

Exhibit "A" - 2018 Budget Amendment # 2

		2018 Amended Budget				
Fund Number	Title	Revenues	Expenditures	Beg Fund Bal	End Fund Bal	(Used)/Saved
001-000-00-00-00	Current Expense	\$ 1,502,482.85	\$ 1,502,482.85	\$ 161,486.37	\$ 135,693.36	\$ (25,793.01)
101-000-00-00-00	Street Fund	\$ 913,212.28	\$ 913,212.28	\$ 94,594.45	\$ 96,094.45	\$ 1,500.00
102-000-00-00-00	Tourism Support Fund	\$ 18,723.88	\$ 18,723.88	\$ 14,713.88	\$ 14,723.88	\$ 10.00
103-000-00-00-00	REET Fund	\$ 73,928.89	\$ 73,928.89	\$ 48,880.89	\$ 64,696.49	\$ 15,815.60
200-000-00-00-00	Debt Service Fund	\$ 8,286.99	\$ 8,286.99	\$ 8,286.99	\$ -	\$ (8,286.99)
300-000-00-00-00	Capital Improvement	\$ 452,582.66	\$ 452,582.68	\$ 381,900.26	\$ 130,812.80	\$ (251,087.46)
401-000-00-00-00	Sewer Fund	\$ 801,920.50	\$ 801,920.50	\$ 357,656.65	\$ 392,855.34	\$ 35,198.69
402-000-00-00-00	Water Fund	\$ 832,723.66	\$ 832,723.66	\$ 229,216.35	\$ 442,211.98	\$ 212,995.63
403-000-00-00-00	Storm O & M Fund	\$ 63,217.23	\$ 63,217.23	\$ 20,561.72	\$ 10,721.03	\$ (9,840.69)
407-000-00-00-00	Sewer Reserve Fund	\$ 76,076.91	\$ 76,076.91	\$ 76,054.91	\$ 76,076.91	\$ 22.00
408-000-00-00-00	Water Reserve Fund	\$ 147,628.87	\$ 147,628.87	\$ 147,571.87	\$ 147,628.87	\$ 57.00
411-000-00-00-00	Sewer Debt Service	\$ 76,028.00	\$ 76,028.00	\$ (24,663.74)	\$ -	\$ 24,663.74
412-000-00-00-00	Water Debt Service	\$ 148,498.57	\$ 148,498.57	\$ 13,635.54	\$ -	\$ (13,635.54)
431-000-00-00-00	Sewer Capital Projects Fund	\$ 582,110.43	\$ 582,110.43	\$ 555,635.43	\$ 564,110.43	\$ 8,475.00
432-500-00-00-00	Water Capital Projects Fund	\$ 240,167.96	\$ 240,167.96	\$ 184,897.96	\$ 132,167.96	\$ (52,730.00)
433-000-00-00-00	Storm Capital Projects Fund	\$ 850,506.36	\$ 850,506.36	\$ (65,522.25)	\$ 24,106.36	\$ 89,628.61
500-000-00-00-00	Equipment Rental And Reserve	\$ 63,243.22	\$ 63,243.22	\$ 62,593.03	\$ 62,393.22	\$ (199.81)
Grand Totals		\$ 6,851,339.26	\$ 6,851,339.28	\$ 2,267,500.31	\$ 2,294,293.08	\$ 26,792.77

Exhibit "A" - 2018 Budget Amendment # 2

**REVENUES
General Fund (001)**

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
001-308	Beg Fund Balances	\$ -	\$ 161,486.37	\$ 161,486.37
001-311-10-00-00	Real & Personal Property Tax	\$ 202,000.00	\$ -	\$ 202,000.00
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	\$ -	\$ 149,350.00
001-313-15-00-00	Public Safety (prop 2, 08)	\$ 44,290.00	\$ -	\$ 44,290.00
001-313-71-00-00	Local Criminal Justice	\$ 19,570.00	\$ -	\$ 19,570.00
001-316-41-00-00	Private Utility-Electric	\$ 72,100.00	\$ -	\$ 72,100.00
001-316-42-00-00	Water Tax	\$ 35,000.00	\$ 100.00	\$ 35,100.00
001-316-44-00-00	Sewer Tax	\$ 22,000.00	\$ 1,100.00	\$ 23,100.00
001-316-45-00-00	Storm Tax	\$ 2,447.39	\$ 42.61	\$ 2,490.00
001-316-46-00-00	Private Utility-Cable	\$ 9,785.00	\$ (1,285.00)	\$ 8,500.00
001-316-47-00-00	Private Utility-Telephone	\$ 25,750.00	\$ (4,250.00)	\$ 21,500.00
001-316-81-00-00	Gambling Tax	\$ 2,781.00	\$ -	\$ 2,781.00
001-318-11-00-00	Admissions Tax	\$ 6,180.00	\$ (1,680.00)	\$ 4,500.00
001-321-99-00-00	Other Business License/permit	\$ 10,300.00	\$ 59.00	\$ 10,359.00
001-321-99-00-01	Vacation Rental License	\$ 824.00	\$ (374.00)	\$ 450.00
001-322-10-00-00	Build/structure/equipment	\$ 3,090.00	\$ 4,535.89	\$ 7,625.89
001-322-30-00-00	Animal Licenses	\$ 927.00	\$ (287.00)	\$ 640.00
001-322-40-00-00	Right of Way Permit	\$ -	\$ 250.00	\$ 250.00
001-322-90-00-03	Clearing & Grading Permit	\$ -	\$ 150.00	\$ 150.00
001-322-90-00-04	Boundary Line Adjustment Permit	\$ -	\$ 250.00	\$ 250.00
001-334-04-20-18	Quadco Grant - Comp. Plan Update	\$ 28,000.00	\$ (28,000.00)	\$ -
001-336-00-98-00	City Assistance	\$ 5,150.00	\$ 1,425.00	\$ 6,575.00
001-336-06-21-00	Cj-Population	\$ 1,000.00	\$ -	\$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	\$ 1,648.00	\$ -	\$ 1,648.00
001-336-06-26-00	Cj-Special Programs	\$ 943.00	\$ -	\$ 943.00
001-336-06-42-00	Marijuana Excise Tax	\$ 312.00	\$ 2,586.94	\$ 2,898.94
001-336-06-51-00	DUI/cities	\$ 257.50	\$ (107.50)	\$ 150.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	\$ 18,500.00	\$ -	\$ 18,500.00
001-341-33-00-00	Roslyn Municipal Court Fees	\$ 309.00	\$ (159.00)	\$ 150.00
001-341-33-00-06	Time Pay Fee	\$ 10.30	\$ 7.70	\$ 18.00
001-341-33-00-07	Relic Prog Fee	\$ -	\$ 225.00	\$ 225.00
001-341-91-00-00	Election Candidate Filing Fees	\$ 82.40	\$ (82.40)	\$ -
001-342-36-00-00	Hous & Monitoring Of Prisoner	\$ 927.00	\$ (702.00)	\$ 225.00
001-342-37-00-00	Booking Fee	\$ 36.05	\$ 113.95	\$ 150.00
001-342-40-00-00	Building Permit Inspection Fees	\$ 30,000.00	\$ 20,000.00	\$ 50,000.00
001-343-60-00-00	Cemetery Plot Sales	\$ 3,000.00	\$ 1,245.00	\$ 4,245.00

**EXPENDITURES
General Fund (001)**

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
001-508	Ending Fund Balances	\$ -	\$ 135,693.36	\$ 135,693.36
001-511-60-10-00	Legislative-Council Salaries	\$ 720.00	\$ (713.13)	\$ 6.87
001-511-60-20-00	Council Taxes	\$ 50.00	\$ (40.75)	\$ 9.25
001-511-60-51-00	Election Costs	\$ -	\$ 325.72	\$ 325.72
001-512-50-10-00	Judicial-Municipal CT Salaries	\$ 7,200.00	\$ -	\$ 7,200.00
001-512-50-20-00	Judicial Taxes	\$ 565.00	\$ (12.40)	\$ 552.60
001-512-50-49-00	Miscellaneous - Courts	\$ 900.00	\$ (650.00)	\$ 250.00
001-512-50-51-00	Misc-Court Contract	\$ 5,000.00	\$ -	\$ 5,000.00
001-513-10-10-00	Executive-Mayor Salary	\$ 9,600.00	\$ -	\$ 9,600.00
001-513-10-20-00	Mayor Taxes	\$ 794.82	\$ (58.88)	\$ 735.94
001-513-10-42-00	Communications/mayor Cell PH	\$ 720.00	\$ (595.00)	\$ 125.00
001-514-23-10-00	Financial Services-Salaries	\$ 33,000.00	\$ 2,400.00	\$ 35,400.00
001-514-23-10-01	Financial Services Overtime	\$ -	\$ 87.53	\$ 87.53
001-514-23-20-00	Financial Services - Taxes	\$ 6,000.00	\$ 700.00	\$ 6,700.00
001-514-23-20-01	Financial Services - Benefits	\$ 6,000.00	\$ (300.00)	\$ 5,700.00
001-514-23-41-00	Audit Costs	\$ -	\$ 27,750.00	\$ 27,750.00
001-514-30-41-00	Other Services, Codification	\$ -	\$ 1,875.00	\$ 1,875.00
001-514-40-43-00	Training/Travel	\$ -	\$ 900.00	\$ 900.00
001-514-90-51-00	Voter Registration Costs	\$ -	\$ 1,139.56	\$ 1,139.56
001-515-30-10-00	Legal-Criminal Attorney Salary	\$ 6,000.00	\$ (1,000.00)	\$ 5,000.00
001-515-30-41-00	Legal - Admin Internal Issues	\$ 11,160.28	\$ -	\$ 11,160.28
001-515-31-40-40	Legal - Water Attorney	\$ 3,000.00	\$ (3,000.00)	\$ -
001-515-91-51-00	Indigent Defense Cost	\$ 3,000.00	\$ (475.00)	\$ 2,525.00
001-518-30-10-00	Central Services - Salary	\$ 51,786.98	\$ (6,361.98)	\$ 45,425.00
001-518-30-10-01	Central Services - Overtime	\$ -	\$ 6,340.23	\$ 6,340.23
001-518-30-20-00	Central Services - Taxes	\$ 10,873.63	\$ 3,426.37	\$ 14,300.00
001-518-30-20-01	Central Services - Benefits	\$ 11,430.98	\$ (2,600.98)	\$ 8,830.00
001-518-30-31-00	Operating Supplies	\$ -	\$ 3,750.00	\$ 3,750.00
001-518-30-32-00	Fuel Consumed	\$ -	\$ 2,250.00	\$ 2,250.00
001-518-30-35-00	Equipment/Small Tools	\$ -	\$ 275.00	\$ 275.00
001-518-30-42-00	Communications	\$ -	\$ 4,000.00	\$ 4,000.00
001-518-30-43-00	Training/Travel	\$ -	\$ 1,728.03	\$ 1,728.03
001-518-30-46-00	Risk Management Insurance	\$ 9,012.56	\$ 5,681.74	\$ 14,694.30
001-518-30-47-00	Utility Services	\$ 1,895.85	\$ 99.15	\$ 1,995.00
001-518-30-48-00	Central Services, Copier Maint	\$ -	\$ 1,097.14	\$ 1,097.14
001-518-30-49-00	Miscellaneous	\$ -	\$ 9,500.00	\$ 9,500.00
001-518-30-49-01	Membership Fees	\$ -	\$ 634.37	\$ 634.37

001-343-60-00-01	Cemetery Fees	\$ 10,000.00	\$ (6,000.00)	\$ 4,000.00
001-345-11-00-00	Stand Management Proceeds	\$ 0,000.00	\$ -	\$ 550,000.00
001-345-81-00-01	Planning, Zoning, Etc. - Other	\$ 10,000.00	\$ 15,000.00	\$ 25,000.00
001-345-83-00-00	Design Review Fee	\$ 10,250.00	\$ (2,750.00)	\$ 7,500.00
001-345-83-00-01	Building Permit Plan Review Fees	\$ -	\$ 25,000.00	\$ 25,000.00
001-345-86-00-00	SEPA Review Fee	\$ 750.00	\$ (500.00)	\$ 250.00
001-345-89-00-00	Preliminary Site Assessment Fee (PSAs)	\$ -	\$ 350.00	\$ 350.00
001-347-20-00-00	Library User Fees	\$ 700.00	\$ (200.00)	\$ 500.00
001-352-30-00-00	Proof Of Motor Vehicle Insuran	\$ -	\$ 1.00	\$ 1.00
001-353-10-00-00	Traffic Infraction Penalties	\$ 3,605.00	\$ (1,880.00)	\$ 1,725.00
001-354-00-00-00	Civil Parking Penalties	\$ 515.00	\$ 485.00	\$ 1,000.00
001-355-20-00-00	Dui Fines	\$ 206.00	\$ 944.00	\$ 1,150.00
001-355-80-00-00	Other Criminal Traffic	\$ 1,339.00	\$ 61.00	\$ 1,400.00
001-356-90-00-00	Other Criminal Non-Traffic	\$ 87.55	\$ (62.55)	\$ 25.00
001-356-90-00-02	Cit - Dog	\$ 463.50	\$ (13.50)	\$ 450.00
001-356-90-01-00	Criminal Conviction Fee	\$ 51.50	\$ 98.50	\$ 150.00
001-357-33-01-00	Crt Appt Attorney Current Exp	\$ 669.50	\$ 530.50	\$ 1,200.00
001-359-90-00-00	Misc. Fines And Penalties	\$ 206.00	\$ (121.00)	\$ 85.00
001-361-11-00-00	Investment Interest	\$ 154.50	\$ 45.50	\$ 200.00
001-361-12-00-00	Other Interest Earnings	\$ 2,523.50	\$ (308.50)	\$ 2,215.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	\$ 1,545.00	\$ 55.00	\$ 1,600.00
001-362-50-00-00	Park/facilities Lease	\$ 3,000.00	\$ (1,075.00)	\$ 1,925.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$ 10,000.00	\$ (9,663.59)	\$ 336.41
001-367-11-00-00	Gifts/pledges/grants/private	\$ 105.00	\$ (105.00)	\$ -
001-367-11-00-02	Library Summer Reading Program	\$ 500.00	\$ (250.00)	\$ 250.00
001-367-11-00-03	Cemetery Gift Private Source	\$ 10.00	\$ 4,990.00	\$ 5,000.00
001-367-11-00-04	Firemen's Association	\$ 450.00	\$ 60.00	\$ 510.00
001-367-11-00-05	Dept. of Natural Resources	\$ 5,000.00	\$ (5,000.00)	\$ -
001-367-11-00-06	FORL Donation	\$ 8,500.00	\$ (8,030.92)	\$ 469.08
001-367-11-00-08	Gifts/Pledges/Grants - Fire	\$ 250.00	\$ (250.00)	\$ -
001-367-11-01-00	AWC Loss Prevention Grant	\$ -	\$ 116.35	\$ 116.35
001-369-81-00-00	Cashier's Overage/shortage	\$ 1.00	\$ (259.68)	\$ (258.68)
001-369-91-00-00	Other Miscellaneous	\$ 1,030.00	\$ (790.00)	\$ 240.00
001-369-91-00-03	Nsf Revenues	\$ 40.00	\$ (40.00)	\$ -
001-369-91-00-04	EMT Services Reimbursement	\$ 850.00	\$ -	\$ 850.00
001-386-00-00-00	Court Remittances - State Portion	\$ -	\$ 111.10	\$ 111.10
001-389-10-00-00	Park Deposit	\$ 2,200.00	\$ (200.00)	\$ 2,000.00
001-389-30-00-00	State Build Code	\$ 100.00	\$ 150.00	\$ 250.00
001-389-40-00-02	State Auto Theft Prevention	\$ 200.00	\$ -	\$ 200.00
001-389-40-00-03	Hwy Safety Acct	\$ 113.30	\$ 295.50	\$ 408.80
001-389-40-00-04	State Psea 1	\$ 3,090.00	\$ (440.00)	\$ 2,650.00
001-389-40-00-05	State Psea 2	\$ 2,060.00	\$ (785.00)	\$ 1,275.00

001-518-80-41-00	Info Techn - Prof Services	\$ -	\$ 5,000.00	\$ 5,000.00
001-518-90-48-00	Maintenance	\$ -	\$ 30.00	\$ 30.00
001-521-20-51-00	Intergovernmental-Police	\$ 135,000.00	\$ 31,900.00	\$ 166,900.00
001-521-20-51-01	Intergov Police, Prop 2	\$ 34,000.00	\$ (4,531.26)	\$ 29,468.74
001-521-20-51-02	Co. Sexual Asslt Interviewer	\$ 249.90	\$ -	\$ 249.90
001-522-10-42-00	Communications	\$ 1,000.00	\$ (995.47)	\$ 4.53
001-522-20-10-00	Fire Control-Chief Salary	\$ 1,500.00	\$ -	\$ 1,500.00
001-522-20-10-01	EMT Services	\$ 850.00	\$ -	\$ 850.00
001-522-20-20-00	Fire Chief - Taxes	\$ 144.96	\$ 58.21	\$ 203.17
001-522-20-29-00	Pension Retirement/disability	\$ 2,250.00	\$ (660.00)	\$ 1,590.00
001-522-20-31-00	Operating Supplies	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
001-522-20-32-00	Fuel Consumed	\$ 3,500.00	\$ -	\$ 3,500.00
001-522-20-35-00	Tools/small Equipment	\$ 8,500.00	\$ 15,250.00	\$ 23,750.00
001-522-20-35-01	Hose Replacement	\$ 2,000.00	\$ (2,000.00)	\$ -
001-522-20-35-02	Brush Truck	\$ -	\$ 100.00	\$ 100.00
001-522-20-35-03	Safety Equipment	\$ 25,000.00	\$ (5,000.00)	\$ 20,000.00
001-522-20-47-00	Utility Services	\$ 1,755.04	\$ 344.96	\$ 2,100.00
001-522-20-48-00	Maintenance	\$ -	\$ 150.00	\$ 150.00
001-522-20-48-10	Maintenance - Contracted Services	\$ 2,500.00	\$ (1,800.00)	\$ 700.00
001-522-20-49-00	Miscellaneous	\$ 2,500.00	\$ (2,500.00)	\$ -
001-522-20-49-01	Training/Travel	\$ 5,000.00	\$ (2,032.14)	\$ 2,967.86
001-522-20-49-02	Emergency Reporting	\$ 4,000.00	\$ (100.00)	\$ 3,900.00
001-522-20-51-00	Intergovernmental-Ems	\$ 5,000.00	\$ (1,700.00)	\$ 3,300.00
001-522-40-00-00	Fire-Wising	\$ 3,000.00	\$ (3,000.00)	\$ -
001-523-20-51-00	Intergovernmental-Detention	\$ 9,000.00	\$ 3,000.00	\$ 12,000.00
001-528-20-51-00	Intergovernmental-Kittcom	\$ 3,000.00	\$ (9.66)	\$ 2,990.34
001-536-20-49-00	Cemetery Grave Digger/sexton	\$ 4,000.00	\$ -	\$ 4,000.00
001-536-50-10-00	Cemetery Salaries	\$ 10,000.00	\$ 2,100.00	\$ 12,100.00
001-536-50-10-01	Cemetery Salaries - Overtime	\$ -	\$ 445.38	\$ 445.38
001-536-50-20-00	Cemetery Personnel - Taxes	\$ 2,000.00	\$ 765.00	\$ 2,765.00
001-536-50-20-01	Cemetery Personnel - Benefits	\$ 2,000.00	\$ (150.00)	\$ 1,850.00
001-536-50-31-00	Operating Supplies	\$ 3,000.00	\$ (2,975.00)	\$ 25.00
001-536-50-34-00	Grave Markers/liners	\$ 2,500.00	\$ (2,500.00)	\$ -
001-536-50-40-00	Sprinkler System	\$ 4,000.00	\$ (3,500.00)	\$ 500.00
001-536-50-48-00	Maintenance	\$ -	\$ 1,025.00	\$ 1,025.00
001-536-50-49-00	Miscellaneous	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00
001-536-50-49-01	Cemetery Restoration/preservat	\$ 2,000.00	\$ (2,000.00)	\$ -
001-536-50-49-02	2014 Wind Storm Damage	\$ 9,500.00	\$ (9,500.00)	\$ -
001-536-53-48-10	Maintenance - Contracted Services	\$ 2,000.00	\$ -	\$ 2,000.00
001-545-90-40-02	2017 Wildfire	\$ -	\$ 25,000.00	\$ 25,000.00
001-558-50-10-00	Comprehensive Plan Prof Service	\$ 32,000.00	\$ (19,500.00)	\$ 12,500.00
001-558-50-41-00	Building Permits/plan Review	\$ -	\$ 19,750.00	\$ 19,750.00

001-389-40-00-06	State Psea 3	\$ 77.25	\$ (2.25)	\$ 75.00
001-389-40-00-07	State Portion Breath Test	\$ 41.20	\$ -	\$ 41.20
001-389-40-00-08	State Jis Trauma	\$ 772.50	\$ (72.50)	\$ 700.00
001-389-40-00-10	State Crime Lab Analysis	\$ -	\$ 15.00	\$ 15.00
001-395-20-00-01	2014 Windstorm Damage	\$ 7,500.00	\$ (7,500.00)	\$ -
001-397-00-00-00	Transfers In	\$ -	\$ 8,286.99	\$ 8,286.99

001-558-50-41-01	Prof Services, Planner Support	\$ 3,500.00	\$ -	\$ 3,500.00
001-558-60-10-00	Planning/zoning Salary	\$ 52,472.79	\$ (2,472.79)	\$ 50,000.00
001-558-60-10-01	Planning/zoning Overtime	\$ -	\$ 5,797.71	\$ 5,797.71
001-558-60-20-00	Planning/zoning - Taxes	\$ 10,543.36	\$ 1,656.64	\$ 12,200.00
001-558-60-20-01	Planning/zoning - Benefits	\$ 10,954.26	\$ (2,704.26)	\$ 8,250.00
001-558-60-31-00	Operating Supplies	\$ 154.50	\$ -	\$ 154.50
001-558-60-41-03	Planning - Misc Developers	\$ 51.50	\$ 1,448.50	\$ 1,500.00
001-558-60-49-00	Miscellaneous	\$ 1,100.00	\$ (600.00)	\$ 500.00
001-558-60-49-01	Training/Travel	\$ 1,000.00	\$ -	\$ 1,000.00
001-558-70-41-00	Prof Services, Grant Writer	\$ 10,000.00	\$ (10,000.00)	\$ -
001-572-20-10-00	Library Salaries	\$ 33,266.70	\$ -	\$ 33,266.70
001-572-20-10-01	Library Substitute	\$ 7,000.00	\$ (6,875.00)	\$ 125.00
001-572-20-20-00	Library - Taxes	\$ 6,500.00	\$ 1,050.00	\$ 7,550.00
001-572-20-20-01	Library - Benefits	\$ 8,000.00	\$ 1,125.00	\$ 9,125.00
001-572-20-49-00	Training/Travel	\$ -	\$ 42.00	\$ 42.00
001-572-21-34-00	Summer Reading Program	\$ 500.00	\$ (500.00)	\$ -
001-572-50-31-00	Operating Supplies	\$ -	\$ 3,000.00	\$ 3,000.00
001-572-50-31-01	Operating Supplies-Books	\$ -	\$ 200.00	\$ 200.00
001-572-50-32-00	Fuel Consumed	\$ -	\$ 1,600.00	\$ 1,600.00
001-572-50-42-00	Communications	\$ -	\$ 25.00	\$ 25.00
001-572-50-47-00	Utility Services	\$ -	\$ 100.00	\$ 100.00
001-576-80-10-00	Park Crew Salaries	\$ 14,392.38	\$ 6,007.62	\$ 20,400.00
001-576-80-20-00	Park Crew - Taxes	\$ 2,734.43	\$ 1,490.57	\$ 4,225.00
001-576-80-20-01	Park Crew - Benefits	\$ 2,714.41	\$ 965.59	\$ 3,680.00
001-576-80-31-00	Operating Supplies	\$ 500.00	\$ 750.00	\$ 1,250.00
001-576-80-35-00	Small Tools/minor Equipment	\$ 500.00	\$ (250.00)	\$ 250.00
001-576-80-40-01	LSP - Forestry Activity	\$ 550,000.00	\$ -	\$ 550,000.00
001-576-80-40-04	LSP - Trail Maintenance & Operations	\$ 4,000.00	\$ (2,200.00)	\$ 1,800.00
001-576-80-40-05	LSP - Educational Materials & Activities	\$ 150.00	\$ (150.00)	\$ -
001-576-80-43-00	Training/Travel	\$ -	\$ 150.00	\$ 150.00
001-576-80-47-00	Utility Service-Park	\$ 250.00	\$ 865.00	\$ 1,115.00
001-576-80-48-10	Maintenance - Contracted Services	\$ 1,000.00	\$ (1,000.00)	\$ -
001-576-80-49-00	Miscellaneous	\$ 500.00	\$ (350.00)	\$ 150.00
001-589-10-00-00	Park Deposit Refunds	\$ 2,000.00	\$ -	\$ 2,000.00
001-589-30-00-00	State Disbursement-Bldg Code	\$ 100.00	\$ 150.00	\$ 250.00
001-589-40-00-01	State Disbursement-Court Fines	\$ 300.00	\$ 200.00	\$ 500.00
001-589-40-00-02	State Disbursement-Psea	\$ 4,000.00	\$ -	\$ 4,000.00
001-589-40-00-03	State Disbursement-Breath Test	\$ 40.00	\$ -	\$ 40.00
001-589-40-00-04	State Disbursement-Jis	\$ 700.00	\$ -	\$ 700.00
001-589-40-00-07	State - Misc Court Fines	\$ -	\$ 125.00	\$ 125.00
001-597-00-00-02	Operating Transfers-Out 101	\$ 46,341.96	\$ (10,200.12)	\$ 36,141.84

Street Fund (101)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
101-308	Beginning Fund Balances	\$ -	\$ 94,594.45	\$ 94,594.45
101-334-03-80-00	Tib Sidewalk Grant	\$ 427,000.00	\$ 244,736.95	\$ 671,736.95
101-336-00-71-00	Multimodal Transportation	\$ 1,255.00	\$ (2.57)	\$ 1,252.43
101-336-00-87-00	Mvft Cities	\$ 18,236.00	\$ (1,582.79)	\$ 16,653.21
101-336-00-87-01	M.v. Fuel Tax-Arterial Streets	\$ 1,095.00	\$ (729.68)	\$ 365.32
101-336-06-94-00	Liquor Excise	\$ 4,379.00	\$ (7.09)	\$ 4,371.91
101-336-06-95-00	Liquor Control Board Profits	\$ 7,378.00	\$ (3.17)	\$ 7,374.83
101-337-18-80-02	Kittitas County Distressed County Sales Tax	\$ 77,500.00	\$ -	\$ 77,500.00
101-361-11-00-00	Investment Interest	\$ -	\$ 4.25	\$ 4.25
101-361-12-00-00	Other Interest Earnings	\$ -	\$ 15.62	\$ 15.62
101-367-11-01-00	AWC Loss Prevention Grant	\$ -	\$ 1,701.47	\$ 1,701.47
101-369-91-00-00	Other Miscellaneous	\$ 300.00	\$ (300.00)	\$ -
101-397-00-00-01	Operating Transfers In-401/402	\$ -	\$ 1,500.00	\$ 1,500.00
101-397-00-00-02	Operating Transfers In-001	\$ 46,341.96	\$ (10,200.12)	\$ 36,141.84

Street Fund Total Amended Budget \$ 583,484.96 \$ 329,727.32 \$ 913,212.28

Street Fund (101)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
101-508	Ending Fund Balances	\$ -	\$ 96,094.45	\$ 96,094.45
101-542-30-10-00	Street Salaries	\$ 28,000.00	\$ 3,500.00	\$ 31,500.00
101-542-30-10-01	Street Overtime	\$ -	\$ 2,000.00	\$ 2,000.00
101-542-30-20-00	Street - Taxes	\$ 5,427.38	\$ 2,247.62	\$ 7,675.00
101-542-30-20-01	Street - Benefits	\$ 4,300.20	\$ 1,699.80	\$ 6,000.00
101-542-30-31-00	Operating Supplies	\$ 1,300.00	\$ 3,450.00	\$ 4,750.00
101-542-30-32-00	Fuel Consumed	\$ 1,970.38	\$ -	\$ 1,970.38
101-542-30-35-00	Tools/small Equipment/misc.	\$ 5,500.00	\$ (4,500.00)	\$ 1,000.00
101-542-30-42-00	Communications	\$ 1,000.00	\$ (500.00)	\$ 500.00
101-542-30-46-00	Risk Management-Insurance Pool	\$ 32.00	\$ 4,866.10	\$ 4,898.10
101-542-30-47-00	Utility Services	\$ 1,000.00	\$ (25.00)	\$ 975.00
101-542-30-48-00	Maintenance	\$ -	\$ 4,000.00	\$ 4,000.00
101-542-30-48-01	Road Repair	\$ 3,000.00	\$ (2,975.00)	\$ 25.00
101-542-30-48-02	Sidewalk Repair	\$ 427,000.00	\$ 244,736.95	\$ 671,736.95
101-542-30-48-10	Maintenance - Contracted Services	\$ 10,000.00	\$ (6,250.00)	\$ 3,750.00
101-542-30-49-00	Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
101-542-30-49-01	AWC Loss Prevention Grant	\$ -	\$ 493.74	\$ 493.74
101-542-62-41-00	Coal Mine Trail	\$ 2,000.00	\$ -	\$ 2,000.00
101-542-63-47-00	Street Lighting	\$ 8,755.00	\$ 4,770.00	\$ 13,525.00
101-545-90-40-01	Emergency Repairs	\$ 82,000.00	\$ (32,000.00)	\$ 50,000.00
101-576-80-35-00	Small Tools/equipment/gates	\$ 200.00	\$ (150.00)	\$ 50.00
101-595-61-60-00	Restore Sidewalks-Tib Grant	\$ -	\$ 6,268.66	\$ 6,268.66

Street Fund Total Amended Budget \$ 583,484.96 \$ 329,727.32 \$ 913,212.28

Tourism Support Fund (102)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
102-308	Beg Fund Balances	\$ -	\$ 14,713.88	\$ 14,713.88
102-313-31-00-00	Hotel/motel Tax	\$ 4,000.00	\$ -	\$ 4,000.00
102-361-11-00-00	Investment Interest	\$ 10.00	\$ -	\$ 10.00

Tourism Support Fund Total Amended Budget \$ 4,010.00 \$ 14,713.88 \$ 18,723.88

Tourism Support Fund (102)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
102-508	Ending Fund Balance	\$ -	\$ 14,723.88	\$ 14,723.88
102-557-30-41-03	Tourism Promotion Advertising	\$ 2,000.00	\$ -	\$ 2,000.00
102-557-30-49-00	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00
102-557-30-49-01	Coal Miner's Festival	\$ 1,000.00	\$ -	\$ 1,000.00

Tourism Support Fund Total Amended Budget \$ 4,000.00 \$ 14,723.88 \$ 18,723.88

Real Estate Excise Tax Fund (103)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
103-308	Beginning Fund Balances	\$ -	\$ 48,880.89	\$ 48,880.89
103-318-34-00-00	Real Estate Excise Tax	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00
103-361-11-00-00	Investment Interest	\$ 40.00	\$ 8.00	\$ 48.00
REET Fund Total Amended Budget		\$ 20,040.00	\$ 53,888.89	\$ 73,928.89

Real Estate Excise Tax Fund (103)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
103-508	Ending Fund Balance	\$ -	\$ 64,696.49	\$ 64,696.49
103-597-00-00-01	Transfers Out - 300	\$ -	\$ 9,232.40	\$ 9,232.40
REET Fund Total Amended Budget		\$ -	\$ 73,928.89	\$ 73,928.89

Debt Service Fund (200)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
200-308	Beginning Fund Balance	\$ -	\$ 8,286.99	\$ 8,286.99
200-397-00-00-00	Operating Transfers-IN	\$ 26,036.74	\$ (26,036.74)	\$ -
Debt Service Fund Total Amended Budget		\$ 26,036.74	\$ (17,749.75)	\$ 8,286.99

Debt Service Fund (200)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
200-591-48-76-00	Debt Service Principal, Grader	\$ 25,955.20	\$ (25,955.20)	\$ -
200-591-48-78-00	Debt Service Principal-Truck	\$ 200.00	\$ (200.00)	\$ -
200-597-00-00-00	Transfer Out - Gen Fund	\$ -	\$ 8,286.99	\$ 8,286.99
Debt Service Fund Total Amended Budget		\$ 26,155.20	\$ (17,868.21)	\$ 8,286.99

Capital Improvement Fund (300)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
300-308	Beginning Fund Balance	\$0.00	\$ 381,900.26	\$ 381,900.26
300-337-07-00-02	Kittitas County Lodging Tax 2016	\$5,000.00	\$ -	\$ 5,000.00
300-337-07-00-03	Kittitas County Lodging Tax 2017	\$15,000.00	\$ -	\$ 15,000.00
300-337-18-18-04	Kittitas County Distressed County Sales Tax 201	\$41,250.00	\$ -	\$ 41,250.00
300-361-11-00-00	Investment Interest	\$100.00	\$ 100.00	\$ 200.00
300-361-12-00-00	Other Interest Earnings	\$0.00	\$ -	\$ -
300-369-10-00-01	Surplus Sale - General Gov't	\$425,000.00	\$ (425,000.00)	\$ -
300-397-00-00-00	Operating Transfer IN - 103	\$0.00	\$ 9,232.40	\$ 9,232.40
Capital Improvement Fund Total Amended Budget		\$ 486,350.00	\$ (33,767.34)	\$ 452,582.66

Capital Improvement Fund (300)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
300-508	Ending Fund Balance	\$0.00	\$ 130,812.80	\$ 130,812.80
300-581-10-00-17	Interfund Loan Disbursement - 433	\$62,741.61	\$ -	\$ 62,741.61
300-594-18-62-00	Old City Hall Renovation	\$200,000.00	\$ -	\$ 200,000.00
300-594-57-60-60	Miscellaneous	\$4,120.00	\$ (4,020.00)	\$ 100.00
300-594-73-62-04	Kittitas County Lodging Tax Grant - Park Upg	\$18,928.27	\$ -	\$ 18,928.27
300-594-73-62-05	Kittitas County Lodging Tax Grant - Parking L	\$10,000.00	\$ -	\$ 10,000.00
300-594-73-62-06	Kittitas County Lodging Tax Grant - 2017 Par	\$30,000.00	\$ -	\$ 30,000.00
Capital Improvement Fund Total Amended Budget		\$ 325,789.88	\$ 126,792.80	\$ 452,582.68

Sewer O&M Fund (401)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
401-308	Beginning Fund Balances	\$ -	\$ 357,656.65	\$ 357,656.65
401-343-50-00-00	Sewer Service	\$ 335,481.01	\$ 49,518.99	\$ 385,000.00
401-343-50-00-02	Miscellaneous-Connections	\$ 30,000.00	\$ (14,250.00)	\$ 15,750.00
401-343-50-00-03	Misc - Connections, System Dev Fee	\$ -	\$ 7,900.00	\$ 7,900.00

Sewer O&M Fund (401)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
401-508	Ending Fund Balances	\$ -	\$ 392,855.34	\$ 392,855.34
401-535-10-10-00	Sewer Salaries	\$ 23,441.03	\$ -	\$ 23,441.03
401-535-10-10-01	Sewer Overtime	\$ -	\$ 2,500.00	\$ 2,500.00
401-535-10-20-00	Sewer - Taxes	\$ 5,226.45	\$ -	\$ 5,226.45

401-343-50-00-04	Misc - Connections, Reimb of Costs	\$ -	\$ 9,400.00	\$ 9,400.00
401-361-11-00-00	Investment Interest	\$ 978.50	\$ (611.50)	\$ 367.00
401-361-90-00-00	Other Interest Earnings	\$ -	\$ -	\$ -
401-367-11-01-00	Awc Stop Loss Grant	\$ -	\$ 791.85	\$ 791.85
401-369-91-00-02	Other Miscellaneous	\$ 103.00	\$ (48.00)	\$ 55.00
401-389-30-00-00	Intergovernmental Note	\$ 23,057.76	\$ 1,942.24	\$ 25,000.00
401-391-90-00-00	Intergovernmental Note	\$ -	\$ -	\$ -

401-535-10-20-01	Sewer - Benefits	\$ 4,315.70	\$ -	\$ 4,315.70
401-535-80-31-00	Operating Supplies	\$ 10,000.00	\$ -	\$ 10,000.00
401-535-80-32-00	Fuel Consumed	\$ 2,060.00	\$ -	\$ 2,060.00
401-535-80-35-00	Tools/small Equipment/misc.	\$ 5,000.00	\$ (2,500.00)	\$ 2,500.00
401-535-80-35-01	Machinery/equipment	\$ 500.00	\$ -	\$ 500.00
401-535-80-41-00	Professional Services	\$ 3,605.00	\$ -	\$ 3,605.00
401-535-80-41-02	Prof Srvcs, Line Cleaning	\$ 10,000.00	\$ -	\$ 10,000.00
401-535-80-41-03	Prof Services, All Others	\$ 10,000.00	\$ -	\$ 10,000.00
401-535-80-41-04	Maintenance	\$ -	\$ 5,000.00	\$ 5,000.00
401-535-80-41-10	Maintenance - Contracted Services	\$ 10,000.00	\$ (10,000.00)	\$ -
401-535-80-42-00	Communications	\$ 1,030.00	\$ -	\$ 1,030.00
401-535-80-44-00	Excise Tax	\$ 21,635.92	\$ -	\$ 21,635.92
401-535-80-46-00	Risk Management-Insurance Pool	\$ 18,331.91	\$ -	\$ 18,331.91
401-535-80-47-00	Utility Services	\$ 1,287.50	\$ 712.50	\$ 2,000.00
401-535-80-48-02	O & M Costs-Regional Plant	\$ 96,333.84	\$ -	\$ 96,333.84
401-535-80-49-00	Miscellaneous	\$ 3,000.00	\$ -	\$ 3,000.00
401-535-80-49-01	Training/Travel	\$ 801.00	\$ -	\$ 801.00
401-535-80-49-02	Awc Service Fee	\$ 601.88	\$ (459.31)	\$ 142.57
401-535-80-49-03	I & I Manhole Project	\$ 20,000.00	\$ -	\$ 20,000.00
401-535-80-49-04	Copier Maintenance	\$ -	\$ 200.00	\$ 200.00
401-594-35-63-02	Sewer Main Clean/insp/manholes	\$ 15,000.00	\$ -	\$ 15,000.00
401-594-35-64-02	Capital Outlay - New Connections	\$ -	\$ 50,000.00	\$ 50,000.00
401-597-00-00-01	Operating Transfers Out-411	\$ 22,675.93	\$ 78,015.81	\$ 100,691.74
401-597-00-00-03	Operating Transfers Out-101	\$ 750.00	\$ -	\$ 750.00

Sewer O&M Fund Total Amended Budget \$ 389,620.27 \$ 412,300.23 \$ 801,920.50

Sewer O&M Fund Total Amended Budget \$ 285,596.16 \$ 516,324.34 \$ 801,920.50

Water O&M Fund (402)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
402-308	Beginnig Fund Balances	\$ -	\$ 229,216.35	\$ 229,216.35
402-343-40-00-00	Water Sales	\$ 575,770.00	\$ 9,230.00	\$ 585,000.00
402-343-40-00-02	Miscellaneous-Connections	\$ 20,000.00	\$ (15,800.00)	\$ 4,200.00
402-343-40-00-03	Misc - Connections, Reimb of Costs	\$ -	\$ 9,400.00	\$ 9,400.00
402-359-00-00-00	Misc. Fines And Penalties	\$ 15,450.00	\$ (10,950.00)	\$ 4,500.00
402-361-11-00-00	Investment Interest	\$ 400.00	\$ (345.00)	\$ 55.00
402-361-12-00-00	Other Interest Earnings	\$ -	\$ -	\$ -
402-367-11-01-00	AWC Loss Prevention Grant	\$ -	\$ 352.31	\$ 352.31

Water O&M Fund (402)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
402-508	Ending Fund Balances	\$ -	\$ 442,211.98	\$ 442,211.98
402-534-10-10-00	Water Salaries	\$ 79,524.40	\$ (4,344.40)	\$ 75,180.00
402-534-10-10-01	Water Overtime	\$ -	\$ 9,250.00	\$ 9,250.00
402-534-10-20-00	Water - Taxes	\$ 78,896.55	\$ (60,096.55)	\$ 18,800.00
402-534-10-20-01	Water - Benefits	\$ 14,779.27	\$ (529.27)	\$ 14,250.00
402-534-34-43-00	Training/Travel	\$ 801.00	\$ 2,199.00	\$ 3,000.00
402-534-50-48-00	Update Meters	\$ 40,000.00	\$ (19,600.00)	\$ 20,400.00
402-534-50-48-02	Maintenance	\$ -	\$ 1,000.00	\$ 1,000.00
402-534-50-48-10	Maintenance - Contracted Services	\$ 15,000.00	\$ (12,250.00)	\$ 2,750.00
402-534-80-31-00	Operating Supplies	\$ 17,000.00	\$ 3,000.00	\$ 20,000.00
402-534-80-32-00	Fuel Consumed	\$ 2,575.00	\$ -	\$ 2,575.00

402-534-80-35-00	Tools/small Equipment	\$ 10,000.00	\$ (8,750.00)	\$ 1,250.00
402-534-80-41-00	Prof Services, H2O Testing	\$ 2,000.00	\$ 2,200.00	\$ 4,200.00
402-534-80-41-01	Prof. Svcs, City Attny/codiftn	\$ 2,575.00	\$ -	\$ 2,575.00
402-534-80-41-02	Prof Services, Water Rights	\$ 2,060.00	\$ 2,440.00	\$ 4,500.00
402-534-80-41-04	Professional Svcs, All Others	\$ 40,000.00	\$ (32,500.00)	\$ 7,500.00
402-534-80-42-00	Communications	\$ 2,060.00	\$ -	\$ 2,060.00
402-534-80-44-00	Excise Tax	\$ 35,920.31	\$ -	\$ 35,920.31
402-534-80-46-00	Risk Management Insurance Pool	\$ 18,331.91	\$ -	\$ 18,331.91
402-534-80-47-00	Utility Service	\$ 4,429.00	\$ 971.00	\$ 5,400.00
402-534-80-48-00	Emergency Repairs	\$ 8,386.00	\$ (5,386.00)	\$ 3,000.00
402-534-80-48-01	Copier Maint Agreement	\$ 1,030.00	\$ -	\$ 1,030.00
402-534-80-48-02	Reservoir Cl/inspect	\$ -	\$ 10.00	\$ 10.00
402-534-80-48-04	2017 Wildfire	\$ -	\$ 450.00	\$ 450.00
402-534-80-49-00	Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
402-534-80-49-01	Memberships & Permits	\$ 2,575.00	\$ -	\$ 2,575.00
402-594-34-63-02	Capital Outlay - New Connections	\$ -	\$ 40,000.00	\$ 40,000.00
402-597-00-00-01	Operating Transfers Out-412	\$ 147,507.54	\$ (63,753.08)	\$ 83,754.46
402-597-00-00-03	Operating Transfers Out-101	\$ 750.00	\$ -	\$ 750.00
402-597-00-00-10	Operating Transfer Out - 432	\$ 184,268.02	\$ (184,268.02)	\$ -

Water O&M Fund Total Amended Budget \$ 611,620.00 \$ 221,103.66 \$ 832,723.66

Water O&M Fund Total Amended Budget \$ 715,469.00 \$ 117,254.66 \$ 832,723.66

Storm O&M Fund (403)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
403-308	Beginning Fund Balances	\$ -	\$ 20,561.72	\$ 20,561.72
403-343-10-00-00	Storm Service	\$ 40,789.85	\$ 710.15	\$ 41,500.00
403-361-11-00-00	Investment Interest	\$ 77.25	\$ (76.25)	\$ 1.00
403-367-11-01-01	AWC Loss Prevention Grant	\$ -	\$ 1,154.51	\$ 1,154.51

Storm O&M Fund (403)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
403-508	Ending Fund Balances	\$ -	\$ 10,721.03	\$ 10,721.03
403-531-11-10-00	Storm Salaries	\$ 23,557.66	\$ (4,207.66)	\$ 19,350.00
403-531-11-20-00	Storm - Taxes	\$ 4,830.66	\$ (430.66)	\$ 4,400.00
403-531-11-20-01	Storm - Benefits	\$ 4,813.75	\$ (2,263.75)	\$ 2,550.00
403-531-11-31-00	Stormwater Supplies	\$ 2,000.00	\$ (1,650.00)	\$ 350.00
403-531-11-41-00	Professional Services	\$ 4,000.00	\$ (2,500.00)	\$ 1,500.00
403-531-11-41-01	Maintenance	\$ -	\$ 150.00	\$ 150.00
403-531-11-41-10	Maintenance - Contracted Services	\$ 4,000.00	\$ (4,000.00)	\$ -
403-531-50-31-00	Operating Supplies	\$ 2,000.00	\$ (750.00)	\$ 1,250.00
403-531-80-32-00	Fuel Consumed	\$ 1,030.00	\$ 1,470.00	\$ 2,500.00
403-531-80-35-00	Tools/Small Equipment	\$ -	\$ 225.00	\$ 225.00
403-531-80-42-00	Communications	\$ 721.00	\$ (396.00)	\$ 325.00
403-531-80-44-00	Excise Tax	\$ 2,060.00	\$ 2,440.00	\$ 4,500.00
403-531-80-46-00	Risk Management Insurance Pool	\$ 65.48	\$ 9,730.72	\$ 9,796.20
403-531-80-47-00	Utilities	\$ 257.50	\$ 317.50	\$ 575.00
403-531-80-48-00	Copier Maintenance	\$ 669.50	\$ (144.50)	\$ 525.00

403-531-80-49-00	Miscellaneous	\$ 1,000.00	\$ 3,500.00	\$ 4,500.00
403-531-80-49-02	Training/Travel	\$ 801.00	\$ (801.00)	\$ -

Storm O&M Fund Total Amended Budget \$ 40,867.10 \$ 22,350.13 \$ 63,217.23

Storm O&M Fund Total Amended Budget \$ 51,806.55 \$ 11,410.68 \$ 63,217.23

Sewer Bond Reserve Fund (407)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
407-308	Beginning Fund Balance	\$0.00	\$ 76,054.91	\$ 76,054.91
407-361-11-00-00	Investment Interest	\$113.30	\$ (91.30)	\$ 22.00

Sewer Bond Reserve Fund Total Amended Budget \$ 113.30 \$ 75,963.61 \$ 76,076.91

Sewer Bond Reserve Fund (407)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
407-508	Ending Fund Balances	\$ -	\$ 76,076.91	\$ 76,076.91

Sewer Bond Reserve Fund Total Amended Budget \$ - \$ 76,076.91 \$ 76,076.91

Water Bond Reserve Fund (408)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
408-308	Beginning Fund Balances	\$0.00	\$ 147,571.87	\$ 147,571.87
408-361-11-00-00	Investment Interest	\$103.00	\$ (46.00)	\$ 57.00

Water Bond Reserve Fund Total Amended Budget \$ 103.00 \$ 147,525.87 \$ 147,628.87

Water Bond Reserve Fund (408)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
408-508	Ending Fund Balances	\$ -	\$ 147,628.87	\$ 147,628.87

Water Bond Reserve Fund Total Amended Budget \$ - \$ 147,628.87 \$ 147,628.87

Sewer Debt Service Fund (411)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
411-308	Beginning Fund Balances	\$0.00	\$ (24,663.74)	\$ (24,663.74)
411-397-00-00-00	Operating Transfers In - 401	\$22,675.93	\$ 78,015.81	\$ 100,691.74

Sewer Debt Service Fund Total Amended Budget \$ 22,675.93 \$ 53,352.07 \$ 76,028.00

Sewer Debt Service Fund (411)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
411-508	Ending Fund Balances	\$0.00	\$ -	\$ -
411-591-35-78-02	Long Term Debt (principal)	\$32,605.76	\$ -	\$ 32,605.76
411-592-35-83-00	Long Term Debt, Interest (all)	\$43,422.24	\$ -	\$ 43,422.24

Sewer Debt Service Fund Total Amended Budget \$ 76,028.00 \$ - \$ 76,028.00

Water Debt Service Fund (412)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
412-308	Beginning Fund Balances	\$0.00	\$ 13,635.54	\$ 13,635.54
412-397-34-00-00	Operating Transfers-IN	\$147,507.54	\$ (12,644.51)	\$ 134,863.03

Water Debt Service Fund Total Amended Budget \$ 147,507.54 \$ 991.03 \$ 148,498.57

Water Debt Service Fund (412)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
412-508	Ending Fund Balances	\$0.00	\$ -	\$ -
412-591-34-78-00	Long Term Debt (principal)	\$72,293.23	\$ 8,686.87	\$ 80,980.10
412-592-34-83-00	Long Term Debt (interest)	\$75,214.31	\$ (7,695.84)	\$ 67,518.47

Water Debt Service Fund Total Amended Budget \$ 147,507.54 \$ 991.03 \$ 148,498.57

Sewer Capital Projects Fund (431)

Acct #	Description	Orig Budget	Adjustment	2018 Budget
				As Amended
431-308	Beginning Fund Balances	\$0.00	\$ 555,635.43	\$ 555,635.43
431-343-50-00-03	Sewer Connections	\$4,000.00	\$ 20,000.00	\$ 24,000.00
431-361-11-00-00	Investment Interest	\$618.00	\$ (143.00)	\$ 475.00
431-368-10-00-00	Sewer Reserves Fee	\$2,000.00	\$ -	\$ 2,000.00
Sewer Capital Projects Fund Total Amended Budget		\$ 6,618.00	\$ 575,492.43	\$ 582,110.43

Sewer Capital Projects Fund (431)

Acct #	Description	Orig Budget	Adjustment	2018 Budget
				As Amended
431-508	Ending Fund Balances	\$0.00	\$ 564,110.43	\$ 564,110.43
431-594-34-63-05	2017 Operations Bldg Backup Power	\$18,000.00	\$ -	\$ 18,000.00
Sewer Capital Projects Fund Total Amended Budget		\$ 18,000.00	\$ 564,110.43	\$ 582,110.43

Water Capital Projects Fund (432)

Acct #	Description	Orig Budget	Adjustment	2018 Budget
				As Amended
432-308	Beginning Fund Balances	\$0.00	\$ 184,897.96	\$ 184,897.96
432-343-40-00-03	Water Connections	\$4,000.00	\$ 19,600.00	\$ 23,600.00
432-361-11-00-00	Investment Interest	\$618.00	\$ (448.00)	\$ 170.00
432-368-10-00-00	Water Reserves Fee	\$31,500.00	\$ -	\$ 31,500.00
432-397-00-00-01	Operating Transfer In - 402	\$184,268.02	\$ (184,268.02)	\$ -
Water Capital Projects Fund Total Amended Budget		\$ 220,386.02	\$ 19,781.94	\$ 240,167.96

Water Capital Projects Fund (432)

Acct #	Description	Orig Budget	Adjustment	2018 Budget
				As Amended
432-508	Ending Fund Balances	\$0.00	\$ 132,167.96	\$ 132,167.96
432-594-34-60-00	Emergency Repairs	\$50,000.00	\$ (50,000.00)	\$ -
432-594-34-63-00	Water Project O&M 9 - Clean Intake Pond	\$73,000.00	\$ -	\$ 73,000.00
432-594-34-63-01	Water Project O&M 3 - Reservoir Backup Po	\$18,000.00	\$ (18,000.00)	\$ -
432-594-34-63-05	Reservoir	\$87,000.00	\$ (87,000.00)	\$ -
432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replace	\$26,000.00	\$ (26,000.00)	\$ -
432-594-34-63-07	Water Project O&M 7 - Chlorination Replacer	\$20,000.00	\$ -	\$ 20,000.00
432-594-34-63-08	Water Project O&M 8 - Raw Water Meters	\$0.00	\$ 15,000.00	\$ 15,000.00
Water Capital Projects Fund Total Amended Budget		\$ 274,000.00	\$ (33,832.04)	\$ 240,167.96

Storm Capital Projects Fund (433)

Acct #	Description	Orig Budget	Adjustment	2018 Budget
				As Amended
433-308	Beginning Fund Balances	\$0.00	\$ (65,522.25)	\$ (65,522.25)
433-337-13-18-01	Storm Project CIP 1 - Penn Place Bottleneck	\$803,222.00	\$ -	\$ 803,222.00
433-361-11-00-00	Investment Interest	\$20.60	\$ 44.40	\$ 65.00
433-368-10-00-00	Storm Reserves Fee	\$56,000.00	\$ (6,000.00)	\$ 50,000.00
433-381-10-00-17	Interfund Loan Receipt - 300	\$62,741.61	\$ -	\$ 62,741.61
433-397	Transfer In - 407	\$0.00	\$ -	\$ -
Storm Capital Projects Fund Total Amended Budget		\$ 921,984.21	\$ (71,477.85)	\$ 850,506.36

Storm Capital Projects Fund (433)

Acct #	Description	Orig Budget	Adjustment	2018 Budget
				As Amended
433-508	Ending Fund Balances	\$0.00	\$ 24,106.36	\$ 24,106.36
433-531-18-41-00	Professional Services	\$0.00	\$ 1,400.00	\$ 1,400.00
433-531-18-41-01	CIP #1 - Penn Place Bottleneck	\$928,820.00	\$ (103,820.00)	\$ 825,000.00
Storm Capital Projects Fund Total Amended Budget		\$ 928,820.00	\$ (78,313.64)	\$ 850,506.36

Equipment Repair & Reserve Fund (500)

Equipment Repair & Reserve Fund (500)

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
500-308	Beginning Fund Balances	\$0.00	\$ 62,593.03	\$ 62,593.03
500-361-11-00-00	Investment Interest	\$103.00	\$ (70.00)	\$ 33.00
500-361-12-00-00	Other Interest Earnings	\$0.00	\$ -	\$ -
500-398-00-00-00	Insurance Recovery, Motor Pool	\$0.00	\$ 617.19	\$ 617.19
ER&R Fund Total Amended Budget		\$ 103.00	\$ 63,140.22	\$ 63,243.22

Acct #	Description	Orig Budget	Adjustment	2018 Budget As Amended
500-508	Ending Fund Balances	\$0.00	\$ 62,393.22	\$ 62,393.22
500-548-65-35-10	Maintenance - Contracted Services	\$0.00	\$ 850.00	\$ 850.00
ER&R Fund Total Amended Budget		\$ -	\$ 63,243.22	\$ 63,243.22