

2019 Budget - Revenues - Working Draft

September 24, 2018 1st Draft

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 001 - GENERAL OPERATIONS						
001-000-000-308-80-00-00	Unreserved Beginning Cash &	\$128,040.33	\$132,949.07	\$150,000.00	\$104,798.85	
	001-000-000-308 Total	\$128,040.33	\$132,949.07	\$150,000.00	\$104,798.85	\$0.00
001-000-000-311-10-00-00	General Fund Property Taxes	\$425,606.22	\$415,906.22	\$470,000.00	\$276,819.34	\$485,000.00
	001-000-000-311 Total	\$425,606.22	\$415,906.22	\$470,000.00	\$276,819.34	\$485,000.00
001-000-000-313-11-00-00	Local Retail Sales Tax	\$397,361.75	\$472,267.14	\$451,000.00	\$396,289.30	\$500,000.00
001-000-000-313-71-00-00	Sales Tax - Criminal Justice	\$39,387.72	\$42,348.51	\$41,000.00	\$30,565.65	\$45,000.00
	001-000-000-313 Total	\$436,749.47	\$514,615.65	\$492,000.00	\$426,854.95	\$545,000.00
001-000-000-316-41-00-00	Cowlitz PUD Utility Tax	\$125,155.75	\$121,107.07	\$150,000.00	\$107,153.16	\$175,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$10,553.16	\$11,779.24	\$18,000.00	\$11,034.55	\$19,000.00
001-000-000-316-46-00-00	Cable - Cascade Networks	\$289.44	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-316-47-00-01	Kalama Telephone Utility Taxes	\$11,563.45	\$11,491.76	\$14,800.00	\$8,210.88	\$14,000.00
001-000-000-316-47-00-02	Telephone Utility Taxes-Other	\$28,843.84	\$28,210.48	\$37,000.00	\$22,561.15	\$37,000.00
001-000-000-316-48-00-00	Water Utility Taxes	\$81,952.56	\$84,458.41	\$85,000.00	\$61,533.63	\$99,825.00
001-000-000-316-49-00-00	Sewer Utility Taxes	\$64,317.25	\$70,539.84	\$75,000.00	\$56,200.72	\$93,500.00
001-000-000-316-81-00-00	Gambling Excise Taxes	\$12,950.28	\$10,897.60	\$15,000.00	\$10,157.02	\$16,000.00
	001-000-000-316 Total	\$335,625.73	\$338,484.40	\$395,300.00	\$276,851.11	\$454,825.00
001-000-000-317-20-00-00	Leasehold Excise Taxes	\$26,754.47	\$29,423.73	\$25,000.00	\$27,303.16	\$45,000.00
	001-000-000-317 Total	\$26,754.47	\$29,423.73	\$25,000.00	\$27,303.16	\$45,000.00
001-000-000-321-30-00-00	Fireworks Permits	\$100.00	\$100.00	\$200.00	\$0.00	\$200.00
001-000-000-321-70-01-00	Cabaret Licenses	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00
001-000-000-321-70-02-00	Amusement Machine Licenses	\$300.00	\$90.00	\$120.00	\$30.00	\$120.00
001-000-000-321-91-00-00	Cable Franchise Tax - Comcast	\$18,999.05	\$28,376.22	\$36,000.00	\$20,458.62	\$35,000.00
001-000-000-321-99-00-00	Other Business Licenses	\$29,165.00	\$32,127.95	\$32,000.00	\$32,222.95	\$32,000.00
	001-000-000-321 Total	\$48,564.05	\$60,934.17	\$68,560.00	\$52,951.57	\$67,560.00
001-000-000-322-10-00-00	Building Permits	\$57,675.50	\$161,146.49	\$80,000.00	\$91,822.94	\$60,000.00
001-000-000-322-10-01-00	Critical Areas Permit	\$400.00	\$400.00	\$500.00	\$400.00	\$500.00
001-000-000-322-10-02-00	Plumbing/Mechanical-Other Bldg	\$5,348.54	\$12,267.30	\$6,000.00	\$8,165.86	\$5,000.00
001-000-000-322-30-00-00	Animal Licenses	\$3,600.00	\$3,390.00	\$3,500.00	\$3,046.50	\$3,500.00
001-000-000-322-90-00-00	Other Non-Bus. Lic & Permits	\$1,047.50	\$823.00	\$2,500.00	\$850.00	\$2,000.00
	001-000-000-322 Total	\$68,071.54	\$178,026.79	\$92,500.00	\$104,285.30	\$71,000.00
001-000-000-331-12-03-00	FEMA - Disaster Assistance	\$4,117.73	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-331-16-60-00	Federal Grant - DOJ - BulletProof	\$0.00	\$0.00	\$350.00	\$0.00	\$700.00
	001-000-000-331 Total	\$4,117.73	\$0.00	\$350.00	\$0.00	\$700.00
001-000-000-334-00-30-07	WA Sec of ST - Archives	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00
001-000-000-334-01-20-00	WASPC Grant Funds	\$1,606.60	\$2,424.77	\$3,454.00	\$2,548.44	\$3,000.00
001-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$686.29	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-03-51-00	Traffic Safety Comm - Grant	\$1,282.50	\$757.80	\$3,000.00	\$850.07	\$2,000.00
001-000-000-334-04-20-10	Department of Commerce -	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-30	Department of Commerce - GMA-	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	001-000-000-334 Total	\$3,575.39	\$55,682.57	\$12,154.00	\$3,398.51	\$5,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$18,746.60	\$20,232.57	\$20,500.00	\$22,214.28	\$23,000.00
	001-000-000-335 Total	\$18,746.60	\$20,232.57	\$20,500.00	\$22,214.28	\$23,000.00
001-000-000-336-00-98-00	City Assistance	\$470.23	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$610.61	\$3,920.00	\$2,464.49	\$3,250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$11,664.14	\$12,243.14	\$12,890.00	\$9,652.55	\$14,150.00
001-000-000-336-06-95-00	Liquor Board Profits	\$21,535.70	\$21,444.87	\$21,720.00	\$10,855.57	\$22,440.00
	001-000-000-336 Total	\$33,670.07	\$34,298.62	\$38,530.00	\$22,972.61	\$39,840.00

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Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2016	2017	2018	Aug-18	2019
001-000-000-337-00-11-00	Housing Authority (pilot)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-337-40-00-01	Timber Harvest Taxes	\$377.51	\$487.47	\$500.00	\$395.60	\$500.00
	001-000-000-337 Total	\$377.51	\$487.47	\$500.00	\$395.60	\$500.00
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 -	\$294.74	\$0.00	\$300.00	\$0.00	\$200.00
001-000-000-341-33-02-00	Court Administration Fees - Other	\$497.63	\$646.36	\$500.00	\$366.53	\$500.00
001-000-000-341-43-00-01	Water Service Fee	\$84,500.00	\$84,500.00	\$84,500.00	\$56,333.36	\$89,000.00
001-000-000-341-43-00-02	Sewer Service Fee	\$71,500.00	\$71,500.00	\$71,500.00	\$47,666.64	\$74,000.00
001-000-000-341-43-00-03	Street Service Fee	\$5,000.00	\$5,000.00	\$5,000.00	\$3,333.36	\$7,000.00
001-000-000-341-43-00-04	Garbage Service Fee	\$21,000.00	\$19,250.00	\$23,000.00	\$15,333.36	\$25,000.00
001-000-000-341-62-00-00	Printing - Duplicating Court Fees	\$43.42	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-341-70-00-00	Sales of Merchandise	\$366.04	\$0.00	\$200.00	\$0.00	\$100.00
001-000-000-341-81-00-00	Printing & Duplicating	\$97.50	\$176.57	\$200.00	\$116.60	\$200.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-341 Total	\$183,299.33	\$181,072.93	\$185,400.00	\$123,149.85	\$196,300.00
001-000-000-342-10-00-00	Law Enforcement Service	\$715.90	\$516.62	\$700.00	\$477.40	\$700.00
001-000-000-342-38-00-00	Housing/monitoring Prisoners	\$250.00	\$150.00	\$500.00	\$50.00	\$300.00
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	\$82.74	\$5.51	\$100.00	\$0.00	\$100.00
	001-000-000-342 Total	\$1,048.64	\$672.13	\$11,300.00	\$527.40	\$11,100.00
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	\$7,275.00	\$8,250.00	\$5,000.00	\$11,125.00	\$10,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$56,130.42	\$80,935.72	\$40,000.00	\$53,225.22	\$55,000.00
001-000-000-345-89-00-00	Plan & Devel - Actual Costs	\$23,230.42	\$12,218.39	\$15,000.00	\$45,255.54	\$40,000.00
001-000-000-345-89-01-00	Critical Areas Review Fee	\$215.00	\$250.00	\$500.00	\$200.00	\$500.00
001-000-000-345-89-02-00	Hearing Examiner Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$2,000.00
001-000-000-345-89-03-00	Shoreline Permits	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00
	001-000-000-345 Total	\$86,850.84	\$101,654.11	\$62,800.00	\$112,805.76	\$110,800.00
001-000-000-352-30-00-00	Proof of Motor Vehicle Insurance	\$49.11	\$270.16	\$300.00	\$196.48	\$300.00
	001-000-000-352 Total	\$49.11	\$270.16	\$300.00	\$196.48	\$300.00
001-000-000-353-10-00-00	Traffic Fines	\$10,878.14	\$17,968.32	\$15,000.00	\$10,622.65	\$16,500.00
001-000-000-353-70-00-00	Non-Traffic Infraction Penalty	\$441.89	\$188.01	\$500.00	\$285.68	\$500.00
	001-000-000-353 Total	\$11,320.03	\$18,156.33	\$15,500.00	\$10,908.33	\$17,000.00
001-000-000-354-00-00-00	Parking Fines	\$639.01	\$164.00	\$500.00	\$58.00	\$300.00
	001-000-000-354 Total	\$639.01	\$164.00	\$500.00	\$58.00	\$300.00
001-000-000-355-20-00-00	Dui Fines	\$4,471.73	\$2,582.72	\$5,000.00	\$1,514.72	\$2,500.00
001-000-000-355-80-00-00	Other Traffic Fines	\$1,716.92	\$1,830.12	\$3,000.00	\$1,130.14	\$3,000.00
	001-000-000-355 Total	\$6,188.65	\$4,412.84	\$8,000.00	\$2,644.86	\$5,500.00
001-000-000-356-90-00-00	Non-Traffic Fines	\$481.85	\$398.40	\$1,000.00	\$248.89	\$700.00
	001-000-000-356 Total	\$481.85	\$398.40	\$1,000.00	\$248.89	\$700.00
001-000-000-357-33-00-00	Public Defense Costs	\$2,168.97	\$1,165.25	\$2,500.00	\$794.63	\$2,500.00
001-000-000-357-37-00-00	District/Municipal Court Cost	\$1,791.97	\$1,356.85	\$2,000.00	\$918.28	\$2,000.00
	001-000-000-357 Total	\$3,960.94	\$2,522.10	\$4,500.00	\$1,712.91	\$4,500.00
001-000-000-361-11-00-00	Interest ON Investments	\$1,261.96	\$1,613.25	\$1,500.00	\$646.53	\$1,000.00
001-000-000-361-40-00-00	Sales Interest-St.wa.	\$247.76	\$429.31	\$500.00	\$537.06	\$600.00
001-000-000-361-40-01-00	Interest From Municipal Court	\$2,348.07	\$2,454.00	\$2,500.00	\$987.03	\$2,000.00
	001-000-000-361 Total	\$3,857.79	\$4,496.56	\$4,500.00	\$2,170.62	\$3,600.00
001-000-000-367-00-00-00	Private Contribution	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
001-000-000-367-00-46-00	AWC - Loss Control Grants	\$212.27	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-367 Total	\$212.27	\$0.00	\$0.00	\$65.00	\$0.00

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001-000-000-369-91-00-00	Other Misc. Revenue	\$865.83	\$3,652.74	\$2,000.00	\$1,121.41	\$2,000.00
	001-000-000-369 Total	\$865.83	\$3,652.74	\$2,000.00	\$1,121.41	\$2,000.00
001-000-000-381-10-00-00	Interfund Loan From 415	\$0.00	\$41,660.28	\$0.00	\$0.00	\$0.00
001-000-000-381-10-00-01	Interfund Loan--#135	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-381 Total	\$25,000.00	\$41,660.28	\$0.00	\$0.00	\$0.00
001-000-000-389-10-41-00	Deposits - Sign Permits, Etc.	\$600.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-389-30-50-01	Building/energy Code Fee	\$346.50	\$489.50	\$300.00	\$499.00	\$1,000.00
001-000-000-389-30-50-02	State Remittances - Wsp	\$1,343.50	\$1,248.00	\$1,000.00	\$1,213.00	\$1,500.00
001-000-000-389-30-50-03	County Crime Victims-Municipal	\$531.40	\$462.74	\$600.00	\$278.50	\$600.00
001-000-000-389-30-50-40	State Remittances-Crime Vict	\$22,892.75	\$29,259.33	\$30,000.00	\$18,701.40	\$30,000.00
	001-000-000-389 Total	\$25,714.15	\$31,459.57	\$32,400.00	\$20,691.90	\$33,100.00
001-000-000-395-10-00-00	Sales of Fixed Assets	\$100.00	\$200.00	\$0.00	\$2,926.00	\$0.00
001-000-000-395-20-00-00	Ins. Premiums & Recoveries	\$1,486.26	\$5,334.56	\$0.00	\$0.00	\$0.00
	001-000-000-395 Total	\$1,586.26	\$5,534.56	\$0.00	\$2,926.00	\$0.00
001-000-000-397-00-00-00	Operating Transfers-IN	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	001-000-000-397 Total	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$1,887,973.81	\$2,184,167.97	\$2,093,594.00	\$1,598,072.69	\$2,122,625.00

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FUND 101 STREET OPERATIONS						
101-000-000-308-10-00-00	Reserved Beginning Cash &	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00
101-000-000-308-80-00-00	Unreserved Beginning Cash &	\$15,032.43	\$63,309.74	\$45,000.00	\$44,453.68	\$0.00
	101-000-000-308 Total	\$22,332.43	\$70,609.74	\$52,300.00	\$51,753.68	\$0.00
101-000-000-322-40-00-00	Street Vacation Permits	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
101-000-000-322-40-00-01	Right-Of-Way Permit/inspection	\$1,975.00	\$5,225.00	\$5,000.00	\$2,907.95	\$5,000.00
	101-000-000-322 Total	\$1,975.00	\$5,525.00	\$5,300.00	\$2,907.95	\$5,300.00
101-000-000-331-12-03-00	Fema - Disaster Assistance	\$121,289.03	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-331 Total	\$121,289.03	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-334-01-81-00	Fema-WA Military-State Portion	\$12,403.66	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-01	Transportation Improvement Board	\$24,148.00	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-334 Total	\$36,551.66	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-336-00-71-00	Multimodal Transportation Revenue	\$2,131.72	\$2,670.40	\$3,700.00	\$1,843.54	\$3,800.00
101-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$35,732.45	\$36,573.75	\$52,225.00	\$32,367.08	\$57,000.00
	101-000-000-336 Total	\$37,864.17	\$39,244.15	\$55,925.00	\$34,210.62	\$60,800.00
101-000-000-337-00-40-00	Cowlitz PUD - CEEP Incentive	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-337 Total	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-344-30-00-00	Repair Charges - Labor	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	101-000-000-344 Total	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101-000-000-361-11-00-00	Interest ON Investments	\$135.36	\$373.03	\$500.00	\$252.93	\$500.00
	101-000-000-361 Total	\$135.36	\$373.03	\$500.00	\$252.93	\$500.00
101-000-000-367-11-00-00	Private Contributions	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-367 Total	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-368-50-00-00	Special Assessments - Stone Forest	\$3,250.00	\$7,200.00	\$1,000.00	\$1,800.00	\$500.00
	101-000-000-368 Total	\$3,250.00	\$7,200.00	\$1,000.00	\$1,800.00	\$500.00
101-000-000-369-91-00-00	Other Miscellaneous Revenue	\$119.76	\$4,633.06	\$1,000.00	\$0.00	\$1,000.00
	101-000-000-369 Total	\$119.76	\$4,633.06	\$1,000.00	\$0.00	\$1,000.00
101-000-000-381-10-00-00	Interfund Loan Received	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	101-000-000-381 Total	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
101-000-000-395-10-00-00	Sale of Fixed Assets	\$0.00	\$20,460.00	\$0.00	\$0.00	\$0.00
	101-000-000-395 Total	\$0.00	\$20,460.00	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-00	Operating Transfers-IN	\$10,000.00	\$10,000.00	\$38,200.00	\$33,385.00	\$15,000.00
101-000-000-397-44-55-00	General Funds For Street O&M	\$100,000.00	\$100,000.00	\$75,000.00	\$51,500.00	\$77,000.00
	101-000-000-397 Total	\$110,000.00	\$110,000.00	\$113,200.00	\$84,885.00	\$92,000.00
	Fund Total	\$343,842.41	\$258,044.98	\$279,525.00	\$175,810.18	\$160,400.00
FUND 102 STREET IMPROVEMENT RESERVE						
102-000-000-308-10-00-00	Reserved Beginning Cash &	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
102-000-000-308-80-00-00	Unreserved Beginning Cash &	\$85,174.77	\$44,415.36	\$75,000.00	\$84,546.71	\$80,000.00
	102-000-000-308 Total	\$85,174.77	\$70,415.36	\$75,000.00	\$84,546.71	\$80,000.00
102-000-000-316-40-00-00	Garbage/Solid Waste Utility Tax	\$20,116.34	\$21,003.70	\$21,000.00	\$14,542.12	\$23,595.00
	102-000-000-316 Total	\$20,116.34	\$21,003.70	\$21,000.00	\$14,542.12	\$23,595.00
102-000-000-333-20-20-51	Dept of Transportation - Fed STP	\$490,985.32	\$28,134.67	\$60,000.00	\$31,325.68	\$30,000.00
	102-000-000-333 Total	\$490,985.32	\$28,134.67	\$60,000.00	\$31,325.68	\$30,000.00
102-000-000-334-03-80-00	WA Transportation Improvement	\$54,270.85	\$9,182.15	\$0.00	\$0.00	\$205,000.00
102-000-000-334-03-80-01	TIB - ELM Street	\$466,872.00	\$0.00	\$0.00	\$0.00	\$415,000.00
	102-000-000-334 Total	\$521,142.85	\$9,182.15	\$0.00	\$0.00	\$620,000.00
102-000-000-336-00-87-00	Motor Veh. Fuel Tax	\$18,283.34	\$18,435.36	\$18,800.00	\$4,457.90	\$0.00
	102-000-000-336 Total	\$18,283.34	\$18,435.36	\$18,800.00	\$4,457.90	\$0.00
102-000-000-361-11-00-00	Interest ON Investments	\$253.08	\$492.25	\$300.00	\$806.63	\$1,000.00
	102-000-000-361 Total	\$253.08	\$492.25	\$300.00	\$806.63	\$1,000.00
	Fund Total	\$1,135,955.70	\$147,663.49	\$175,100.00	\$135,679.04	\$754,595.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 103 SIDEWALK IMPROVEMENTS						
103-000-000-308-80-00-00	Unreserved Beginning Cash &	\$14,481.80	\$19,990.15	\$32,000.00	\$32,255.09	\$42,000.00
	103-000-000-308 Total	\$14,481.80	\$19,990.15	\$32,000.00	\$32,255.09	\$42,000.00
103-000-000-337-00-60-00	OSU Grow Healthy Kids Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	103-000-000-337 Total	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-361-11-00-00	Interest ON Investments	\$83.35	\$267.18	\$200.00	\$415.92	\$500.00
	103-000-000-361 Total	\$83.35	\$267.18	\$200.00	\$415.92	\$500.00
103-000-000-368-10-00-00	Sidewalk-Payment IN Lieu of	\$2,925.00	\$11,997.76	\$3,000.00	\$8,871.00	\$5,000.00
	103-000-000-368 Total	\$2,925.00	\$11,997.76	\$3,000.00	\$8,871.00	\$5,000.00
	Fund Total	\$19,990.15	\$32,255.09	\$35,200.00	\$41,542.01	\$47,500.00
FUND 104 - CRIMINAL JUSTICE FUNDING						
104-000-000-308-80-00-00	Unreserved Beginning Cash &	\$11,483.91	\$13,394.74	\$12,000.00	\$11,940.09	\$20,000.00
	104-000-000-308 Total	\$11,483.91	\$13,394.74	\$12,000.00	\$11,940.09	\$20,000.00
104-000-000-313-15-00-01	Special Purpose Sales Taxes -	\$0.00	\$27,184.93	\$50,000.00	\$38,085.50	\$55,000.00
	104-000-000-313 Total	\$0.00	\$27,184.93	\$50,000.00	\$38,085.50	\$55,000.00
104-000-000-334-03-51-01	Traffic Safety Commission Grant	\$3,647.23	\$1,033.03	\$0.00	\$0.00	\$0.00
	104-000-000-334 Total	\$3,647.23	\$1,033.03	\$0.00	\$0.00	\$0.00
104-000-000-336-06-21-00	Criminal Justice-Population	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00
104-000-000-336-06-26-00	Cj-Cted Programs 1-3	\$2,510.58	\$2,606.49	\$2,800.00	\$2,045.53	\$3,000.00
104-000-000-336-06-51-00	Crim Jus - Dui-Cities	\$292.64	\$384.93	\$0.00	\$290.49	\$500.00
	104-000-000-336 Total	\$3,803.22	\$3,991.42	\$3,800.00	\$3,086.02	\$4,500.00
104-000-000-347-60-00-00	Special Youth Program Fees	\$475.00	\$1,130.00	\$0.00	\$0.00	\$0.00
	104-000-000-347 Total	\$475.00	\$1,130.00	\$0.00	\$0.00	\$0.00
104-000-000-361-11-00-00	Interest ON Investments	\$40.70	\$158.59	\$100.00	\$95.56	\$120.00
	104-000-000-361 Total	\$40.70	\$158.59	\$100.00	\$95.56	\$120.00
104-000-000-367-00-00-00	Private Contributions	\$9.94	\$5.00	\$1,700.00	\$5,945.05	\$5,000.00
	104-000-000-367 Total	\$9.94	\$5.00	\$1,700.00	\$5,945.05	\$5,000.00
104-000-000-369-30-00-00	Confiscated/forfeit Prop	\$18.98	\$8.95	\$0.00	\$10.63	\$200.00
	104-000-000-369 Total	\$18.98	\$8.95	\$0.00	\$10.63	\$200.00
104-000-000-395-10-00-00	Sale of Assets-Police Equip.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
	104-000-000-395 Total	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$20,878.98	\$46,906.66	\$67,600.00	\$59,162.85	\$84,820.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 105 - TOURISM - HOTEL/MOTEL TAXES						
105-000-000-308-10-00-00	Reserved Beginning Cash &	\$13,620.39	\$9,185.94	\$4,000.00	\$3,927.80	\$15,000.00
	105-000-000-308 Total	\$13,620.39	\$9,185.94	\$4,000.00	\$3,927.80	\$15,000.00
105-000-000-313-31-00-00	Hotel/motel Transient Tax	\$1,679.37	\$3,857.64	\$4,000.00	\$10,077.29	\$25,000.00
	105-000-000-313 Total	\$1,679.37	\$3,857.64	\$4,000.00	\$10,077.29	\$25,000.00
105-000-000-341-70-00-00	Sale of Merchandise	\$227.44	\$178.50	\$200.00	\$1.25	\$100.00
105-000-000-341-70-01-00	Sale of Books	\$47.36	\$71.16	\$0.00	\$142.32	\$100.00
	105-000-000-341 Total	\$274.80	\$249.66	\$200.00	\$143.57	\$200.00
105-000-000-347-40-00-01	Event Revenues	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00
	105-000-000-347 Total	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-361-11-00-00	Interest ON Investments	\$52.29	\$54.75	\$75.00	\$32.30	\$200.00
	105-000-000-361 Total	\$52.29	\$54.75	\$75.00	\$32.30	\$200.00
105-000-000-367-11-00-02	Donations - Local Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	105-000-000-367 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$17,111.85	\$13,347.99	\$8,275.00	\$14,180.96	\$40,400.00
FUND 106 - COMMUNITY BUILDING IMPROVEMENT RESERVE						
106-000-000-308-80-00-00	Unreserved Beginning Net Cash &	\$7,224.54	\$8,625.91	\$14,000.00	\$15,173.31	\$18,000.00
	106-000-000-308 Total	\$7,224.54	\$8,625.91	\$14,000.00	\$15,173.31	\$18,000.00
106-000-000-347-41-00-01	Special Event Fundraiser Proceeds	\$0.00	\$2,830.14	\$1,500.00	\$0.00	\$0.00
	106-000-000-347 Total	\$0.00	\$2,830.14	\$1,500.00	\$0.00	\$0.00
106-000-000-361-11-00-00	Interest ON Investments	\$34.37	\$112.76	\$100.00	\$188.41	\$300.00
	106-000-000-361 Total	\$34.37	\$112.76	\$100.00	\$188.41	\$300.00
106-000-000-367-11-00-01	Private Donations	\$1,367.00	\$3,604.50	\$2,000.00	\$1,852.00	\$2,000.00
	106-000-000-367 Total	\$1,367.00	\$3,604.50	\$2,000.00	\$1,852.00	\$2,000.00
	Fund Total	\$8,625.91	\$15,173.31	\$17,600.00	\$17,213.72	\$20,300.00
FUND 107 - WAGE & BENEFIT RESERVE						
107-000-000-308-10-00-00	Reserved Beginning Cash &	\$43,386.05	\$53,722.74	\$64,000.00	\$64,260.01	\$70,000.00
	107-000-000-308 Total	\$43,386.05	\$53,722.74	\$64,000.00	\$64,260.01	\$70,000.00
107-000-000-361-11-00-00	Interest ON Investments	\$336.69	\$537.27	\$500.00	\$738.41	\$800.00
	107-000-000-361 Total	\$336.69	\$537.27	\$500.00	\$738.41	\$800.00
107-000-000-397-00-00-00	Transfer IN From General Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00
107-000-000-397-00-00-01	Transfer IN From Public Works	\$7,000.00	\$7,000.00	\$7,000.00	\$3,500.00	\$7,000.00
	107-000-000-397 Total	\$17,000.00	\$17,000.00	\$17,000.00	\$8,500.00	\$17,000.00
	Fund Total	\$60,722.74	\$71,260.01	\$81,500.00	\$73,498.42	\$87,800.00

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FUND 108 - PARKS FUND						
108-000-000-308-10-00-00	Reserved Beginning Cash and	\$17,389.66	\$21,294.09	\$30,000.00	\$30,865.99	\$35,000.00
	108-000-000-308 Total	\$17,389.66	\$21,294.09	\$30,000.00	\$30,865.99	\$35,000.00
108-000-000-345-81-00-01	Parks-Payment IN Lieu Of/rw-1	\$3,250.00	\$8,900.00	\$1,000.00	\$1,950.00	\$500.00
	108-000-000-345 Total	\$3,250.00	\$8,900.00	\$1,000.00	\$1,950.00	\$500.00
108-000-000-347-60-00-00	Parks & Rec Program Fees	\$1,100.00	\$2,245.00	\$4,500.00	\$3,600.00	\$5,000.00
	108-000-000-347 Total	\$1,100.00	\$2,245.00	\$4,500.00	\$3,600.00	\$5,000.00
108-000-000-361-11-00-00	Interest ON Investments	\$194.43	\$190.73	\$300.00	\$295.35	\$300.00
	108-000-000-361 Total	\$194.43	\$190.73	\$300.00	\$295.35	\$300.00
108-000-000-367-00-00-00	Private Donations	\$0.00	\$419.73	\$0.00	\$0.00	\$0.00
	108-000-000-367 Total	\$0.00	\$419.73	\$0.00	\$0.00	\$0.00
	Fund Total	\$21,934.09	\$33,049.55	\$35,800.00	\$36,711.34	\$40,800.00
FUND 109 - AFFORDABLE HOUSING - RECORDING FEES						
109-000-000-308-10-00-00	Reserved Beginning Cash &	\$16,571.80	\$19,870.22	\$3,000.00	\$2,949.17	\$6,100.00
	109-000-000-308 Total	\$16,571.80	\$19,870.22	\$3,000.00	\$2,949.17	\$6,100.00
109-000-000-341-26-00-00	Recording Surcharge - Affordable	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	109-000-000-341 Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
109-000-000-361-11-00-00	Investment Interest	\$298.42	\$78.95	\$0.00	\$63.06	\$100.00
	109-000-000-361 Total	\$298.42	\$78.95	\$0.00	\$63.06	\$100.00
	Fund Total	\$19,870.22	\$22,949.17	\$6,000.00	\$6,012.23	\$9,200.00
FUND 110 - LIBRARY OPERATIONS						
110-000-000-308-10-00-00	Reserved Beginning Cash &	\$0.00	\$1.00	\$0.00	\$0.00	\$10,000.00
110-000-000-308-80-00-00	Unreserved Beginning Cash &	\$16,448.07	\$25,303.42	\$20,000.00	\$18,247.11	\$0.00
	110-000-000-308 Total	\$16,448.07	\$25,304.42	\$20,000.00	\$18,247.11	\$10,000.00
110-000-000-331-12-03-00	FEMA - Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	110-000-000-331 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,700.00	\$5,462.86	\$6,900.00
	110-000-000-334 Total	\$0.00	\$0.00	\$6,700.00	\$5,462.86	\$6,900.00
110-000-000-341-70-01-00	Sale of Books	\$10.00	\$0.00	\$200.00	\$0.00	\$100.00
110-000-000-341-81-00-00	Printing & Copying Charges	\$0.00	\$22.05	\$200.00	\$365.65	\$500.00
	110-000-000-341 Total	\$10.00	\$22.05	\$400.00	\$365.65	\$600.00
110-000-000-347-20-00-00	Library Users Fees	\$1,045.00	\$2,272.00	\$2,500.00	\$1,785.45	\$2,500.00
	110-000-000-347 Total	\$1,045.00	\$2,272.00	\$2,500.00	\$1,785.45	\$2,500.00
110-000-000-359-00-00-00	Library Fines	\$0.00	\$58.95	\$0.00	\$0.00	\$0.00
	110-000-000-359 Total	\$0.00	\$58.95	\$0.00	\$0.00	\$0.00
110-000-000-361-11-00-00	Interest ON Investments	\$69.07	\$176.94	\$0.00	\$166.04	\$300.00
	110-000-000-361 Total	\$69.07	\$176.94	\$0.00	\$166.04	\$300.00
110-000-000-367-11-00-02	Folk/Amalak Donations	\$0.00	\$3,459.00	\$3,000.00	\$3,000.00	\$1,500.00
110-000-000-367-19-00-00	Donations	\$0.00	\$400.00	\$300.00	\$515.45	\$500.00
	110-000-000-367 Total	\$0.00	\$3,859.00	\$3,300.00	\$3,515.45	\$2,000.00
110-000-000-369-91-00-00	Other Miscellaneous Revenue	\$30.00	\$121.63	\$200.00	\$1.35	\$100.00
	110-000-000-369 Total	\$30.00	\$121.63	\$200.00	\$1.35	\$100.00
110-000-000-395-20-00-00	Insurance Premiums/recoveries	\$11,300.00	\$4,420.29	\$0.00	\$0.00	\$0.00
	110-000-000-395 Total	\$11,300.00	\$4,420.29	\$0.00	\$0.00	\$0.00
110-000-000-397-72-55-00	General Funds For Library	\$47,000.00	\$47,000.00	\$47,000.00	\$28,500.00	\$50,000.00
	110-000-000-397 Total	\$47,000.00	\$47,000.00	\$47,000.00	\$28,500.00	\$50,000.00
	Fund Total	\$75,902.14	\$83,235.28	\$80,100.00	\$58,043.91	\$72,400.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 113 - COMMUNITY BUILDING OPERATIONS						
113-000-000-308-80-00-00	Unreseed Beginning Cash &	\$3,939.93	\$4,178.79	\$6,000.00	\$6,685.90	\$4,000.00
	113-000-000-308 Total	\$3,939.93	\$4,178.79	\$6,000.00	\$6,685.90	\$4,000.00
113-000-000-331-12-03-00	FEMA - Federal Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	113-000-000-331 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	113-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-000-000-361-11-00-00	Interest ON Investments	\$11.32	\$29.08	\$50.00	\$46.27	\$100.00
	113-000-000-361 Total	\$11.32	\$29.08	\$50.00	\$46.27	\$100.00
113-000-000-362-40-00-00	Building Rental Fees	\$9,915.00	\$14,122.50	\$15,000.00	\$14,975.00	\$20,000.00
	113-000-000-362 Total	\$9,915.00	\$14,122.50	\$15,000.00	\$14,975.00	\$20,000.00
113-000-000-367-00-00-00	Private Contributions	\$609.21	\$0.00	\$0.00	\$0.00	\$0.00
	113-000-000-367 Total	\$609.21	\$0.00	\$0.00	\$0.00	\$0.00
113-000-000-389-10-40-00	Community Bldg-Security Dep.	\$4,350.00	\$5,950.00	\$4,500.00	\$2,000.00	\$4,000.00
	113-000-000-389 Total	\$4,350.00	\$5,950.00	\$4,500.00	\$2,000.00	\$4,000.00
113-000-000-395-20-00-00	Ins. Premiums And Recoveries	\$3,285.00	\$0.00	\$0.00	\$0.00	\$0.00
	113-000-000-395 Total	\$3,285.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$22,110.46	\$24,280.37	\$25,550.00	\$23,707.17	\$28,100.00
FUND 115 - DESIGNATED RESERVE FUND						
115-000-000-308-80-00-00	Unreserved Beginning Cash &	\$179,004.96	\$170,924.43	\$186,000.00	\$186,144.22	\$200,000.00
	115-000-000-308 Total	\$179,004.96	\$170,924.43	\$186,000.00	\$186,144.22	\$200,000.00
115-000-000-361-11-00-00	Interest ON Investments	\$566.37	\$1,021.20	\$500.00	\$928.49	\$1,000.00
	115-000-000-361 Total	\$566.37	\$1,021.20	\$500.00	\$928.49	\$1,000.00
115-000-000-397-00-00-41	Op.transfers In-Audit Costs	\$6,000.00	\$7,000.00	\$7,000.00	\$4,500.00	\$7,000.00
115-000-000-397-00-00-46	Op. Transfers IN - Insuranc	\$158,300.00	\$175,500.00	\$235,400.00	\$157,233.20	\$215,200.00
	115-000-000-397 Total	\$164,300.00	\$182,500.00	\$242,400.00	\$161,733.20	\$222,200.00
	Fund Total	\$343,871.33	\$354,445.63	\$428,900.00	\$348,805.91	\$423,200.00
FUND 116 - REAL ESTATE EXCISE TAX - CAPITAL IMPROVEMENT FUND						
116-000-000-308-10-00-00	Reserved Beginning Cash &	\$245,956.94	\$499,586.49	\$45,000.00	\$43,435.66	\$70,000.00
	116-000-000-308 Total	\$245,956.94	\$499,586.49	\$45,000.00	\$43,435.66	\$70,000.00
116-000-000-318-34-00-00	Local City Excise (r.e.) Taxes	\$52,416.02	\$98,201.43	\$65,000.00	\$55,101.62	\$55,000.00
	116-000-000-318 Total	\$52,416.02	\$98,201.43	\$65,000.00	\$55,101.62	\$55,000.00
116-000-000-331-12-03-00	FEMA - Disaster Assistance	\$75,456.30	\$0.00	\$0.00	\$0.00	\$0.00
	116-000-000-331 Total	\$75,456.30	\$0.00	\$0.00	\$0.00	\$0.00
116-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$12,576.05	\$0.00	\$0.00	\$0.00	\$0.00
	116-000-000-334 Total	\$12,576.05	\$0.00	\$0.00	\$0.00	\$0.00
116-000-000-361-11-00-00	Interest ON Investments	\$3,349.64	\$2,395.12	\$2,000.00	\$428.03	\$1,000.00
116-000-000-361-40-00-00	Excise Tax Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	116-000-000-361 Total	\$3,349.64	\$2,395.12	\$2,000.00	\$428.03	\$1,100.00
116-000-000-395-10-00-01	Sale of Assets	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
116-000-000-395-20-00-10	Compensation for Losses - Capital	\$204,222.39	\$39,076.48	\$0.00	\$0.00	\$0.00
	116-000-000-395 Total	\$234,222.39	\$39,076.48	\$0.00	\$0.00	\$0.00
116-000-000-397-00-02-76	Transfer In - Reserve Repay - USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	116-000-000-397 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$623,977.34	\$639,259.52	\$112,000.00	\$98,965.31	\$126,100.00

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FUND 117 - POLICE VEHICLE RESERVE						
117-000-000-308-80-00-00	Unreseed Beginning Cash &	\$17,211.98	\$6.12	\$0.00	\$0.00	\$3,200.00
	117-000-000-308 Total	\$17,211.98	\$6.12	\$0.00	\$0.00	\$3,200.00
117-000-000-361-11-00-00	Interest ON Investments	\$148.91	\$0.01	\$0.00	\$0.00	\$50.00
	117-000-000-361 Total	\$148.91	\$0.01	\$0.00	\$0.00	\$50.00
117-000-000-395-10-00-00	Sale of Assets	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
	117-000-000-395 Total	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
	Fund Total	\$17,360.89	\$6.13	\$0.00	\$3,150.00	\$3,250.00
FUND 135 - GENERAL FUND RESERVES						
135-000-000-308-80-00-00	Unreserved Beginning Cash &	\$346,403.63	\$374,871.36	\$300,000.00	\$393,366.32	\$371,000.00
	135-000-000-308 Total	\$346,403.63	\$374,871.36	\$300,000.00	\$393,366.32	\$371,000.00
135-000-000-334-03-10-01	Dept of Ecology Grant/Loan Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	135-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-000-000-361-11-00-00	Interest ON Investments	\$4,223.61	\$2,382.11	\$2,000.00	\$4,120.03	\$4,500.00
135-000-000-361-40-00-01	Interfund Loan Interest	\$346.83	\$122.86	\$0.00	\$0.00	\$0.00
	135-000-000-361 Total	\$4,570.44	\$2,504.97	\$2,000.00	\$4,120.03	\$4,500.00
135-000-000-381-20-00-00	Inter Fund Loan Repayment	\$47,606.77	\$15,989.99	\$0.00	\$0.00	\$0.00
	135-000-000-381 Total	\$47,606.77	\$15,989.99	\$0.00	\$0.00	\$0.00
135-000-000-397-00-02-00	General Fund Reserve Transfer	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
135-000-000-397-00-06-00	Transfer From General Fund	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	135-000-000-397 Total	\$5,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$403,580.84	\$543,366.32	\$302,000.00	\$397,486.35	\$375,500.00
FUND 210 - USDA 2105 COMMUNITY FACILITIES LOAN						
210-000-000-308-10-00-00	Reserved Begin. Net Cash &	\$836.43	\$1,713.54	\$3,400.00	\$3,414.94	\$4,480.00
	210-000-000-308 Total	\$836.43	\$1,713.54	\$3,400.00	\$3,414.94	\$4,480.00
210-000-000-361-11-00-00	Interest ON Investments	\$5.11	\$29.40	\$20.00	\$41.10	\$50.00
	210-000-000-361 Total	\$5.11	\$29.40	\$20.00	\$41.10	\$50.00
210-000-000-397-10-00-00	Operating Transfers IN - 116	\$47,200.00	\$48,000.00	\$46,500.00	\$46,500.00	\$46,500.00
	210-000-000-397 Total	\$47,200.00	\$48,000.00	\$46,500.00	\$46,500.00	\$46,500.00
	Fund Total	\$48,041.54	\$49,742.94	\$49,920.00	\$49,956.04	\$51,030.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 215 2018 GO BOND - DEBT SERVICE FUND						
215-000-000-308-10-00-00	Reserved Begin. Net Cash &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	215-000-000-308 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-000-000-316-40-00-01	Water Utility Tax - GFCF	\$0.00	\$0.00	\$0.00	\$0.00	\$81,675.00
215-000-000-316-40-00-02	Sewer Utility Tax GFCF	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00
215-000-000-316-40-00-03	Solid Waste Utility Tax GFCF	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.00
	215-000-000-316 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$176,980.00
215-000-000-361-10-00-00	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
	215-000-000-361 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
215-000-000-397-10-00-01	Transfer IN - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
215-000-000-397-10-00-04	Transfer IN - Criminal Justice Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
	215-000-000-397 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$257,380.00
FUND 310 - TRANSPORTATION BENEFIT DISTRICT FUND						
310-000-000-308-10-00-00	Reserved Beginning Cash &	\$0.00	\$46,568.64	\$44,000.00	\$44,477.43	\$80,000.00
	310-000-000-308 Total	\$0.00	\$46,568.64	\$44,000.00	\$44,477.43	\$80,000.00
310-000-000-317-60-00-00	TBD Vehicle License Fees	\$23,740.20	\$48,054.38	\$48,700.00	\$35,441.79	\$100,000.00
	310-000-000-317 Total	\$23,740.20	\$48,054.38	\$48,700.00	\$35,441.79	\$100,000.00
310-000-000-361-11-00-00	Interest on Investments	\$28.43	\$29.41	\$50.00	\$51.29	\$100.00
	310-000-000-361 Total	\$28.43	\$29.41	\$50.00	\$51.29	\$100.00
310-000-000-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	310-000-000-369 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-385-50-00-00	Special Items	\$105,682.43	\$0.00	\$0.00	\$0.00	\$0.00
	310-000-000-385 Total	\$105,682.43	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$129,451.06	\$94,652.43	\$92,750.00	\$79,970.51	\$180,100.00
FUND 315 - GENERAL FUND CAPITAL FACILITIES IMPROVEMENTS						
315-000-000-308-10-00-00	Reserved Begin. Net Cash &	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	315-000-000-308 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
315-000-000-316-11-00-00	Interest on Investments	\$0.00	\$0.00	\$0.00	\$4,438.75	\$1,500.00
315-000-000-316-40-00-00	GFCF Utility Taxes	\$0.00	\$0.00	\$88,000.00	\$46,617.51	\$0.00
	315-000-000-316 Total	\$0.00	\$0.00	\$88,000.00	\$51,056.26	\$1,500.00
315-000-000-391-30-00-10	GO Special Assesment Bond/Loan	\$0.00	\$0.00	\$3,000,000.00	\$3,067,341.40	\$0.00
	315-000-000-391 Total	\$0.00	\$0.00	\$3,000,000.00	\$3,067,341.40	\$0.00
315-000-000-397-00-00-10	Transfer In - General Fund	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
315-000-000-397-00-21-00	Transfer In - Public Safety Sales Tax	\$0.00	\$0.00	\$50,000.00	\$38,000.00	\$0.00
	315-000-000-397 Total	\$0.00	\$0.00	\$75,000.00	\$63,000.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$3,163,000.00	\$3,181,397.66	\$1,001,500.00
FUND 320 - CITY HALL-LIBRARY CAPITAL IMPROVEMENTS -USDA						
320-000-000-308-10-00-00	Reserved Beginning Cash &	\$36,061.03	\$18,444.40	\$18,600.00	\$18,603.04	\$1,000.00
	320-000-000-308 Total	\$36,061.03	\$18,444.40	\$18,600.00	\$18,603.04	\$1,000.00
320-000-000-361-11-00-00	Interest on Investments	\$37.84	\$158.64	\$100.00	\$154.98	\$50.00
	320-000-000-361 Total	\$37.84	\$158.64	\$100.00	\$154.98	\$50.00
320-000-000-391-10-76-00	Proceeds of USDA-RD Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	320-000-000-391 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-000-000-397-10-00-00	Tranfer from 116 for Remodel Costs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	320-000-000-397 Total	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$56,098.87	\$18,603.04	\$18,700.00	\$18,758.02	\$1,050.00

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FUND 401 WATER/SEWER OPERATIONS						
401-000-000-308-80-00-00	Unreserved Beginning Cash &	\$246,845.73	\$191,984.08	\$250,000.00	\$230,741.73	
	401-000-000-308 Total	\$246,845.73	\$191,984.08	\$250,000.00	\$230,741.73	\$0.00
401-000-000-331-97-03-00	Fema Disaster Aid/Federal	\$23,769.41	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-331 Total	\$23,769.41	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-334-01-80-00	Fema Disaster Aid/State	\$3,961.57	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-334 Total	\$3,961.57	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Water Dept. Collections	\$1,396,638.77	\$1,469,567.26	\$1,400,000.00	\$1,067,349.81	\$1,650,000.00
401-000-000-343-40-01-00	Water Utility Taxes	\$0.00	\$84,445.30	\$126,000.00	\$85,170.14	\$181,500.00
401-000-000-343-40-34-01	Water - Labor	\$4,096.09	\$7,451.84	\$4,000.00	\$2,801.90	\$4,000.00
401-000-000-343-40-34-02	Water - Parts	\$20,838.10	\$29,473.06	\$15,000.00	\$11,524.94	\$15,000.00
401-000-000-343-40-35-01	Sewer Labor	\$100.00	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-343-40-35-02	Sewer Parts	\$120.14	\$0.00	\$500.00	\$0.00	\$500.00
401-000-000-343-50-00-00	Sewer Dept. Collections	\$1,076,376.98	\$1,184,340.12	\$1,250,000.00	\$956,556.49	\$1,540,000.00
401-000-000-343-50-01-00	Sewer Utility Taxes	\$0.00	\$70,511.77	\$111,700.00	\$75,818.34	\$169,500.00
	401-000-000-343 Total	\$2,498,170.08	\$2,845,789.35	\$2,907,700.00	\$2,199,221.62	\$3,561,000.00
401-000-000-345-83-00-00	Engineering Serv-Reimbursement	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	401-000-000-345 Total	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-000-361-11-00-01	Investment Interest - Water	\$833.65	\$1,489.37	\$1,500.00	\$2,039.57	\$2,000.00
401-000-000-361-11-00-02	Investment Interest - Sewer	\$482.42	\$354.12	\$300.00	\$714.60	\$1,000.00
	401-000-000-361 Total	\$1,316.07	\$1,843.49	\$1,800.00	\$2,754.17	\$3,000.00
401-000-000-362-50-00-00	From Sewer & Street/bldg. Rent	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
	401-000-000-362 Total	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
401-000-000-367-34-00-01	Water Hookup Fees	\$240,000.00	\$318,000.00	\$200,000.00	\$190,200.00	\$200,000.00
401-000-000-367-35-00-01	Sewer Hookup Fees	\$232,000.00	\$512,000.00	\$200,000.00	\$162,400.00	\$200,000.00
	401-000-000-367 Total	\$472,000.00	\$830,000.00	\$400,000.00	\$352,600.00	\$400,000.00
401-000-000-369-10-30-00	Sale of Surplus - Scrap Metal	\$0.00	\$131.25	\$500.00	\$57.20	\$1,000.00
401-000-000-369-91-00-00	Other Misc. Revenue	\$2,181.98	\$651.44	\$1,000.00	\$2,678.87	\$1,500.00
	401-000-000-369 Total	\$2,181.98	\$782.69	\$1,500.00	\$2,736.07	\$2,500.00
401-000-000-389-10-40-00	Hydrant Permit Meter Deposits	\$3,975.00	\$1,000.00	\$3,000.00	\$5,100.00	\$6,000.00
401-000-000-389-30-51-00	Water - Other Sales Tax Collec	\$1,564.09	\$3,005.93	\$1,600.00	\$1,207.01	\$1,500.00
401-000-000-389-30-52-00	Sewer-Other Sales Tax Collect.	\$16.95	\$0.00	\$200.00	\$0.00	\$100.00
	401-000-000-389 Total	\$5,556.04	\$4,005.93	\$4,800.00	\$6,307.01	\$7,600.00
401-000-000-395-20-00-00	Insurance Refund & Recoveries	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00
	401-000-000-395 Total	\$0.00	\$11,599.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$3,253,800.88	\$3,886,604.54	\$3,567,400.00	\$2,794,960.60	\$3,975,700.00

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FUND 402 - SOLID WASTE/GARBAGE FUND						
402-000-000-308-80-00-00	Unreseved Beginning Cash &	\$13,732.48	\$13,035.14	\$20,000.00	\$22,361.79	\$25,000.00
	402-000-000-308 Total	\$13,732.48	\$13,035.14	\$20,000.00	\$22,361.79	\$25,000.00
402-000-000-331-12-03-00	FEMA - Disaster Assistance	\$5,362.23	\$0.00	\$0.00	\$0.00	\$0.00
	402-000-000-331 Total	\$5,362.23	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-334-01-80-00	FEMA - State Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	402-000-000-334 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-343-70-00-00	Garbage/solid Waste Charges	\$335,591.19	\$351,617.93	\$351,000.00	\$248,737.38	\$390,000.00
402-000-000-343-70-01-00	Solid Waste/Garbage Utility Tax	\$0.00	\$21,001.00	\$31,300.00	\$19,591.15	\$42,900.00
	402-000-000-343 Total	\$335,591.19	\$372,618.93	\$382,300.00	\$268,328.53	\$432,900.00
402-000-000-361-11-00-00	Interest ON Investments	\$16.70	\$98.45	\$50.00	\$185.69	\$250.00
	402-000-000-361 Total	\$16.70	\$98.45	\$50.00	\$185.69	\$250.00
402-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$926.92	\$0.00	\$0.00	\$0.00
	402-000-000-369 Total	\$0.00	\$926.92	\$0.00	\$0.00	\$0.00
402-000-000-386-91-00-00	Garbage/solid Waste Tax	\$12,001.11	\$12,465.79	\$12,600.00	\$8,829.45	\$14,400.00
	402-000-000-386 Total	\$12,001.11	\$12,465.79	\$12,600.00	\$8,829.45	\$14,400.00
	Fund Total	\$366,703.71	\$399,145.23	\$414,950.00	\$299,705.46	\$472,550.00
FUND 408 - WATER SYSTEM IMPROVEMENT RESERVE						
408-000-000-308-10-00-00	Reserved Beginning Cash &	\$225,000.00	\$223,000.00	\$220,000.00	\$220,000.00	\$220,000.00
408-000-000-308-80-00-00	Unreserved Beginning Cash &	\$417,842.17	\$788,939.71	\$430,000.00	\$430,657.71	\$600,000.00
	408-000-000-308 Total	\$642,842.17	\$1,011,939.71	\$650,000.00	\$650,657.71	\$820,000.00
408-000-000-361-11-00-00	Interest ON Investments	\$4,916.84	\$7,141.10	\$6,000.00	\$5,729.75	\$7,000.00
	408-000-000-361 Total	\$4,916.84	\$7,141.10	\$6,000.00	\$5,729.75	\$7,000.00
408-000-000-397-00-00-00	Operat. Transfer -401 - Hookups	\$240,000.00	\$318,000.00	\$200,000.00	\$163,200.00	\$200,000.00
408-000-000-397-00-13-00	Transfer From Water Rates	\$250,000.00	\$270,000.00	\$280,000.00	\$186,666.64	\$400,000.00
408-000-000-397-00-99-00	Transfer From Water	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	408-000-000-397 Total	\$690,000.00	\$588,000.00	\$480,000.00	\$349,866.64	\$600,000.00
	Fund Total	\$1,337,759.01	\$1,607,080.81	\$1,136,000.00	\$1,006,254.10	\$1,427,000.00
FUND 410 - PUBLIC WORKS EQUIPMENT RESERVE						
410-000-000-308-80-00-00	Unreseved Beginning Cash &	\$89,035.21	\$51,118.84	\$173,000.00	\$173,283.78	\$150,000.00
410-000-000-308-80-00-01	Unreserved Beginning Cash &	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$60,000.00
	410-000-000-308 Total	\$89,035.21	\$51,118.84	\$203,000.00	\$203,283.78	\$210,000.00
410-000-000-361-11-00-00	Interest ON Investments	\$515.24	\$753.94	\$700.00	\$2,433.66	\$3,000.00
	410-000-000-361 Total	\$515.24	\$753.94	\$700.00	\$2,433.66	\$3,000.00
410-000-000-397-00-00-00	Operating Transfers IN FR 401	\$12,000.00	\$124,000.00	\$24,000.00	\$16,000.00	\$24,000.00
410-000-000-397-34-00-34	Water Meter Replacement Reserve	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00
	410-000-000-397 Total	\$12,000.00	\$154,000.00	\$54,000.00	\$36,000.00	\$54,000.00
	Fund Total	\$101,550.45	\$205,872.78	\$257,700.00	\$241,717.44	\$267,000.00
FUND 412 - SEWER LOAN RESERVE FUND						
412-000-000-308-10-00-00	Reserved Beginning Cash &	\$232,029.38	\$232,029.38	\$251,000.00	\$252,496.30	\$253,000.00
	412-000-000-308 Total	\$232,029.38	\$232,029.38	\$251,000.00	\$252,496.30	\$253,000.00
412-000-000-361-11-00-00	Interest ON Investments	\$0.00	\$20,466.92	\$1,800.00	\$2,720.61	\$3,000.00
	412-000-000-361 Total	\$0.00	\$20,466.92	\$1,800.00	\$2,720.61	\$3,000.00
	Fund Total	\$232,029.38	\$252,496.30	\$252,800.00	\$255,216.91	\$256,000.00

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FUND 413 I&I SEWER IMPROVEMENT FUND						
413-000-000-308-80-00-00	Unreserved Beginning Cash &	\$166,312.17	\$167,024.55	\$373,000.00	\$373,154.39	\$380,000.00
	413-000-000-308 Total	\$166,312.17	\$167,024.55	\$373,000.00	\$373,154.39	\$380,000.00
413-000-000-361-11-00-00	Interest ON Investments	\$712.38	\$6,129.84	\$0.00	\$4,377.80	\$5,000.00
413-000-000-361-40-00-03	Interfund Loan Interest	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	413-000-000-361 Total	\$712.38	\$6,129.84	\$3,000.00	\$4,377.80	\$5,000.00
413-000-000-397-00-00-00	Operating Transfers	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	413-000-000-397 Total	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$167,024.55	\$373,154.39	\$376,000.00	\$377,532.19	\$385,000.00
FUND 415 - SEWER SYSTEM IMPROVEMENT RESERVE						
415-000-000-308-10-00-00	Reserved Beginning Cash &	\$371,532.32	\$325,000.00	\$300,000.00	\$295,500.00	\$295,500.00
415-000-000-308-80-00-00	Unreserved Beginning Cash &	\$0.00	\$161,602.34	\$300,000.00	\$323,735.31	\$620,000.00
	415-000-000-308 Total	\$371,532.32	\$486,602.34	\$600,000.00	\$619,235.31	\$915,500.00
415-000-000-334-00-00-00	Dept. of Ecology - Srf Grant	\$0.00	\$0.00	\$50,000.00	\$45,401.79	\$0.00
	415-000-000-334 Total	\$0.00	\$0.00	\$50,000.00	\$45,401.79	\$0.00
415-000-000-337-00-00-01	Project Contribution - Port of Kalama	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	415-000-000-337 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
415-000-000-361-11-00-00	Interest ON Investments	\$2,313.18	\$7,775.13	\$3,500.00	\$8,464.58	\$9,000.00
415-000-000-361-40-00-01	Interfund Loan Interest	\$0.00	\$0.00	\$580.00	\$393.87	\$455.00
	415-000-000-361 Total	\$2,313.18	\$7,775.13	\$4,080.00	\$8,858.45	\$9,455.00
415-000-000-381-10-01-00	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$653.62	\$0.00
415-000-000-381-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$7,825.00	\$4,552.51	\$7,950.00
	415-000-000-381 Total	\$0.00	\$0.00	\$7,825.00	\$5,206.13	\$7,950.00
415-000-000-391-83-10-02	Dept. of Ecology-Srf Loan	\$0.00	\$0.00	\$50,000.00	\$45,401.80	\$0.00
	415-000-000-391 Total	\$0.00	\$0.00	\$50,000.00	\$45,401.80	\$0.00
415-000-000-397-00-00-00	Transfers-In	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-397-00-01-00	Oper. Transfer In - Sewer Hookups	\$232,000.00	\$512,000.00	\$200,000.00	\$162,400.00	\$200,000.00
415-000-000-397-35-01-00	Transfer From 401-Rates	\$325,000.00	\$400,000.00	\$410,000.00	\$273,333.36	\$500,000.00
	415-000-000-397 Total	\$757,000.00	\$912,000.00	\$610,000.00	\$435,733.36	\$700,000.00
	Fund Total	\$1,130,845.50	\$1,406,377.47	\$1,321,905.00	\$1,159,836.84	\$1,707,905.00
FUND 420 WATER IMPROVEMENT FUND						
420-000-000-308-80-00-00	Unreserved Begin. Net Cash &	\$69,033.15	\$27,016.12	\$300,000.00	\$350,819.91	\$330,000.00
	420-000-000-308 Total	\$69,033.15	\$27,016.12	\$300,000.00	\$350,819.91	\$330,000.00
420-000-000-337-00-07-01	Cowlitz County Rural - Sales -	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	420-000-000-337 Total	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
420-000-000-361-11-00-00	Interest ON Investments	\$212.23	\$111.05	\$100.00	\$3,840.22	\$1,000.00
	420-000-000-361 Total	\$212.23	\$111.05	\$100.00	\$3,840.22	\$1,000.00
420-000-000-397-00-00-00	Oper. Trsf.-IN - Water	\$50,000.00	\$732,000.00	\$0.00	\$0.00	\$0.00
420-000-000-397-00-01-00	Oper. Transfer IN	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	420-000-000-397 Total	\$50,000.00	\$832,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$119,245.38	\$1,059,127.17	\$300,100.00	\$354,660.13	\$331,000.00
FUND 631 - FUDICIARY FUND CLOSED						
631-000-000-308-10-00-00	Reserved Beginning Cash &	\$83,556.08	\$0.00	\$0.00	\$0.00	\$0.00
	631-000-000-308 Total	\$83,556.08	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-317-60-00-00	TBD Vehicle License Fees	\$22,057.20	\$0.00	\$0.00	\$0.00	\$0.00
	631-000-000-317 Total	\$22,057.20	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-361-40-00-00	Other Interest Earnings	\$69.15	\$0.00	\$0.00	\$0.00	\$0.00
	631-000-000-361 Total	\$69.15	\$0.00	\$0.00	\$0.00	\$0.00
631-000-000-385-50-00-00	Special Items - Close out	(\$105,682.43)	\$0.00	\$0.00	\$0.00	\$0.00
	631-000-000-385 Total	(\$105,682.43)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 Budget - Revenues - Working Draft

September 24, 2018 1st Draft

Account Number	Description	Actual	Actual	Budget	Actual	Budget
		2016	2017	2018	Aug-18	2019
	Grand Total	\$11,966,259.19	\$13,822,268.57	\$14,699,969.00	\$12,908,032.99	\$14,710,205.00

2019 Budget - Expenditures - Working Draft

September 24, 2018 - 1st Draft

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 001 - GENERAL OPERATIONS						
001-000-000-511-30-44-00	Official Publication Service	\$4,327.78	\$3,881.91	\$4,500.00	\$4,071.49	\$5,500.00
001-000-000-511-60-10-00	Council Salaries	\$17,650.00	\$17,550.00	\$20,400.00	\$12,992.83	\$20,400.00
001-000-000-511-60-20-00	Council Benefits	\$2,335.95	\$2,399.69	\$3,000.00	\$1,021.80	\$2,000.00
001-000-000-511-60-41-00	Professional Services	\$0.00	\$312.00	\$100.00	\$0.00	\$100.00
001-000-000-511-60-42-00	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-43-00	Travel	\$882.64	\$816.86	\$4,000.00	\$2,181.39	\$4,000.00
001-000-000-511-60-49-00	Miscellaneous	\$305.21	\$2,550.35	\$500.00	\$117.82	\$500.00
	001-000-000-511 Total	\$25,501.58	\$27,510.81	\$32,500.00	\$20,385.33	\$32,500.00
001-000-000-512-50-41-00	Professional Services - Court	\$14,389.34	\$12,588.15	\$22,000.00	\$17,231.52	\$25,000.00
001-000-000-512-50-49-00	Wittness/Jury/Outside Services	\$644.75	\$438.90	\$1,000.00	\$669.08	\$1,000.00
	001-000-000-512 Total	\$15,034.09	\$13,027.05	\$23,000.00	\$17,900.60	\$26,000.00
001-000-000-513-10-10-00	Administration Salaries	\$26,490.95	\$27,834.92	\$29,000.00	\$14,866.70	\$32,000.00
001-000-000-513-10-20-00	Administration Benefits	\$9,929.51	\$10,774.78	\$12,500.00	\$5,753.27	\$12,700.00
001-000-000-513-10-32-00	Vehicle - Fuel	\$69.59	\$190.56	\$300.00	\$113.00	\$300.00
001-000-000-513-10-43-00	Travel & Training	\$835.37	\$2,014.79	\$2,000.00	\$2,020.29	\$3,000.00
001-000-000-513-10-48-00	Vehicle Repairs & Maintenance	\$281.60	\$299.84	\$500.00	\$0.00	\$500.00
001-000-000-513-10-49-00	Miscellaneous	\$1,369.63	\$249.33	\$1,000.00	\$186.20	\$1,000.00
	001-000-000-513 Total	\$38,976.65	\$41,364.22	\$45,300.00	\$22,939.46	\$49,500.00
001-000-000-514-23-10-00	Financial Salaries	\$193,186.41	\$174,452.38	\$183,000.00	\$111,388.24	\$195,000.00
001-000-000-514-23-20-00	Financial Benefits	\$89,222.93	\$76,384.26	\$96,000.00	\$56,350.63	\$95,000.00
001-000-000-514-23-31-00	Office & Operating Supplies	\$2,579.24	\$2,531.51	\$2,500.00	\$1,915.11	\$3,000.00
001-000-000-514-23-35-00	Small Tools & Minor Equipment	\$2,330.89	\$4,650.34	\$3,000.00	\$1,802.96	\$5,000.00
001-000-000-514-23-41-00	Professional Services	\$150.00	\$8,316.50	\$11,700.00	\$3,800.00	\$5,000.00
001-000-000-514-23-42-00	Communications	\$7,501.31	\$7,808.52	\$7,500.00	\$5,724.03	\$7,500.00
001-000-000-514-23-43-00	Travel, Training	\$1,373.37	\$398.72	\$3,000.00	\$1,981.23	\$6,000.00
001-000-000-514-23-45-00	Rentals & Leases	\$1,743.30	\$1,335.42	\$0.00	\$904.04	\$0.00
001-000-000-514-23-48-00	Equipment Maintenance	\$4,572.90	\$4,174.50	\$5,500.00	\$9,000.06	\$10,000.00
001-000-000-514-23-48-01	Vehicle Repairs & Maintenance	\$65.10	\$175.36	\$200.00	\$0.00	\$200.00
001-000-000-514-23-49-00	Miscellaneous	\$1,207.71	\$2,294.93	\$2,000.00	\$1,402.45	\$2,000.00
001-000-000-514-40-51-00	Election Costs	\$5,255.30	\$5,823.81	\$7,000.00	\$7,280.66	\$8,000.00
	001-000-000-514 Total	\$309,188.46	\$288,346.25	\$321,400.00	\$201,549.41	\$336,700.00
001-000-000-515-30-41-00	Legal - Civil - Retainer	\$20,833.30	\$25,749.96	\$30,000.00	\$16,666.64	\$35,000.00
001-000-000-515-30-41-01	Legal - Criminal - Retainer	\$15,600.00	\$15,600.00	\$15,600.00	\$10,400.00	\$16,800.00
001-000-000-515-30-41-02	Legal - Criminal Trials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-515-30-41-03	Legal - Other Civil Cases	\$1,295.00	\$5,173.84	\$15,000.00	\$630.00	\$15,000.00
001-000-000-515-91-40-00	Indigent Defense Attorney Costs	\$21,600.00	\$21,600.00	\$21,600.00	\$14,400.00	\$21,600.00
	001-000-000-515 Total	\$59,328.30	\$68,123.80	\$82,700.00	\$42,096.64	\$88,900.00
001-000-000-518-30-10-00	Salaries - Facil/City Hall/Library	\$3,296.49	\$3,275.64	\$3,000.00	\$2,631.95	\$3,700.00
001-000-000-518-30-20-00	Benefits	\$637.84	\$693.51	\$600.00	\$465.46	\$700.00
001-000-000-518-30-31-00	Operating Supplies - City Hall/Library	\$758.09	\$617.86	\$800.00	\$156.03	\$500.00
001-000-000-518-30-35-00	Small Tools & Equipment - City Hall/Library	\$0.00	\$26.91	\$300.00	\$0.00	\$100.00
001-000-000-518-30-41-00	Jan/Grounds Care - City Hall/Library	\$235.00	\$286.66	\$200.00	\$342.45	\$500.00
001-000-000-518-30-47-00	Utilities - City Hall/Library	\$6,394.46	\$5,540.22	\$7,000.00	\$3,478.59	\$5,500.00

2019 Budget - Expenditures - Working Draft

September 24, 2018 - 1st Draft

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
001-000-000-518-30-48-00	Building Maintenance - City Hall/Library	\$2,681.58	\$671.68	\$800.00	\$1,231.83	\$1,500.00
001-000-000-518-31-21-10	Police Facilities - Salaries	\$2,739.69	\$1,308.59	\$2,500.00	\$1,905.44	\$3,000.00
001-000-000-518-31-21-20	Police Facilities - Benefits	\$2,408.20	\$342.20	\$500.00	\$545.29	\$700.00
001-000-000-518-31-21-31	Operating Supplies - Police	\$64.74	\$0.00	\$0.00	\$154.61	\$500.00
001-000-000-518-31-21-41	Jan/Grounds Care - Police	\$206.71	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-31-21-47	Utilities - Police	\$4,859.14	\$3,945.74	\$4,300.00	\$3,492.27	\$5,000.00
001-000-000-518-31-21-48	Building Maintenance - Police	\$335.94	\$232.21	\$500.00	\$278.46	\$1,000.00
001-000-000-518-90-49-00	Other Governmental Services	\$129.00	\$135.00	\$1,000.00	\$0.00	\$0.00
001-000-000-518-90-49-01	Assoc. of Wash. Cities	\$1,262.00	\$1,290.00	\$1,400.00	\$1,361.00	\$1,510.00
001-000-000-518-90-49-02	C-W Council of Governments	\$3,974.82	\$4,855.00	\$5,000.00	\$3,705.00	\$5,000.00
	001-000-000-518 Total	\$29,983.70	\$23,221.22	\$27,900.00	\$19,748.38	\$29,210.00
001-000-000-519-20-49-00	Judgments & Settlements	\$5,930.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-519 Total	\$5,930.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-10-10-00	Civil Service Sec. Salary	\$0.00	\$87.12	\$1,000.00	\$119.66	\$600.00
001-000-000-521-10-20-00	Civil Service Sec. Benefits	\$0.00	\$41.06	\$350.00	\$68.32	\$200.00
001-000-000-521-10-31-00	Office & Operating Supplies	\$164.75	\$60.05	\$100.00	\$140.96	\$150.00
001-000-000-521-10-40-01	Professional Services - Admin	\$0.00	\$25,709.72	\$500.00	\$0.00	\$500.00
001-000-000-521-10-41-00	Professional Services	\$1,007.83	\$440.00	\$200.00	\$220.00	\$500.00
001-000-000-521-10-42-00	Communications	\$117.31	\$403.71	\$100.00	\$69.62	\$100.00
001-000-000-521-10-43-00	Police Admin - Travel	\$0.00	\$5,598.30	\$1,500.00	\$59.16	\$1,500.00
001-000-000-521-10-43-01	Travel - Civil Service	\$19.19	\$670.86	\$700.00	\$0.00	\$700.00
001-000-000-521-10-44-00	Advertising	\$101.19	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-521-10-49-00	Police Admin - Dues/Registration	\$175.00	\$213.27	\$300.00	\$0.00	\$300.00
001-000-000-521-20-11-00	Regular Salaries	\$413,453.11	\$417,538.73	\$461,000.00	\$285,290.15	\$490,000.00
001-000-000-521-20-11-01	Overtime Earnings	\$49,712.62	\$48,477.96	\$53,000.00	\$55,567.45	\$63,000.00
001-000-000-521-20-12-00	Court Time	\$0.00	\$153.85	\$600.00	\$0.00	\$1,500.00
001-000-000-521-20-13-00	Earnings-On Call/Holiday Pay	\$16,485.52	\$16,846.58	\$20,000.00	\$0.00	\$20,000.00
001-000-000-521-20-14-00	Shift/Dif. & Holiday O.T.	\$4,414.89	\$3,508.54	\$4,000.00	\$2,298.11	\$9,000.00
001-000-000-521-20-21-00	Regular Benefits	\$176,624.54	\$188,132.57	\$212,000.00	\$133,157.46	\$230,500.00
001-000-000-521-20-22-00	Uniforms	\$6,903.58	\$11,035.09	\$8,000.00	\$3,621.92	\$8,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$4,098.24	\$1,645.86	\$4,400.00	\$1,656.56	\$4,400.00
001-000-000-521-20-31-01	Supplies - Traffic/Safety Equipment	\$1,259.26	\$830.79	\$2,654.00	\$2,370.96	\$2,654.00
001-000-000-521-20-31-02	Supplies - Tickets/Forms	\$104.50	\$1,321.04	\$300.00	\$0.00	\$300.00
001-000-000-521-20-32-00	Supplies - Fuel	\$10,171.32	\$11,463.44	\$12,000.00	\$7,467.73	\$12,000.00
001-000-000-521-20-35-00	Small Tools & Minor Equipment	\$1,933.76	\$1,743.76	\$2,000.00	\$88.37	\$2,000.00
001-000-000-521-20-41-00	Professional Services - Legal	\$0.00	\$306.00	\$1,000.00	\$0.00	\$5,000.00
001-000-000-521-20-42-00	Communications	\$10,651.61	\$9,999.24	\$11,000.00	\$8,269.18	\$11,000.00
001-000-000-521-20-43-00	Testing	\$0.00	\$1,436.46	\$1,500.00	\$1,043.03	\$1,500.00
001-000-000-521-20-45-00	Rents & Leases - Copier, Etc	\$419.53	\$742.38	\$350.00	\$157.43	\$350.00
001-000-000-521-20-48-00	Vehicle Maintenance	\$7,018.90	\$8,099.90	\$8,000.00	\$3,636.12	\$8,000.00
001-000-000-521-20-48-01	Equipment Maintenance-Office	\$2,131.23	\$3,690.15	\$4,000.00	\$1,276.48	\$4,000.00
001-000-000-521-20-48-02	Towing Costs	\$867.68	\$0.00	\$900.00	\$0.00	\$900.00
001-000-000-521-20-49-00	Miscellaneous	\$808.31	\$3,851.42	\$5,800.00	\$1,075.41	\$5,800.00
001-000-000-521-21-49-00	Criminal Investigations	\$9.00	\$11.50	\$100.00	\$0.00	\$100.00
001-000-000-521-30-31-00	Crime Prevention	\$383.00	\$0.00	\$300.00	\$164.95	\$300.00
001-000-000-521-40-31-00	Training Supplies	\$117.77	\$9.07	\$500.00	\$0.00	\$500.00

2019 Budget - Expenditures - Working Draft

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
001-000-000-521-40-31-01	Supplies - Ammo-Targets	\$695.01	\$1,342.43	\$700.00	\$0.00	\$700.00
001-000-000-521-40-43-00	Training/Travel-Meals-Lodging	\$786.73	\$539.92	\$2,000.00	\$57.80	\$2,000.00
001-000-000-521-40-43-01	Travel-Mileage	\$79.06	\$2,436.92	\$200.00	\$135.70	\$200.00
001-000-000-521-40-49-00	Training Registration	\$1,549.00	\$4,864.00	\$2,000.00	\$758.00	\$2,000.00
001-000-000-521-50-40-00	Property Lease - Police	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-521 Total	\$718,263.44	\$773,251.69	\$823,254.00	\$508,770.53	\$890,454.00
001-000-000-522-20-41-01	Dept. of Emerg. Mgmt.	\$4,685.00	\$4,506.00	\$5,000.00	\$4,407.75	\$5,000.00
001-000-000-522-20-41-02	Cowlitz County Communication	\$37,137.89	\$39,544.63	\$40,000.00	\$29,623.33	\$40,000.00
	001-000-000-522 Total	\$41,822.89	\$44,050.63	\$45,000.00	\$34,031.08	\$45,000.00
001-000-000-523-60-41-00	Prisoner Medical Costs	\$588.29	\$2,149.33	\$1,500.00	\$0.00	\$1,500.00
001-000-000-523-60-51-00	Care & Custody of Prisoners	\$14,768.06	\$16,765.29	\$25,000.00	\$16,577.04	\$27,000.00
	001-000-000-523 Total	\$15,356.35	\$18,914.62	\$26,500.00	\$16,577.04	\$28,500.00
001-000-000-524-20-10-00	Building/Fire Insp. Salaries	\$16,451.55	\$30,293.31	\$41,000.00	\$38,048.42	\$42,000.00
001-000-000-524-20-20-00	Benefits	\$8,302.89	\$15,660.34	\$22,500.00	\$19,315.54	\$21,000.00
001-000-000-524-20-31-00	Prot. Insp. - Supplies	\$1,999.11	\$413.22	\$1,000.00	\$117.74	\$2,000.00
001-000-000-524-20-32-00	Supplies - Fuel	\$125.81	\$222.59	\$200.00	\$0.00	\$200.00
001-000-000-524-20-43-00	Travel & Training	\$1,528.58	\$0.00	\$1,500.00	\$894.98	\$2,000.00
001-000-000-524-20-48-00	Vehicle Maintenance	\$218.96	\$200.04	\$500.00	\$50.33	\$500.00
001-000-000-524-20-49-00	Miscellaneous	\$366.89	\$450.29	\$500.00	\$909.52	\$1,000.00
001-000-000-524-60-41-00	Building Plan Reviews	\$0.00	\$690.70	\$2,000.00	\$6,283.52	\$5,000.00
001-000-000-524-60-41-01	Professional Services - Fire Marshal	\$0.00	\$0.00	\$10,000.00	\$1,600.00	\$10,000.00
001-000-000-524-60-41-02	Professional Services - Outside Consultants	\$37,725.55	\$105,861.24	\$65,000.00	\$63,299.47	\$40,000.00
	001-000-000-524 Total	\$66,719.34	\$153,791.73	\$144,200.00	\$130,519.52	\$123,700.00
001-000-000-554-30-31-00	Animal Control Supplies	\$80.54	\$78.79	\$200.00	\$35.60	\$200.00
001-000-000-554-30-42-00	Postage	\$0.00	\$100.00	\$100.00	\$0.00	\$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.	\$801.90	\$825.00	\$1,100.00	\$1,092.20	\$1,400.00
	001-000-000-554 Total	\$882.44	\$1,003.79	\$1,700.00	\$1,127.80	\$2,000.00
001-000-000-557-20-41-01	Informational Services - KLTV	\$4,924.63	\$5,675.13	\$6,500.00	\$4,091.65	\$6,500.00
	001-000-000-557 Total	\$4,924.63	\$5,675.13	\$6,500.00	\$4,091.65	\$6,500.00
001-000-000-558-60-11-00	Planning Comm Sec. Salary	\$15,447.68	\$11,831.30	\$9,500.00	\$6,121.66	\$17,000.00
001-000-000-558-60-21-00	Planning Comm Sec. Benefits	\$7,806.80	\$6,093.61	\$5,000.00	\$3,145.73	\$8,500.00
001-000-000-558-60-31-00	Office & Operating Supplies	\$498.37	\$136.58	\$200.00	\$285.58	\$300.00
001-000-000-558-60-41-00	Professional Services - Hearings Examiner	\$0.00	\$325.00	\$500.00	\$0.00	\$1,000.00
001-000-000-558-60-41-02	Professional Services - Consultants	\$22,805.08	\$23,536.21	\$30,000.00	\$35,575.24	\$50,000.00
001-000-000-558-60-41-03	Professional Services - Engineering	\$8,891.53	\$13,148.61	\$10,000.00	\$18,055.01	\$20,000.00
001-000-000-558-60-42-00	Postage	\$6.45	\$15.00	\$100.00	\$17.50	\$100.00
001-000-000-558-60-43-00	Training and Travel	\$0.00	\$0.00	\$500.00	\$75.00	\$500.00
001-000-000-558-60-44-00	Advertising/Public Notices	\$1,652.50	\$1,155.15	\$1,000.00	\$773.50	\$1,000.00
001-000-000-558-60-49-00	Miscellaneous	\$0.00	\$50.00	\$300.00	\$50.00	\$200.00
001-000-000-558-60-51-00	Intergovernmental Professional Services	\$2,239.31	\$652.23	\$0.00	\$0.00	\$0.00
001-000-000-558-60-52-00	Comprehensive Plan	\$21,709.86	\$1,329.28	\$0.00	\$0.00	\$0.00
001-000-000-558-60-53-00	Land Use Code Updates	\$0.00	\$12,253.00	\$0.00	\$3,941.36	\$5,000.00
001-000-000-558-70-41-00	Economic Development	\$15,000.00	\$60,000.00	\$0.00	\$392.89	\$0.00
	001-000-000-558 Total	\$96,057.58	\$130,525.97	\$57,100.00	\$68,433.47	\$103,600.00

2019 Budget - Expenditures - Working Draft

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
001-000-000-566-00-51-00	Alcoholism (MH&MR)	\$657.85	\$669.20	\$650.00	\$342.89	\$700.00
	001-000-000-566 Total	\$657.85	\$669.20	\$650.00	\$342.89	\$700.00
001-000-000-573-90-49-00	Special Events	\$24.91	\$642.07	\$800.00	\$21.08	\$1,000.00
	001-000-000-573 Total	\$24.91	\$642.07	\$800.00	\$21.08	\$1,000.00
001-000-000-576-80-11-00	Parks - Salaries	\$4,269.29	\$5,093.97	\$5,000.00	\$3,084.07	\$5,000.00
001-000-000-576-80-21-00	Parks - Benefits	\$1,799.50	\$2,140.78	\$2,000.00	\$1,149.32	\$2,000.00
001-000-000-576-80-30-00	Equipment	\$175.22	\$0.00	\$300.00	\$58.83	\$300.00
001-000-000-576-80-31-00	Parks - Supplies	\$5,104.91	\$1,100.87	\$2,000.00	\$1,286.26	\$2,000.00
001-000-000-576-80-41-00	Professional Services	\$1,401.87	\$136.05	\$100.00	\$0.00	\$0.00
001-000-000-576-80-47-00	Utilities - Parks	\$6,338.40	\$6,654.15	\$6,500.00	\$5,910.77	\$7,000.00
001-000-000-576-80-48-00	Parks Maintenance	\$168.68	\$201.31	\$4,000.00	\$2,956.00	\$4,000.00
	001-000-000-576 Total	\$19,257.87	\$15,327.13	\$19,900.00	\$14,445.25	\$20,300.00
001-000-000-581-20-00-04	Interfund Loan Repayment Police Car	\$7,606.77	\$7,419.28	\$7,825.00	\$5,860.56	\$7,925.00
	001-000-000-581 Total	\$7,606.77	\$7,419.28	\$7,825.00	\$5,860.56	\$7,925.00
001-000-000-589-10-00-41	Refund - Deposits Sign Code, Etc.	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-589-30-00-01	Building/Energy Code Fee	\$0.00	\$0.00	\$300.00	\$0.00	\$1,000.00
001-000-000-589-30-00-02	State Remittances - WSP	\$1,545.75	\$1,214.00	\$2,000.00	\$1,146.00	\$2,000.00
001-000-000-589-30-00-04	State Remittances	\$23,400.75	\$29,264.33	\$30,000.00	\$18,712.90	\$30,000.00
001-000-000-589-30-53-00	Crime Victims Services	\$400.75	\$462.74	\$600.00	\$278.50	\$600.00
	001-000-000-589 Total	\$25,947.25	\$30,941.07	\$32,900.00	\$20,137.40	\$33,600.00
001-000-000-591-21-79-00	Loan Principal Payments - Police Car	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
	001-000-000-591 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
001-000-000-592-21-80-01	Interfund Loan Interest - #135	\$113.50	\$115.72	\$0.00	\$0.00	\$0.00
001-000-000-592-95-80-01	Interfund Loan Interest - 415	\$0.00	\$0.00	\$580.00	\$439.44	\$455.00
	001-000-000-592 Total	\$113.50	\$115.72	\$580.00	\$439.44	\$455.00
001-000-000-594-11-62-00	Improvements - City Hall-Library	\$0.00	\$846.48	\$0.00	\$0.00	\$0.00
001-000-000-594-14-63-00	Capital Outlay - Finance	\$10,011.89	\$1,883.25	\$0.00	\$0.00	\$30,000.00
001-000-000-594-14-64-00	Capital Outlay - Finance Equipment	\$3,013.23	\$12,000.00	\$18,100.00	\$18,404.42	\$12,500.00
001-000-000-594-18-70-00	Capital Lease - Copier	\$0.00	\$1,488.36	\$1,500.00	\$995.72	\$1,500.00
001-000-000-594-21-60-00	Capital Outlay - Flood Expense	\$6,789.17	\$150.00	\$0.00	\$0.00	\$0.00
001-000-000-594-21-62-00	Improvements - Police Station	\$4,570.00	\$1,820.00	\$0.00	\$0.00	\$0.00
001-000-000-594-21-64-00	Capital Outlay - Police Equip.	\$25,162.22	\$41,660.28	\$5,000.00	\$3,668.60	\$30,000.00
	001-000-000-594 Total	\$49,546.51	\$59,848.37	\$24,600.00	\$23,068.74	\$74,000.00
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	\$5,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-05-00	Transfer Out - GFCF - Fund 215	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
001-000-000-597-00-07-00	Trsf.to #107 Benefit Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00
001-000-000-597-19-00-46	Transfer Out TO 115 -Insurance	\$59,900.00	\$66,600.00	\$91,500.00	\$68,625.00	\$84,100.00
001-000-000-597-44-00-55	Operation Funds For Streets	\$100,000.00	\$100,000.00	\$75,000.00	\$55,500.00	\$77,000.00
001-000-000-597-72-00-70	Operation Funds For Library	\$47,000.00	\$47,000.00	\$47,000.00	\$30,500.00	\$50,000.00
	001-000-000-597 Total	\$223,900.00	\$375,600.00	\$250,500.00	\$185,625.00	\$248,100.00
Fund Total		\$1,755,024.11	\$2,079,369.75	\$1,974,809.00	\$1,338,111.27	\$2,162,644.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 101 STREET OPERATIONS						
101-000-000-542-31-10-00	Tr. Way - Salaries	\$5,283.11	\$10,019.67	\$10,000.00	\$6,458.58	\$10,000.00
101-000-000-542-31-31-00	Tr. Way - Supplies	\$3,236.50	\$3,385.33	\$3,000.00	\$1,598.15	\$3,000.00
101-000-000-542-31-32-00	Fuel Consumed	\$567.73	\$1,151.77	\$1,000.00	\$1,694.37	\$2,500.00
101-000-000-542-31-45-00	Tr. Way - Equipment Rental	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101-000-000-542-31-48-00	Tr. Way - Repair & Maintenance (incl.equip)	\$2,937.43	\$0.00	\$4,000.00	\$9,339.32	\$5,000.00
101-000-000-542-32-10-00	Shoulders - Salaries	\$299.04	\$874.03	\$1,000.00	\$1,070.06	\$2,000.00
101-000-000-542-32-31-00	Shoulders - Supplies	\$45.73	\$0.00	\$100.00	\$0.00	\$200.00
101-000-000-542-40-10-00	Storm Drains - Salaries	\$10,272.32	\$12,559.84	\$10,000.00	\$2,085.34	\$8,500.00
101-000-000-542-40-31-00	Storm Drains - Supplies	\$178.36	\$407.48	\$500.00	\$25.10	\$500.00
101-000-000-542-40-45-00	Storm Drains - Equipment Rental	\$0.00	\$4,117.88	\$1,500.00	\$0.00	\$2,000.00
101-000-000-542-40-48-00	Storm Drains - Repair & Maintenance	\$28,225.83	\$27,055.06	\$3,500.00	\$0.00	\$2,000.00
101-000-000-542-61-10-00	Sidewalks - Salaries	\$1,167.11	\$1,048.94	\$1,000.00	\$1,153.35	\$1,500.00
101-000-000-542-61-31-00	Sidewalks - Supplies	\$0.00	\$732.95	\$500.00	\$0.00	\$500.00
101-000-000-542-61-49-00	Miscellaneous	\$0.00	\$900.43	\$200.00	\$523.77	\$750.00
101-000-000-542-63-47-00	Street Lights - Electricity	\$21,154.07	\$17,081.37	\$16,000.00	\$11,591.02	\$16,000.00
101-000-000-542-63-48-00	Street Lights - Repair & Maintenance	\$32,585.26	\$0.00	\$1,000.00	\$94.21	\$1,000.00
101-000-000-542-64-10-00	Tr. Control - Salaries	\$2,862.75	\$1,791.08	\$2,500.00	\$857.20	\$2,000.00
101-000-000-542-64-31-00	Tr. Control - Supplies	\$1,017.76	\$2,042.26	\$1,500.00	\$2,363.64	\$3,000.00
101-000-000-542-64-48-00	Tr. Control - Repair & Maintenance	\$0.00	\$485.37	\$200.00	\$0.00	\$200.00
101-000-000-542-64-51-00	Intergovernmental Professional Services	\$7,334.65	\$14,276.02	\$17,000.00	\$68.00	\$17,000.00
101-000-000-542-66-10-00	Snow & Ice Contr. - Salaries	\$3,238.25	\$5,015.39	\$5,000.00	\$849.92	\$5,000.00
101-000-000-542-66-31-00	Snow & Ice Contr. - Supplies	\$1,490.18	\$1,965.98	\$2,000.00	\$343.02	\$2,000.00
101-000-000-542-66-48-00	Snow & Ice - Repair & Maintenance (Including Equipment)	\$0.00	\$0.00	\$1,000.00	\$460.71	\$1,000.00
101-000-000-542-66-49-00	Snow & Ice Contr. - Miscellaneous	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
101-000-000-542-67-10-00	St. Cleaning - Salaries	\$2,223.96	\$553.05	\$1,000.00	\$89.72	\$500.00
101-000-000-542-67-31-00	St. Cleaning - Supplies	\$304.79	\$409.59	\$500.00	\$22.00	\$500.00
101-000-000-542-67-48-00	St. Cleaning - Repair & Maintenance (Including Equipment)	\$0.00	\$94.05	\$300.00	\$4,410.00	\$300.00
101-000-000-542-67-51-00	Professional Services	\$15,663.64	\$2,385.03	\$8,000.00	\$680.70	\$5,000.00
101-000-000-542-71-10-00	Vegetation - Salaries	\$11,506.89	\$13,198.56	\$15,000.00	\$5,756.85	\$15,000.00
101-000-000-542-71-31-00	Vegetation - Supplies	\$1,320.27	\$1,485.17	\$1,500.00	\$2,296.65	\$2,000.00
101-000-000-542-71-42-00	Vegetation - Irrigation	\$0.00	\$0.00	\$0.00	\$30.04	\$100.00
101-000-000-542-71-48-00	Vegetation-Repair & Maintenance (incl.equip.)	\$121.02	\$937.30	\$1,000.00	\$1,354.24	\$1,500.00
101-000-000-542-71-51-00	Vegetation - Prof. Serv.	\$1,249.63	\$311.67	\$500.00	\$25.08	\$300.00
101-000-000-542-75-10-00	Litter Control - Salaries	\$1,607.68	\$2,583.83	\$2,500.00	\$2,237.65	\$3,500.00
101-000-000-542-75-31-00	Litter Control - Supplies	\$155.02	\$110.28	\$100.00	\$1,129.94	\$100.00
101-000-000-542-90-35-00	Facil. - Sm. Tools & Equip.	\$33.32	\$41.74	\$100.00	\$0.00	\$100.00
101-000-000-542-90-45-00	Facil. - Shop Rent	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
	101-000-000-542 Total	\$156,082.30	\$127,621.12	\$114,200.00	\$59,208.63	\$115,750.00
101-000-000-543-10-10-00	Administrative Salaries	\$13,385.35	\$14,070.57	\$15,000.00	\$8,738.92	\$17,000.00
101-000-000-543-30-22-00	Uniforms	\$167.52	\$307.69	\$250.00	\$120.29	\$250.00
101-000-000-543-30-31-00	Admin - Supplies	\$0.00	\$88.18	\$100.00	\$0.00	\$50.00
101-000-000-543-30-32-00	Admin - Equipment/Software	\$193.72	\$407.64	\$400.00	\$308.01	\$400.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
101-000-000-543-30-41-00	Admin - Accounting Service Fees	\$5,000.00	\$5,000.00	\$5,000.00	\$3,750.03	\$7,000.00
101-000-000-543-30-41-02	Admin - Engineering	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00
	101-000-000-543 Total	\$18,746.59	\$19,874.08	\$20,950.00	\$12,917.25	\$24,800.00
101-000-000-544-90-10-00	Overtime Earnings	\$10,118.44	\$10,426.86	\$13,000.00	\$7,013.40	\$10,000.00
101-000-000-544-90-20-00	Regular Benefits	\$27,633.71	\$30,529.93	\$28,000.00	\$17,163.26	\$35,000.00
	101-000-000-544 Total	\$37,752.15	\$40,956.79	\$41,000.00	\$24,176.66	\$45,000.00
101-000-000-581-10-00-00	Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-581 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-591-95-70-00	Interfund Loan Repayment	\$35,233.33	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-591-95-70-01	Cowlitz County Interlocal ST Loan	\$6,721.37	\$6,788.59	\$34,900.00	\$33,729.54	\$0.00
	101-000-000-591 Total	\$41,954.70	\$6,788.59	\$34,900.00	\$33,729.54	\$0.00
101-000-000-592-95-80-01	Cowlitz County ST Loan Interest	\$484.88	\$417.66	\$450.00	\$1,275.94	\$0.00
	101-000-000-592 Total	\$484.88	\$417.66	\$450.00	\$1,275.94	\$0.00
101-000-000-595-30-60-02	Capital Outlay - Tr. Way Equipment	\$0.00	\$4,633.06	\$0.00	\$0.00	\$0.00
101-000-000-595-40-63-00	Storm Drainage - Construction	\$13,862.05	\$0.00	\$50,000.00	\$16,758.15	\$0.00
	101-000-000-595 Total	\$13,862.05	\$4,633.06	\$50,000.00	\$16,758.15	\$0.00
101-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$4,350.00	\$6,000.00	\$9,400.00	\$7,049.97	\$7,900.00
	101-000-000-597 Total	\$4,350.00	\$6,000.00	\$9,400.00	\$7,049.97	\$7,900.00
Fund Total		\$273,232.67	\$206,291.30	\$270,900.00	\$155,116.14	\$193,450.00
FUND 102 STREET IMPROVEMENT RESERVE						
102-000-000-595-30-63-00	Art. St. - Road Constr.	\$565,439.85	\$20,459.27	\$0.00	\$0.00	\$461,000.00
102-000-000-595-30-63-01	Roadway Repairs & Maintenance	\$500,100.49	\$42,657.51	\$75,000.00	\$25,664.65	\$266,000.00
	102-000-000-595 Total	\$1,065,540.34	\$63,116.78	\$75,000.00	\$25,664.65	\$727,000.00
Fund Total		\$1,065,540.34	\$63,116.78	\$75,000.00	\$25,664.65	\$727,000.00
FUND 103 SIDEWALK IMPROVEMENTS						
103-000-000-595-61-63-00	Other Improvements-Sidewalks	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
	103-000-000-595 Total	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
Fund Total		\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 104 - CRIMINAL JUSTICE FUNDING						
104-000-000-521-20-31-00	Office & Operating Supplies	\$0.00	\$69.61	\$0.00	\$0.00	\$0.00
104-000-000-521-20-35-00	Tools & Minor Equipment	\$5,317.41	\$3,467.24	\$2,000.00	\$0.00	\$2,000.00
104-000-000-521-30-49-00	Youth Program Costs	\$1,541.83	\$0.00	\$1,000.00	\$0.00	\$1,000.00
104-000-000-521-40-43-00	Travel	\$0.00	\$0.00	\$2,700.00	\$2,664.62	\$2,700.00
104-000-000-521-40-49-00	Miscellaneous	\$0.00	\$2,358.00	\$0.00	\$0.00	\$0.00
	104-000-000-521 Total	\$6,859.24	\$5,894.85	\$5,700.00	\$2,664.62	\$5,700.00
104-000-000-565-50-41-00	Domestic Violence	\$625.00	\$500.00	\$500.00	\$250.00	\$500.00
	104-000-000-565 Total	\$625.00	\$500.00	\$500.00	\$250.00	\$500.00
104-000-000-581-20-00-00	Interfund Loan Payment	\$0.00	\$8,570.71	\$0.00	\$0.00	\$0.00
	104-000-000-581 Total	\$0.00	\$8,570.71	\$0.00	\$0.00	\$0.00
104-000-000-586-00-00-01	State Remittance - Forfeited Property	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	104-000-000-586 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
104-000-000-594-21-64-00	Capital Outlay - Police Equipment	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00
104-000-000-594-21-64-02	Capital Outlay - Police	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	104-000-000-594 Total	\$0.00	\$20,001.01	\$0.00	\$0.00	\$0.00
104-000-000-597-00-00-10	Transfer Out - Pub Safety ST - GFCF - 315	\$0.00	\$0.00	\$50,000.00	\$38,000.00	\$55,000.00
	104-000-000-597 Total	\$0.00	\$0.00	\$50,000.00	\$38,000.00	\$55,000.00
	Fund Total	\$7,484.24	\$34,966.57	\$56,200.00	\$40,914.62	\$61,400.00
FUND 105 - TOURISM - HOTEL/MOTEL TAXES						
105-000-000-557-30-31-00	Tourism Books	\$968.30	\$15.51	\$1,000.00	\$5.63	\$0.00
105-000-000-557-30-40-01	City Tourism Projects	\$2,848.04	\$5,364.15	\$0.00	\$1,144.20	\$5,700.00
105-000-000-557-30-40-02	Kalama Chamber/Local Projects	\$0.00	\$227.66	\$100.00	\$0.00	\$2,000.00
105-000-000-557-30-41-01	Webpage Marketing	\$1,235.00	\$1,296.75	\$1,400.00	\$904.04	\$6,300.00
105-000-000-557-30-49-01	C.E.D.C.	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
105-000-000-557-30-49-03	Cowlitz County Tourism \$ Requests	\$352.00	\$0.00	\$500.00	\$352.00	\$0.00
	105-000-000-557 Total	\$5,903.34	\$7,404.07	\$3,500.00	\$2,905.87	\$14,500.00
105-000-000-573-90-49-00	Special Events	\$2,022.57	\$2,016.12	\$2,000.00	\$2,780.00	\$4,000.00
	105-000-000-573 Total	\$2,022.57	\$2,016.12	\$2,000.00	\$2,780.00	\$4,000.00
	Fund Total	\$7,925.91	\$9,420.19	\$5,500.00	\$5,685.87	\$18,500.00
FUND 106 - COMMUNITY BUILDING IMPROVEMENT RESERVE						
106-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106-000-000-508 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 107 - WAGE & BENEFIT RESERVE						
107-000-000-597-00-00-00	Operating Transfers Out	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
	107-000-000-597 Total	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
	Fund Total	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 108 - PARKS FUND						
108-000-000-571-20-40-00	Parks & Recreation Services	\$640.00	\$1,763.83	\$4,000.00	\$1,955.00	\$4,000.00
	108-000-000-571 Total	\$640.00	\$1,763.83	\$4,000.00	\$1,955.00	\$4,000.00
108-000-000-594-76-61-01	Capital Expenditure - Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
108-000-000-594-76-63-01	Capital Expenditure - Other Improvements/RW1	\$0.00	\$419.73	\$20,000.00	\$400.00	\$0.00
	108-000-000-594 Total	\$0.00	\$419.73	\$20,000.00	\$400.00	\$30,000.00
	Fund Total	\$640.00	\$2,183.56	\$24,000.00	\$2,355.00	\$34,000.00
FUND 109 - AFFORDABLE HOUSING - RECORDING FEES						
109-000-000-551-00-50-00	Housing and Community Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	109-000-000-551 Total	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
FUND 110 - LIBRARY OPERATIONS						
110-000-000-572-21-10-00	Library - Salaries	\$25,268.20	\$26,891.45	\$31,000.00	\$19,803.51	\$33,800.00
110-000-000-572-21-20-00	Library - Benefits	\$4,158.77	\$4,275.25	\$5,000.00	\$3,122.28	\$4,200.00
110-000-000-572-21-31-00	Supplies	\$1,623.32	\$2,173.29	\$3,000.00	\$1,374.98	\$3,000.00
110-000-000-572-21-31-01	Special Programs And Events	\$32.31	\$1,735.97	\$1,600.00	\$561.37	\$2,000.00
110-000-000-572-21-40-00	Miscellaneous	\$24.65	\$88.43	\$200.00	\$40.41	\$200.00
110-000-000-572-21-42-00	Communications	\$1,189.69	\$1,834.40	\$2,500.00	\$1,684.95	\$2,500.00
110-000-000-572-21-43-00	Travel	\$0.00	\$0.00	\$300.00	\$0.00	\$500.00
110-000-000-572-21-45-00	Rents & Leases	\$4,784.74	\$1,066.74	\$1,600.00	\$157.43	\$500.00
110-000-000-572-21-47-00	Utilities	\$2,681.71	\$3,594.48	\$6,000.00	\$3,430.51	\$6,000.00
110-000-000-572-21-48-00	Maintenance - Equipment	\$32.30	\$772.87	\$800.00	\$998.97	\$1,500.00
110-000-000-572-21-48-01	Maintenance - Facilities	\$0.00	\$484.14	\$500.00	\$961.67	\$1,500.00
110-000-000-572-21-49-00	Miscellaneous Maintenance	\$630.89	\$325.29	\$500.00	\$196.64	\$500.00
	110-000-000-572 Total	\$40,426.58	\$43,242.31	\$53,000.00	\$32,332.72	\$56,200.00
110-000-000-594-72-62-00	Capital Outlay - Computer	\$0.00	\$6,501.59	\$0.00	\$993.81	\$2,500.00
110-000-000-594-72-63-00	Library Capital Asset	\$1,890.66	\$4,923.42	\$3,500.00	\$608.87	\$1,100.00
110-000-000-594-72-64-00	Capital Outlay - Books	\$3,531.48	\$4,397.87	\$3,500.00	\$2,620.08	\$4,500.00
110-000-000-594-72-64-01	Capital Outlay - Books from Donations - Folk	\$0.00	\$222.98	\$3,000.00	\$1,096.57	\$1,500.00
	110-000-000-594 Total	\$5,422.14	\$16,045.86	\$10,000.00	\$5,319.33	\$9,600.00
110-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$4,750.00	\$5,700.00	\$8,200.00	\$6,149.97	\$7,000.00
	110-000-000-597 Total	\$4,750.00	\$5,700.00	\$8,200.00	\$6,149.97	\$7,000.00
	Fund Total	\$50,598.72	\$64,988.17	\$71,200.00	\$43,802.02	\$72,800.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 113 - COMMUNITY BUILDING OPERATIONS						
113-000-000-518-20-10-00	Salaries - Community Building	\$4,072.43	\$4,064.00	\$4,500.00	\$3,707.23	\$6,000.00
113-000-000-518-20-20-00	Benefits	\$966.19	\$537.80	\$1,000.00	\$396.56	\$1,500.00
113-000-000-518-20-31-00	Operating Supplies - Comm. Bldg.	\$1,453.89	\$1,743.65	\$1,200.00	\$1,047.64	\$1,500.00
113-000-000-518-20-41-00	Professional Services	\$364.26	\$0.00	\$300.00	\$642.00	\$1,000.00
113-000-000-518-20-44-00	Publications	\$260.00	\$0.00	\$100.00	\$0.00	\$0.00
113-000-000-518-20-47-00	Utilities - Community Building	\$4,518.42	\$5,859.92	\$5,500.00	\$4,110.81	\$7,500.00
113-000-000-518-20-48-00	Building Maintenance - Community Building	\$1,938.25	\$514.10	\$2,500.00	\$856.64	\$2,000.00
	113-000-000-518 Total	\$13,573.44	\$12,719.47	\$15,100.00	\$10,760.88	\$19,500.00
113-000-000-589-10-00-40	Community Building - Deposit Refunds	\$3,875.00	\$4,875.00	\$4,500.00	\$2,200.00	\$4,000.00
	113-000-000-589 Total	\$3,875.00	\$4,875.00	\$4,500.00	\$2,200.00	\$4,000.00
113-000-000-594-75-62-00	Building Constr. & Improvement	\$483.23	\$0.00	\$0.00	\$0.00	\$0.00
	113-000-000-594 Total	\$483.23	\$0.00	\$0.00	\$0.00	\$0.00
113-000-000-597-19-00-46	Transfer Out TO 115-Insurance	\$0.00	\$0.00	\$5,500.00	\$4,124.97	\$9,700.00
	113-000-000-597 Total	\$0.00	\$0.00	\$5,500.00	\$4,124.97	\$9,700.00
	Fund Total	\$17,931.67	\$17,594.47	\$25,100.00	\$17,085.85	\$33,200.00
FUND 115 - DESIGNATED RESERVE FUND						
115-000-000-514-23-41-00	Audit Costs	\$20,472.82	\$0.00	\$0.00	\$0.00	\$25,000.00
	115-000-000-514 Total	\$20,472.82	\$0.00	\$0.00	\$0.00	\$25,000.00
115-000-000-518-90-49-00	Insurance Costs	\$152,474.08	\$168,301.41	\$196,000.00	\$195,457.66	\$210,000.00
	115-000-000-518 Total	\$152,474.08	\$168,301.41	\$196,000.00	\$195,457.66	\$210,000.00
	Fund Total	\$172,946.90	\$168,301.41	\$196,000.00	\$195,457.66	\$235,000.00
FUND 116 - REAL ESTATE EXCISE TAX - CAPITAL IMPROVEMENT FUND						
116-000-000-594-11-60-00	Capital Improvement Projects-Police	\$0.00	\$169,349.49	\$0.00	\$0.00	\$0.00
116-000-000-594-11-60-02	Capital Improvement Projects - Library	\$57,190.85	\$378,474.37	\$0.00	\$0.00	\$8,000.00
116-000-000-594-11-60-03	Capital Improvement Project - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	116-000-000-594 Total	\$57,190.85	\$547,823.86	\$0.00	\$0.00	\$83,000.00
116-000-000-597-00-00-00	Transfer for Capital Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
116-000-000-597-00-02-76	Transfer to 210 - Building Loan Payment	\$47,200.00	\$48,000.00	\$46,500.00	\$46,500.00	\$46,500.00
	116-000-000-597 Total	\$67,200.00	\$48,000.00	\$46,500.00	\$46,500.00	\$46,500.00
	Fund Total	\$124,390.85	\$595,823.86	\$46,500.00	\$46,500.00	\$129,500.00
FUND 117 - POLICE VEHICLE RESERVE						
117-000-000-594-21-64-00	Capital Outlay - Vehicles	\$17,354.77	\$6.13	\$0.00	\$0.00	\$0.00
	117-000-000-594 Total	\$17,354.77	\$6.13	\$0.00	\$0.00	\$0.00
	Fund Total	\$17,354.77	\$6.13	\$0.00	\$0.00	\$0.00

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FUND 135 - GENERAL FUND RESERVES						
135-000-000-531-00-10-01	Stormwater Utility Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	135-000-000-531 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-000-000-581-11-00-02	Interfund Loan to General Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	135-000-000-581 Total	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
135-000-000-594-11-64-00	Other General Capital Outlay	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
135-000-000-594-14-64-00	Capital Outlay - Equipment	\$3,709.48	\$0.00	\$0.00	\$0.00	\$0.00
	135-000-000-594 Total	\$3,709.48	\$150,000.00	\$0.00	\$0.00	\$0.00
135-000-000-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$28,200.00	\$26,985.00	\$0.00
	135-000-000-597 Total	\$0.00	\$0.00	\$28,200.00	\$26,985.00	\$0.00
	Fund Total	\$28,709.48	\$150,000.00	\$28,200.00	\$26,985.00	\$0.00
FUND 210 - USDA 2105 COMMUNITY FACILITIES LOAN						
210-000-000-591-18-70-76	USDA-RD Loan Principal Payment	\$33,816.27	\$35,764.06	\$35,000.00	\$31,280.64	\$35,000.00
	210-000-000-591 Total	\$33,816.27	\$35,764.06	\$35,000.00	\$31,280.64	\$35,000.00
210-000-000-592-18-80-76	USDA-RD Loan Interest Payment	\$12,511.73	\$10,563.94	\$11,500.00	\$14,211.36	\$11,500.00
	210-000-000-592 Total	\$12,511.73	\$10,563.94	\$11,500.00	\$14,211.36	\$11,500.00
	Fund Total	\$46,328.00	\$46,328.00	\$46,500.00	\$45,492.00	\$46,500.00
FUND 215 2018 GO BOND - DEBT SERVICE FUND						
215-000-000-592-18-00-01	Interest - Debt Service Costs - General Services	\$0.00	\$0.00	\$0.00	\$0.00	\$146,530.00
	215-000-000-592 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$146,530.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$146,530.00
FUND 310 - TRANSPORTATION BENEFIT DISTRICT FUND						
310-000-000-542-30-50-00	Roadway Construction	\$81,644.19	\$50,175.00	\$75,000.00	\$0.00	\$75,000.00
	310-000-000-542 Total	\$81,644.19	\$50,175.00	\$75,000.00	\$0.00	\$75,000.00
310-000-000-543-30-50-00	General Services	\$1,238.23	\$0.00	\$0.00	\$0.00	\$0.00
	310-000-000-543 Total	\$1,238.23	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-544-70-50-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	310-000-000-544 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$82,882.42	\$50,175.00	\$75,000.00	\$0.00	\$75,000.00
FUND 315 - GENERAL FUND CAPITAL FACILITIES IMPROVEMENTS						
315-000-000-592-21-00-01	Interest & Debt Service Costs Police Facility	\$0.00	\$0.00	\$0.00	\$63,953.80	\$0.00
	315-000-000-592 Total	\$0.00	\$0.00	\$0.00	\$63,953.80	\$0.00
315-000-000-594-21-60-00	Capital Outlay - Police Facilities	\$0.00	\$0.00	\$3,163,000.00	\$433,954.70	\$1,000,000.00
	315-000-000-594 Total	\$0.00	\$0.00	\$3,163,000.00	\$433,954.70	\$1,000,000.00
	Fund Total	\$0.00	\$0.00	\$3,163,000.00	\$497,908.50	\$1,000,000.00
FUND 320 - CITY HALL-LIBRARY CAPITAL IMPROVEMENTS -USDA						
320-000-000-594-18-60-01	Remodel Costs City Hall	\$37,620.57	\$0.00	\$18,600.00	\$5,845.68	\$0.00
320-000-000-594-18-60-02	Remodel Costs Library	\$33.90	\$0.00	\$0.00	\$0.00	\$0.00
	320-000-000-594 Total	\$37,654.47	\$0.00	\$18,600.00	\$5,845.68	\$0.00
320-000-000-597-00-00-00	Operating Transfer Out - Return Reserve from Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	320-000-000-597 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$37,654.47	\$0.00	\$18,600.00	\$5,845.68	\$0.00

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FUND 401 WATER/SEWER OPERATIONS						
401-000-100-534-10-10-00	Salaries - Admin. General	\$67,506.36	\$70,978.80	\$76,000.00	\$49,843.65	\$82,000.00
401-000-100-534-10-20-00	Benefits	\$27,067.33	\$29,927.09	\$32,000.00	\$20,880.59	\$39,000.00
401-000-100-534-10-31-00	Supplies	\$589.58	\$1,297.89	\$1,500.00	\$1,817.53	\$2,000.00
401-000-100-534-10-40-00	General Fund Water Utility Tax	\$0.00	\$84,458.41	\$85,000.00	\$61,533.63	\$99,825.00
401-000-100-534-10-40-02	Water Utility Tax - GFCF	\$0.00	\$0.00	\$41,000.00	\$23,169.77	\$81,675.00
401-000-100-534-10-43-00	Travel - Administrative	\$0.00	\$753.81	\$500.00	\$140.06	\$1,500.00
401-000-100-534-10-48-00	Equipment Maintenance	\$4,680.56	\$4,690.62	\$5,000.00	\$5,002.68	\$7,000.00
401-000-100-534-10-49-00	Miscellaneous	\$4,704.02	\$6,263.47	\$4,000.00	\$5,840.73	\$5,000.00
401-000-100-534-30-41-00	Accounting Service Fees	\$84,500.00	\$84,500.00	\$84,500.00	\$63,375.03	\$89,000.00
401-000-100-534-50-10-00	Salaries - Water/Maintenance	\$121,732.15	\$152,477.47	\$140,000.00	\$112,536.59	\$182,000.00
401-000-100-534-50-10-01	Overtime Earnings	\$11,637.93	\$17,983.14	\$18,000.00	\$22,538.68	\$25,000.00
401-000-100-534-50-21-00	Regular Benefits	\$61,142.09	\$81,452.71	\$65,000.00	\$61,558.68	\$98,000.00
401-000-100-534-50-22-00	Uniforms	\$1,825.76	\$2,942.13	\$1,200.00	\$1,270.94	\$1,600.00
401-000-100-534-50-31-00	Operating Supplies	\$24,486.37	\$14,890.06	\$10,000.00	\$4,215.06	\$10,000.00
401-000-100-534-50-32-00	Fuel Consumed	\$6,054.45	\$8,337.71	\$7,000.00	\$5,299.99	\$7,500.00
401-000-100-534-50-34-00	Inventory - Meters/Pipe/Fittings	\$23,895.14	\$50,435.04	\$30,000.00	\$50,123.10	\$60,000.00
401-000-100-534-50-35-00	Small Tools & Minor Equipment	\$8,109.38	\$8,910.00	\$3,000.00	\$2,759.18	\$5,000.00
401-000-100-534-50-45-00	Equipment Rental	\$276.20	\$448.36	\$500.00	\$508.22	\$500.00
401-000-100-534-50-48-00	Repairs & Maintenance - Contracted	\$23,467.82	\$12,863.74	\$12,000.00	\$8,320.60	\$12,000.00
401-000-100-534-50-48-01	Equipment Maintenance	\$2,781.73	\$19,414.23	\$3,500.00	\$1,757.69	\$3,000.00
401-000-100-534-50-48-02	Vehicle Maintenance	\$14,017.98	\$8,980.32	\$8,000.00	\$7,079.63	\$10,000.00
401-000-100-534-80-10-00	Salaries - Water/Operations	\$29,609.26	\$35,520.33	\$50,000.00	\$23,443.77	\$46,000.00
401-000-100-534-80-10-01	Overtime Earnings	\$24,393.58	\$21,777.84	\$20,000.00	\$14,359.02	\$20,000.00
401-000-100-534-80-20-00	Benefits	\$25,261.80	\$31,664.03	\$30,000.00	\$20,011.55	\$32,000.00
401-000-100-534-80-31-00	Operating Supplies - Chemicals	\$62,634.44	\$77,224.04	\$75,000.00	\$39,839.72	\$80,000.00
401-000-100-534-80-40-00	Other Professional Services	\$5,775.14	\$11,736.76	\$8,000.00	\$12,463.43	\$10,000.00
401-000-100-534-80-47-00	Electricity	\$95,204.21	\$99,887.49	\$100,000.00	\$70,196.37	\$100,000.00
401-000-100-534-80-48-00	Repairs & Maintenance	\$4,162.52	\$581.58	\$2,000.00	\$980.98	\$2,000.00
401-000-100-534-80-51-00	Intergovernmental Professional Services	\$4,840.39	\$2,625.00	\$4,000.00	\$4,610.90	\$6,000.00
401-000-100-534-90-11-00	ON Call Pay	\$7,341.18	\$7,441.12	\$8,000.00	\$4,244.21	\$8,400.00
401-000-100-534-90-20-00	Benefits	\$3,569.71	\$3,560.73	\$4,000.00	\$2,088.33	\$4,000.00
401-000-100-534-90-31-00	Office Computer Supplies	\$1,311.17	\$696.48	\$1,000.00	\$377.64	\$2,000.00
401-000-100-534-90-31-01	Office & Operating Supplies	\$185.03	\$4,089.81	\$1,000.00	\$1,135.92	\$2,000.00
401-000-100-534-90-41-00	Engineering	\$716.45	\$2,414.63	\$1,000.00	\$0.00	\$1,000.00
401-000-100-534-90-42-00	Communications	\$14,828.76	\$14,457.48	\$13,000.00	\$8,814.52	\$13,000.00
401-000-100-534-90-43-00	Travel	\$95.22	\$1,176.82	\$500.00	\$31.89	\$500.00
401-000-100-534-90-47-01	Utilities	\$6,461.09	\$6,800.43	\$7,500.00	\$4,671.69	\$7,500.00
401-000-100-534-90-48-01	Shop Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00
401-000-100-534-90-49-00	Miscellaneous & Training	\$1,729.51	\$3,639.42	\$4,000.00	\$2,716.37	\$12,000.00
401-000-100-534-90-53-00	Department of Revenue	\$73,926.74	\$74,353.91	\$70,000.00	\$53,260.01	\$70,000.00
	401-000-100-534 Total	\$850,521.05	\$1,061,652.90	\$1,027,200.00	\$772,818.35	\$1,238,100.00
401-000-100-589-10-00-40	Hydrant Permit Meter Deposits	\$3,175.00	\$1,000.00	\$2,400.00	\$1,000.00	\$6,000.00
	401-000-100-589 Total	\$3,175.00	\$1,000.00	\$2,400.00	\$1,000.00	\$6,000.00
401-000-100-594-34-63-00	Improvement Projects	\$0.00	\$0.00	\$65,000.00	\$23,380.55	\$90,000.00
401-000-100-594-34-64-00	Capital Outlay - Equipment	\$19,293.90	\$18,496.20	\$10,000.00	\$5,896.66	\$10,000.00

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	401-000-100-594 Total	\$19,293.90	\$18,496.20	\$75,000.00	\$29,277.21	\$100,000.00
401-000-100-597-00-00-00	Transfer Out	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-100-597-34-00-01	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$62,000.00	\$12,000.00	\$9,000.00	\$12,000.00
401-000-100-597-34-00-02	Trsf.to 408-Connection Fees	\$240,000.00	\$318,000.00	\$200,000.00	\$190,200.00	\$200,000.00
401-000-100-597-34-00-03	Transfer TO 408-Rate Increase	\$250,000.00	\$270,000.00	\$280,000.00	\$209,999.97	\$400,000.00
401-000-100-597-34-00-20	Transfer - Benefit Reserve 107	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00
401-000-100-597-34-00-34	Water Meter Replacement Reserve-410	\$0.00	\$30,000.00	\$30,000.00	\$22,500.00	\$30,000.00
401-000-100-597-34-00-41	Transfer TO Audit #115	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-100-597-34-00-46	Transfer Out TO 115-Insurance	\$46,150.00	\$50,700.00	\$70,300.00	\$52,724.97	\$62,800.00
	401-000-100-597 Total	\$747,150.00	\$736,700.00	\$598,300.00	\$488,424.94	\$710,800.00
401-000-200-535-10-10-00	Salaries - Sewer/Admin. General	\$52,403.85	\$55,084.27	\$60,000.00	\$38,850.36	\$65,500.00
401-000-200-535-10-20-00	Benefits	\$20,744.43	\$22,582.97	\$26,000.00	\$15,950.96	\$31,000.00
401-000-200-535-10-31-00	Office & Operating Supplies	\$2,090.23	\$1,498.70	\$1,200.00	\$634.28	\$1,200.00
401-000-200-535-10-40-00	General Fund Sewer Utility Tax	\$0.00	\$70,539.84	\$75,000.00	\$56,200.72	\$93,500.00
401-000-200-535-10-40-02	Sewer Utilty Tax - GFCF	\$0.00	\$0.00	\$36,700.00	\$18,737.19	\$76,000.00
401-000-200-535-10-43-00	Travel-Administrative	\$0.00	\$0.00	\$200.00	\$0.00	\$1,500.00
401-000-200-535-10-48-00	Equipment Maintenance-Office	\$3,100.94	\$4,705.22	\$4,500.00	\$3,327.81	\$6,000.00
401-000-200-535-10-49-00	Miscellaneous	\$3,729.78	\$4,613.15	\$3,000.00	\$4,291.47	\$4,000.00
401-000-200-535-30-41-00	Accounting Service Fees	\$71,500.00	\$71,500.00	\$71,500.00	\$53,624.97	\$74,000.00
401-000-200-535-50-10-00	Salaries - Sewer/Maintenance	\$89,724.46	\$104,490.65	\$125,000.00	\$73,052.73	\$138,000.00
401-000-200-535-50-10-01	Overtime Earnings	\$22,387.93	\$32,867.41	\$25,000.00	\$26,850.65	\$35,000.00
401-000-200-535-50-20-00	Benefits	\$49,723.74	\$60,114.47	\$65,000.00	\$44,391.26	\$83,000.00
401-000-200-535-50-31-00	Operating Supplies	\$8,617.55	\$13,078.11	\$10,000.00	\$8,164.33	\$10,000.00
401-000-200-535-50-32-00	Fuel Consumed	\$5,912.92	\$6,792.19	\$6,000.00	\$5,183.10	\$6,000.00
401-000-200-535-50-34-00	Inventory Purchase - Pipe/Fittings	\$225.81	\$35.16	\$1,000.00	\$2,200.34	\$2,500.00
401-000-200-535-50-35-00	Small Tools	\$70.86	\$1,505.22	\$750.00	\$270.28	\$750.00
401-000-200-535-50-45-00	Equipment Rental	\$0.00	\$0.00	\$500.00	\$442.00	\$500.00
401-000-200-535-50-48-00	Repairs & Maintenance - Contracted	\$7,993.52	\$14,561.41	\$10,000.00	\$1,578.26	\$5,000.00
401-000-200-535-50-48-01	Equipment Maintenance	\$7,771.24	\$7,239.95	\$10,000.00	\$4,521.27	\$5,000.00
401-000-200-535-50-48-02	Vehicle Maintenance	\$217.74	\$506.51	\$500.00	\$59.56	\$1,000.00
401-000-200-535-80-10-00	Salaries - Sewer/Operations	\$44,478.79	\$59,691.51	\$70,000.00	\$42,086.83	\$74,000.00
401-000-200-535-80-10-01	Overtime Earnings	\$19,339.51	\$26,230.43	\$22,000.00	\$13,427.85	\$25,000.00
401-000-200-535-80-20-00	Benefits	\$27,481.56	\$36,941.28	\$35,000.00	\$23,557.23	\$47,000.00
401-000-200-535-80-26-00	Uniforms	\$647.33	\$857.79	\$700.00	\$266.25	\$700.00
401-000-200-535-80-31-00	Operating Supplies - Chemicals	\$29,105.36	\$28,558.20	\$28,000.00	\$10,769.65	\$28,000.00
401-000-200-535-80-40-00	Other Professional Services	\$86.42	\$1,168.62	\$500.00	\$0.00	\$500.00
401-000-200-535-80-41-00	Professional Services	\$5,864.77	\$2,876.67	\$3,000.00	\$5,205.28	\$6,000.00
401-000-200-535-80-47-00	Utilities	\$78,412.55	\$74,169.91	\$70,000.00	\$91,863.42	\$100,000.00
401-000-200-535-80-48-00	Repairs & Maintenance	\$1,203.99	\$2,301.19	\$7,000.00	\$9,297.04	\$2,000.00
401-000-200-535-80-48-01	Contracted Repairs	\$3,001.60	\$1,519.03	\$5,000.00	\$0.00	\$2,000.00
401-000-200-535-80-49-00	Contract Services - Disposal	\$26,417.40	\$28,989.00	\$35,000.00	\$25,483.28	\$35,000.00
401-000-200-535-80-51-00	Intergovernmental Fees/Services	\$7,020.41	\$7,493.33	\$6,000.00	\$4,008.89	\$5,000.00
401-000-200-535-90-10-00	Salaries - Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-200-535-90-11-00	ON Call Pay	\$7,625.84	\$7,125.98	\$8,000.00	\$4,716.35	\$8,400.00
401-000-200-535-90-20-00	Benefits	\$3,395.07	\$2,982.53	\$3,500.00	\$2,058.11	\$4,000.00
401-000-200-535-90-31-00	Office Computer Supplies	\$398.57	\$333.94	\$500.00	\$0.00	\$2,000.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
401-000-200-535-90-41-00	Engineering	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
401-000-200-535-90-42-00	Communications	\$9,387.83	\$9,347.95	\$8,000.00	\$5,652.52	\$7,000.00
401-000-200-535-90-43-00	Travel & Training	\$10.00	\$710.00	\$800.00	\$449.90	\$2,000.00
401-000-200-535-90-48-00	Facilities Maintenance	\$0.00	\$1,998.16	\$1,200.00	\$128.30	\$500.00
401-000-200-535-90-49-00	Miscellaneous	\$651.48	\$1,207.84	\$1,000.00	\$661.47	\$1,000.00
401-000-200-535-90-53-00	Department of Revenue	\$19,183.70	\$25,823.57	\$23,000.00	\$16,944.57	\$23,000.00
	401-000-200-535 Total	\$629,927.18	\$792,042.16	\$861,050.00	\$614,908.48	\$1,013,050.00
401-000-200-594-35-64-00	Capital Outlay - Equipment	\$599.67	\$20,471.55	\$8,000.00	\$7,742.07	\$25,000.00
	401-000-200-594 Total	\$599.67	\$20,471.55	\$8,000.00	\$7,742.07	\$25,000.00
401-000-200-597-00-00-00	Transfer Out	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-200-597-35-00-01	Transfer TO Fund #415-Rates	\$325,000.00	\$400,000.00	\$410,000.00	\$307,500.03	\$500,000.00
401-000-200-597-35-00-02	Transfer to Fund #415- Hookups	\$232,000.00	\$512,000.00	\$200,000.00	\$162,400.00	\$200,000.00
401-000-200-597-35-00-03	Trsf. TO 410 Equip Rsve PW	\$6,000.00	\$62,000.00	\$12,000.00	\$9,000.00	\$12,000.00
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
401-000-200-597-35-00-41	Transfer TO Audit # 115	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00
401-000-200-597-35-00-46	Transfer Out TO 115-Insurance	\$43,150.00	\$46,500.00	\$50,500.00	\$37,874.97	\$43,700.00
	401-000-200-597 Total	\$811,150.00	\$1,025,500.00	\$677,500.00	\$521,275.00	\$760,700.00
	Fund Total	\$3,061,816.80	\$3,655,862.81	\$3,249,450.00	\$2,435,446.05	\$3,853,650.00
FUND 402 - SOLID WASTE/GARBAGE FUND						
402-000-000-537-00-31-00	Office Supplies	\$200.15	\$144.02	\$100.00	\$54.02	\$100.00
402-000-000-537-00-40-00	General Fund Utility Tax - Streets	\$0.00	\$21,003.70	\$21,000.00	\$14,542.12	\$23,595.00
402-000-000-537-00-40-02	Garbage Utility Tax - GFCF	\$0.00	\$0.00	\$10,300.00	\$4,710.55	\$19,305.00
402-000-000-537-00-41-00	Accounting Service Fees	\$21,000.00	\$19,250.00	\$23,000.00	\$17,250.03	\$25,000.00
402-000-000-537-00-41-01	Collectors Contract - Garbage	\$293,262.88	\$298,929.52	\$300,000.00	\$208,240.44	\$331,500.00
402-000-000-537-00-41-02	Accounting Fees - Bank/Cloud	\$9,122.20	\$4,071.05	\$4,000.00	\$4,024.56	\$5,000.00
402-000-000-537-00-42-00	Postage	\$377.68	\$5,646.27	\$4,000.00	\$3,278.54	\$5,000.00
402-000-000-537-00-48-00	Equipment Maintenance-Office	\$1,697.32	\$1,087.06	\$1,500.00	\$549.44	\$1,500.00
	402-000-000-537 Total	\$325,660.23	\$350,131.62	\$363,900.00	\$252,649.70	\$411,000.00
402-000-000-586-00-00-00	Garbage Excise Tax	\$16,137.82	\$15,651.82	\$15,000.00	\$11,760.06	\$15,000.00
	402-000-000-586 Total	\$16,137.82	\$15,651.82	\$15,000.00	\$11,760.06	\$15,000.00
402-000-000-589-10-00-00	Refund - Non-expenditure	\$870.52	\$0.00	\$0.00	\$0.00	\$0.00
	402-000-000-589 Total	\$870.52	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-597-00-01-00	Transfer TO Audit Resv-115	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
402-000-000-597-00-02-00	Transfer TO Streets	\$10,000.00	\$10,000.00	\$10,000.00	\$7,200.00	\$15,000.00
	402-000-000-597 Total	\$11,000.00	\$11,000.00	\$11,000.00	\$7,200.00	\$16,000.00
	Fund Total	\$353,668.57	\$376,783.44	\$389,900.00	\$271,609.76	\$442,000.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual Aug-18	Budget 2019
FUND 408 - WATER SYSTEM IMPROVEMENT RESERVE						
408-000-000-591-34-70-04	PWTF Const. Loan Princ. H2Oplant	\$217,525.94	\$217,525.93	\$217,600.00	\$217,525.93	\$217,600.00
	408-000-000-591 Total	\$217,525.94	\$217,525.93	\$217,600.00	\$217,525.93	\$217,600.00
408-000-000-592-34-80-04	PWTF Const. Loan Int. H2Oplant	\$6,525.78	\$5,438.15	\$4,400.00	\$4,350.52	\$3,200.00
	408-000-000-592 Total	\$6,525.78	\$5,438.15	\$4,400.00	\$4,350.52	\$3,200.00
408-000-000-594-34-65-01	Project - Engineering	\$9,488.59	\$1,459.02	\$100,000.00	\$37,636.37	\$350,000.00
408-000-000-594-34-65-02	Project Costs - Miscellaneous	\$42,278.99	\$0.00	\$150,000.00	\$0.00	\$0.00
408-000-000-594-34-65-03	Project Costs - Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
	408-000-000-594 Total	\$51,767.58	\$1,459.02	\$250,000.00	\$37,636.37	\$1,100,000.00
408-000-000-597-00-00-00	Operating Transfer Out	\$50,000.00	\$732,000.00	\$0.00	\$0.00	\$0.00
	408-000-000-597 Total	\$50,000.00	\$732,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$325,819.30	\$956,423.10	\$472,000.00	\$259,512.82	\$1,320,800.00
FUND 410 - PUBLIC WORKS EQUIPMENT RESERVE						
410-000-000-594-38-64-00	Capital Outlay - Equipment	\$50,431.61	\$2,589.00	\$100,600.00	\$42,628.23	\$40,000.00
	410-000-000-594 Total	\$50,431.61	\$2,589.00	\$100,600.00	\$42,628.23	\$40,000.00
	Fund Total	\$50,431.61	\$2,589.00	\$100,600.00	\$42,628.23	\$40,000.00
FUND 412 - SEWER LOAN RESERVE FUND						
412-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	412-000-000-508 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 413 I&I SEWER IMPROVEMENT FUND						
413-000-000-594-35-63-00	I & I Improvements	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	413-000-000-594 Total	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	Fund Total	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
FUND 415 - SEWER SYSTEM IMPROVEMENT RESERVE						
415-000-000-581-11-00-01	Interfund Loan Issued	\$0.00	\$41,660.28	\$50,000.00	\$0.00	\$0.00
	415-000-000-581 Total	\$0.00	\$41,660.28	\$50,000.00	\$0.00	\$0.00
415-000-000-591-35-70-02	SRF Construction Loan Prin. Pmt	\$310,255.42	\$0.00	\$0.00	\$0.00	\$295,500.00
415-000-000-591-35-70-03	PWTF Design - WWTP - Principal	\$24,763.68	\$148,582.11	\$0.00	\$0.00	\$0.00
415-000-000-591-35-70-04	Loan - DOE-SRF-WWTP - Principal	\$295,495.74	\$295,495.74	\$295,500.00	\$147,747.87	\$0.00
	415-000-000-591 Total	\$630,514.84	\$444,077.85	\$295,500.00	\$147,747.87	\$295,500.00
415-000-000-592-35-80-02	SRF Construction Loan Interest	\$12,861.59	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-592-35-80-03	PWTF Design - WWTP Interest	\$866.73	\$1,086.85	\$0.00	\$0.00	\$0.00
	415-000-000-592 Total	\$13,728.32	\$1,086.85	\$0.00	\$0.00	\$0.00
415-000-000-594-35-63-00	Project Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000-000-594-35-63-01	Project Engineering	\$0.00	\$317.18	\$100,000.00	\$91,686.71	\$150,000.00
415-000-000-594-35-63-02	Project Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$173,000.00
	415-000-000-594 Total	\$0.00	\$317.18	\$100,000.00	\$91,686.71	\$323,000.00
415-000-000-597-00-00-00	Operating Transfers Out	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	415-000-000-597 Total	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$644,243.16	\$787,142.16	\$445,500.00	\$239,434.58	\$618,500.00
FUND 420 WATER IMPROVEMENT FUND						
420-000-000-594-34-63-00	Water Impr. Projects	\$92,229.26	\$708,307.26	\$300,000.00	\$6,952.06	\$330,000.00
	420-000-000-594 Total	\$92,229.26	\$708,307.26	\$300,000.00	\$6,952.06	\$330,000.00
	Fund Total	\$92,229.26	\$708,307.26	\$300,000.00	\$6,952.06	\$330,000.00
	Grand Total	\$8,223,853.25	\$10,002,672.96	\$11,060,959.00	\$5,702,507.76	\$11,572,474.00