2019

Budget

ADOPTED BY THE ROSLYN CITY COUNCIL:

December November 27, 2018

Ordinance #1151

The Mayor's 2019 Budget Message

City of Roslyn, Washington

Presented to City Council and Residents

Mayor Brent E Hals

November 27, 2018

As we close the book on the 2018 budget season and look over a balanced and positive 2019 budget, I am happy to let folks know the city received a successful audit from the State of Washington's Auditor's Office and look forward to implementing all of the suggestions given to us by the audit team. Many of the suggestions will help the city better track where we stand and how our financials flow from one period to the next. Our next audit in three years should be even better, and easier to work through.

Our city had a couple large and successful projects mostly complete during the 2018 fiscal year including the Pennsylvania Sidewalk Project which made the core of our business district more attractive as well as safer for pedestrian traffic with improved mitigation of our downtown storm water. And our continued work following the Land Stewardship Plan for the Roslyn Urban Forest allowed us to make the RUF healthier for the plants and animals at the same time of making the forest less susceptible to wildfire destruction. The next step for the RUF is to reintroduce our great trail system and allow all to enjoy non-motorized recreation in our scenic forest, and connect with neighboring land owners and their trail systems. The restoration will be an ongoing task that the city will always be working on and improving with the help of all the dedicated citizens that share my love of the Roslyn Forest and its pristine beauty.

A quick overview of 2019 projects to get started include an engineering study to replace much of the water system source pipe south from the bridge crossing to the road in our Domerie watershed system. There will also be work towards floodwater studies to help us complete the Capital Improvement Project 1 – Pennsylvania Place Bottleneck to also help improve storm water mitigation. We also are working at getting more of the hazardous trees removed safely from our historic cemeteries.

As always, 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

ORDINANCE NO 1151

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, ADOPTING THE 2019 BUDGET AND SALARY SCHEDULE

WHEREAS, as required by law the City Council held a Public Hearing for the 2019 Budget on November 13, 2018, and held the final public hearing on November 27, 2018; and

WHEREAS, the City of Roslyn has limited revenue sources to fund its operations; and

WHEREAS, the 2019 budget is funding the basics and requiring department heads to secure funding for larger items as called out in the revenues portion of the budget; and

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

WHEREAS, the City Council desires to adopt a Salary Schedule for 2019; and

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

Section 1. The Following 2019 Budget is hereby adopted as follows:

Fund	Revenue	Expenditure
001	$1,300,287.22	$1,300,287.22
101	$ 131,359.45	$ 131,359.45
102	$ 18,723.88	$ 18,723.88
103	$ 88,736.49	$ 88,736.49
200	$ 0.00	$ 0.00
300	$ 651,337.47	$ 651,337.47
401	$ 854,740.68	$ 854,740.68
402	$1,142,159.27	$1,142,159.27
403	$ 58,151.91	$ 58,151.91
407	$ 76,076.91	$ 76,076.91
408	$ 147,628.87	$ 147,628.87
411	$ 76,028.00	$ 76,028.00
412	$ 121,413.85	$ 121,413.85
431	$ 568,484.23	$ 568,484.23
432	$ 314,054.76	$ 314,054.76
433	$ 998,141.96	$ 998,141.96
500	$ 92,393.22	$ 92,393.22
	$6,639,718.17	**$6,639,718.17**

Section 2. The Following 2019 Salary Schedule is hereby adopted as follows:

Hourly Rates	Base – Step A	B	C	D	E	F	G
Planner/Permit Tech	$26.4439	27.7661	29.1544	30.6121	32.1427	33.7498	35.4373
Public Works Director	$24.7512	25.9887	27.2882	28.6526	30.0852	31.5895	33.1689
Clerk	$23.5899	24.7694	26.0078	27.3082	28.6736	30.1073	31.6127
Treasurer	$23.5899	24.7694	26.0078	27.3082	28.6736	30.1073	31.6127
Deputy Clerk – Treasurer	$21.2308	22.2924	23.4070	24.5773	25.8062	27.0965	28.4513
Public Works Crewmember	$18.1712	19.0798	20.0338	21.0355	22.0873	23.1916	24.3512
Librarian	$16.9024	17.7475	18.6349	19.5666	20.5450	21.5722	22.6508
Assistant Deputy Clerk – Treasurer	$16.5129	17.3386	18.2055	19.1158	20.0716	21.0751	22.1289
Library Assistant	$14.3599	15.0779	15.8318	16.6233	17.4545	18.3272	19.2436
Part-Time Seasonal Public Works Crewmember	**$12.50**	**13.1250**	**13.7813**	**14.4703**	**15.1938**	**15.9535**	**16.7512**

Section 3. 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 27th DAY OF NOVEMBER, 2018.

CITY OF ROSLYN

Brent E Hals

Brent Hals, Mayor

Attest/Authenticated:

Brandi Taklo

Brandi Taklo, Clerk

Filed with the City Clerk: 11-13-2018
Passed by the City Council: 11-27-2018
Date of Publication: 12-6-2018
Effective Date: 12-11-2018

2019 Budget

	Description	Expenditures w/o Fund Balance	Revenues w/o Fund Balance	Total Expenditures	Total Revenues		Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	$ 1,189,381.42	$ 1,164,593.86	$ 1,300,287.22	$ 1,300,287.22	$ 0.00	$ 135,693.36	$ 110,905.80	$ (24,787.56)
101	Street Fund	$ 116,550.63	$ 35,265.00	$ 131,359.45	$ 131,359.45	$ -	$ 96,094.45	$ 14,808.82	$ (81,285.63)
102	Tourism Support Fund	$ 1,585.00	$ 4,000.00	$ 18,723.88	$ 18,723.88	$ (0.00)	$ 14,723.88	$ 17,138.88	$ 2,415.00
103	REET Fund	$ 12,272.63	$ 24,040.00	$ 88,736.49	$ 88,736.49	$ (0.00)	$ 64,696.49	$ 76,463.86	$ 11,767.37
200	Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
300	Capital Improvement Fund	$ 651,337.47	$ 524,544.69	$ 651,337.47	$ 651,337.47	$ 0.00	$ 126,792.78	$ -	$ (126,792.78)
401	Sewer O&M Fund	$ 438,589.86	$ 461,885.34	$ 854,740.68	$ 854,740.68	$ (0.00)	$ 392,855.34	$ 416,150.82	$ 23,295.48
402	Water O&M Fund	$ 686,719.07	$ 679,592.29	$ 1,142,159.27	$ 1,142,159.27	$ (0.00)	$ 462,566.98	$ 455,440.20	$ (7,126.78)
403	Storm O&M Fund	$ 58,151.91	$ 47,430.88	$ 58,151.91	$ 58,151.91	$ (0.00)	$ 10,721.03	$ -	$ (10,721.03)
407	Sewer Bond Reserve Fund	$ -	$ -	$ 76,076.91	$ 76,076.91	$ -	$ 76,076.91	$ 76,076.91	$ -
408	Water Bond Reserve Fund	$ -	$ -	$ 147,628.87	$ 147,628.87	$ -	$ 147,628.87	$ 147,628.87	$ -
411	Sewer Debt Service Fund	$ 76,028.00	$ 76,028.00	$ 76,028.00	$ 76,028.00	$ -	$ -	$ -	$ -
412	Water Debt Service Fund	$ 121,413.85	$ 121,413.85	$ 121,413.85	$ 121,413.85	$ -	$ -	$ -	$ -
431	Sewer Capital Fund	$ 23,000.00	$ 4,373.80	$ 568,484.23	$ 568,484.23	$ 0.00	$ 564,110.43	$ 545,484.23	$ (18,626.20)
432	Water Capital Fund	$ 304,000.00	$ 181,886.80	$ 314,054.76	$ 314,054.76	$ -	$ 132,167.96	$ 10,054.76	$ (122,113.20)
433	Storm Capital Fund	$ 980,892.06	$ 974,035.60	$ 998,141.96	$ 998,141.96	$ -	$ 24,106.36	$ 17,249.90	$ (6,856.46)
500	ER&R Fund	$ -	$ 30,000.00	$ 92,393.22	$ 92,393.22	$ -	$ 62,393.22	$ 92,393.22	$ 30,000.00
	Total	$ 4,659,921.91	$ 4,329,090.11	$ 6,639,718.17	$ 6,639,718.17	$ 0.00	$ 2,310,628.06	$ 1,979,796.27	$ (330,831.80)

Exhibit "A" - 2019 Budget Proposal

REVENUES
General Fund (001)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
001-308	Beg Fund Balances	$ 161,486.37	$ 141,773.73	$ 135,693.36
001-311-10-00-00	Real & Personal Property Tax	$ 202,000.00	$ 133,925.54	$ 219,340.04
001-311-12-00-00	Private Harvest Tax	$ 10.40	$ 10.40	$ -
001-313-11-00-00	Local Retail Sales & Use Tax	$ 149,350.00	$ 127,575.75	$ 160,000.00
001-313-15-00-00	Public Safety (prop 2 08)	$ 44,290.00	$ 37,080.43	$ 45,000.00
001-313-71-00-00	Local Criminal Justice	$ 19,570.00	$ 15,833.28	$ 18,750.00
001-316-41-00-00	Private Utility-Electric	$ 72,100.00	$ 59,970.94	$ 70,000.00
001-316-42-00-00	Water Tax	$ 35,100.00	$ 28,705.32	$ 34,721.90
001-316-44-00-00	Sewer Tax	$ 23,100.00	$ 18,881.66	$ 23,407.27
001-316-45-00-00	Storm Tax	$ 2,490.00	$ 2,037.49	$ 2,844.65
001-316-46-00-00	Private Utility-Cable	$ 8,500.00	$ 6,253.34	$ 8,500.00
001-316-47-00-00	Private Utility-Telephone	$ 21,500.00	$ 16,622.21	$ 23,000.00
001-316-81-00-00	Gambling Tax	$ 2,781.00	$ 2,761.83	$ 2,750.00
001-318-11-00-00	Admissions Tax	$ 4,500.00	$ 4,860.29	$ 6,250.00
001-321-99-00-00	Other Business License/permit	$ 10,359.00	$ 10,459.00	$ 10,500.00
001-321-99-00-01	Vacation Rental License	$ 450.00	$ 450.00	$ 450.00
001-322-10-00-00	Build/structure/equipment	$ 7,625.89	$ 7,625.89	$ 7,750.00
001-322-30-00-00	Animal Licenses	$ 640.00	$ 690.00	$ 690.00
001-322-40-00-00	Right of Way Permit	$ 250.00	$ 500.00	$ 250.00
001-322-90-00-02	Special Event Permit	$ -	$ 500.01	$ 500.00
001-322-90-00-03	Clearing & Grading Permit	$ 150.00	$ 250.00	$ 150.00
001-322-90-00-04	Boundary Line Adjusment Permit	$ 250.00	$ 250.01	$ -
001-334-04-20-18	Quadco Grant - Comp. Plan Update	$ -	$ -	$ -
001-3XX-XX-XX-XX	Misc Grants and/loans for Cem Projects	$ -	$ -	$ 129,000.00
001-3XX-XX-XX-XX	Misc Grants and/loans for Fire Safety Gear & Fir	$ -	$ -	$ 45,000.00
001-3XX-XX-XX-XX	Misc Grants and/loans for LSP Projects	$ -	$ -	$ 192,800.00
001-336-00-98-00	City Assistance	$ 6,575.00	$ 4,943.97	$ 6,000.00
001-336-06-21-00	Cj-Population	$ 1,000.00	$ 1,000.00	$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	$ 1,648.00	$ 1,592.11	$ 1,600.00
001-336-06-26-00	Cj-Special Programs	$ 943.00	$ 932.79	$ 900.00
001-336-06-42-00	Marijuana Excise Tax	$ 2,898.94	$ 2,898.94	$ 3,000.00
001-336-06-51-00	DUI/cities	$ 150.00	$ 131.57	$ 200.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	$ 18,500.00	$ 14,025.00	$ 20,000.00
001-341-33-00-00	Roslyn Municpal Court Fees	$ 150.00	$ 101.59	$ 150.00
001-341-33-00-06	Time Pay Fee	$ 18.00	$ 12.18	$ 15.00
001-341-33-00-07	Relic Prog Fee	$ 225.00	$ 171.43	$ -
001-341-91-00-00	Election Candidate Filing Fees	$ -	$ -	$ -

EXPENDITURES
General Fund (001)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
001-508	Ending Fund Balances	$ 135,693.36	$ -	$ 110,905.80
001-511-60-10-00	Legislative-Council Salaries	$ 6.87	$ 6.87	$ -
001-511-60-20-00	Council Taxes	$ 9.25	$ 7.93	$ 18.45
001-511-60-51-00	Election Costs	$ 325.72	$ 325.72	$ 1,200.00
001-512-50-10-00	Judicial-Municipal CT Salaries	$ 7,200.00	$ 5,400.00	$ 7,200.00
001-512-50-20-00	Judicial Taxes	$ 552.60	$ 414.75	$ 552.12
001-512-50-49-00	Miscellaneous - Courts	$ 250.00	$ 250.00	$ 900.00
001-512-50-51-00	Misc-Court Contract	$ 5,000.00	$ 4,712.43	$ 5,000.00
001-512-50-51-01	Intrgov Police 20% Court Fines	$ -	$ -	$ 1,815.00
001-513-10-10-00	Executive-Mayor Salary	$ 9,600.00	$ 7,200.00	$ 9,600.00
001-513-10-20-00	Mayor Taxes	$ 735.94	$ 551.90	$ 748.67
001-513-10-42-00	Communications/mayor Cell PH	$ 125.00	$ 121.88	$ 250.00
001-514-23-10-00	Financial Services-Salaries	$ 35,400.00	$ 26,615.91	$ 23,221.18
001-514-23-10-01	Financial Services Overtime	$ 87.53	$ 87.53	$ 337.01
001-514-23-20-00	Financial Services - Taxes	$ 6,700.00	$ 5,030.13	$ 5,061.91
001-514-23-20-01	Financial Services - Benefits	$ 5,700.00	$ 5,042.15	$ 1,860.69
001-514-23-41-00	Audit Costs	$ 27,750.00	$ 24,945.60	$ -
001-514-30-41-00	Other Services, Codification	$ 1,875.00	$ 1,390.78	$ 1,000.00
001-514-40-43-00	Training/Travel	$ 900.00	$ 798.25	$ 1,500.00
001-514-90-51-00	Voter Registration Costs	$ 1,139.56	$ 1,139.56	$ 1,200.00
001-515-30-10-00	Legal-Criminal Attorney Salary	$ 5,000.00	$ 4,249.90	$ 7,000.00
001-515-30-41-00	Legal - Admin Internal Issues	$ 11,160.28	$ 10,211.63	$ 10,000.00
001-515-31-40-40	Legal - Water Attorney	$ -	$ -	$ -
001-515-91-51-00	Indigent Defense Cost	$ 2,525.00	$ 2,300.00	$ 3,000.00
001-518-30-10-00	Central Services - Salary	$ 45,425.00	$ 36,094.97	$ 51,424.06
001-518-30-10-01	Central Services - Overtime	$ 6,340.23	$ 6,460.37	$ 7,966.33
001-518-30-20-00	Central Services - Taxes	$ 14,300.00	$ 10,905.19	$ 13,485.01
001-518-30-20-01	Central Services - Benefits	$ 8,830.00	$ 6,619.60	$ 9,241.68
001-518-30-31-00	Operating Supplies	$ 3,750.00	$ 3,768.86	$ 1,000.00
001-518-30-32-00	Fuel Consumed	$ 2,250.00	$ 427.70	$ 5,000.00
001-518-30-35-00	Equipment/Small Tools	$ 275.00	$ 252.50	$ 500.00
001-518-30-42-00	Communications	$ 4,000.00	$ 3,644.67	$ 2,000.00
001-518-30-43-00	Training/Travel	$ 1,728.03	$ 1,728.03	$ 750.00
001-518-30-46-00	Risk Management Insurance	$ 14,694.30	$ 14,694.30	$ 14,623.20
001-518-30-47-00	Utility Services	$ 1,995.00	$ 1,623.72	$ 1,750.00
001-518-30-48-00	Central Services, Copier Maint	$ 1,097.14	$ 947.14	$ 1,800.00
001-518-30-49-00	Miscellaneous	$ 9,500.00	$ 9,175.36	$ 2,000.00

001-389-40-00-03	Hwy Safety Acct	$	408.80	$	339.29	$	200.00
001-389-40-00-04	State Psea 1	$	2,650.00	$	2,108.74	$	2,500.00
001-389-40-00-05	State Psea 2	$	1,275.00	$	975.46	$	1,500.00
001-389-40-00-06	State Psea 3	$	75.00	$	58.84	$	65.00
001-389-40-00-07	State Portion Breath Test	$	41.20	$	-	$	-
001-389-40-00-08	State Jis Trauma	$	700.00	$	565.99	$	750.00
001-389-40-00-10	State Crime Lab Analysis	$	15.00	$	10.81	$	-
001-395-20-00-01	2014 Windstorm Damage	$	-	$	-	$	-
001-397-00-00-00	Transfers In	$	8,286.99	$	8,286.99	$	13,750.00

001-545-90-40-02	2017 Wildfire	$	25,000.00	$	22,109.98	$	-
001-558-50-10-00	Comprehensive Plan Prof Service	$	12,500.00	$	9,331.25	$	-
001-558-50-41-00	Building Permits/plan Review	$	19,750.00	$	13,973.45	$	15,000.00
001-558-50-41-01	Prof Services, Planner Support	$	3,500.00	$	2,369.50	$	2,000.00
001-558-60-10-00	Planning/zoning Salary	$	50,000.00	$	39,987.04	$	29,810.18
001-558-60-10-01	Planning/zoning Overtime	$	5,797.71	$	6,231.78	$	5,589.42
001-558-60-20-00	Planning/zoning - Taxes	$	12,200.00	$	9,770.73	$	7,616.06
001-558-60-20-01	Planning/zoning - Benefits	$	8,250.00	$	6,588.44	$	4,989.08
001-558-60-31-00	Operating Supplies	$	154.50	$	133.18	$	500.00
001-558-60-41-03	Planning - Misc Developers	$	1,500.00	$	1,392.95	$	1,500.00
001-558-60-49-00	Miscellaneous	$	500.00	$	210.46	$	2,000.00
001-558-60-49-01	Training/Travel	$	1,000.00	$	992.87	$	1,500.00
001-558-70-41-00	Prof Services, Grant Writer	$	-	$	-	$	-
001-572-20-10-00	Library Salaries	$	33,266.70	$	35,589.60	$	37,319.25
001-572-20-10-01	Library Substitute	$	125.00	$	96.00	$	10,000.00
001-572-20-20-00	Library - Taxes	$	7,550.00	$	6,350.21	$	8,393.07
001-572-20-20-01	Library - Benefits	$	9,125.00	$	7,247.33	$	10,118.81
001-572-20-49-00	Training/Travel	$	42.00	$	42.00	$	500.00
001-572-21-34-00	Summer Reading Program	$	-	$	-	$	1,000.00
001-572-50-31-00	Operating Supplies	$	3,000.00	$	2,612.06	$	1,500.00
001-572-50-31-01	Operating Supplies-Books	$	200.00	$	152.50	$	2,500.00
001-572-50-32-00	Fuel Consumed	$	1,600.00	$	1,190.60	$	750.00
001-572-50-42-00	Communications	$	25.00	$	16.97	$	250.00
001-572-50-47-00	Utility Services	$	100.00	$	131.82	$	750.00
001-572-50-48-00	Computer Maintenance	$	-	$	-	$	1,000.00
001-572-50-49-00	Miscellaneous	$	-	$	23.30	$	500.00
001-572-50-49-02	Memberships	$	-	$	-	$	250.00
001-576-80-10-00	Park Crew Salaries	$	20,400.00	$	14,997.43	$	20,579.17
001-576-80-20-00	Park Crew - Taxes	$	4,225.00	$	3,259.06	$	4,756.38
001-576-80-20-01	Park Crew - Benefits	$	3,680.00	$	2,815.17	$	3,303.60
001-572-80-30-00	Playground	$	-	$	-	$	500.00
001-576-80-31-00	Operating Supplies	$	1,250.00	$	1,120.17	$	1,000.00
001-576-80-35-00	Small Tools/minor Equipment	$	250.00	$	222.71	$	500.00
001-576-80-40-01	LSP - Forestry Activity	$	550,000.00	$	18,630.98	$	155,000.00
001-576-80-40-03	LSP - Monitoring	$	-	$	-	$	6,000.00
001-576-80-40-04	LSP - Maintenance & Operations	$	1,800.00	$	1,710.47	$	30,800.00
001-576-80-40-05	LSP - Educational Materials & Activities	$	-	$	-	$	1,000.00
001-576-80-43-00	Training/Travel	$	150.00	$	150.00	$	-
001-576-80-47-00	Utility Service-Park	$	1,115.00	$	907.49	$	1,500.00
001-576-80-48-10	Maintenance - Contracted Services	$	-	$	-	$	1,000.00
001-576-80-49-00	Miscellaneous	$	150.00	$	131.26	$	500.00
001-581-20-00-00	Interfund Loan Payment Principal - 402	$	-	$	-	$	900.68
001-589-10-00-00	Park Deposit Refunds	$	2,000.00	$	1,400.00	$	2,000.00

	Street Fund Totals	$ 913,212.28	$ 666,877.44	$ 131,359.45

Tourism Support Fund (102)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
102-308	Beg Fund Balances	$ 14,713.88	$ 18,431.74	$ 14,723.88
102-313-31-00-00	Hotel/motel Tax	$ 4,000.00	$ 3,706.45	$ 3,975.00
102-361-11-00-00	Investment Interest	$ 10.00	$ 11.41	$ 25.00
	Tourism Support Fund Totals minus beginning cash	**$ 4,010.00**	**$ 3,717.86**	**$ 4,000.00**
	Tourism Support Fund Totals	**$ 18,723.88**	**$ 22,149.60**	**$ 18,723.88**

Real Estate Excise Tax Fund (103)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
103-308	Beginning Fund Balances	$ 48,880.89	$ 48,880.49	$ 64,696.49
103-318-34-00-00	Real Estate Excise Tax	$ 25,000.00	$ 24,545.26	$ 24,000.00
103-361-11-00-00	Investment Interest	$ 48.00	$ 39.70	$ 40.00
	REET Fund Totals minus beginning cash	**$ 25,048.00**	**$ 24,584.96**	**$ 24,040.00**
	REET Fund Totals	**$ 73,928.89**	**$ 73,465.45**	**$ 88,736.49**

Debt Service Fund (200)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
200-308	Beginning Fund Balance	$ 8,286.99	$ 8,286.99	$ -
200-397-00-00-00	Operating Transfers-IN	$ -	$ -	$ -
	Debt Service Fund Totals minus beginning cash	**$ -**	**$ -**	**$ -**
	Debt Service Fund Totals	**$ 8,286.99**	**$ 8,286.99**	**$ -**

Capital Improvement Fund (300)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget

	Street Fund Totals	$ 913,212.28	$ 641,704.59	$ 131,359.45

Tourism Support Fund (102)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
102-508	Ending Fund Balance	$ 14,723.88	$ -	$ 17,138.88
102-557-30-41-03	Tourism Promotion Advertising	$ 2,000.00	$ -	$ 1,000.00
102-557-30-49-00	Miscellaneous	$ 1,000.00	$ -	$ 585.00
102-557-30-49-01	Coal Miner's Festival	$ 1,000.00	$ -	$ -
	Tourism Support Fund Totals minus ending cash	**$ 4,000.00**	**$ -**	**$ 1,585.00**
	Tourism Support Fund Totals	**$ 18,723.88**	**$ -**	**$ 18,723.88**

Real Estate Excise Tax Fund (103)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
103-508	Ending Fund Balance	$ 64,696.49	$ -	$ 76,463.86
103-597-00-00-01	Transfers Out - 300	$ 9,232.40	$ -	$ 12,272.63
	REET Fund Totals minus ending cash	**$ 9,232.40**	**$ -**	**$ 12,272.63**
	REET Fund Totals	**$ 73,928.89**	**$ -**	**$ 88,736.49**

Debt Service Fund (200)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
200-591-48-76-00	Debt Service Principal, Grader	$ -	$ -	$ -
200-591-48-78-00	Debt Service Principal-Truck	$ -	$ -	$ -
200-597-00-00-00	Transfer Out - Gen Fund	$ 8,286.99	$ 8,286.99	$ -
	Debt Service Fund Totals minus ending cash	**$ 8,286.99**	**$ 8,286.99**	**$ -**
	Debt Service Fund Totals	**$ 8,286.99**	**$ 8,286.99**	**$ -**

Capital Improvement Fund (300)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget

Sewer O&M Fund Totals minus beginning cash	$ 444,263.85	$ 375,946.35	$ 461,885.34
Sewer O&M Fund Totals	$ 801,920.50	$ 524,306.56	$ 854,740.68

Water O&M Fund (402)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
402-308	Beginnig Fund Balances	$ 229,216.35	$ (86,232.51)	$ 462,566.98
402-343-40-00-00	Water Sales	$ 585,000.00	$ 477,744.94	$ 578,698.32
402-343-40-00-02	Miscellaneous-Connections	$ 4,200.00	$ 4,103.96	$ 10,000.00
402-343-40-00-03	Misc - Connections, Reimb of Costs	$ 9,400.00	$ 9,315.00	$ 10,000.00
402-359-00-00-00	Misc. Fines And Penalties	$ 4,500.00	$ 4,737.64	$ 5,000.00
402-361-00-00-00	Interfund Loan Payment Interest - 001	$ -	$ -	$ 900.68
402-361-11-00-00	Investment Interest	$ 55.00	$ 56.09	$ 500.00
402-361-12-00-00	Other Interest Earnings	$ -	$ 6.56	$ -
402-367-11-01-00	AWC Loss Prevention Grant	$ 352.31	$ 352.31	$ -
402-381-20-00-00	Interfund Loan Payment Principal - 001	$ -	$ -	$ 74,493.29

401-535-80-49-02	Awc Service Fee	$ 142.57	$ 142.57	$ 1,000.00
401-535-80-49-03	I & I Manhole Project	$ 20,000.00	$ -	$ 20,000.00
401-535-80-49-04	Copier Maintenance	$ 200.00	$ 172.58	$ 1,000.00
401-594-35-63-02	Sewer Main Clean/insp/manholes	$ 15,000.00	$ -	$ 15,000.00
401-594-35-64-00	Capital Outlay - Shop Restroom	$ -	$ -	$ 5,000.00
401-594-35-64-02	Capital Outlay - New Connections	$ 50,000.00	$ 36,598.81	$ 30,000.00
401-597-00-00-01	Operating Transfers Out-411	$ 100,691.74	$ 100,691.74	$ 76,028.00
401-597-00-00-02	Operating Transfers Out - 001	$ -	$ -	$ 6,250.00
401-597-00-00-03	Operating Transfers Out-101	$ 750.00	$ -	$ 750.00

Sewer O&M Fund Totals minus ending cash	$ 409,065.16	$ 263,611.59	$ 438,589.86
Sewer O&M Fund Totals	$ 801,920.50	$ 263,611.59	$ 854,740.68

Water O&M Fund (402)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
402-508	Ending Fund Balances	$ 442,211.98	$ -	$ 455,440.20
402-534-10-10-00	Water Salaries	$ 75,180.00	$ 59,748.67	$ 120,686.16
402-534-10-10-01	Water Overtime	$ 9,250.00	$ 7,913.81	$ 17,225.56
402-534-10-20-00	Water - Taxes	$ 18,800.00	$ 14,471.51	$ 32,046.45
402-534-10-20-01	Water - Benefits	$ 14,250.00	$ 10,668.47	$ 19,621.49
402-534-34-43-00	Training/Travel	$ 3,000.00	$ 2,566.54	$ 1,600.00
402-534-50-48-00	Update Meters	$ 20,400.00	$ 20,365.41	$ 40,000.00
402-534-50-48-02	Maintenance	$ 1,000.00	$ 1,148.44	$ 12,000.00
402-534-50-48-10	Maintenance - Contracted Services	$ 2,750.00	$ 2,072.27	$ 3,000.00
402-534-80-31-00	Operating Supplies	$ 20,000.00	$ 22,652.97	$ 24,000.00
402-534-80-32-00	Fuel Consumed	$ 2,575.00	$ 1,888.27	$ 5,500.00
402-534-80-35-00	Tools/small Equipment	$ 1,250.00	$ 799.87	$ 8,000.00
402-534-80-41-00	Prof Services H2O Testing	$ 4,200.00	$ 3,207.19	$ 3,200.00
402-534-80-41-01	Prof Srvcs, City Attny/codifitn	$ 2,575.00	$ 488.40	$ 3,500.00
402-534-80-41-02	Prof Services, Water Rights	$ 4,500.00	$ 3,675.00	$ 2,500.00
402-534-80-41-03	Prof Services - Rate Study	$ -	$ -	$ 15,000.00
402-534-80-41-04	Professional Srvcs, All Others	$ 7,500.00	$ 5,426.04	$ 25,000.00
402-534-80-42-00	Communications	$ 2,060.00	$ 897.26	$ 3,500.00
402-534-80-44-00	Excise Tax	$ 35,920.31	$ 20,628.26	$ 32,326.76
402-534-80-46-00	Risk Management Insurance Pool	$ 18,331.91	$ 9,796.20	$ 9,748.80
402-534-80-47-00	Utility Service	$ 5,400.00	$ 4,296.38	$ 4,500.00
402-534-80-48-00	Emergency Repairs	$ 3,000.00	$ 2,081.16	$ -
402-534-80-48-01	Copier Maint Agreement	$ 1,030.00	$ 388.98	$ 1,500.00
402-534-80-48-02	Resovoir Cl/inspect	$ 10.00	$ 6.11	$ 10,000.00
402-534-80-48-04	2017 Wildfire	$ 450.00	$ 353.17	$ -

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
407-308	Beginning Fund Balance	$ 76,054.91	$ 21,298.91	$ 76,076.91
407-361-11-00-00	Investment Interest	$ 22.00	$ 20.62	$ -
	Sewer Bond Reserve Fund Totals minus beg cash	**$ 22.00**	**$ 20.62**	**$ -**
	Sewer Bond Reserve Fund Totals	**$ 76,076.91**	**$ 21,319.53**	**$ 76,076.91**

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
407-508	Ending Fund Balances	$ 76,076.91	$ -	$ 76,076.91
	Sewer Bond Reserve Fund Totals minus end cash	**$ -**	**$ -**	**$ -**
	Sewer Bond Reserve Fund Totals	**$ 76,076.91**	**$ -**	**$ 76,076.91**

Water Bond Reserve Fund (408)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
408-308	Beginning Fund Balances	$ 147,571.87	$ 59,304.10	$ 147,628.87
408-361-11-00-00	Investment Interest	$ 57.00	$ 50.54	$ -
	Water Bond Reserve Fund Totals minus beg cash	**$ 57.00**	**$ 50.54**	**$ -**
	Water Bond Reserve Fund Totals	**$ 147,628.87**	**$ 59,354.64**	**$ 147,628.87**

Water Bond Reserve Fund (408)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
408-508	Ending Fund Balances	$ 147,628.87	$ -	$ 147,628.87
	Water Bond Reserve Fund Totals minus end cash	**$ -**	**$ -**	**$ -**
	Water Bond Reserve Fund Totals	**$ 147,628.87**	**$ -**	**$ 147,628.87**

Sewer Debt Service Fund (411)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
411-308	Beginning Fund Balances	$ (24,663.74)	$ (24,663.74)	$ -
411-397-00-00-00	Operating Transfers In - 401	$ 100,691.74	$ 100,691.74	$ 76,028.00
	Sewer Debt Service Fund Totals minus beg cash	**$ 100,691.74**	**$ 100,691.74**	**$ 76,028.00**
	Sewer Debt Service Fund Totals	**$ 76,028.00**	**$ 76,028.00**	**$ 76,028.00**

Sewer Debt Service Fund (411)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
411-508	Ending Fund Balances	$ -	$ -	$ -
411-591-35-78-02	Long Term Debt (principal)	$ 32,605.76	$ 33,669.23	$ 34,768.82
411-592-35-83-00	Long Term Debt, Interest (all)	$ 43,422.24	$ 42,358.77	$ 41,259.18
	Sewer Debt Service Fund Totals minus end cash	**$ 76,028.00**	**$ 76,028.00**	**$ 76,028.00**
	Sewer Debt Service Fund Totals	**$ 76,028.00**	**$ 76,028.00**	**$ 76,028.00**

Water Debt Service Fund (412)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
412-308	Beginning Fund Balances	$ 13,635.54	$ 13,635.54	$ -
412-397-34-00-00	Operating Transfers-IN	$ 134,863.03	$ 103,956.46	$ 121,413.85
	Water Debt Service Fund Totals minus beg cash	**$ 134,863.03**	**$ 103,956.46**	**$ 121,413.85**
	Water Debt Service Fund Totals	**$ 148,498.57**	**$ 117,592.00**	**$ 121,413.85**

Water Debt Service Fund (412)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
412-508	Ending Fund Balances	$ -	$ -	$ -
412-591-34-78-00	Long Term Debt (principal)	$ 80,980.10	$ 47,151.44	$ 60,776.17
412-592-34-83-00	Long Term Debt (interest)	$ 67,518.47	$ 56,972.56	$ 60,637.68
	Water Debt Service Fund Totals minus end cash	**$ 148,498.57**	**$ 104,124.00**	**$ 121,413.85**
	Water Debt Service Fund Totals	**$ 148,498.57**	**$ 104,124.00**	**$ 121,413.85**

433-397	Transfer In - 407	$ -	$ -	$ -
	Storm Capital Projects Fund Totals minus beg cash	**$ 916,028.61**	**$ 174,941.27**	**$ 974,035.60**
	Storm Capital Projects Fund Totals	**$ 850,506.36**	**$ 109,419.02**	**$ 998,141.96**

433-5XX-XX-XX-XX	Shop Restroom	$ -	$ -	$ 5,000.00
433-595-40-00-03	Storm Project CIP-3 - N B St Headwall	$ -	$ -	$ 35,000.00
	Storm Capital Projects Fund Totals minus end cash	**$ 826,400.00**	**$ 1,040.00**	**$ 980,892.06**
	Storm Capital Projects Fund Totals	**$ 850,506.36**	**$ 1,040.00**	**$ 998,141.96**

Equipment Repair & Reserve Fund (500)

Acct #	Description	2018 Amended Budget	2018 Actual Revenues as of 10/30/2018	2019 Proposed Budget
500-308	Beginning Fund Balances	$ 62,593.03	$ 38,350.48	$ 62,393.22
500-361-11-00-00	Investment Interest	$ 33.00	$ 26.29	$ -
500-361-12-00-00	Other Interest Earnings	$ -	$ 2.92	$ -
500-397-00-00-03	Transfers In - 001	$ -	$ -	$ 30,000.00
500-398-00-00-00	Insurance Recovery, Motor Pool	$ 617.19	$ 617.19	$ -
	ER&R Fund Totals minus beginning cash	**$ 650.19**	**$ 646.40**	**$ 30,000.00**
	ER&R Fund Totals	**$ 63,243.22**	**$ 38,996.88**	**$ 92,393.22**

Equipment Repair & Reserve Fund (500)

Acct #	Description	2018 Amened Budget	2018 Actuals as of 10/31/18	2019 Proposed Budget
500-508	Ending Fund Balances	$ 62,393.22	$ -	$ 92,393.22
500-548-65-35-10	Maintenance - Contracted Services	$ 850.00	$ 631.19	$ -
	ER&R Fund Totals minus ending cash	**$ 850.00**	**$ 631.19**	**$ -**
	ER&R Fund Totals	**$ 63,243.22**	**$ 631.19**	**$ 92,393.22**