improvement Projects	\$50,979.79	\$92,229.26	\$1,100,000.00	\$613,208.20	\$250,000.00
	Grand Total	\$6,488,764.57	\$8,223,853.25	\$10,192,425.00	\$7,751,830.34	\$8,095,745.00

Estimated Expenditure Summary - Preliminary

THIS IS A DRAFT BUDGET AND HAS NOT BEEN FINALIZED

Fiscal: 2017 - October

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
General Fund							
001-000-000-511-30-44-00	Official Publication Service	\$5,385.20	\$4,327.78	\$5,500.00	\$2,985.91	\$4,500.00	Code Codification - Public Notices
001-000-000-511-60-10-00	Council Salaries	\$11,650.00	\$17,650.00	\$20,400.00	\$14,445.52	\$20,400.00	
001-000-000-511-60-20-00	Council Benefits	\$1,542.44	\$2,335.95	\$3,000.00	\$1,966.26	\$3,000.00	
001-000-000-511-60-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$312.00	\$100.00	
001-000-000-511-60-42-00	Postage	\$20.49	\$0.00	\$100.00	\$0.00	\$0.00	
001-000-000-511-60-43-00	Travel	\$16.76	\$882.64	\$1,000.00	\$726.86	\$1,000.00	Conferences
001-000-000-511-60-49-00	Miscellaneous	\$259.38	\$305.21	\$500.00	\$2,550.35	\$500.00	
	001-000-000-511 Total	\$18,874.27	\$25,501.58	\$30,500.00	\$22,986.90	\$29,500.00	
001-000-000-512-50-41-00	Professional Services - Court	\$11,689.48	\$14,389.34	\$16,000.00	\$9,644.21	\$16,000.00	
001-000-000-512-50-49-00	Witness/Jury/Outside Services	\$399.49	\$644.75	\$1,000.00	\$147.64	\$1,000.00	
	001-000-000-512 Total	\$12,088.97	\$15,034.09	\$17,000.00	\$9,791.85	\$17,000.00	
001-000-000-513-10-10-00	Administration Salaries	\$24,141.58	\$26,490.95	\$27,700.00	\$23,191.09	\$29,000.00	
001-000-000-513-10-20-00	Administration Benefits	\$9,123.05	\$9,929.51	\$11,000.00	\$8,910.41	\$12,500.00	
001-000-000-513-10-32-00	Vehicle - Fuel	\$0.00	\$69.59	\$200.00	\$190.56	\$300.00	
001-000-000-513-10-43-00	Travel & Training	\$12.84	\$835.37	\$1,000.00	\$1,904.68	\$2,000.00	
001-000-000-513-10-48-00	Vehicle Repairs & Maintenance	\$838.21	\$281.60	\$500.00	\$236.09	\$500.00	
001-000-000-513-10-49-00	Miscellaneous	\$776.80	\$1,369.63	\$2,000.00	\$206.32	\$1,000.00	
	001-000-000-513 Total	\$34,892.48	\$38,976.65	\$42,400.00	\$34,639.15	\$45,300.00	
001-000-000-514-23-10-00	Financial Salaries	\$177,737.75	\$193,186.41	\$175,000.00	\$144,053.37	\$183,000.00	
001-000-000-514-23-20-00	Financial Benefits	\$83,988.41	\$89,222.93	\$89,000.00	\$60,890.27	\$96,000.00	
001-000-000-514-23-31-00	Office & Operating Supplies	\$2,998.42	\$2,579.24	\$3,000.00	\$1,567.65	\$2,500.00	
001-000-000-514-23-35-00	Small Tools & Minor Equipment	\$3,004.15	\$2,330.89	\$3,500.00	\$2,620.20	\$3,000.00	1 Counter computer plus Misc
001-000-000-514-23-41-00	Professional Services	\$5,152.78	\$150.00	\$1,000.00	\$8,316.50	\$6,000.00	1000 misc & 1400 Webpage & 3600 annual payment for Backup software
001-000-000-514-23-42-00	Communications	\$5,656.04	\$7,501.31	\$8,000.00	\$6,100.45	\$7,500.00	Phone Postage etc
001-000-000-514-23-43-00	Travel, Training	\$1,614.40	\$1,373.37	\$3,500.00	\$398.72	\$3,000.00	Finance Staff - New hire - Vision
001-000-000-514-23-45-00	Rentals & Leases	\$2,725.15	\$1,743.30	\$2,000.00	\$1,114.92	\$0.00	none - copier lease under capital expenditures
001-000-000-514-23-48-00	Equipment Maintenance	\$5,616.72	\$4,572.90	\$4,500.00	\$3,752.74	\$5,500.00	Hardware/Software Vision/Copier
001-000-000-514-23-48-01	Vehicle Repairs & Maintenance	\$0.00	\$65.10	\$200.00	\$175.36	\$200.00	
001-000-000-514-23-49-00	Miscellaneous	\$881.60	\$1,207.71	\$1,500.00	\$2,225.73	\$2,000.00	
001-000-000-514-40-51-00	Election Costs	\$5,279.65	\$5,255.30	\$7,000.00	\$5,823.81	\$7,000.00	
	001-000-000-514 Total	\$294,655.07	\$309,188.46	\$298,200.00	\$237,039.72	\$315,700.00	
001-000-000-515-30-41-00	Legal - Civil - Retainer	\$16,800.00	\$20,833.30	\$30,000.00	\$21,583.30	\$30,000.00	Hillier
001-000-000-515-30-41-01	Legal - Criminal - Retainer	\$15,600.00	\$15,600.00	\$15,600.00	\$13,000.00	\$15,600.00	Johnson
001-000-000-515-30-41-02	Legal - Criminal Trials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
001-000-000-515-30-41-03	Legal - Other Civil Cases	\$2,650.00	\$1,295.00	\$15,000.00	\$5,173.84	\$15,000.00	Nuisance Abatement work
001-000-000-515-91-40-00	Indigent Defense Attorney Costs	\$21,600.00	\$21,600.00	\$21,600.00	\$18,000.00	\$21,600.00	Burchett
	001-000-000-515 Total	\$56,650.00	\$59,328.30	\$82,700.00	\$57,757.14	\$82,700.00	
001-000-000-518-30-10-00	Salaries - Facil/City Hall/Library	\$2,268.79	\$3,296.49	\$6,000.00	\$2,694.07	\$3,000.00	
001-000-000-518-30-20-00	Benefits	\$218.52	\$637.84	\$1,500.00	\$580.94	\$600.00	
001-000-000-518-30-31-00	Operating Supplies - City Hall/Library	\$833.30	\$758.09	\$1,000.00	\$466.88	\$800.00	T. Paper and Cleaning supplies
001-000-000-518-30-35-00	Small Tools & Equipment - City Hall/Library	\$0.00	\$0.00	\$300.00	\$26.91	\$300.00	
001-000-000-518-30-41-00	Jan/Grounds Care - City Hall/Library	\$61.88	\$235.00	\$200.00	\$140.00	\$200.00	
001-000-000-518-30-47-00	Utilities - City Hall/Library	\$5,717.93	\$6,394.46	\$6,500.00	\$4,634.04	\$7,000.00	
001-000-000-518-30-48-00	Building Maintenance - City Hall/Library	\$1,072.10	\$2,681.58	\$1,500.00	\$388.44	\$800.00	
001-000-000-518-31-21-10	Police Facilities - Salaries	\$1,293.30	\$2,739.69	\$3,000.00	\$1,099.74	\$2,500.00	
001-000-000-518-31-21-20	Police Facilities - Benefits	\$145.10	\$2,408.20	\$800.00	\$314.11	\$500.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
001-000-000-518-31-21-31	Operating Supplies - Police	\$186.97	\$64.74	\$500.00	\$0.00	\$0.00	Nothing while at Community Building will change in future
001-000-000-518-31-21-41	Jan/Grounds Care - Police	\$0.00	\$206.71	\$100.00	\$0.00	\$0.00	
001-000-000-518-31-21-47	Utilities - Police	\$4,795.52	\$4,859.14	\$5,500.00	\$3,171.15	\$4,300.00	Share of utilities - Comm Building
001-000-000-518-31-21-48	Building Maintenance - Police	\$541.49	\$335.94	\$1,000.00	\$161.40	\$500.00	
001-000-000-518-90-49-00	Other Governmental Services	\$528.00	\$129.00	\$500.00	\$135.00	\$1,000.00	
001-000-000-518-90-49-01	Assoc. of Wash. Cities	\$1,215.00	\$1,262.00	\$1,300.00	\$1,290.00	\$1,400.00	Annual fee
001-000-000-518-90-49-02	C-W Council of Governments	\$3,892.00	\$3,974.82	\$4,200.00	\$4,855.00	\$5,000.00	Annual fee
	001-000-000-518 Total	\$22,769.90	\$29,983.70	\$33,900.00	\$19,957.68	\$27,900.00	
001-000-000-519-20-49-00	Judgments & Settlements	\$0.00	\$5,930.00	\$0.00	\$0.00	\$0.00	
	001-000-000-519 Total	\$0.00	\$5,930.00	\$0.00	\$0.00	\$0.00	
001-000-000-521-10-10-00	Civil Service Sec. Salary	\$294.43	\$0.00	\$500.00	\$87.12	\$1,000.00	Krystall
001-000-000-521-10-20-00	Civil Service Sec. Benefits	\$152.56	\$0.00	\$250.00	\$41.06	\$350.00	
001-000-000-521-10-31-00	Office & Operating Supplies	\$58.62	\$164.75	\$300.00	\$60.05	\$100.00	
001-000-000-521-10-40-01	Professional Services - Admin	\$0.00	\$0.00	\$28,000.00	\$25,709.72	\$500.00	
001-000-000-521-10-41-00	Professional Services	\$167.00	\$1,007.83	\$0.00	\$220.00	\$200.00	
001-000-000-521-10-42-00	Communications	\$0.49	\$117.31	\$50.00	\$403.71	\$100.00	
001-000-000-521-10-43-00	Police Admin - Travel	\$27.60	\$0.00	\$200.00	\$5,598.30	\$1,500.00	
001-000-000-521-10-43-01	Travel - Civil Service	\$645.63	\$19.19	\$1,000.00	\$670.86	\$700.00	New Commissioner
001-000-000-521-10-44-00	Advertising	\$0.00	\$101.19	\$500.00	\$0.00	\$200.00	CS - Public Notices
001-000-000-521-10-49-00	Police Admin - Dues/Registration	\$175.00	\$175.00	\$200.00	\$50.00	\$300.00	
001-000-000-521-20-11-00	Regular Salaries	\$378,375.05	\$413,453.11	\$455,000.00	\$336,164.03	\$455,000.00	
001-000-000-521-20-11-01	Overtime Earnings	\$47,773.91	\$49,712.62	\$50,000.00	\$39,473.54	\$53,000.00	
001-000-000-521-20-12-00	Court Time	\$682.34	\$0.00	\$1,000.00	\$153.85	\$600.00	
001-000-000-521-20-13-00	Earnings-On Call/Holiday Pay	\$0.00	\$16,485.52	\$19,200.00	\$944.54	\$20,000.00	
001-000-000-521-20-14-00	Shift/Dif. & Holiday O.T.	\$19,039.96	\$4,414.89	\$4,300.00	\$1,573.10	\$4,000.00	
001-000-000-521-20-21-00	Regular Benefits	\$160,781.41	\$176,624.54	\$202,000.00	\$147,679.14	\$212,000.00	
001-000-000-521-20-22-00	Uniforms	\$6,070.51	\$6,903.58	\$8,000.00	\$9,103.53	\$8,000.00	
001-000-000-521-20-31-00	Office & Operating Supplies	\$4,229.74	\$4,098.24	\$4,400.00	\$1,254.00	\$4,400.00	
001-000-000-521-20-31-01	Supplies - Traffic/Safety Equipment	\$249.19	\$1,259.26	\$1,200.00	\$811.79	\$1,200.00	
001-000-000-521-20-31-02	Supplies - Tickets/Forms	\$0.00	\$104.50	\$300.00	\$1,321.04	\$300.00	
001-000-000-521-20-32-00	Supplies - Fuel	\$11,955.24	\$10,171.32	\$12,000.00	\$7,761.83	\$12,000.00	
001-000-000-521-20-35-00	Small Tools & Minor Equipment	\$508.84	\$1,933.76	\$2,000.00	\$1,301.27	\$2,000.00	
001-000-000-521-20-41-00	Professional Services - Legal	\$0.00	\$0.00	\$1,500.00	\$306.00	\$1,000.00	
001-000-000-521-20-42-00	Communications	\$10,757.07	\$10,651.61	\$11,000.00	\$7,016.77	\$11,000.00	
001-000-000-521-20-43-00	Testing	\$443.43	\$0.00	\$1,500.00	\$1,436.46	\$1,500.00	
001-000-000-521-20-45-00	Rents & Leases - Copier, Etc	\$351.60	\$419.53	\$350.00	\$697.40	\$350.00	
001-000-000-521-20-48-00	Vehicle Maintenance	\$7,379.88	\$7,018.90	\$7,000.00	\$6,732.57	\$8,000.00	
001-000-000-521-20-48-01	Equipment Maintenance-Office	\$1,579.90	\$2,131.23	\$3,000.00	\$3,011.34	\$4,000.00	Includes share of Fin-Vision/Copier 15%
001-000-000-521-20-48-02	Towing Costs	\$956.06	\$867.68	\$1,000.00	\$0.00	\$900.00	
001-000-000-521-20-49-00	Miscellaneous	\$534.69	\$808.31	\$5,800.00	\$3,836.32	\$5,800.00	
001-000-000-521-21-49-00	Criminal Investigations	\$0.00	\$9.00	\$100.00	\$0.00	\$100.00	
001-000-000-521-30-31-00	Crime Prevention	\$396.97	\$383.00	\$300.00	\$0.00	\$300.00	
001-000-000-521-40-31-00	Training Supplies	\$168.11	\$117.77	\$500.00	\$9.07	\$500.00	
001-000-000-521-40-31-01	Supplies - Ammo-Targets	\$684.75	\$695.01	\$700.00	\$814.85	\$700.00	
001-000-000-521-40-43-00	Training/Travel-Meals-Lodging	\$234.32	\$786.73	\$1,200.00	\$539.92	\$2,000.00	
001-000-000-521-40-43-01	Travel-Mileage	\$72.45	\$79.06	\$200.00	\$1,397.95	\$200.00	
001-000-000-521-40-49-00	Training Registration	\$1,054.00	\$1,549.00	\$1,200.00	\$4,814.00	\$2,000.00	
001-000-000-521-50-40-00	Property Lease - Police	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
	001-000-000-521 Total	\$661,800.75	\$718,263.44	\$825,750.00	\$610,995.13	\$815,800.00	
001-000-000-522-20-41-01	Dept. of Emerg. Mgmt.	\$5,288.00	\$4,685.00	\$5,000.00	\$4,506.00	\$5,000.00	
001-000-000-522-20-41-02	Cowlitz County Communication	\$33,634.00	\$37,137.89	\$40,000.00	\$39,544.63	\$40,000.00	
	001-000-000-522 Total	\$38,922.00	\$41,822.89	\$45,000.00	\$44,050.63	\$45,000.00	
001-000-000-523-60-41-00	Prisoner Medical Costs	\$0.00	\$588.29	\$1,500.00	\$201.83	\$1,500.00	
001-000-000-523-60-51-00	Care & Custody of Prisoners	\$22,842.91	\$14,768.06	\$25,000.00	\$12,558.76	\$25,000.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
	001-000-000-523 Total	\$22,842.91	\$15,356.35	\$26,500.00	\$12,760.59	\$26,500.00	
001-000-000-524-20-10-00	Building/Fire Insp. Salaries	\$16,065.95	\$16,451.55	\$29,000.00	\$23,829.13	\$41,000.00	Susan 75%
001-000-000-524-20-20-00	Benefits	\$7,950.85	\$8,302.89	\$14,000.00	\$12,469.48	\$22,500.00	
001-000-000-524-20-31-00	Prot. Insp. - Supplies	\$367.18	\$1,999.11	\$1,000.00	\$366.50	\$1,000.00	
001-000-000-524-20-32-00	Supplies - Fuel	\$0.00	\$125.81	\$150.00	\$172.23	\$200.00	
001-000-000-524-20-43-00	Travel & Training	\$295.00	\$1,528.58	\$1,500.00	\$0.00	\$1,500.00	
001-000-000-524-20-48-00	Vehicle Maintenance	\$0.00	\$218.96	\$500.00	\$200.04	\$500.00	
001-000-000-524-20-49-00	Miscellaneous	\$353.91	\$366.89	\$500.00	\$450.29	\$500.00	
001-000-000-524-60-41-00	Building Plan Reviews	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	
001-000-000-524-60-41-01	Professional Services - Fire Marshal	\$109.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	Fire Inspections
001-000-000-524-60-41-02	Professional Services - Outside Consultants	\$13,661.44	\$37,725.55	\$65,000.00	\$81,365.01	\$65,000.00	Townzen
	001-000-000-524 Total	\$38,803.33	\$66,719.34	\$124,150.00	\$118,852.68	\$144,200.00	
001-000-000-554-30-31-00	Animal Control Supplies	\$177.85	\$80.54	\$300.00	\$78.79	\$200.00	
001-000-000-554-30-42-00	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	
001-000-000-554-30-51-00	Professional Services	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
001-000-000-554-90-41-00	Air Pollution Control Auth.	\$792.00	\$801.90	\$825.00	\$825.00	\$1,100.00	
	001-000-000-554 Total	\$969.85	\$882.44	\$1,525.00	\$1,003.79	\$1,700.00	
001-000-000-557-20-41-01	Informational Services - KLTV	\$6,328.25	\$4,924.63	\$4,800.00	\$5,675.13	\$6,500.00	
	001-000-000-557 Total	\$6,328.25	\$4,924.63	\$4,800.00	\$5,675.13	\$6,500.00	
001-000-000-558-60-11-00	Planning Comm Sec. Salary	\$15,150.39	\$15,447.68	\$13,000.00	\$10,233.44	\$9,500.00	susan 15%
001-000-000-558-60-21-00	Planning Comm Sec. Benefits	\$7,479.88	\$7,806.80	\$7,000.00	\$5,311.10	\$5,000.00	
001-000-000-558-60-31-00	Office & Operating Supplies	\$69.62	\$498.37	\$500.00	\$66.77	\$200.00	
001-000-000-558-60-41-00	Professional Services - Hearings Examiner	\$425.00	\$0.00	\$500.00	\$325.00	\$500.00	
001-000-000-558-60-41-02	Professional Services - Consultants	\$41,743.39	\$22,805.08	\$20,000.00	\$15,104.13	\$30,000.00	Mackenzie
001-000-000-558-60-41-03	Professional Services - Engineering	\$8,302.63	\$8,891.53	\$5,000.00	\$9,332.18	\$10,000.00	G&O - now going here instead of W&S
001-000-000-558-60-42-00	Postage	\$31.62	\$6.45	\$100.00	\$15.00	\$100.00	Public Notices
001-000-000-558-60-43-00	Training and Travel	\$35.00	\$0.00	\$500.00	\$0.00	\$500.00	Commissioner?
001-000-000-558-60-44-00	Advertising/Public Notices	\$2,350.50	\$1,652.50	\$1,000.00	\$1,155.15	\$1,000.00	Public Notices
001-000-000-558-60-49-00	Miscellaneous	\$137.24	\$0.00	\$300.00	\$50.00	\$300.00	
001-000-000-558-60-51-00	Intergovernmental Professional Services	\$17,062.44	\$2,239.31	\$25,000.00	\$652.23	\$0.00	This would be COG
001-000-000-558-60-52-00	Comprehensive Plan	\$12,123.63	\$21,709.86	\$0.00	\$1,329.28	\$0.00	Completed
001-000-000-558-60-53-00	Land Use Code Updates	\$0.00	\$0.00	\$0.00	\$9,396.82	\$0.00	Not sure we will be doing any
001-000-000-558-70-41-00	Economic Development	\$0.00	\$15,000.00	\$60,000.00	\$60,000.00	\$0.00	Completed
	001-000-000-558 Total	\$104,911.34	\$96,057.58	\$132,900.00	\$112,971.10	\$57,100.00	
001-000-000-566-00-51-00	Alcoholism (MH&MR)	\$635.16	\$657.85	\$500.00	\$333.10	\$650.00	
	001-000-000-566 Total	\$635.16	\$657.85	\$500.00	\$333.10	\$650.00	
001-000-000-573-90-49-00	Special Events	\$47.95	\$24.91	\$300.00	\$618.47	\$800.00	
	001-000-000-573 Total	\$47.95	\$24.91	\$300.00	\$618.47	\$800.00	
001-000-000-576-80-11-00	Parks - Salaries	\$1,353.64	\$4,269.29	\$7,000.00	\$4,274.10	\$5,000.00	
001-000-000-576-80-21-00	Parks - Benefits	\$345.41	\$1,799.50	\$2,000.00	\$1,683.10	\$2,000.00	
001-000-000-576-80-30-00	Equipment	\$1,739.68	\$175.22	\$300.00	\$0.00	\$300.00	
001-000-000-576-80-31-00	Parks - Supplies	\$680.22	\$5,104.91	\$2,000.00	\$665.11	\$2,000.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
001-000-000-576-80-41-00	Professional Services	\$0.00	\$1,401.87	\$100.00	\$136.05	\$100.00	
001-000-000-576-80-47-00	Utilities - Parks	\$4,604.72	\$6,338.40	\$5,000.00	\$5,820.65	\$6,500.00	
001-000-000-576-80-48-00	Parks Maintenance	\$271.20	\$168.68	\$1,000.00	\$201.31	\$1,000.00	
	001-000-000-576 Total	\$8,994.87	\$19,257.87	\$17,400.00	\$12,780.32	\$16,900.00	
001-000-000-581-20-00-04	Interfund Loan Repayment Police Car	\$5,351.32	\$7,606.77	\$8,100.00	\$6,741.99	\$8,100.00	2016 Car loan for now
	001-000-000-581 Total	\$5,351.32	\$7,606.77	\$8,100.00	\$6,741.99	\$8,100.00	
001-000-000-589-10-00-41	Refund - Deposits Sign Code, Etc.	\$400.00	\$600.00	\$500.00	\$0.00	\$500.00	
001-000-000-589-30-51-00	Building/Energy Code Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-000-000-589-30-52-00	State Remittances - WSP	\$1,387.75	\$1,545.75	\$1,200.00	\$911.00	\$1,000.00	
001-000-000-589-30-53-00	Crime Victims Services	\$552.15	\$400.75	\$600.00	\$362.85	\$600.00	
001-000-000-589-30-54-00	State Remittances	\$32,298.98	\$23,400.75	\$30,000.00	\$22,906.85	\$30,000.00	
	001-000-000-589 Total	\$34,638.88	\$25,947.25	\$32,300.00	\$24,180.70	\$31,900.00	
001-000-000-592-18-00-03	Interfund Loan Interest-Pd-116	\$0.00	\$0.00	\$0.00	\$0.00		
001-000-000-592-18-80-02	Interfund Loan Interest - 408/413	\$729.43	\$0.00	\$0.00	\$0.00		
001-000-000-592-21-80-01	Interfund Loan Interest - #135	\$65.01	\$113.50	\$125.00	\$108.01	\$125.00	
	001-000-000-592 Total	\$794.44	\$113.50	\$125.00	\$108.01	\$125.00	
001-000-000-594-11-62-00	Improvements - City Hall-Library	\$1,291.70	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-594-14-63-00	Capital Outlay - Finance	\$0.00	\$10,011.89	\$0.00	\$1,883.25	0	
001-000-000-594-14-64-00	Capital Outlay - Finance Equipment	\$0.00	\$3,013.23	\$12,000.00	\$12,000.00	\$18,100.00	Software Pmt & New Server
001-000-000-594-18-70-00	Capital Lease - Copier	\$0.00	\$0.00	\$0.00	\$1,242.18	\$1,500.00	
001-000-000-594-21-60-00	Capital Outlay - Flood Expense	\$0.00	\$6,789.17	\$0.00	\$150.00	\$0.00	
001-000-000-594-21-62-00	Improvements - Police Station	\$8,000.00	\$4,570.00	\$0.00	\$1,820.00	\$0.00	
001-000-000-594-21-64-00	Capital Outlay - Police Equip.	\$0.00	\$25,162.22	\$0.00	\$0.00	\$3,000.00	Tasers
	001-000-000-594 Total	\$9,291.70	\$49,546.51	\$12,000.00	\$17,095.43	\$22,600.00	
001-000-000-597-00-00-00	Operating Transfer Out	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-01-00	Oper.trans.out #115 Aud. Res.	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	
001-000-000-597-00-02-00	Transfer Out TO Reserve	\$80,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-03-00	Trsf.to #117-Police Veh. Res.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-06-00	Transfer Out - Community Building	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-07-00	Trsf.to #107 Benefit Reserve	\$7,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	same as 2017
001-000-000-597-19-00-46	Transfer Out TO 115 -Insurance	\$50,200.00	\$59,900.00	\$66,600.00	\$55,500.00	\$85,500.00	36% = 16% GF 19% PD + Parks
001-000-000-597-44-00-55	Operation Funds For Streets	\$85,000.00	\$100,000.00	\$100,000.00	\$77,000.00	\$100,000.00	same as 2017
001-000-000-597-72-00-70	Operation Funds For Library	\$47,000.00	\$47,000.00	\$47,000.00	\$32,500.00	\$47,000.00	same as 2017
	001-000-000-597 Total	\$302,200.00	\$223,900.00	\$225,600.00	\$171,000.00	\$244,500.00	
	Fund Total	\$1,676,463.44	\$1,755,024.11	\$1,961,650.00	\$1,521,339.51	\$1,940,475.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
101-000-000-542-31-10-00	Tr. Way - Salaries	\$9,587.53	\$5,283.11	\$5,000.00	\$9,378.41	\$10,000.00	
101-000-000-542-31-31-00	Tr. Way - Supplies	\$4,347.50	\$3,236.50	\$3,000.00	\$3,341.62	\$3,000.00	
101-000-000-542-31-32-00	Fuel Consumed	\$796.70	\$567.73	\$1,000.00	\$1,061.85	\$1,000.00	
101-000-000-542-31-45-00	Tr. Way - Equipment Rental	\$607.50	\$0.00	\$500.00	\$0.00	\$300.00	
101-000-000-542-31-48-00	Tr. Way - Repair & Maintenance (incl.equip)	\$11,963.55	\$2,937.43	\$5,000.00	\$0.00	\$4,000.00	
101-000-000-542-32-10-00	Shoulders - Salaries	\$106.16	\$299.04	\$1,500.00	\$329.31	\$1,000.00	
101-000-000-542-32-31-00	Shoulders - Supplies	\$0.00	\$45.73	\$100.00	\$0.00	\$100.00	
101-000-000-542-40-10-00	Storm Drains - Salaries	\$7,980.92	\$10,272.32	\$5,000.00	\$10,509.38	\$10,000.00	
101-000-000-542-40-31-00	Storm Drains - Supplies	\$923.11	\$178.36	\$500.00	\$397.48	\$500.00	
101-000-000-542-40-45-00	Storm Drains - Equipment Rental	\$0.00	\$0.00	\$0.00	\$4,117.88	\$1,500.00	
101-000-000-542-40-48-00	Storm Drains - Repair & Maintenance	\$9,552.91	\$28,225.83	\$3,000.00	\$23,284.19	\$3,500.00	
101-000-000-542-61-10-00	Sidewalks - Salaries	\$884.01	\$1,167.11	\$1,000.00	\$861.04	\$1,000.00	
101-000-000-542-61-31-00	Sidewalks - Supplies	\$0.00	\$0.00	\$100.00	\$732.95	\$500.00	
101-000-000-542-61-49-00	Miscellaneous	\$35.74	\$0.00	\$100.00	\$891.05	\$200.00	
101-000-000-542-63-47-00	Street Lights - Electricity	\$22,718.25	\$21,154.07	\$20,000.00	\$14,118.42	\$16,000.00	
101-000-000-542-63-48-00	Street Lights - Repair & Maintenance	\$5,236.05	\$32,585.26	\$1,500.00	\$0.00	\$1,000.00	
101-000-000-542-64-10-00	Tr. Control - Salaries	\$962.94	\$2,862.75	\$2,500.00	\$1,259.29	\$2,500.00	
101-000-000-542-64-31-00	Tr. Control - Supplies	\$85.74	\$1,017.76	\$1,500.00	\$1,886.58	\$1,500.00	
101-000-000-542-64-48-00	Tr. Control - Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$485.37	\$200.00	
101-000-000-542-64-51-00	Intergovernmental Professional Services	\$12,185.13	\$7,334.65	\$15,000.00	\$13,259.09	\$17,000.00	Street Striping
101-000-000-542-66-10-00	Snow & Ice Contr. - Salaries	\$375.29	\$3,238.25	\$3,000.00	\$4,237.91	\$5,000.00	
101-000-000-542-66-31-00	Snow & Ice Contr. - Supplies	\$0.00	\$1,490.18	\$1,500.00	\$1,729.28	\$2,000.00	
101-000-000-542-66-48-00	Snow & Ice - Repair & Maintenance (Including Equipment)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
101-000-000-542-66-49-00	Snow & Ice Contr. - Miscellaneous	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00	
101-000-000-542-67-10-00	St. Cleaning - Salaries	\$1,759.25	\$2,223.96	\$2,000.00	\$202.92	\$1,000.00	
101-000-000-542-67-31-00	St. Cleaning - Supplies	\$0.00	\$304.79	\$500.00	\$303.00	\$500.00	
101-000-000-542-67-48-00	St. Cleaning - Repair & Maintenance (Including Equipment)	\$1,069.56	\$0.00	\$300.00	\$81.51	\$300.00	
101-000-000-542-67-51-00	Professional Services	\$36,948.88	\$15,663.64	\$8,000.00	\$2,359.95	\$8,000.00	Street Sweeping
101-000-000-542-71-10-00	Vegetation - Salaries	\$8,664.81	\$11,506.89	\$12,000.00	\$12,129.85	\$15,000.00	
101-000-000-542-71-31-00	Vegetation - Supplies	\$976.03	\$1,320.27	\$1,000.00	\$1,363.56	\$1,500.00	
101-000-000-542-71-48-00	Vegetation-Repair & Maintenance (incl.equip.)	\$44.39	\$121.02	\$300.00	\$924.76	\$1,000.00	
101-000-000-542-71-51-00	Vegetation - Prof. Serv.	\$1,158.18	\$1,249.63	\$1,000.00	\$176.67	\$500.00	
101-000-000-542-75-10-00	Litter Control - Salaries	\$1,074.37	\$1,607.68	\$1,500.00	\$2,186.52	\$2,500.00	
101-000-000-542-75-31-00	Litter Control - Supplies	\$0.00	\$155.02	\$100.00	\$110.28	\$100.00	
101-000-000-542-90-35-00	Facil. - Sm. Tools & Equip.	\$0.00	\$33.32	\$100.00	\$41.74	\$100.00	
101-000-000-542-90-45-00	Facil. - Shop Rent	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	
	101-000-000-542 Total	\$140,644.50	\$156,082.30	\$99,700.00	\$112,361.86	\$114,200.00	
101-000-000-543-10-10-00	Administrative Salaries	\$12,438.98	\$13,385.35	\$15,000.00	\$11,717.03	\$15,000.00	
101-000-000-543-30-22-00	Uniforms	\$153.57	\$167.52	\$150.00	\$272.19	\$250.00	
101-000-000-543-30-31-00	Admin - Supplies	\$0.00	\$0.00	\$0.00	\$88.18	\$100.00	
101-000-000-543-30-32-00	Admin - Equipment/Software	\$217.61	\$193.72	\$400.00	\$407.64	\$400.00	
101-000-000-543-30-41-00	Admin - Accounting Service Fees	\$3,000.00	\$5,000.00	\$5,000.00	\$4,166.70	\$5,000.00	same as 2017
101-000-000-543-30-41-02	Admin - Engineering	\$2,190.81	\$0.00	\$200.00	\$0.00	\$200.00	
	101-000-000-543 Total	\$18,000.97	\$18,746.59	\$20,750.00	\$16,651.74	\$20,950.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
101-000-000-544-90-10-00	Overtime Earnings	\$8,456.72	\$10,118.44	\$7,000.00	\$9,006.50	\$13,000.00	Salary total in Streets \$63,000 plus OT (Admin 15000)
101-000-000-544-90-20-00	Regular Benefits	\$20,739.01	\$27,633.71	\$28,000.00	\$25,902.83	\$28,000.00	based on 10% of PW payroll
	101-000-000-544 Total	\$29,195.73	\$37,752.15	\$35,000.00	\$34,909.33	\$41,000.00	
101-000-000-581-10-00-00	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00		
	101-000-000-581 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-591-95-70-00	Interfund Loan Repayment	\$0.00	\$35,233.33	\$0.00	\$0.00		
101-000-000-591-95-70-01	Cowlitz County Interlocal ST Loan	\$6,654.82	\$6,721.37	\$6,800.00	\$6,788.59	\$6,800.00	Balance 34977.75
	101-000-000-591 Total	\$6,654.82	\$41,954.70	\$6,800.00	\$6,788.59	\$6,800.00	
101-000-000-592-95-80-01	Cowlitz County ST Loan Interest	\$551.43	\$484.88	\$420.00	\$417.66	\$350.00	
	101-000-000-592 Total	\$551.43	\$484.88	\$420.00	\$417.66	\$350.00	
101-000-000-595-30-00-64	Capital Outlay - Tr. Way Equipment	\$0.00	\$0.00	\$0.00	\$4,633.06		
101-000-000-595-40-63-00	Storm Drainage - Construction	\$0.00	\$13,862.05	\$0.00	\$0.00	\$50,000.00	Stormwater Utility Plan
	101-000-000-595 Total	\$0.00	\$13,862.05	\$0.00	\$4,633.06	\$50,000.00	
101-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$5,400.00	\$4,350.00	\$6,000.00	\$5,000.00	\$9,400.00	4%
	101-000-000-597 Total	\$5,400.00	\$4,350.00	\$6,000.00	\$5,000.00	\$9,400.00	
	Fund Total	\$200,447.45	\$273,232.67	\$168,670.00	\$180,762.24	\$242,700.00	
102-000-000-595-30-63-00	Art. St. - Road Constr.	\$16,146.13	\$565,439.85	\$30,000.00	\$20,459.27	\$565,000.00	TIB Funded Project ELM St-WFrontage to 4th - W Frontage to Oak
102-000-000-595-30-63-01	Roadway Repairs & Maintenance	\$19,307.94	\$500,100.49	\$90,000.00	\$37,943.78	\$75,000.00	Meeker Drive project
	102-000-000-595 Total	\$35,454.07	\$1,065,540.34	\$120,000.00	\$58,403.05	\$640,000.00	
	Fund Total	\$35,454.07	\$1,065,540.34	\$120,000.00	\$58,403.05	\$640,000.00	
103-000-000-508-10-00-00	Reserved Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00		
103-000-000-508-80-00-00	Unreserved Ending Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00		
103-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$0.00	\$0.00	\$0.00		
103-000-000-595-61-63-00	Other Improvements-Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	CIP
103-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
104-000-000-521-20-31-00	Office & Operating Supplies	\$3,160.93	\$0.00	\$0.00	\$69.61		
104-000-000-521-20-35-00	Tools & Minor Equipment	\$63.99	\$5,317.41	\$3,500.00	\$3,467.24	\$2,000.00	
104-000-000-521-30-49-00	Youth Program Costs	\$1,126.50	\$1,541.83	\$2,000.00	\$0.00	\$1,000.00	Shop with a Cop program
104-000-000-521-40-49-00	Miscellaneous	\$184.52	\$0.00	\$500.00	\$2,315.25		
	104-000-000-521 Total	\$4,535.94	\$6,859.24	\$6,000.00	\$5,852.10	\$3,000.00	
104-000-000-565-50-41-00	Domestic Violence	\$375.00	\$625.00	\$500.00	\$375.00	\$500.00	
	104-000-000-565 Total	\$375.00	\$625.00	\$500.00	\$375.00	\$500.00	
104-000-000-586-00-00-01	State Remittance - Forfeited Property	\$318.00	\$0.00	\$0.00	\$0.00		
	104-000-000-586 Total	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	
104-000-000-594-21-64-00	Capital Outlay - Police Equipment	\$2,794.82	\$0.00	\$0.00	\$0.00		
	104-000-000-594 Total	\$2,794.82	\$0.00	\$0.00	\$20,000.00	\$0.00	
	Fund Total	\$8,023.76	\$7,484.24	\$6,500.00	\$26,227.10	\$3,500.00	
105-000-000-557-30-31-00	Tourism Books	\$0.12	\$968.30	\$0.00	\$8.35	\$1,000.00	
105-000-000-557-30-40-01	City Tourism Projects	\$34,770.58	\$2,848.04	\$6,000.00	\$5,364.15		Street Dance - Open House New PD - ????
105-000-000-557-30-40-02	Kalama Chamber/Local Projects	\$1,009.99	\$0.00	\$0.00	\$227.66	\$100.00	Antique District Sign
105-000-000-557-30-41-01	Webpage Marketing	\$700.00	\$1,235.00	\$1,200.00	\$1,076.25	\$1,400.00	1/2 Webpage
105-000-000-557-30-49-01	C.E.D.C.	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	
105-000-000-557-30-49-03	Cowlitz County Tourism \$ Requests	\$0.00	\$352.00	\$900.00	\$0.00	\$500.00	Big Idea
	105-000-000-557 Total	\$36,480.69	\$5,903.34	\$8,600.00	\$7,176.41	\$3,500.00	
105-000-000-573-90-49-00	Special Events	\$2,000.00	\$2,022.57	\$2,000.00	\$2,016.12	\$2,000.00	Untouchables Car Show
	105-000-000-573 Total	\$2,000.00	\$2,022.57	\$2,000.00	\$2,016.12	\$2,000.00	
105-000-000-597-00-00-00	Operating Transfers-Out	\$5,913.01	\$0.00	\$0.00	\$0.00		
	105-000-000-597 Total	\$5,913.01	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$44,393.70	\$7,925.91	\$10,600.00	\$9,192.53	\$5,500.00	
106-000-000-594-75-64-00	Capital Improvements	\$15,000.00	\$0.00	\$0.00	\$0.00		
	106-000-000-594 Total	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
107-000-000-597-00-00-00	Operating Transfers Out	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	Est to cover leave buyouts end of year
	107-000-000-597 Total	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
	Fund Total	\$5,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
108-000-000-571-20-40-00	Parks & Recreation Services	\$1,853.75	\$640.00	\$2,000.00	\$1,422.22	\$2,000.00	Instructor fees
	108-000-000-571 Total	\$1,853.75	\$640.00	\$2,000.00	\$1,422.22	\$2,000.00	
108-000-000-594-76-63-01	Capital Expenditure - Other Improvements/RW1	\$0.00	\$0.00	\$0.00	\$0.00		
	108-000-000-594 Total	\$0.00	\$0.00	\$0.00	\$419.73	\$0.00	
	Fund Total	\$1,853.75	\$640.00	\$2,000.00	\$1,841.95	\$2,000.00	
109-000-000-559-20-50-00	Housing and Community Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	Kelso has indicated after the roofs will hold off on requests
	109-000-000-559 Total	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
	Fund Total	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	
110-000-000-572-21-10-00	Library - Salaries	\$22,211.98	\$25,268.20	\$26,000.00	\$22,950.58	\$31,000.00	based on 2PT at 79 hours - with Retirement
110-000-000-572-21-20-00	Library - Benefits	\$3,531.19	\$4,158.77	\$4,500.00	\$3,544.76	\$5,000.00	
110-000-000-572-21-31-00	Supplies	\$1,011.71	\$1,623.32	\$4,000.00	\$1,508.32	\$3,000.00	
110-000-000-572-21-31-01	Special Programs And Events	\$350.90	\$32.31	\$1,600.00	\$837.51	\$1,600.00	Summer Reading - Lego - Storytime
110-000-000-572-21-40-00	Miscellaneous	\$1.54	\$24.65	\$200.00	\$78.48	\$200.00	
110-000-000-572-21-42-00	Communications	\$2,001.91	\$1,189.69	\$2,000.00	\$1,307.79	\$2,500.00	Phones - Postage
110-000-000-572-21-43-00	Travel	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
110-000-000-572-21-45-00	Rents & Leases	\$162.45	\$4,784.74	\$2,500.00	\$1,021.76	\$1,600.00	Possible KHOA Support - IF State stops support
110-000-000-572-21-47-00	Utilities	\$1,340.58	\$2,681.71	\$6,000.00	\$3,276.16	\$6,000.00	
110-000-000-572-21-48-00	Maintenance - Equipment	\$0.00	\$32.30	\$500.00	\$522.51	\$800.00	Copier - share of Fin Vision/Copier 1%
110-000-000-572-21-48-01	Maintenance - Facilities	\$0.00	\$0.00	\$0.00	\$286.92	\$500.00	
110-000-000-572-21-49-00	Miscellaneous Maintenance	\$872.83	\$630.89	\$500.00	\$203.31	\$500.00	Bldg
110-000-000-572-50-45-00	Facility Rent	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	no rent - pay all utilities on the building
	110-000-000-572 Total	\$32,985.09	\$40,426.58	\$48,100.00	\$35,538.10	\$53,000.00	
110-000-000-594-72-62-00	Capital Outlay - Computer	\$0.00	\$0.00	\$10,000.00	\$2,976.98	\$0.00	
110-000-000-594-72-63-00	Library Capital Asset	\$0.00	\$1,890.66	\$3,300.00	\$4,923.42	\$3,500.00	Scanner under the Grant - 3500?
110-000-000-594-72-64-00	Capital Outlay - Books	\$3,793.96	\$3,531.48	\$3,500.00	\$2,932.78	\$3,500.00	
	110-000-000-594 Total	\$3,793.96	\$5,422.14	\$16,800.00	\$10,833.18	\$7,000.00	
110-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$3,800.00	\$4,750.00	\$5,700.00	\$4,750.00	\$8,200.00	4%
	110-000-000-597 Total	\$3,800.00	\$4,750.00	\$5,700.00	\$4,750.00	\$8,200.00	
	Fund Total	\$40,579.05	\$50,598.72	\$70,600.00	\$51,121.28	\$68,200.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
113-000-000-518-20-10-00	Salaries - Community Building	\$3,438.85	\$4,072.43	\$5,500.00	\$3,399.82	\$4,500.00	
113-000-000-518-20-20-00	Benefits	\$580.82	\$966.19	\$800.00	\$468.51	\$1,000.00	
113-000-000-518-20-31-00	Operating Supplies - Comm. Bldg.	\$772.27	\$1,453.89	\$1,200.00	\$949.35	\$1,200.00	
113-000-000-518-20-41-00	Professional Services	\$296.18	\$364.26	\$500.00	\$0.00	\$300.00	
113-000-000-518-20-44-00	Publications	\$240.00	\$260.00	\$300.00	\$0.00	\$100.00	
113-000-000-518-20-47-00	Utilities - Community Building	\$7,186.26	\$4,518.42	\$3,500.00	\$4,699.71	\$5,500.00	
113-000-000-518-20-48-00	Building Maintenance - Community Building	\$2,010.81	\$1,938.25	\$2,500.00	\$443.29	\$2,500.00	
	113-000-000-518 Total	\$14,525.19	\$13,573.44	\$14,300.00	\$9,960.68	\$15,100.00	
113-000-000-589-10-00-40	Community Building - Deposit Refunds	\$4,150.00	\$3,875.00	\$4,000.00	\$2,875.00	\$4,500.00	
	113-000-000-589 Total	\$4,150.00	\$3,875.00	\$4,000.00	\$2,875.00	\$4,500.00	
113-000-000-594-75-62-00	Building Constr. & Improvement	\$0.00	\$483.23	\$0.00	\$0.00		
	113-000-000-594 Total	\$0.00	\$483.23	\$0.00	\$0.00	\$0.00	
113-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$5,900.00	\$0.00	\$0.00	\$0.00	\$11,500.00	5%
	113-000-000-597 Total	\$5,900.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
	Fund Total	\$24,575.19	\$17,931.67	\$18,300.00	\$12,835.68	\$31,100.00	
115-000-000-514-23-41-00	Audit Costs	\$0.00	\$20,472.82	\$0.00	\$0.00		
	115-000-000-514 Total	\$0.00	\$20,472.82	\$0.00	\$0.00	\$0.00	
115-000-000-518-90-49-00	Insurance Costs	\$139,326.72	\$152,474.08	\$171,000.00	\$168,301.41	\$196,000.00	Estimate
	115-000-000-518 Total	\$139,326.72	\$152,474.08	\$171,000.00	\$168,301.41	\$196,000.00	
	Fund Total	\$139,326.72	\$172,946.90	\$171,000.00	\$168,301.41	\$196,000.00	
116-000-000-594-11-60-00	Capital Improvement Projects-Police	\$0.00	\$0.00	\$150,000.00	\$165,383.94		
116-000-000-594-11-60-02	Capital Improvement Projects - Library	\$0.00	\$57,190.85	\$350,000.00	\$354,312.56		
116-000-000-594-75-61-00	Capital Expenditure - Comm Bldg	\$19,218.79	\$0.00	\$0.00	\$0.00		
	116-000-000-594 Total	\$19,218.79	\$57,190.85	\$500,000.00	\$519,696.50	\$0.00	
116-000-000-597-00-00-00	Transfer for Capital Improvements	\$50,000.00	\$20,000.00	\$0.00	\$0.00		
116-000-000-597-00-02-76	Transfer to 210 - Building Loan Payment	\$24,000.00	\$47,200.00	\$48,000.00	\$48,000.00	\$46,500.00	CH Bldg Loan
	116-000-000-597 Total	\$74,000.00	\$67,200.00	\$48,000.00	\$48,000.00	\$46,500.00	
	Fund Total	\$93,218.79	\$124,390.85	\$548,000.00	\$567,696.50	\$46,500.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
117-000-000-594-21-64-00	Capital Outlay - Vehicles	\$0.00	\$17,354.77	\$0.00	\$0.00		
	117-000-000-594 Total	\$0.00	\$17,354.77	\$0.00	\$0.00	\$0.00	
	Fund Total	\$0.00	\$17,354.77	\$0.00	\$0.00	\$0.00	
135-000-000-531-00-10-01	Stormwater Utility Plan	\$0.00	\$0.00	\$0.00	\$0.00		
	135-000-000-531 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
135-000-000-581-11-00-01	Interfund Loan TO Streets	\$35,000.00	\$0.00	\$0.00	\$0.00		
135-000-000-581-11-00-02	Interfund Loan to General Fund	\$0.00	\$25,000.00	\$0.00	\$0.00		
	135-000-000-581 Total	\$35,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
135-000-000-594-11-64-00	Other General Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$150,000.00		
135-000-000-594-14-64-00	Capital Outlay - Equipment	\$18,177.36	\$3,709.48	\$0.00	\$0.00		
	135-000-000-594 Total	\$18,177.36	\$3,709.48	\$150,000.00	\$150,000.00	\$0.00	
	Fund Total	\$53,177.36	\$28,709.48	\$150,000.00	\$150,000.00	\$0.00	
210-000-000-591-18-70-76	USDA-RD Loan Principal Payment	\$16,442.55	\$33,816.27	\$32,000.00	\$33,556.06	\$35,000.00	Balance 263800 est.
	210-000-000-591 Total	\$16,442.55	\$33,816.27	\$32,000.00	\$33,556.06	\$35,000.00	
210-000-000-592-18-80-76	USDA-RD Loan Interest Payment	\$6,721.45	\$12,511.73	\$14,500.00	\$12,771.94	\$11,500.00	
	210-000-000-592 Total	\$6,721.45	\$12,511.73	\$14,500.00	\$12,771.94	\$11,500.00	
	Fund Total	\$23,164.00	\$46,328.00	\$46,500.00	\$46,328.00	\$46,500.00	
310-000-000-542-30-50-00	Roadway Construction	\$0.00	\$81,644.19	\$75,000.00	\$50,175.00	\$75,000.00	
	310-000-000-542 Total	\$0.00	\$81,644.19	\$75,000.00	\$50,175.00	\$75,000.00	
310-000-000-543-30-50-00	General Services	\$0.00	\$1,238.23	\$0.00	\$0.00	\$0.00	
	310-000-000-543 Total	\$0.00	\$1,238.23	\$0.00	\$0.00	\$0.00	
310-000-000-544-70-50-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	310-000-000-544 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$0.00	\$82,882.42	\$75,000.00	\$50,175.00	\$75,000.00	
320-000-000-581-20-00-01	Interfund Loan Repayment - Building Purchase	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	320-000-000-581 Total	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
320-000-000-594-18-00-10	City Hall - Library Remodel - Labor-Salaries	\$0.00	\$0.00	\$0.00	\$0.00		
320-000-000-594-18-00-20	City Hall - Library Remodel - Labor-Benefits	\$0.00	\$0.00	\$0.00	\$0.00		
320-000-000-594-18-60-01	Remodel Costs City Hall	\$13,371.80	\$37,620.57	\$25,000.00	\$0.00	\$10,000.00	Back Door - Sidewalk - Parking Lot - Etc
320-000-000-594-18-60-02	Remodel Costs Library	\$567.17	\$33.90	\$0.00	\$0.00		
	320-000-000-594 Total	\$13,938.97	\$37,654.47	\$25,000.00	\$0.00	\$10,000.00	
320-000-000-597-00-00-00	Operating Transfer Out - Return Reserve from Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
	320-000-000-597 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund Total	\$363,938.97	\$37,654.47	\$25,000.00	\$0.00	\$10,000.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
401-000-100-534-00-40-00	General Fund Water Utility Tax	\$0.00	\$0.00	\$85,000.00	\$72,141.77	\$85,000.00	
401-000-100-534-10-10-00	Salaries - Admin. General	\$62,574.52	\$67,506.36	\$72,000.00	\$58,945.76	\$75,000.00	
401-000-100-534-10-20-00	Benefits	\$24,952.91	\$27,067.33	\$30,000.00	\$24,513.96	\$32,000.00	
401-000-100-534-10-31-00	Supplies	\$1,683.82	\$589.58	\$1,500.00	\$1,002.06	\$1,500.00	
401-000-100-534-10-43-00	Travel - Administrative	\$0.00	\$0.00	\$500.00	\$753.81	\$500.00	
401-000-100-534-10-48-00	Equipment Maintenance	\$4,340.55	\$4,680.56	\$5,000.00	\$4,690.62	\$5,000.00	Includes share of Fin-Vision/Copier 24%
401-000-100-534-10-49-00	Miscellaneous	\$3,289.51	\$4,704.02	\$3,000.00	\$4,786.82	\$4,000.00	
401-000-100-534-30-41-00	Accounting Service Fees	\$83,000.00	\$84,500.00	\$84,500.00	\$70,416.70	\$84,500.00	
401-000-100-534-50-10-00	Salaries - Water/Maintenance	\$112,640.06	\$121,732.15	\$120,000.00	\$120,295.98	\$140,000.00	Water Payroll 45%
401-000-100-534-50-10-01	Overtime Earnings	\$15,612.66	\$11,637.93	\$15,000.00	\$16,482.83	\$18,000.00	
401-000-100-534-50-21-00	Regular Benefits	\$55,442.34	\$61,142.09	\$57,000.00	\$64,376.35	\$65,000.00	
401-000-100-534-50-22-00	Uniforms	\$1,946.41	\$1,825.76	\$1,000.00	\$2,108.28	\$1,200.00	
401-000-100-534-50-31-00	Operating Supplies	\$32,364.57	\$24,486.37	\$15,000.00	\$6,635.37	\$10,000.00	
401-000-100-534-50-32-00	Fuel Consumed	\$8,058.60	\$6,054.45	\$7,000.00	\$6,450.61	\$7,000.00	
401-000-100-534-50-34-00	Inventory - Meters/Pipe/Fittings	\$19,465.96	\$23,895.14	\$20,000.00	\$46,359.54	\$30,000.00	
401-000-100-534-50-35-00	Small Tools & Minor Equipment	\$1,236.52	\$8,109.38	\$3,000.00	\$8,910.00	\$3,000.00	
401-000-100-534-50-45-00	Equipment Rental	\$1,349.84	\$276.20	\$500.00	\$308.08	\$500.00	
401-000-100-534-50-48-00	Repairs & Maintenance - Contracted	\$32,642.22	\$23,467.82	\$20,000.00	\$12,863.74	\$12,000.00	
401-000-100-534-50-48-01	Equipment Maintenance	\$7,379.41	\$2,781.73	\$3,000.00	\$12,771.64	\$3,500.00	
401-000-100-534-50-48-02	Vehicle Maintenance	\$6,832.27	\$14,017.98	\$8,000.00	\$5,506.15	\$8,000.00	
401-000-100-534-80-10-00	Salaries - Water/Operations	\$39,139.55	\$29,609.26	\$50,000.00	\$30,521.41	\$50,000.00	
401-000-100-534-80-10-01	Overtime Earnings	\$21,882.34	\$24,393.58	\$25,000.00	\$18,184.73	\$20,000.00	
401-000-100-534-80-20-00	Benefits	\$28,031.84	\$25,261.80	\$30,000.00	\$26,971.02	\$30,000.00	
401-000-100-534-80-31-00	Operating Supplies - Chemicals	\$84,554.41	\$62,634.44	\$75,000.00	\$62,323.18	\$75,000.00	
401-000-100-534-80-40-00	Other Professional Services	\$8,155.83	\$5,775.14	\$8,000.00	\$7,605.10	\$8,000.00	
401-000-100-534-80-47-00	Electricity	\$90,022.90	\$95,204.21	\$95,000.00	\$85,262.13	\$100,000.00	
401-000-100-534-80-48-00	Repairs & Maintenance	\$985.60	\$4,162.52	\$3,000.00	\$581.58	\$2,000.00	
401-000-100-534-80-51-00	Intergovernmental Professional Services	\$2,509.20	\$4,840.39	\$5,000.00	\$2,625.00	\$4,000.00	
401-000-100-534-90-10-01	Salaries - Facilities/Shop	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
401-000-100-534-90-11-00	ON Call Pay	\$9,003.40	\$7,341.18	\$8,000.00	\$6,068.25	\$8,000.00	
401-000-100-534-90-20-00	Undistributed Benefits	\$4,197.44	\$3,569.71	\$0.00	\$2,832.94	\$4,000.00	
401-000-100-534-90-20-01	Benefits	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	
401-000-100-534-90-31-00	Office Computer Supplies	\$837.19	\$1,311.17	\$1,000.00	\$587.51	\$1,000.00	
401-000-100-534-90-31-01	Office & Operating Supplies	\$125.85	\$185.03	\$500.00	\$2,961.43	\$1,000.00	
401-000-100-534-90-41-00	Engineering	\$3,066.28	\$716.45	\$1,500.00	\$458.85	\$1,000.00	
401-000-100-534-90-42-00	Communications	\$12,485.67	\$14,828.76	\$13,000.00	\$10,997.93	\$13,000.00	
401-000-100-534-90-43-00	Travel	\$0.00	\$95.22	\$500.00	\$383.85	\$500.00	
401-000-100-534-90-47-01	Utilities	\$6,484.98	\$6,461.09	\$7,500.00	\$5,680.55	\$7,500.00	
401-000-100-534-90-48-01	Shop Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
401-000-100-534-90-49-00	Miscellaneous & Training	\$4,359.45	\$1,729.51	\$5,000.00	\$2,695.62	\$4,000.00	
401-000-100-534-90-53-00	Department of Revenue	\$63,250.79	\$73,926.74	\$70,000.00	\$60,668.66	\$70,000.00	
	401-000-100-534 Total	\$853,904.89	\$850,521.05	\$961,000.00	\$867,729.81	\$985,200.00	
401-000-100-589-10-00-40	Hydrant Permit Meter Deposits	\$4,000.00	\$3,175.00	\$2,400.00	\$1,000.00	\$2,400.00	
	401-000-100-589 Total	\$4,000.00	\$3,175.00	\$2,400.00	\$1,000.00	\$2,400.00	
401-000-100-594-34-63-00	Improvement Projects	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	Water Line Replacement
401-000-100-594-34-64-00	Capital Outlay - Equipment	\$0.00	\$19,293.90	\$10,000.00	\$18,496.20	\$10,000.00	Plant Equipment
	401-000-100-594 Total	\$0.00	\$19,293.90	\$75,000.00	\$18,496.20	\$75,000.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
401-000-100-597-00-00-00	Transfer Out	\$100,000.00	\$200,000.00	\$0.00	\$0.00		
401-000-100-597-34-00-01	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$6,000.00	\$12,000.00	\$10,000.00	\$12,000.00	same as 2017
401-000-100-597-34-00-02	Trsf.to 408-Connection Fees	\$120,000.00	\$240,000.00	\$213,000.00	\$270,000.00	\$200,000.00	
401-000-100-597-34-00-03	Transfer TO 408-Rate Increase	\$225,000.00	\$250,000.00	\$270,000.00	\$233,333.30	\$280,000.00	
401-000-100-597-34-00-20	Transfer - Benefit Reserve 107	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	same as 2017
401-000-100-597-34-00-34	Water Meter Replacement Reserve-410	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$30,000.00	same as 2017
401-000-100-597-34-00-41	Transfer TO Audit #115	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	same as 2017
401-000-100-597-34-00-46	Transfer Out TO 115-Insurance	\$44,200.00	\$46,150.00	\$57,000.00	\$42,250.00	\$70,300.00	30%
	401-000-100-597 Total	\$501,200.00	\$747,150.00	\$588,000.00	\$586,583.30	\$598,300.00	
401-000-200-535-00-40-00	General Fund Sewer Utility Tax	\$0.00	\$0.00	\$70,000.00	\$58,065.60	\$75,000.00	
401-000-200-535-10-10-00	Salaries - Sewer/Admin. General	\$48,599.56	\$52,403.85	\$56,000.00	\$45,872.82	\$58,000.00	
401-000-200-535-10-20-00	Benefits	\$19,198.05	\$20,744.43	\$23,000.00	\$18,610.81	\$26,000.00	
401-000-200-535-10-31-00	Office & Operating Supplies	\$2,710.95	\$2,090.23	\$2,500.00	\$1,176.45	\$1,200.00	
401-000-200-535-10-43-00	Travel-Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
401-000-200-535-10-48-00	Equipment Maintenance-Office	\$3,220.97	\$3,100.94	\$5,000.00	\$4,010.34	\$4,500.00	Includes share of Fin-Vision/Copier 23%
401-000-200-535-10-49-00	Miscellaneous	\$2,577.63	\$3,729.78	\$4,000.00	\$3,580.41	\$3,000.00	
401-000-200-535-30-41-00	Accounting Service Fees	\$70,000.00	\$71,500.00	\$71,500.00	\$59,583.30	\$71,500.00	same as 2017
401-000-200-535-50-10-00	Salaries - Sewer/Maintenance	\$112,726.95	\$89,724.46	\$128,000.00	\$87,210.05	\$125,000.00	Payroll 43%
401-000-200-535-50-10-01	Overtime Earnings	\$19,766.06	\$22,387.93	\$25,000.00	\$24,048.00	\$25,000.00	
401-000-200-535-50-20-00	Benefits	\$57,255.95	\$49,723.74	\$62,000.00	\$48,881.53	\$65,000.00	
401-000-200-535-50-31-00	Operating Supplies	\$9,628.00	\$8,617.55	\$10,000.00	\$12,100.87	\$10,000.00	
401-000-200-535-50-32-00	Fuel Consumed	\$7,568.38	\$5,912.92	\$6,000.00	\$4,940.13	\$6,000.00	
401-000-200-535-50-34-00	Inventory Purchase - Pipe/Fittings	\$0.00	\$225.81	\$1,000.00	\$35.16	\$1,000.00	
401-000-200-535-50-35-00	Small Tools	\$2,502.04	\$70.86	\$500.00	\$1,505.22	\$750.00	
401-000-200-535-50-45-00	Equipment Rental	\$5,468.08	\$0.00	\$500.00	\$0.00	\$500.00	
401-000-200-535-50-48-00	Repairs & Maintenance - Contracted	\$7,505.24	\$7,993.52	\$8,000.00	\$14,561.41	\$10,000.00	
401-000-200-535-50-48-01	Equipment Maintenance	\$8,174.23	\$7,771.24	\$8,000.00	\$9,863.54	\$10,000.00	UV System
401-000-200-535-50-48-02	Vehicle Maintenance	\$72.41	\$217.74	\$500.00	\$414.55	\$500.00	
401-000-200-535-80-10-00	Salaries - Sewer/Operations	\$56,500.00	\$44,478.79	\$68,000.00	\$51,185.73	\$70,000.00	
401-000-200-535-80-10-01	Overtime Earnings	\$16,289.42	\$19,339.51	\$22,000.00	\$22,889.26	\$22,000.00	
401-000-200-535-80-20-00	Benefits	\$28,955.68	\$27,481.56	\$30,000.00	\$31,542.98	\$35,000.00	
401-000-200-535-80-26-00	Uniforms	\$543.45	\$647.33	\$700.00	\$436.64	\$700.00	
401-000-200-535-80-31-00	Operating Supplies - Chemicals	\$25,906.57	\$29,105.36	\$38,000.00	\$20,617.30	\$28,000.00	
401-000-200-535-80-40-00	Other Professional Services	\$222.92	\$86.42	\$500.00	\$760.36	\$500.00	
401-000-200-535-80-41-00	Professional Services	\$2,779.23	\$5,864.77	\$3,000.00	\$2,801.67	\$3,000.00	
401-000-200-535-80-47-00	Utilities	\$51,650.74	\$78,412.55	\$70,000.00	\$59,354.56	\$70,000.00	
401-000-200-535-80-48-00	Repairs & Maintenance	\$12,720.13	\$1,203.99	\$5,000.00	\$1,156.04	\$7,000.00	
401-000-200-535-80-48-01	Contracted Repairs	\$6,666.37	\$3,001.60	\$6,000.00	\$1,519.03	\$5,000.00	
401-000-200-535-80-49-00	Contract Services - Disposal	\$35,911.12	\$26,417.40	\$30,000.00	\$22,164.00	\$35,000.00	
401-000-200-535-80-51-00	Intergovernmental Fees/Services	\$5,355.73	\$7,020.41	\$7,000.00	\$6,245.86	\$6,000.00	
401-000-200-535-90-10-00	Salaries - Facilities	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	
401-000-200-535-90-11-00	ON Call Pay	\$7,798.85	\$7,625.84	\$8,000.00	\$5,767.74	\$8,000.00	
401-000-200-535-90-20-00	Benefits	\$3,353.59	\$3,395.07	\$4,500.00	\$2,395.60	\$3,500.00	
401-000-200-535-90-31-00	Office Computer Supplies	\$208.54	\$398.57	\$500.00	\$247.63	\$500.00	
401-000-200-535-90-41-00	Engineering	\$434.70	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
401-000-200-535-90-42-00	Communications	\$7,861.81	\$9,387.83	\$10,000.00	\$7,115.27	\$8,000.00	
401-000-200-535-90-43-00	Travel & Training	\$240.00	\$10.00	\$1,000.00	\$435.00	\$800.00	
401-000-200-535-90-48-00	Facilities Maintenance	\$0.00	\$0.00	\$200.00	\$1,998.16	\$1,200.00	
401-000-200-535-90-49-00	Miscellaneous	\$1,209.45	\$651.48	\$1,000.00	\$526.24	\$1,000.00	
401-000-200-535-90-53-00	Department of Revenue	\$16,099.36	\$19,183.70	\$19,000.00	\$21,488.47	\$23,000.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
	401-000-200-535 Total	\$657,682.16	\$629,927.18	\$810,400.00	\$655,107.73	\$822,350.00	
401-000-200-594-35-63-00	Improvement Projects	\$16,000.00	\$0.00	\$0.00	\$0.00		
401-000-200-594-35-64-00	Capital Outlay - Equipment	\$0.00	\$599.67	\$25,000.00	\$10,188.00	\$8,000.00	
	401-000-200-594 Total	\$16,000.00	\$599.67	\$25,000.00	\$10,188.00	\$8,000.00	
401-000-200-597-00-00-00	Transfer Out	\$34,000.00	\$200,000.00	\$0.00	\$0.00		
401-000-200-597-35-00-01	Transfer TO Fund #415-Rates	\$292,156.27	\$325,000.00	\$400,000.00	\$333,333.30	\$410,000.00	
401-000-200-597-35-00-02	Transfer to Fund #415- Hookups	\$184,000.00	\$232,000.00	\$320,000.00	\$408,000.00	\$200,000.00	
401-000-200-597-35-00-03	Trsf. TO 410 Equip Rsvs PW	\$6,000.00	\$6,000.00	\$12,000.00	\$10,000.00	\$12,000.00	same as 2017
401-000-200-597-35-00-20	Transfer - Benefit Reserve 107	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	same as 2017
401-000-200-597-35-00-41	Transfer TO Audit # 115	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	same as 2017
401-000-200-597-35-00-46	Transfer Out TO 115-Insurance	\$37,500.00	\$43,150.00	\$46,500.00	\$38,750.00	\$50,500.00	21%
	401-000-200-597 Total	\$556,656.27	\$811,150.00	\$783,500.00	\$795,083.30	\$677,500.00	
	Fund Total	\$2,589,443.32	\$3,061,816.80	\$3,245,300.00	\$2,934,188.34	\$3,168,750.00	
402-000-000-537-00-31-00	Office Supplies	\$773.30	\$200.15	\$0.00	\$139.00	\$100.00	
402-000-000-537-00-40-00	General Fund Utility Tax - Streets	\$0.00	\$0.00	\$20,000.00	\$15,769.97	\$21,000.00	
402-000-000-537-00-41-00	Accounting Service Fees	\$20,000.00	\$21,000.00	\$21,000.00	\$17,500.00	\$23,000.00	increased - added work CTE collections
402-000-000-537-00-41-01	Collectors Contract - Garbage	\$252,978.95	\$293,262.88	\$300,000.00	\$249,264.96	\$300,000.00	
402-000-000-537-00-41-02	Accounting Fees - Bank/Cloud	\$2,328.51	\$9,122.20	\$3,300.00	\$3,463.57	\$4,000.00	
402-000-000-537-00-42-00	Postage	\$4,112.10	\$377.68	\$5,500.00	\$4,553.11	\$4,000.00	
402-000-000-537-00-48-00	Equipment Maintenance-Office	\$1,164.98	\$1,697.32	\$1,000.00	\$1,087.06	\$1,500.00	
	402-000-000-537 Total	\$281,357.84	\$325,660.23	\$350,800.00	\$291,777.67	\$353,600.00	
402-000-000-586-00-00-00	Garbage Excise Tax	\$13,563.51	\$16,137.82	\$15,000.00	\$12,852.80	\$15,000.00	
	402-000-000-586 Total	\$13,563.51	\$16,137.82	\$15,000.00	\$12,852.80	\$15,000.00	
402-000-000-589-10-00-00	Refund - Non-expenditure	\$0.00	\$870.52	\$0.00	\$0.00		
	402-000-000-589 Total	\$0.00	\$870.52	\$0.00	\$0.00	\$0.00	
402-000-000-597-00-01-00	Transfer TO Audit Resv-115	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
402-000-000-597-00-02-00	Transfer TO Streets	\$10,000.00	\$10,000.00	\$10,000.00	\$8,200.00	\$10,000.00	same as 2017
	402-000-000-597 Total	\$10,000.00	\$11,000.00	\$11,000.00	\$9,200.00	\$11,000.00	
	Fund Total	\$304,921.35	\$353,668.57	\$376,800.00	\$313,830.47	\$379,600.00	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
408-000-000-591-34-70-00	PWTF Cloverdale Principal Pmt.	\$8,735.73	\$0.00	\$0.00	\$0.00		
408-000-000-591-34-70-04	PWTF Const. Loan Princ. H2Oplant	\$217,525.94	\$217,525.94	\$217,600.00	\$217,525.93	\$217,600.00	870103 Balance
	408-000-000-591 Total	\$226,261.67	\$217,525.94	\$217,600.00	\$217,525.93	\$217,600.00	
408-000-000-592-34-80-00	PWTF Cloverdale Interest Pmt.	\$80.08	\$0.00	\$0.00	\$0.00		
408-000-000-592-34-80-04	PWTF Const. Loan Int. H2Oplant	\$6,978.96	\$6,525.78	\$5,400.00	\$5,438.15	\$4,400.00	
	408-000-000-592 Total	\$7,059.04	\$6,525.78	\$5,400.00	\$5,438.15	\$4,400.00	
408-000-000-594-34-65-01	Project - Engineering	\$61,306.95	\$9,488.59	\$15,000.00	\$1,459.02	\$100,000.00	Cloverdale PS
408-000-000-594-34-65-02	Project Costs - Miscellaneous	\$104,383.72	\$42,278.99	\$50,000.00	\$0.00	\$150,000.00	Site Prep Cloverdale PS
	408-000-000-594 Total	\$165,690.67	\$51,767.58	\$65,000.00	\$1,459.02	\$250,000.00	
408-000-000-597-00-00-00	Operating Transfer Out	\$10,000.00	\$50,000.00	\$875,000.00	\$525,000.00		
	408-000-000-597 Total	\$10,000.00	\$50,000.00	\$875,000.00	\$525,000.00	\$0.00	
	Fund Total	\$409,011.38	\$325,819.30	\$1,163,000.00	\$749,423.10	\$472,000.00	
410-000-000-594-38-64-00	Capital Outlay - Equipment	\$3,187.53	\$50,431.61	\$18,000.00	\$2,589.00	\$99,000.00	Dump Truck/Manlift Truck
	410-000-000-594 Total	\$3,187.53	\$50,431.61	\$18,000.00	\$2,589.00	\$99,000.00	
	Fund Total	\$3,187.53	\$50,431.61	\$18,000.00	\$2,589.00	\$99,000.00	
413-000-000-594-35-63-00	I & I Improvements	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
	413-000-000-594 Total	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
	Fund Total	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
415-000-000-591-35-70-02	SRF Construction Loan Prin. Pmt	\$69,484.96	\$310,255.42	\$75,805.00	\$147,747.87	\$0.00	Paid Off 2016
415-000-000-591-35-70-03	PWTF Design - WWTP - Principal	\$24,763.69	\$24,763.68	\$24,800.00	\$24,763.68	\$24,800.00	123818 Balance
415-000-000-591-35-70-04	Loan - DOE-SRF-WWTP - Principal	\$295,495.74	\$295,495.74	\$295,500.00	\$0.00	\$295,500.00	Balance 2954957
	415-000-000-591 Total	\$389,744.39	\$630,514.84	\$396,105.00	\$172,511.55	\$320,300.00	
	Interfund Loan to Streets					\$50,000.00	
415-000-000-592-35-80-02	SRF Construction Loan Interest	\$15,952.56	\$12,861.59	\$9,650.00	\$0.00	\$0.00	
415-000-000-592-35-80-03	PWTF Design - WWTP Interest	\$908.00	\$866.73	\$750.00	\$742.91	\$620.00	
	415-000-000-592 Total	\$16,860.56	\$13,728.32	\$10,400.00	\$742.91	\$50,620.00	
415-000-000-594-35-63-00	Project Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00		
415-000-000-594-35-63-02	Project Miscellaneous	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	Sewer Plan
415-000-000-594-35-63-03	Project Construction	\$0.00	\$0.00	\$100,000.00	\$100,000.00		
	415-000-000-594 Total	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	
	Fund Total	\$406,604.95	\$644,243.16	\$606,505.00	\$273,254.46	\$470,920.00	
420-000-000-594-34-63-00	Water Impr. Projects	\$50,979.79	\$92,229.26	\$1,100,000.00	\$613,208.20	\$250,000.00	Robb Rd WL?
	420-000-000-594 Total	\$50,979.79	\$92,229.26	\$1,100,000.00	\$613,208.20	\$250,000.00	
	Fund Total	\$50,979.79	\$92,229.26	\$1,100,000.00	\$613,208.20	\$250,000.00	
	Grand Total	\$6,488,908.07	\$8,223,853.25	\$9,925,425.00	\$7,750,717.82	\$8,174,745.00	