2018 Budget

Adopted by the Roslyn City Council on:

December, 26 2017

Ordinance #1140

CITY OF ROSLYN

National Historic District and Preserve America Community

The Mayor's 2018 Budget Message

City of Roslyn, Washington

Presented to City Council and Residents

Mayor Brent E Hals

December 5, 2017

The challenges on the budget from fiscal year 2017 were many and mostly unexpected. From a threatening summer wildfire requiring emergency measures and fire protection infrastructure creation, all the way back to an unusually high snowfall during the winter and spring, the year of 2017 will not be soon forgotten and it is reflected in the 2018 budget estimates.

There were positive and completed projects from 2017 such as the Capital Improvement Project 2 – South A Street culvert replacement to the completion of the Old City Hall exterior. And 2018 looks to have more large projects moving forward including, but not limited to, the start of our 15-year Forest Practices Application which will make the Roslyn Urban Forest healthier and more resistant to destructive wildfire. The downtown Pennsylvania Sidewalk Project will make the core of our business district more attractive as well as safer for pedestrian traffic with improved mitigation of our downtown storm water. Also, we will begin the Capital Improvement Project 1 – Pennsylvania Place Bottleneck to also help improve storm water mitigation.

All in all, even though the uncertainty of the 2017 fiscal year has forced City Council and staff to reexamine all spending and needs, the hard work from all of them has brought us to a 2018 budget that will allow the city of Roslyn to continue to improve at services and operations, but also to really start to take a leadership role in the area, and the county while maintaining fiscal responsibility and out-of-the-box thinking on problem solving and cooperation.

As the new member of this great team, I would like to express my heartfelt gratitude to all of staff, all of the commissioners and committee members, all the wonderful volunteers including our brave firefighters and hardworking council, and last but most importantly the citizens of my favorite city in the world, Roslyn Washington.

Sincerely and respectfully presented by

Brent Hals
Mayor of Roslyn

2018 City Elected Officials

Mayor Brent Hals
4-Year Term Expires:
12/31/2019

Councilmember
Gruber
4-Year Term
Expires:
12/31/2019

Councilmember
Januszkiewicz
4-Year Term
Expires:
12/31/2019

Councilmember
Hadfield
4-Year Term
Expires:
12/31/2021

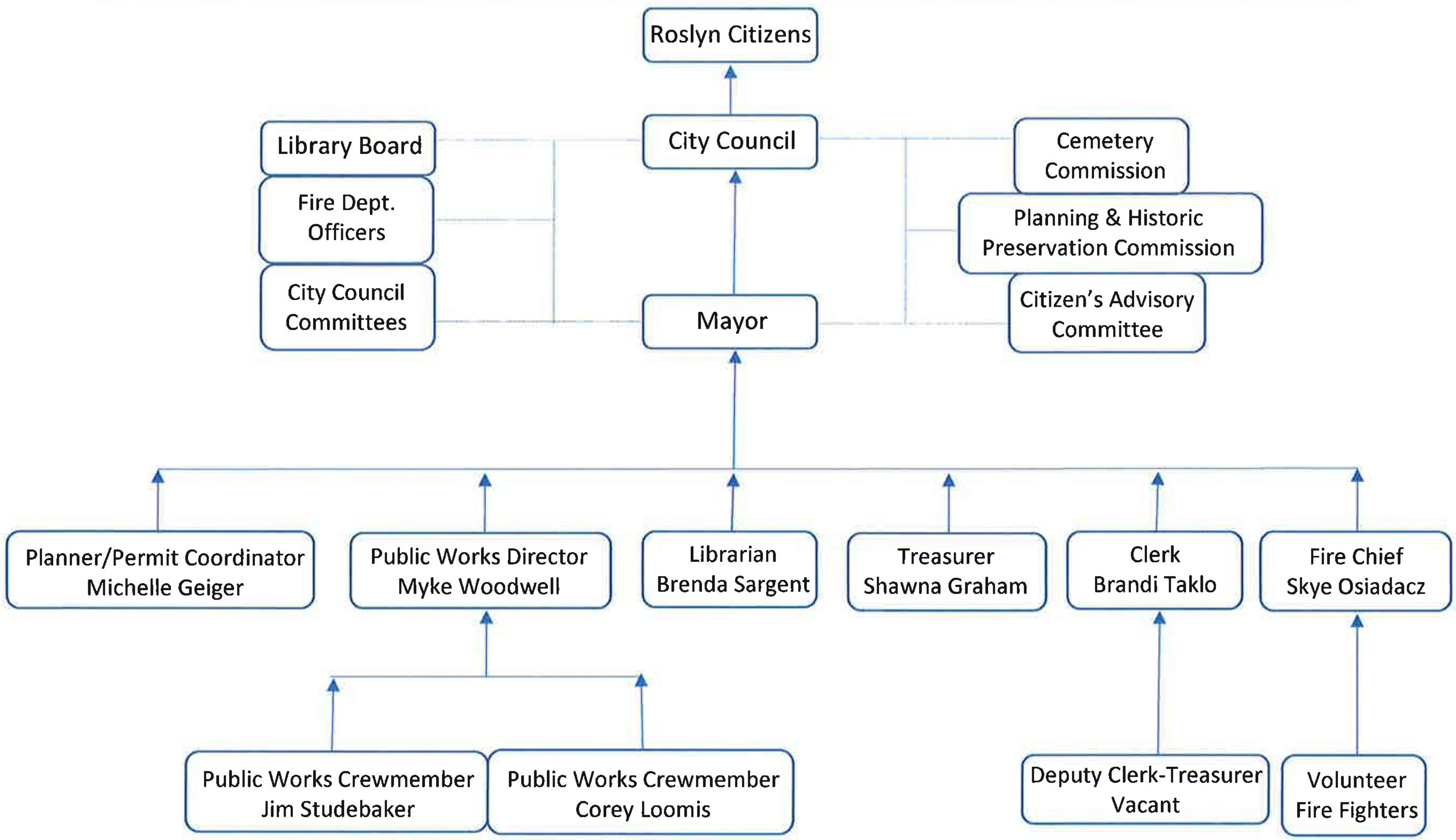
Councilmember
Cooke
4-Year Term
Expires:
12/31/2019

Councilmember
Adams
4-Year Term
Expires:
12/31/2021

Councilmember
Spurrier
4-Year Term
Expires:
12/31/2021

Councilmember
Weis
2-Year Term
Expires:
12/31/2019

2018 Employee Flowchart



2018 Hourly Salary Schedule

Position	A	B	C	D	E	F
Public Works Director	$ 24.6317	$ 25.9281	$ 27.2928	$ 28.7292	$ 30.2413	$ 31.7534
Public Works Crewmember 1 - Senior Level	---------	---------	---------	---------	$ 22.2301	$ 23.4002
Public Works Crewmember 2	$ 18.6873	$ 19.6708	$ 20.7062	$ 21.7415	$ 22.8285	$ 23.9700
Public Works Crewmember 3	$ 18.6873	$ 19.6708	$ 20.7062	$ 21.7415	$ 22.8285	$ 23.9700
Entry Level Public Works Crewmember	$ 16.8653	$ 17.7529	---------	---------	---------	---------
Planner/Permit Coordinator	$ 24.8174	$ 26.1235	$ 27.4297	$ 28.8012	$ 30.2413	$ 31.7533
Treasurer	$ 24.6935	$ 25.9931	$ 27.3612	$ 28.8013	$ 30.2413	$ 31.7534
Clerk	$ 22.4243	$ 23.6045	$ 24.8469	$ 26.1546	$ 27.4623	$ 28.8354
Entry Level Clerk	$ 20.2379	$ 21.3031	---------	---------	---------	---------
Deputy Clerk-Treasurer	$ 17.6473	$ 18.5297	$ 19.4562	$ 20.4290	$ 21.4504	$ 22.5229
Entry Level Clerk-Treasurer	$ 15.2444	$ 16.0066	$ 16.8069	---------	---------	---------
Librarian	$ 17.6473	$ 18.5297	$ 19.4562	$ 20.4290	$ 21.4504	$ 22.5229
Entry Level Librarian	$ 15.2063	$ 16.0066	$ 16.8070	---------	---------	---------

3.2% Cost of Living Adjustment per 2018 Budget
5.0% Between Steps

2018 Budget						
	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	$ 1,231,784.33	$ 1,335,775.94	$ 43,060.18	$ 100,709.83	$ 57,649.65
101	Street Fund	$ 583,484.96	$ 537,143.00	$ -	$ -	$ -
102	Tourism Support Fund	$ 4,000.00	$ 4,010.00	$ 10,861.43	$ 10,871.43	$ 10.00
103	REET Fund	$ -	$ 20,040.00	$ 46,088.96	$ 66,128.96	$ 20,040.00
200	Debt Service Fund	$ 26,155.20	$ 0.00	$ 8,286.99	$ 8,168.53	$ (118.46)
300	Capital Improvement Fund	$ 325,789.88	$ 486,350.00	$ (15,980.29)	$ 144,579.83	$ 160,560.12
401	Sewer O&M Fund	$ 262,170.23	$ 389,620.27	$ 515,026.03	$ 619,050.14	$ 104,024.11
402	Water O&M Fund	$ 320,943.44	$ 611,620.00	$ 472,166.50	$ 430,317.50	$ (41,849.00)
403	Storm O&M Fund	$ 51,806.55	$ 40,867.10	$ 31,341.33	$ 20,401.88	$ (10,939.45)
407	Sewer Bond Reserve Fund	$ -	$ 113.30	$ 76,063.00	$ 76,176.30	$ 113.30
408	Water Bond Reserve Fund	$ -	$ 103.00	$ 114,065.77	$ 114,168.77	$ 103.00
411	Sewer Debt Service Fund	$ 76,028.00	$ -	$ -	$ -	$ -
412	Water Debt Service Fund	$ 119,913.68	$ -	$ -	$ 27,593.86	$ 27,593.86
431	Sewer Capital Fund	$ 18,000.00	$ 6,618.00	$ 527,563.04	$ 516,181.04	$ (11,382.00)
432	Water Capital Fund	$ 274,000.00	$ 36,118.00	$ 54,402.33	$ 788.35	$ (53,613.98)
433	Storm Capital Fund	$ 928,820.00	$ 921,984.21	$ 26,835.79	$ 20,000.00	$ (6,835.79)
500	ER&R Fund	$ -	$ 103.00	$ 9,317.86	$ 9,420.86	$ 103.00
632	Transfer Out to Close	$ -	$ -	$ -	$ -	$ -
	Total	**$ 5,219,680.60**	**$ 5,034,592.82**	**$ 1,958,402.75**	**$ 2,206,501.77**	**$ 245,458.36**

Central Services Expenditures											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		**2018 Budget**
001-518-30-10-00	Central Services- Salary	$	18,308.74	$	39,064.81	$	36,854.73	$	52,482.05	**$**	**51,786.98**
001-518-30-10-01	Central Services - Overtime	$	88.70	$	798.01	$	1,872.77	$	-	**$**	-
001-518-30-20-00	Central Services - Taxes	$	3,373.90	$	7,378.39	$	7,738.33	$	9,912.58	**$**	**10,873.63**
001-518-30-20-01	Central Services - Benefits	$	3,438.28	$	8,605.29	$	8,134.97	$	11,560.87	**$**	**11,430.98**
001-518-30-31-00	Operating Supplies	$	2,550.28	$	4,491.02	$	8,396.45	$	5,620.00	**$**	-
001-518-30-32-00	Fuel Consumed	$	2,472.30	$	1,527.34	$	4,110.50	$	3,000.00	**$**	-
001-518-30-42-00	Communications	$	1,185.99	$	920.82	$	889.25	$	1,500.00	**$**	-
001-518-30-43-00	Training/travel	$	447.70	$	175.38	$	4,699.14	$	500.00	**$**	-
001-518-30-45-00	Equip. Maint/Leases	$	-	$	26.95	$	126.50	$	500.00	**$**	-
001-518-30-46-00	Risk Management Insurance	$	8,216.60	$	8,417.60	$	8,406.78	$	8,812.56	**$**	**9,012.56**
001-518-30-47-00	Utility Services	$	539.38	$	390.43	$	755.24	$	3,000.00	**$**	**1,895.85**
001-518-30-48-00	Central Services, Copier Maint	$	2,125.90	$	6,449.32	$	3,062.60	$	1,000.00	**$**	-
001-518-30-49-00	Miscellaneous	$	3,799.98	$	7,566.69	$	3,828.72	$	4,500.00	**$**	-
001-518-30-49-01	Membership Fees	$	2,794.00	$	1,148.15	$	650.00	$	650.00	**$**	-
001-518-80-41-00	Info Techn - Prof Services	$	5,821.08	$	3,280.94	$	3,409.87	$	3,500.00	**$**	-
001-518-90-48-00	Maintenance - Contracted Srvcs	$	19.60	$	1,349.73	$	1,512.94	$	1,000.00	**$**	-
001-518-90-49-00	Judgements & Settlements	$	-	$	-	$	-	$	-	**$**	-
		$	55,182.43	$	91,590.87	$	94,448.79	$	107,538.06	**$**	**85,000.00**

Fire Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
001-522-10-42-00	Communications	$ 2,127.31	$ 2,942.84	$ 778.20	$ 500.00	**$ 1,000.00**
001-522-20-10-00	Fire Control-Chief Salary	$ 1,750.00	$ 1,250.00	$ 1,500.00	$ 1,500.00	**$ 1,500.00**
001-522-20-10-01	EMT Services	$ -	$ -	$ 480.00	$ 720.00	**$ 850.00**
001-522-20-20-00	Fire Chief - Taxes	$ 141.96	$ 102.00	$ 122.40	$ 144.96	**$ 144.96**
001-522-20-29-00	Pension Retirement/disability	$ 720.00	$ 3,146.30	$ -	$ 2,500.00	**$ 2,250.00**
001-522-20-31-00	Operating Supplies	$ 2,557.93	$ 3,219.80	$ 547.54	$ 2,000.00	**$ 1,500.00**
001-522-20-32-00	Fuel Consumed	$ 4,760.81	$ 2,209.16	$ 3,123.01	$ 1,000.00	**$ 3,500.00**
001-522-20-35-00	Tools/small Equipment	$ 15,592.74	$ 16,958.08	$ 526.93	$ 1,000.00	**$ 8,500.00**
001-522-20-35-01	Hose Replacement	$ -	$ -	$ 92.50	$ -	**$ 2,000.00**
001-522-20-35-01	Safety Equipment	$ -	$ -	$ 30,540.62	$ 25,000.00	**$ 25,000.00**
001-522-20-35-02	Brush Truck	$ 57,510.74	$ -	$ -	$ -	**$ -**
001-522-20-47-00	Utility Services	$ 1,511.48	$ 1,402.22	$ 1,545.38	$ 1,200.00	**$ 1,755.04**
001-522-20-48-00	Maintenance	$ 2,168.26	$ 4,449.65	$ 2,592.61	$ 2,800.00	**$ 2,500.00**
001-522-20-49-00	Miscellaneous	$ 738.04	$ 2,579.04	$ 30.00	$ 50.00	**$ 2,500.00**
001-522-20-49-01	Training	$ 432.00	$ 750.00	$ 155.00	$ 3,500.00	**$ 5,000.00**
001-522-20-49-02	Emergency Reporting	$ -	$ -	$ -	$ 3,500.00	**$ 4,000.00**
001-522-20-51-00	Intergovernmental-Ems	$ 2,013.00	$ 2,720.81	$ 3,901.00	$ 6,000.00	**$ 5,000.00**
001-522-30-00-00	Firewising	$ -	$ -	$ 8,391.51	$ -	**$ 3,000.00**
		$ 92,024.27	$ 41,729.90	$ 54,326.70	$ 51,414.96	**$ 70,000.00**

Fire Revenues						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
001-367-11-00-04	Firemen's Association	$ 37,164.16	$ 540.00	$ 510.00	$ 450.00	**$ 450.00**
001-367-11-00-08	Gifts/Pledges/Grants - Fire	$ -	$ -	$ -	$ 8,000.00	**$ 250.00**
001-369-91-00-04	EMT Services Reimbursement	$ -	$ -	$ -	$ 720.00	**$ 850.00**
		$ 37,164.16	$ 540.00	$ 510.00	$ 9,170.00	**$ 1,550.00**

Cemetery Expenditures											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		**2018 Budget**
001-536-20-49-00	Cemetery Grave Digger/sexton	$	6,820.69	$	3,050.00	$	2,220.00	$	3,500.00	**$**	**4,000.00**
001-536-40-49-00	Cemetery Commission	$	-	$	-	$	-	$	-	**$**	**-**
001-536-50-10-00	Cemetery Salaries	$	8,462.90	$	10,547.84	$	9,831.01	$	6,000.00	**$**	**10,000.00**
001-536-50-10-01	Cemetery Overtime	$	144.56	$	-	$	214.18	$	350.00	**$**	**-**
001-536-50-20-00	Cemetery Personnel - Taxes	$	1,691.92	$	2,080.55	$	1,999.86	$	1,183.49	**$**	**2,000.00**
001-536-50-20-01	Cemetery Personnel - Benefits	$	2,747.11	$	1,845.87	$	1,929.56	$	1,050.00	**$**	**2,000.00**
001-536-50-31-00	Operating Supplies	$	252.87	$	62.61	$	824.27	$	500.00	**$**	**3,000.00**
001-536-50-34-00	Grave Markers/liners	$	4,408.00	$	-	$	2,234.00	$	2,234.00	**$**	**2,500.00**
001-536-50-40-00	Sprinkler System	$	129.00	$	-	$	216.00	$	300.00	**$**	**4,000.00**
001-536-50-48-00	Cemetery Facilities Maintenance	$	1,145.67	$	1,513.83	$	140.99	$	5,000.00	**$**	**2,000.00**
001-536-50-49-00	Miscellaneous	$	19.94	$	281.25	$	6,286.52	$	500.00	**$**	**2,000.00**
001-536-50-49-01	Cemetery Restoration/preservat	$	4,730.00	$	648.00	$	-	$	-	**$**	**2,000.00**
001-536-50-49-02	2014 Wind Storm Damage	$	8,738.50	$	-	$	-	$	9,500.00	**$**	**9,500.00**
		$	39,291.16	$	20,029.95	$	25,896.39	$	30,117.49	**$**	**43,000.00**

Cemetery Revenues											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		**2018 Budget**
001-343-60-00-00	Cemetery Plot Sales	$	5,131.52	$	2,457.50	$	3,222.50	$	4,000.00	**$**	**3,000.00**
001-343-60-00-01	Cemetery Fees	$	14,239.07	$	5,171.52	$	5,411.08	$	9,000.00	**$**	**10,000.00**
001-343-60-00-02	Cemetery Commission Donations	$	103.48	$	257.56	$	-	$	-	**$**	**-**
001-367-11-00-03	Cemetery Gift Private Source	$	30.00	$	400.35	$	230.44	$	9.00	**$**	**10.00**
001-395-20-00-01	2014 Windstorm Damage	$	8,704.88	$	-	$	-	$	7,500.00	**$**	**7,500.00**
		$	28,208.95	$	8,286.93	$	8,864.02	$	20,509.00	**$**	**20,510.00**

Planning Expenditures											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		**2018 Budget**
001-558-20-10-00	Prof Services - Comp Plan Update	$	-	$	-	$	691.60	$	43,000.00	**$**	**32,000.00**
001-558-50-41-00	Building Permits/plan Review	$	10,721.85	$	15,520.59	$	19,609.64	$	23,000.00	**$**	**-**
001-558-50-41-01	Prof Services, Planner Support	$	-	$	-	$	2,625.72	$	2,700.00	**$**	**3,500.00**
001-558-60-10-00	Planning/zoning - Salary	$	12,457.91	$	14,555.10	$	16,456.97	$	34,151.60	**$**	**52,472.79**
001-558-60-10-01	Planning/zoning - Overtime	$	-	$	29.16	$	677.29	$	-	**$**	**-**
001-558-60-20-00	Planning/zoning - Taxes	$	2,995.93	$	2,542.71	$	3,306.70	$	5,966.13	**$**	**10,543.36**
001-558-60-20-01	Planning/zoning - Benefits	$	2,987.07	$	3,396.20	$	3,435.57	$	7,968.73	**$**	**10,954.26**
001-558-60-31-00	Operating Supplies	$	840.67	$	934.25	$	163.23	$	150.00	**$**	**154.50**
001-558-60-41-02	Planning - Suncadia Related	$	-	$	597.12	$	-	$	-	**$**	**-**
001-558-60-41-03	Planning - Misc Developers	$	30.00	$	240.00	$	-	$	50.00	**$**	**51.50**
001-558-60-41-04	DAHP Survey & Inventory Grant	$	147.53	$	9,250.00	$	-	$	-	**$**	**-**
001-558-60-41-05	2016 DAHP Survey & Inventory Grant	$	-	$	-	$	9,000.00	$	-	**$**	**-**
001-558-60-41-06	2017 DAHP Survey & Inventory Grant	$	-	$	-	$	-	$	14,300.00	**$**	**-**
001-558-60-49-00	Miscellaneous	$	627.70	$	413.64	$	681.94	$	2,000.00	**$**	**1,100.00**
001-558-60-49-01	Planning - Training	$	184.95	$	273.34	$	761.05	$	1,000.00	**$**	**1,000.00**
001-558-70-41-00	Prof Services, Grant Writer	$	-	$	-	$	-	$	10,000.00	**$**	**10,000.00**
001-589-30-00-00	State Disbursement-Bldg Code	$	108.00	$	76.50	$	144.00	$	189.00	**$**	**100.00**
		$	31,101.61	$	47,828.61	$	57,553.71	$	144,475.46	**$**	**121,876.41**

Planning Revenues											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		**2018 Budget**
001-321-99-00-00	Other Business License/permit	$	8,584.08	$	8,242.00	$	15,631.87	$	10,000.00	**$**	**10,300.00**
001-321-99-00-01	Vacation Rental License	$	-	$	250.00	$	2,450.00	$	800.00	**$**	**824.00**
001-322-10-00-00	Build/structure/equipment	$	4,590.34	$	7,159.56	$	10,166.12	$	3,000.00	**$**	**3,090.00**
001-322-30-00-00	Animal Licenses	$	1,155.00	$	1,100.00	$	1,670.00	$	900.00	**$**	**927.00**
001-333-15-90-00	DAHP Survey & Inventory Grant	$	-	$	3,161.59	$	6,088.41	$	-	**$**	**-**
001-333-15-90-01	2016 DAHP Survey & Inventory Grant	$	-	$	-	$	9,000.00	$	-	**$**	**-**
001-333-15-90-02	2017 DAHP Survey & Inventory Grant	$	-	$	-	$	-	$	13,500.00	**$**	**-**
001-342-40-00-00	Building Permit (insp Rqd)	$	8,683.25	$	9,953.67	$	18,966.76	$	27,000.00	**$**	**30,000.00**
001-345-81-00-00	Planning, Zoning, Etc. - Suncadia	$	-	$	250.00	$	-	$	-	**$**	**-**
001-345-81-00-01	Planning, Zoning, Etc. - Other	$	750.00	$	15,900.00	$	-	$	8,000.00	**$**	**10,000.00**
001-345-83-00-00	Design Review Fee	$	4,350.00	$	7,175.00	$	7,000.00	$	10,000.00	**$**	**10,250.00**
001-345-86-00-00	SEPA Review	$	-	$	-	$	-	$	500.00	**$**	**750.00**
001-389-30-00-00	State Build Code	$	108.00	$	85.50	$	144.00	$	189.00	**$**	**100.00**
		$	28,220.67	$	53,277.32	$	71,117.16	$	73,889.00	**$**	**66,241.00**

Library Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
001-572-20-10-00	Library Salaries	$ 30,139.44	$ 34,856.38	$ 38,233.00	$ 41,174.64	**$ 33,266.70**
001-572-20-10-01	Library Substitute	$ -	$ 876.00	$ 7,971.00	$ 10,000.00	**$ 7,000.00**
001-572-20-20-00	Library - Taxes	$ 5,304.17	$ 6,098.96	$ 7,398.95	$ 7,204.49	**$ 6,500.00**
001-572-20-20-01	Library - Benefits	$ 7,473.47	$ 9,493.81	$ 9,372.63	$ 11,214.71	**$ 8,000.00**
001-572-20-49-00	Training	$ 611.02	$ 77.00	$ 763.68	$ 200.00	**$ -**
001-572-21-34-00	Summer Reading Program	$ 644.60	$ 724.90	$ 1,201.83	$ 1,200.00	**$ 500.00**
001-572-50-31-00	Operating Supplies	$ 1,820.71	$ 1,246.75	$ 1,523.98	$ 1,500.00	**$ -**
001-572-50-31-01	Operating Supplies-Books	$ 1,444.55	$ 9.70	$ 1,009.42	$ 300.00	**$ -**
001-572-50-32-00	Fuel Consumed	$ 1,272.91	$ -	$ 739.20	$ -	**$ -**
001-572-50-42-00	Communications	$ 64.22	$ 43.37	$ 46.64	$ 65.00	**$ -**
001-572-50-47-00	Utility Services	$ 748.96	$ 468.74	$ 1,055.90	$ -	**$ -**
001-572-50-48-00	Computer Maintenance	$ -	$ 3,287.29	$ 2,391.31	$ 1,000.00	**$ -**
001-572-50-49-00	Miscellaneous	$ 82.59	$ 70.48	$ -	$ 850.00	**$ -**
001-572-50-49-02	Memberships	$ 156.00	$ 25.00	$ 168.00	$ 250.00	**$ -**
001-572-50-49-03	WA Rural Heritage Grant	$ -	$ 7,500.00	$ -	$ -	**$ -**
		$ 49,762.64	$ 64,778.38	$ 71,875.54	$ 74,958.84	**$ 55,266.70**

Library Revenues						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
001-333-45-31-00	WA Library Digital Archive Grt	$ -	$ 7,500.00	$ -	$ -	**$ -**
001-337-00-72-00	Libraries-Kittitas Co. Contract	$ 16,500.00	$ 17,500.00	$ 18,500.00	$ 19,000.00	**$ 19,000.00**
001-347-20-00-00	Library User Fees	$ 420.19	$ 638.97	$ 936.86	$ 800.00	**$ 700.00**
001-367-11-00-01	Library Bequest	$ -	$ -	$ -	$ -	**$ -**
001-367-11-00-02	Library Summer Reading Program	$ 750.00	$ 800.00	$ 750.00	$ 500.00	**$ 500.00**
001-367-11-00-06	FORL Donation	$ -	$ 3,190.09	$ 5,573.82	$ 4,375.00	**$ 8,500.00**
001-367-11-00-07	Gifts/Pledges/Grants - Library	$ -	$ -	$ -	$ 625.00	**$ -**
		$ 17,670.19	$ 29,629.06	$ 25,760.68	$ 25,300.00	**$ 28,700.00**

Park Expenditures											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		**2018 Budget**
001-576-80-10-00	Park - Salary	$	10,345.07	$	14,917.04	$	17,758.29	$	9,500.00	**$**	**14,392.38**
001-576-80-20-00	Park - Taxes	$	2,073.57	$	3,008.99	$	3,373.93	$	1,916.29	**$**	**2,734.43**
001-576-80-20-01	Park - Benefits	$	2,238.07	$	3,564.15	$	3,349.22	$	2,269.85	**$**	**2,714.41**
001-576-80-30-00	Playground	$	-	$	-	$	910.73	$	-	**$**	**-**
001-576-80-31-00	Operating Supplies	$	186.35	$	133.66	$	335.09	$	200.00	**$**	**500.00**
001-576-80-35-00	Small Tools/minor Equipment	$	178.53	$	214.39	$	162.97	$	500.00	**$**	**500.00**
001-576-80-40-00	Land Stewardship Plan	$	1,068.79	$	162,147.52	$	-	$	-	**$**	**-**
001-576-80-40-01	LSP - Forestry Activity	$	-	$	-	$	516.54	$	39,000.00	**$**	**550,000.00**
001-576-80-40-02	LSP - Research	$	-	$	-	$	17.00	$	36,000.00	**$**	**-**
001-576-80-40-03	LSP - Monitoring	$	-	$	-	$	-	$	-	**$**	**-**
001-576-80-40-04	LSP - Trail Maintenance & Operations	$	-	$	-	$	1,291.00	$	6,000.00	**$**	**4,000.00**
001-576-80-40-05	LSP - Educational Materials & Activities	$	-	$	-	$	-	$	-	**$**	**150.00**
001-576-80-43-00	Training/Travel	$	-	$	4.62	$	-	$	-	**$**	**-**
001-576-80-45-00	Property Lease	$	-	$	-	$	-	$	-	**$**	**-**
001-576-80-47-00	Utility Service-Park	$	138.01	$	150.77	$	169.11	$	1,000.00	**$**	**250.00**
001-576-80-48-00	Maintenance	$	2,065.84	$	1,185.73	$	5,222.51	$	2,500.00	**$**	**1,000.00**
001-576-80-49-00	Miscellaneous	$	283.51	$	1,288.17	$	232.03	$	250.00	**$**	**500.00**
001-589-10-00-00	Park Deposit Refunds	$	3,746.32	$	1,900.00	$	2,200.00	$	2,000.00	**$**	**2,000.00**
		$	22,324.06	$	188,515.04	$	35,538.42	$	101,136.14	**$**	**578,741.22**

Park Revenues											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		**2018 Budget**
001-333-66-46-00	Ruf Riparian Restoration Proj	$	11,370.20	$	-	$	-	$	-	**$**	**-**
001-345-11-00-00	Stand Management Proceeds	$	-	$	193,830.94	$	-	$	10,533.39	**$**	**550,000.00**
001-362-50-00-00	Park/facilities Lease	$	5,500.00	$	4,700.00	$	2,150.00	$	2,500.00	**$**	**3,000.00**
001-367-11-00-05	Dept of Natural Resources	$	19,484.57	$	-	$	-	$	4,800.00	**$**	**5,000.00**
001-367-11-00-10	Gifts/pledges/grants/private - LSP	$	-	$	-	$	135.00	$	-	**$**	**-**
001-389-10-00-00	Park Deposit	$	4,200.00	$	1,904.50	$	1,400.00	$	2,000.00	**$**	**2,200.00**
		$	40,554.77	$	200,435.44	$	3,685.00	$	19,833.39	**$**	**560,200.00**

General Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
001-511-60-10-00	Legislative-Council Salaries	$ 840.00	$ 205.28	$ 149.11	$ -	**$ 720.00**
001-511-60-20-00	Council Taxes	$ 83.81	$ 32.09	$ 84.72	$ 10.00	**$ 50.00**
001-511-60-43-00	Council - Training	$ 833.58	$ -	$ -	$ -	**$ -**
001-511-60-47-00	Utility Services	$ 180.65	$ 468.74	$ 1,055.91	$ -	**$ -**
001-511-60-51-00	Election Costs	$ 413.18	$ -	$ 359.92	$ -	**$ -**
001-512-50-10-00	Judicial-Municipal CT Salaries	$ 8,400.00	$ 6,213.86	$ 7,200.00	$ 7,200.00	**$ 7,200.00**
001-512-50-20-00	Judicial Taxes	$ 647.50	$ 500.10	$ 555.36	$ 565.00	**$ 565.00**
001-512-50-49-00	Miscellaneous - Courts	$ 2,698.92	$ 187.00	$ 187.00	$ 900.00	**$ 900.00**
001-512-50-51-00	Misc-Court Contract	$ 6,607.59	$ 5,328.38	$ 3,207.67	$ 5,000.00	**$ 5,000.00**
001-512-50-51-01	Intrgov Police 20% Court Fines	$ 1,535.43	$ 2,727.82	$ -	$ -	**$ -**
001-513-10-10-00	Executive - Mayor Salary	$ -	$ -	$ -	$ 4,800.00	**$ 9,600.00**
001-513-10-20-00	Mayor Taxes	$ 2.76	$ -	$ -	$ 397.41	**$ 794.82**
001-513-10-42-00	Communications/mayor Cell PH	$ 97.27	$ -	$ -	$ 360.00	**$ 720.00**
001-513-10-42-01	Communications, Mayor Cell Phn	$ 127.94	$ -	$ -	$ -	**$ -**
001-513-40-43-00	Mayor Training/Travel	$ -	$ 44.07	$ 500.00	$ -	**$ -**
001-515-22-10-01	Legal-Clean Water Act Attorney	$ -	$ -	$ -	$ 3,000.00	**$ 3,000.00**
001-515-30-10-00	Legal-Criminal Attorney Salary	$ 6,000.00	$ 7,948.75	$ 8,003.53	$ 6,000.00	**$ 6,000.00**
001-515-30-41-00	Legal - Admin Internal Issues	$ 2,730.00	$ 6,922.24	$ 5,053.30	$ 20,000.00	**$ 11,160.28**
001-515-30-41-01	Legal-Civil Attorney Salary	$ 30,139.10	$ 3,979.00	$ 3,696.05	$ -	**$ -**
001-515-91-51-00	Indigent Defense Cost	$ 2,640.00	$ 3,960.00	$ 1,980.00	$ 3,000.00	**$ 3,000.00**
001-521-20-51-00	Intergovernmental-Police	$ 158,899.32	$ 150,978.04	$ 126,775.00	$ 141,750.00	**$ 135,000.00**
001-521-20-51-01	Intergov Police, Prop 2	$ 46,884.32	$ 29,554.96	$ 42,839.00	$ 34,102.06	**$ 34,000.00**
001-521-20-51-02	Co. Sexual Asslt Interviewer	$ 249.90	$ 249.90	$ 249.90	$ 249.90	**$ 249.90**
001-523-20-51-00	Intergovernmental-Detention	$ 3,151.25	$ 19,231.87	$ 11,373.61	$ 9,010.65	**$ 9,000.00**
001-528-20-51-00	Intergovernmental-Kittcom	$ 2,479.08	$ 1,844.43	$ 3,144.92	$ 3,364.52	**$ 3,000.00**
001-545-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ 300,000.00	**$ -**
001-581-20-00-00	Interfund Loan Payment Principal - 402	$ -	$ -	$ -	$ -	**$ -**
001-592-00-00-00	Interfund Loan Payment Interest - 402	$ -	$ -	$ -	$ -	**$ -**
001-589-00-00-01	State Disbursement-Court Fines	$ 1,079.22	$ 829.64	$ 386.32	$ 325.00	**$ 300.00**
001-589-00-00-02	State Disbursement-Psea	$ 7,682.86	$ 4,655.37	$ 4,175.28	$ 5,075.00	**$ 4,000.00**
001-589-00-00-03	State Disbursement-Breath Test	$ 14.45	$ 150.24	$ 40.41	$ 40.00	**$ 40.00**
001-589-00-00-04	State Disbursement-Jis	$ 799.24	$ 620.64	$ 629.88	$ 750.00	**$ 700.00**
001-589-00-00-08	State Disbursement-Trauma	$ -	$ -	$ -	$ -	**$ -**
001-589-00-00-00	Non Expenditures	$ -	$ -	$ -	$ -	**$ -**
		$ 285,217.37	$ 246,632.42	$ 221,646.89	$ 545,899.54	**$ 235,000.00**

		General Revenues				
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
001-311-10-00-00	Real & Personal Property Tax	$ 190,376.62	$ 190,986.53	$ 199,006.96	$ 200,000.00	**$ 202,000.00**
001-311-12-00-00	Private Harvest Tax	$ 11.46	$ -	$ 7.33	$ -	**$ -**
001-313-11-00-00	Local Retail Sales & Use Tax	$ 87,259.34	$ 113,027.02	$ 145,561.59	$ 145,000.00	**$ 149,350.00**
001-313-15-00-00	Public Safety (prop 2, 08)	$ 34,460.14	$ 38,765.86	$ 42,839.00	$ 43,000.00	**$ 44,290.00**
001-313-71-00-00	Local Criminal Justice	$ 15,059.87	$ 16,899.15	$ 18,746.24	$ 19,000.00	**$ 19,570.00**
001-336-06-42-00	Marijuana Excise Tax	$ -	$ -	$ -	$ 516.00	**$ 312.00**
001-316-41-00-00	Private Utility-Electric	$ 55,516.76	$ 51,130.49	$ 57,702.16	$ 70,000.00	**$ 72,100.00**
001-316-42-00-00	Water Tax	$ 31,496.31	$ 33,572.51	$ 34,487.88	$ 33,540.00	**$ 35,000.00**
001-316-44-00-00	Sewer Tax	$ 25,061.29	$ 25,064.16	$ 25,938.99	$ 20,885.75	**$ 22,000.00**
001-316-45-00-00	Storm Tax	$ -	$ -	$ -	$ 2,376.11	**$ 2,447.39**
001-316-46-00-00	Private Utility-Cable	$ 7,891.41	$ 7,957.47	$ 7,913.58	$ 9,500.00	**$ 9,785.00**
001-316-47-00-00	Private Utility-Telephone	$ 18,293.83	$ 17,566.22	$ 18,833.86	$ 25,000.00	**$ 25,750.00**
001-316-81-00-00	Gambling Tax	$ 1,730.98	$ 1,936.50	$ 1,238.92	$ 2,700.00	**$ 2,781.00**
001-317-40-00-00	Timber Harvest Tax	$ -	$ 29.06	$ -	$ -	**$ -**
001-318-11-00-00	Admissions Tax	$ 5,825.63	$ 4,742.55	$ 6,339.45	$ 6,000.00	**$ 6,180.00**
001-322-90-00-00	Other Non-Business License	$ 266.81	$ -	$ -	$ -	**$ -**
001-333-97-03-00	Fema Money	$ -	$ -	$ -	$ -	**$ -**
001-334-01-20-00	Admin Office Of Courts Grant	$ -	$ -	$ -	$ -	**$ -**
001-334-04-20-17	Commerce Grant Comp Plan Update	$ -	$ -	$ -	$ 5,000.00	**$ -**
001-336-00-98-00	City Assistance	$ 8,076.72	$ 9,173.96	$ 6,190.89	$ 5,000.00	**$ 5,150.00**
001-336-06-21-00	Cj-Population	$ 1,028.47	$ 1,000.00	$ 1,000.00	$ 1,000.00	**$ 1,000.00**
001-336-06-25-00	Cj-Contracted Services	$ 1,469.74	$ 1,516.10	$ 1,517.90	$ 1,600.00	**$ 1,648.00**
001-336-06-26-00	Cj-Special Programs	$ 852.71	$ 876.25	$ 893.77	$ 1,000.00	**$ 943.00**
001-336-06-51-00	Dui/cities	$ 161.14	$ 327.58	$ 198.77	$ 250.00	**$ 257.50**
001-336-06-42-00	Marijuana Excise Tax	$ -	$ -	$ -	$ 516.00	**$ 312.00**
001-341-33-00-00	Roslyn Municipal Court Fees	$ 98.25	$ 120.41	$ 179.42	$ 300.00	**$ 309.00**
001-341-33-00-06	Time Pay Fee	$ 10.72	$ 20.87	$ 48.55	$ 10.00	**$ 10.30**
001-341-33-00-07	Relic Prog Fee	$ 200.00	$ -	$ 100.00	$ -	**$ -**
001-341-35-00-00	Oth Cert/CC Fee	$ -	$ 10.48	$ -	$ -	**$ -**
001-341-91-00-00	Election Candidate Filing Fees	$ -	$ 86.00	$ -	$ 80.00	**$ 82.40**
001-342-36-00-00	Hous & Monitoring Of Prisoner	$ 2,190.80	$ 2,109.49	$ 1,264.90	$ 900.00	**$ 927.00**
001-352-30-00-00	Proof Of Motor Vehicle Insurance	$ -	$ -	$ -	$ -	**$ -**
001-353-10-00-00	Traffic Infraction Penalties	$ 3,368.00	$ 1,821.88	$ 2,506.81	$ 3,500.00	**$ 3,605.00**
001-354-00-00-00	Civil Parking Penalties	$ 38.00	$ 190.00	$ 708.50	$ 500.00	**$ 515.00**
001-355-20-00-00	Dui Fines	$ 591.51	$ 1,108.88	$ 859.41	$ 200.00	**$ 206.00**
001-355-80-00-00	Other Criminal Traffic	$ 2,027.09	$ 2,726.53	$ 903.39	$ 1,300.00	**$ 1,339.00**

001-356-90-00-00	Other Criminal Non-Traffic	$	54.10	$	65.84	$	77.49	$	85.00	**$**	**87.55**
001-356-90-00-02	Cit - Dog	$	630.41	$	270.92	$	618.59	$	450.00	**$**	**463.50**
001-356-90-01-00	Criminal Conviction Fee	$	164.99	$	114.50	$	71.99	$	50.00	**$**	**51.50**
001-357-23-00-00	Public Defense Cost	$	190.83	$	-	$	-	$	-	**$**	**-**
001-357-33-01-00	Crt Appt Attorney Current Exp	$	1,301.23	$	1,925.70	$	1,875.37	$	650.00	**$**	**669.50**
001-359-90-00-00	Misc. Fines And Penalties	$	11.54	$	201.61	$	6,087.44	$	200.00	**$**	**206.00**
001-361-11-00-00	Investment Interest	$	-	$	107.98	$	208.19	$	150.00	**$**	**154.50**
001-361-12-00-00	Other Interest Earnings	$	317.79	$	20,024.66	$	2,384.86	$	2,450.00	**$**	**2,523.50**
001-361-40-00-00	Int-Contracts/notes/acct Rec	$	100.56	$	243.79	$	1,184.50	$	1,500.00	**$**	**1,545.00**
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$	-	$	400.00	$	3,290.49	$	10,000.00	**$**	**10,000.00**
001-367-11-00-00	Gifts/pledges/grants/private	$	220.51	$	-	$	4,293.20	$	100.80	**$**	**105.00**
001-367-11-01-00	AWC Loss Prevention Grant	$	-	$	-	$	-	$	116.35	**$**	**-**
001-369-40-00-00	Judgments & Settlements	$	11.06	$	-	$	-	$	-	**$**	**-**
001-369-81-00-00	Cashier's Overage/shortage	$	(101.49)	$	5.16	$	0.11	$	1.00	**$**	**1.00**
001-369-91-00-00	Other Miscellaneous	$	9,409.46	$	464.60	$	6,453.55	$	1,000.00	**$**	**1,030.00**
001-369-91-00-04	EMT Services Reimbursement	$	-	$	-	$	-	$	720.00	**$**	**850.00**
001-381-00-00-00	Interfund Loan Receipt - 402	$	-	$	-	$	-	$	300,000.00	**$**	**-**
001-389-40-00-01	State Ems/trauma	$	-	$	-	$	1.25	$	-	**$**	**-**
001-389-40-00-02	State Auto Theft Prevention	$	212.70	$	221.28	$	218.79	$	215.00	**$**	**200.00**
001-389-40-00-03	Hwy Safety Acct	$	550.19	$	790.29	$	199.08	$	110.00	**$**	**113.30**
001-389-40-00-04	State Psea 1	$	3,240.70	$	2,998.91	$	2,861.55	$	3,000.00	**$**	**3,090.00**
001-389-40-00-05	State Psea 2	$	1,931.69	$	1,515.79	$	1,344.33	$	2,000.00	**$**	**2,060.00**
001-389-40-00-06	State Psea 3	$	106.39	$	140.67	$	46.64	$	75.00	**$**	**77.25**
001-389-40-00-07	State Portion Breath Test	$	14.45	$	152.80	$	40.41	$	40.00	**$**	**41.20**
001-389-40-00-08	State Jis Trauma	$	567.75	$	436.15	$	647.17	$	750.00	**$**	**772.50**
001-389-40-00-09	State School Zone Safety	$	87.03	$	-	$	45.59	$	-	**$**	**-**
001-389-00-00-00	Other Nonrevenues	$	609.86	$	75.00	$	-	$	-	**$**	**-**
001-389-00-00-02	Dui Restitution Cle Elum	$	21.00	$	447.10	$	-	$	-	**$**	**-**
001-395-20-00-00	Insurance Premium And Recovery	$	212.03	$	-	$	-	$	-	**$**	**-**
		$	513,228.38	$	553,368.70	$	606,938.86	$	922,337.01	**$**	**631,910.89**

Street Expenditures		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
101-542-30-10-00	Street Salaries	$ 29,611.51	$ 24,721.06	$ 39,635.11	$ 31,437.65	**$ 28,000.00**
101-542-30-10-01	Street Overtime	$ 59.97	$ 1,616.17	$ 857.02	$ -	**$ -**
101-542-30-20-00	Street - Taxes	$ 5,848.48	$ 5,188.39	$ 7,682.67	$ 6,598.05	**$ 5,427.38**
101-542-30-20-01	Street - Benefits	$ 5,267.12	$ 3,955.21	$ 6,087.11	$ 5,029.82	**$ 4,300.20**
101-542-30-31-00	Operating Supplies	$ 2,083.94	$ 7,445.41	$ 2,916.74	$ 6,500.00	**$ 1,300.00**
101-542-30-32-00	Fuel Consumed	$ 2,820.72	$ 1,889.64	$ 2,082.56	$ 2,000.00	**$ 1,970.38**
101-542-30-35-00	Tools/small Equipment/misc.	$ 731.76	$ 374.69	$ 6,003.88	$ 1,000.00	**$ 5,500.00**
101-542-30-42-00	Communications	$ 945.13	$ 902.05	$ 1,118.66	$ 1,000.00	**$ 1,000.00**
101-542-30-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ 31.79	**$ 32.00**
101-542-30-47-00	Utility Services	$ 188.08	$ 207.63	$ 231.27	$ 1,000.00	**$ 1,000.00**
101-542-30-48-00	Maintenance - Contracted Svcs	$ 845.60	$ 2,905.84	$ 2,137.90	$ 25,000.00	**$ 10,000.00**
101-542-30-48-01	Road Repair	$ -	$ 4,243.95	$ 37,007.78	$ 3,500.00	**$ 3,000.00**
101-542-30-48-02	Sidewalk Repair	$ -	$ -	$ -	$ 400,000.00	**$ 427,000.00**
101-542-30-49-00	Miscellaneous	$ 168.74	$ 303.89	$ 195.07	$ 4,000.00	**$ 2,000.00**
101-542-30-49-01	AWC Loss Prevention Grant	$ -	$ 793.41	$ -	$ 1,701.47	**$ -**
101-542-66-40-00	Training/Travel	$ -	$ 449.40	$ 45.00	$ -	**$ -**
101-542-62-41-00	Coal Mine Trail	$ 3,226.12	$ 5,564.47	$ 2,255.75	$ 3,000.00	**$ 2,000.00**
101-542-63-47-00	Street Lighting	$ 13,282.80	$ 13,672.78	$ 38,724.19	$ 8,500.00	**$ 8,755.00**
101-543-10-23-00	Labor & Industries	$ 14.01	$ -	$ -	$ -	**$ -**
101-545-90-40-01	Emergency Repairs	$ -	$ -	$ 18,588.83	$ 151,370.00	**$ 82,000.00**
101-545-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	**$ -**
101-576-80-35-00	Small tools/equipment/gates	$ -	$ -	$ 132.85	$ 300.00	**$ 200.00**
		$ 65,093.98	$ 74,233.99	$ 146,980.71	$ 500,298.78	**$ 501,284.96**

Street Revenues		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
101-334-03-80-00	TIB Sidewalk Grant	$ -	$ -	$ -	$ 400,000.00	**$ 427,000.00**
101-334-03-80-01	TIB Fuel Tax Distribution Grant	$ -	$ -	$ 35,606.00	$ -	**$ -**
101-334-03-80-03	TIB Emergency Repair Grant	$ -	$ -	$ -	$ 48,000.00	**$ -**
101-334-03-80-16	TIB Street Light Grant	$ -	$ -	$ -	$ 1,155.31	**$ -**
101-336-00-71-00	Multi-Modal Transportation	$ -	$ -	$ 910.67	$ 935.00	**$ 1,255.00**
101-336-00-87-00	Mvft Cities	$ 18,461.75	$ 17,375.69	$ 19,081.42	$ 18,548.00	**$ 18,236.00**
101-336-00-88-00	M.V. Fuel Tax Arterial Streets	$ -	$ 1,483.71	$ 132.82	$ 819.00	**$ 1,095.00**
101-336-06-94-00	Liquor Excise	$ 1,681.76	$ 2,436.68	$ 4,152.43	$ 4,156.00	**$ 4,379.00**
101-336-06-95-00	Liquor Control Board Profits	$ 7,952.40	$ 7,842.27	$ 7,666.71	$ 7,521.00	**$ 7,378.00**
101-337-18-80-02	Kittitas Co Distressed County Sales Tax	$ -	$ -	$ -	$ 25,000.00	**$ 77,500.00**
101-343-03-81-00	TIB Grant - LED Lights	$ -	$ -	$ 24,425.74	$ 870.34	**$ -**
101-361-11-00-00	Investment Interest	$ -	$ 21.22	$ 11.27	$ -	**$ -**
101-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 1,701.47	**$ -**
101-369-91-00-00	Other Miscellaneous	$ 885.08	$ 318.05	$ -	$ 1,500.00	**$ 300.00**
		$ 28,980.99	$ 29,477.62	$ 91,987.06	$ 510,206.12	**$ 537,143.00**

		Sewer Expenditures				
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
401-534-80-49-02	Copier Maintenance	$ 1,167.94	$ 9,589.97	$ -	$ -	**$ -**
401-535-10-10-00	Sewer Salaries	$ 31,747.39	$ 54,875.89	$ 40,835.00	$ 35,062.00	**$ 23,441.03**
401-535-10-10-01	Sewer Overtime	$ 90.47	$ 533.00	$ 3,384.05	$ -	**$ -**
401-535-10-20-00	Sewer - Taxes	$ 6,116.78	$ 9,314.05	$ 9,104.63	$ 5,951.05	**$ 5,226.45**
401-535-10-20-01	Sewer - Benefits	$ 7,818.60	$ 9,793.47	$ 7,518.08	$ 6,257.37	**$ 4,315.70**
401-535-10-23-00	Labor & Industries	$ -	$ -	$ 1,376.26	$ 1,300.00	**$ -**
401-535-80-31-00	Operating Supplies	$ 4,338.44	$ 5,314.19	$ 10,474.30	$ 7,500.00	**$ 10,000.00**
401-535-80-32-00	Fuel Consumed	$ 5,263.86	$ 2,835.32	$ 4,836.99	$ 2,000.00	**$ 2,060.00**
401-535-80-35-00	Tools/small Equipment/misc.	$ 63.17	$ 1,730.34	$ 7,105.56	$ 3,000.00	**$ 5,000.00**
401-535-80-35-01	Machinery/equipment	$ 143.99	$ -	$ 132.85	$ 1,000.00	**$ 500.00**
401-535-80-41-00	Professional Services	$ 12,132.02	$ 468.40	$ 25,187.15	$ 3,500.00	**$ 3,605.00**
401-535-80-41-01	Rate Study	$ 555.80	$ -	$ 34.80	$ -	**$ -**
401-535-80-41-02	Prof Srvcs, Line Cleaning	$ -	$ -	$ -	$ 5,000.00	**$ 10,000.00**
401-535-80-41-03	Prof Services, All Others	$ 5,725.11	$ 11,705.08	$ 7,932.73	$ 5,000.00	**$ 10,000.00**
401-535-80-41-04	Maintenance - Contracted Srvcs	$ 362.54	$ 4,183.08	$ 1,809.49	$ 5,000.00	**$ 10,000.00**
401-535-80-42-00	Communications	$ 1,706.97	$ 1,747.14	$ 1,992.78	$ 1,000.00	**$ 1,030.00**
401-535-80-44-00	Excise Tax	$ 12,795.30	$ 28,390.12	$ 17,443.28	$ 21,005.75	**$ 21,635.92**
401-535-80-46-00	Risk Management-Insurance Pool	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97	**$ 18,331.91**
401-535-80-47-00	Utility Services	$ 1,656.49	$ 1,984.03	$ 2,993.94	$ 1,250.00	**$ 1,287.50**
401-535-80-48-02	O & M Costs-Regional Plant	$ 86,263.00	$ 94,250.00	$ 99,440.00	$ 93,528.00	**$ 96,333.84**
401-535-80-49-00	Miscellaneous	$ 2,874.84	$ 5,430.26	$ 3,547.52	$ 30,000.00	**$ 3,000.00**
401-535-80-49-01	Training	$ 699.66	$ 390.28	$ 446.26	$ -	**$ 801.00**
401-535-80-49-02	Awc Service Fee	$ 957.95	$ 2,603.54	$ 6,125.28	$ 584.35	**$ 601.88**
401-535-80-49-03	I & I Manhole Project	$ -	$ -	$ -	$ 11,242.43	**$ 20,000.00**
401-535-90-40-01	Emergency Repairs	$ -	$ -	$ 1,756.08	$ 50.00	**$ -**
401-592-35-83-00	Long-Term Debt - Principal	$ 35,000.00	$ -	$ -	$ -	**$ -**
401-592-35-83-00	Long-Term Debt - Interest	$ 2,250.00	$ -	$ -	$ -	**$ -**
401-545-90-40-01	2017 Wildfire	$ -	$ -	$ -	$ -	**$ -**
401-594-35-63-02	Sewer Main Clean/insp/manholes	$ -	$ 2,253.42	$ -	$ 15,000.00	**$ 15,000.00**
401-594-35-64-00	Capital Outlay - Software Upgrade	$ -	$ 64.85	$ -	$ 700.00	**$ -**
401-594-35-64-02	Capital Outlay - Connections	$ -	$ -	$ -	$ 30,000.00	**$ -**
		$ 236,163.52	$ 264,081.63	$ 270,290.61	$ 302,728.92	**$ 262,170.23**

		Sewer Revenues				
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
401-343-50-00-00	Sewer Service	$ 413,682.13	$ 418,727.36	$ 429,886.66	$ 348,095.89	**$ 335,481.01**
401-361-11-00-00	Investment Interest	$ 695.63	$ 464.63	$ 500.64	$ 950.00	**$ 978.50**
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 300.00	$ 3,126.77	$ -	**$ -**
401-367-11-01-00	AWC Loss Prevention Grant	$ -	$ 1,000.00	$ -	$ 791.85	**$ -**
401-369-91-00-02	Other Miscellaneous	$ 973.10	$ 229.93	$ 11,417.63	$ 100.00	**$ 103.00**
401-374-97-03-00	Fema Money	$ 100.00	$ -	$ -	$ -	**$ -**
401-343-50-00-02	Miscellaneous - Connections	$ 2,432.75	$ 4,000.00	$ 24,750.14	$ 33,000.00	**$ 30,000.00**
401-389-00-00-00	Intergovernmental Note	$ 25,877.10	$ 32,160.26	$ 21,678.84	$ 22,000.00	**$ 23,057.76**
		$ 443,760.71	$ 456,882.18	$ 491,360.68	$ 404,937.74	**$ 389,620.27**

Water Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
402-534-10-10-00	Water Salaries	$ 66,648.74	$ 71,423.72	$ 76,042.07	$ 69,484.69	**$ 79,524.40**
402-534-10-10-01	Water Overtime	$ 1,791.02	$ 5,211.76	$ 10,794.61	$ -	**$ -**
402-534-10-20-00	Water - Taxes	$ 13,483.52	$ 15,004.24	$ 18,069.08	$ 14,596.90	**$ 18,896.55**
402-534-10-20-01	Water - Benefits	$ 17,256.39	$ 15,974.37	$ 14,132.09	$ 15,540.69	**$ 14,779.27**
402-534-10-23-00	Labor & Industries	$ -	$ -	$ 1,376.25	$ 1,500.00	**$ -**
402-534-34-43-00	Training/travel	$ 2,716.38	$ 2,001.69	$ 2,807.46	$ 3,000.00	**$ 801.00**
402-534-50-48-00	Update Meters	$ 9,282.99	$ 1,655.79	$ 1,080.00	$ 1,000.00	**$ 40,000.00**
402-534-50-48-02	Repairs/maintenance Contracted	$ 7,313.16	$ 8,593.44	$ 15,717.39	$ 25,000.00	**$ 15,000.00**
402-534-80-31-00	Operating Supplies	$ 8,751.62	$ 10,309.20	$ 16,971.27	$ 8,000.00	**$ 17,000.00**
402-534-80-32-00	Fuel Consumed	$ 5,263.86	$ 2,849.65	$ 4,608.16	$ 2,500.00	**$ 2,575.00**
402-534-80-35-00	Tools/small Equipment	$ 9,378.42	$ 2,123.52	$ 10,653.03	$ 4,000.00	**$ 10,000.00**
402-534-80-41-00	Prof Services, H2O Testing	$ 3,848.75	$ 1,797.72	$ 5,377.70	$ 1,000.00	**$ 2,000.00**
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	$ 10,274.38	$ 571.84	$ 198.23	$ 2,500.00	**$ 2,575.00**
402-534-80-41-02	Prof Services, Water Rights	$ 16,814.39	$ 5,718.79	$ 5,047.26	$ 2,000.00	**$ 2,060.00**
402-534-80-41-03	Prof Services - Rate Study	$ -	$ -	$ 152.65	$ -	**$ -**
402-534-80-41-04	Professional Srvcs, All Others	$ 6,025.08	$ 9,810.45	$ 29,747.81	$ 6,452.38	**$ 40,000.00**
402-534-80-41-05	Prof Services, Comp Plan Updat	$ 2,280.00	$ -	$ -	$ -	**$ -**
402-534-80-42-00	Communications	$ 3,942.58	$ 3,938.11	$ 4,139.04	$ 2,000.00	**$ 2,060.00**
402-534-80-44-00	Excise Tax	$ 29,585.10	$ 28,465.69	$ 33,879.31	$ 34,874.09	**$ 35,920.31**
402-534-80-46-00	Risk Management Insurance Pool	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97	**$ 18,331.91**
402-534-80-47-00	Utility Service	$ 5,475.13	$ 6,091.50	$ 6,900.60	$ 4,300.00	**$ 4,429.00**
402-534-80-48-01	Copier Maint Agreement	$ 2,125.89	$ 12,193.50	$ 5,669.12	$ 1,000.00	**$ 1,030.00**
402-534-80-48-02	Resovoir Cl/inspect	$ -	$ 4,914.00	$ -	$ 1,000.00	**$ -**
402-534-80-49-00	Miscellaneous	$ 2,614.83	$ 5,253.32	$ 4,238.75	$ 5,000.00	**$ 5,000.00**
402-534-80-49-01	Membership Fees	$ 1,553.50	$ 2,154.50	$ 1,860.50	$ 2,500.00	**$ 2,575.00**
402-534-80-48-03	Emergency Repairs	$ -	$ -	$ 35,679.56	$ 6,200.00	**$ 6,386.00**
402-534-90-40-02	AWC Loss Prevention Grant	$ -	$ 1,924.00	$ -	$ 700.59	**$ -**
402-534-80-48-04	2017 Wildfire	$ -	$ -	$ -	$ 100,000.00	**$ -**
402-581-10-00-00	Interfund Loan Disbursement - 001	$ -	$ -	$ -	$ 300,000.00	**$ -**
402-594-34-63-00	Capital Outlay - Software Upgrade	$ -	$ 14,321.20	$ -	$ -	**$ -**
402-594-34-63-02	Capital Outlay - Connections	$ -	$ -	$ -	$ 35,000.00	**$ -**
		$ 242,858.93	$ 248,927.20	$ 321,955.52	$ 666,947.31	**$ 320,943.44**

Water Revenues						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
402-343-40-00-00	Water Sales	$ 541,208.65	$ 559,079.28	$ 578,102.92	$ 559,000.00	**$ 575,770.00**
402-343-40-00-01	Water Lease	$ 26,298.91	$ 25,000.00	$ 25,000.00	$ -	**$ -**
402-343-40-00-02	Miscellaneous - Connections	$ 2,432.74	$ 5,323.20	$ 6,166.08	$ 20,000.00	**$ 20,000.00**
402-359-00-00-00	Misc. Fines And Penalties	$ 7,795.16	$ 6,186.03	$ 5,515.58	$ 15,000.00	**$ 15,450.00**
402-361-00-00-00	Interfund Loan Payment Interest - 001	$ -	$ -	$ -	$ -	**$ -**
402-361-11-00-00	Investment Interest	$ 489.80	$ 369.70	$ 557.83	$ 1,200.00	**$ 400.00**
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 300.00	$ 3,126.74	$ -	**$ -**
402-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 352.31	**$ -**
402-369-90-00-02	Other Miscellaneous	$ 8,230.37	$ -	$ -	$ -	**$ -**
402-369-90-01-00	Miscellaneous	$ 654.28	$ 641.81	$ 11,348.29	$ -	**$ -**
402-381-20-00-00	Interfund Loan Payment Principal - 001	$ -	$ -	$ -	$ -	**$ -**
		$ 587,109.91	$ 596,900.02	$ 629,817.44	$ 595,552.31	**$ 611,620.00**

Storm Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
403-531-11-10-00	Storm Salaries	$ 6,513.32	$ 4,490.61	$ 11,351.67	$ 25,920.21	**$ 23,557.66**
403-531-11-10-01	Storm Overtime	$ -	$ -	$ -	$ -	**$ -**
403-531-11-20-00	Storm - Taxes	$ 1,302.68	$ 894.22	$ 2,327.74	$ 5,161.52	**$ 4,830.66**
403-531-11-20-01	Storm - Benefits	$ 643.23	$ 694.06	$ 2,319.59	$ 4,006.18	**$ 4,813.75**
403-531-11-31-00	Stormwater Supplies	$ 787.32	$ 92.40	$ 58.02	$ 2,200.00	**$ 2,000.00**
403-531-11-41-00	Professional Services	$ -	$ -	$ -	$ 2,500.00	**$ 4,000.00**
403-531-11-41-00	Maintenance - Contracted	$ 3,932.58	$ 121.81	$ 3,297.35	$ 2,500.00	**$ 4,000.00**
403-531-40-00-00	Training/Travel	$ -	$ -	$ -	$ 2,500.00	**$ 801.00**
403-531-50-31-00	Operating Supplies	$ 89.40	$ 936.74	$ 245.23	$ 2,500.00	**$ 2,000.00**
403-531-80-32-00	Fuel Consumed	$ -	$ -	$ -	$ 1,000.00	**$ 1,030.00**
403-531-80-42-00	Communications	$ -	$ -	$ -	$ 700.00	**$ 721.00**
403-531-80-44-00	Excise Tax	$ -	$ -	$ -	$ 2,000.00	**$ 2,060.00**
403-531-80-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ 63.57	**$ 65.48**
403-531-80-47-00	Utilities	$ -	$ -	$ -	$ 250.00	**$ 257.50**
403-531-80-48-00	Copier Maintenance	$ -	$ -	$ -	$ 650.00	**$ 669.50**
403-531-80-49-00	Miscellaneous	$ -	$ -	$ -	$ 1,750.00	**$ 1,000.00**
403-531-80-49-01	Membership Fees	$ -	$ -	$ -	$ -	**$ -**
403-531-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ -	**$ -**
403-531-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	**$ -**
		$ 13,268.53	$ 7,229.84	$ 19,599.60	$ 53,701.48	**$ 51,806.55**

Storm Revenues						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
403-343-10-00-00	Storm Service	$ -	$ -	$ -	$ 39,601.80	**$ 40,789.85**
403-343-50-00-00	Miscellaneous	$ 191.05	$ 10.66	$ -	$ -	**$ -**
403-343-50-01-00	Misc/ Fines & Penalties	$ -	$ -	$ -	$ -	**$ -**
403-361-11-00-00	Investment Interest	$ 44.56	$ 20.56	$ 13.91	$ 75.00	**$ 77.25**
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	$ 1,000.00	$ -	$ -	$ -	**$ -**
403-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 1,129.27	**$ -**
		$ 1,235.61	$ 31.22	$ 13.91	$ 40,806.07	**$ 40,867.10**

Capital Project Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
300-581-10-00-00	Interfund Loan Disbursement - 433	$ -	$ -	$ -	$ 60,000.00	**$ 62,741.61**
300-594-18-00-00	Miscellaneous	$ -	$ -	$ 3,000.00	$ 4,000.00	**$ 4,120.00**
300-594-18-62-00	Old City Hall Renovation	$ -	$ 19.38	$ 184.20	$ 200,000.00	**$ 200,000.00**
300-594-73-00-01	WA St Dept of Commerce Grant	$ -	$ -	$ 53,364.75	$ 364,676.46	**$ -**
300-594-73-00-02	WA St Historical Society Grant	$ -	$ -	$ -	$ -	**$ -**
300-594-73-62-01	Distressed County Sales Tax - 2014	$ 106,621.58	$ 14,155.68	$ 140.35	$ 14,294.74	**$ -**
300-594-73-62-04	Kitt Co Lodging Tax Grant - Park Upgrades	$ -	$ 26,894.41	$ 12,456.61	$ 22,321.73	**$ 18,928.27**
300-594-73-62-05	Kitt Co Lodging Tax Grant - Parking Upgrades	$ -	$ -	$ -	$ -	**$ 10,000.00**
300-594-90-62-00	Old City Hall Renovation REET	$ -	$ -	$ -	$ 25,133.02	**$ -**
	300 Fund	$ 106,621.58	$ 41,069.47	$ 69,145.91	$ 630,425.95	**$ 233,048.27**
431-594-35-63-01	2012 Sewer Improvements Proj	$ 158,924.95	$ -	$ -	$ -	**$ -**
431-594-34-63-04	2015 Shop Addition	$ -	$ 56,998.17	$ 852.06	$ -	**$ -**
431-594-34-63-05	Backup Power at Operations Bldg	$ -	$ -	$ -	$ -	**$ 18,000.00**
	431 Fund	$ 158,924.95	$ 56,998.17	$ 852.06	$ -	**$ 18,000.00**
432-534-80-41-00	Professional Services	$ -	$ -	$ 1,624.92	$ -	**$ -**
432-594-34-63-00	Water Project O&M 9 - Clean Intake Pond	$ -	$ -	$ -	$ 15,000.00	**$ 73,000.00**
432-594-34-63-01	Water Project O&M 3 - Backup Power at Reservoir	$ -	$ -	$ -	$ -	**$ 18,000.00**
432-594-34-63-02	Transmission Main, Bridge Xing	$ 27,615.49	$ 414,453.66	$ 168.16	$ -	**$ -**
432-594-34-63-03	Dakota Ave Waterline Proj	$ -	$ 172,742.04	$ 7,128.43	$ -	**$ -**
432-594-34-63-04	2015 Shop Addition	$ -	$ 56,998.17	$ 852.07	$ -	**$ -**
432-594-34-63-05	Reservoir	$ -	$ -	$ -	$ 87,000.00	**$ 87,000.00**
432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replacement	$ -	$ -	$ -	$ -	**$ 26,000.00**
432-594-34-63-07	Water Project O&M 7 - Chlorination Replacement	$ -	$ -	$ -	$ 20,000.00	**$ 20,000.00**
432-594-34-63-08	Water Project O&M 8 - Raw Water Meters, Replacem	$ -	$ -	$ -	$ 7,949.97	**$ -**
432-594-34-63-09	Water Project T-2 - River Crossing West Replacement	$ -	$ -	$ -	$ -	**$ -**
432-594-34-63-10	Water Project T-3 - River Crossing West Replacement	$ -	$ -	$ -	$ -	**$ -**
432-594-34-63-11	Water Project T-4 - River Crossing East Replacement	$ -	$ -	$ -	$ -	**$ -**
432-594-34-63-12	Water Project T-5 - WTP to Reservoir	$ -	$ -	$ -	$ -	**$ -**
432-594-34-63-13	Water Project D-2 - Water Main to High School	$ -	$ -	$ -	$ -	**$ -**
432-594-34-63-14	Water Project D-3 - Horvatt Road Line Replacement	$ -	$ -	$ -	$ -	**$ -**
432-594-34-63-15	Water Project M-2 - Bridge Maintenance	$ -	$ -	$ -	$ -	**$ -**
432-594-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ 62,000.00	**$ 50,000.00**
	432 Fund	$ 27,615.49	$ 644,193.87	$ 9,773.58	$ 191,949.97	**$ 274,000.00**
433-531-18-41-00	Professional Services	$ -	$ -	$ 30.54	$ -	**$ -**
433-581-20-00-00	Interfund Loan Payment Interest - 300	$ -	$ -	$ -	$ -	**$ -**
433-592-00-00-00	Interfund Loan Payment Principal - 300	$ -	$ -	$ -	$ -	**$ -**
433-594-31-63-00	Storm Drains	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-01	Storm Project CIP-1 - Penn Place Bottleneck	$ -	$ -	$ 44,426.31	$ 42,753.69	**$ 928,820.00**
433-595-40-00-02	Storm Project CIP-2 - S A St Culvert	$ -	$ -	$ 42,960.89	$ 374,509.11	**$ -**
433-595-40-00-03	Storm Project CIP-3 - N B St Headwall	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-04	Storm Project CIP-4 - N 1st St Headwall	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-05	Storm Project CIP-5 - N C St Headwall	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-06	Storm Project CIP-6 - Reroute N 3rd St	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-07	Storm Project CIP-7A - Trunk Line S. of Montana	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-08	Storm Project CIP-7B - Trunk Line Parallel Pipe	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-09	Storm Project CIP-8 - Trunk Line Montana to Penn	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-10	Storm Project CIP-9 - Hoffmanville Conveyance	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-11	Storm Project CIP-10 - N 1st Wash to Nev	$ -	$ -	$ -	$ -	**$ -**
433-595-40-00-12	Storm Project CIP-11 - CC Restoration and Wetland Cr	$ -	$ -	$ -	$ -	**$ -**
	433 Fund	$ -	$ -	$ 87,417.74	$ 417,262.80	**$ 928,820.00**

Capital Project Revenues						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
300-334-06-90-00	Heritage Grant-Old City Hall	$ -	$ -	$ -	$ -	**$ -**
300-334-06-90-01	WA St Dept of Commerce Grant	$ -	$ -	$ 23,584.15	$ 364,415.85	**$ -**
300-334-00-10-01	WA St Historical Society Grant	$ -	$ -	$ -	$ -	**$ -**
300-337-07-00-02	Kitt Co Lodging Tax Grant - 2016	$ -	$ -	$ 25,000.00	$ -	**$ 5,000.00**
300-337-18-18-03	OCH - Distressed County Tax Grant	$ -	$ -	$ 140.35	$ -	**$ -**
300-361-00-00-00	Interfund Loan Payment Interest - 433	$ -	$ -	$ -	$ -	**$ -**
300-361-11-00-00	Investment Interest	$ 25.64	$ 130.58	$ 127.32	$ 20.00	**$ 100.00**
300-367-11-00-00	Renovation Donations/gift/sale	$ 10.38	$ -	$ -	$ -	**$ -**
300-337-18-18-03	Distressed County Sales Tax - 2014	$ 108,611.07	$ 15,173.26	$ -	$ 44,075.32	**$ -**
300-337-18-18-04	Distressed County Sales Tax - 2017	$ -	$ -	$ -	$ -	**$ 41,250.00**
300-369-10-00-01	Surplus Sale - Generl Gov't	$ -	$ 1,960.00	$ -	$ -	**$ 425,000.00**
300-369-10-00-02	Surplus Sale - Fire Dept	$ 900.00	$ -	$ -	$ -	**$ -**
300-381-20-00-00	Interfund Loan Payment Principal - 433	$ -	$ -	$ -	$ -	**$ -**
	300 Fund	$ 109,547.09	$ 17,263.84	$ 48,851.82	$ 408,511.17	**$ 471,350.00**
431-361-11-00-00	Investment Interest	$ -	$ 283.51	$ 386.82	$ 600.00	**$ 618.00**
431-368-10-00-00	Sewer Reserves Fee	$ 8,321.51	$ 8,062.21	$ 8,086.96	$ 2,750.00	**$ 2,000.00**
431-343-50-00-03	Sewer Connections	$ 2,000.00	$ 4,000.00	$ 8,795.50	$ 8,000.00	**$ 4,000.00**
431-382-20-00-01	2012 Sewer Improvements Proj	$ 515,344.58	$ -	$ -	$ -	**$ -**
	431 Fund	$ 525,666.09	$ 12,345.72	$ 17,269.28	$ 11,350.00	**$ 6,618.00**
432-333-66-46-00	Transmission Main over Bridge Project	$ 39,351.39	$ 377,807.74	$ 36,645.92	$ -	**$ -**
432-343-40-00-03	Water Connections	$ 2,000.00	$ 5,373.20	$ 3,297.36	$ 7,000.00	**$ 4,000.00**
432-361-11-00-00	Investment Interest	$ 145.06	$ 102.42	$ 44.50	$ 600.00	**$ 618.00**
0	Water Project T-1 - River Crossing West Replacement	$ -	$ -	$ -	$ -	**$ -**
0	Water Project T-2 - River Crossing West Replacement	$ -	$ -	$ -	$ -	**$ -**
432-368-10-00-00	Water Reserves Fee	$ 21,478.97	$ 21,269.49	$ 24,810.71	$ 31,500.00	**$ 31,500.00**
	432 Fund	$ 62,975.42	$ 404,552.85	$ 64,798.49	$ 39,100.00	**$ 36,118.00**
433-337-13-18-01	Storm Project CIP-1 - Penn Place Bottleneck	$ -	$ -	$ 33,668.30	$ 53,511.70	**$ 803,222.00**
433-337-13-18-02	Storm Project CIP-2 - S A St Culvert	$ -	$ -	$ 33,668.29	$ 268,401.71	**$ -**
433-337-13-18-05	CIP #1&2	$ -	$ -	$ -	$ -	**$ -**
433-361-11-00-00	Investment Interest	$ 59.92	$ 65.13	$ 40.85	$ 20.00	**$ 20.60**
433-368-10-00-00	Storm Reserves Fee	$ 8,344.60	$ 8,142.25	$ 8,137.06	$ 56,000.00	**$ 56,000.00**
433-381-00-00-00	Interfund Loan Reciept - 300	$ -	$ -	$ -	$ 60,000.00	**$ 62,741.61**
	433 Fund	$ 8,404.52	$ 8,207.38	$ 75,514.50	$ 437,933.41	**$ 921,984.21**

		Debt Expenditures								
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		**2018 Budget**
200-591-48-76-00	Debt Service Principal, Grader	$	21,829.21	$	12,883.88	$	23,981.69	$	25,955.20	**$**	**25,955.20**
200-592-48-83-00	Debt Service Interest, Grader	$	4,207.50	$	13,152.84	$	2,055.04	$	200.00	**$**	**200.00**
	200 Fund	$	26,036.71	$	26,036.72	$	26,036.73	$	26,155.20	**$**	**26,155.20**
411-591-35-78-01	Long Term Debt Prncpl ON Bonds	$	31,716.98	$	40,000.00	$	-	$	-	**$**	-
411-591-35-78-02	Long Term Debt (principal)	$	11,347.50	$	133,983.37	$	31,577.19	$	32,605.76	**$**	**32,605.76**
411-592-35-83-00	Long Term Debt, Interest (all)	$	14,077.71	$	56,475.40	$	-	$	43,422.24	**$**	**43,422.24**
	411 Fund	$	57,142.19	$	230,458.77	$	31,577.19	$	76,028.00	**$**	**76,028.00**
412-591-34-78-00	Long Term Debt (principal)	$	44,297.70	$	47,422.04	$	78,712.00	$	72,293.23	**$**	**72,293.23**
412-592-34-83-00	Long Term Debt (interest)	$	73,294.30	$	70,169.96	$	66,600.66	$	75,214.31	**$**	**75,214.31**
	412 Fund	$	117,592.00	$	117,592.00	$	145,312.66	$	147,507.54	**$**	**147,507.54**

Special Fund Expenditures		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
102-557-30-41-03	Tourism Promotion Advertising	$ -	$ 3,000.00	$ -	$ 4,000.00	**$ 2,000.00**
102-557-30-49-00	Miscellaneous	$ -	$ 1,184.85	$ -	$ -	**$ 1,000.00**
102-573-90-00-01	Coal Miner's Festival	$ -	$ -	$ -	$ -	**$ 1,000.00**
	102 Fund	$ -	$ 4,184.85	$ -	$ 4,000.00	**$ 4,000.00**
500-548-65-32-00	Fuel Consumed	$ -	$ -	$ -	$ -	**$ -**
500-548-65-35-00	Maintenance/Miscellaneous	$ -	$ -	$ -	$ -	**$ -**
500-548-65-47-00	Utility Service - Shop	$ -	$ -	$ -	$ -	**$ -**
500-594-40-00-00	Replace/Repair Motor Pool	$ -	$ -	$ -	$ 30,000.00	**$ -**
500-594-48-64-00	Public Works Heavy Duty Equipment	$ -	$ -	$ -	$ 30,000.00	**$ -**
500-596-19-64-00	Replace/Repair Computers	$ -	$ -	$ -	$ -	**$ -**
	500 Fund	$ -	$ -	$ -	$ 60,000.00	**$ -**

Special Fund Revenues		2014 Actual	2015 Actual	2016 Actual	2017 Budget	**2018 Budget**
102-313-31-00-00	Hotel/motel Tax	$ 3,361.20	$ 2,669.10	$ 4,855.44	$ 5,000.00	**$ 4,000.00**
102-361-11-00-00	Investment Interest	$ 4.91	$ 6.55	$ 9.13	$ 12.00	**$ 10.00**
	102 Fund	$ 3,366.11	$ 2,675.65	$ 4,864.57	$ 5,012.00	**$ 4,010.00**
103-318-34-00-00	Real Estate Excise Tax	$ 14,815.80	$ 15,268.40	$ 24,221.00	$ 24,000.00	**$ 20,000.00**
103-361-11-00-00	Investment Interest	$ 40.08	$ 50.07	$ 34.92	$ 35.00	**$ 40.00**
	103 Fund	$ 14,855.88	$ 15,318.47	$ 24,255.92	$ 24,035.00	**$ 20,040.00**
500-361-11-00-00	Investment Interest	$ 61.42	$ 37.26	$ 27.32	$ 100.00	**$ 103.00**
500-369-10-00-00	Surplus Sale - Equipment	$ -	$ -	$ -	$ 570.00	**$ -**
	500 Fund	$ 61.42	$ 37.26	$ 27.32	$ 670.00	**$ 103.00**

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
001-308-80-00-00	Gen Fund Beg Cash, Un-Reserved	$ 237,635.67	$ 268,829.21	$ 287,115.92	$ 318,568.77	$ 362,679.88	$ 3,756.35
001-308-80-00-01	Reserved - Audio Equipment	$ -	$ -	$ 2,880.00	$ 2,880.00	$ 2,880.00	$ 4,320.00
001-308-80-00-02	Reserved - Urban Forest	$ -	$ -	$ 2,880.00	$ 2,880.00	$ 2,880.00	$ 4,060.00
001-308-80-00-01	Reserved, Book Trust - CD	$ -	$ -	$ 1,808.50	$ 18,727.00	$ 18,727.00	$ 18,819.34
001-308-80-00-02	Reserved, Cemetery Maintenance Trust - CD	$ -	$ -	$ 904.15	$ 985.64	$ 1,243.89	$ 12,104.49
	001-308 Fund	$ 237,635.67	$ 268,829.21	$ 295,588.57	$ 344,041.41	$ 388,410.77	$ 43,060.18
001-311-10-00-00	Real & Personal Property Tax	$ 190,553.60	$ 190,376.62	$ 190,986.53	$ 199,006.96	$ 200,000.00	$ 202,000.00
001-311-12-00-00	Private Harvest Tax	$ 104.93	$ 11.46	$ -	$ 7.33	$ -	$ -
	001-311 Fund	$ 190,658.53	$ 190,388.08	$ 190,986.53	$ 199,014.29	$ 200,000.00	$ 202,000.00
001-313-11-00-00	Local Retail Sales & Use Tax	$ 80,686.43	$ 87,259.34	$ 113,027.02	$ 145,561.59	$ 145,000.00	$ 149,350.00
001-313-15-00-00	Public Safety (prop 2, 08)	$ 32,550.64	$ 34,460.14	$ 38,765.86	$ 42,839.00	$ 43,000.00	$ 44,290.00
001-313-71-00-00	Local Criminal Justice	$ 14,246.82	$ 15,059.87	$ 16,899.15	$ 18,746.24	$ 19,000.00	$ 19,570.00
	001-313 Fund	$ 127,483.89	$ 136,779.35	$ 168,692.03	$ 207,146.83	$ 207,000.00	$ 213,210.00
001-316-41-00-00	Private Utility-Electric	$ 52,728.43	$ 55,516.76	$ 51,130.49	$ 57,702.16	$ 70,000.00	$ 72,100.00
001-316-42-00-00	Water Tax	$ 28,858.81	$ 31,496.31	$ 33,572.51	$ 34,487.88	$ 33,540.00	$ 35,000.00
001-316-44-00-00	Sewer Tax	$ 25,147.71	$ 25,061.29	$ 25,064.16	$ 25,938.99	$ 20,885.75	$ 22,000.00
001-316-45-00-00	Storm Tax	$ -	$ -	$ -	$ -	$ 2,376.11	$ 2,447.39
001-316-46-00-00	Private Utility-Cable	$ 7,729.61	$ 7,891.41	$ 7,957.47	$ 7,913.58	$ 9,500.00	$ 9,785.00
001-316-47-00-00	Private Utility-Telephone	$ 20,249.85	$ 18,293.83	$ 17,566.22	$ 18,833.86	$ 25,000.00	$ 25,750.00
001-316-81-00-00	Gambling Tax	$ 1,101.57	$ 1,730.98	$ 1,936.50	$ 1,238.92	$ 2,700.00	$ 2,781.00
	001-316 Fund	$ 135,815.98	$ 139,990.58	$ 137,227.35	$ 146,115.39	$ 164,001.86	$ 169,863.39
001-317-40-00-00	Timber Harvest Tax	$ -	$ -	$ 29.06	$ -	$ -	$ -
	001-318 Fund	$ -	$ -	$ 29.06	$ -	$ -	$ -
001-318-11-00-00	Admissions Tax	$ 5,925.07	$ 5,825.63	$ 4,742.55	$ 6,339.45	$ 6,000.00	$ 6,180.00
	001-318 Fund	$ 5,925.07	$ 5,825.63	$ 4,742.55	$ 6,339.45	$ 6,000.00	$ 6,180.00
001-321-99-00-00	Other Business License/permit	$ 9,449.00	$ 8,584.08	$ 8,242.00	$ 15,631.87	$ 10,000.00	$ 10,300.00
001-321-99-00-01	Vacation Rental License	$ -	$ -	$ 250.00	$ 2,450.00	$ 800.00	$ 824.00
	001-321 Fund	$ 9,449.00	$ 8,584.08	$ 8,492.00	$ 18,081.87	$ 10,800.00	$ 11,124.00
001-322-10-00-00	Build/structure/equipment	$ 3,815.96	$ 4,590.34	$ 7,159.56	$ 10,166.12	$ 3,000.00	$ 3,090.00
001-322-30-00-00	Animal Licenses	$ 1,565.00	$ 1,155.00	$ 1,100.00	$ 1,670.00	$ 900.00	$ 927.00
001-322-90-00-00	Other Non-Business License	$ 1,650.00	$ 266.81	$ -	$ -	$ -	$ -
	001-322 Fund	$ 7,030.96	$ 6,012.15	$ 8,259.56	$ 11,836.12	$ 3,900.00	$ 4,017.00
001-333-15-90-00	DAHP Survey & Inventory Grant	$ 13,600.00	$ -	$ 3,161.59	$ 6,088.41	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
001-333-15-90-01	2016 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ 9,000.00	$ -	$ -
001-333-15-90-02	2017 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ -	$ 13,500.00	$ -
001-333-45-31-00	WA Library Digital Archive Grt	$ 10,000.00	$ -	$ 7,500.00	$ -	$ -	$ -
001-333-66-46-00	Ruf Riparian Restoration Proj	$ 8,887.78	$ 11,370.20	$ -	$ -	$ -	$ -
001-333-97-03-00	Fema Money	$ 6,865.03	$ -	$ -	$ -	$ -	$ -
	001-333 Federal Funds	$ 39,352.81	$ 11,370.20	$ 10,661.59	$ 15,088.41	$ 13,500.00	$ -
001-334-01-20-00	Admin Office Of Courts Grant	$ 5,233.87	$ -	$ -	$ -	$ -	$ -
001-334-04-20-17	Commerce Grant Comp Plan Update	$ -	$ -	$ -	$ -	$ 5,000.00	$ -
001-334-04-20-18	Quadco Comp Plan Update	$ -	$ -	$ -	$ -	$ -	$ 28,000.00
	001-334 Fund	$ -	$ -	$ -	$ -	$ 5,000.00	$ 28,000.00
001-336-00-98-00	City Assistance	$ 5,724.96	$ 8,076.72	$ 9,173.96	$ 6,190.89	$ 5,000.00	$ 5,150.00
001-336-06-21-00	Cj-Population	$ 1,000.00	$ 1,028.47	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	$ 1,376.78	$ 1,469.74	$ 1,516.10	$ 1,517.90	$ 1,600.00	$ 1,648.00
001-336-06-26-00	Cj-Special Programs	$ 801.18	$ 852.71	$ 876.25	$ 893.77	$ 1,000.00	$ 943.00
001-336-06-42-00	Marijuana Excise Tax	$ -	$ -	$ -	$ -	$ 516.00	$ 312.00
001-336-06-51-00	Dui/cities	$ 162.61	$ 161.14	$ 327.58	$ 198.77	$ 250.00	$ 257.50
	001-336 Fund	$ 9,065.53	$ 11,588.78	$ 12,893.89	$ 9,801.33	$ 9,366.00	$ 9,310.50
001-337-00-72-00	Libraries-Kittitas Co. Contract	$ 16,500.00	$ 16,500.00	$ 17,500.00	$ 18,500.00	$ 19,000.00	$ 19,000.00
	001-337 Fund	$ 16,500.00	$ 16,500.00	$ 17,500.00	$ 18,500.00	$ 19,000.00	$ 19,000.00
001-341-33-00-00	Roslyn Municipal Court Fees	$ 374.19	$ 98.25	$ 120.41	$ 179.42	$ 300.00	$ 309.00
001-341-33-00-06	Time Pay Fee	$ 45.95	$ 10.72	$ 20.87	$ 48.55	$ 10.00	$ 10.30
001-341-33-00-07	Relic Prog Fee	$ 100.00	$ 200.00	$ -	$ 100.00	$ -	$ -
001-341-35-00-00	Oth Cert/CC Fee	$ -	$ -	$ 10.48	$ -	$ -	$ -
001-341-91-00-00	Election Candidate Filing Fees	$ 50.00	$ -	$ 86.00	$ -	$ 80.00	$ 82.40
	001-341 Fund	$ 570.14	$ 308.97	$ 237.76	$ 327.97	$ 390.00	$ 401.70
001-342-36-00-00	Hous & Monitoring Of Prisoner	$ 4,112.41	$ 2,190.80	$ 2,109.49	$ 1,264.90	$ 900.00	$ 927.00
001-342-37-00-00	Booking Fee	$ -	$ -	$ -	$ -	$ 35.00	$ 36.05
001-342-40-00-00	Building Permit (insp Rqd)	$ 5,302.30	$ 8,683.25	$ 9,953.67	$ 18,966.76	$ 27,000.00	$ 30,000.00
	001-342 Fund	$ 9,414.71	$ 10,874.05	$ 12,063.16	$ 20,231.66	$ 27,935.00	$ 30,963.05
001-343-60-00-00	Cemetery Plot Sales	$ 3,910.00	$ 5,131.52	$ 2,457.50	$ 3,222.50	$ 4,000.00	$ 3,000.00
001-343-60-00-01	Cemetery Fees	$ 10,263.88	$ 14,239.07	$ 5,171.52	$ 5,411.08	$ 9,000.00	$ 10,000.00
001-343-60-00-02	Cemetery Commission Donations	$ 100.00	$ 103.48	$ 257.56	$ -	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
	001-343 Fund	$ 14,273.88	$ 19,474.07	$ 7,886.58	$ 8,633.58	$ 13,000.00	$ 13,000.00
001-345-11-00-00	Stand Management Proceeds	$ -	$ -	$ 193,830.94	$ -	$ 10,533.39	$ 550,000.00
001-345-81-00-00	Planning, Zoning, Etc. - Suncadia	$ 375.00	$ -	$ 250.00	$ -	$ -	$ -
001-345-81-00-01	Planning, Zoning, Etc. - Other	$ 375.00	$ 750.00	$ 15,900.00	$ -	$ 8,000.00	$ 10,000.00
001-345-83-00-00	Design Review Fee	$ 3,750.00	$ 4,350.00	$ 7,175.00	$ 7,000.00	$ 10,000.00	$ 10,250.00
001-345-86-00-00	SEPA Review	$ -	$ -	$ -	$ -	$ 500.00	$ 750.00
	001-345 Fund	$ 4,500.00	$ 5,100.00	$ 217,155.94	$ 7,000.00	$ 29,033.39	$ 571,000.00
001-347-20-00-00	Library User Fees	$ 441.34	$ 420.19	$ 638.97	$ 936.86	$ 800.00	$ 700.00
	001-347 Fund	$ 441.34	$ 420.19	$ 638.97	$ 936.86	$ 800.00	$ 700.00
001-352-30-00-00	Proof Of Motor Vehicle Insurance	$ 24.56	$ -	$ -	$ -	$ -	$ -
	001-352 Fund	$ 24.56	$ -	$ -	$ -	$ -	$ -
001-353-10-00-00	Traffic Infraction Penalties	$ 1,558.87	$ 3,368.00	$ 1,821.88	$ 2,506.81	$ 3,500.00	$ 3,605.00
	001-353 Fund	$ 1,558.87	$ 3,368.00	$ 1,821.88	$ 2,506.81	$ 3,500.00	$ 3,605.00
001-354-00-00-00	Civil Parking Penalties	$ 792.00	$ 38.00	$ 190.00	$ 708.50	$ 500.00	$ 515.00
	001-354 Fund	$ 792.00	$ 38.00	$ 190.00	$ 708.50	$ 500.00	$ 515.00
001-355-20-00-00	Dui Fines	$ 1,582.85	$ 591.51	$ 1,108.88	$ 859.41	$ 200.00	$ 206.00
001-355-80-00-00	Other Criminal Traffic	$ 890.97	$ 2,027.09	$ 2,726.53	$ 903.39	$ 1,300.00	$ 1,339.00
	001-355 Fund	$ 2,473.82	$ 2,618.60	$ 3,835.41	$ 1,762.80	$ 1,500.00	$ 1,545.00
001-356-90-00-00	Other Criminal Non-Traffic	$ 521.54	$ 54.10	$ 65.84	$ 77.49	$ 85.00	$ 87.55
001-356-90-00-02	Cit - Dog	$ 669.93	$ 630.41	$ 270.92	$ 618.59	$ 450.00	$ 463.50
001-356-90-01-00	Criminal Conviction Fee	$ 120.69	$ 164.99	$ 114.50	$ 71.99	$ 50.00	$ 51.50
	001-356 Fund	$ 1,312.16	$ 849.50	$ 451.26	$ 768.07	$ 585.00	$ 602.55
001-357-23-00-00	Public Defense Cost	$ 2,741.31	$ 190.83	$ -	$ -	$ -	$ -
001-357-33-01-00	Crt Appt Attorney Current Exp	$ -	$ 1,301.23	$ 1,925.70	$ 1,875.37	$ 650.00	$ 669.50
	001-357 Fund	$ 2,741.31	$ 1,492.06	$ 1,925.70	$ 1,875.37	$ 650.00	$ 669.50
001-359-90-00-00	Misc. Fines And Penalties	$ 90.37	$ 11.54	$ 201.61	$ 6,087.44	$ 200.00	$ 206.00
	001-359 Fund	$ 90.37	$ 11.54	$ 201.61	$ 6,087.44	$ 200.00	$ 206.00
001-361-11-00-00	Investment Interest	$ 156.20	$ -	$ 107.98	$ 208.19	$ 150.00	$ 154.50
001-361-12-00-00	Other Interest Earnings	$ 635.66	$ 317.79	$ 20,024.66	$ 2,384.86	$ 2,450.00	$ 2,523.50
001-361-40-00-00	Int-Contracts/notes/acct Rec	$ 21.76	$ 100.56	$ 243.79	$ 1,184.50	$ 1,500.00	$ 1,545.00
	001-361 Fund	$ 813.62	$ 418.35	$ 20,376.43	$ 3,777.55	$ 4,100.00	$ 4,223.00
001-362-50-00-00	Park/facilities Lease	$ 125.00	$ 5,500.00	$ 4,700.00	$ 2,150.00	$ 2,500.00	$ 3,000.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ -	$ 400.00	$ 3,290.49	$ 10,000.00	$ 10,000.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
	001-362 Fund	$ 125.00	$ 5,500.00	$ 5,100.00	$ 5,440.49	$ 12,500.00	$ 13,000.00
001-367-11-00-00	Gifts/pledges/grants/private	$ 5,618.09	$ 220.51	$ -	$ 4,293.20	$ 100.80	$ 105.00
001-367-11-00-01	Library Bequest	$ -	$ -	$ -	$ -	$ -	$ -
001-367-11-00-02	Library Summer Reading Program	$ 506.37	$ 750.00	$ 800.00	$ 750.00	$ 500.00	$ 500.00
001-367-11-00-03	Cemetery Gift Private Source	$ 4,866.00	$ 30.00	$ 400.35	$ 230.44	$ 9.00	$ 10.00
001-367-11-00-04	Firemen's Association	$ -	$ 37,164.16	$ 540.00	$ 510.00	$ 450.00	$ 450.00
001-367-11-00-05	Dept of Natural Resources	$ -	$ 19,484.57	$ -	$ -	$ 4,800.00	$ 5,000.00
001-367-11-00-06	FORL Donation	$ -	$ -	$ 3,190.09	$ 5,573.82	$ 4,375.00	$ 8,500.00
001-367-11-00-07	Gifts/Pledges/Grants - Library	$ -	$ -	$ -	$ -	$ 625.00	$ -
001-367-11-00-08	Gifts/Pledges/Grants - Fire	$ -	$ -	$ -	$ -	$ 8,000.00	$ 250.00
001-367-11-00-10	Gifts/pledges/grants/private - LSP	$ -	$ -	$ -	$ 135.00	$ -	$ -
001-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ -	$ 116.35	$ -
	001-367 Fund	$ 10,990.46	$ 57,649.24	$ 4,930.44	$ 11,492.46	$ 10,859.80	$ 14,565.00
001-369-40-00-00	Judgments & Settlements	$ -	$ 11.06	$ -	$ -	$ -	$ -
001-369-81-00-00	Cashier's Overage/shortage	$ 155.46	$ (101.49)	$ 5.16	$ 0.11	$ 1.00	$ 1.00
001-369-91-00-00	Other Miscellaneous	$ 1,762.51	$ 9,409.46	$ 464.60	$ 6,453.55	$ 1,000.00	$ 1,030.00
001-369-91-00-03	Nsf Revenues	$ 11.83	$ 35.00	$ 60.26	$ -	$ -	$ 40.00
001-369-91-00-04	EMT Services Reimbursement	$ -	$ -	$ -	$ -	$ 720.00	$ 850.00
	001-369 Fund	$ 1,929.80	$ 9,354.03	$ 530.02	$ 6,453.66	$ 1,721.00	$ 1,921.00
001-381-00-00-00	Interfund Loan Receipt - 402	$ -	$ -	$ -	$ -	$ 300,000.00	$ -
	001-381 Fund	$ -	$ -	$ -	$ -	$ 300,000.00	$ -
001-389-00-00-00	Other Nonrevenues	$ 1,410.00	$ 609.86	$ 75.00	$ -	$ -	$ -
001-389-00-00-02	Dui Restitution Cle Elum	$ 168.00	$ 21.00	$ 447.10	$ -	$ -	$ -
001-389-10-00-00	Park Deposit	$ 1,600.00	$ 4,200.00	$ 1,904.50	$ 1,400.00	$ 2,000.00	$ 2,200.00
001-389-30-00-00	State Build Code	$ 63.00	$ 108.00	$ 85.50	$ 144.00	$ 189.00	$ 100.00
001-389-40-00-01	State Ems/trauma	$ 2.03	$ -	$ -	$ 1.25	$ -	$ -
001-389-40-00-02	State Auto Theft Prevention	$ 138.10	$ 212.70	$ 221.28	$ 218.79	$ 215.00	$ 200.00
001-389-40-00-03	Hwy Safety Acct	$ 376.96	$ 550.19	$ 790.29	$ 199.08	$ 110.00	$ 113.30
001-389-40-00-04	State Psea 1	$ 2,246.06	$ 3,240.70	$ 2,998.91	$ 2,861.55	$ 3,000.00	$ 3,090.00
001-389-40-00-05	State Psea 2	$ 1,131.80	$ 1,931.69	$ 1,515.79	$ 1,344.33	$ 2,000.00	$ 2,060.00
001-389-40-00-06	State Psea 3	$ 65.13	$ 106.39	$ 140.67	$ 46.64	$ 75.00	$ 77.25
001-389-40-00-07	State Portion Breath Test	$ -	$ 14.45	$ 152.80	$ 40.41	$ 40.00	$ 41.20

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
001-389-40-00-08	State Jis Trauma	$ 447.39	$ 567.75	$ 436.15	$ 647.17	$ 750.00	$ 772.50
001-389-40-00-09	State School Zone Safety	$ -	$ 87.03	$ -	$ 45.59	$ -	$ -
001-389-00-00-00	Other Nonrevenues	$ 1,410.00	$ 609.86	$ 75.00	$ -	$ -	$ -
001-389-00-00-02	Dui Restitution Cle Elum	$ 168.00	$ 21.00	$ 447.10	$ -	$ -	$ -
	001-389 Fund	$ 9,226.47	$ 12,280.62	$ 9,290.09	$ 6,948.81	$ 8,379.00	$ 8,654.25
001-395-20-00-00	Insurance Premium And Recovery	$ 596.42	$ 212.03	$ -	$ -	$ -	$ -
001-395-20-00-01	2014 Windstorm Damage	$ -	$ 8,704.88	$ -	$ -	$ 7,500.00	$ 7,500.00
	001-395 Fund	$ 596.42	$ 8,916.91	$ -	$ -	$ 7,500.00	$ 7,500.00
001-397-00-00-00	Operating Transfers In - 401/402	$ 856.45	$ 10,000.00	$ -	$ -	$ -	$ -
	001-397 Fund	$ 856.45	$ 10,000.00	$ -	$ -	$ -	$ -
Total	**001 Fund - General Fund**	**$ 841,648.82**	**$ 944,542.19**	**$ 1,141,708.38**	**$ 1,060,917.13**	**$ 1,450,131.82**	**$ 1,378,836.12**
Minus Begin Cash	**001 Fund - General Fund**	**$ 603,156.70**	**$ 665,712.98**	**$ 846,119.81**	**$ 716,875.72**	**$ 1,061,721.05**	**$ 1,335,775.94**
101-308-80-00-00	Street Beg Cash Un-Reserved	$ 21,131.02	$ 1,409.48	$ 13,723.21	$ 46,191.48	$ 9,923.91	$ -
101-334-03-80-00	TIB Sidewalk Grant	$ -	$ -	$ -	$ -	$ 400,000.00	$ 427,000.00
101-334-03-80-01	TIB Fuel Tax Distribution Grant	$ -	$ -	$ -	$ 35,606.00	$ -	$ -
101-334-03-80-03	TIB Emergency Repair Grant		$ -	$ -	$ -	$ 48,000.00	$ -
101-334-03-80-16	TIB Street Light Grant	$ -	$ -	$ -	$ -	$ 1,155.31	$ -
101-336-00-71-00	Multi-Modal Transportation	$ -	$ -	$ -	$ 910.67	$ 935.00	$ 1,255.00
101-336-00-87-00	Mvft Cities	$ 18,502.22	$ 18,461.75	$ 17,375.69	$ 19,081.42	$ 18,548.00	$ 18,236.00
101-336-00-88-00	M.V. Fuel Tax Arterial Streets	$ -	$ -	$ 1,483.71	$ 132.82	$ 819.00	$ 1,095.00
101-336-06-94-00	Liquor Excise	$ 599.56	$ 1,681.76	$ 2,436.68	$ 4,152.43	$ 4,156.00	$ 4,379.00
101-336-06-95-00	Liquor Control Board Profits	$ 8,045.13	$ 7,952.40	$ 7,842.27	$ 7,666.71	$ 7,521.00	$ 7,378.00
101-337-18-80-02	Kittitas Co Distressed County Sales Tax	$ -	$ -	$ -	$ -	$ 25,000.00	$ 77,500.00
101-343-03-81-00	TIB Grant - LED Lights		$ -	$ -	$ 24,425.74	$ 870.34	$ -
101-361-11-00-00	Investment Interest	$ 6.58	$ -	$ 21.22	$ 11.27	$ -	$ -
101-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ -	$ 1,701.47	$ -
101-369-91-00-00	Other Miscellaneous	$ 250.00	$ 885.08	$ 318.05	$ -	$ 1,500.00	$ 300.00
101-397-00-00-01	Operating Transfers-IN 401/402	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
101-397-00-00-02	Operating Transfers In-001	$ 44,826.90	$ 53,435.90	$ 67,234.51	$ 32,456.94	$ 136,847.93	$ 46,341.96
101-397-00-00-03	Operating Transfers In - 103	$ -	$ -	$ 15,000.00	$ 10,000.00	$ -	$ -
101-397-00-00-04	Operating Transfers In - 300	$ -	$ -	$ -	$ -	$ -	$ -
Total	**101 Fund - Street Fund**	**$ 94,861.41**	**$ 85,326.37**	**$ 126,935.34**	**$ 182,135.48**	**$ 658,477.96**	$ 583,484.96

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
Minus Begin Cash	**101 Fund - Street Fund**	**$ 27,403.49**	**$ 28,980.99**	**$ 29,477.62**	**$ 91,987.06**	**$ 510,206.12**	$ 537,143.00
102-308-80-00-00	Tourism Beg Cash Un-Reserved	$ 6,207.73	$ 4,027.95	$ 7,394.06	$ 4,984.86	$ 9,849.43	$ 10,861.43
102-313-31-00-00	Hotel/motel Tax	$ 4,939.32	$ 3,361.20	$ 2,669.10	$ 4,855.44	$ 5,000.00	$ 4,000.00
102-361-11-00-00	Investment Interest	$ 5.90	$ 4.91	$ 6.55	$ 9.13	$ 12.00	$ 10.00
102-397-00-00-01	Operating Transfers In - 001	$ -	$ -	$ -	$ -	$ -	$ -
Total	**102 Fund - Tourism Fund**	**$ 11,152.95**	**$ 7,394.06**	**$ 10,069.71**	**$ 9,849.43**	**$ 14,861.43**	$ 14,871.43
Minus Begin Cash	**102 Fund - Tourism Fund**	**$ 4,945.22**	**$ 3,366.11**	**$ 2,675.65**	**$ 4,864.57**	**$ 5,012.00**	$ 4,010.00
103-308-80-00-00	Reet Beg Cash Un-Reserved	$ 19,831.05	$ 28,025.11	$ 40,880.99	$ 23,066.44	$ 29,688.16	$ 46,088.96
103-318-34-00-00	Real Estate Excise Tax	$ 8,171.90	$ 14,815.80	$ 15,268.40	$ 24,221.00	$ 24,000.00	$ 20,000.00
103-361-11-00-00	Investment Interest	$ 22.16	$ 40.08	$ 50.07	$ 34.92	$ 35.00	$ 40.00
103-397-00-00-01	Operating Transfers In - 300	$ -	$ -	$ -	$ -	$ -	$ -
Total	**103 Fund - Real Estate Excise Tax Fund**	**$ 28,025.11**	**$ 42,880.99**	**$ 56,199.46**	**$ 47,322.36**	**$ 53,723.16**	$ 66,128.96
Minus Begin Cash	**103 Fund - Real Estate Excise Tax Fund**	**$ 8,194.06**	**$ 14,855.88**	**$ 15,318.47**	**$ 24,255.92**	**$ 24,035.00**	$ 20,040.00
200-308-10-00-00	Debt Fund Beg Cash	$ 7,517.80	$ -	$ -	$ -	$ -	$ -
200-308-80-00-01	Debt Fund Beg Cash Un-Reserved	$ -	$ 8,044.34	$ 8,404.43	$ 8,405.83	$ 8,405.84	$ 8,286.99
200-311-11-00-00	Special Levy - Fire Truck	$ 526.54	$ 360.08	$ -	$ -	$ -	$ -
200-397-00-00-00	Operating Transfers In	$ 26,036.72	$ 26,036.72	$ 26,038.12	$ 26,036.74	$ 26,036.35	$ 26,036.74
Total	**200 Fund - Debt Service Fund**	**$ 34,081.06**	**$ 34,441.14**	**$ 34,442.55**	**$ 34,442.57**	**$ 34,442.19**	$ 34,323.73
Minus Begin Cash	**200 Fund - Debt Service Fund**	**$ 526.54**	**$ 360.08**	**$ 0.00**	**$ (0.00)**	**$ 0.00**	$ 0.00
300-308-80-00-00	Capital Imp Beg Cash Un-Reserv	$ (10,545.64)	$ 108,707.28	$ 113,632.79	$ 107,960.18	$ 95,300.29	$ (15,980.29)
300-334-06-90-00	Heritage Grant-Old City Hall	$ 119,252.92	$ -	$ -	$ -	$ -	$ -
300-334-06-90-01	WA St Dept of Commerce Grant	$ -	$ -	$ -	$ 23,584.15	$ 364,415.85	$ -
300-334-00-10-01	WA St Historical Society Grant	$ -	$ -	$ -	$ -	$ -	$ -
300-337-07-00-02	Kitt Co Lodging Tax Grant - 2016	$ -	$ -	$ -	$ 25,000.00	$ -	$ 5,000.00
300-337-07-00-03	Kitt Co Lodging Tax Grant - 2017	$ -	$ -	$ -	$ -	$ -	$ 15,000.00
300-337-18-18-03	OCH - Distressed County Tax Grant	$ -	$ -	$ -	$ 140.35	$ -	$ -
300-361-00-00-00	Interfund Loan Payment Interest - 433	$ -	$ -	$ -	$ -	$ -	$ -
300-361-11-00-00	Investment Interest	$ -	$ 25.64	$ 130.58	$ 127.32	$ 20.00	$ 100.00
300-367-11-00-00	Renovation Donations/gift/sale	$ -	$ 10.38	$ -	$ -	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
300-337-18-18-03	Distressed County Sales Tax - 2014	$ -	$ 108,611.07	$ 15,173.26	$ -	$ 44,075.32	$ -
300-337-18-18-04	Distressed County Sales Tax - 2017	$ -	$ -	$ -	$ -	$ -	$ 41,250.00
300-369-10-00-01	Surplus Sale - Generl Gov't	$ -	$ -	$ 1,960.00	$ -	$ -	$ 425,000.00
300-369-10-00-02	Surplus Sale - Fire Dept	$ -	$ 900.00	$ -	$ -	$ -	$ -
300-381-20-00-00	Interfund Loan Payment Principal - 433	$ -	$ -	$ -	$ -	$ -	$ -
300-397-00-00-01	Operating Transfer-IN 001	$ -	$ -	$ -	$ -	$ 163,000.00	$ -
300-397-00-00-02	Operating Transfer-IN 103	$ -	$ 2,000.00	$ 18,133.02	$ 7,634.20	$ 7,634.20	$ -
Total	**300 Fund - Capital Improvement Fund**	**$ 108,707.28**	**$ 220,254.37**	**$ 149,029.65**	**$ 164,446.20**	**$ 674,445.66**	$ 470,369.71
Minus Begin Cash	**300 Fund - Capital Improvement Fund**	**$ 119,252.92**	**$ 109,547.09**	**$ 17,263.84**	**$ 48,851.82**	**$ 571,511.17**	$ 486,350.00
401-308-80-00-00	Sewer Beg Cash Un-Reserved	$ 512,693.24	$ 325,368.02	$ 259,834.59	$ 166,611.96	$ 317,622.80	$ 181,208.14
401-308-80-00-01	Sewer Beg Cash Un-Reserved - 60 Day	$ -	$ -	$ 79,061.92	$ 19,765.48	$ 19,765.48	$ 19,765.48
401-308-80-00-02	Sewer Beg Cash Un-Reserved - Emergency	$ -	$ -	$ 200,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
401-308-80-00-03	Sewer Beg Cash - CD Investment	$ -	$ -	$ -	$ 209,296.44	$ 233,538.99	$ 264,052.41
401-343-50-00-00	Sewer Service	$ 392,785.30	$ 413,682.13	$ 418,727.36	$ 429,886.66	$ 348,095.89	$ 335,481.01
401-343-50-00-02	Miscellaneous - Connections	$ -	$ 2,432.75	$ 4,000.00	$ 24,750.14	$ 33,000.00	$ 30,000.00
401-361-11-00-00	Investment Interest	$ 652.05	$ 695.63	$ 464.63	$ 500.64	$ 950.00	$ 978.50
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ -	$ 300.00	$ 3,126.77	$ -	$ -
401-367-11-01-00	AWC Loss Prevention Grant			$ 1,000.00	$ -	$ 791.85	$ -
401-369-91-00-02	Other Miscellaneous	$ 58,370.10	$ 973.10	$ 229.93	$ 11,417.63	$ 100.00	$ 103.00
401-374-97-03-00	Fema Money	$ -	$ 100.00	$ -	$ -	$ -	$ -
401-389-00-00-00	Intergovernmental Note	$ 20,810.61	$ 25,877.10	$ 32,160.26	$ 21,678.84	$ 22,000.00	$ 23,057.76
401-397-00-00-00	Transfer In	$ 856.45	$ -	$ -	$ -	$ -	$ -
Total	**401 Fund - Sewer Fund**	**$ 986,167.75**	**$ 769,128.73**	**$ 995,778.69**	**$ 937,034.56**	**$ 1,025,865.01**	$ 904,646.30
Minus Begin Cash	**401 Fund - Sewer Fund**	**$ 472,618.06**	**$ 443,760.71**	**$ 456,882.18**	**$ 491,360.68**	**$ 404,937.74**	$ 389,620.27
402-308-80-00-00	Water Beg Cash Un-Reserved	$ 272,934.89	$ 297,917.35	$ 208,411.64	$ 339,929.77	$ 428,824.20	$ 54,719.15
402-308-80-00-01	Water Beg Cash Un-Reserved - 90 Day	$ -	$ -	$ 120,598.51	$ 30,149.63	$ 30,149.63	$ 26,998.46
402-308-80-00-02	Water Beg Cash Un-Reserved - Emergency	$ -	$ -	$ 300,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
402-308-80-00-03	Water Beg Cash - CD Investment	$ -	$ -	$ -	$ 315,448.89	$ 315,448.89	$ 315,448.89
402-343-40-00-00	Water Sales	$ 453,031.54	$ 541,208.65	$ 559,079.28	$ 578,102.92	$ 559,000.00	$ 575,770.00
402-343-40-00-01	Water Lease	$ -	$ 26,298.91	$ 25,000.00	$ 25,000.00	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
402-343-40-00-02	Miscellaneous - Connections	$ 1,000.00	$ 2,432.74	$ 5,323.20	$ 6,166.08	$ 20,000.00	$ 20,000.00
402-359-00-00-00	Misc. Fines And Penalties	$ 5,889.93	$ 7,795.16	$ 6,186.03	$ 5,515.58	$ 15,000.00	$ 15,450.00
402-361-00-00-00	Interfund Loan Payment Interest - 001	$ -	$ -	$ -	$ -	$ -	$ -
402-361-11-00-00	Investment Interest	$ 285.64	$ 489.80	$ 369.70	$ 557.83	$ 1,200.00	$ 400.00
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ -	$ 300.00	$ 3,126.74	$ -	$ -
402-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ -	$ 352.31	$ -
402-369-90-00-02	Other Miscellaneous	$ 3,230.80	$ 8,230.37	$ -	$ -	$ -	$ -
402-369-90-01-00	Miscellaneous	$ 44.10	$ 654.28	$ 641.81	$ 11,348.29	$ -	$ -
402-381-20-00-00	Interfund Loan Payment Principal - 001	$ -	$ -	$ -	$ -	$ -	$ -
402-397-00-00-03	Transfer In - 432	$ -	$ -	$ -	$ -	$ -	$ -
402-397-00-00-01	Transfer In - 408	$ -	$ -	$ -	$ -	$ -	$ -
402-397-00-00-00	Transfer In - 406	$ 856.45	$ -	$ -	$ -	$ -	$ -
402-397-00-00-02	Transfer In - 411	$ -	$ -	$ -	$ -	$ -	$ -
Total	**402 Fund - Water Fund**	**$ 737,273.35**	**$ 885,027.26**	**$ 1,225,910.17**	**$ 1,390,345.73**	**$ 1,444,975.03**	$ 1,083,786.50
Minus Begin Cash	**402 Fund - Water Fund**	**$ 463,482.01**	**$ 587,109.91**	**$ 596,900.02**	**$ 629,817.44**	**$ 595,552.31**	$ 611,620.00
403-308-80-00-00	Storm Beginning Cash - Unreserved	$ 88,387.87	$ 41,499.43	$ 29,466.51	$ 5,257.20	$ 2,682.20	$ 12,394.34
403-308-80-00-01	Storm Beginning Cash - 90 Day O&M	$ -	$ -	$ -	$ -	$ -	$ 7,796.37
403-308-80-00-02	Storm Beginning Cash - Emergency	$ -	$ -	$ -	$ -	$ -	$ 11,150.62
403-308-80-00-03	Storm Beginning Cash - CD Investment	$ -	$ -	$ -	$ 17,010.69	$ -	$ -
403-343-10-00-00	Storm Service	$ -	$ -	$ -	$ -	$ 39,601.80	$ 40,789.85
403-343-50-00-00	Miscellaneous	$ -	$ 191.05	$ 10.66	$ -	$ -	$ -
403-343-50-01-00	Misc/ Fines & Penalties	$ -	$ -	$ -	$ -	$ -	$ -
403-361-11-00-00	Investment Interest	$ 49.06	$ 44.56	$ 20.56	$ 13.91	$ 75.00	$ 77.25
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -
403-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ -	$ 1,129.27	$ -
403-397-00-00-00	Transfer IN - 433	$ -	$ -	$ -	$ -	$ 42,195.93	$ -
403-397-00-00-01	Transfer IN - 406	$ -	$ -	$ -	$ -	$ -	$ -
Total	**403 Fund - Storm Fund**	**$ 89,436.93**	**$ 42,735.04**	**$ 29,497.73**	**$ 22,281.80**	**$ 85,684.20**	$ 72,208.43
Minus Begin Cash	**403 Fund - Storm Fund**	**$ 1,049.06**	**$ 1,235.61**	**$ 31.22**	**$ 13.91**	**$ 40,806.07**	$ 40,867.10
407-308-10-00-00	Sewer Bond Beg Cash Reserved	$ -	$ 66,748.70	$ 73,127.65	$ 63,653.51	$ 63,763.75	$ 21,307.00
407-308-80-30-00	Beginning Cash - CD Investment	$ -	$ -	$ -	$ 54,756.00	$ 54,756.00	$ 54,756.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
407-361-11-00-00	Investment Interest	$ 114.37	$ 82.65	$ 51.51	$ 110.24	$ 110.00	$ 113.30
407-397-00-00-00	Operating Transfers-IN	$ -	$ 6,296.30	$ 55,295.24	$ -	$ -	$ -
Total	**407 Fund - Sewer Bond Reserve Fund**	**$ 114.37**	**$ 73,127.65**	**$ 128,474.40**	**$ 118,519.75**	**$ 118,629.75**	$ 76,176.30
Minus Begin Cash	**407 Fund - Sewer Bond Reserve Fund**	**$ 114.37**	**$ 82.65**	**$ 51.51**	**$ 110.24**	**$ 110.00**	$ 113.30
408-308-10-00-00	Water Bond Beg Cash Reserved	$ -	$ 117,690.34	$ 117,717.12	$ 29,533.50	$ 29,632.11	$ 59,309.77
408-308-80-30-00	Beginning Cash - CD Investment	$ -	$ -	$ -	$ 88,267.77	$ 88,267.77	$ 54,756.00
408-361-11-00-00	Investment Interest	$ -	$ 26.78	$ 84.15	$ 98.61	$ 100.00	$ 103.00
408-361-11-00-01	Operating Transfers-IN	$ -	$ -	$ -	$ -	$ 29,577.66	$ -
Total	**408 Fund - Water Bond Reserve Fund**	**$ -**	**$ 117,717.12**	**$ 117,801.27**	**$ 117,899.88**	**$ 147,577.54**	$ 114,168.77
Minus Begin Cash	**408 Fund - Water Bond Reserve Fund**	**$ -**	**$ 26.78**	**$ 84.15**	**$ 98.61**	**$ 100.00**	$ 103.00
411-308-80-00-00	Beg Cash - Unreserved	$ -	$ -	$ 38,187.38	$ 42,466.26	$ 53,352.07	$ 53,352.07
411-361-11-00-00	Interest Earnings	$ -	$ -	$ 3.26	$ -	$ -	$ -
411-397-00-00-00	Operating Transfers In 401	$ 59,825.87	$ 95,079.57	$ 224,669.50	$ 42,463.00	$ 42,463.00	$ 22,675.93
411-397-00-00-01	Operating Transfers In 407	$ -	$ -	$ 10,064.89	$ -	$ -	$ -
411-397-35-00-00	Sewer Utilities For Debt	$ 38,408.96	$ 250.00	$ -	$ -	$ -	$ -
Total	**411 Fund - Sewer Debt Service Fund**	**$ 98,234.83**	**$ 95,329.57**	**$ 272,925.03**	**$ 84,929.26**	**$ 95,815.07**	$ 76,028.00
Minus Begin Cash	**411 Fund - Sewer Debt Service Fund**	**$ -**	**$ -**	**$ 3.26**	**$ -**	**$ -**	$ -
412-308-80-00-00	Beg Cash - Unreserved	$ -	$ -	$ -	$ -	$ (27,593.86)	$ -
412-361-11-00-00	Interest Earnings	$ -	$ -	$ 0.58	$ -	$ -	$ -
412-397-34-00-00	Operating Transfers-IN	$ 117,592.00	$ 117,592.00	$ 156,186.00	$ 117,592.00	$ 147,507.54	$ 147,507.54
412-397-80-34-00	Water Utilities for Debt	$ 117,592.00	$ -	$ -	$ 126.80	$ -	$ -
Total	**412 Fund - Water Debt Service Fund**	**$ 235,184.00**	**$ 117,592.00**	**$ 156,186.58**	**$ 117,718.80**	**$ 147,507.54**	$ 147,507.54
Minus Begin Cash	**412 Fund - Water Debt Service Fund**	**$ -**	**$ -**	**$ 0.58**	**$ -**	**$ -**	$ -
431-308-80-00-00	Beg Cash - Unreserved	$ -	$ 142.24	$ 366,883.38	$ 324,935.69	$ 341,352.91	$ 527,563.04
431-343-50-00-03	Sewer Connections	$ -	$ 2,000.00	$ 4,000.00	$ 8,795.50	$ 8,000.00	$ 4,000.00
431-361-11-00-00	Investment Interest	$ 16.91	$ -	$ 283.51	$ 386.82	$ 600.00	$ 618.00
431-368-10-00-00	Sewer Reserves Fee	$ 8,663.43	$ 8,321.51	$ 8,062.21	$ 8,086.96	$ 2,750.00	$ 2,000.00
431-382-20-00-01	2012 Sewer Improvements Proj	$ -	$ 515,344.58	$ -	$ -	$ -	$ -
431-397-00-00-00	Operating Transfers In - 407	$ -	$ -	$ -	$ -	$ 42,566.75	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
431-397-00-00-01	Operating Transfers In - 401	$ -	$ -	$ 58,000.00	$ -	$ 132,293.38	$ -
431-397-10-00-00	2012 Sewer System Improv Transfer	$ 282,500.00	$ -	$ -	$ -	$ -	$ -
Total	**431 Fund - Sewer Capital Facilities Fund**	**$ 291,180.34**	**$ 525,808.33**	**$ 437,229.10**	**$ 342,204.97**	**$ 527,563.04**	$ 534,181.04
Minus Begin Cash	**431 Fund - Sewer Capital Facilities Fund**	**$ 8,680.34**	**$ 525,666.09**	**$ 12,345.72**	**$ 17,269.28**	**$ 11,350.00**	$ 6,618.00
432-308-80-00-00	Ending Cash - Unreserved	$ -	$ 105,064.33	$ 140,424.26	$ (41,216.76)	$ 111,829.96	$ 54,402.33
432-333-66-46-00	Transmission Main over Bridge Project	$ -	$ 39,351.39	$ 377,807.74	$ 36,645.92	$ -	$ -
432-343-40-00-03	Water Connections	$ 1,000.00	$ 2,000.00	$ 5,373.20	$ 3,297.36	$ 7,000.00	$ 4,000.00
432-361-11-00-00	Investment Interest	$ 106.78	$ 145.06	$ 102.42	$ 44.50	$ 600.00	$ 618.00
	Water Project T-1 - River Crossing West Replacement		$ -	$ -	$ -	$ -	$ -
	Water Project T-2 - River Crossing West Replacement		$ -	$ -	$ -	$ -	$ -
432-368-10-00-00	Water Reserves Fee	$ 22,518.15	$ 21,478.97	$ 21,269.49	$ 24,810.71	$ 31,500.00	$ 31,500.00
432-397-00-00-00	Operating Transfers In - 406	$ -	$ -	$ -	$ -	$ -	$ -
432-397-00-00-01	Operating Transfers In - 402	$ -	$ -	$ 58,000.00	$ 98,021.81	$ 125,000.00	$ 184,268.02
Total	**432 Fund - Water Capital Facilities Fund**	**$ 23,624.93**	**$ 168,039.75**	**$ 602,977.11**	**$ 121,603.54**	**$ 275,929.96**	$ 274,788.35
Minus Begin Cash	**432 Fund - Water Capital Facilities Fund**	**$ 23,624.93**	**$ 62,975.42**	**$ 404,552.85**	**$ 64,798.49**	**$ 39,100.00**	$ 36,118.00
433-308-80-00-00	Beginning Cash - Unreserved	$ -	$ 43,652.45	$ 52,056.97	$ 60,264.35	$ 48,361.11	$ 26,835.79
433-337-13-18-01	Storm Project CIP-1 - Penn Place Bottleneck	$ -	$ -	$ -	$ 33,668.30	$ 53,511.70	$ 803,222.00
433-337-13-18-02	Storm Project CIP-2 - S A St Culvert	$ -	$ -	$ -	$ 33,668.29	$ 268,401.71	$ -
433-337-13-18-05	CIP #1&2	$ -	$ -	$ -	$ -	$ -	$ -
433-361-11-00-00	Investment Interest	$ 47.28	$ 59.92	$ 65.13	$ 40.85	$ 20.00	$ 20.60
433-368-10-00-00	Storm Reserves Fee	$ 8,717.27	$ 8,344.60	$ 8,142.25	$ 8,137.06	$ 56,000.00	$ 56,000.00
433-381-00-00-00	Interfund Loan Reciept - 300	$ -	$ -	$ -	$ -	$ 60,000.00	$ 62,741.61
433-397-00-00-00	Operating Transfers In - 406	$ -	$ -	$ -	$ -	$ -	$ -
433-397-00-00-01	Operating Transfers In - 300	$ -	$ -	$ -	$ -	$ -	$ -
433-397-00-00-02	Operating Transfers In - 403	$ -	$ -	$ -	$ -	$ -	$ -
Total	**433 Fund - Storm Capital Facilities Fund**	**$ 8,764.55**	**$ 52,056.97**	**$ 60,264.35**	**$ 135,778.85**	**$ 486,294.52**	$ 948,820.00
Minus Begin Cash	**433 Fund - Storm Capital Facilities Fund**	**$ 8,764.55**	**$ 8,404.52**	**$ 8,207.38**	**$ 75,514.50**	**$ 437,933.41**	$ 921,984.21
500-308-80-00-00	Er&r Beg Cash Un-Reserved	$ 55,610.39	$ 47,835.43	$ 47,896.85	$ -	$ 16,458.85	$ 9,317.86
500-308-80-30-00	Beginning Cash - CD Investment	$ -	$ -	$ 24,242.55	$ 24,242.55	$ -	$ -
500-361-11-00-00	Investment Interest	$ 36.06	$ 61.42	$ 37.26	$ 27.32	$ 100.00	$ 103.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
500-369-10-00-00	Surplus Sale - Equipment	$ -	$ -	$ -	$ -	$ 570.00	
500-397-00-00-01	Transfers In - 401	$ -	$ -	$ -	$ -	$ 30,000.00	$ -
500-397-00-00-02	Transfers In - 402	$ -	$ -	$ -	$ -	$ 30,000.00	$ -
Total	**500 Fund - Equip. Repair/Reserve Fund**	**$ 55,646.45**	**$ 47,896.85**	**$ 72,176.66**	**$ 24,269.87**	**$ 77,128.85**	$ 9,420.86
Minus Begin Cash	**500 Fund - Equip. Repair/Reserve Fund**	**$ 36.06**	**$ 61.42**	**$ 37.26**	**$ 27.32**	**$ 670.00**	$ 103.00
632-308-80-00-00	Unreserved Beginning Balance	$ 3,661.89	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ -
Total	**632 Fund**	**$ 3,661.89**	**$ 1,092.54**	**$ 1,092.54**	**$ 1,092.54**	**$ 1,092.54**	$ -
Minus Begin Cash	**632 Fund**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
Total	**Total**	**$ 3,647,766.02**	**$ 4,230,390.93**	**$ 5,618,698.72**	**$ 4,912,792.72**	**$ 7,320,145.27**	$ 6,789,747.00
Minus Begin Cash	**Total**	**$ 1,741,848.31**	**$ 2,452,146.24**	**$ 2,389,951.52**	**$ 2,165,845.56**	**$ 3,703,044.87**	$ 4,390,465.82

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
001-508-00-00-00	Current Expense Ending Cash, Unreserved	$ 271,709.21	$ 291,327.93	$ 318,568.77	$ 362,219.88	$ 3,756.35	$ 58,765.34
001-508-00-01-00	Current Expense Ending Cash, Reserved	$ -	$ 107.99	$ -	$ -	$ -	$ -
001-508-10-00-00	Reserved, Council Audio Equip	$ -	$ -	$ 2,880.00	$ 3,600.00	$ 4,320.00	$ 5,040.00
001-508-10-00-01	Reserved, Urban Forest CAC	$ -	$ -	$ 2,880.00	$ 2,620.00	$ 4,060.00	$ 5,500.00
001-508-10-00-02	Reserved, Book Trust - CD	$ -	$ -	$ 18,727.00	$ 18,727.00	$ 18,819.34	$ 18,900.00
001-508-10-00-03	Reserved, Cemetery Maintenance Trust - CD	$ -	$ -	$ 985.64	$ 985.64	$ 12,104.49	$ 12,504.49
	001-508 Fund	$ 271,709.21	$ 291,435.92	$ 344,041.41	$ 388,152.52	$ 43,060.18	$ 100,709.83
001-511-60-10-00	Legislative-Council Salaries	$ 990.00	$ 840.00	$ 205.28	$ 149.11	$ -	$ 720.00
001-511-60-20-00	Council Taxes	$ 96.21	$ 83.81	$ 32.09	$ 84.72	$ 10.00	$ 50.00
001-511-60-43-00	Council - Training	$ -	$ 833.58	$ -	$ -	$ -	$ -
001-511-60-43-01	Mayor Training/Travel	$ -	$ -	$ 44.07	$ -	$ -	$ -
001-511-60-47-00	Utility Services	$ 388.31	$ 180.65	$ 468.74	$ 1,055.91	$ -	$ -
001-511-60-51-00	Election Costs	$ -	$ 413.18	$ -	$ 359.92	$ -	$ -
	001-511 Fund	$ 1,474.52	$ 2,351.22	$ 750.18	$ 1,649.66	$ 10.00	$ 770.00
001-512-50-10-00	Judicial-Municipal CT Salaries	$ 7,987.00	$ 8,400.00	$ 6,213.86	$ 7,200.00	$ 7,200.00	$ 7,200.00
001-512-50-20-00	Judicial Taxes	$ 601.25	$ 647.50	$ 500.10	$ 555.36	$ 565.00	$ 565.00
001-512-50-49-00	Miscellaneous - Courts	$ 187.00	$ 2,698.92	$ 187.00	$ 187.00	$ 900.00	$ 900.00
001-512-50-51-00	Misc-Court Contract	$ 5,319.00	$ 6,607.59	$ 5,328.38	$ 3,207.67	$ 5,000.00	$ 5,000.00
001-512-50-51-01	Intrgov Police 20% Court Fines	$ 2,176.68	$ 1,535.43	$ 2,727.82	$ -	$ -	$ -
	001-512 Fund	$ 16,270.93	$ 19,889.44	$ 14,957.16	$ 11,150.03	$ 13,665.00	$ 13,665.00
001-513-10-10-00	Executive - Mayor Salary	$ 2.99	$ -	$ -	$ -	$ 4,800.00	$ 9,600.00
001-513-10-20-00	Mayor Taxes	$ 2.99	$ 2.76	$ -	$ -	$ 397.41	$ 794.82
001-513-10-42-00	Communications/mayor Cell PH	$ -	$ 97.27	$ -	$ -	$ 360.00	$ 720.00
001-513-10-42-01	Communications, Mayor Cell Phn	$ 421.76	$ 127.94	$ -	$ -	$ -	$ -
001-513-40-43-00	Mayor Training/Travel	$ -	$ -	$ -	$ 500.00	$ -	$ -
	001-513 Fund	$ 427.74	$ 227.97	$ -	$ 500.00	$ 5,557.41	$ 11,114.82
001-514-23-10-00	Financial Services-Salaries	$ 10,875.75	$ 11,701.22	$ 13,158.99	$ 21,549.73	$ 29,812.73	$ 33,000.00
001-514-23-10-01	Misc. Payroll & Overtime	$ -	$ -	$ 116.63	$ 1,928.70	$ -	$ -
001-514-23-20-00	Financial Services - Taxes	$ 1,869.75	$ 2,040.49	$ 2,307.43	$ 4,510.62	$ 5,227.66	$ 6,000.00
001-514-23-20-01	Financial Services - Benefits	$ 2,134.54	$ 4,693.42	$ 3,313.34	$ 4,693.79	$ 7,506.63	$ 6,000.00
001-514-23-23-00	Labor And Industries	$ -	$ 39.50	$ -	$ -	$ -	$ -
001-514-23-41-00	Audit Costs	$ -	$ -	$ -	$ 25,235.55	$ -	$ -
001-514-30-41-00	Other Services, Codification	$ 486.02	$ 321.43	$ 370.69	$ 1,016.77	$ 300.00	$ -
001-514-40-43-00	Financial Services Training/Travel	$ 603.28	$ 612.98	$ 404.75	$ 625.00	$ 500.00	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
001-514-90-51-00	Voter Registration Costs	$ -	$ 1,097.75	$ 1,538.49	$ 1,059.58	$ 1,500.00	$ -
	001-514 Fund	$ 15,969.34	$ 20,506.79	$ 21,210.32	$ 60,619.74	$ 44,847.03	$ 45,000.00
001-515-22-10-01	Legal-Clean Water Act Attorney	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00
001-515-30-10-00	Legal-Criminal Attorney Salary	$ 5,000.00	$ 6,000.00	$ 7,948.75	$ 8,003.53	$ 6,000.00	$ 6,000.00
001-515-30-41-00	Legal - Admin Internal Issues	$ 3,523.87	$ 2,730.00	$ 6,922.24	$ 5,053.30	$ 20,000.00	$ 11,160.28
001-515-30-41-01	Legal-Civil Attorney Salary	$ 33,232.11	$ 30,139.10	$ 3,979.00	$ 3,696.05	$ -	$ -
001-515-91-51-00	Indigent Defense Cost	$ 6,035.00	$ 2,640.00	$ 3,960.00	$ 1,980.00	$ 3,000.00	$ 3,000.00
	001-515 Fund	$ 47,790.98	$ 41,509.10	$ 22,809.99	$ 18,732.88	$ 32,000.00	$ 23,160.28
001-518-30-10-00	Central Services- Salary	$ 12,864.64	$ 18,308.74	$ 39,064.81	$ 36,854.73	$ 52,482.05	$ 51,786.98
001-518-30-10-01	Central Services - Overtime	$ -	$ 88.70	$ 798.01	$ 1,872.77	$ -	$ -
001-518-30-20-00	Central Services - Taxes	$ 2,443.83	$ 3,373.90	$ 7,378.39	$ 7,738.33	$ 9,912.58	$ 10,873.63
001-518-30-20-01	Central Services - Benefits	$ 1,753.14	$ 3,438.28	$ 8,605.29	$ 8,134.97	$ 11,560.87	$ 11,430.98
001-518-30-31-00	Operating Supplies	$ 1,972.09	$ 2,550.28	$ 4,491.02	$ 8,396.45	$ 5,620.00	$ -
001-518-30-32-00	Fuel Consumed	$ 1,301.85	$ 2,472.30	$ 1,527.34	$ 4,110.50	$ 3,000.00	$ -
001-518-30-42-00	Communications	$ 1,033.01	$ 1,185.99	$ 920.82	$ 889.25	$ 1,500.00	$ -
001-518-30-43-00	Training/travel	$ -	$ 447.70	$ 175.38	$ 4,699.14	$ 500.00	$ -
001-518-30-45-00	Equip. Maint/Leases	$ -	$ -	$ 26.95	$ 126.50	$ 500.00	$ -
001-518-30-46-00	Risk Management Insurance	$ 8,184.20	$ 8,216.60	$ 8,417.60	$ 8,406.78	$ 8,812.56	$ 9,012.56
001-518-30-47-00	Utility Services	$ 1,052.98	$ 539.38	$ 390.43	$ 755.24	$ 3,000.00	$ 1,895.85
001-518-30-48-00	Central Services, Copier Maint	$ 1,068.95	$ 2,125.90	$ 6,449.32	$ 3,062.60	$ 1,000.00	$ -
001-518-30-49-00	Miscellaneous	$ 8,094.70	$ 3,799.98	$ 7,566.69	$ 3,828.72	$ 4,500.00	$ -
001-518-30-49-01	Membership Fees	$ 1,060.25	$ 2,794.00	$ 1,148.15	$ 650.00	$ 650.00	$ -
001-518-80-41-00	Info Techn - Prof Services	$ 184.80	$ 5,821.08	$ 3,280.94	$ 3,409.87	$ 3,500.00	$ -
001-518-90-48-00	Maintenance - Contracted Srvcs	$ -	$ 19.60	$ 1,349.73	$ 1,512.94	$ 1,000.00	$ -
001-518-90-49-00	Judgements & Settlements	$ 796.46	$ -	$ -	$ -	$ -	$ -
	001-518 Fund	$ 41,810.90	$ 55,182.43	$ 91,590.87	$ 94,448.79	$ 107,538.06	$ 85,000.00
001-521-20-51-00	Intergovernmental-Police	$ 107,580.90	$ 158,899.32	$ 150,978.04	$ 126,775.00	$ 141,750.00	$ 135,000.00
001-521-20-51-01	Intergov Police, Prop 2	$ 20,005.17	$ 46,884.32	$ 29,554.96	$ 42,839.00	$ 34,102.06	$ 34,000.00
001-521-20-51-02	Co. Sexual Asslt Interviewer	$ 249.90	$ 249.90	$ 249.90	$ 249.90	$ 249.90	$ 249.90
	001-521 Fund	$ 127,835.97	$ 206,033.54	$ 180,782.90	$ 169,863.90	$ 176,101.96	$ 169,249.90
001-522-10-42-00	Communications	$ -	$ 2,127.31	$ 2,942.84	$ 778.20	$ 500.00	$ 1,000.00
001-522-20-10-00	Fire Control-Chief Salary	$ 1,625.00	$ 1,750.00	$ 1,250.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
001-522-20-10-01	EMT Services		$ -	$ -	$ 480.00	$ 720.00	$ 850.00
001-522-20-20-00	Fire Chief - Taxes	$ 131.82	$ 141.96	$ 102.00	$ 122.40	$ 144.96	$ 144.96

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
001-522-20-29-00	Pension Retirement/disability	$ 1,710.00	$ 720.00	$ 3,146.30	$ -	$ 2,500.00	$ 2,250.00
001-522-20-31-00	Operating Supplies	$ 2,247.75	$ 2,557.93	$ 3,219.80	$ 547.54	$ 2,000.00	$ 1,500.00
001-522-20-32-00	Fuel Consumed	$ 3,311.63	$ 4,760.81	$ 2,209.16	$ 3,123.01	$ 1,000.00	$ 3,500.00
001-522-20-35-00	Tools/small Equipment	$ 5,016.78	$ 15,592.74	$ 16,958.08	$ 526.93	$ 1,000.00	$ 8,500.00
001-522-20-35-01	Hose Replacement	$ 12,800.33	$ -	$ -	$ 92.50	$ -	$ 2,000.00
001-522-20-35-01	Safety Equipment	$ -	$ -	$ -	$ 30,540.62	$ 25,000.00	$ 25,000.00
001-522-20-35-02	Brush Truck	$ -	$ 57,510.74	$ -	$ -	$ -	$ -
001-522-20-47-00	Utility Services	$ 1,759.06	$ 1,511.48	$ 1,402.22	$ 1,545.38	$ 1,200.00	$ 1,755.04
001-522-20-48-00	Maintenance	$ 1,829.17	$ 2,168.26	$ 4,449.65	$ 2,592.61	$ 2,800.00	$ 2,500.00
001-522-20-49-00	Miscellaneous	$ 2,999.47	$ 738.04	$ 2,579.04	$ 30.00	$ 50.00	$ 2,500.00
001-522-20-49-01	Training	$ 2,436.27	$ 432.00	$ 750.00	$ 155.00	$ 3,500.00	$ 5,000.00
001-522-20-49-02	Emergency Reporting		$ -	$ -	$ -	$ 3,500.00	$ 4,000.00
001-522-20-51-00	Intergovernmental-Ems	$ 2,396.71	$ 2,013.00	$ 2,720.81	$ 3,901.00	$ 6,000.00	$ 5,000.00
001-522-30-00-00	Firewising	$ -	$ -	$ -	$ 8,391.51	$ -	$ 3,000.00
	001-522 Fund	$ 38,263.99	$ 92,024.27	$ 41,729.90	$ 54,326.70	$ 51,414.96	$ 70,000.00
001-523-20-51-00	Intergovernmental-Detention	$ 7,563.18	$ 3,151.25	$ 19,231.87	$ 11,373.61	$ 9,010.65	$ 9,000.00
	001-523 Fund	$ 7,563.18	$ 3,151.25	$ 19,231.87	$ 11,373.61	$ 9,010.65	$ 9,000.00
001-528-20-51-00	Intergovernmental-Kittcom	$ 2,745.92	$ 2,479.08	$ 1,844.43	$ 3,144.92	$ 3,364.52	$ 3,000.00
	001-528 Fund	$ 2,745.92	$ 2,479.08	$ 1,844.43	$ 3,144.92	$ 3,364.52	$ 3,000.00
001-536-20-49-00	Cemetery Grave Digger/sexton	$ 4,597.10	$ 6,820.69	$ 3,050.00	$ 2,220.00	$ 3,500.00	$ 4,000.00
001-536-40-49-00	Cemetery Commission	$ 31.94	$ -	$ -	$ -	$ -	$ -
001-536-50-10-00	Cemetery Salaries	$ 10,079.30	$ 8,462.90	$ 10,547.84	$ 9,831.01	$ 6,000.00	$ 10,000.00
001-536-50-10-01	Cemetery Overtime	$ -	$ 144.56	$ -	$ 214.18	$ 350.00	$ -
001-536-50-20-00	Cemetery Personnel - Taxes	$ 1,940.44	$ 1,691.92	$ 2,080.55	$ 1,999.86	$ 1,183.49	$ 2,000.00
001-536-50-20-01	Cemetery Personnel - Benefits	$ 1,703.64	$ 2,747.11	$ 1,845.87	$ 1,929.56	$ 1,050.00	$ 2,000.00
001-536-50-31-00	Operating Supplies	$ 517.88	$ 252.87	$ 62.61	$ 824.27	$ 500.00	$ 3,000.00
001-536-50-34-00	Grave Markers/liners	$ 2,359.08	$ 4,408.00	$ -	$ 2,234.00	$ 2,234.00	$ 2,500.00
001-536-50-40-00	Sprinkler System	$ -	$ 129.00	$ -	$ 216.00	$ 300.00	$ 4,000.00
001-536-50-48-00	Cemetery Facilities Maintenance	$ 663.98	$ 1,145.67	$ 1,513.83	$ 140.99	$ 5,000.00	$ 2,000.00
001-536-50-49-00	Miscellaneous	$ 544.46	$ 19.94	$ 281.25	$ 6,286.52	$ 500.00	$ 2,000.00
001-536-50-49-01	Cemetery Restoration/preservat	$ 2,809.91	$ 4,730.00	$ 648.00	$ -	$ -	$ 2,000.00
001-536-50-49-02	2014 Wind Storm Damage	$ -	$ 8,738.50	$ -	$ -	$ 9,500.00	$ 9,500.00
	001-536 Fund	$ 25,247.73	$ 39,291.16	$ 20,029.95	$ 25,896.39	$ 30,117.49	$ 43,000.00
001-545-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	$ 300,000.00	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
		$ -	$ -	$ -	$ -	$ 300,000.00	$ -
001-558-20-10-00	Prof Services - Comp Plan Update	$ -	$ -	$ -	$ 691.60	$ 43,000.00	$ 32,000.00
001-558-50-41-00	Building Permits/plan Review	$ 7,415.04	$ 10,721.85	$ 15,520.59	$ 19,609.64	$ 23,000.00	$ -
001-558-50-41-01	Prof Services, Planner Support	$ 7,037.50	$ -	$ -	$ 2,625.72	$ 2,700.00	$ 3,500.00
001-558-60-10-00	Planning/zoning - Salary	$ 22,704.32	$ 12,457.91	$ 14,555.10	$ 16,456.97	$ 34,151.60	$ 52,472.79
001-558-60-10-01	Planning/zoning - Overtime	$ -	$ -	$ 29.16	$ 677.29	$ -	$ -
001-558-60-20-00	Planning/zoning - Taxes	$ 9,881.09	$ 2,995.93	$ 2,542.71	$ 3,306.70	$ 5,966.13	$ 10,543.36
001-558-60-20-01	Planning/zoning - Benefits	$ 6,254.51	$ 2,987.07	$ 3,396.20	$ 3,435.57	$ 7,968.73	$ 10,954.26
001-558-60-31-00	Operating Supplies	$ 3,515.83	$ 840.67	$ 934.25	$ 163.23	$ 150.00	$ 154.50
001-558-60-41-02	Planning - Suncadia Related	$ -	$ -	$ 597.12	$ -	$ -	$ -
001-558-60-41-03	Planning - Misc Developers	$ 11.60	$ 30.00	$ 240.00	$ -	$ 50.00	$ 51.50
001-558-60-41-04	DAHP Survey & Inventory Grant	$ 13,600.00	$ 147.53	$ 9,250.00	$ -	$ -	$ -
001-558-60-41-05	2016 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ 9,000.00	$ -	$ -
001-558-60-41-06	2017 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ -	$ 14,300.00	$ -
001-558-60-49-00	Miscellaneous	$ 690.74	$ 627.70	$ 413.64	$ 681.94	$ 2,000.00	$ 1,100.00
001-558-60-49-01	Planning - Training	$ 247.07	$ 184.95	$ 273.34	$ 761.05	$ 1,000.00	$ 1,000.00
001-558-70-41-00	Prof Services, Grant Writer	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
	001-558 Fund	$ 71,357.70	$ 30,993.61	$ 47,752.11	$ 57,409.71	$ 144,286.46	$ 121,776.41
001-572-20-10-00	Library Salaries	$ 42,047.96	$ 30,139.44	$ 34,856.38	$ 38,233.00	$ 41,174.64	$ 33,266.70
001-572-20-10-01	Library Substitute	$ -	$ -	$ 876.00	$ 7,971.00	$ 10,000.00	$ 7,000.00
001-572-20-20-00	Library - Taxes	$ 7,092.71	$ 5,304.17	$ 6,098.96	$ 7,398.95	$ 7,204.49	$ 6,500.00
001-572-20-20-01	Library - Benefits	$ 11,213.48	$ 7,473.47	$ 9,493.81	$ 9,372.63	$ 11,214.71	$ 8,000.00
001-572-20-49-00	Training	$ 515.72	$ 611.02	$ 77.00	$ 763.68	$ 200.00	$ -
001-572-21-34-00	Summer Reading Program	$ 432.61	$ 644.60	$ 724.90	$ 1,201.83	$ 1,200.00	$ 500.00
001-572-50-31-00	Operating Supplies	$ 1,960.10	$ 1,820.71	$ 1,246.75	$ 1,523.98	$ 1,500.00	$ -
001-572-50-31-01	Operating Supplies-Books	$ 560.40	$ 1,444.55	$ 9.70	$ 1,009.42	$ 300.00	$ -
001-572-50-32-00	Fuel Consumed	$ -	$ 1,272.91	$ -	$ 739.20	$ -	$ -
001-572-50-42-00	Communications	$ 60.89	$ 64.22	$ 43.37	$ 46.64	$ 65.00	$ -
001-572-50-47-00	Utility Services	$ 1,132.47	$ 748.96	$ 468.74	$ 1,055.90	$ -	$ -
001-572-50-48-00	Computer Maintenance	$ 999.60	$ -	$ 3,287.29	$ 2,391.31	$ 1,000.00	$ -
001-572-50-49-00	Miscellaneous	$ 110.14	$ 82.59	$ 70.48	$ -	$ 850.00	$ -
001-572-50-49-02	Memberships	$ 91.00	$ 156.00	$ 25.00	$ 168.00	$ 250.00	$ -
001-572-50-49-03	WA Rural Heritage Grant	$ 10,000.00	$ -	$ 7,500.00	$ -	$ -	$ -
	001-572 Fund	$ 76,217.08	$ 49,762.64	$ 64,778.38	$ 71,875.54	$ 74,958.84	$ 55,266.70

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
001-576-80-10-00	Park - Salary	$ 12,304.06	$ 10,345.07	$ 14,917.04	$ 17,758.29	$ 9,500.00	$ 14,392.38
001-576-80-20-00	Park - Taxes	$ 2,346.35	$ 2,073.57	$ 3,008.99	$ 3,373.93	$ 1,916.29	$ 2,734.43
001-576-80-20-01	Park - Benefits	$ 1,899.86	$ 2,238.07	$ 3,564.15	$ 3,349.22	$ 2,269.85	$ 2,714.41
001-576-80-30-00	Playground	$ 596.03	$ -	$ -	$ 910.73	$ -	$ -
001-576-80-31-00	Operating Supplies	$ 737.18	$ 186.35	$ 133.66	$ 335.09	$ 200.00	$ 500.00
001-576-80-35-00	Small Tools/minor Equipment	$ 98.03	$ 178.53	$ 214.39	$ 162.97	$ 500.00	$ 500.00
001-576-80-40-00	Land Stewardship Plan	$ 278.99	$ 1,068.79	$ 162,147.52	$ -	$ -	$ -
001-576-80-40-01	LSP - Forestry Activity	$ -	$ -	$ -	$ 516.54	$ 39,000.00	$ 550,000.00
001-576-80-40-02	LSP - Research	$ -	$ -	$ -	$ 17.00	$ 36,000.00	$ -
001-576-80-40-03	LSP - Monitoring	$ -	$ -	$ -	$ -	$ -	$ -
001-576-80-40-04	LSP - Trail Maintenance & Operations	$ -	$ -	$ -	$ 1,291.00	$ 6,000.00	$ 4,000.00
001-576-80-40-05	LSP - Educational Materials & Activities	$ -	$ -	$ -	$ -	$ -	$ 150.00
001-576-80-43-00	Training/Travel	$ -	$ -	$ 4.62	$ -	$ -	$ -
001-576-80-45-00	Property Lease	$ -	$ -	$ -	$ -	$ -	$ -
001-576-80-47-00	Utility Service-Park	$ 320.04	$ 138.01	$ 150.77	$ 169.11	$ 1,000.00	$ 250.00
001-576-80-48-00	Maintenance	$ 1,962.22	$ 2,065.84	$ 1,185.73	$ 5,222.51	$ 2,500.00	$ 1,000.00
001-576-80-49-00	Miscellaneous	$ 2,162.61	$ 283.51	$ 1,288.17	$ 232.03	$ 250.00	$ 500.00
	001-576 Fund	$ 22,705.37	$ 18,577.74	$ 186,615.04	$ 33,338.42	$ 99,136.14	$ 576,741.22
001-581-20-00-00	Interfund Loan Payment Principal - 402	$ -	$ -	$ -	$ -	$ -	$ -
001-592-00-00-00	Interfund Loan Payment Interest - 402	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -
001-589-00-00-00	Non Expenditures	$ 2,310.00	$ -	$ -	$ -	$ -	$ -
001-589-10-00-00	Park Deposit Refunds	$ 1,000.00	$ 3,746.32	$ 1,900.00	$ 2,200.00	$ 2,000.00	$ 2,000.00
001-589-30-00-00	State Disbursement-Bldg Code	$ -	$ 108.00	$ 76.50	$ 144.00	$ 189.00	$ 100.00
001-589-00-00-01	State Disbursement-Court Fines	$ 457.53	$ 1,079.22	$ 829.64	$ 386.32	$ 325.00	$ 300.00
001-589-00-00-02	State Disbursement-Psea	$ 2,645.37	$ 7,682.86	$ 4,655.37	$ 4,175.28	$ 5,075.00	$ 4,000.00
001-589-00-00-03	State Disbursement-Breath Test	$ 18.54	$ 14.45	$ 150.24	$ 40.41	$ 40.00	$ 40.00
001-589-00-00-04	State Disbursement-Jis	$ 282.03	$ 799.24	$ 620.64	$ 629.88	$ 750.00	$ 700.00
001-589-00-00-08	State Disbursement-Trauma	$ 11.10	$ -	$ -	$ -	$ -	$ -
	001-589 Fund	$ 3,414.57	$ 9,575.77	$ 6,255.89	$ 5,231.89	$ 6,190.00	$ 5,040.00
001-597-00-00-01	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -	$ -
001-597-00-00-02	Operating Transfers Out - 101	$ 44,826.90	$ 53,435.90	$ 67,234.51	$ 32,456.94	$ 136,847.93	$ 46,341.96
001-597-00-00-03	Operating Transfer Out - 200	$ 6,509.18	$ 6,509.18	$ 6,509.87	$ 6,509.18	$ 6,509.18	$ -
001-597-00-00-04	Operating Transfer Out - 300	$ -	$ -	$ -	$ -	$ 163,000.00	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
001-597-00-00-05	Operating Transfer Out - 102	$ -	$ -	$ -	$ -	$ -	$ -
	001-597 Fund	$ 51,336.08	$ 59,945.08	$ 73,744.38	$ 50,858.43	$ 306,357.11	$ 46,341.96
Total	**001 Fund - General Fund**	**$ 822,141.21**	**$ 942,937.01**	**$ 1,138,124.78**	**$ 1,058,573.13**	**$ 1,447,615.81**	**$ 1,378,836.12**
Minus End Cash	**001 Fund - General Fund**	**$ 499,095.92**	**$ 591,556.01**	**$ 720,338.99**	**$ 619,562.18**	**$ 1,098,198.52**	**$ 1,231,784.33**
101-508-80-00-00	Ending Cash - Unreserved	$ 1,409.48	$ 13,723.21	$ 46,191.48	$ 9,923.91	$ -	$ -
101-542-30-10-00	Street Salaries	$ 31,721.89	$ 29,611.51	$ 24,721.06	$ 39,635.11	$ 31,437.65	$ 28,000.00
101-542-30-10-01	Street Overtime	$ -	$ 59.97	$ 1,616.17	$ 857.02	$ -	$ -
101-542-30-20-00	Street - Taxes	$ 5,678.43	$ 5,848.48	$ 5,188.39	$ 7,682.67	$ 6,598.05	$ 5,427.38
101-542-30-20-01	Street - Benefits	$ 5,027.13	$ 5,267.12	$ 3,955.21	$ 6,087.11	$ 5,029.82	$ 4,300.20
101-542-30-31-00	Operating Supplies	$ 7,193.08	$ 2,083.94	$ 7,445.41	$ 2,916.74	$ 6,500.00	$ 1,300.00
101-542-30-32-00	Fuel Consumed	$ 4,407.17	$ 2,820.72	$ 1,889.64	$ 2,082.56	$ 2,000.00	$ 1,970.38
101-542-30-35-00	Tools/small Equipment/misc.	$ 2,523.05	$ 731.76	$ 374.69	$ 6,003.88	$ 1,000.00	$ 5,500.00
101-542-30-42-00	Communications	$ 926.68	$ 945.13	$ 902.05	$ 1,118.66	$ 1,000.00	$ 1,000.00
101-542-30-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ -	$ 31.79	$ 32.00
101-542-30-47-00	Utility Services	$ 817.44	$ 188.08	$ 207.63	$ 231.27	$ 1,000.00	$ 1,000.00
101-542-30-48-00	Maintenance - Contracted Svcs	$ -	$ 845.60	$ 2,905.84	$ 2,137.90	$ 25,000.00	$ 10,000.00
101-542-30-48-01	Road Repair	$ 9,624.65	$ -	$ 4,243.95	$ 37,007.78	$ 3,500.00	$ 3,000.00
101-542-30-48-02	Sidewalk Repair	$ -	$ -	$ -	$ -	$ 400,000.00	$ 427,000.00
101-542-30-49-00	Miscellaneous	$ 1,289.59	$ 168.74	$ 303.89	$ 195.07	$ 4,000.00	$ 2,000.00
101-542-30-49-01	AWC Loss Prevention Grant			$ 793.41	$ -	$ 1,701.47	$ -
101-542-62-41-00	Coal Mine Trail	$ 3,986.40	$ 3,226.12	$ 5,564.47	$ 2,255.75	$ 3,000.00	$ 2,000.00
101-542-63-47-00	Street Lighting	$ 13,747.24	$ 13,282.80	$ 13,672.78	$ 38,724.19	$ 8,500.00	$ 8,755.00
101-542-66-40-00	Training/Travel	$ -	$ -	$ 449.40	$ 45.00	$ -	$ -
101-543-10-23-00	Labor & Industries	$ -	$ 14.01	$ -	$ -	$ -	$ -
101-545-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ 18,588.83	$ 151,370.00	$ 82,000.00
101-545-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	$ -	$ -
101-576-80-35-00	Small tools/equipment/gates		$ -	$ -	$ 132.85	$ 300.00	$ 200.00
101-597-00-00-01	Operating Transfers Out - 200	$ 6,509.18	$ 6,509.18	$ 6,509.87	$ 6,509.18	$ 6,509.18	$ -
101-597-00-00-00	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -	$ -
Total	**101 Fund - Street Fund**	**$ 94,861.41**	**$ 85,326.37**	**$ 126,935.34**	**$ 182,135.48**	**$ 658,477.96**	$ 583,484.96
Minus End Cash	**101 Fund - Street Fund**	**$ 86,942.75**	**$ 65,093.98**	**$ 74,233.99**	**$ 165,702.39**	**$ 651,968.78**	$ 583,484.96
102-508-10-00-00	Ending Cash - Reserved	$ 4,027.95	$ 7,394.06	$ 900.00	$ 9,849.43	$ 10,861.43	$ 10,871.43

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
102-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ 4,984.86	$ -	$ -	$ -
102-557-30-41-03	Tourism Promotion Advertising	$ 7,125.00	$ -	$ 3,000.00	$ -	$ 4,000.00	$ 2,000.00
102-557-30-49-00	Miscellaneous	$ -	$ -	$ 1,184.85	$ -	$ -	$ 1,000.00
102-573-90-00-01	Coal Miner's Festival	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
Total	**102 Fund - Tourism Fund**	**$ 11,152.95**	**$ 7,394.06**	**$ 10,069.71**	**$ 9,849.43**	**$ 14,861.43**	$ 14,871.43
Minus End Cash	**102 Fund - Tourism Fund**	**$ 7,125.00**	**$ -**	**$ 4,184.85**	**$ -**	**$ 4,000.00**	$ 4,000.00
103-508-10-00-00	Ending Cash - Reserved	$ 28,025.11	$ 40,880.99	$ -	$ 29,688.16	$ 46,088.96	$ 66,128.96
103-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ 23,066.44	$ -	$ -	$ -
103-597-00-00-01	Transfers Out - 300	$ -	$ 2,000.00	$ 18,133.02	$ 7,634.20	$ 7,634.20	$ -
103-597-00-00-02	Transfers Out - 101	$ -	$ -	$ 15,000.00	$ 10,000.00	$ -	$ -
Total	**103 Fund - REET Fund**	**$ 28,025.11**	**$ 42,880.99**	**$ 56,199.46**	**$ 47,322.36**	**$ 53,723.16**	$ 66,128.96
Minus End Cash	**103 Fund - REET Fund**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (0.00)**	$ -
200-508-10-00-00	End Fund Bal/investments	$ -	$ -	$ -	$ -	$ -	$ -
200-508-10-00-01	Ending Cash - Reserved	$ 8,044.34	$ -	$ -	$ -	$ -	$ -
200-508-80-00-00	Ending Cash - Unreserved	$ -	$ 8,404.43	$ 8,405.83	$ 8,405.84	$ 8,286.99	$ 8,168.53
200-591-48-76-00	Debt Service Principal, Grader	$ 20,826.55	$ 21,829.21	$ 12,883.88	$ 23,981.69	$ 25,955.20	$ 25,955.20
200-592-48-83-00	Debt Service Interest, Grader	$ 5,210.17	$ 4,207.50	$ 13,152.84	$ 2,055.04	$ 200.00	$ 200.00
Total	**200 Fund - Debt Service Fund**	**$ 34,081.06**	**$ 34,441.14**	**$ 34,442.55**	**$ 34,442.57**	**$ 34,442.19**	$ 34,323.73
Minus End Cash	**200 Fund - Debt Service Fund**	**$ 26,036.72**	**$ 26,036.71**	**$ 26,036.72**	**$ 26,036.73**	**$ 26,155.20**	$ 26,155.20
300-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
300-508-80-00-00	Ending Cash - Unreserved	$ 108,707.28	$ 113,632.79	$ 107,960.18	$ 95,300.29	$ (15,980.29)	$ 144,579.83
300-581-10-00-00	Interfund Loan Disbursement - 433	$ -	$ -	$ -	$ -	$ 60,000.00	$ 62,741.61
300-594-18-00-00	Miscellaneous		$ -	$ -	$ 3,000.00	$ 4,000.00	$ 4,120.00
300-594-18-62-00	Old City Hall Renovation	$ -	$ -	$ 19.38	$ 184.20	$ 200,000.00	$ 200,000.00
300-594-73-00-01	WA St Dept of Commerce Grant	$ -	$ -	$ -	$ 53,364.75	$ 364,676.46	$ -
300-594-73-00-02	WA St Historical Society Grant	$ -	$ -	$ -	$ -	$ -	$ -
300-594-73-62-01	Distressed County Sales Tax - 2014	$ -	$ 106,621.58	$ 14,155.68	$ 140.35	$ 14,294.74	$ -
300-594-73-62-04	Kitt Co Lodging Tax Grant - Park Upgrades	$ -	$ -	$ 26,894.41	$ 12,456.61	$ 22,321.73	$ 18,928.27
300-594-73-62-05	Kitt Co Lodging Tax Grant - Parking Upgrades	$ -	$ -	$ -	$ -	$ -	$ 10,000.00
300-594-73-62-06	Kitt Co Lodging Tax Grant - 2017 Parking Upgrades	$ -	$ -	$ -	$ -	$ -	$ 30,000.00
300-594-90-62-00	Old City Hall Renovation REET	$ -	$ -	$ -	$ -	$ 25,133.02	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
300-597-00-00-02	Transfer Out - 433	$ -	$ -	$ -	$ -	$ -	$ -
300-597-00-00-03	Transfer Out - 101	$ -	$ -	$ -	$ -	$ -	$ -
Total	**300 Fund - Capital Improvement Fund**	**$ 108,707.28**	**$ 220,254.37**	**$ 149,029.65**	**$ 164,446.20**	**$ 674,445.66**	$ 470,369.71
Minus End Cash	**300 Fund - Capital Improvement Fund**	**$ -**	**$ 106,621.58**	**$ 41,069.47**	**$ 69,145.91**	**$ 690,425.95**	$ 325,789.88
401-508-10-00-00	Ending Cash - Reserved	$ 42,463.00	$ 42,463.00	$ -	$ -	$ -	$ -
401-508-80-00-00	Ending Cash - Unreserved	$ 282,905.02	$ 380,772.67	$ 166,611.96	$ 317,622.80	$ 181,208.14	$ 285,232.25
401-508-80-10-00	60 Day O&M Fund	$ -	$ -	$ 19,765.48	$ 19,765.48	$ 19,765.48	$ 19,765.48
401-508-80-20-00	Emergency Fund	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
401-508-80-30-00	CD Investments	$ -	$ -	$ 209,296.44	$ 233,538.99	$ 264,052.41	$ 264,052.41
401-534-80-49-02	Copier Maintenance	$ 97.51	$ 1,167.94	$ 9,589.97	$ -	$ -	$ -
401-535-10-10-00	Sewer Salaries	$ 56,965.25	$ 31,747.39	$ 54,875.89	$ 40,835.00	$ 35,062.00	$ 23,441.03
401-535-10-10-01	Sewer Overtime	$ -	$ 90.47	$ 533.00	$ 3,384.05	$ -	$ -
401-535-10-20-00	Sewer - Taxes	$ 10,714.02	$ 6,116.78	$ 9,314.05	$ 9,104.63	$ 5,951.05	$ 5,226.45
401-535-10-20-01	Sewer - Benefits	$ 11,420.16	$ 7,818.60	$ 9,793.47	$ 7,518.08	$ 6,257.37	$ 4,315.70
401-535-10-23-00	Labor & Industries		$ -	$ -	$ 1,376.26	$ 1,300.00	$ -
401-535-80-31-00	Operating Supplies	$ 4,782.95	$ 4,338.44	$ 5,314.19	$ 10,474.30	$ 7,500.00	$ 10,000.00
401-535-80-32-00	Fuel Consumed	$ 6,913.45	$ 5,263.86	$ 2,835.32	$ 4,836.99	$ 2,000.00	$ 2,060.00
401-535-80-35-00	Tools/small Equipment/misc.	$ 1,148.75	$ 63.17	$ 1,730.34	$ 7,105.56	$ 3,000.00	$ 5,000.00
401-535-80-35-01	Machinery/equipment	$ 13.04	$ 143.99	$ -	$ 132.85	$ 1,000.00	$ 500.00
401-535-80-41-00	Professional Services	$ 10,774.37	$ 12,132.02	$ 468.40	$ 25,187.15	$ 3,500.00	$ 3,605.00
401-535-80-41-01	Rate Study	$ -	$ 555.80	$ -	$ 34.80	$ -	$ -
401-535-80-41-02	Prof Srvcs, Line Cleaning	$ -	$ -	$ -	$ -	$ 5,000.00	$ 10,000.00
401-535-80-41-03	Prof Services, All Others	$ 1,863.37	$ 5,725.11	$ 11,705.08	$ 7,932.73	$ 5,000.00	$ 10,000.00
401-535-80-41-04	Maintenance - Contracted Srvcs	$ -	$ 362.54	$ 4,183.08	$ 1,809.49	$ 5,000.00	$ 10,000.00
401-535-80-42-00	Communications	$ 1,501.02	$ 1,706.97	$ 1,747.14	$ 1,992.78	$ 1,000.00	$ 1,030.00
401-535-80-44-00	Excise Tax	$ 15,646.55	$ 12,795.30	$ 28,390.12	$ 17,443.28	$ 21,005.75	$ 21,635.92
401-535-80-46-00	Risk Management-Insurance Pool	$ 16,368.40	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97	$ 18,331.91
401-535-80-47-00	Utility Services	$ 2,342.61	$ 1,656.49	$ 1,984.03	$ 2,993.94	$ 1,250.00	$ 1,287.50
401-535-80-48-02	O & M Costs-Regional Plant	$ 80,290.28	$ 86,263.00	$ 94,250.00	$ 99,440.00	$ 93,528.00	$ 96,333.84
401-535-80-49-00	Miscellaneous	$ 13,047.66	$ 2,874.84	$ 5,430.26	$ 3,547.52	$ 30,000.00	$ 3,000.00
401-535-80-49-01	Training	$ 1,004.19	$ 699.66	$ 390.28	$ 446.26	$ -	$ 801.00
401-535-80-49-02	Awc Service Fee	$ 297.26	$ 957.95	$ 2,603.54	$ 6,125.28	$ 584.35	$ 601.88
401-535-80-49-03	I & I Manhole Project	$ -	$ -	$ -	$ -	$ 11,242.43	$ 20,000.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
401-535-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ 1,756.08	$ 50.00	$ -
401-545-90-40-01	2017 Wildfire	$ -	$ -	$ -	$ -	$ -	$ -
401-592-35-83-00	Long-Term Debt - Principal	$ -	$ 35,000.00	$ -	$ -	$ -	$ -
401-592-35-83-00	Long-Term Debt - Interest	$ -	$ 2,250.00	$ -	$ -	$ -	$ -
401-594-35-63-02	Sewer Main Clean/insp/manholes	$ -	$ -	$ 2,253.42	$ -	$ 15,000.00	$ 15,000.00
401-594-35-64-00	Capital Outlay - Software Upgrade	$ 5,154.00	$ -	$ 64.85	$ -	$ 700.00	$ -
401-594-35-64-02	Capital Outlay - Connections		$ -	$ -	$ -	$ 30,000.00	$ -
401-597-00-00-01	Operating Transfers Out - 411	$ -	$ 95,079.57	$ 224,669.50	$ 42,463.00	$ 42,463.00	$ 22,675.93
401-597-00-00-02	Operating Transfers Out - 001	$ -	$ 5,000.00	$ -	$ -	$ -	$ -
401-597-00-00-03	Operating Transfers Out - 101	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
401-597-00-00-05	Operating Transfers Out - 407	$ -	$ 6,296.30	$ -	$ -	$ -	$ -
401-597-00-00-06	Operating Transfers Out - 200	$ 2,603.67	$ 2,603.67	$ 2,603.68	$ 2,603.68	$ 2,603.68	$ -
401-597-00-00-07	Operating Transfers Out - 431	$ -	$ -	$ 58,000.00	$ -	$ 132,293.38	$ -
401-597-00-00-08	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ 30,000.00	$ -
Total	**401 Fund - Sewer Fund**	**$ 569,066.53**	**$ 769,128.73**	**$ 995,778.69**	**$ 937,034.56**	**$ 1,025,865.01**	$ 904,646.30
Minus End Cash	**401 Fund - Sewer Fund**	**$ 240,344.84**	**$ 236,163.52**	**$ 264,081.63**	**$ 270,290.61**	**$ 302,728.92**	$ 262,170.23
402-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
402-508-80-00-00	Ending Cash - Unreserved	$ 297,917.35	$ 508,411.64	$ 339,929.77	$ 428,824.20	$ 54,719.15	$ 60,868.56
402-508-80-10-00	90 Day O&M Fund	$ -	$ -	$ 30,149.63	$ 30,149.63	$ 26,998.46	$ 30,149.63
402-508-80-20-00	Emergency Fund	$ -	$ -	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 23,850.42
402-508-30-00-00	CD Investments	$ -	$ -	$ 315,448.89	$ 315,448.89	$ 315,448.89	$ 315,448.89
402-534-10-10-00	Water Salaries	$ 77,048.89	$ 66,648.74	$ 71,423.72	$ 76,042.07	$ 69,484.69	$ 79,524.40
402-534-10-10-01	Water Overtime	$ -	$ 1,791.02	$ 5,211.76	$ 10,794.61	$ -	$ -
402-534-10-20-00	Water - Taxes	$ 14,260.62	$ 13,483.52	$ 15,004.24	$ 18,069.08	$ 14,596.90	$ 18,896.55
402-534-10-20-01	Water - Benefits	$ 14,785.35	$ 17,256.39	$ 15,974.37	$ 14,132.09	$ 15,540.69	$ 14,779.27
402-534-10-23-00	Labor & Industries		$ -	$ -	$ 1,376.25	$ 1,500.00	$ -
402-534-34-43-00	Training/travel	$ 1,004.17	$ 2,716.38	$ 2,001.69	$ 2,807.46	$ 3,000.00	$ 801.00
402-534-50-48-00	Update Meters	$ 210.42	$ 9,282.99	$ 1,655.79	$ 1,080.00	$ 1,000.00	$ 40,000.00
402-534-50-48-02	Repairs/maintenance Contracted	$ 730.99	$ 7,313.16	$ 8,593.44	$ 15,717.39	$ 25,000.00	$ 15,000.00
402-534-80-31-00	Operating Supplies	$ 7,762.19	$ 8,751.62	$ 10,309.20	$ 16,971.27	$ 8,000.00	$ 17,000.00
402-534-80-32-00	Fuel Consumed	$ 6,862.47	$ 5,263.86	$ 2,849.65	$ 4,608.16	$ 2,500.00	$ 2,575.00
402-534-80-35-00	Tools/small Equipment	$ 10,573.32	$ 9,378.42	$ 2,123.52	$ 10,653.03	$ 4,000.00	$ 10,000.00
402-534-80-41-00	Prof Services, H2O Testing	$ 4,146.66	$ 3,848.75	$ 1,797.72	$ 5,377.70	$ 1,000.00	$ 2,000.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	$ 11,915.40	$ 10,274.38	$ 571.84	$ 198.23	$ 2,500.00	$ 2,575.00
402-534-80-41-02	Prof Services, Water Rights	$ 14,105.00	$ 16,814.39	$ 5,718.79	$ 5,047.26	$ 2,000.00	$ 2,060.00
402-534-80-41-03	Prof Services - Rate Study	$ -	$ -	$ -	$ 152.65	$ -	$ -
402-534-80-41-04	Professional Srvcs, All Others	$ 3,025.15	$ 6,025.08	$ 9,810.45	$ 29,747.81	$ 6,452.38	$ 40,000.00
402-534-80-41-05	Prof Services, Comp Plan Updat	$ -	$ 2,280.00	$ -	$ -	$ -	$ -
402-534-80-42-00	Communications	$ 2,635.80	$ 3,942.58	$ 3,938.11	$ 4,139.04	$ 2,000.00	$ 2,060.00
402-534-80-44-00	Excise Tax	$ 23,929.00	$ 29,585.10	$ 28,465.69	$ 33,879.31	$ 34,874.09	$ 35,920.31
402-534-80-46-00	Risk Management Insurance Pool	$ 16,368.40	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97	$ 18,331.91
402-534-80-47-00	Utility Service	$ 7,452.91	$ 5,475.13	$ 6,091.50	$ 6,900.60	$ 4,300.00	$ 4,429.00
402-534-80-48-01	Copier Maint Agreement	$ 956.55	$ 2,125.89	$ 12,193.50	$ 5,669.12	$ 1,000.00	$ 1,030.00
402-534-80-48-02	Resovoir Cl/inspect	$ -	$ -	$ 4,914.00	$ -	$ 1,000.00	$ -
402-534-80-48-03	Emergency Repairs	$ -	$ -	$ -	$ 35,679.56	$ 6,200.00	$ 6,386.00
402-534-80-49-00	Miscellaneous	$ 4,753.39	$ 2,614.83	$ 5,253.32	$ 4,238.75	$ 5,000.00	$ 5,000.00
402-534-80-49-01	Membership Fees	$ 2,283.85	$ 1,553.50	$ 2,154.50	$ 1,860.50	$ 2,500.00	$ 2,575.00
402-534-90-40-02	AWC Loss Prevention Grant			$ 1,924.00	$ -	$ 700.59	$ -
402-534-80-48-04	2017 Wildfire	$ -	$ -	$ -	$ -	$ 100,000.00	$ -
402-581-10-00-00	Interfund Loan Disbursement - 001	$ -	$ -	$ -	$ -	$ 300,000.00	$ -
402-594-34-63-00	Capital Outlay - Software Upgrade	$ 5,154.00	$ -	$ 14,321.20	$ -	$ -	$ -
402-594-34-63-02	Capital Outlay - Connections	$ 5,154.00	$ -	$ -	$ -	$ 35,000.00	$ -
402-597-00-00-01	Operating Transfers Out - 412	$ -	$ 117,592.00	$ 156,186.00	$ 117,592.00	$ 147,507.54	$ 147,507.54
402-597-00-00-03	Operating Transfers Out - 101	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
402-597-00-00-04	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ 30,000.00	$ -
402-597-00-00-05	Operating Transfers Out - 200	$ 2,603.67	$ 10,414.69	$ 2,603.68	$ 2,603.68	$ 2,603.68	$ -
402-597-00-00-07	Operating Transfers Out - 001	$ -	$ 5,000.00	$ -	$ -	$ -	$ -
402-597-00-00-08	Operating Transfers Out - 432	$ -	$ -	$ 58,000.00	$ 98,021.81	$ 125,000.00	$ 184,268.02
Total	**402 Fund - Water Fund**	**$ 536,389.55**	**$ 885,027.26**	**$ 1,226,995.17**	**$ 1,390,345.73**	**$ 1,444,975.03**	$ 1,083,786.50
Minus End Cash	**402 Fund - Water Fund**	**$ 235,118.53**	**$ 242,858.93**	**$ 248,927.20**	**$ 321,955.52**	**$ 666,947.31**	$ 320,943.44
403-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
403-508-80-00-00	Ending Cash - Unreserved	$ 41,499.43	$ 29,466.51	$ 5,257.20	$ 2,682.20	$ 12,394.34	$ 4,178.72
403-508-80-00-01	Ending Cash - 90 Day O&M	$ -	$ -	$ -	$ -	$ 7,796.37	$ 3,072.54
403-508-80-00-02	Ending Cash - Emergency	$ -	$ -	$ -	$ -	$ 11,150.62	$ 13,150.62
403-508-80-00-03	Ending Cash - CD Investment	$ -	$ -	$ 17,010.69	$ -	$ -	$ -
403-531-00-00-00	Tools/Small Equipment	$ -	$ -	$ -	$ -	$ 641.39	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
403-531-11-10-00	Storm Salaries	$ 4,799.18	$ 6,513.32	$ 4,490.61	$ 11,351.67	$ 25,920.21	$ 23,557.66
403-531-11-10-01	Storm Overtime	$ -	$ -	$ -	$ -	$ -	$ -
403-531-11-20-00	Storm - Taxes	$ 900.06	$ 1,302.68	$ 894.22	$ 2,327.74	$ 5,161.52	$ 4,830.66
403-531-11-20-01	Storm - Benefits	$ 930.06	$ 643.23	$ 694.06	$ 2,319.59	$ 4,006.18	$ 4,813.75
403-531-11-31-00	Stormwater Supplies	$ 7.56	$ 787.32	$ 92.40	$ 58.02	$ 2,200.00	$ 2,000.00
403-531-11-41-00	Professional Services	$ -	$ -	$ -	$ -	$ 2,500.00	$ 4,000.00
403-531-11-41-00	Maintenance - Contracted	$ 4,035.63	$ 3,932.58	$ 121.81	$ 3,297.35	$ 2,500.00	$ 4,000.00
403-531-40-00-00	Training/Travel	$ -	$ -	$ -	$ -	$ 2,500.00	$ 801.00
403-531-50-31-00	Operating Supplies	$ -	$ 89.40	$ 936.74	$ 245.23	$ 2,500.00	$ 2,000.00
403-531-80-32-00	Fuel Consumed	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,030.00
403-531-80-42-00	Communications	$ -	$ -	$ -	$ -	$ 700.00	$ 721.00
403-531-80-44-00	Excise Tax	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,060.00
403-531-80-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ -	$ 63.57	$ 65.48
403-531-80-47-00	Utilities	$ -	$ -	$ -	$ -	$ 250.00	$ 257.50
403-531-80-48-00	Copier Maintenance	$ -	$ -	$ -	$ -	$ 650.00	$ 669.50
403-531-80-49-00	Miscellaneous	$ -	$ -	$ -	$ -	$ 1,750.00	$ 1,000.00
403-531-80-49-01	Membership Fees	$ -	$ -	$ -	$ -	$ -	$ -
403-531-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ -	$ -	$ -
403-531-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	$ -	$ -
403-597-00-00-01	Transfers Out - 433	$ -	$ -	$ -	$ -	$ -	$ -
403-597-00-00-02	Transfers Out - 300	$ -	$ -	$ -	$ -	$ -	$ -
Total	**403 Fund - Storm Fund**	**$ 52,171.92**	**$ 42,735.04**	**$ 29,497.73**	**$ 22,281.80**	**$ 85,684.20**	$ 72,208.43
Minus End Cash	**403 Fund - Storm Fund**	**$ 10,672.49**	**$ 13,268.53**	**$ 7,229.84**	**$ 19,599.60**	**$ 54,342.87**	$ 51,806.55
407-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ 21,307.00	$ -
407-508-80-00-00	Ending Cash - Unreserved	$ 66,748.70	$ 73,127.65	$ 63,653.51	$ 63,763.75	$ -	$ 21,420.30
407-508-80-30-00	CD Investment	$ -	$ -	$ 54,756.00	$ 54,756.00	$ 54,756.00	$ 54,756.00
407-597-00-01-00	Transfer Out 411	$ -	$ -	$ 10,064.89	$ -	$ -	$ -
407-597-00-01-01	Transfer Out 431	$ -	$ -	$ -	$ -	$ 42,566.75	$ -
Total	**407 Fund - Sewer Bond Reserve**	**$ 66,748.70**	**$ 73,127.65**	**$ 128,474.40**	**$ 118,519.75**	**$ 118,629.75**	$ 76,176.30
Minus End Cash	**407 Fund - Sewer Bond Reserve**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
408-508-10-00-00	Ending Cash - Reserved	$ 117,690.34	$ 117,717.12	$ 29,533.50	$ 29,632.11	$ 59,309.77	$ 25,901.00
408-508-80-00-03	Ending Cash - Unreserved	$ -	$ -	$ -	$ -	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
408-508-80-30-00	CD Investment	$ -	$ -	$ 88,267.77	$ 88,267.77	$ 88,267.77	$ 88,267.77
408-597-00-00-00	Operating Transfer Out - 406	$ -	$ -	$ -	$ -	$ -	$ -
408-597-00-01-00	Operating Transfer Out - 402	$ -	$ -	$ -	$ -	$ -	$ -
408-597-00-01-01	Operating Transfer Out - 412	$ -	$ -	$ -	$ -	$ -	$ -
Total	**408 Fund - Water Bond Reserve**	**$ 117,690.34**	**$ 117,717.12**	**$ 117,801.27**	**$ 117,899.88**	**$ 147,577.54**	$ 114,168.77
Minus End Cash	**408 Fund - Water Bond Reserve**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
411-508-00-01-00	Ending Cash - Reserved	$ -	$ 38,187.38	$ 42,466.26	$ 53,352.07	$ 19,787.07	$ -
411-591-35-78-01	Long Term Debt Prncpl ON Bonds	$ 45,320.31	$ 31,716.98	$ 40,000.00	$ -	$ -	$ -
411-591-35-78-02	Long Term Debt (principal)	$ 13,130.27	$ 11,347.50	$ 133,983.37	$ 31,577.19	$ 32,605.76	$ 32,605.76
411-592-35-83-00	Long Term Debt, Interest (all)	$ 39,784.25	$ 14,077.71	$ 56,475.40	$ -	$ 43,422.24	$ 43,422.24
Total	**411 Fund - Sewer Debt Fund**	**$ 98,234.83**	**$ 95,329.57**	**$ 272,925.03**	**$ 84,929.26**	**$ 95,815.07**	$ 76,028.00
Minus End Cash	**411 Fund - Sewer Debt Fund**	**$ 98,234.83**	**$ 57,142.19**	**$ 230,458.77**	**$ 31,577.19**	**$ 76,028.00**	$ 76,028.00
412-508-10-30-00	Ending Cash - Reserved			$ 38,594.58	$ (27,593.86)	$ -	$ 27,593.86
412-591-34-78-00	Long Term Debt (principal)	$ 43,044.87	$ 44,297.70	$ 47,422.04	$ 78,712.00	$ 72,293.23	$ 72,293.23
412-592-34-83-00	Long Term Debt (interest)	$ 74,547.13	$ 73,294.30	$ 70,169.96	$ 66,600.66	$ 75,214.31	$ 75,214.31
Total	**412 Fund - Water Debt Fund**	**$ 117,592.00**	**$ 117,592.00**	**$ 156,186.58**	**$ 117,718.80**	**$ 147,507.54**	$ 147,507.54
Minus End Cash	**412 Fund - Water Debt Fund**	**$ 117,592.00**	**$ 117,592.00**	**$ 117,592.00**	**$ 145,312.66**	**$ 147,507.54**	$ 119,913.68
431-508-80-00-00	Ending Cash - Unreserved	$ 142.24	$ 366,883.38	$ 324,935.69	$ 341,352.91	$ 527,563.04	$ 516,181.04
431-594-35-63-01	2012 Sewer Improvements Proj	$ 327,518.86	$ 158,924.95	$ -	$ -	$ -	$ -
431-594-34-63-04	2015 Shop Addition	$ -	$ -	$ 56,998.17	$ 852.06	$ -	$ -
431-594-34-63-05	Backup Power at Operations Bldg		$ -	$ -	$ -	$ -	$ 18,000.00
431-597-00-00-00	Operating Transfer Out - 407	$ -	$ -	$ 55,295.24	$ -	$ -	$ -
Total	**431 Fund - Sewer Capital Projects Fund**	**$ 327,661.10**	**$ 525,808.33**	**$ 437,229.10**	**$ 342,204.97**	**$ 527,563.04**	$ 534,181.04
Minus End Cash	**431 Fund - Sewer Capital Projects Fund**	**$ 327,518.86**	**$ 158,924.95**	**$ 56,998.17**	**$ 852.06**	**$ -**	$ 18,000.00
432-508-00-00-00	Ending Cash - Reserved	$ 105,064.33	$ 140,424.26	$ -	$ -	$ -	$ -
432-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ (41,216.76)	$ 111,829.96	$ 54,402.33	$ 788.35
432-534-80-41-00	Professional Services	$ -	$ -	$ -	$ 1,624.92	$ -	$ -
432-594-34-63-00	Water Project O&M 9 - Clean Intake Pond	$ -	$ -	$ -	$ -	$ 15,000.00	$ 73,000.00
432-594-34-63-01	Water Project O&M 3 - Backup Power at Reservoir		$ -	$ -	$ -	$ -	$ 18,000.00
432-594-34-63-02	Transmission Main, Bridge Xing	$ 7,006.40	$ 27,615.49	$ 414,453.66	$ 168.16	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
432-594-34-63-03	Dakota Ave Waterline Proj	$ -	$ -	$ 172,742.04	$ 7,128.43	$ -	$ -
432-594-34-63-04	2015 Shop Addition	$ -	$ -	$ 56,998.17	$ 852.07	$ -	$ -
432-594-34-63-05	Reservoir	$ -	$ -	$ -	$ -	$ 87,000.00	$ 87,000.00
432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replacement	$ -	$ -	$ -	$ -	$ -	$ 26,000.00
432-594-34-63-07	Water Project O&M 7 - Chlorination Replacement	$ -	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00
432-594-34-63-08	Water Project O&M 8 - Raw Water Meters, Replacement	$ -	$ -	$ -	$ -	$ 7,949.97	$ -
432-594-34-63-09	Water Project T-2 - River Crossing West Replacement	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-10	Water Project T-3 - River Crossing West Replacement	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-11	Water Project T-4 - River Crossing East Replacement	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-12	Water Project T-5 - WTP to Reservoir	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-13	Water Project D-2 - Water Main to High School	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-14	Water Project D-3 - Horvatt Road Line Replacement	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-15	Water Project M-2 - Bridge Maintenance		$ -	$ -	$ -	$ -	$ -
432-594-90-40-01	Emergency Repairs		$ -	$ -	$ -	$ 62,000.00	$ 50,000.00
432-597-00-00-02	Operating Transfer Out - 402	$ -	$ -	$ -	$ -	$ -	$ -
432-597-00-00-01	Operating Transfer Out - 408	$ -	$ -	$ -	$ -	$ 29,577.66	$ -
Total	**432 Fund - Water Capital Projects Fund**	**$ 112,070.73**	**$ 168,039.75**	**$ 602,977.11**	**$ 121,603.54**	**$ 275,929.96**	$ 274,788.35
Minus End Cash	**432 Fund - Water Capital Projects Fund**	**$ 7,006.40**	**$ 27,615.49**	**$ 644,193.87**	**$ 9,773.58**	**$ 191,949.97**	$ 274,000.00
433-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
433-508-80-00-00	Ending Cash - Unreserved	$ 43,652.45	$ 52,056.97	$ 60,264.35	$ 48,361.11	$ 26,835.79	$ 20,000.00
433-531-18-41-00	Professional Services	$ 2,377.11	$ -	$ -	$ 30.54	$ -	$ -
433-581-20-00-00	Interfund Loan Payment Interest - 300	$ -	$ -	$ -	$ -	$ -	$ -
433-592-00-00-00	Interfund Loan Payment Principal - 300	$ -	$ -	$ -	$ -	$ -	$ -
433-594-31-63-00	Storm Drains	$ -	$ -	$ -	$ -	$ -	$ -
433-595-40-00-01	Storm Project CIP-1 - Penn Place Bottleneck	$ -	$ -	$ -	$ 44,426.31	$ 42,753.69	$ 928,820.00
433-595-40-00-02	Storm Project CIP-2 - S A St Culvert	$ -	$ -	$ -	$ 42,960.89	$ 374,509.11	$ -
433-595-40-00-03	Storm Project CIP-3 - N B St Headwall		$ -	$ -	$ -	$ -	$ -
433-595-40-00-04	Storm Project CIP-4 - N 1st St Headwall		$ -	$ -	$ -	$ -	$ -
433-595-40-00-05	Storm Project CIP-5 - N C St Headwall		$ -	$ -	$ -	$ -	$ -
433-595-40-00-06	Storm Project CIP-6 - Reroute N 3rd St		$ -	$ -	$ -	$ -	$ -
433-595-40-00-07	Storm Project CIP-7A - Trunk Line S. of Montana		$ -	$ -	$ -	$ -	$ -
433-595-40-00-08	Storm Project CIP-7B - Trunk Line Parallel Pipe		$ -	$ -	$ -	$ -	$ -
433-595-40-00-09	Storm Project CIP-8 - Trunk Line Montana to Penn		$ -	$ -	$ -	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget
433-595-40-00-10	Storm Project CIP-9 - Hoffmanville Conveyance		$ -	$ -	$ -	$ -	$ -
433-595-40-00-11	Storm Project CIP-10 - N 1st Wash to Nev		$ -	$ -	$ -	$ -	$ -
433-595-40-00-12	Storm Project CIP-11 - CC Restoration and Wetland Creation		$ -	$ -	$ -	$ -	$ -
433-597-00-00-00	Transfer Out - 403 Storm O & M	$ 8,102.85	$ -	$ -	$ -	$ 42,195.93	$ -
Total	**433 Fund - Storm Capital Projects Fund**	**$ 54,132.41**	**$ 52,056.97**	**$ 60,264.35**	**$ 135,778.85**	**$ 486,294.52**	$ 948,820.00
Minus End Cash	**433 Fund - Storm Capital Projects Fund**	**$ 2,377.11**	**$ -**	**$ -**	**$ 87,417.74**	**$ 417,262.80**	$ 928,820.00
500-508-00-00-00	Equipment Fund Ending Cash	$ -	$ -	$ -	$ -	$ -	$ -
500-508-80-00-00	Ending Cash - Unreserved	$ 47,835.43	$ 47,896.85	$ 40,123.09	$ 16,458.85	$ 9,317.86	$ 9,420.86
500-508-80-30-00	CD Investment	$ -	$ -	$ 24,242.55	$ -	$ -	$ -
500-548-65-10-01	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
500-548-65-20-00	Equip - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
500-548-65-20-01	Equip - Benefits	$ -	$ -	$ -	$ -	$ -	$ -
500-548-65-32-00	Fuel Consumed	$ -	$ -	$ -	$ -	$ -	$ -
500-548-65-35-00	Maintenance/Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
500-548-65-47-00	Utility Service - Shop	$ -	$ -	$ -	$ -	$ -	$ -
500-594-40-00-00	Replace/Repair Motor Pool	$ -	$ -	$ -	$ -	$ 30,000.00	$ -
500-594-48-64-00	Public Works Heavy Duty Equipment	$ -	$ -	$ -	$ -	$ 30,000.00	$ -
500-596-19-64-00	Replace/Repair Computers	$ -	$ -	$ -	$ -	$ -	$ -
500-597-00-00-01	Transfers Out - 200	$ 7,811.02	$ -	$ 7,811.02	$ 7,811.02	$ 7,810.99	$ -
Total	**500 Fund - Equip Replacement & Repair Fund**	**$ 55,646.45**	**$ 47,896.85**	**$ 72,176.66**	**$ 24,269.87**	**$ 77,128.85**	$ 9,420.86
Minus End Cash	**500 Fund - Equip Replacement & Repair Fund**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000.00**	$ -
632-508-80-00-00	Unreserved Ending	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ -	$ -
632-597-00-00-00	Transfer out to Close	$ 2,569.35	$ -	$ -	$ -	$ 1,092.54	$ -
Total	**632 Fund**	**$ 3,661.89**	**$ 1,092.54**	**$ 1,092.54**	**$ 1,092.54**	**$ 1,092.54**	$ -
Minus End Cash	**632 Fund**	**$ 2,569.35**	**$ -**	**$ -**	**$ -**	**$ 1,092.54**	$ -
Total	**Total Expenditures**	**$ 3,210,035.47**	**$ 4,228,785.75**	**$ 5,616,200.12**	**$ 4,910,448.72**	**$ 7,317,629.26**	$ 6,789,747.00
Minus End Cash	**Total Expenditures**	**$ 1,660,634.80**	**$ 1,642,873.89**	**$ 2,435,345.50**	**$ 1,767,226.17**	**$ 4,388,608.41**	$ 4,222,896.27

Finance Expenditures											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		**2018 Budget**
001-514-23-10-00	Financial Services-Salaries	$	11,701.22	$	13,158.99	$	21,549.73	$	29,812.73	**$**	**33,000.00**
001-514-23-10-01	Misc. Payroll & Overtime	$	-	$	116.63	$	1,928.70	$	-	**$**	-
001-514-23-20-00	Financial Services - Taxes	$	2,040.49	$	2,307.43	$	4,510.62	$	5,227.66	**$**	**6,000.00**
001-514-23-20-01	Financial Services - Benefits	$	4,693.42	$	3,313.34	$	4,693.79	$	7,506.63	**$**	**6,000.00**
001-514-23-23-00	Labor And Industries	$	39.50	$	-	$	-	$	-	**$**	-
001-514-23-41-00	Audit Costs	$	-	$	-	$	25,235.55	$	-	**$**	-
001-514-30-41-00	Other Services, Codification	$	321.43	$	370.69	$	1,016.77	$	300.00	**$**	-
001-514-40-43-00	Financial Services Training/Travel	$	612.98	$	404.75	$	625.00	$	500.00	**$**	-
001-514-90-51-00	Voter Registration Costs	$	1,097.75	$	1,538.49	$	1,059.58	$	1,500.00	**$**	-
		$	20,506.79	$	21,210.32	$	60,619.74	$	44,847.03	**$**	**45,000.00**

2018 Inter-fund Transfers & Loans

INTER-FUND TRANSFERS

1. From 001 General Fund to 101 Street Fund - $27,851.06
    a. Operating Expenses
2. From 402 Water O&M Fund to 432 Water Capital Fund - $184,268.02
    a. Capital Expenditures
3. From 401 Sewer O&M Fund to 101 Street Fund - $750.00
    a. Easement Payment for Coal Mine Trail Commission
4. From 402 Water O&M Fund to 101 Street Fund - $750.00
    a. Easement Payment for Coal Mine Trail Commission

INTER-FUND LOANS

1. From 300 Capital Facilities Fund to 433 Storm Capital Fund - $62,741.61
    a. Capital Improvement Project #2 – A St Culvert Project

ORDINANCE NO 1140

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, ADOPTING THE 2018 BUDGET AND SALARY SCHEDULE

WHEREAS, as required by law the City Council held Public Hearings and Discussions for the 2018 Budget on October 24, 2017, November 14,2017, and November 28, 2017; and

WHEREAS, the 2018 budget is funding the basics; and

WHEREAS, the City Council now wishes to adopt by reference, in accordance with RCW 35A.33.075, a final budget for 2018 which provides for total aggregate revenue and total aggregate expenditures; and

WHEREAS, the City Council desires to adopt a Salary Schedule for 2018;

WHEREAS, the City Council desires to adopt a Cost Allocation Plan for 2018;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSLYN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The Following 2018 Budget is hereby adopted.

	Description	Expenditure
001	General Fund	$ 1,231,784.33
101	Street Fund	$ 583,484.96
102	Tourism Support Fund	$ 4,000.00
103	REET Fund	$ -
200	Debt Service Fund	$ 26,155.20
300	Capital Improvement Fund	$ 325,789.88
401	Sewer O&M Fund	$ 262,170.23
402	Water O&M Fund	$ 320,943.44
403	Storm O&M Fund	$ 51,806.55
407	Sewer Bond Reserve Fund	$ -
408	Water Bond Reserve Fund	$ -
411	Sewer Debt Service Fund	$ 76,028.00
412	Water Debt Service Fund	$ 119,913.68
431	Sewer Capital Fund	$ 18,000.00
432	Water Capital Fund	$ 274,000.00
433	Storm Capital Fund	$ 928,820.00
500	ER&R Fund	$ -
632	Transfer Out to Close	$ -
	Total	**$ 5,254,125.21**

Section 2. The Following 2018 Salary Schedule is hereby adopted.

Position	A	B	C	D	E	F
Public Works Director	$ 24.6317	$ 25.9281	$ 27.2928	$ 28.7292	$ 30.2413	$ 31.7534
Public Works Crewmember 1 - Senior Level	--------	--------	--------	--------	$ 22.2301	$ 23.4002
Public Works Crewmember 2	$ 18.6873	$ 19.6708	$ 20.7062	$ 21.7415	$ 22.8285	$ 23.9700
Public Works Crewmember 3	$ 18.6873	$ 19.6708	$ 20.7062	$ 21.7415	$ 22.8285	$ 23.9700
Entry Level Public Works Crewmember	$ 16.8653	$ 17.7529	--------	--------	--------	--------
Planner/Permit Coordinator	$ 24.8174	$ 26.1235	$ 27.4297	$ 28.8012	$ 30.2413	$ 31.7533
Treasurer	$ 24.6935	$ 25.9931	$ 27.3612	$ 28.8013	$ 30.2413	$ 31.7534
Clerk	$ 22.4243	$ 23.6045	$ 24.8469	$ 26.1546	$ 27.4623	$ 28.8354
Entry Level Clerk	$ 20.2379	$ 21.3031	--------	--------	--------	--------
Deputy Clerk-Treasurer	$ 17.6473	$ 18.5297	$ 19.4562	$ 20.4290	$ 21.4504	$ 22.5229
Entry Level Clerk-Treasurer	$ 15.2444	$ 16.0066	$ 16.8069	--------	--------	--------
Librarian	$ 17.6473	$ 18.5297	$ 19.4562	$ 20.4290	$ 21.4504	$ 22.5229
Entry Level Librarian	$ 15.2063	$ 16.0066	$ 16.8070	--------	--------	--------

Section 3. The Attached 2018 Cost Allocation Plan is hereby adopted.

Section 4. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE DAY OF , 2017.

CITY OF ROSLYN

Brent Hals, Mayor

Attest/Authenticated:

Brandi Taklo, Clerk

City of Roslyn

2018 Cost Allocation Plan

Salaries, Taxes, & Benefits

Staff tracks their hours independently and provides the City Treasurer with their timesheets. The employee's immediate supervisor as well as the Mayor then approve the timesheets, and the time is allotted as indicated. Taxes and Benefits are then calculated to coincide with the hours as reported. For budgeting purposes, an estimate of how the hours will be spent over the next year is made, and may be amended throughout the year as needed.

Attorney Costs

Beginning in 2015, the City Attorney will be charging on an hourly basis. When the City receives an invoice, the City Treasurer will review the charges and assign them to the appropriate department.

Clerk/Treasurer Supplies

We used the budgeted salary percentages for the City Clerk to determine the following cost allocation of her supplies:

- 51% to the General Fund
- 23% to the Street Fund
- 11% to the Water Fund
- 13% to the Sewer Fund
- 2% to the Storm Fund

Planner Supplies

We used the budgeted salary percentages for the City Planner/Treasurer to determine the following cost allocation of her supplies:

- 80% to the General Fund
- 8% to the Water Fund
- 8% to the Sewer Fund
- 4% to the Storm Fund

Public Works Director Supplies

We used the budgeted salary percentages for the City Public Works Director to determine the following cost allocation of his supplies:

- 9% to the General Fund
- 15% to the Street Fund
- 50% to the Water Fund
- 16% to the Sewer Fund
- 10% to the Storm Fund

Mayor/Council Costs

We used the 2015-2016 Agenda Bill Log to determine the percentage of workload that each department sends to Council for their consideration and determine the following cost allocation for their supplies:

- 51% to the General Fund
- 23% to the Street Fund
- 11% to the Water Fund
- 13% to the Sewer Fund
- 2% to the Storm Fund

Copier Costs

Due to the fact the majority of printing jobs are the monthly bills, meeting packets, and reporting, any costs incurred related to the copier will be broken down as follows:

- 30% to the General Fund
- 10% to the Street Fund
- 20% to the Water Fund
- 20% to the Sewer Fund
- 20% to the Storm Fund

Information Technology

Due to the fact that the majority of the City's computer usage is Water, Sewer, or General Fund, any costs incurred by City Staff related to information technology that is not specific to one task (such as website, or computer software) will be broken down as follows:

- 30% to the General Fund
- 10% to the Street Fund
- 20% to the Water Fund
- 20% to the Sewer Fund
- 20% to the Storm Fund

Insurance

Due to the fact that the majority of the City's liability is Water, and Sewer, any costs incurred by City Staff related to insurance will be broken down as follows:

- 30% to the General Fund
- 10% to the Street Fund
- 20% to the Water Fund
- 20% to the Sewer Fund
- 20% to the Storm Fund

Structure-Related Costs

Structure-Related Costs are to be distributed based on the current average usage of the structure, so each one is different, and will include items including, but not limited to heating fuel, electricity, Phone, internet, and maintenance.

- City Shop – 105 E Dakota Ave
  - 20% to the General Fund
  - 20% to the Street Fund
  - 20% to the Water Fund
  - 20% to the Sewer Fund
  - 20% to the Storm Fund
- Fire Hall – 203 S 1st St
  - 100% to the General Fund
- Old City Hall – 201 S 1st St
  - 51% to the General Fund
  - 23% to the Street Fund
  - 11% to the Water Fund
  - 13% to the Sewer Fund
  - 2% to the Storm Fund
- Bank Building – 100 E Pennsylvania Ave
  - 100% to the General Fund
- Parks – 300 N 7th, Runje Field/Kitchen/Gazebo/Playground, Preschool Park, Firemen's Park, Jensen Cabin
  - 100% to the General Fund
- Coal Mine Trail
  - 100% to the Street Fund
- Sanitary Facilities
  - 50% to the General Fund
  - 25% to the Water Fund
  - 25% to the Sewer Fund

- Roslyn Cemetery Complex – Memorial Dr.
    - 100% to the General Fund

- WWTP 1,000,000 gallons – 833 Alliance Rd
    - 100% to the Sewer Fund

- Water Tanks/Filtration/Clearwells – 7881 St Rte 903, 421 N 7th
    - 100% to the Water Fund

- City Star – 801 N E St
    - 100% to the General Fund

Vehicle Costs

Vehicle costs include, but are not limited to, the cost of fuel, maintenance, and licensing. Any costs that are department specific (such as road sand) will be assigned to the corresponding department.

- 2013 Ford Escape
    - 100% to the Equipment R&R Fund
- 1936 Chevrolet Fire Truck
    - 100% to the General Fund
- 1981 GMC Brush Truck
    - 100% to the General Fund
- 1982 Ford Fire Truck
    - 100% to the General Fund
- 1995 Chevrolet Ambulance
    - 100% to the General Fund
- 2010 Ford F150
    - 40% to the Water Fund
    - 40% to the Sewer Fund
    - 20% to the Storm Fund
- 2011 Ford F350 w/Sander
    - 25% to the General Fund
    - 25% to the Water Fund
    - 25% to the Sewer Fund
    - 25% to the Storm Fund
- 2002 Freightliner Fire Truck
    - 100% to the General Fund
- 2015 Ford Fire Brush Truck
    - 100% to the General Fund

Equipment Costs

Equipment costs include, but are not limited to, the cost of fuel, and maintenance.

- 1989 John Deere 310 Loader Backhoe
  - 25% to the Street Fund
  - 25% to the Water Fund
  - 25% to the Sewer Fund
  - 25% to the Storm Fund
- 1996 John Deere 444G Wheel Loader
  - 25% to the Street Fund
  - 25% to the Water Fund
  - 25% to the Sewer Fund
  - 25% to the Storm Fund
- 1996 John Deere 772 Motorgrader
  - 33% to the Street Fund
  - 33% to the Water Fund
  - 33% to the Sewer Fund
- 1992 Portable Conveyor
  - 100% to the Water Fund
- 2008 672D John Deere Motor Grader
  - 33% to the Street Fund
  - 33% to the Water Fund
  - 33% to the Sewer Fund
- Riding Lawn Mowers
  - 100% to the General Fund