

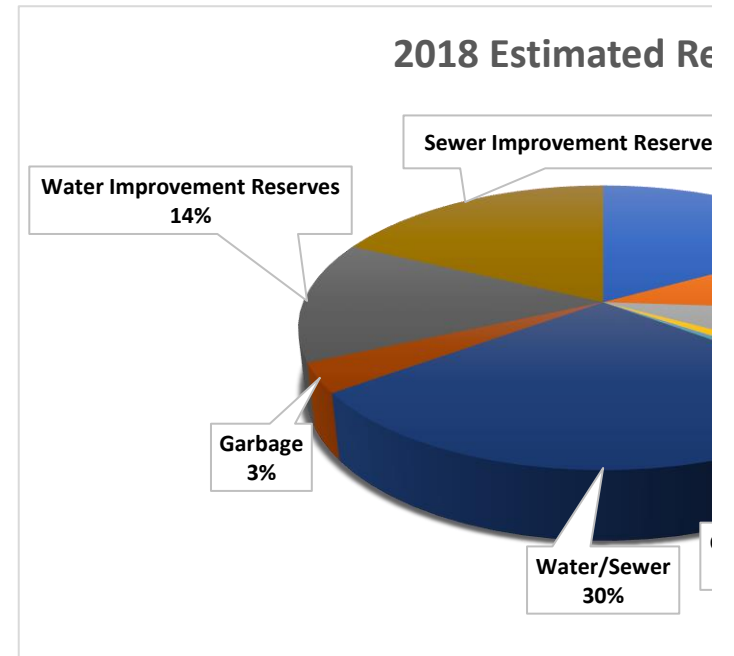
# Estimated Revenue Summary

## 2018 Preliminary Budget Estimates - 2017 YTD Totals as of November 9, 2017

Description	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001 General Operating Fund	\$1,804,503.77	\$1,887,973.81	\$2,029,090.00	\$1,819,795.86	\$1,932,440.00
101 Street Operating Fund	\$222,779.88	\$343,842.41	\$222,320.00	\$203,166.76	\$210,025.00
102 Street Improvement Reserve	\$120,628.84	\$1,135,955.70	\$196,800.00	\$131,752.12	\$715,100.00
103 Sidewalk Improvement Reserve	\$14,481.80	\$19,990.15	\$23,100.00	\$32,189.54	\$35,200.00
104 Criminal Justice Funding	\$19,507.67	\$20,878.98	\$47,800.00	\$37,393.39	\$47,900.00
105 Tourism - Hotel/Motel Taxes	\$58,014.09	\$17,111.85	\$18,450.00	\$12,958.47	\$8,275.00
106 Community Building Reserves	\$22,224.54	\$8,625.91	\$10,050.00	\$13,808.19	\$17,600.00
107 Wage & Benefit Reserve	\$48,386.05	\$60,722.74	\$70,300.00	\$66,130.30	\$81,500.00
108 Parks Improvement Reserve	\$19,243.41	\$21,934.09	\$26,800.00	\$31,301.93	\$33,800.00
109 Affordable Housing/Recording Fees	\$16,571.80	\$19,870.22	\$23,400.00	\$22,943.17	\$6,000.00
110 Library Operations	\$57,027.12	\$75,902.14	\$82,650.00	\$68,168.21	\$78,100.00
113 Community Building Operations	\$28,515.12	\$22,110.46	\$23,050.00	\$21,739.19	\$16,550.00
115 General Fund Designated Reserve	\$318,331.68	\$343,871.33	\$355,900.00	\$323,860.81	\$429,000.00
116 Capital Improvement - Real Estate Excise	\$339,175.73	\$623,977.34	\$596,100.00	\$620,702.22	\$67,000.00
117 Police Vehicle Reserve	\$17,211.98	\$17,360.89	\$0.00	\$6.13	\$0.00
135 General Fund Reserves	\$399,580.99	\$403,580.84	\$382,725.00	\$383,879.31	\$210,225.00
210 USDA Loan Payment Fund	\$24,000.43	\$48,041.54	\$49,820.00	\$49,736.00	\$49,920.00
310 Transportation Benefit District Fund	\$83,699.58	\$129,451.06	\$93,020.00	\$87,161.49	\$92,750.00
320 City Hall - Library Project Fund	\$400,000.00	\$56,098.87	\$65,100.00	\$18,565.23	\$10,100.00
401 Water/Sewer Operating Fund	\$2,836,289.05	\$3,253,800.88	\$3,694,000.00	\$3,343,604.85	\$3,239,700.00
402 Solid Waste - Garbage Fund	\$318,653.83	\$366,703.71	\$392,620.00	\$342,851.65	\$384,650.00
408 Water Improvement Reserves	\$1,051,853.55	\$1,337,759.01	\$1,366,000.00	\$1,521,694.76	\$1,336,000.00
410 Public Works Equipment Reserve	\$92,222.74	\$101,550.45	\$104,500.00	\$96,671.43	\$157,700.00
412 Sewer Loan Reserve	\$232,029.38	\$232,029.38	\$233,830.00	\$252,495.93	\$252,800.00
413 I&I Improvement Reserve	\$166,312.17	\$167,024.55	\$168,000.00	\$173,132.57	\$176,000.00
415 Sewer Improvement Reserves	\$778,137.27	\$1,130,845.50	\$1,521,000.00	\$1,234,003.73	\$1,613,500.00
420 Water Improvement Projects	\$120,012.94	\$119,245.38	\$1,100,200.00	\$852,080.87	\$250,100.00
<b>Grand Total</b>	<b>\$9,609,395.41</b>	<b>\$11,966,259.19</b>	<b>\$12,896,625.00</b>	<b>\$11,761,794.11</b>	<b>\$11,451,935.00</b>

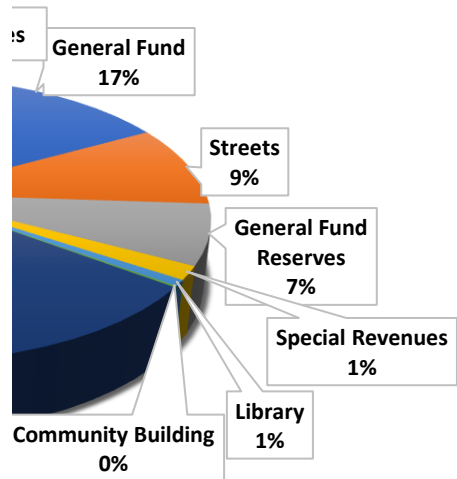
## 2018 ESTIMATED REVENUES

General Operating Fund	\$1,932,440.00
Street Operating Fund	\$210,025.00
Street Improvement Reserve	\$715,100.00
Sidewalk Improvement Reserve	\$35,200.00
Criminal Justice Funding	\$47,900.00
Tourism - Hotel/Motel Taxes	\$8,275.00
Community Building Reserves	\$17,600.00
Wage & Benefit Reserve	\$81,500.00
Parks Improvement Reserve	\$33,800.00
Affordable Housing/Recording Fees	\$6,000.00
Library Operations	\$78,100.00
Community Building Operations	\$16,550.00
General Fund Designated Reserve	\$429,000.00
Capital Improvement - Real...	\$67,000.00
Police Vehicle Reserve	\$0.00
General Fund Reserves	\$210,225.00
USDA Loan Payment Fund	\$49,920.00
Transportation Benefit District...	\$92,750.00
City Hall - Library Project Fund	\$10,100.00
Water/Sewer Operating Fund	<b>\$3,239,700.00</b>
Solid Waste - Garbage Fund	\$384,650.00
Water Improvement Reserves	\$1,336,000.00
Public Works Equipment Reserve	\$157,700.00
Sewer Loan Reserve	\$252,800.00
I&I Improvement Reserve	\$176,000.00
Sewer Improvement Reserves	\$1,613,500.00
Water Improvement Projects	\$250,100.00



General Fund	\$1,932,440.00
Streets	\$1,053,075.00
General Fund Reserves	\$786,225.00
Special Revenues	\$175,095.00
Library	\$78,100.00
Community Building	\$16,550.00
Water/Sewer	\$3,397,400.00
Garbage	\$384,650.00
Water Improvement F	\$1,586,100.00
Sewer Improvement F	\$2,042,300.00
	<b>\$11,451,935.00</b>

# Revenues



# Estimated Revenue Summary - Preliminary

THIS IS A DRAFT BUDGET AND HAS NOT BEEN FINALIZED

Fiscal: 2017 - October

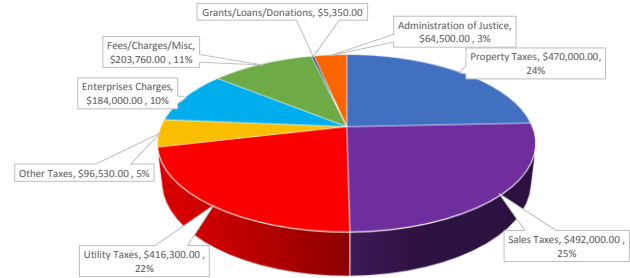
ALL FUNDS

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2017
<b>General Fund</b>						
001-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$130,495.03	\$128,040.33	\$100,000.00	\$132,949.07	
	<b>001-000-000-308 Total</b>	<b>\$130,495.03</b>	<b>\$128,040.33</b>	<b>\$100,000.00</b>	<b>\$132,949.07</b>	<b>\$0.00</b>
001-000-000-311-10-00-00	General Fund Property Taxes	\$387,736.94	\$425,606.22	\$445,000.00	\$298,163.70	\$470,000.00
	<b>001-000-000-311 Total</b>	<b>\$387,736.94</b>	<b>\$425,606.22</b>	<b>\$445,000.00</b>	<b>\$298,163.70</b>	<b>\$470,000.00</b>
001-000-000-313-11-00-00	Local Retail Sales Tax	\$416,427.39	\$397,361.75	\$425,000.00	\$388,907.72	\$451,000.00
	001-000-000-313 Total	\$452,200.49	\$436,749.47	\$467,000.00	\$423,872.68	\$492,000.00
001-000-000-316-41-00-00	Cowlitz PUD Utility Tax	\$105,179.95	\$125,155.75	\$135,000.00	\$113,188.39	\$150,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$11,140.15	\$10,553.16	\$16,000.00	\$11,779.24	\$18,000.00
001-000-000-316-46-00-00	Cable - Cascade Networks	\$0.00	\$289.44	\$500.00	\$0.00	\$500.00
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$11,619.78	\$11,563.45	\$14,700.00	\$11,491.76	\$14,800.00
001-000-000-316-47-00-02	Telephone Utility Taxes-Other Companies	\$31,929.23	\$28,843.84	\$35,000.00	\$26,607.84	\$37,000.00
001-000-000-316-48-00-00	Water Utility Taxes	\$80,224.11	\$81,952.56	\$85,000.00	\$72,141.77	\$85,000.00
001-000-000-316-49-00-00	Sewer Utility Taxes	\$56,223.32	\$64,317.25	\$70,000.00	\$56,065.60	\$75,000.00
001-000-000-316-81-00-00	Gambling Excise Taxes	\$13,345.65	\$12,950.28	\$16,000.00	\$10,897.60	\$15,000.00
	<b>001-000-000-316 Total</b>	<b>\$309,662.19</b>	<b>\$335,625.73</b>	<b>\$372,200.00</b>	<b>\$304,172.20</b>	<b>\$395,300.00</b>
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$23,891.56	\$26,754.47	\$25,000.00	\$20,951.77	\$25,000.00
	<b>001-000-000-317 Total</b>	<b>\$23,891.56</b>	<b>\$26,754.47</b>	<b>\$25,000.00</b>	<b>\$20,951.77</b>	<b>\$25,000.00</b>
001-000-000-321-30-00-00	Fireworks Permits	\$0.00	\$100.00	\$200.00	\$100.00	\$200.00
001-000-000-321-70-01-00	Cabaret Licenses	\$240.00	\$0.00	\$240.00	\$240.00	\$240.00
001-000-000-321-70-02-00	Amusement Machine Licenses	\$90.00	\$300.00	\$120.00	\$90.00	\$120.00
001-000-000-321-91-00-00	Cable Franchise Tax - Comcast	\$27,130.26	\$18,999.05	\$25,000.00	\$28,376.22	\$36,000.00
001-000-000-321-99-00-00	Other Business Licenses	\$25,850.00	\$29,165.00	\$30,000.00	\$31,827.95	\$32,000.00
	<b>001-000-000-321 Total</b>	<b>\$53,310.26</b>	<b>\$48,564.05</b>	<b>\$55,500.00</b>	<b>\$68,634.17</b>	<b>\$68,560.00</b>
001-000-000-322-10-00-00	Building Permits	\$55,204.96	\$57,675.90	\$95,000.00	\$138,324.99	\$80,000.00
001-000-000-322-10-01-00	Critical Areas Permit	\$0.00	\$400.00	\$500.00	\$400.00	\$500.00
001-000-000-322-10-02-00	Plumbing/Mechanical-Other Bldg Permits	\$4,257.50	\$5,348.54	\$6,000.00	\$10,677.05	\$6,000.00
001-000-000-322-30-00-00	Animal Licenses	\$3,664.95	\$3,600.00	\$3,500.00	\$3,330.00	\$3,500.00
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,158.75	\$1,047.50	\$1,500.00	\$707.00	\$1,500.00
	<b>001-000-000-322 Total</b>	<b>\$64,286.16</b>	<b>\$68,071.54</b>	<b>\$106,500.00</b>	<b>\$154,439.04</b>	<b>\$91,500.00</b>
001-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$4,117.73	\$0.00	\$0.00	\$0.00
001-000-000-331-16-60-00	Federal Grant - DOJ - BulletProof Vest	\$223.48	\$0.00	\$300.00	\$0.00	\$350.00
	<b>001-000-000-331 Total</b>	<b>\$223.48</b>	<b>\$4,117.73</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
001-000-000-334-01-20-00	WASPC Grant Funds	\$2,170.52	\$1,606.60	\$2,300.00	\$2,034.60	\$2,000.00
001-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$686.29	\$0.00	\$0.00	\$0.00
001-000-000-334-03-10-00	Dept of Ecology - SMP Grant	\$3,425.40	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$2,136.47	\$1,282.50	\$2,000.00	\$757.80	\$3,000.00
001-000-000-334-04-20-10	Department of Commerce - Economic Development	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
001-000-000-334-04-20-30	Department of Commerce - GMA-CAPO	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	<b>001-000-000-334 Total</b>	<b>\$7,732.39</b>	<b>\$3,575.39</b>	<b>\$54,300.00</b>	<b>\$55,292.40</b>	<b>\$5,000.00</b>
001-000-000-335-00-91-00	PUD Privilege Tax	\$18,878.10	\$18,746.60	\$19,000.00	\$20,232.57	\$20,500.00
	<b>001-000-000-335 Total</b>	<b>\$18,878.10</b>	<b>\$18,746.60</b>	<b>\$19,000.00</b>	<b>\$20,232.57</b>	<b>\$20,500.00</b>
001-000-000-336-00-98-00	City Assistance	\$0.00	\$470.23	\$1,500.00	\$0.00	\$0.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$0.00	\$0.00	\$305.45	\$920.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$6,643.01	\$11,664.14	\$11,865.00	\$12,243.14	\$12,890.00
001-000-000-336-06-95-00	Liquor Board Profits	\$21,380.03	\$21,535.70	\$21,465.00	\$16,088.43	\$21,720.00
	<b>001-000-000-336 Total</b>	<b>\$28,023.04</b>	<b>\$33,670.07</b>	<b>\$34,830.00</b>	<b>\$28,637.02</b>	<b>\$35,530.00</b>
001-000-000-337-00-11-00	Housing Authority (pilot)	\$585.29	\$0.00	\$600.00	\$0.00	\$0.00
001-000-000-337-40-00-01	Timber Harvest Taxes	\$399.41	\$377.51	\$500.00	\$262.23	\$500.00
	<b>001-000-000-337 Total</b>	<b>\$984.70</b>	<b>\$377.51</b>	<b>\$1,100.00</b>	<b>\$262.23</b>	<b>\$500.00</b>
001-000-000-341-28-00-00	Other Court Revenues	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-341-33-00-00	District/Municipal Court - Administrative Fees	\$0.00	\$294.74	\$500.00	\$0.00	\$300.00
001-000-000-341-33-02-00	Court Administration Fees - Other	\$515.51	\$497.63	\$500.00	\$646.36	\$500.00
001-000-000-341-43-00-01	Water Service Fee	\$83,000.00	\$84,500.00	\$84,500.00	\$70,416.70	\$84,500.00
001-000-000-341-43-00-02	Sewer Service Fee	\$71,500.00	\$71,500.00	\$71,500.00	\$59,583.30	\$71,500.00
001-000-000-341-43-00-03	Street Service Fee	\$3,000.00	\$5,000.00	\$5,000.00	\$4,166.70	\$5,000.00
001-000-000-341-43-00-04	Garbage Service Fee	\$20,000.00	\$21,000.00	\$21,000.00	\$17,500.00	\$23,000.00
001-000-000-341-62-00-00	Printing - Duplicating Court Fees	\$0.00	\$43.42	\$100.00	\$0.00	\$0.00
001-000-000-341-70-00-00	Sales of Merchandise	\$0.00	\$366.04	\$500.00	\$0.00	\$200.00
001-000-000-341-81-00-00	Printing & Duplicating	\$255.01	\$97.50	\$200.00	\$149.02	\$200.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
	<b>001-000-000-341 Total</b>	<b>\$176,770.52</b>	<b>\$183,299.33</b>	<b>\$184,100.00</b>	<b>\$152,462.08</b>	<b>\$185,400.00</b>
001-000-000-342-10-00-00	Law Enforcement Service	\$777.20	\$715.90	\$700.00	\$431.62	\$700.00
001-000-000-342-38-00-00	Housing/monitoring Prisoners	\$250.00	\$250.00	\$500.00	\$150.00	\$500.00
001-000-000-342-40-00-00	Protective Inspection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-342-50-00-00	Emergency Service Fees	\$435.91	\$82.74	\$300.00	\$5.51	\$100.00
	<b>001-000-000-342 Total</b>	<b>\$1,463.11</b>	<b>\$1,048.64</b>	<b>\$11,500.00</b>	<b>\$587.13</b>	<b>\$11,300.00</b>
001-000-000-345-23-00-00	Animal Control Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001-000-000-345-81-00-00	Zoning/subdivision/variance	\$5,850.00	\$7,275.00	\$5,000.00	\$1,250.00	\$5,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$25,361.92	\$56,130.42	\$45,000.00	\$67,573.77	\$40,000.00
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$38,746.89	\$23,230.42	\$25,000.00	\$12,218.39	\$15,000.00
001-000-000-345-89-01-00	Critical Areas Review Fee	\$50.00	\$215.00	\$500.00	\$250.00	\$500.00
001-000-000-345-89-02-00	Hearing Examiner Fees	\$425.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-345-89-03-00	Shoreline Permits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	<b>001-000-000-345 Total</b>	<b>\$70,433.81</b>	<b>\$86,850.84</b>	<b>\$77,800.00</b>	<b>\$81,292.16</b>	<b>\$62,800.00</b>
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$59.07	\$49.11	\$300.00	\$196.48	\$300.00
	<b>001-000-000-352 Total</b>	<b>\$59.07</b>	<b>\$49.11</b>	<b>\$300.00</b>	<b>\$196.48</b>	<b>\$300.00</b>

Notes

Property Taxes	\$470,000.00
Sales Taxes	\$492,000.00
Utility Taxes	\$416,300.00
Other Taxes	\$96,530.00
Enterprises Charges	\$184,000.00
Fees/Charges/Misc	\$203,760.00
Grants/Loans/Donations	\$5,350.00
Administration of Justice	\$64,500.00

\$1,932,440.00



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
001-000-000-353-10-00-00	Traffic Fines	\$16,015.72	\$10,878.14	\$15,000.00	\$16,515.99	\$15,000.00	Property Taxes
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$822.85	\$441.89	\$1,000.00	\$88.93	\$500.00	
	<b>001-000-000-353 Total</b>	<b>\$16,838.57</b>	<b>\$11,320.03</b>	<b>\$16,000.00</b>	<b>\$16,604.92</b>	<b>\$15,500.00</b>	
001-000-000-354-00-00-00	Parking Fines	\$333.83	\$639.01	\$500.00	\$164.00	\$500.00	
	<b>001-000-000-354 Total</b>	<b>\$333.83</b>	<b>\$639.01</b>	<b>\$500.00</b>	<b>\$164.00</b>	<b>\$500.00</b>	
001-000-000-355-20-00-00	Dui Fines	\$5,938.12	\$4,471.73	\$5,000.00	\$2,582.72	\$5,000.00	
001-000-000-355-80-00-00	Other Traffic Fines	\$1,973.46	\$1,716.92	\$3,000.00	\$1,611.29	\$3,000.00	
	<b>001-000-000-355 Total</b>	<b>\$7,911.58</b>	<b>\$6,188.65</b>	<b>\$8,000.00</b>	<b>\$4,394.01</b>	<b>\$8,000.00</b>	
001-000-000-356-90-00-00	Non-Traffic Fines	\$1,209.22	\$481.85	\$1,000.00	\$351.51	\$1,000.00	
	<b>001-000-000-356 Total</b>	<b>\$1,209.22</b>	<b>\$481.85</b>	<b>\$1,000.00</b>	<b>\$351.51</b>	<b>\$1,000.00</b>	
001-000-000-357-33-00-00	Public Defense Costs	\$2,371.65	\$2,168.97	\$3,000.00	\$987.19	\$2,500.00	
001-000-000-357-37-00-00	District/Municipal Court Cost Recoupments	\$2,490.28	\$1,791.97	\$2,000.00	\$1,220.57	\$2,000.00	
	<b>001-000-000-357 Total</b>	<b>\$4,861.93</b>	<b>\$3,960.94</b>	<b>\$5,000.00</b>	<b>\$2,207.76</b>	<b>\$4,500.00</b>	
001-000-000-361-11-00-00	Interest ON Investments	\$989.96	\$1,261.96	\$2,000.00	\$1,219.09	\$1,500.00	St Pool and Bonds
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$191.22	\$247.76	\$200.00	\$333.53	\$500.00	
001-000-000-361-40-01-00	Interest From Municipal Court	\$3,090.84	\$2,348.07	\$3,000.00	\$2,078.42	\$2,500.00	
	<b>001-000-000-361 Total</b>	<b>\$4,272.02</b>	<b>\$3,857.79</b>	<b>\$5,200.00</b>	<b>\$3,631.04</b>	<b>\$4,500.00</b>	
001-000-000-362-50-01-00	Library Rent	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>001-000-000-362 Total</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
001-000-000-367-00-00-00	Private Contribution	\$8.55	\$0.00	\$200.00	\$0.00	\$0.00	
001-000-000-367-00-46-00	AWC - Loss Control Grants	\$0.00	\$212.27	\$1,000.00	\$0.00	\$0.00	
	<b>001-000-000-367 Total</b>	<b>\$8.55</b>	<b>\$212.27</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
001-000-000-369-91-00-00	Other Misc. Revenue	\$1,925.09	\$865.83	\$1,500.00	\$3,617.74	\$2,000.00	
	<b>001-000-000-369 Total</b>	<b>\$1,925.09</b>	<b>\$865.83</b>	<b>\$1,500.00</b>	<b>\$3,617.74</b>	<b>\$2,000.00</b>	
001-000-000-381-10-00-01	Interfund Loan--#135	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
	<b>001-000-000-381 Total</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
001-000-000-389-10-41-00	Deposits - Sign Permits, Etc.	\$400.00	\$600.00	\$500.00	\$0.00	\$500.00	
001-000-000-389-30-51-00	Building/energy Code Fee	\$315.00	\$346.50	\$500.00	\$426.50	\$300.00	Pass through
001-000-000-389-30-52-00	State Remittances - Wsp	\$1,133.00	\$1,343.50	\$1,200.00	\$1,098.00	\$1,000.00	Pass through
001-000-000-389-30-53-00	County Crime Victims-Municipal	\$552.15	\$531.40	\$600.00	\$427.32	\$600.00	Pass through
001-000-000-389-30-54-00	State Remittances-Crime Vict	\$32,091.98	\$22,892.75	\$30,000.00	\$26,701.80	\$30,000.00	Pass through
	<b>001-000-000-389 Total</b>	<b>\$34,492.13</b>	<b>\$25,714.15</b>	<b>\$32,800.00</b>	<b>\$28,653.62</b>	<b>\$32,400.00</b>	
001-000-000-395-10-00-00	Sales of Fixed Assets	\$0.00	\$100.00	\$0.00	\$20,660.00	\$0.00	
001-000-000-395-20-00-00	Ins. Premiums & Recoveries	\$0.00	\$1,486.26	\$3,400.00	\$5,334.96	\$0.00	
	<b>001-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$1,586.26</b>	<b>\$3,400.00</b>	<b>\$25,994.96</b>	<b>\$0.00</b>	
001-000-000-397-00-00-00	Operating Transfers-IN	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
	<b>001-000-000-397 Total</b>	<b>\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$1,804,503.77</b>	<b>\$1,887,973.81</b>	<b>\$2,029,090.00</b>	<b>\$1,819,763.86</b>	<b>\$1,932,440.00</b>	

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>Street Operations</b>							
101-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$7,205.00	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00	
101-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$18,794.02	\$15,032.43	\$60,000.00	\$63,309.74	\$0.00	
	<b>101-000-000-308 Total</b>	<b>\$25,999.02</b>	<b>\$22,332.43</b>	<b>\$67,300.00</b>	<b>\$70,609.74</b>	<b>\$0.00</b>	
101-000-000-322-40-00-00	Street Vacation Permits	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	application fees
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$1,650.00	\$1,975.00	\$2,000.00	\$4,475.00	\$5,000.00	application fees
	<b>101-000-000-322 Total</b>	<b>\$1,650.00</b>	<b>\$1,975.00</b>	<b>\$2,300.00</b>	<b>\$4,775.00</b>	<b>\$5,300.00</b>	
101-000-000-331-12-03-00	Fema - Disaster Assistance	\$0.00	\$121,289.03	\$0.00	\$0.00	\$0.00	
	<b>101-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$121,289.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
101-000-000-334-01-81-00	Fema-WA Military-State Portion	\$0.00	\$12,403.66	\$0.00	\$0.00	\$0.00	
101-000-000-334-03-80-01	Transportation Improvement Board Funding	\$0.00	\$24,148.00	\$0.00	\$0.00	\$0.00	
	<b>101-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$36,551.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
101-000-000-336-00-71-00	Multimodal Transportation Revenue Distribution	\$0.00	\$2,131.72	\$2,670.00	\$1,760.74	\$3,700.00	State - per capita
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$33,679.58	\$35,732.45	\$34,400.00	\$30,007.60	\$38,225.00	State - per capita
	<b>101-000-000-336 Total</b>	<b>\$33,679.58</b>	<b>\$37,864.17</b>	<b>\$37,070.00</b>	<b>\$31,768.34</b>	<b>\$41,925.00</b>	
101-000-000-337-00-40-00	Cowlitz PLUD - CEEP Incentive Program	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00	
	<b>101-000-000-337 Total</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
101-000-000-344-30-00-00	Repair Charges - Labor	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
	<b>101-000-000-344 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	
101-000-000-361-11-00-00	Interest ON Investments	\$21.84	\$135.36	\$50.00	\$330.62	\$500.00	
	<b>101-000-000-361 Total</b>	<b>\$21.84</b>	<b>\$135.36</b>	<b>\$50.00</b>	<b>\$330.62</b>	<b>\$500.00</b>	
101-000-000-367-11-00-00	Private Contributions	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
	<b>101-000-000-367 Total</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
101-000-000-368-50-00-00	Special Assessments - Stone Forest Stormwater	\$1,350.00	\$3,250.00	\$5,000.00	\$5,850.00	\$1,000.00	Need how many lots left at end of 2017
	<b>101-000-000-368 Total</b>	<b>\$1,350.00</b>	<b>\$3,250.00</b>	<b>\$5,000.00</b>	<b>\$5,850.00</b>	<b>\$1,000.00</b>	
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$119.76	\$300.00	\$4,633.06	\$1,000.00	
	<b>101-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$119.76</b>	<b>\$300.00</b>	<b>\$4,633.06</b>	<b>\$1,000.00</b>	
101-000-000-381-10-00-00	Interfund Loan Received	\$35,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	Loan from 415 for Stormwater Utility Plan
	<b>101-000-000-381 Total</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
101-000-000-395-20-00-00	Insurance Premiums/recoveries	\$5,079.44	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>101-000-000-395 Total</b>	<b>\$5,079.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
101-000-000-397-00-00-00	Operating Transfers-IN	\$35,000.00	\$10,000.00	\$10,000.00	\$8,200.00	\$10,000.00	same as 2017 from Garbage/Solid Waste
101-000-000-397-44-55-00	General Funds For Street O&M	\$85,000.00	\$100,000.00	\$100,000.00	\$77,000.00	\$100,000.00	same as 2017 - GF money for Operations
	<b>101-000-000-397 Total</b>	<b>\$120,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$85,200.00</b>	<b>\$110,000.00</b>	
	<b>Fund Total</b>	<b>\$222,779.88</b>	<b>\$343,842.41</b>	<b>\$222,320.00</b>	<b>\$203,166.76</b>	<b>\$210,025.00</b>	

Property Taxes

\$470,000.00

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>Street Improvement Reserve</b>							
102-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$26,000.00	\$75,000.00	
102-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$84,863.74	\$85,174.77	\$57,000.00	\$44,415.36	\$0.00	
	<b>102-000-000-308 Total</b>	<b>\$84,863.74</b>	<b>\$85,174.77</b>	<b>\$57,000.00</b>	<b>\$70,415.36</b>	<b>\$75,000.00</b>	
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$17,872.84	\$20,116.34	\$20,000.00	\$17,512.70	\$21,000.00	6%
	<b>102-000-000-316 Total</b>	<b>\$17,872.84</b>	<b>\$20,116.34</b>	<b>\$20,000.00</b>	<b>\$17,512.70</b>	<b>\$21,000.00</b>	
102-000-000-333-20-20-51	Dept of Transportation - Fed STP	\$0.00	\$490,985.32	\$101,000.00	\$28,134.67	\$60,000.00	Remaining Grant Funds
	<b>102-000-000-333 Total</b>	<b>\$0.00</b>	<b>\$490,985.32</b>	<b>\$101,000.00</b>	<b>\$28,134.67</b>	<b>\$60,000.00</b>	
102-000-000-334-03-80-00	WA Transportation Improvement Board	\$0.00	\$54,270.85	\$0.00	\$0.00	\$540,000.00	
							ELM St-WFrontage to 4th - W Frontage to Oak
102-000-000-334-03-80-01	TIB - China Garden Rd	\$0.00	\$466,872.00	\$0.00	\$0.00	\$0.00	
	<b>102-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$521,142.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$17,736.03	\$18,283.34	\$18,500.00	\$15,328.33	\$18,800.00	State - per capita
	<b>102-000-000-336 Total</b>	<b>\$17,736.03</b>	<b>\$18,283.34</b>	<b>\$18,500.00</b>	<b>\$15,328.33</b>	<b>\$18,800.00</b>	
102-000-000-361-11-00-00	Interest ON Investments	\$156.23	\$253.08	\$300.00	\$361.06	\$300.00	
	<b>102-000-000-361 Total</b>	<b>\$156.23</b>	<b>\$253.08</b>	<b>\$300.00</b>	<b>\$361.06</b>	<b>\$300.00</b>	
102-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>102-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$120,628.84</b>	<b>\$1,135,955.70</b>	<b>\$196,800.00</b>	<b>\$131,752.12</b>	<b>\$715,100.00</b>	
<b>Sidewalk Improvement Fund</b>							
103-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$2,770.52	\$14,481.80	\$20,000.00	\$19,990.15	\$32,000.00	
	<b>103-000-000-308 Total</b>	<b>\$2,770.52</b>	<b>\$14,481.80</b>	<b>\$20,000.00</b>	<b>\$19,990.15</b>	<b>\$32,000.00</b>	
103-000-000-337-00-60-00	OSU Grow Healthy Kids Grant	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
	<b>103-000-000-337 Total</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
103-000-000-361-11-00-00	Interest ON Investments	\$11.28	\$83.35	\$100.00	\$201.63	\$200.00	
	<b>103-000-000-361 Total</b>	<b>\$11.28</b>	<b>\$83.35</b>	<b>\$100.00</b>	<b>\$201.63</b>	<b>\$200.00</b>	
103-000-000-368-10-00-00	Sidewalk-Payment IN Lieu of	\$11,700.00	\$2,925.00	\$3,000.00	\$11,997.76	\$3,000.00	Estimate
	<b>103-000-000-368 Total</b>	<b>\$11,700.00</b>	<b>\$2,925.00</b>	<b>\$3,000.00</b>	<b>\$11,997.76</b>	<b>\$3,000.00</b>	
	<b>Fund Total</b>	<b>\$14,481.80</b>	<b>\$19,990.15</b>	<b>\$23,100.00</b>	<b>\$32,189.54</b>	<b>\$35,200.00</b>	

Property Taxes

\$470,000.00

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>Criminal Justice Fund</b>							Property Taxes
104-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$10,793.11	\$11,483.91	\$14,000.00	\$13,394.74	\$0.00	
	<b>104-000-000-308 Total</b>	<b>\$10,793.11</b>	<b>\$11,483.91</b>	<b>\$14,000.00</b>	<b>\$13,394.74</b>	<b>\$0.00</b>	
104-000-000-313-15-00-01	Special Purpose Sales Taxes - Criminal Justice	\$0.00	\$0.00	\$30,000.00	\$19,322.13	\$44,000.00	.01 percent for the Police
	<b>104-000-000-313 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$19,322.13</b>	<b>\$44,000.00</b>	
104-000-000-334-03-51-01	Traffic Safety Commission Grant	\$0.00	\$3,647.23	\$0.00	\$533.03	\$0.00	
104-000-000-334-04-20-01	Stop Grant - Dept of Commerce/City of Lonoview	\$2,794.82	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>104-000-000-334 Total</b>	<b>\$2,794.82</b>	<b>\$3,647.23</b>	<b>\$0.00</b>	<b>\$533.03</b>	<b>\$0.00</b>	
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	State - per capita
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$2,368.88	\$2,510.58	\$2,650.00	\$2,606.49	\$2,800.00	State - per capita
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$369.64	\$292.64	\$0.00	\$384.93	\$0.00	
	<b>104-000-000-336 Total</b>	<b>\$3,758.52</b>	<b>\$3,803.22</b>	<b>\$3,650.00</b>	<b>\$3,991.42</b>	<b>\$3,800.00</b>	
104-000-000-347-60-00-00	Special Youth Program Fees	\$1,510.00	\$475.00	\$0.00	\$0.00	\$0.00	
	<b>104-000-000-347 Total</b>	<b>\$1,510.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
104-000-000-361-11-00-00	Interest ON Investments	\$15.22	\$40.70	\$50.00	\$138.12	\$100.00	
	<b>104-000-000-361 Total</b>	<b>\$15.22</b>	<b>\$40.70</b>	<b>\$50.00</b>	<b>\$138.12</b>	<b>\$100.00</b>	
104-000-000-367-00-00-00	Private Contributions	\$0.00	\$9.94	\$50.00	\$5.00	\$0.00	
	<b>104-000-000-367 Total</b>	<b>\$0.00</b>	<b>\$9.94</b>	<b>\$50.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$636.00	\$18.98	\$50.00	\$8.95	\$0.00	
	<b>104-000-000-369 Total</b>	<b>\$636.00</b>	<b>\$18.98</b>	<b>\$50.00</b>	<b>\$8.95</b>	<b>\$0.00</b>	
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	
	<b>104-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$19,507.67</b>	<b>\$20,878.98</b>	<b>\$47,800.00</b>	<b>\$37,393.39</b>	<b>\$47,900.00</b>	
<b>Tourism - Hotel/Motel Taxes</b>							
105-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$32,377.12	\$13,620.39	\$10,000.00	\$9,185.94	\$4,000.00	
	<b>105-000-000-308 Total</b>	<b>\$32,377.12</b>	<b>\$13,620.39</b>	<b>\$10,000.00</b>	<b>\$9,185.94</b>	<b>\$4,000.00</b>	
105-000-000-313-31-00-00	Hotel/motel Transient Tax	\$3,024.16	\$1,679.37	\$3,000.00	\$3,522.42	\$4,000.00	State Tax - paid by Motel 6 - future Mcmenimans
	<b>105-000-000-313 Total</b>	<b>\$3,024.16</b>	<b>\$1,679.37</b>	<b>\$3,000.00</b>	<b>\$3,522.42</b>	<b>\$4,000.00</b>	
105-000-000-341-70-00-00	Sale of Merchandise	\$0.00	\$227.44	\$100.00	\$178.50	\$200.00	History books - City Pins
105-000-000-341-70-01-00	Sale of Books	\$0.00	\$47.36	\$300.00	\$23.72	\$0.00	
	<b>105-000-000-341 Total</b>	<b>\$0.00</b>	<b>\$274.80</b>	<b>\$400.00</b>	<b>\$202.22</b>	<b>\$200.00</b>	
105-000-000-347-40-00-01	Event Revenues	\$14,362.96	\$1,485.00	\$5,000.00	\$0.00	\$0.00	Fees from Events sponsored by City
	<b>105-000-000-347 Total</b>	<b>\$14,362.96</b>	<b>\$1,485.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
105-000-000-361-11-00-00	Interest ON Investments	\$36.99	\$52.29	\$50.00	\$47.89	\$75.00	
	<b>105-000-000-361 Total</b>	<b>\$36.99</b>	<b>\$52.29</b>	<b>\$50.00</b>	<b>\$47.89</b>	<b>\$75.00</b>	
105-000-000-367-11-00-02	Donations - Local Business	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
105-000-000-367-11-00-03	Donations - Community	\$1,212.86	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>105-000-000-367 Total</b>	<b>\$8,212.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$58,014.09</b>	<b>\$17,111.85</b>	<b>\$18,450.00</b>	<b>\$12,958.47</b>	<b>\$8,275.00</b>	



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>Community Building Reserve</b>							
106-000-000-308-80-00-00	Unreserved Beginning Net Cash & Investm.	\$19,034.66	\$7,224.54	\$8,000.00	\$8,625.91	\$14,000.00	
	<b>106-000-000-308 Total</b>	<b>\$19,034.66</b>	<b>\$7,224.54</b>	<b>\$8,000.00</b>	<b>\$8,625.91</b>	<b>\$14,000.00</b>	
106-000-000-347-41-00-01	Special Event Fundraiser Proceeds	\$0.00	\$0.00	\$0.00	\$2,830.14	\$1,500.00	Wine& Chocolate for example
	<b>106-000-000-347 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,830.14</b>	<b>\$1,500.00</b>	
106-000-000-361-11-00-00	Interest ON Investments	\$26.38	\$34.37	\$50.00	\$84.64	\$100.00	
	<b>106-000-000-361 Total</b>	<b>\$26.38</b>	<b>\$34.37</b>	<b>\$50.00</b>	<b>\$84.64</b>	<b>\$100.00</b>	
106-000-000-367-11-00-01	Private Donations	\$3,163.50	\$1,367.00	\$2,000.00	\$2,267.50	\$2,000.00	Lions & Amalak
	<b>106-000-000-367 Total</b>	<b>\$3,163.50</b>	<b>\$1,367.00</b>	<b>\$2,000.00</b>	<b>\$2,267.50</b>	<b>\$2,000.00</b>	
	<b>Fund Total</b>	<b>\$22,224.54</b>	<b>\$8,625.91</b>	<b>\$10,050.00</b>	<b>\$13,808.19</b>	<b>\$17,600.00</b>	
<b>Wage - Benefit Reserves</b>							
107-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$34,253.02	\$43,386.05	\$53,000.00	\$53,722.74	\$64,000.00	
	<b>107-000-000-308 Total</b>	<b>\$34,253.02</b>	<b>\$43,386.05</b>	<b>\$53,000.00</b>	<b>\$53,722.74</b>	<b>\$64,000.00</b>	Fund to cover leave buy outs at seperation
107-000-000-361-11-00-00	Interest ON Investments	\$133.03	\$336.69	\$300.00	\$407.96	\$500.00	
	<b>107-000-000-361 Total</b>	<b>\$133.03</b>	<b>\$336.69</b>	<b>\$300.00</b>	<b>\$407.96</b>	<b>\$500.00</b>	
107-000-000-397-00-00-00	Transfer IN From General Fund	\$7,000.00	\$10,000.00	\$10,000.00	\$6,000.00	\$10,000.00	same as 2017
107-000-000-397-00-00-01	Transfer IN From Public Works	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	same as 2017
	<b>107-000-000-397 Total</b>	<b>\$14,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$12,000.00</b>	<b>\$17,000.00</b>	
	<b>Fund Total</b>	<b>\$48,386.05</b>	<b>\$60,722.74</b>	<b>\$70,300.00</b>	<b>\$66,130.30</b>	<b>\$81,500.00</b>	
<b>Park Improvement Reserve</b>							
108-000-000-308-10-00-00	Reserved Beginning Cash and Investments	\$12,836.83	\$17,389.66	\$20,000.00	\$21,294.09	\$30,000.00	
108-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>108-000-000-308 Total</b>	<b>\$12,836.83</b>	<b>\$17,389.66</b>	<b>\$20,000.00</b>	<b>\$21,294.09</b>	<b>\$30,000.00</b>	
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$4,150.00	\$3,250.00	\$5,000.00	\$7,550.00	\$1,000.00	Stone Forest lots
	<b>108-000-000-345 Total</b>	<b>\$4,150.00</b>	<b>\$3,250.00</b>	<b>\$5,000.00</b>	<b>\$7,550.00</b>	<b>\$1,000.00</b>	
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$2,165.00	\$1,100.00	\$1,500.00	\$1,830.00	\$2,500.00	Fees
	<b>108-000-000-347 Total</b>	<b>\$2,165.00</b>	<b>\$1,100.00</b>	<b>\$1,500.00</b>	<b>\$1,830.00</b>	<b>\$2,500.00</b>	
108-000-000-361-11-00-00	Interest ON Investments	\$91.58	\$194.43	\$300.00	\$143.11	\$300.00	
	<b>108-000-000-361 Total</b>	<b>\$91.58</b>	<b>\$194.43</b>	<b>\$300.00</b>	<b>\$143.11</b>	<b>\$300.00</b>	
108-000-000-367-00-00-00	Private Donations	\$0.00	\$0.00	\$0.00	\$419.73	\$0.00	
	<b>108-000-000-367 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419.73</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$19,243.41</b>	<b>\$21,934.09</b>	<b>\$26,800.00</b>	<b>\$31,236.93</b>	<b>\$33,800.00</b>	
<b>Recording Fees - Affordable Housing</b>							
109-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$13,411.40	\$16,571.80	\$20,000.00	\$19,870.22	\$3,000.00	
	<b>109-000-000-308 Total</b>	<b>\$13,411.40</b>	<b>\$16,571.80</b>	<b>\$20,000.00</b>	<b>\$19,870.22</b>	<b>\$3,000.00</b>	
109-000-000-341-26-00-00	Recording Surcharge - Affordable Housing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Recording fees - Share from County
	<b>109-000-000-341 Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
109-000-000-361-11-00-00	Investment Interest	\$160.40	\$298.42	\$400.00	\$72.95	\$0.00	
	<b>109-000-000-361 Total</b>	<b>\$160.40</b>	<b>\$298.42</b>	<b>\$400.00</b>	<b>\$72.95</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$16,571.80</b>	<b>\$19,870.22</b>	<b>\$23,400.00</b>	<b>\$22,943.17</b>	<b>\$6,000.00</b>	

Property Taxes

\$470,000.00

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>Library Fund</b>							
110-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$6,656.55	\$16,448.07	\$25,000.00	\$25,303.42	\$20,000.00	
	<b>110-000-000-308 Total</b>	<b>\$6,656.55</b>	<b>\$16,448.07</b>	<b>\$25,000.00</b>	<b>\$25,303.42</b>	<b>\$20,000.00</b>	
110-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>110-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
110-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-000-000-334-05-70-00	State Library Board	\$0.00	\$0.00	\$4,000.00	\$0.00	\$6,700.00	Historical Grant
	<b>110-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	
110-000-000-341-70-01-00	Sale of Books	\$21.80	\$10.00	\$200.00	\$0.00	\$200.00	
110-000-000-341-81-00-00	Printing & Copying Charges	\$264.45	\$0.00	\$200.00	\$5.75	\$200.00	
	<b>110-000-000-341 Total</b>	<b>\$286.25</b>	<b>\$10.00</b>	<b>\$400.00</b>	<b>\$5.75</b>	<b>\$400.00</b>	
110-000-000-347-20-00-00	Library Users Fees	\$2,597.20	\$1,045.00	\$2,500.00	\$2,008.90	\$2,500.00	County resident cards \$35
	<b>110-000-000-347 Total</b>	<b>\$2,597.20</b>	<b>\$1,045.00</b>	<b>\$2,500.00</b>	<b>\$2,008.90</b>	<b>\$2,500.00</b>	
110-000-000-361-11-00-00	Interest ON Investments	\$12.09	\$69.07	\$50.00	\$58.95	\$0.00	
	<b>110-000-000-361 Total</b>	<b>\$12.09</b>	<b>\$69.07</b>	<b>\$50.00</b>	<b>\$58.95</b>	<b>\$0.00</b>	
110-000-000-367-11-00-02	Folk Donations	\$0.00	\$0.00	\$3,300.00	\$143.27	\$300.00	
110-000-000-367-19-00-00	Donations	\$305.20	\$0.00	\$300.00	\$143.27	\$300.00	
	<b>110-000-000-367 Total</b>	<b>\$305.20</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$3,236.00</b>	<b>\$1,000.00</b>	
110-000-000-369-91-00-00	Other Miscellaneous Revenue	\$169.83	\$30.00	\$100.00	\$421.63	\$200.00	
	<b>110-000-000-369 Total</b>	<b>\$169.83</b>	<b>\$30.00</b>	<b>\$100.00</b>	<b>\$3,657.63</b>	<b>\$1,200.00</b>	
110-000-000-395-20-00-00	Insurance Premiums/recoveries	\$0.00	\$11,300.00	\$0.00	\$4,420.29	\$0.00	
	<b>110-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$4,420.29</b>	<b>\$0.00</b>	
110-000-000-397-72-55-00	General Funds For Library	\$47,000.00	\$47,000.00	\$47,000.00	\$32,500.00	\$47,000.00	same as 2017 GF for Operations
	<b>110-000-000-397 Total</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$32,500.00</b>	<b>\$47,000.00</b>	
	<b>Fund Total</b>	<b>\$57,027.12</b>	<b>\$75,902.14</b>	<b>\$82,650.00</b>	<b>\$68,098.21</b>	<b>\$78,100.00</b>	
<b>Community Building Fund</b>							
113-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$5,418.76	\$3,939.93	\$6,000.00	\$4,178.79	\$0.00	
	<b>113-000-000-308 Total</b>	<b>\$5,418.76</b>	<b>\$3,939.93</b>	<b>\$6,000.00</b>	<b>\$4,178.79</b>	<b>\$0.00</b>	
113-000-000-331-12-03-00	FEMA - Federal Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>113-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
113-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>113-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
113-000-000-361-11-00-00	Interest ON Investments	\$3.08	\$11.32	\$50.00	\$22.90	\$50.00	
	<b>113-000-000-361 Total</b>	<b>\$3.08</b>	<b>\$11.32</b>	<b>\$50.00</b>	<b>\$22.90</b>	<b>\$50.00</b>	
113-000-000-362-40-00-00	Building Rental Fees	\$10,425.00	\$9,915.00	\$10,000.00	\$12,162.50	\$12,000.00	Rental fees
	<b>113-000-000-362 Total</b>	<b>\$10,425.00</b>	<b>\$9,915.00</b>	<b>\$10,000.00</b>	<b>\$12,162.50</b>	<b>\$12,000.00</b>	
113-000-000-367-00-00-00	Private Contributions	\$1,755.27	\$609.21	\$3,000.00	\$0.00	\$0.00	
	<b>113-000-000-367 Total</b>	<b>\$1,755.27</b>	<b>\$609.21</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
113-000-000-389-10-40-00	Community Bldg-Security Dep.	\$4,000.00	\$4,350.00	\$4,000.00	\$5,050.00	\$4,500.00	Deposits - refundable
	<b>113-000-000-389 Total</b>	<b>\$4,000.00</b>	<b>\$4,350.00</b>	<b>\$4,000.00</b>	<b>\$5,050.00</b>	<b>\$4,500.00</b>	
113-000-000-395-20-00-00	Ins. Premiums And Recoveries	\$0.00	\$3,285.00	\$0.00	\$0.00	\$0.00	
	<b>113-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$3,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
113-000-000-397-00-00-00	Oper. Transfer IN From Reserve	\$5,913.01	\$0.00	\$0.00	\$0.00	\$0.00	
113-000-000-397-00-06-00	Transfer From General Fund	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>113-000-000-397 Total</b>	<b>\$6,913.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$28,515.12</b>	<b>\$22,110.46</b>	<b>\$23,050.00</b>	<b>\$21,414.19</b>	<b>\$16,550.00</b>	

Property Taxes

\$470,000.00

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>Designated Reserve Fund</b>							
115-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$167,162.83	\$179,004.96	\$173,000.00	\$170,924.43	\$186,000.00	
	<b>115-000-000-308 Total</b>	<b>\$167,162.83</b>	<b>\$179,004.96</b>	<b>\$173,000.00</b>	<b>\$170,924.43</b>	<b>\$186,000.00</b>	
115-000-000-361-11-00-00	Interest ON Investments	\$168.85	\$566.37	\$400.00	\$686.38	\$500.00	
	<b>115-000-000-361 Total</b>	<b>\$168.85</b>	<b>\$566.37</b>	<b>\$400.00</b>	<b>\$686.38</b>	<b>\$500.00</b>	
115-000-000-397-00-00-41	Op.transfers In-Audit Costs	\$4,000.00	\$6,000.00	\$7,000.00	\$6,000.00	\$7,000.00	Amount to be held for future Audit costs
115-000-000-397-00-00-46	Op. Transfers IN - Insuranc	\$147,000.00	\$158,300.00	\$175,500.00	\$146,250.00	\$235,500.00	estimate - to cover cost for Jan 2019
	<b>115-000-000-397 Total</b>	<b>\$151,000.00</b>	<b>\$164,300.00</b>	<b>\$182,500.00</b>	<b>\$152,250.00</b>	<b>\$242,500.00</b>	
	<b>Fund Total</b>	<b>\$318,331.68</b>	<b>\$343,871.33</b>	<b>\$355,900.00</b>	<b>\$323,860.81</b>	<b>\$429,000.00</b>	
<b>Capital Imp Fund - Real Estate</b>							
<b>Excise Tax</b>							
116-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$144,673.76	\$245,956.94	\$500,000.00	\$499,586.49	\$0.00	Funds can only be spent on Capital Improvements
	<b>116-000-000-308 Total</b>	<b>\$144,673.76</b>	<b>\$245,956.94</b>	<b>\$500,000.00</b>	<b>\$499,586.49</b>	<b>\$0.00</b>	
116-000-000-318-34-00-00	Local City Excise (r.e.) Taxes	\$56,312.83	\$52,416.02	\$55,000.00	\$79,716.87	\$65,000.00	Sales of property
	<b>116-000-000-318 Total</b>	<b>\$56,312.83</b>	<b>\$52,416.02</b>	<b>\$55,000.00</b>	<b>\$79,716.87</b>	<b>\$65,000.00</b>	
116-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$75,456.30	\$0.00	\$0.00	\$0.00	
	<b>116-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$75,456.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
116-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$12,576.05	\$0.00	\$0.00	\$0.00	
	<b>116-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$12,576.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
116-000-000-361-11-00-00	Interest ON Investments	\$703.54	\$3,349.64	\$2,000.00	\$2,322.38	\$2,000.00	
	<b>116-000-000-361 Total</b>	<b>\$703.54</b>	<b>\$3,349.64</b>	<b>\$2,000.00</b>	<b>\$2,322.38</b>	<b>\$2,000.00</b>	
116-000-000-395-10-00-01	Sale of Assets	\$137,485.60	\$30,000.00	\$0.00	\$0.00	\$0.00	
116-000-000-395-20-00-10	Compensation for Losses - Capital Assets	\$0.00	\$204,222.39	\$0.00	\$39,076.48	\$0.00	
	<b>116-000-000-395 Total</b>	<b>\$137,485.60</b>	<b>\$234,222.39</b>	<b>\$0.00</b>	<b>\$39,076.48</b>	<b>\$0.00</b>	
116-000-000-397-00-02-76	Transfer In - Reserve Repay - USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>116-000-000-397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$339,175.73</b>	<b>\$623,977.34</b>	<b>\$557,000.00</b>	<b>\$620,702.22</b>	<b>\$67,000.00</b>	
<b>Police Vehicle Reserve</b>							
117-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
117-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$10,122.54	\$17,211.98	\$0.00	\$6.12	\$0.00	
	<b>117-000-000-308 Total</b>	<b>\$10,122.54</b>	<b>\$17,211.98</b>	<b>\$0.00</b>	<b>\$6.12</b>	<b>\$0.00</b>	
117-000-000-361-11-00-00	Interest ON Investments	\$83.94	\$148.91	\$0.00	\$0.01	\$0.00	
	<b>117-000-000-361 Total</b>	<b>\$83.94</b>	<b>\$148.91</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	
117-000-000-395-10-00-00	Sale of Assets	\$2,005.50	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>117-000-000-395 Total</b>	<b>\$2,005.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
117-000-000-397-00-00-00	Transfer IN From Gen. Fund	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>117-000-000-397 Total</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$17,211.98</b>	<b>\$17,360.89</b>	<b>\$0.00</b>	<b>\$6.13</b>	<b>\$0.00</b>	

Property Taxes

\$470,000.00

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>General Fund Reserve Fund</b>							
135-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$311,894.71	\$346,403.63	\$370,000.00	\$374,871.36	\$200,000.00	Reserves for General Operations
	<b>135-000-000-308 Total</b>	<b>\$311,894.71</b>	<b>\$346,403.63</b>	<b>\$370,000.00</b>	<b>\$374,871.36</b>	<b>\$200,000.00</b>	
135-000-000-334-03-10-01	Dept of Ecology Grant/Loan Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>135-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
135-000-000-361-11-00-00	Interest ON Investments	\$2,269.95	\$4,223.61	\$4,500.00	\$2,157.95	\$2,000.00	
135-000-000-361-40-00-01	Interfund Loan Interest	\$65.01	\$346.83	\$125.00	\$108.01	\$125.00	PD Car repayment
	<b>135-000-000-361 Total</b>	<b>\$2,334.96</b>	<b>\$4,570.44</b>	<b>\$4,625.00</b>	<b>\$2,265.96</b>	<b>\$2,125.00</b>	
135-000-000-381-20-00-00	Inter Fund Loan Repayment	\$5,351.32	\$47,606.77	\$8,100.00	\$6,741.99	\$8,100.00	PD Car repayment
	<b>135-000-000-381 Total</b>	<b>\$5,351.32</b>	<b>\$47,606.77</b>	<b>\$8,100.00</b>	<b>\$6,741.99</b>	<b>\$8,100.00</b>	
135-000-000-397-00-02-00	General Fund Reserve Transfer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
135-000-000-397-00-06-00	Transfer From General Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>135-000-000-397 Total</b>	<b>\$80,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$399,580.99</b>	<b>\$403,580.84</b>	<b>\$382,725.00</b>	<b>\$383,879.31</b>	<b>\$210,225.00</b>	
<b>USDA Loan Payment Fund</b>							
210-000-000-308-10-00-00	Reserved Begin. Net Cash & Investments	\$0.00	\$836.43	\$1,800.00	\$1,713.54	\$3,400.00	
	<b>210-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$836.43</b>	<b>\$1,800.00</b>	<b>\$1,713.54</b>	<b>\$3,400.00</b>	
210-000-000-361-11-00-00	Interest ON Investments	\$0.43	\$5.11	\$20.00	\$22.46	\$20.00	
	<b>210-000-000-361 Total</b>	<b>\$0.43</b>	<b>\$5.11</b>	<b>\$20.00</b>	<b>\$22.46</b>	<b>\$20.00</b>	
210-000-000-397-10-00-00	Operating Transfers IN - 116	\$24,000.00	\$47,200.00	\$48,000.00	\$48,000.00	\$46,500.00	City Hall Bldg Loan payment - From 116
	<b>210-000-000-397 Total</b>	<b>\$24,000.00</b>	<b>\$47,200.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$46,500.00</b>	
	<b>Fund Total</b>	<b>\$24,000.43</b>	<b>\$48,041.54</b>	<b>\$49,820.00</b>	<b>\$49,736.00</b>	<b>\$49,920.00</b>	
<b>Transportation Benefit District</b>							
310-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$0.00	\$0.00	\$46,000.00	\$46,568.64	\$44,000.00	
	<b>310-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,568.64</b>	<b>\$44,000.00</b>	
310-000-000-317-60-00-00	TBD Vehicle License Fees	\$0.00	\$23,740.20	\$47,000.00	\$40,570.00	\$48,700.00	\$20 Vehicle Tab fees
	<b>310-000-000-317 Total</b>	<b>\$0.00</b>	<b>\$23,740.20</b>	<b>\$47,000.00</b>	<b>\$40,570.00</b>	<b>\$48,700.00</b>	
310-000-000-361-11-00-00	Interest on Investments	\$0.00	\$28.43	\$20.00	\$22.85	\$50.00	
	<b>310-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$28.43</b>	<b>\$20.00</b>	<b>\$22.85</b>	<b>\$50.00</b>	
310-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>310-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
310-000-000-385-50-00-00	Special Items	\$0.00	\$105,682.43	\$0.00	\$0.00	\$0.00	
	<b>310-000-000-385 Total</b>	<b>\$0.00</b>	<b>\$105,682.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$129,451.06</b>	<b>\$93,020.00</b>	<b>\$87,161.49</b>	<b>\$92,750.00</b>	
<b>City Hall Project Fund</b>							
320-000-000-308-00-00-00	Reserved Beginning Cash & Investment Balance	\$0.00	\$36,061.03	\$15,000.00	\$18,444.40	\$10,000.00	Fund was used for City Hall project
	<b>320-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$36,061.03</b>	<b>\$15,000.00</b>	<b>\$18,444.40</b>	<b>\$10,000.00</b>	
320-000-000-361-11-00-00	Interest on Investments	\$0.00	\$37.84	\$100.00	\$120.83	\$100.00	
	<b>320-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$37.84</b>	<b>\$100.00</b>	<b>\$120.83</b>	<b>\$100.00</b>	
320-000-000-391-10-76-00	Proceeds of USDA-RD Loan	\$350,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	2.7 million for PD????
	<b>320-000-000-391 Total</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
320-000-000-397-10-00-00	Transfer from 116 for Remodel Costs	\$50,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
	<b>320-000-000-397 Total</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$400,000.00</b>	<b>\$56,098.87</b>	<b>\$65,100.00</b>	<b>\$18,565.23</b>	<b>\$10,100.00</b>	

Property Taxes

\$470,000.00

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>Water Sewer Operations</b>							
401-000-000-308-10-00-00	Reserved Beginning Cash & Investment	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	
401-000-000-308-80-00-00	Unreserved Beginning Cash & Investment	\$161,548.38	\$246,845.73	\$0.00	\$191,984.08	\$0.00	
	<b>401-000-000-308 Total</b>	<b>\$161,548.38</b>	<b>\$246,845.73</b>	<b>\$200,000.00</b>	<b>\$191,984.08</b>	<b>\$0.00</b>	
401-000-000-331-97-03-00	Fema Disaster Aid/Federal	\$0.00	\$23,769.41	\$0.00	\$0.00	\$0.00	
	<b>401-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$23,769.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
401-000-000-334-01-80-00	Fema Disaster Aid/State	\$0.00	\$3,961.57	\$0.00	\$0.00	\$0.00	
	<b>401-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$3,961.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
401-000-000-343-40-00-00	Water Dept. Collections	\$1,376,944.38	\$1,396,638.77	\$1,400,000.00	\$1,259,903.76	\$1,400,000.00	2% increase
401-000-000-343-40-01-00	Water Utility Taxes	\$0.00	\$0.00	\$85,000.00	\$72,552.33	\$85,000.00	6%
401-000-000-343-40-34-01	Water - Labor	\$2,855.00	\$4,096.09	\$4,000.00	\$4,960.55	\$4,000.00	For services
401-000-000-343-40-34-02	Water - Parts	\$15,033.30	\$20,838.10	\$20,000.00	\$20,120.59	\$15,000.00	For services
401-000-000-343-40-35-01	Sewer Labor	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	For services
401-000-000-343-40-35-02	Sewer Parts	\$0.00	\$120.14	\$500.00	\$0.00	\$500.00	For services
401-000-000-343-50-00-00	Sewer Dept. Collections	\$935,796.97	\$1,076,376.98	\$1,150,000.00	\$988,430.85	\$1,250,000.00	9.5% increase
401-000-000-343-50-01-00	Sewer Utility Taxes	\$0.00	\$0.00	\$70,000.00	\$58,837.07	\$75,000.00	6%
	<b>401-000-000-343 Total</b>	<b>\$2,330,629.65</b>	<b>\$2,498,170.08</b>	<b>\$2,730,000.00</b>	<b>\$2,404,805.13</b>	<b>\$2,830,000.00</b>	
401-000-000-345-83-00-00	Engineering Serv-Reimbursement	\$2,301.30	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
	<b>401-000-000-345 Total</b>	<b>\$2,301.30</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
401-000-000-361-11-00-01	Investment Interest - Water	\$156.29	\$833.65	\$500.00	\$1,248.85	\$1,500.00	
401-000-000-361-11-00-02	Investment Interest - Sewer	\$77.80	\$482.42	\$300.00	\$224.61	\$300.00	
	<b>401-000-000-361 Total</b>	<b>\$234.09</b>	<b>\$1,316.07</b>	<b>\$800.00</b>	<b>\$1,473.46</b>	<b>\$1,800.00</b>	
401-000-000-362-50-00-00	From Sewer & Street/bldg. Rent	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	Street share of Shop expense
	<b>401-000-000-362 Total</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	
401-000-000-367-34-00-01	Water Hookup Fees	\$120,000.00	\$240,000.00	\$213,000.00	\$276,000.00	\$200,000.00	
401-000-000-367-35-00-01	Sewer Hookup Fees	\$184,000.00	\$232,000.00	\$320,000.00	\$424,000.00	\$200,000.00	25 Hookups
	<b>401-000-000-367 Total</b>	<b>\$304,000.00</b>	<b>\$472,000.00</b>	<b>\$533,000.00</b>	<b>\$700,000.00</b>	<b>\$400,000.00</b>	
401-000-000-369-10-30-00	Sale of Surplus - Scrap Metal	\$0.00	\$0.00	\$0.00	\$131.25	\$500.00	old metal - meters
401-000-000-369-91-00-00	Other Misc. Revenue	\$31,449.98	\$2,181.98	\$2,000.00	\$651.44	\$1,000.00	
	<b>401-000-000-369 Total</b>	<b>\$31,449.98</b>	<b>\$2,181.98</b>	<b>\$2,000.00</b>	<b>\$782.69</b>	<b>\$1,500.00</b>	
401-000-000-389-10-40-00	Hydrant Permit Meter Deposits	\$4,000.00	\$3,975.00	\$2,400.00	\$1,000.00	\$3,000.00	
401-000-000-389-30-51-00	Water - Other Sales Tax Collec	\$1,520.88	\$1,564.09	\$2,000.00	\$2,043.70	\$1,600.00	on parts & labor
401-000-000-389-30-52-00	Sewer-Other Sales Tax Collect.	\$4.77	\$16.95	\$200.00	\$0.00	\$200.00	on parts & labor
	<b>401-000-000-389 Total</b>	<b>\$5,525.65</b>	<b>\$5,556.04</b>	<b>\$4,600.00</b>	<b>\$3,043.70</b>	<b>\$4,800.00</b>	
401-000-000-395-20-00-00	Insurance Refund & Recoveries	\$0.00	\$0.00	\$0.00	\$11,599.00	\$0.00	
	<b>401-000-000-395 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,599.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$2,836,289.05</b>	<b>\$3,253,800.88</b>	<b>\$3,472,000.00</b>	<b>\$3,314,288.06</b>	<b>\$3,239,700.00</b>	

Property Taxes

\$470,000.00

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>Garbage Solid Waste</b>							
402-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$10,385.41	\$13,732.48	\$10,000.00	\$13,035.14	\$0.00	
	<b>402-000-000-308 Total</b>	<b>\$10,385.41</b>	<b>\$13,732.48</b>	<b>\$10,000.00</b>	<b>\$13,035.14</b>	<b>\$0.00</b>	
402-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$5,362.23	\$0.00	\$0.00	\$0.00	
	<b>402-000-000-331 Total</b>	<b>\$0.00</b>	<b>\$5,362.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
402-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>402-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$297,568.08	\$335,591.19	\$350,000.00	\$297,807.81	\$351,000.00	total fees collected
402-000-000-343-70-01-00	Solid Waste/Garbage Utility Tax	\$0.00	\$0.00	\$20,000.00	\$16,045.92	\$21,000.00	6%
	<b>402-000-000-343 Total</b>	<b>\$297,568.08</b>	<b>\$335,591.19</b>	<b>\$370,000.00</b>	<b>\$313,853.73</b>	<b>\$372,000.00</b>	
402-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$16.70	\$20.00	\$66.47	\$50.00	
	<b>402-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$16.70</b>	<b>\$20.00</b>	<b>\$66.47</b>	<b>\$50.00</b>	
402-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$926.92	\$0.00	
	<b>402-000-000-369 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.92</b>	<b>\$0.00</b>	
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$10,700.34	\$12,001.11	\$12,600.00	\$10,560.94	\$12,600.00	3.4% state tax
	<b>402-000-000-386 Total</b>	<b>\$10,700.34</b>	<b>\$12,001.11</b>	<b>\$12,600.00</b>	<b>\$10,560.94</b>	<b>\$12,600.00</b>	
	<b>Fund Total</b>	<b>\$318,653.83</b>	<b>\$366,703.71</b>	<b>\$392,620.00</b>	<b>\$338,443.20</b>	<b>\$384,650.00</b>	
<b>Water Improvement Reserve</b>							
408-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$235,250.00	\$225,000.00	\$225,000.00	\$223,000.00	\$0.00	
408-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$77,754.18	\$417,842.17	\$575,000.00	\$788,939.71	\$850,000.00	
	<b>408-000-000-308 Total</b>	<b>\$313,004.18</b>	<b>\$642,842.17</b>	<b>\$800,000.00</b>	<b>\$1,011,939.71</b>	<b>\$850,000.00</b>	
408-000-000-361-11-00-00	Interest ON Investments	\$2,276.26	\$4,916.84	\$5,000.00	\$6,421.75	\$6,000.00	
408-000-000-361-40-00-01	Interfund Loan Interest	\$573.11	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>408-000-000-361 Total</b>	<b>\$2,849.37</b>	<b>\$4,916.84</b>	<b>\$5,000.00</b>	<b>\$6,421.75</b>	<b>\$6,000.00</b>	
408-000-000-381-20-00-01	Interfund Loan Repayment	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>408-000-000-381 Total</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$120,000.00	\$240,000.00	\$213,000.00	\$270,000.00	\$200,000.00	
408-000-000-397-00-13-00	Transfer From Water Rates	\$225,000.00	\$250,000.00	\$270,000.00	\$233,333.30	\$280,000.00	share of rate increases
408-000-000-397-00-99-00	Transfer From Water	\$116,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
	<b>408-000-000-397 Total</b>	<b>\$461,000.00</b>	<b>\$690,000.00</b>	<b>\$483,000.00</b>	<b>\$503,333.30</b>	<b>\$480,000.00</b>	
	<b>Fund Total</b>	<b>\$1,051,853.55</b>	<b>\$1,337,759.01</b>	<b>\$1,288,000.00</b>	<b>\$1,521,694.76</b>	<b>\$1,336,000.00</b>	
<b>PW Equipment Reserve</b>							
410-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$63,955.44	\$89,035.21	\$50,000.00	\$51,118.84	\$103,000.00	
	<b>410-000-000-308 Total</b>	<b>\$63,955.44</b>	<b>\$89,035.21</b>	<b>\$50,000.00</b>	<b>\$51,118.84</b>	<b>\$103,000.00</b>	
410-000-000-361-11-00-00	Interest ON Investments	\$267.30	\$515.24	\$500.00	\$552.59	\$700.00	
	<b>410-000-000-361 Total</b>	<b>\$267.30</b>	<b>\$515.24</b>	<b>\$500.00</b>	<b>\$552.59</b>	<b>\$700.00</b>	
410-000-000-395-10-00-00	Rev./Sale of Fixed Assets	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>410-000-000-395 Total</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
410-000-000-397-00-00-00	Operating Transfers IN FR 401	\$12,000.00	\$12,000.00	\$24,000.00	\$20,000.00	\$24,000.00	same as 2017 Water & Sewer contributions
410-000-000-397-34-00-34	Water Meter Replacement Reserve	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$30,000.00	same as 2017 For Water meter replacement
	<b>410-000-000-397 Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$54,000.00</b>	<b>\$45,000.00</b>	<b>\$54,000.00</b>	
	<b>Fund Total</b>	<b>\$92,222.74</b>	<b>\$101,550.45</b>	<b>\$104,500.00</b>	<b>\$96,671.43</b>	<b>\$157,700.00</b>	

Property Taxes

\$470,000.00

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes
<b>Sewer Loan Reserve</b>							
412-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$232,029.38	\$232,029.38	\$232,030.00	\$232,029.38	\$251,000.00	
	<b>412-000-000-308 Total</b>	<b>\$232,029.38</b>	<b>\$232,029.38</b>	<b>\$232,030.00</b>	<b>\$232,029.38</b>	<b>\$251,000.00</b>	
412-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$0.00	\$1,800.00	\$18,664.55	\$1,800.00	
	<b>412-000-000-361 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$18,664.55</b>	<b>\$1,800.00</b>	
	<b>Fund Total</b>	<b>\$232,029.38</b>	<b>\$232,029.38</b>	<b>\$233,830.00</b>	<b>\$250,693.93</b>	<b>\$252,800.00</b>	
<b>I&amp;I Reserve</b>							
413-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$90,850.65	\$166,312.17	\$167,000.00	\$167,024.55	\$173,000.00	
	<b>413-000-000-308 Total</b>	<b>\$90,850.65</b>	<b>\$166,312.17</b>	<b>\$167,000.00</b>	<b>\$167,024.55</b>	<b>\$173,000.00</b>	
413-000-000-361-11-00-00	Interest ON Investments	\$305.20	\$712.38	\$1,000.00	\$6,108.02	\$0.00	
413-000-000-361-40-00-03	Interfund Loan Interest	\$156.32	\$0.00	\$0.00	\$0.00	\$3,000.00	
	<b>413-000-000-361 Total</b>	<b>\$461.52</b>	<b>\$712.38</b>	<b>\$1,000.00</b>	<b>\$6,108.02</b>	<b>\$3,000.00</b>	
413-000-000-381-20-00-03	Interfund Loan Repayment	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>413-000-000-381 Total</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$166,312.17</b>	<b>\$167,024.55</b>	<b>\$168,000.00</b>	<b>\$173,132.57</b>	<b>\$176,000.00</b>	
<b>Sewer Improvement Reserve</b>							
415-000-000-308-10-00-00	Reserved Beginning Cash & Investments	\$267,437.60	\$371,532.32	\$475,000.00	\$325,000.00	\$900,000.00	
415-000-000-308-80-00-00	Unreserved Beginning Cash & Investments	\$0.00	\$0.00	\$80,000.00	\$161,602.34	\$0.00	
	<b>415-000-000-308 Total</b>	<b>\$267,437.60</b>	<b>\$371,532.32</b>	<b>\$555,000.00</b>	<b>\$486,602.34</b>	<b>\$900,000.00</b>	
415-000-000-334-00-00-00	Dept. of Ecology - Srf Grant	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
	<b>415-000-000-334 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
415-000-000-361-11-00-00	Interest ON Investments	\$543.40	\$2,313.18	\$2,000.00	\$6,068.09	\$3,500.00	
	<b>415-000-000-361 Total</b>	<b>\$543.40</b>	<b>\$2,313.18</b>	<b>\$2,000.00</b>	<b>\$6,068.09</b>	<b>\$3,500.00</b>	
415-000-000-391-83-10-02	Dept. of Ecology-Srf Loan	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
	<b>415-000-000-391 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
415-000-000-397-00-00-00	Transfers-In	\$34,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
415-000-000-397-00-01-00	Oper. Transfer In - Sewer Hookups	\$184,000.00	\$232,000.00	\$320,000.00	\$408,000.00	\$200,000.00	
415-000-000-397-35-01-00	Transfer From 401-Rates	\$292,156.27	\$325,000.00	\$400,000.00	\$333,333.30	\$410,000.00	share of rate increases
	<b>415-000-000-397 Total</b>	<b>\$510,156.27</b>	<b>\$757,000.00</b>	<b>\$720,000.00</b>	<b>\$741,333.30</b>	<b>\$610,000.00</b>	
	<b>Fund Total</b>	<b>\$778,137.27</b>	<b>\$1,130,845.50</b>	<b>\$1,377,000.00</b>	<b>\$1,234,003.73</b>	<b>\$1,613,500.00</b>	
<b>Water Improvement Projects</b>							
420-000-000-308-80-00-00	Unreserved Begin. Net Cash & Investments	\$0.00	\$69,033.15	\$25,000.00	\$27,016.12	\$250,000.00	Robb Road WL - complete in 2018
	<b>420-000-000-308 Total</b>	<b>\$0.00</b>	<b>\$69,033.15</b>	<b>\$25,000.00</b>	<b>\$27,016.12</b>	<b>\$250,000.00</b>	
420-000-000-337-00-07-01	Cowlitz County Rural - Sales - Economic Development Fundin	\$110,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	
	<b>420-000-000-337 Total</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	
420-000-000-361-11-00-00	Interest ON Investments	\$12.94	\$212.23	\$200.00	\$64.75	\$100.00	
	<b>420-000-000-361 Total</b>	<b>\$12.94</b>	<b>\$212.23</b>	<b>\$200.00</b>	<b>\$64.75</b>	<b>\$100.00</b>	
420-000-000-397-00-00-00	Oper. Trsf.-IN - Water	\$0.00	\$50,000.00	\$875,000.00	\$525,000.00	\$0.00	
420-000-000-397-00-01-00	Oper. Transfer IN	\$10,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
	<b>420-000-000-397 Total</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$875,000.00</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$120,012.94</b>	<b>\$119,245.38</b>	<b>\$1,100,200.00</b>	<b>\$852,080.87</b>	<b>\$250,100.00</b>	
	<b>Grand Total</b>	<b>\$9,609,395.41</b>	<b>\$11,966,259.19</b>	<b>\$12,413,525.00</b>	<b>\$11,725,774.87</b>	<b>\$11,451,935.00</b>	

Property Taxes

\$470,000.00

# 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	\$1,946,655.00
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	\$3,171,750.00
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	\$99,000.00
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
	<b>Grand Total</b>	<b>\$6,488,764.57</b>	<b>\$8,223,853.25</b>	<b>\$10,192,425.00</b>	<b>\$7,751,830.34</b>	<b>\$8,183,925.00</b>

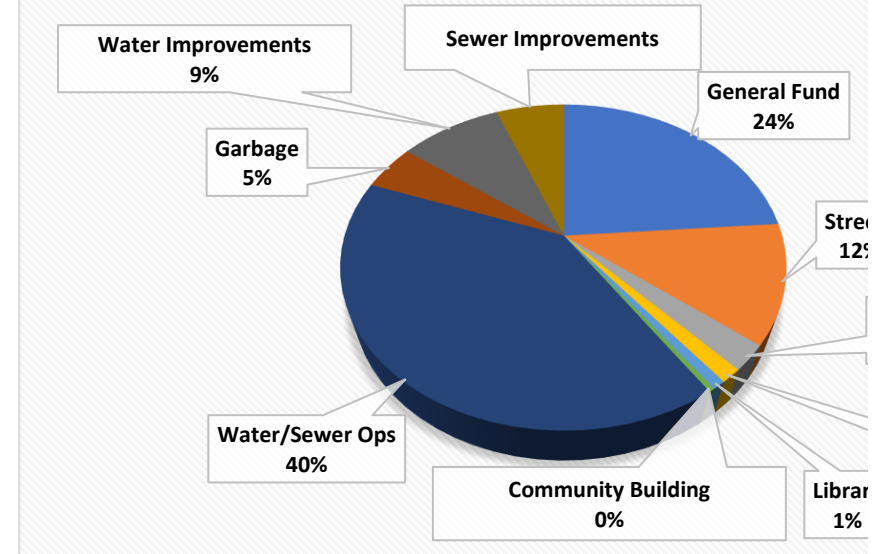
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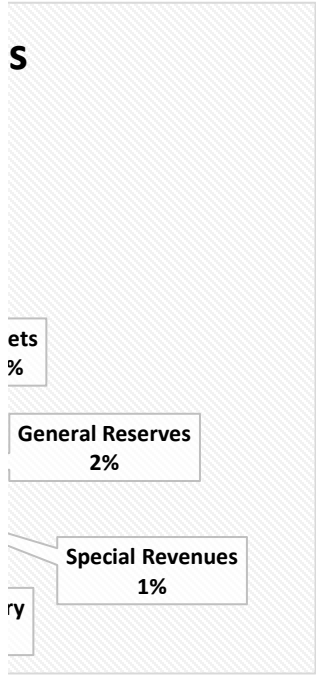
## 2018 Estimated Expenditures

General Operating Fund	\$1,946,655.00
Street Operating Fund	\$242,700.00
Street Improvement Reserve	\$640,000.00
Pavement Improvement Reserve	\$5,000.00
Criminal Justice Funding	\$3,500.00
Tourism - Hotel/Motel Taxes	\$5,500.00
Community Building Reserves	\$0.00
Wage & Benefit Reserve	\$7,000.00
Parks Improvement Reserve	\$2,000.00
Mobile Housing/Recording Fees	\$0.00
Library Operations	\$68,200.00
Community Building Operations	\$31,100.00
Special Fund Designated Reserve	\$196,000.00
Capital Improvement - Real...	\$46,500.00
Police Vehicle Reserve	\$0.00
General Fund Reserves	\$0.00
USDA Loan Payment Fund	\$46,500.00
Transportation Benefit District...	\$75,000.00
City Hall - Library Project Fund	\$10,000.00
Water/Sewer Operating Fund	\$3,171,750.00
Solid Waste - Garbage Fund	\$379,600.00
Water Improvement Reserves	\$472,000.00
Works Equipment Reserve	\$99,000.00
Sewer Loan Reserve	\$0.00
I&I Improvement Reserve	\$15,000.00
Water Improvement Reserves	\$470,920.00
Water Improvement Projects	\$250,000.00

## 2018 Estimated Expenditure



General Fund	\$1,946,655.00
Streets	\$962,700.00
General Reserves	\$206,500.00
Special Revenues	\$110,500.00
Library	\$68,200.00
Community Building	\$31,100.00
Water/Sewer Ops	\$3,270,750.00
Garbage	\$379,600.00
Water Improvements	\$722,000.00
Sewer Improvements	\$485,920.00
<b>Total</b>	<b>\$8,183,925.00</b>

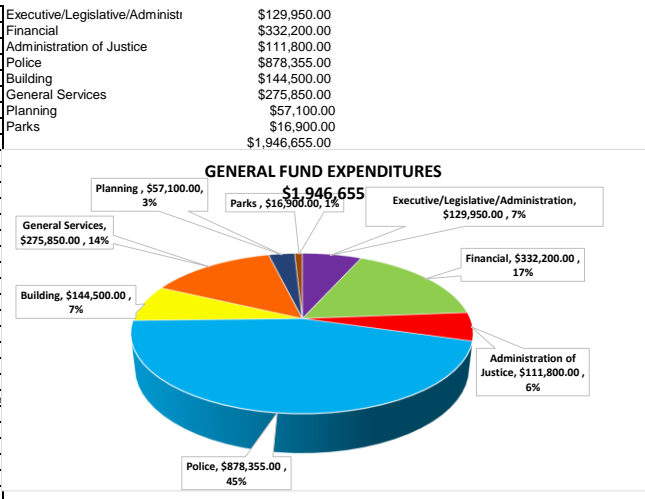


# Estimated Expenditure Summary - Preliminary

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
<b>General Fund</b>							
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	
001-000-000-511-60-10-00	Council Salaries	\$11,650.00	\$17,650.00	\$20,400.00	\$14,445.52	\$20,400.00	Code Codification - Public Notices
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	\$100.00	\$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	\$550.35	\$500.00	
	<b>001-000-000-511 Total</b>	<b>\$18,874.27</b>	<b>\$25,501.58</b>	<b>\$30,500.00</b>	<b>\$22,996.90</b>	<b>\$29,500.00</b>	
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	
	<b>001-000-000-512 Total</b>	<b>\$12,088.97</b>	<b>\$15,034.09</b>	<b>\$17,000.00</b>	<b>\$9,791.85</b>	<b>\$17,000.00</b>	
001-000-000-513-10-10-00	Administration Salaries	\$24,141.58	\$26,490.95	\$27,700.00	\$23,191.09	\$27,000.00	
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	\$190.58	\$300.00	
001-000-000-513-10-43-00	Travel & Training	\$12.84	\$635.37	\$1,000.00	\$1,904.68	\$2,000.00	
001-000-000-513-10-48-00	Vehicle Repairs & Maintenance	\$838.21	\$281.60	\$2,000.00	\$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	
	<b>001-000-000-513 Total</b>	<b>\$34,892.48</b>	<b>\$38,976.65</b>	<b>\$42,400.00</b>	<b>\$34,638.15</b>	<b>\$45,300.00</b>	
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	\$1,567.25	\$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	\$176.36	\$200.00	
001-000-000-514-23-49-00	Miscellaneous	\$861.60	\$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	
	<b>001-000-000-514 Total</b>	<b>\$294,655.07</b>	<b>\$309,188.46</b>	<b>\$298,200.00</b>	<b>\$237,039.72</b>	<b>\$315,700.00</b>	
001-000-000-515-30-41-00	Legal - Civil - Retainer	\$16,800.00	\$20,833.30	\$30,000.00	\$21,583.30	\$35,000.00	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	\$0.00	\$0.00	\$0.00	
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
	<b>001-000-000-515 Total</b>	<b>\$56,650.00</b>	<b>\$59,328.30</b>	<b>\$82,700.00</b>	<b>\$57,757.14</b>	<b>\$82,700.00</b>	
001-000-000-518-30-10-00	Salaries - Facility 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	
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
	<b>001-000-000-518 Total</b>	<b>\$22,769.90</b>	<b>\$29,983.70</b>	<b>\$33,900.00</b>	<b>\$19,957.68</b>	<b>\$27,900.00</b>	
001-000-000-519-20-49-00	Judgments & Settlements	\$0.00	\$5,930.00	\$0.00	\$0.00	\$0.00	
	<b>001-000-000-519 Total</b>	<b>\$0.00</b>	<b>\$5,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	\$461,000.00	
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	



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administr	\$129,950.00
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			
	<b>001-000-000-521 Total</b>	<b>\$661,800.75</b>	<b>\$718,263.44</b>	<b>\$825,750.00</b>	<b>\$610,995.13</b>	<b>\$821,800.00</b>			
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			
	<b>001-000-000-522 Total</b>	<b>\$38,922.00</b>	<b>\$41,822.89</b>	<b>\$45,000.00</b>	<b>\$44,050.63</b>	<b>\$45,000.00</b>			
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			
	<b>001-000-000-523 Total</b>	<b>\$22,842.91</b>	<b>\$15,356.35</b>	<b>\$26,500.00</b>	<b>\$12,760.59</b>	<b>\$26,500.00</b>			
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		
	<b>001-000-000-524 Total</b>	<b>\$38,803.33</b>	<b>\$66,719.34</b>	<b>\$124,150.00</b>	<b>\$118,852.68</b>	<b>\$144,200.00</b>			
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			
	<b>001-000-000-554 Total</b>	<b>\$969.85</b>	<b>\$882.44</b>	<b>\$1,525.00</b>	<b>\$1,003.79</b>	<b>\$1,700.00</b>			
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			
	<b>001-000-000-557 Total</b>	<b>\$6,328.25</b>	<b>\$4,924.63</b>	<b>\$4,800.00</b>	<b>\$5,675.13</b>	<b>\$6,500.00</b>			
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		
	<b>001-000-000-558 Total</b>	<b>\$104,911.34</b>	<b>\$96,057.58</b>	<b>\$132,900.00</b>	<b>\$112,971.10</b>	<b>\$57,100.00</b>			
001-000-000-566-00-51-00	Alcoholism (MH&MR)	\$635.16	\$657.85	\$500.00	\$333.10	\$650.00			
	<b>001-000-000-566 Total</b>	<b>\$635.16</b>	<b>\$657.85</b>	<b>\$500.00</b>	<b>\$333.10</b>	<b>\$650.00</b>			
001-000-000-573-90-49-00	Special Events	\$47.95	\$24.91	\$300.00	\$618.47	\$800.00			
	<b>001-000-000-573 Total</b>	<b>\$47.95</b>	<b>\$24.91</b>	<b>\$300.00</b>	<b>\$618.47</b>	<b>\$800.00</b>			
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	Executive/Legislative/Administrative	Total
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			
	<b>001-000-000-576 Total</b>	<b>\$8,994.87</b>	<b>\$19,257.87</b>	<b>\$17,400.00</b>	<b>\$12,780.32</b>	<b>\$16,900.00</b>			
001-000-000-581-20-00-04	Interfund Loan Repayment Police Car	\$5,351.32	\$7,606.77	\$8,100.00	\$6,741.99	\$7,825.00	2017 Car Loan - to 415		
	<b>001-000-000-581 Total</b>	<b>\$5,351.32</b>	<b>\$7,606.77</b>	<b>\$8,100.00</b>	<b>\$6,741.99</b>	<b>\$7,825.00</b>			
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			
	<b>001-000-000-589 Total</b>	<b>\$34,638.88</b>	<b>\$25,947.25</b>	<b>\$32,300.00</b>	<b>\$24,180.70</b>	<b>\$31,900.00</b>			
001-000-000-592-18-00-03	Interfund Loan Interest-Pd-116	\$0.00	\$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	\$580.00			
001-000-000-592-21-80-01	Interfund Loan Interest - #135	\$65.01	\$113.50	\$125.00	\$108.01	\$0.00			
	<b>001-000-000-592 Total</b>	<b>\$794.44</b>	<b>\$113.50</b>	<b>\$125.00</b>	<b>\$108.01</b>	<b>\$580.00</b>			
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		
	<b>001-000-000-594 Total</b>	<b>\$9,291.70</b>	<b>\$49,546.51</b>	<b>\$12,000.00</b>	<b>\$17,095.43</b>	<b>\$22,600.00</b>			
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		
	<b>001-000-000-597 Total</b>	<b>\$302,200.00</b>	<b>\$223,900.00</b>	<b>\$225,600.00</b>	<b>\$171,000.00</b>	<b>\$244,500.00</b>			
	<b>Fund Total</b>	<b>\$1,676,463.44</b>	<b>\$1,755,024.11</b>	<b>\$1,961,650.00</b>	<b>\$1,521,339.51</b>	<b>\$1,946,655.00</b>			\$129,950.00

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administrative	\$129,950.00
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			
	<b>101-000-000-542 Total</b>	<b>\$140,644.50</b>	<b>\$156,082.30</b>	<b>\$99,700.00</b>	<b>\$112,361.86</b>	<b>\$114,200.00</b>			
101-000-000-543-10-10-00	Administrative Salaries	\$12,438.98	\$13,385.35	\$15,000.00	\$11,717.03	\$15,000.00			
101-000-000-543-20-22-00	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			
	<b>101-000-000-543 Total</b>	<b>\$18,000.97</b>	<b>\$18,746.59</b>	<b>\$20,750.00</b>	<b>\$16,651.74</b>	<b>\$20,950.00</b>			

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administrative	
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)		\$129,950.00
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		
	<b>101-000-000-544 Total</b>	<b>\$29,195.73</b>	<b>\$37,752.15</b>	<b>\$35,000.00</b>	<b>\$34,909.33</b>	<b>\$41,000.00</b>			
101-000-000-581-10-00-00	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>101-000-000-581 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
101-000-000-591-95-70-00	Interfund Loan Repayment	\$0.00	\$35,233.33	\$0.00	\$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		
	<b>101-000-000-591 Total</b>	<b>\$6,654.82</b>	<b>\$41,954.70</b>	<b>\$6,800.00</b>	<b>\$6,788.59</b>	<b>\$6,800.00</b>			
101-000-000-592-95-80-01	Cowlitz County ST Loan Interest	\$551.43	\$484.88	\$420.00	\$417.66	\$350.00			
	<b>101-000-000-592 Total</b>	<b>\$551.43</b>	<b>\$484.88</b>	<b>\$420.00</b>	<b>\$417.66</b>	<b>\$350.00</b>			
101-000-000-595-30-00-64	Capital Outlay - Tr. Way Equipment	\$0.00	\$0.00	\$0.00	\$4,633.06	\$0.00			
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		
	<b>101-000-000-595 Total</b>	<b>\$0.00</b>	<b>\$13,862.05</b>	<b>\$0.00</b>	<b>\$4,633.06</b>	<b>\$50,000.00</b>			
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%	
	<b>101-000-000-597 Total</b>	<b>\$5,400.00</b>	<b>\$4,350.00</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>\$9,400.00</b>			
	<b>Fund Total</b>	<b>\$200,447.45</b>	<b>\$273,232.67</b>	<b>\$168,670.00</b>	<b>\$180,762.24</b>	<b>\$242,700.00</b>			
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		
	<b>102-000-000-595 Total</b>	<b>\$35,454.07</b>	<b>\$1,065,540.34</b>	<b>\$120,000.00</b>	<b>\$58,403.05</b>	<b>\$640,000.00</b>			
	<b>Fund Total</b>	<b>\$35,454.07</b>	<b>\$1,065,540.34</b>	<b>\$120,000.00</b>	<b>\$58,403.05</b>	<b>\$640,000.00</b>			
103-000-000-508-10-00-00	Reserved Ending Cash & Investments	\$0.00	\$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	\$0.00			
103-000-000-584-00-00-00	Purchase of Investments	\$0.00	\$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	\$0.00			
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>			

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administrative	Total
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				
	<b>104-000-000-521 Total</b>	<b>\$4,535.94</b>	<b>\$6,859.24</b>	<b>\$6,000.00</b>	<b>\$5,852.10</b>	<b>\$3,000.00</b>			
104-000-000-565-50-41-00	Domestic Violence	\$375.00	\$625.00	\$500.00	\$375.00	\$500.00			
	<b>104-000-000-565 Total</b>	<b>\$375.00</b>	<b>\$625.00</b>	<b>\$500.00</b>	<b>\$375.00</b>	<b>\$500.00</b>			
104-000-000-586-00-00-01	State Remittance - Forfeited Property	\$318.00	\$0.00	\$0.00	\$0.00				
	<b>104-000-000-586 Total</b>	<b>\$318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
104-000-000-594-21-64-00	Capital Outlay - Police Equipment	\$2,794.82	\$0.00	\$0.00	\$0.00				
	<b>104-000-000-594 Total</b>	<b>\$2,794.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>			
	<b>Fund Total</b>	<b>\$8,023.76</b>	<b>\$7,484.24</b>	<b>\$6,500.00</b>	<b>\$26,227.10</b>	<b>\$3,500.00</b>			
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		
	<b>105-000-000-557 Total</b>	<b>\$36,480.69</b>	<b>\$5,903.34</b>	<b>\$8,600.00</b>	<b>\$7,176.41</b>	<b>\$3,500.00</b>			
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		
	<b>105-000-000-573 Total</b>	<b>\$2,000.00</b>	<b>\$2,022.57</b>	<b>\$2,000.00</b>	<b>\$2,016.12</b>	<b>\$2,000.00</b>			
105-000-000-597-00-00-00	Operating Transfers-Out	\$5,913.01	\$0.00	\$0.00	\$0.00				
	<b>105-000-000-597 Total</b>	<b>\$5,913.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Fund Total</b>	<b>\$44,393.70</b>	<b>\$7,925.91</b>	<b>\$10,600.00</b>	<b>\$9,192.53</b>	<b>\$5,500.00</b>			
106-000-000-594-75-64-00	Capital Improvements	\$15,000.00	\$0.00	\$0.00	\$0.00				
	<b>106-000-000-594 Total</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Fund Total</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
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		
	<b>107-000-000-597 Total</b>	<b>\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>			
	<b>Fund Total</b>	<b>\$5,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>			



Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administrative
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	\$129,950.00
	<b>108-000-000-571 Total</b>	<b>\$1,853.75</b>	<b>\$640.00</b>	<b>\$2,000.00</b>	<b>\$1,422.22</b>	<b>\$2,000.00</b>		
108-000-000-594-76-63-01	Capital Expenditure - Other Improvements/RW 1	\$0.00	\$0.00	\$0.00	\$419.73	\$0.00		
	<b>108-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419.73</b>	<b>\$0.00</b>		
	<b>Fund Total</b>	<b>\$1,853.75</b>	<b>\$640.00</b>	<b>\$2,000.00</b>	<b>\$1,841.95</b>	<b>\$2,000.00</b>		
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	
	<b>109-000-000-559 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>		
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>		
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	
	<b>110-000-000-572 Total</b>	<b>\$32,985.09</b>	<b>\$40,426.58</b>	<b>\$48,100.00</b>	<b>\$35,538.10</b>	<b>\$53,000.00</b>		
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		
	<b>110-000-000-594 Total</b>	<b>\$3,793.96</b>	<b>\$5,422.14</b>	<b>\$16,800.00</b>	<b>\$10,833.18</b>	<b>\$7,000.00</b>		
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%
	<b>110-000-000-597 Total</b>	<b>\$3,800.00</b>	<b>\$4,750.00</b>	<b>\$5,700.00</b>	<b>\$4,750.00</b>	<b>\$8,200.00</b>		
	<b>Fund Total</b>	<b>\$40,579.05</b>	<b>\$50,598.72</b>	<b>\$70,600.00</b>	<b>\$51,121.28</b>	<b>\$68,200.00</b>		

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administrative	
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			
	<b>113-000-000-518 Total</b>	<b>\$14,525.19</b>	<b>\$13,573.44</b>	<b>\$14,300.00</b>	<b>\$9,960.68</b>	<b>\$15,100.00</b>			
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			
	<b>113-000-000-589 Total</b>	<b>\$4,150.00</b>	<b>\$3,875.00</b>	<b>\$4,000.00</b>	<b>\$2,875.00</b>	<b>\$4,500.00</b>			
113-000-000-594-75-62-00	Building Constr. & Improvement	\$0.00	\$483.23	\$0.00	\$0.00	\$0.00			
	<b>113-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$483.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
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%
	<b>113-000-000-597 Total</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>			
	<b>Fund Total</b>	<b>\$24,575.19</b>	<b>\$17,931.67</b>	<b>\$18,300.00</b>	<b>\$12,835.68</b>	<b>\$31,100.00</b>			
115-000-000-514-23-41-00	Audit Costs	\$0.00	\$20,472.82	\$0.00	\$0.00	\$0.00			
	<b>115-000-000-514 Total</b>	<b>\$0.00</b>	<b>\$20,472.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
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		
	<b>115-000-000-518 Total</b>	<b>\$139,326.72</b>	<b>\$152,474.08</b>	<b>\$171,000.00</b>	<b>\$168,301.41</b>	<b>\$196,000.00</b>			
	<b>Fund Total</b>	<b>\$139,326.72</b>	<b>\$172,946.90</b>	<b>\$171,000.00</b>	<b>\$168,301.41</b>	<b>\$196,000.00</b>			
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 - Libravr	\$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				
	<b>116-000-000-594 Total</b>	<b>\$19,218.79</b>	<b>\$57,190.85</b>	<b>\$500,000.00</b>	<b>\$519,696.50</b>	<b>\$0.00</b>			
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 Pavnent	\$24,000.00	\$47,200.00	\$48,000.00	\$48,000.00	\$46,500.00	CH Bldg Loan		
	<b>116-000-000-597 Total</b>	<b>\$74,000.00</b>	<b>\$67,200.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$46,500.00</b>			
	<b>Fund Total</b>	<b>\$93,218.79</b>	<b>\$124,390.85</b>	<b>\$548,000.00</b>	<b>\$567,696.50</b>	<b>\$46,500.00</b>			

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administrative	Amount
117-000-000-594-21-64-00	Capital Outlay - Vehicles	\$0.00	\$17,354.77	\$0.00	\$0.00				
	<b>117-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$17,354.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$17,354.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
135-000-000-531-00-10-01	Stormwater Utility Plan	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>135-000-000-531 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
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				
	<b>135-000-000-581 Total</b>	<b>\$35,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
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				
	<b>135-000-000-594 Total</b>	<b>\$18,177.36</b>	<b>\$3,709.48</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>			
	<b>Fund Total</b>	<b>\$53,177.36</b>	<b>\$28,709.48</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>			
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.		
	<b>210-000-000-591 Total</b>	<b>\$16,442.55</b>	<b>\$33,816.27</b>	<b>\$32,000.00</b>	<b>\$33,556.06</b>	<b>\$35,000.00</b>			
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			
	<b>210-000-000-592 Total</b>	<b>\$6,721.45</b>	<b>\$12,511.73</b>	<b>\$14,500.00</b>	<b>\$12,771.94</b>	<b>\$11,500.00</b>			
	<b>Fund Total</b>	<b>\$23,164.00</b>	<b>\$46,328.00</b>	<b>\$46,500.00</b>	<b>\$46,328.00</b>	<b>\$46,500.00</b>			
310-000-000-542-30-50-00	Roadway Construction	\$0.00	\$81,644.19	\$75,000.00	\$50,175.00	\$75,000.00			
	<b>310-000-000-542 Total</b>	<b>\$0.00</b>	<b>\$81,644.19</b>	<b>\$75,000.00</b>	<b>\$50,175.00</b>	<b>\$75,000.00</b>			
310-000-000-543-30-50-00	General Services	\$0.00	\$1,238.23	\$0.00	\$0.00				
	<b>310-000-000-543 Total</b>	<b>\$0.00</b>	<b>\$1,238.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
310-000-000-544-70-50-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>310-000-000-544 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$82,882.42</b>	<b>\$75,000.00</b>	<b>\$50,175.00</b>	<b>\$75,000.00</b>			
320-000-000-581-20-00-01	Interfund Loan Repayment - Building Purchase	\$350,000.00	\$0.00	\$0.00	\$0.00				
	<b>320-000-000-581 Total</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
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				
	<b>320-000-000-594 Total</b>	<b>\$13,938.97</b>	<b>\$37,654.47</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>			
320-000-000-597-00-00-00	Operating Transfer Out - Return Reserve from Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00				
	<b>320-000-000-597 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Fund Total</b>	<b>\$363,938.97</b>	<b>\$37,654.47</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>			

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administrative	Total
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	\$76,000.00			
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	\$67,000.00	\$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			
	<b>401-000-100-534 Total</b>	<b>\$853,904.89</b>	<b>\$850,521.05</b>	<b>\$961,000.00</b>	<b>\$867,729.81</b>	<b>\$986,200.00</b>			
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			
	<b>401-000-100-589 Total</b>	<b>\$4,000.00</b>	<b>\$3,175.00</b>	<b>\$2,400.00</b>	<b>\$1,000.00</b>	<b>\$2,400.00</b>			
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		
	<b>401-000-100-594 Total</b>	<b>\$0.00</b>	<b>\$19,293.90</b>	<b>\$75,000.00</b>	<b>\$18,496.20</b>	<b>\$75,000.00</b>			

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administrative	Total
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 Rsvse 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%	
	<b>401-000-100-597 Total</b>	<b>\$501,200.00</b>	<b>\$747,150.00</b>	<b>\$588,000.00</b>	<b>\$586,583.30</b>	<b>\$598,300.00</b>			
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	\$60,000.00			
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	Executive/Legislative/Administrative	
<b>401-000-200-535 Total</b>		<b>\$657,682.16</b>	<b>\$629,927.18</b>	<b>\$810,400.00</b>	<b>\$655,107.73</b>	<b>\$824,350.00</b>			
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			
<b>401-000-200-594 Total</b>		<b>\$16,000.00</b>	<b>\$599.67</b>	<b>\$25,000.00</b>	<b>\$10,188.00</b>	<b>\$8,000.00</b>			
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 Rsvr 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%	
<b>401-000-200-597 Total</b>		<b>\$556,656.27</b>	<b>\$811,150.00</b>	<b>\$783,500.00</b>	<b>\$795,083.30</b>	<b>\$677,500.00</b>			
<b>Fund Total</b>		<b>\$2,589,443.32</b>	<b>\$3,061,816.80</b>	<b>\$3,245,300.00</b>	<b>\$2,934,188.34</b>	<b>\$3,171,750.00</b>			
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			
<b>402-000-000-537 Total</b>		<b>\$281,357.84</b>	<b>\$325,660.23</b>	<b>\$350,800.00</b>	<b>\$291,777.67</b>	<b>\$353,600.00</b>			
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			
<b>402-000-000-586 Total</b>		<b>\$13,563.51</b>	<b>\$16,137.82</b>	<b>\$15,000.00</b>	<b>\$12,852.80</b>	<b>\$15,000.00</b>			
402-000-000-589-10-00-00	Refund - Non-expenditure	\$0.00	\$870.52	\$0.00	\$0.00				
<b>402-000-000-589 Total</b>		<b>\$0.00</b>	<b>\$870.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
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		
<b>402-000-000-597 Total</b>		<b>\$10,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$9,200.00</b>	<b>\$11,000.00</b>			
<b>Fund Total</b>		<b>\$304,921.35</b>	<b>\$353,668.57</b>	<b>\$376,800.00</b>	<b>\$313,830.47</b>	<b>\$379,600.00</b>			

Account Number	Description	Actual 2015	Actual 2016	Budget 2017	Actual Oct-17	Budget 2018	Notes	Executive/Legislative/Administrative	\$129,950.00
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. H20plant	\$217,525.94	\$217,525.94	\$217,600.00	\$217,525.93	\$217,600.00	870103 Balance		
	<b>408-000-000-591 Total</b>	<b>\$226,261.67</b>	<b>\$217,525.94</b>	<b>\$217,600.00</b>	<b>\$217,525.93</b>	<b>\$217,600.00</b>			
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. H20plant	\$6,978.96	\$6,525.78	\$5,400.00	\$5,438.15	\$4,400.00			
	<b>408-000-000-592 Total</b>	<b>\$7,059.04</b>	<b>\$6,525.78</b>	<b>\$5,400.00</b>	<b>\$5,438.15</b>	<b>\$4,400.00</b>			
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		
	<b>408-000-000-594 Total</b>	<b>\$165,690.67</b>	<b>\$51,767.58</b>	<b>\$65,000.00</b>	<b>\$1,459.02</b>	<b>\$250,000.00</b>			
408-000-000-597-00-00-00	Operating Transfer Out	\$10,000.00	\$50,000.00	\$875,000.00	\$525,000.00				
	<b>408-000-000-597 Total</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$875,000.00</b>	<b>\$525,000.00</b>	<b>\$0.00</b>			
	<b>Fund Total</b>	<b>\$409,011.38</b>	<b>\$325,819.30</b>	<b>\$1,163,000.00</b>	<b>\$749,423.10</b>	<b>\$472,000.00</b>			
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		
	<b>410-000-000-594 Total</b>	<b>\$3,187.53</b>	<b>\$50,431.61</b>	<b>\$18,000.00</b>	<b>\$2,589.00</b>	<b>\$99,000.00</b>			
	<b>Fund Total</b>	<b>\$3,187.53</b>	<b>\$50,431.61</b>	<b>\$18,000.00</b>	<b>\$2,589.00</b>	<b>\$99,000.00</b>			
413-000-000-594-35-63-00	I & I Improvements	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00			
	<b>413-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>			
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>			
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	\$24,763.68	\$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		
	<b>415-000-000-591 Total</b>	<b>\$389,744.39</b>	<b>\$630,514.84</b>	<b>\$396,105.00</b>	<b>\$172,511.55</b>	<b>\$320,300.00</b>			
	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			
	<b>415-000-000-592 Total</b>	<b>\$16,860.56</b>	<b>\$13,728.32</b>	<b>\$10,400.00</b>	<b>\$742.91</b>	<b>\$50,620.00</b>			
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				
	<b>415-000-000-594 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>			
	<b>Fund Total</b>	<b>\$406,604.95</b>	<b>\$644,243.16</b>	<b>\$606,505.00</b>	<b>\$273,254.46</b>	<b>\$470,920.00</b>			
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?		
	<b>420-000-000-594 Total</b>	<b>\$50,979.79</b>	<b>\$92,229.26</b>	<b>\$1,100,000.00</b>	<b>\$613,208.20</b>	<b>\$250,000.00</b>			
	<b>Fund Total</b>	<b>\$50,979.79</b>	<b>\$92,229.26</b>	<b>\$1,100,000.00</b>	<b>\$613,208.20</b>	<b>\$250,000.00</b>			
	<b>Grand Total</b>	<b>\$6,488,908.07</b>	<b>\$8,223,853.25</b>	<b>\$9,925,425.00</b>	<b>\$7,750,717.82</b>	<b>\$8,183,925.00</b>			