City of Raymond

2019 BUDGET

230 SECOND ST.
RAYMOND, WA 98577

CITY OF RAYMOND

2019 DIRECTORY OF OFFICIALS

Elected Officials		Position	Term	Expiration
MAYOR	Tony Nordin		4	December 2021
COUNCILMEMBER	Ryan Porter	No. 1	4	December 2021
COUNCILMEMBER	Kaley Hanson	No. 2	4	December 2021
COUNCILMEMBER	Colby Rogers	No. 3	4	December 2021
COUNCILMEMBER	Christopher Halpin	No. 4	4	December 2021
COUNCILMEMBER	Dee Roberts	No. 5	4	December 2021
COUNCILMEMBER	Wm Ian Farrell	No. 6	4	December 2019
COUNCILMEMBER	Pam Nogueira	No. 7	4	December 2019

Appointed

CITY CLERK/TREASURER	Gretchen Sagen
POLICE CHIEF	Chuck Spoor
PUBLIC WORKS DIRECTOR	Eric Weiberg
FIRE CHIEF	Todd Strozyk

Mailing Address

CITY HALL	230 2nd Street Raymond, WA 98577 Phone # (360) 942-4100 Fax # (360) 942-4137
CITY ATTORNEY	Edward Penoyar P.O. Box 425 South Bend, WA 98586 Phone # (360) 875-5321

City of Raymond
WASHINGTON

BUDGET MESSAGE

City Council and Raymond Residents:

We are pleased to present for your consideration the preliminary 2019 annual budget for the City of Raymond. As required by state law, revenues and expenses proposed are balanced in all funds. As part of the budgeting process public hearings are held to allow for discussion from citizens and the City Council. Staff takes direction from City Council to finalize the budget and prepare it for adoption. Once adopted by the Council the budget establishes the direction for all City government programs and services for the coming year.

EXPLANATION OF THE BUDGET DOCUMENT

A budget is a legal document that forecasts the financial resources of a government and authorizes the spending of those resources for a fiscal period. **State Auditor's Office BARS Manual.**

The City of Raymond prepares the budget using the cash basis of accounting. The City adopts annual appropriated budgets for general, special revenue, capital projects, enterprise, and agency funds. These budgets are organized by fund and are appropriated at the fund level. The budget constitutes the legal authority for expenditures at that level. Projected revenues and expenditures are provided for each fund. Each fund is accounted for with a separate set of single-entry accounts that comprises its investments, cash, revenues and expenditures, as appropriate. Each fund is considered a separate accounting entity, except for those funds which are combined together for State reporting purposes. For State reporting purposes Funds 001 Current Expense and 605 Municipal Court are combined and reported on Fund 001. Annual appropriations for these funds lapse at the fiscal year end. This year is the first time that the City will have a 5 year Capital Improvement Plan included in the Budget. The City of Raymond's budgetary process follows the provision of the Revised Code of Washington (RCW), Chapter 35A.33.

FINANCIAL POLICIES

The City's investment policy provides objectives on how to manage the City's total cash and cash equivalent assets. The goal is to have seventy-five percent (75%) or more of the City's entire cash and cash equivalent assets invested while maintaining a cash balance of $1,000,000. The Clerk/Treasurer is the investment officer of the City and is overseen by the Mayor. The city investments are held in the Local Government Investment Pool and Federal Agency Securities managed through Time Value Investments. First Interstate Bank provides banking services for City accounts.

GENERAL FUND (001)
Total cost for the General Fund is up by 18% from 2018. This fund finances most services that the City provides. This includes law enforcement, fire protection, courts, parks and recreation, community development and administrative activities. The General Fund is essentially a "catch-all" fund for accounting for City operations that are not required to be in a separate fund. The General Fund received all property taxes, except those that are voter approved for the repayment of debt.

Capital Expenditure Projects completed for 2018 out of the General Fund included: purchase of new truck for the Police Chief, a new heat pump for the Carriage Museum, purchase of a new mower for Parks, re-roofing of the Tourist Center, re-roof and paint Police/Fire building, and repairs to the 8th Street Bathroom wall and support beams.

Capital Expenditure Projects for the 2019 General Fund include the purchase of one new vehicle for the Police Department, $15,000 in new fire hose for the fire trucks and $80,000 for foundation work on City Hall.

STREET FUND (101)
Total cost for the Street Fund is up 9% for increase in sidewalk projects for 2019. Street Fund is funded from the General Fund and Motor Vehicle Fund Tax from the State.

CAPITAL IMPROVEMENT FUND (111)
2019 Budget does not include any expenditure for this fund, except $12,000 for City Hall Building. This fund generates revenues from our Real Estate Tax.

WATER FUND (401)
The City is looking at securing a low interest loan from DOH for the re-paint of the water tower. Council approved a $3.00/per 3,000 gallons rate increase as recommended for 2018 in the study by CH2M Hill. An updated study was included in the 2019 budget to assure that the City's rates were adequate. We are asking for a 4% increase in water rates for 2019. Capital Expenditures for the water fund include a new vehicle and 2 DWSRF Loan payments.

SEWER FUND (405) (415)
The Regional WWTP Fund was divided into two funds this last year per USDA request, the Regional WWTP and the Raymond Sewer Fund. Per their loan agreements the Regional WWTP Fund has to have 10% of the yearly payment ($655,946) in Reserves. For 2019, $500,000 is in reserves for the fund. Raymond Sewer Fund is for administration and Sewer Collection. The Council voted for a 7.5% sewer utility tax for 2 years instead of a 10% sewer tax on all accounts. The tax is collected and put in the General Fund. For 2019, a 5% sewer rate increase is needed to keep the money in Reserves for the USDA requirements a long with the upgrades and maintenance to the Regional WWTP.

SANITATION FUND (404)
The Sanitation Fund is holding its own. We are investing revenues so we can replace the garbage truck every 7 years. For 2019, we are suggesting that a rate increase of 2.5% is needed for Sanitation Fund. Capital Expenditures do include new dumpsters if needed.

THEATER FUND (410)

In 2018, the Mayor applied for a Commercial Kitchen Grant for the Community Center in the amount of $25,000 from Pacific County. The City of Raymond was awarded the grant, however; the money will be spent in 2019 with a Community Center Kitchen remodel and purchasing of new commercial kitchen equipment. The Council voted to remodel the two apartments above the Theatre. It's been an on-going project with help from Council Members and Volunteers. Apartments will be newly remodeled and ready to rent by January 2019. The General Fund has generated enough revenue to transfer $20,000 to the Theater Fund to help with the remodel.

CONCLUSION

The Clerk/Treasurer has prepared a conservative yet realistic balanced budget. The budget document provides accountability, planning, evaluation, and direction by the Mayor and City Council. All revenues and expenditures are based on analysis of previous figures and known future impacts. The budget may be amended as other priorities come up.

We appreciate the hard work invested by staff in presenting this document.

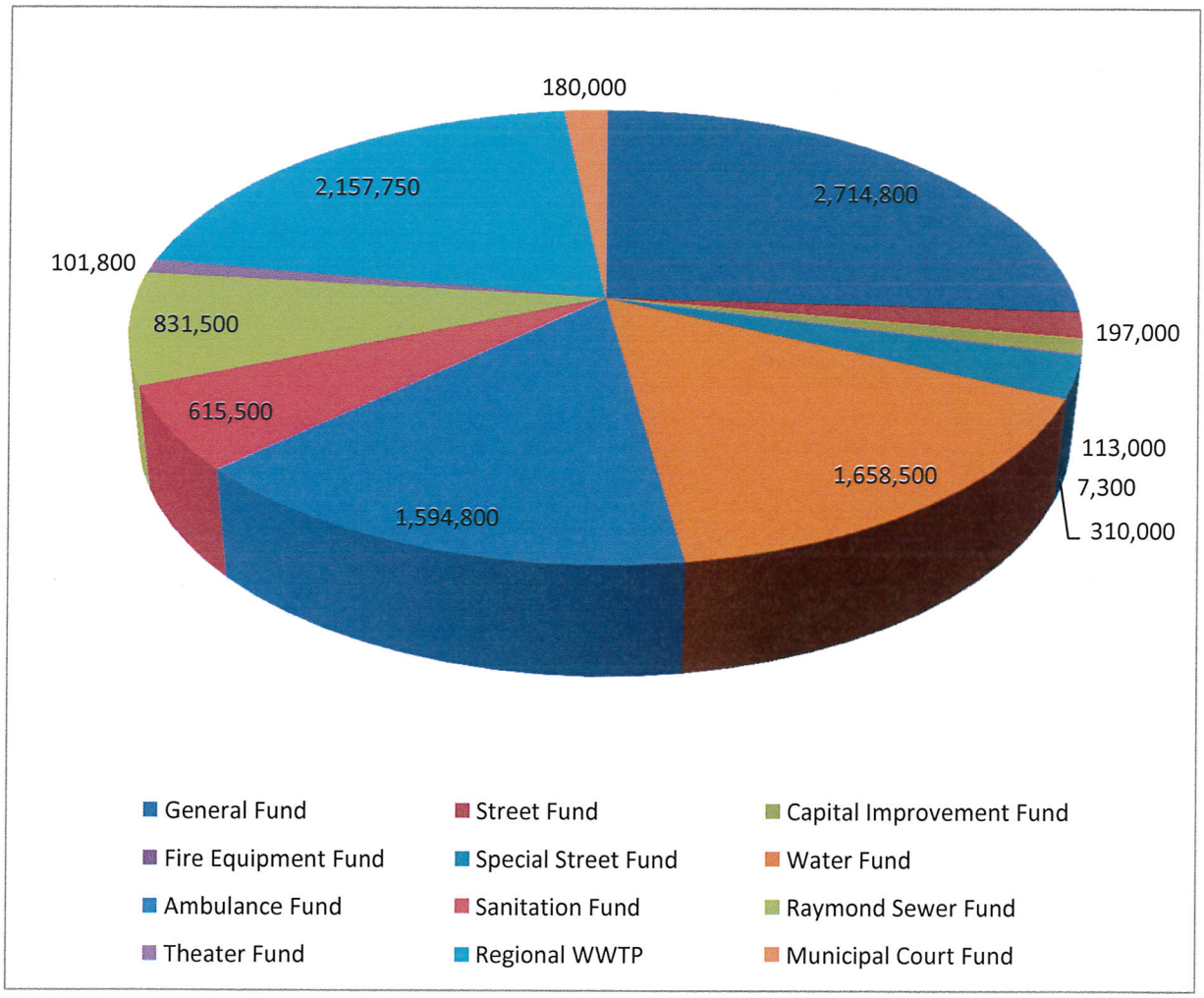
Respectfully,

Gretchen Sagen
Clerk/Treasurer, CMC

Tony Nordin
Mayor

City of Raymond
2019 Budget Appropriated

		Revenues	Expenses
001	General Fund	2,714,800	2,714,800
101	Street Fund	197,000	197,000
111	Capital Improvement Fund	113,000	113,000
116	Fire Equipment Fund	7,300	7,300
320	Special Street Fund	310,000	310,000
401	Water Fund	1,658,500	1,658,500
403	Ambulance Fund	1,594,800	1,594,800
404	Sanitation Fund	615,500	615,500
405	Raymond Sewer Fund	831,500	831,500
410	Theater Fund	101,800	101,800
415	Regional WWTP	2,157,750	2,157,750
605	Municipal Court Fund	180,000	180,000
		10,481,950	**10,481,950**



CITY PROGRAMS EXPENDITURES

	Appropriated	Preliminary	%	
	2018	2019	Change	
001 General Fund - End Bal	228,717.00	476,050.00	108%	Sewer Utility Tax - Property Tax - (1 1/2 employee down)
Legislative/Executive	31,400.00	32,300.00	3%	Training/mileage - Mayor
Judicial	56,700.00	66,700.00	18%	Increase for wages and Prosecuting Attorney/Public Def
Administration	183,800.00	177,400.00	-3%	Decrease in Firemen's Pension and elections costs
Police Dept	983,100.00	1,030,100.00	5%	Increase in Salaries & Benefits/Training
Fire Protection	311,800.00	335,900.00	8%	Increase in Salaries/VEBA Benefits & Hoses
Comm. Development/Planning	40,300.00	55,000.00	36%	Increase in Building/Planning Dept - supplies, training
Parks/Museums/Pool	155,550.00	160,450.00	3%	Paint/supplies for buildings
General Government	306,233.00	371,100.00	21%	New Police car, fire hoses and City Hall Building
Library	8,700.00	9,800.00	13%	Increase in Janitorial Services
Total General Fund	2,306,300.00	2,714,800.00	18%	
101 Street Fund - End Bal	-	-		
Operating	180,500.00	197,000.00	9%	Increase in sidewalk projects & wages
Total Street Fund	180,500.00	197,000.00	9%	
111 Capital Imp. Fund - End Bal	81,300.00	101,000.00	24%	No expenditures. Increase due to Real Estate Tax
City Hall	23,000.00	12,000.00		
Total Capital Imp. Fund	104,300.00	113,000.00	8%	Increase in Real Estate Tax
116 Fire Equip - End Bal	10,000.00	7,300.00	-27%	Ending Fund Balance down and not as many donations
	-	-		
320 Special St Fund - End Bal	211,000.00	299,000.00	42%	Ending Fund Balance
Operating/TIB Grants	248,558.00	-	-100%	TIB - Jackson St. Project
Capital Improvements	5,000.00	11,000.00		Increased for Drainage Projects/equipment purchases
Total Sp. Street Fund	464,558.00	310,000.00	-33%	
401 Water Operating End Bal	250,000.00	437,275.00	75%	Ending Fund Balance
Operating	869,800.00	918,500.00	4%	Increase in water sales
Capital Improvements/DWSRF	239,400.00	302,725.00	26%	2 - DWSRF Loan payments & purchase new vehicle
Total Water	1,359,200.00	1,658,500.00	22%	
403 Ambulance End Bal	100,000.00	100,000.00	0%	
Operating	1,451,500.00	1,511,500.00	4%	Salary increase/VEBA accounts - Insurance payment
Unreserved Fund Balance	14,000.00	83,300.00		
Total Ambulance	1,465,500.00	1,594,800.00		
404 Sanitation Fund End Bal	113,000.00	150,000.00	33%	Invested money for new garbage truck in 3 years
Operating	380,300.00	453,800.00	19%	3% wage and benefit increase/dumpsters
Unreserved Fund Balance	66,977.00	161,700.00		
Total Sanitation	560,277.00	615,500.00		
405 Raymond Sewer Fund End Bal	200,000.00	200,000.00		
Operating	396,500.00	440,000.00	11%	3% Salary & Benefits -Insurance on Pump Stations increase
Reserved Fund Balance	172,179.00	391,500.00		
Total Wastewater Fund	568,679.00	831,500.00	46%	Admin & Collections Salaries/Benefits
410 Theater Fund End Bal	-	-		
Operating	35,500.00	55,400.00	56%	Part-time Theater Manager/employee
Building Improvements	-	1,400.00		
Apartments	-	20,000.00	100%	Remodel - Transfer in from Current Expense
Community Center Kitchen	-	25,000.00	100%	Grant from Pacific County
Total Theater	35,500.00	101,800.00	187%	
415 Regional WWTP End Bal	500,000.00	600,000.00		USDA Reserved Balance
Operating	775,700.00	790,500.00	3%	Salary & Benefit Increase
Loans/Debt	834,221.00	835,416.00		
Capital Expenditures	382,400.00	387,300.00		Land Improvements - settling Mitigation
Unreseved Fund Balance	-	144,534.00		
Total WWTP	1,992,321.00	2,157,750.00	8%	Reserves
603 Customer Deposits End Bal	49,000.00	49,000.00	0%	
605 Municipal Court Fund	180,000.00	180,000.00		

CITY PROGRAMS REVENUES				
	Appropriated	Preliminary	%	
	2018	2019	Change	
001 General Fund - Beg Bal	188,500.00	500,000.00	165%	Invested monies, interest and sewer/water utility tax
Property Tax	477,000.00	483,700.00	1%	Increase property tax
Sales Tax	350,000.00	350,000.00	0%	
Criminial Justice Tax	25,500.00	25,500.00	0%	
Utility Taxes	838,000.00	911,000.00	9%	Increase due to Utility and Sewer taxes
Licenses & Permits	81,500.00	91,500.00	12%	Franchise Fee - Comcast
State Generated Rev	204,200.00	212,000.00	4%	Liquor Board Profits up/State Costs up
Charges for Services & Misc	141,600.00	141,100.00	0%	Decrease due to Adult Diversion Program (Court)
Total General Fund	2,306,300.00	2,714,800.00	18%	
101 Street Fund - Beg Bal	-	-		
Operating	180,500.00	197,000.00	9%	More $ transferred in from current expense
Total Street Fund	180,500.00	197,000.00	9%	
111 Capital Imp - Beg Bal	58,300.00	87,000.00	49%	Underestimated ending fund balance
Taxes & Interest	23,000.00	26,000.00	13%	Real Estate Excise Tax increase
Total Cap Imp Fund	81,300.00	113,000.00	39%	Due to increase in beginning fund balance for 2019
116 Fire Equip - Beg Bal	7,000.00	6,300.00	-10%	Bought SCBA equipment
Donations	3,000.00	1,000.00	-67%	
Total Fire Equip	10,000.00	7,300.00	-27%	Less Donations received
201 GO FIRE - Beg Bal	300.00	-	0%	2018 Last Payment for Fire Engine
Property Taxes	34,463.00	-	0%	
Total GO Fire Fund	34,763.00	.	0%	
320 Special Street - Beg Bal	211,000.00	260,000.00	23%	5% Match for TIB Grants Paid Out
Operating/TIB Grants	221,880.00	-	0%	
Pacific County STP Allocation	30,000.00	50,000.00		
Capital Improvements	-	-	0%	
Interfund Loan/Interest	250.00	-		
Total Spec Street Fund	463,130.00	310,000.00	-33%	Waiting on TIB Grant Approval for Jackson Street Project
401 Water Beg Bal	250,000.00	500,000.00	100%	Water rate increase, prediction of ending fund balance low for 2017
Operating	1,109,200.00	1,158,500.00	4%	4% water rate increase for DWSRF Loan for rehab of tank
Capital Improvements	-	-	0%	
Total Water	1,359,200.00	1,658,500.00	22%	
403 Ambulance Beg Bal	100,000.00	100,000.00	0%	Waiting for GEMT Money
Pacific Co. Contract	801,800.00	810,000.00	1%	
GEMT/Call Fees/misc	563,700.00	684,800.00	21%	Increase in call fees and medicare payments
Total Ambulance	1,465,500.00	1,594,800.00	9%	
404 Sanitation Fund Beg Bal	113,000.00	175,000.00	55%	Invested money for garbage truck in 3 years
Services	411,500.00	440,500.00	7%	2.5% increase of CPI
Interfund Loan	35,777.00	-	-100%	
Total Sanitation	560,277.00	615,500.00	10%	
405 Raymond Sewer Fund Beg Bal	100,000.00	270,000.00	170%	
Services	1,328,000.00	481,000.00	-64%	(35%) of WWTP Sewer Charges
Weyer/Leachate	85,000.00	75,000.00	-12%	Leachate/Weyerhaueser Services decreased
Misc/Capital Contributions	548,000.00	5,500.00	-99%	
Total Sewer	2,061,000.00	831,500.00	-60%	Divided into 2 separate funds per USDA
410 Theater Fund Beg Bal	-	-	0%	
Movie/Concessions/Events	25,500.00	51,800.00	103%	More movies & Events
Transfers	10,000.00	25,000.00	150%	From Current Expense
Grant from Pacific County		25,000.00	100%	Community Center Kitchen Upgrade
Total Theater	35,500.00	101,800.00	187%	
415 Regional WWTP Fund Beg Bal	500,000.00	700,000.00	40%	USDA Requirements Reserved Fund Balance
South Bend Reimbursements	548,000.00	570,000.00	4%	Increase in wages/benefits
Services	943,821.00	887,250.00		(65%) of Sewer Charges to Plant
Misc Revenue	500.00	500.00		
Total WWTP	1,992,321.00	2,157,750.00	8%	
603 Customer Deposits	49,000.00	49,000.00	0%	
605 Municipal Court	180,000.00	180,000.00	0%	

2019 Estimated Expenditure

Account Number	Description		YTD Sep-18	Budget 2018	Budget 2019
CURRENT EXPENSE					
Expenditure					
General Government Services					
Legislative					
Legislative Services					
001-000-000-511-60-10-00	Salaries & Wages	$	18,943.20	$25,300.00	$25,300.00
001-000-000-511-60-20-00	Personnel Benefits	$	1,508.04	$2,100.00	$2,100.00
001-000-000-511-60-31-00	Supplies	$	325.15	$500.00	$500.00
001-000-000-511-60-41-00	Professional Services	$	-	$1,000.00	$1,000.00
001-000-000-511-60-42-00	Communications	$	24.24	$500.00	$500.00
001-000-000-511-60-43-00	Training	$	1,512.25	$300.00	$1,000.00
001-000-000-511-60-45-00	Rentals & Leases	$	15.27	$100.00	$100.00
001-000-000-511-60-49-00	Miscellaneous	$	224.00	$100.00	$200.00
001-000-000-511-60-49-01	Awc Dues	$	1,499.00	$1,500.00	$1,600.00
Total Legislative Services		**$**	**24,051.15**	**$31,400.00**	**$32,300.00**
Judicial					
Municipal Court					
001-000-000-512-50-10-00	Salaries & Wages	$	29,842.25	$36,000.00	$40,000.00
001-000-000-512-50-20-00	Personnel Benefits	$	4,211.12	$6,000.00	$8,000.00
001-000-000-512-50-31-00	Office Supplies	$	603.38	$1,000.00	$1,000.00
001-000-000-512-50-41-00	Public Defender etc	$	12,216.02	$14,000.00	$16,000.00
001-000-000-512-50-42-00	Communications	$	559.41	$1,200.00	$1,000.00
001-000-000-512-50-43-00	Travel	$	271.12	$200.00	$300.00
001-000-000-512-50-45-00	Rentals & Leases	$	36.75	$100.00	$100.00
001-000-000-512-50-47-00	Utilities	$	-	$0.00	$0.00
001-000-000-512-50-48-00	Repair & Maintenance	$	-	$200.00	$200.00
001-000-000-512-50-49-00	Miscellaneous	$	125.00	$0.00	$100.00
Total Municipal Court		**$**	**47,865.05**	**$58,700.00**	**$66,700.00**
Financial/Records Services					
Finance Department					
001-000-000-514-20-10-00	Salaries & Wages	$	13,611.70	$23,000.00	$25,000.00
001-000-000-514-20-20-00	Personnel Benefits	$	6,764.51	$11,000.00	$12,000.00
001-000-000-514-20-31-00	Supplies	$	672.43	$2,000.00	$2,000.00
001-000-000-514-20-35-00	Small Tools & Equipment	$	514.67	$2,000.00	$1,000.00
001-000-000-514-20-41-00	Professional Services	$	2,078.47	$3,000.00	$3,000.00
001-000-000-514-20-42-00	Communications	$	1,782.85	$1,800.00	$2,000.00
001-000-000-514-20-43-00	Training	$	603.52	$1,500.00	$1,500.00
001-000-000-514-20-45-00	Rentals & Leases	$	637.14	$800.00	$700.00
001-000-000-514-20-46-00	Liability Insurance	$	50,000.00	$50,000.00	$50,000.00

001-000-000-514-20-48-00	Repair & Maintenance	$	942.18	$5,000.00	$5,000.00
001-000-000-514-20-49-00	Miscellaneous	$	721.50	$2,000.00	$2,000.00
Total Finance Department		**$**	**78,328.97**	**$102,100.00**	**$104,200.00**
001-000-000-514-40-51-00	Shared Election Costs	$	581.16	$1,000.00	$1,000.00
001-000-000-514-90-51-00	Voters Registration Costs	$	13,650.15	$18,000.00	$15,000.00
Total Financial/Records Services		**$**	**92,560.28**	**$19,000.00**	**$16,000.00**
Legal					
001-000-000-515-30-41-00	City Attorney	$	6,300.00	$8,500.00	$8,500.00
Total Legal		**$**	**6,300.00**	**$8,500.00**	**$8,500.00**
Employee Benefit Programs					
Pension Services					
001-000-000-517-21-29-00	Firemens Pension, Chgs & Costs	$	24,556.04	$43,000.00	$43,000.00
Total Pension Services		**$**	**24,556.04**	**$43,000.00**	**$43,000.00**
City Hall Facilities					
001-000-000-518-30-31-00	Facility Supplies	$	246.26	$1,000.00	$1,000.00
001-000-000-518-30-41-00	Professional Services	$	473.00	$1,000.00	$1,000.00
001-000-000-518-30-42-00	Communications	$	135.71	$1,000.00	$1,000.00
001-000-000-518-30-45-00	Operating Leases/Rentals	$	169.52	$200.00	$200.00
001-000-000-518-30-47-00	Utilities	$	1,355.47	$2,000.00	$2,000.00
001-000-000-518-30-48-00	Repairs/Maintenance	$	780.14	$1,000.00	$500.00
001-000-000-518-30-49-00	Miscellaneous	$	24.00	$0.00	$0.00
Total City Hall Facilities		**$**	**3,184.10**	**$6,200.00**	**$5,700.00**
Total General Government Services			**$198,516.62**	**$268,900.00**	**$276,400.00**
Public Safety					
Law Enforcement					
Traffic Policing					
001-000-000-521-70-10-00	Salaries & Wages	$	364,504.05	$500,000.00	$546,000.00
001-000-000-521-70-15-00	Overtime	$	43,838.92	$49,000.00	$52,000.00
001-000-000-521-70-20-00	Personnel Benefits	$	166,599.45	$225,000.00	$225,000.00
001-000-000-521-70-31-10	Office Supplies	$	2,355.12	$6,000.00	$6,000.00
001-000-000-521-70-31-20	Operating Supplies	$	11,878.67	$16,000.00	$17,000.00
001-000-000-521-70-32-00	Fuel Consumed	$	13,013.17	$18,500.00	$18,500.00
001-000-000-521-70-35-00	Small Tools & Equipment	$	9,817.05	$10,000.00	$20,000.00
Total Supplies		**$**	**612,006.43**	**$824,500.00**	**$884,500.00**
Services					
001-000-000-521-70-41-00	Professional Services	$	5,605.19	$15,000.00	$15,000.00
001-000-000-521-70-42-00	Communications	$	4,644.33	$8,000.00	$8,000.00
001-000-000-521-70-43-00	Training	$	2,955.68	$5,200.00	$5,200.00
001-000-000-521-70-45-00	Operating Rentals/leases	$	9,771.37	$10,000.00	$12,000.00
001-000-000-521-70-47-00	Public Utility Service	$	2,832.95	$4,400.00	$4,400.00
001-000-000-521-70-48-00	Repair & Maintenance	$	14,219.71	$16,000.00	$16,000.00
001-000-000-521-70-49-10	Other Miscellaneous	$	1,751.94	$2,000.00	$2,500.00
001-000-000-521-70-49-20	Training Tuition	$	8,634.00	$8,000.00	$8,500.00
Total Services		**$**	**50,415.17**	**$68,600.00**	**$71,600.00**
Intergovernmental					
001-000-000-521-70-51-10	County Jail Services	$	11,169.23	$20,000.00	$20,000.00

001-000-000-521-70-51-20	911 Dispatch	$	39,312.00	$52,000.00	$54,000.00
001-000-000-521-70-51-30	Pacnet	$	18,011.67	$18,000.00	$0.00
Total Intergovernmental		**$**	**68,492.90**	**$90,000.00**	**$74,000.00**
Total Law Enforcement		**$**	**730,914.50**	**$983,100.00**	**$1,030,100.00**
Fire Suppression					
Wages/Benefits					
001-000-000-522-20-10-10	Salaries & Wages	$	116,075.16	$160,000.00	$174,000.00
001-000-000-522-20-10-20	Volunteer Fire Wage	$	1,704.99	$4,000.00	$4,800.00
001-000-000-522-20-15-00	Overtime	$	7,802.61	$12,000.00	$13,000.00
001-000-000-522-20-20-10	Personnel Benefits	$	59,918.78	$85,000.00	$86,000.00
001-000-000-522-20-20-20	Volunteer Benefits	$	3,516.04	$2,000.00	$4,000.00
Total Wages/Benefits		**$**	**189,017.58**	**$263,000.00**	**$281,800.00**
Supplies					
001-000-000-522-20-31-10	Office Supplies	$	635.47	$1,000.00	$1,000.00
001-000-000-522-20-31-20	Operating Supplies	$	1,506.80	$3,000.00	$3,500.00
001-000-000-522-20-32-00	Fuel Consumed	$	2,651.75	$3,000.00	$3,300.00
001-000-000-522-20-35-00	Small Tools & Equipment	$	2,024.65	$10,000.00	$10,000.00
Total Supplies		**$**	**6,818.67**	**$17,000.00**	**$17,800.00**
Services					
001-000-000-522-20-41-00	Professional Services	$	11,029.03	$10,000.00	$12,000.00
001-000-000-522-20-42-00	Communications	$	1,824.18	$3,100.00	$3,100.00
001-000-000-522-20-43-00	Training	$	710.67	$2,000.00	$2,500.00
001-000-000-522-20-45-00	Rentals & Leases	$	1,417.37	$2,000.00	$2,000.00
001-000-000-522-20-47-00	Public Utility Service	$	4,130.25	$5,700.00	$5,700.00
001-000-000-522-20-48-00	Repair & Maintenance	$	9,439.32	$6,000.00	$8,000.00
001-000-000-522-20-49-00	Miscellaneous	$	17.83	$3,000.00	$3,000.00
Total Services		**$**	**28,568.65**	**$31,800.00**	**$36,300.00**
Total Fire Suppression		**$**	**224,404.90**	**$311,800.00**	**$335,900.00**
Emergency Services					
001-000-000-525-10-51-00	Pac. Co. Emergency Management	$	6,929.50	$15,500.00	$13,000.00
Total Emergency Services		**$**	**6,929.50**	**$15,500.00**	**$13,000.00**
Total Public Safety			**$962,248.90**	**$1,310,400.00**	**$1,379,000.00**
Economic Environment					
001-000-000-553-70-51-00	Olympia Air Pollution Control	$	2,233.00	$1,500.00	$2,500.00
001-000-000-554-30-31-00	Animal Control Supplies	$	145.80	$300.00	$300.00
001-000-000-554-30-41-00	Prof.services - Veterinary	$	187.62	$500.00	$500.00
001-000-000-557-30-41-00	Chamber Outreach (H/M Tax)	$	2,759.70	$3,500.00	$3,500.00
001-000-000-557-30-41-30	Chamber Dues	$	100.00	$100.00	$100.00
Total Tourism		**$**	**5,426.12**	**$5,900.00**	**$6,900.00**
Planning Department					
001-000-000-558-50-10-00	Building Salary	$	-	$15,500.00	$19,000.00
001-000-000-558-50-20-00	Building Benefits	$	-	$8,000.00	$8,000.00
001-000-000-558-50-31-00	Building Supplies	$	-	$1,000.00	$1,000.00
001-000-000-558-50-32-00	Building Fuel	$	-	$0.00	$0.00
001-000-000-558-50-41-00	Professional Services	$	632.93	$500.00	$500.00

001-000-000-558-50-43-00	Training/Meals	$	46.70	$1,000.00	$1,500.00
001-000-000-558-50-49-00	Misc	$	-	$500.00	$500.00
001-000-000-558-60-31-00	Planning Supplies	$	-	$500.00	$500.00
001-000-000-558-60-41-00	CDBG Plng Grant/Professional Services	$	540.75	$3,000.00	$500.00
001-000-000-558-60-42-00	Communications-Planning Comm.	$	18.54	$400.00	$100.00
001-000-000-558-60-45-00	Rentals & Leases	$	-	$0.00	$0.00
001-000-000-558-60-49-00	Col-Pac RC&D Dues	$	2,202.00	$2,000.00	$2,000.00
001-000-000-558-60-51-00	Pac. Council of Government	$	1,500.00	$1,500.00	$1,500.00
Total Planning Department		**$**	**4,940.92**	**$33,900.00**	**$35,100.00**
Total Economic Environment			**$10,367.04**	**$39,800.00**	**$42,000.00**
Mental and Physical Health					
001-000-000-566-00-51-00	Alcohol Program Assessment	$	585.96	$500.00	$600.00
Total Mental and Physical Health		**$**	**585.96**	**$500.00**	**$600.00**
Library Services					
001-000-000-572-20-51-00	Timberland Payment	$	-	$23,000.00	$0.00
Total Library Services		**$**	**-**	**$23,000.00**	**$0.00**
Library Facilities					
001-000-000-572-50-31-00	Supplies	$	278.28	$500.00	$500.00
001-000-000-572-50-41-00	Prof Services (Janitor)	$	2,273.63	$1,500.00	$3,000.00
001-000-000-572-50-42-00	Communications	$	-	$100.00	$100.00
001-000-000-572-50-47-00	Utilities	$	5,389.17	$6,000.00	$6,500.00
001-000-000-572-50-48-00	Repair & Maintenance	$	6,022.47	$500.00	$500.00
001-000-000-572-50-49-00	Miscellaneous	$	138.19	$100.00	$200.00
Total Library Facilities		**$**	**14,101.74**	**$8,700.00**	**$10,800.00**
Community Events					
Public Market					
001-000-000-573-30-31-00	Public Market Supplies	$	-	$0.00	$0.00
001-000-000-573-30-47-00	Public Market Utilities	$	1,610.19	$2,000.00	$2,200.00
001-000-000-573-30-48-00	Public Market Repair/Maint	$	-	$0.00	$0.00
Total Public Market		**$**	**1,610.19**	**$2,000.00**	**$2,200.00**
Cultural Facilities					
Museums					
001-000-000-575-31-42-00	Carriage Communications	$	494.94	$650.00	$650.00
001-000-000-575-31-47-00	Carriage Utilities	$	3,055.54	$3,200.00	$3,200.00
001-000-000-575-31-48-00	Carriage Repair/Maint	$	7,976.20	$500.00	$500.00
001-000-000-575-32-42-00	Seaport Communications	$	493.33	$600.00	$600.00
001-000-000-575-32-47-00	Seaport Utilities	$	1,445.94	$500.00	$500.00
001-000-000-575-32-48-00	Seaport Repair/Maint	$	689.87	$500.00	$800.00
Total Museums		**$**	**14,155.82**	**$5,950.00**	**$6,250.00**
Visitor Info Center					
001-000-000-575-50-31-00	Visitor Center Supplies	$	-	$200.00	$200.00
001-000-000-575-50-47-00	Visitor Center Utilities	$	2,024.73	$2,200.00	$2,800.00
001-000-000-575-50-48-00	Visitor Center Repair/Maint	$	-	$1,000.00	$1,000.00
Total Visitor Info Center		**$**	**2,024.73**	**$3,400.00**	**$4,000.00**

Total Cultural Facilities			**$32,478.44**	**$43,550.00**	**$23,850.00**
Park Facilities					
Swimming Pool					
001-000-000-576-20-42-00	Pool Communications	$	91.91	$300.00	$300.00
001-000-000-576-20-47-00	Pool Utilities	$	261.00	$2,000.00	$2,000.00
001-000-000-576-20-48-00	Pool Repair/Maint	$	35.00	$100.00	$100.00
001-000-000-576-20-49-00	Pool Misc Permits etc.	$	138.20	$400.00	$300.00
Total Swimming Pool		**$**	**526.11**	**$2,800.00**	**$2,700.00**
General Park Facilities					
001-000-000-576-80-10-00	Parks Salary	$	51,136.13	$62,200.00	$68,000.00
001-000-000-576-80-20-00	Personnel Benefits	$	26,405.78	$34,000.00	$37,000.00
001-000-000-576-80-31-00	Operating Supplies	$	7,336.09	$15,000.00	$17,700.00
001-000-000-576-80-32-00	Fuel Consumed	$	2,905.70	$3,500.00	$3,000.00
001-000-000-576-80-35-00	Small Tools & Equipment	$	572.31	$1,000.00	$1,500.00
001-000-000-576-80-41-00	Professional Services	$	1,123.39	$1,000.00	$1,000.00
001-000-000-576-80-42-00	Communications	$	985.58	$1,500.00	$1,000.00
001-000-000-576-80-43-00	Training/Travel	$	133.36	$0.00	$0.00
001-000-000-576-80-45-00	Rentals & Leases	$	415.52	$7,000.00	$1,500.00
001-000-000-576-80-46-00	Liability Insurance			$0.00	$0.00
001-000-000-576-80-47-00	Utilities	$	12,208.14	$12,000.00	$12,000.00
001-000-000-576-80-48-00	Repairs & Maintenance	$	1,435.74	$6,700.00	$3,000.00
001-000-000-576-80-49-00	Miscellaneous	$	344.34	$500.00	$1,000.00
Total General Park Facilities		**$**	**105,002.08**	**$144,400.00**	**$146,700.00**
Total Park Facilities		**$**	**105,528.19**	**$147,200.00**	**$149,400.00**
Nonexpenditures					
001-000-000-581-20-00-00	Repay Interfund Loan	$	35,777.00	$35,777.00	$0.00
001-000-000-589-40-00-00	Agency Passthru Account	$	70,856.37	$68,000.00	$75,000.00
Total Nonexpenditures		**$**	**106,633.37**	**$103,777.00**	**$75,000.00**
Other Financing Uses					
Long-Term Debt					
001-000-000-591-21-70-00	Bank of Pacific - Principal (Police Car)	$	15,518.33	$18,200.00	$25,400.00
Total Long-Term Debt		**$**	**15,518.33**	**$18,200.00**	**$25,400.00**
Interest					
001-000-000-592-21-80-00	Bank of Pacific - Interest (Police Car)	$	2,405.31	$2,006.00	$3,200.00
001-000-000-592-21-82-00	Interfund Loan Interest	$	250.00	$250.00	$0.00
Total Interest		**$**	**2,655.31**	**$2,256.00**	**$3,200.00**
Capital Expenditures					
001-000-000-594-19-62-00	City Hall Building	$	6,553.00	$10,000.00	$80,000.00
001-000-000-594-19-64-00	City Hall Equipment	$	4,000.00	$0.00	$0.00
001-000-000-594-20-64-00	Parks - Mower	$	4,731.15		$5,000.00
001-000-000-594-21-62-00	Police Dept. Building	$	18,394.02	$5,000.00	$0.00
001-000-000-594-21-64-00	Police Dept Patrol Cars 2019	$	45,196.24	$0.00	$9,500.00
001-000-000-594-21-64-10	Police Department - Equipment	$	-	$0.00	$0.00
001-000-000-594-22-62-00	Fire Department Building	$	18,589.43	$5,000.00	$0.00
001-000-000-594-22-64-00	Fire Dept Equipment	$	-	$0.00	$15,000.00
Total Capital Expenditures		**$**	**97,463.84**	**$20,000.00**	**$109,500.00**

001-000-000-597-00-00-00	Operating Transfers (out)	$	-	$0.00	$0.00
001-000-000-597-19-00-00	General Transfer Out	$	-	$0.00	$0.00
001-000-000-597-42-00-00	Transfer to Streets	$	76,730.97	$113,500.00	$130,000.00
001-000-000-597-75-00-00	Transfer to Theater			$10,000.00	$25,000.00
Total Transfers		**$**	**76,730.97**	**$123,500.00**	**$155,000.00**
Total Capital Exp/Transfers		**$**	**299,001.82**	**$267,733.00**	**$368,100.00**
TOTAL EXPENDITURE			**$1,608,141.01**	**$2,077,583.00**	**$2,238,750.00**
INVESTMENTS					
001-000-100-508-80-00-00	Unreserved Fund Balance		$0.00	**$228,717.00**	**$476,050.00**
Total CURRENT EXPENSE			**$1,608,141.01**	**$2,306,300.00**	**$2,714,800.00**
CITY STREET FUND					
Expenditure					
Transportation					
Road and Street Maintenance					
Roadway					
101-000-000-542-30-10-00	Roadway Salaries & Wages	$	21,354.12	$27,000.00	$31,700.00
101-000-000-542-30-31-00	Operating Supplies	$	9,146.56	$12,000.00	$15,000.00
101-000-000-542-30-41-10	Professional Services	$	368.51	$500.00	$500.00
101-000-000-542-30-48-00	Repair & Maintenance	$	1,871.66	$5,850.00	$6,000.00
Total Roadway		**$**	**32,740.85**	**$45,350.00**	**$53,200.00**
Drainage					
101-000-000-542-40-10-00	Storm Drainage Salaries/wages	$	12,474.66	$15,000.00	$17,000.00
101-000-000-542-40-31-10	Operating Supplies	$	1,316.61	$0.00	$1,000.00
101-000-000-542-40-48-00	Repair & Maintenance	$	-	$0.00	$0.00
Total Drainage		**$**	**13,791.27**	**$15,000.00**	**$18,000.00**
Sidewalks					
101-000-000-542-61-10-00	Sidewalks Salaries & Wages	$	93.15	$1,000.00	$1,500.00
101-000-000-542-61-31-00	Sidewalks Supplies	$	-	$3,000.00	$4,000.00
101-000-000-542-61-41-00	Professional Services	$	-	$0.00	$0.00
101-000-000-542-61-48-00	Repair & Maintenance	$	-	$5,000.00	$5,000.00
Total Sidewalks		**$**	**93.15**	**$9,000.00**	**$10,500.00**
Street Lighting					
101-000-000-542-63-10-00	Street Lighting Sal & Wages	$	339.01	$1,500.00	$500.00
101-000-000-542-63-31-00	Street Lighting Supplies	$	3,816.69	$1,500.00	$2,500.00
101-000-000-542-63-41-20	Professional Services	$	-	$0.00	$0.00
101-000-000-542-63-47-00	Utilities	$	11,862.34	$17,000.00	$17,000.00
101-000-000-542-63-48-00	Repair/maint	$	-	$500.00	$500.00
Total Street Lighting		**$**	**16,018.04**	**$20,500.00**	**$20,500.00**
Traffic Control Devices					
101-000-000-542-64-10-00	Traffic Control Sal & Wages	$	386.87	$2,000.00	$500.00
101-000-000-542-64-31-00	Traffic Control Supplies	$	2,619.52	$1,500.00	$1,500.00
101-000-000-542-64-47-00	Utilities	$	-	$0.00	$0.00
101-000-000-542-64-48-00	Repair/Maint (Striping Contract)	$	3,051.41	$3,000.00	$3,000.00
Total Traffic Control Devices		**$**	**6,057.80**	**$6,500.00**	**$5,000.00**

Snow And Ice Control					
101-000-000-542-66-10-00	Snow & Ice Salaries & Wages	$	1,476.31	$1,000.00	$1,500.00
101-000-000-542-66-31-00	Supplies	$	162.23	$500.00	$500.00
Total Snow And Ice Control		**$**	**1,638.54**	**$1,500.00**	**$2,000.00**
Street Cleaning					
101-000-000-542-67-10-00	Street Cleaning Salaries Wages	$	2,132.99	$3,000.00	$3,000.00
101-000-000-542-67-31-00	Street Cleaning Supplies	$	1,148.53	$850.00	$1,000.00
Total Street Cleaning		**$**	**3,281.52**	**$3,850.00**	**$4,000.00**
Roadside					
101-000-000-542-70-10-00	Vegetation Salaries & Wages	$	2,927.87	$5,000.00	$5,000.00
101-000-000-542-70-31-00	Vegetation Supplies	$	606.02	$500.00	$500.00
101-000-000-542-70-41-00	Spraying/contract W/pac. Co.	$	-	$0.00	$0.00
Total Roadside		**$**	**3,533.89**	**$5,500.00**	**$5,500.00**
Maint Admin And Overhead					
101-000-000-542-90-10-00	Admin Salaries & Wages	$	6,755.88	$11,000.00	$14,000.00
101-000-000-542-90-20-00	Personnel Benefits	$	23,630.87	$40,000.00	$42,000.00
101-000-000-542-90-31-00	Operating Supplies	$	-	$500.00	$500.00
101-000-000-542-90-32-00	Fuel Consumed	$	2,538.38	$3,000.00	$3,000.00
101-000-000-542-90-35-00	Small Tools & Equipment	$	642.27	$1,000.00	$1,000.00
101-000-000-542-90-41-10	Professional Services	$	122.00	$1,000.00	$1,000.00
101-000-000-542-90-42-00	Communications	$	953.17	$1,300.00	$1,300.00
101-000-000-542-90-43-00	Travel (meals)	$	24.87	$0.00	$0.00
101-000-000-542-90-45-00	Lease/rental	$	404.10	$500.00	$500.00
101-000-000-542-90-46-00	Insurance	$	11,000.00	$11,000.00	$11,000.00
101-000-000-542-90-47-00	Utilities	$	1,836.95	$2,500.00	$2,500.00
101-000-000-542-90-48-00	Repair & Maintenance	$	-	$500.00	$500.00
101-000-000-542-90-49-00	Miscellaneous	$	5,471.96	$500.00	$500.00
101-000-000-542-90-49-20	Laundry Service	$	209.33	$500.00	$500.00
Total Road and Street		**$**	**53,589.78**	**$73,300.00**	**$78,300.00**
Total CITY STREET FUND			**$130,744.84**	**$180,500.00**	**$197,000.00**
CAPITAL IMPROVEMENT					
Expenditure					
Nonexpenditures					
111-000-000-581-20-00-00	Loan Repayment Issued	$	-	$0.00	$0.00
Total Nonexpenditures		**$**	**-**	**$0.00**	**$0.00**
Other Financing Uses					
Capital Expenditures					
111-000-000-594-18-62-00	City Hall	$	-	$0.00	$12,000.00
111-000-000-594-21-62-00	Police Dept	$	-	$0.00	$0.00
111-000-000-594-21-64-00	Police Equipment	$	-	$0.00	$0.00
111-000-000-594-22-62-00	Fire Dept	$	-	$0.00	$0.00
111-000-000-594-72-62-00	Library/Theater	$	-	$0.00	$0.00
111-000-000-594-76-62-00	Parks	$	-	$0.00	$0.00
111-000-000-594-76-64-00	Parks Equipment	$	-	$0.00	$0.00
Total Capital Expenditures		**$**	**-**	**$0.00**	**$12,000.00**
111-000-100-508-00-97-00	Ending Cash & Investments				
111-000-100-508-10-00-00	Reserved Fund Balance	**$**	**79,000.00**	**$81,300.00**	**$101,000.00**
111-000-100-508-80-00-00	Unreserved Fund Balance				

Total CAPITAL IMPROVEMENT			**$79,000.00**	**$81,300.00**	**$113,000.00**
FIRE EQUIPMENT					
Expenditure					
116-000-100-508-00-97-00	Ending Cash & Investments				
116-000-100-508-10-00-00	Reserved Fund Balance	$	6,000.00	$ 7,000.00	$6,300.00
Fire Control					
116-000-100-522-20-49-00	Miscellaneous	$	-	$0.00	$0.00
Total Fire Control		**$**	**-**	**$0.00**	**$0.00**
Other Financing Uses					
116-000-100-594-22-62-00	Ventilation System (FEMA)	$	-	$0.00	$0.00
116-000-100-594-22-64-00	Equipment	$	-	$3,000.00	$1,000.00
116-000-100-597-00-00-00	Operating Transfer Out	$	-	$0.00	$0.00
Total Expenditure		**$**	**-**	**$3,000.00**	**$1,000.00**
Total FIRE EQUIPMENT			**$6,000.00**	**$10,000.00**	**$7,300.00**
GO FIRE TRUCK					
Expenditure					
Emergency Services					
201-000-000-525-10-41-00	Administration Fee	$	-	$300.00	$0.00
Total Emergency Services		**$**	**-**	**$300.00**	**$0.00**
Other Financing Uses					
201-000-000-591-22-71-00	Principal	$	-	$33,000.00	$0.00
201-000-000-592-22-83-00	Interest	$	371.25	$1,463.00	$0.00
201-000-000-593-22-00-00	Refunding Debt Issued	$	-	$0.00	$0.00
Total Other Financing Uses		**$**	**371.25**	**$34,463.00**	**$0.00**
Total GO FIRE TRUCK			**$371.25**	**$34,763.00**	**$0.00**
SPECIAL STREET FUND					
Nonexpenditures					
320-000-000-581-10-00-00	Interfund Loan To Others	$	-	$0.00	$0.00
Total Nonexpenditures		**$**	**-**	**$0.00**	**$0.00**
Other Financing Uses					
Capital Expenditures					
320-000-000-594-48-64-00	Equipment Purchases	$	-	$10,000.00	$6,000.00
Total Capital Expenditures		**$**	**-**	**$10,000.00**	**$6,000.00**
Roads/Streets Construction					
320-000-000-595-20-61-00	Water Tower Street Project	$	-	$0.00	$0.00
320-000-000-595-30-41-00	Franklin Street (2014)	$	-	$0.00	$0.00
320-000-000-595-30-63-00	Commercial Street 2014-2015	$	5,211.71	$233,558.00	$0.00
320-000-000-595-30-63-20	LED Streetlight Conversion Project 2017	$	-	$0.00	$0.00
320-000-000-595-30-63-30	Park Ave. Sidewalk - 2018	$	168,327.79		
320-000-000-595-40-63-00	Drainage Projects	$	2,702.44	$5,000.00	$5,000.00

Total Roads/Streets Construction		**$**	**176,241.94**	**$238,558.00**	**$5,000.00**
320-000-000-597-00-00-00	Operating Transfers-Out	$	-	$0.00	$0.00
Total Other Financing Uses		**$**	**-**	**$0.00**	**$0.00**
320-000-100-508-10-00-00	Reserved Fund Balance	$	-	**$214,572.00**	**$299,000.00**
Total SPECIAL STREET FUND			**$176,241.94**	**$463,130.00**	**$310,000.00**
WATER OPERATING					
Water Utilities					
401-000-001-534-80-11-10	Distribution Salaries	$	124,648.88	$164,000.00	$172,000.00
401-000-001-534-80-11-20	Water Treatment Salaries	$	131,204.77	$164,000.00	$172,000.00
401-000-001-534-80-20-10	Distribution Benefits	$	64,345.34	$90,500.00	$96,000.00
401-000-001-534-80-20-20	Water Treatment Benefits	$	66,245.11	$90,500.00	$96,000.00
Total Utilities		**$**	**386,444.10**	**$509,000.00**	**$536,000.00**
Supplies					
401-000-001-534-80-31-10	Office Supplies	$	1,069.14	$1,500.00	$1,500.00
401-000-001-534-80-31-25	Operating Supplies	$	6,124.76	$20,000.00	$20,000.00
401-000-001-534-80-31-30	Distribution Supplies	$	69,211.87	$95,000.00	$95,000.00
401-000-001-534-80-31-76	Treatment Chemicals	$	15,542.67	$20,000.00	$20,000.00
401-000-001-534-80-32-00	Fuel	$	12,202.77	$15,000.00	$16,000.00
401-000-001-534-80-35-00	Small Tools & Equipment	$	5,060.03	$5,000.00	$7,000.00
Total Supplies		**$**	**109,211.24**	**$156,500.00**	**$159,500.00**
Services					
401-000-001-534-80-41-00	Professional Services	$	5,282.70	$27,000.00	$27,000.00
401-000-001-534-80-41-10	Lab Tests	$	4,850.34	$7,000.00	$7,000.00
401-000-001-534-80-41-40	Instrumentation Services	$	10,420.74	$7,000.00	$11,000.00
401-000-001-534-80-42-00	Communications	$	4,961.89	$7,000.00	$7,000.00
401-000-001-534-80-43-00	Training	$	1,976.87	$2,000.00	$2,500.00
401-000-001-534-80-45-00	Operating Rentals & Leases	$	1,105.82	$1,500.00	$1,500.00
401-000-001-534-80-46-00	Insurance	$	45,000.00	$45,000.00	$48,000.00
401-000-001-534-80-47-10	P.u.d. Utilities	$	24,859.51	$32,000.00	$35,000.00
401-000-001-534-80-47-15	City Utility Billings	$	1,454.05	$1,500.00	$2,000.00
401-000-001-534-80-48-00	Repair & Maintenance	$	9,183.62	$20,000.00	$20,000.00
401-000-001-534-80-49-00	Other Miscellaneous	$	3,439.82	$5,000.00	$5,000.00
401-000-001-534-80-49-20	Permits	$	8,439.40	$6,300.00	$9,000.00
401-000-001-534-80-49-30	Laundry Service	$	854.05	$1,000.00	$1,000.00
Total Services		**$**	**121,828.81**	**$162,300.00**	**$176,000.00**
Intergovernmental					
401-000-001-534-80-53-00	State Excise Tax	$	44,214.16	$42,000.00	$50,000.00
Total		$	44,214.16	**$42,000.00**	**$50,000.00**
Total Water Utilities			**$661,698.31**	**$869,800.00**	**$921,500.00**
Other Financing Uses					
401-000-001-591-34-72-00	DWSRF 10-952-029 Principal	$	-	$106,725.00	$106,725.00
401-000-001-591-34-72-10	DWSRF DL 15-961-068	$	-	$49,318.00	$75,000.00
Total		$	-	**$156,043.00**	**$181,725.00**
Interest Debt Service Cost					

401-000-001-592-34-83-00	Debt Interest	$	-	$26,496.00	$40,000.00
Total Interest Debt Service Cost		**$**	**-**	**$26,496.00**	**$40,000.00**
Capital Expenditures					
401-000-001-594-34-41-00	Engineering Services	$	40,529.98	$0.00	$30,000.00
401-000-001-594-34-62-00	Buildings/structures	$	-	$0.00	$30,000.00
401-000-001-594-34-63-00	System Improvements	$	30,887.14	$0.00	$0.00
401-000-001-594-34-64-00	Machinery & Equipment	$	-	$0.00	$30,000.00
Total Capital Expenditures		**$**	**71,417.12**	**$0.00**	**$90,000.00**
401-000-100-508-00-97-00	Ending Cash & Investments	$	-		
401-000-100-508-10-07-00	Reserved Fund Balance	$	-		
401-000-100-508-80-00-00	Unreserved Fund Balance	$	-	**$306,861.00**	**$437,275.00**
Total Other Financing Uses			**$71,417.12**	**$489,400.00**	**$737,000.00**
Total WATER OPERATING			**$733,115.43**	**$1,666,061.00**	**$1,658,500.00**
AMBULANCE					
Expenditure					
Ambulance Services					
403-000-000-522-70-10-00	Salaries & Wages	$	507,108.79	$670,000.00	$690,000.00
403-000-000-522-70-11-00	Volunteer Wage	$	30,090.01	$50,000.00	$55,000.00
403-000-000-522-70-15-00	Overtime	$	125,578.62	$180,000.00	$180,000.00
403-000-000-522-70-20-00	Personnel Benefits	$	278,846.98	$380,000.00	$390,000.00
Total		**$**	**941,624.40**	**$1,280,000.00**	**$1,315,000.00**
Supplies					
403-000-000-522-70-31-10	Office Supplies	$	3,379.59	$4,000.00	$4,000.00
403-000-000-522-70-31-20	Operating Supplies	$	26,081.88	$40,000.00	$40,000.00
403-000-000-522-70-32-00	Fuel Consumed	$	14,330.26	$20,000.00	$20,000.00
403-000-000-522-70-35-00	Small Tools & Equipment	$	667.17	$5,000.00	$5,000.00
Total Supplies		**$**	**44,458.90**	**$69,000.00**	**$69,000.00**
Services					
403-000-000-522-70-41-00	Professional Services	$	14,024.10	$20,000.00	$45,000.00
403-000-000-522-70-42-00	Communications	$	3,029.39	$5,000.00	$5,000.00
403-000-000-522-70-43-00	Training	$	317.87	$5,000.00	$5,000.00
403-000-000-522-70-45-00	Rentals & Leases	$	1,429.93	$2,500.00	$2,500.00
403-000-000-522-70-46-00	Insurance	$	37,000.00	$37,000.00	$37,000.00
403-000-000-522-70-47-00	Public Utilities	$	4,130.31	$6,000.00	$6,000.00
403-000-000-522-70-48-00	Repair & Maintenance	$	23,353.60	$17,000.00	$17,000.00
403-000-000-522-70-49-00	Miscellaneous	$	368.16	$10,000.00	$10,000.00
Total Services		**$**	**83,653.36**	**$102,500.00**	**$127,500.00**
Total Ambulance Services			**$1,069,736.66**	**$1,451,500.00**	**$1,511,500.00**
Capital Outlay					
403-000-000-522-70-62-00	Ambulance Building	$	-		$ -
Nonexpenditures					
403-000-000-581-20-00-00	Loan Repayment Issued	$	-	$0.00	$0.00
403-000-000-589-00-10-00	Refunds	$	-	$0.00	$0.00
Total Nonexpenditures		**$**	**-**	**$0.00**	**$0.00**
403-000-100-508-10-00-00	Reserved Fund Balance				
403-000-100-508-80-00-00	Unreserved Fund Balance			**$14,000.00**	**$83,300.00**

Total AMBULANCE			**$1,069,736.66**	**$1,465,500.00**	**$1,594,800.00**
SANITATION FUND					
Expenditure					
Garbage Utility					
404-000-000-537-80-10-00	Salaries & Wages	$	89,845.99	$110,000.00	$115,000.00
404-000-000-537-80-20-00	Personnel Benefits	$	51,994.29	$72,000.00	$75,000.00
Total		**$**	**141,840.28**	**$182,000.00**	**$190,000.00**
Supplies					
404-000-000-537-80-31-00	Office Supplies	$	518.61	$1,500.00	$1,000.00
404-000-000-537-80-31-25	Operating Supplies	$	6,310.13	$10,000.00	$10,000.00
404-000-000-537-80-32-00	Fuel Consumed	$	8,998.07	$10,000.00	$12,000.00
404-000-000-537-80-35-20	Tools & Minor Equipment	$	822.49	$500.00	$500.00
Total Supplies		**$**	**16,649.30**	**$22,000.00**	**$23,500.00**
Services					
404-000-000-537-80-41-00	Professional Services	$	3,161.46	$5,000.00	$5,000.00
404-000-000-537-80-42-00	Communications	$	3,066.83	$4,000.00	$4,000.00
404-000-000-537-80-43-00	Travel	$	340.47	$500.00	$500.00
404-000-000-537-80-45-00	Lease Rental - Landfill	$	128,970.04	$165,000.00	$170,000.00
404-000-000-537-80-45-10	Rental Copier	$	568.77	$1,000.00	$1,000.00
404-000-000-537-80-46-00	Insurance	$	16,000.00	$16,000.00	$16,000.00
404-000-000-537-80-47-00	Utilities	$	2,579.76	$4,000.00	$3,500.00
404-000-000-537-80-48-00	Repairs & Maintenance	$	3,185.74	$6,000.00	$8,000.00
404-000-000-537-80-49-00	Miscellaneous	$	590.03	$1,300.00	$1,300.00
404-000-000-537-80-49-20	Training Registration	$	162.50	$500.00	$500.00
404-000-000-537-80-49-30	Laundry Service	$	360.35	$1,000.00	$500.00
Total Services		**$**	**158,985.95**	**$204,300.00**	**$210,300.00**
Intergovernmental					
404-000-000-537-80-53-00	State Excise Tax	$	17,179.47	$25,000.00	$25,000.00
Total Intergovernmental		**$**	**17,179.47**	**$25,000.00**	**$25,000.00**
Total Garbage Utility			**$334,655.00**	**$433,300.00**	**$448,800.00**
404-000-000-581-10-00-00	Interfund Loan to Others			$0.00	$0.00
Total				**$0.00**	**$0.00**
Capital Expenditures					
404-000-000-594-37-64-00	Equipment (dumpsters)	$	1,000.00	$5,000.00	$5,000.00
404-000-000-594-37-64-10	Equipment (other)	$	-	$55,000.00	$0.00
Total Capital Expenditures		**$**	**1,000.00**	**$60,000.00**	**$5,000.00**
404-000-100-508-80-00-00	Unreserved Fund Balance		0	$ 66,977.00	$161,700.00
Total Expenditure			**$1,000.00**	**$126,977.00**	**$166,700.00**
Total SANITATION FUND			**$335,655.00**	**$560,277.00**	**$615,500.00**
REGIONAL WASTEWATER FUND					
ADMINISTRATION					
Salaries/Wages					

405-000-100-535-10-11-00	Salary/Wage	$	55,766.63	$90,000.00	$93,000.00
405-000-100-535-10-15-00	Overtime	$	318.40	$500.00	$500.00
Total		**$**	**56,085.03**	**$90,500.00**	**$93,500.00**
Personnel Benefits					
405-000-100-535-10-21-00	Personnel Benefits	$	30,365.70	$49,000.00	$51,000.00
Total		**$**	**30,365.70**	**$49,000.00**	**$51,000.00**
Supplies					
405-000-100-535-10-31-00	Operating Supplies	$	326.44	$1,000.00	$1,000.00
405-000-100-535-10-32-00	Fuel	$	-	$0.00	$1,000.00
405-000-100-535-10-35-00	Small Tools & Equipment	$	989.72	$0.00	$1,000.00
Total Supplies/Salaries		**$**	**1,316.16**	**$1,000.00**	**$3,000.00**
Services					
405-000-100-535-10-41-00	Professional Services	$	1,431.18	$5,000.00	$3,000.00
405-000-100-535-10-42-00	Communications	$	1,548.61	$2,000.00	$2,000.00
405-000-100-535-10-43-00	Travel (Per Diem, etc)	$	164.41	$500.00	$500.00
405-000-100-535-10-45-00	Operating Rentals/Leases	$	798.63	$1,000.00	$1,000.00
405-000-100-535-10-46-00	Insurance	$	5,000.00	$5,000.00	$5,000.00
405-000-100-535-10-47-00	Utilities	$	1,650.91	$2,400.00	$2,400.00
405-000-100-535-10-48-00	Repairs & Maintenance	$	942.15	$2,000.00	$2,000.00
405-000-100-535-10-49-00	Misc (Dues, Registrations etc)	$	396.30	$3,000.00	$3,000.00
Total Services		**$**	**11,932.19**	**$20,900.00**	**$18,900.00**
Intergovernmental					
405-000-100-535-10-53-00	State Excise Tax	$	4,370.70	$10,000.00	$10,000.00
Total Intergovernmental		**$**	**4,370.70**	**$10,000.00**	**$10,000.00**
Total ADMINISTRATION			**$104,069.78**	**$171,400.00**	**$176,400.00**
COLLECTION SYSTEM					
Collection System					
Salaries & Wages					
405-000-300-535-80-11-00	Salary/Wage	$	44,507.82	$64,000.00	$67,000.00
405-000-300-535-80-15-00	Overtime	$	1,728.18	$3,000.00	$3,000.00
Total Salaries & Wages		**$**	**46,236.00**	**$67,000.00**	**$70,000.00**
Personnel Benefits					
405-000-300-535-80-21-00	Personnel Benefits	$	27,247.79	$41,000.00	$44,000.00
Total Personnel Benefits		**$**	**27,247.79**	**$41,000.00**	**$44,000.00**
Supplies					
405-000-300-535-80-31-00	Operating Supplies	$	24,673.35	$35,000.00	$45,000.00
405-000-300-535-80-32-00	Fuel Consumed	$	3,265.09	$6,000.00	$5,500.00
405-000-300-535-80-35-00	Small Tools & Equipment	$	32.43	$2,000.00	$2,000.00
Total Supplies		**$**	**27,970.87**	**$43,000.00**	**$52,500.00**
Services					
405-000-300-535-80-41-00	Professional Services	$	2,913.80	$5,000.00	$5,000.00
405-000-300-535-80-42-00	Communications	$	373.52	$1,000.00	$1,000.00
405-000-300-535-80-43-00	Training	$	96.75	$500.00	$500.00
405-000-300-535-80-45-00	Operating Rentals/Leases	$	95.49	$1,500.00	$1,000.00
405-000-300-535-80-46-00	Insurance	$	29,595.00	$29,600.00	$31,600.00

405-000-300-535-80-47-00	Utilities	$	17,423.32	$20,000.00	$22,000.00
405-000-300-535-80-48-00	Repair & Maintenance	$	19,515.08	$15,000.00	$35,000.00
405-000-300-535-80-49-00	Misc (Dues, Registrations etc)	$	445.33	$1,500.00	$1,000.00
Total Services		**$**	**70,458.29**	**$74,100.00**	**$97,100.00**
Total COLLECTION SYSTEM			**$171,912.95**	**$225,100.00**	**$263,600.00**
405-000-500-508-10-00-00	Reseved Fund Balance		0	$172,179.00	$391,500.00
TOTAL CITY SEWER			**$275,982.73**	**$568,679.00**	**$831,500.00**
THEATER FUND					
Expenditure					
Culture and Recreation					
Theater Operations					
410-000-000-575-28-10-00	Salaries & Wages	$	626.75	$0.00	$4,140.00
410-000-000-575-28-20-00	Personnel Benefits	$	58.13	$0.00	$0.00
Total		**$**	**684.88**	**$0.00**	**$4,140.00**
Supplies					
410-000-000-575-28-31-00	Operating Supplies	$	780.58	$0.00	$600.00
410-000-000-575-28-34-00	Concession Supplies	$	928.18	$2,000.00	$3,000.00
410-000-000-575-28-35-00	Small Tools & Equipment	$	-	$100.00	$100.00
Total Supplies		**$**	**1,708.76**	**$2,100.00**	**$3,700.00**
Services					
410-000-000-575-28-41-00	Professional Services	$	13,282.73	$15,600.00	$14,740.00
410-000-000-575-28-42-00	Communications	$	1,467.74	$2,000.00	$2,000.00
410-000-000-575-28-43-00	Training/travel	$	-	$0.00	$0.00
410-000-000-575-28-45-00	Operating Rentals (Movies)	$	1,982.72	$3,600.00	$9,000.00
410-000-000-575-28-46-00	Insurance	$	-	$0.00	$0.00
410-000-000-575-28-47-00	Utility Services	$	8,097.60	$7,500.00	$12,000.00
410-000-000-575-28-48-00	Repairs & Maintenance	$	2,661.43	$0.00	$3,000.00
410-000-000-575-28-49-00	Miscellaneous	$	-	$0.00	$820.00
Total Services		**$**	**27,492.22**	**$28,700.00**	**$41,560.00**
Intergovernmental					
410-000-000-575-28-53-00	State Excise Tax	$	350.28	$150.00	$300.00
410-000-000-575-28-54-00	Admission/B&O Tax	$	45.29	$150.00	$300.00
Total Intergovernmental		**$**	**395.57**	**$300.00**	**$600.00**
Total Theater Operations			**$30,281.43**	**$31,100.00**	**$50,000.00**
Community Centers					
410-000-000-575-50-47-00	Utilities	$	1,489.62	$0.00	$3,000.00
410-000-000-575-50-48-00	Repairs & Maintenance	$	-	$0.00	$2,000.00
410-000-000-575-50-49-00	Miscellaneous	$	267.98	$0.00	$400.00
Total Community Centers		**$**	**1,757.60**	**$0.00**	**$5,400.00**
Total Culture and Recreation			**$32,039.03**	**$31,100.00**	**$55,400.00**
Nonexpenditures					
410-000-000-581-20-00-00	Loan Repayment Issued	$	-	$0.00	$0.00
Total Nonexpenditures		**$**	**-**	**$0.00**	**$0.00**

Other Financing Uses					
Capital Expenditures					
410-000-000-594-73-62-00	Apartment Remodel	$	421.84	$3,000.00	$20,000.00
410-000-000-594-75-62-00	Building Improvements	$	-	$1,400.00	$1,400.00
410-000-000-594-75-63-00	Community Center				$25,000.00
410-000-000-594-75-64-00	Theater Equipment	$	-	$0.00	$0.00
Total Capital Expenditures		**$**	**421.84**	**$4,400.00**	**$46,400.00**
Total Other Financing Uses			**$421.84**	**$4,400.00**	**$46,400.00**
Total THEATER FUND			**$32,460.87**	**$35,500.00**	**$101,800.00**
REGIONAL WWTP					
Salaries/Wages					
415-000-000-535-80-11-00	Salary/Wage	$	163,318.08	$250,000.00	$268,000.00
415-000-000-535-80-15-00	Overtime	$	10,735.31	$12,000.00	$14,000.00
Total Salaries/Wages		**$**	**174,053.39**	**$262,000.00**	**$282,000.00**
Personnel Benefits					
415-000-000-535-80-21-00	Personnel Benefits	$	82,671.87	$130,000.00	$135,000.00
Total Personnel Benefits		**$**	**82,671.87**	**$130,000.00**	**$135,000.00**
Supplies					
415-000-000-535-80-31-00	Operating Supplies	$	56,560.38	$60,000.00	$60,000.00
415-000-000-535-80-31-10	Lab Supplies	$	7,995.91	$10,000.00	$10,000.00
415-000-000-535-80-31-20	Equip Maint Supplies	$	4,346.53	$15,000.00	$10,000.00
415-000-000-535-80-31-30	Biosolids Oper Supplies	$	6,050.17	$35,000.00	$30,000.00
415-000-000-535-80-31-40	UV System Supplies	$	-	$15,000.00	$10,000.00
415-000-000-535-80-32-00	Fuel Consumed	$	3,023.04	$5,000.00	$4,000.00
415-000-000-535-80-35-00	Small Tools & Equipment	$	379.88	$3,000.00	$3,000.00
Total Supplies		**$**	**78,355.91**	**$143,000.00**	**$127,000.00**
Services					
415-000-000-535-80-41-00	Professional Services	$	9,279.85	$25,000.00	$20,000.00
415-000-000-535-80-41-10	Instrument Services	$	5,697.10	$12,000.00	$10,000.00
415-000-000-535-80-41-20	Outside Lab Services	$	5,646.09	$4,000.00	$8,000.00
415-000-000-535-80-42-00	Communications	$	2,695.87	$5,000.00	$4,000.00
415-000-000-535-80-43-00	Travel (Per Diem etc)	$	175.66	$2,500.00	$2,500.00
415-000-000-535-80-45-00	Operating Rentals/Leases	$	94.81	$1,000.00	$1,000.00
415-000-000-535-80-46-00	Insurance	$	40,000.00	$40,000.00	$42,000.00
415-000-000-535-80-47-00	Utilities	$	81,536.21	$103,000.00	$105,000.00
415-000-000-535-80-48-00	Repair & Maintenance	$	15,245.57	$12,000.00	$20,000.00
415-000-000-535-80-49-00	Miscellaneous (Dues, etc)	$	2,016.67	$5,000.00	$3,000.00
415-000-000-535-80-49-10	Laundry	$	1,624.31	$2,000.00	$2,000.00
415-000-000-535-80-49-20	Permits	$	5,855.25	$4,200.00	$5,000.00
415-000-000-535-80-49-30	Biosolids Disposal	$	2,600.00	$5,000.00	$6,000.00
415-000-000-535-80-53-00	State Excise Tax	$	13,834.58	$20,000.00	$18,000.00
Total Services		**$**	**186,301.97**	**$240,700.00**	**$246,500.00**
NON-EXP & DEBT & CAPITAL					
Other Financing Uses					
415-000-000-591-35-70-20	PWTF Regional Design	$	53,362.57	$54,000.00	$54,000.00
415-000-000-591-35-70-30	DOE L1000028	$	47,977.80	$96,221.00	$97,500.00

415-000-000-591-35-70-40	USDA-RD Loan	$	156,522.88	$315,000.00	$321,500.00
Total		**$**	**257,863.25**	**$465,221.00**	**$473,000.00**
Interest And Other Debt Service					
415-000-000-592-35-83-00	All Debt Interest	$	190,867.00	$369,000.00	$362,416.00
Total Interest And Other Debt		**$**	**190,867.00**	**$369,000.00**	**$362,416.00**
Capital Expenditures					
415-000-000-594-35-61-00	Land Improvements/Settling Mitigation	$	44,627.61	$332,500.00	$287,500.00
415-000-000-594-35-62-00	Short Lived Assets/BLDG	$	-	$33,500.00	$67,000.00
415-000-000-594-35-63-00	Other Improvements	$	-	$16,400.00	$32,800.00
415-000-000-594-35-64-00	Equipment	$	-	$0.00	$0.00
Total Capital Expenditures		**$**	**44,627.61**	**$382,400.00**	**$387,300.00**
415-000-000-597-00-00-00	Transfer Out		0	0	0
Total Other Financing Uses			**$493,357.86**	**$1,216,621.00**	**$1,222,716.00**
415-000-100-508-10-00-00	Reserved Fund Balance				
415-000-100-508-80-00-00	Unreserved Fund Balance			**$0.00**	**$144,534.00**
Total TREATMENT PLANT			**$1,014,741.00**	**$1,992,321.00**	**$2,157,750.00**
CUSTOMER DEPOSITS					
603-000-000-589-10-00-00	Deposits Refunded	$	10,061.28	$0.00	$0.00
Total		**$**	**10,061.28**	**$0.00**	**$0.00**
603-000-100-508-10-00-00	Reserved Fund Balance		0	$0.00	$0.00
603-000-100-508-80-00-00	Unreserved Fund Balance		0	$0.00	$0.00
Total CUSTOMER DEPOSITS			**$10,061.28**	**$0.00**	**$0.00**
MUNICIPAL COURT					
605-000-000-589-30-00-00	Court Checks	$	112,449.54	$180,000.00	$180,000.00
Total		**$**	**112,449.54**	**$180,000.00**	**$180,000.00**
Total MUNICIPAL COURT			**$112,449.54**	**$180,000.00**	**$180,000.00**
GRAND TOTALS			**$5,574,640.27**	**$9,544,331.00**	**$10,481,950.00**

Estimated Revenue 2019

Account Number	Description	Budget 2017	Actual 2017	Budget 2018	Budget 2019
CURRENT EXPENSE					
Revenue					
001-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$0.00	$0.00	$0.00
001-000-000-308-10-00-00	Reserved Begining Balance	$0.00	$0.00	$0.00	$0.00
001-000-000-308-80-00-00	Unreserved Beginning Balance	$0.00	$17,349.16	$188,500.00	$500,000.00
Total Revenue		**$0.00**	**$17,349.16**	**$188,500.00**	**$500,000.00**
Taxes					
001-000-000-311-10-00-00	Real & Personal Property Taxes	$472,300.00	$464,499.31	$477,000.00	$483,700.00
001-000-000-311-10-02-00	Timber Tax	$500.00	$369.36	$500.00	$500.00
001-000-000-313-11-00-00	Retail Sales & Use Tax	$350,000.00	$351,014.00	$350,000.00	$350,000.00
001-000-000-313-31-00-00	Hotel/motel Tax	$4,500.00	$4,911.51	$4,500.00	$5,000.00
001-000-000-316-10-00-00	Business & Occupation	$280,000.00	$329,045.80	$280,000.00	$300,000.00
001-000-000-316-41-00-00	Electric Utility Tax	$210,000.00	$249,935.61	$220,000.00	$240,000.00
001-000-000-316-42-00-00	Water Utility Tax	$65,000.00	$88,488.01	$70,000.00	$90,000.00
001-000-000-316-43-00-00	Sewer Utility Tax	$130,000.00	$121,455.36	$130,000.00	$97,500.00
001-000-000-316-46-00-00	TV Cable Tax	$40,000.00	$38,567.33	$35,000.00	$40,000.00
001-000-000-316-47-00-00	Telephone Tax	$60,000.00	$50,437.39	$60,000.00	$60,000.00
001-000-000-316-81-00-00	Gambling Tax (punchbrds)	$5,000.00	$2,791.09	$5,000.00	$5,000.00
001-000-000-317-20-00-00	Leasehold Excise Tax	$28,000.00	$32,476.06	$28,000.00	$28,000.00
001-000-000-317-40-00-00	Criminal Justice Tax			$25,500.00	$25,500.00
Total Taxes		**$1,645,300.00**	**$1,733,990.83**	**$1,685,500.00**	**$1,725,200.00**
Licenses and Permits					
001-000-000-321-91-00-00	Franchise Fee				$30,000.00
001-000-000-321-99-00-00	Business Licenses & Permits	$50,000.00	$49,000.00	$50,000.00	$40,000.00
001-000-000-322-10-00-00	Building Permits	$30,000.00	$24,880.94	$30,000.00	$20,000.00
001-000-000-322-30-00-00	Animal License	$500.00	$480.00	$500.00	$500.00
001-000-000-322-90-00-00	Other (gun Permits)	$1,000.00	$852.00	$1,000.00	$1,000.00
Total Licenses and Permits		**$81,500.00**	**$75,212.94**	**$81,500.00**	**$91,500.00**
Intergovernmental Revenues					
Indirect Federal Grants					
001-000-000-333-14-22-00	CDBG Planning Feasibility	$0.00	$0.00	$0.00	$0.00

001-000-000-333-20-60-10	Stop Grants F15-31103-026	$0.00	$1,439.34	$0.00	$0.00
001-000-000-333-97-06-00	Active Shooter Training	$0.00	$0.00	$0.00	$0.00
Total Indirect Federal Grants		**$0.00**	**$1,439.34**	**$0.00**	**$0.00**
State Grants					
001-000-000-334-01-10-00	Criminal Justice Training Com	$0.00	$0.00	$0.00	$0.00
001-000-000-334-03-10-00	Shorelines Mgmt Program (DOE)	$0.00	$3,287.50	$0.00	$0.00
001-000-000-334-03-50-00	Traffic Safety Commission	$0.00	$2,119.68	$0.00	$0.00
Total State Grants		**$0.00**	**$5,407.18**	**$0.00**	**$0.00**
State Shared Revenues					
001-000-000-335-00-91-00	PUD Privelege Tax	$27,000.00	$26,966.78	$27,000.00	$29,000.00
Total State Shared Revenues		**$27,000.00**	**$26,966.78**	**$27,000.00**	**$29,000.00**
State Entitlements					
001-000-000-336-00-98-00	City Assistance From State	$55,000.00	$87,166.50	$55,000.00	$75,000.00
001-000-000-336-06-21-00	Criminal Justice-Pop	$1,000.00	$1,000.00	$1,000.00	$1,000.00
001-000-000-336-06-26-00	Crim Justices Spec. Programs	$3,000.00	$2,975.91	$3,000.00	$3,500.00
001-000-000-336-06-42-00	Marijuana Enforcement/Excise Tax	$1,700.00	$1,508.39	$1,000.00	$3,000.00
001-000-000-336-06-51-00	DUI	$500.00	$439.49	$500.00	$500.00
001-000-000-336-06-91-00	Fire Insurance	$11,200.00	$11,451.44	$11,700.00	$11,700.00
001-000-000-336-06-94-00	Liquor Excise Tax	$14,000.00	$20,101.01	$14,000.00	$14,000.00
001-000-000-336-06-95-00	Liquor Board Profits	$25,000.00	$18,361.69	$24,000.00	$24,000.00
Total State Entitlements		**$111,400.00**	**$143,004.43**	**$110,200.00**	**$132,700.00**
001-000-000-337-00-00-00	Fire District #3 Services	$67,000.00	$54,615.00	$67,000.00	$63,000.00
Total Intergovernmental		**$67,000.00**	**$54,615.00**	**$67,000.00**	**$63,000.00**
Charges for Goods and Services					
001-000-000-341-33-00-00	Court Administrative Fees	$100.00	$613.64	$500.00	$1,000.00
001-000-000-341-81-00-00	Copies	$100.00	$117.46	$100.00	$100.00
001-000-000-342-10-00-00	Law Enforcement Services	$500.00	$449.17	$500.00	$500.00
001-000-000-342-33-00-00	Adult Probation/diversion	$35,000.00	$2,967.00	$5,000.00	$3,000.00
001-000-000-342-37-00-00	Booking Fees	$500.00	$196.30	$500.00	$500.00
001-000-000-342-40-00-00	Inspection Fees	$5,000.00	$26,265.92	$5,000.00	$6,000.00
001-000-000-345-81-00-00	Land Use Fees	$2,000.00	$1,300.00	$2,000.00	$5,000.00
Total Charges for Goods and		**$43,200.00**	**$31,909.49**	**$13,600.00**	**$16,100.00**
Fines and Penalties					
001-000-000-352-30-00-00	Proof Motor Vehicle Insurance	$0.00	$0.00	$0.00	$0.00
001-000-000-353-10-00-00	Traffic Infraction Penalties	$30,000.00	$40,993.66	$32,000.00	$35,000.00
001-000-000-353-70-00-00	Non Traffic Infractions	$100.00	$175.12	$100.00	$100.00
001-000-000-354-00-00-00	Parking Infraction Penalities	$100.00	$10.00	$100.00	$100.00

001-000-000-355-20-00-00	Dui Fines	$3,000.00	$1,336.50	$3,000.00	$5,000.00
001-000-000-355-80-00-00	Other Crim Traffic Misdemeanor	$4,000.00	$4,289.23	$4,000.00	$7,000.00
001-000-000-356-90-00-00	Other Criminal Non Traffic	$2,000.00	$3,474.18	$3,000.00	$4,000.00
001-000-000-357-37-00-00	Court Cost Recoup	$500.00	$65.70	$500.00	$500.00
001-000-000-359-90-00-00	Misc Fines & Penalities	$0.00	$20.00	$100.00	$100.00
Total Fines and Penalties		**$39,700.00**	**$50,364.39**	**$42,800.00**	**$51,800.00**
Miscellaneous Revenues					
001-000-000-361-11-00-00	Investment Interest	$6,000.00	$5,111.73	$6,000.00	$10,000.00
001-000-000-361-40-00-00	Sales Tax Interest - State	$200.00	$276.12	$200.00	$300.00
001-000-000-362-10-00-00	Public Market Rent	$3,000.00	$2,400.00	$2,400.00	$2,400.00
001-000-000-367-00-00-00	Donations	$0.00	$0.00	$0.00	$0.00
001-000-000-367-00-20-00	City Drug Buy	$100.00	$19.20	$100.00	$100.00
001-000-000-369-40-00-00	Restitution	$0.00	$140.33	$200.00	$200.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	$3,000.00	$541.24	$3,000.00	$3,000.00
Total Miscellaneous Revenues		**$12,300.00**	**$8,488.62**	**$11,900.00**	**$16,000.00**
Nonrevenues					
001-000-000-381-10-00-00	Interfund Loan	$0.00	$0.00	$0.00	$0.00
001-000-000-389-30-00-00	Crime Victims Local	$1,000.00	$2,322.82	$1,000.00	$1,200.00
001-000-000-389-40-00-00	Agency Deposits	$2,000.00	$1,240.50	$2,000.00	$2,000.00
001-000-000-389-90-00-00	Trauma Care to State	$15,000.00	$23,833.55	$16,000.00	$19,000.00
001-000-000-389-91-00-00	Psea 1 TO State	$26,000.00	$36,446.25	$26,000.00	$32,000.00
001-000-000-389-92-00-00	Psea 2 TO State	$14,000.00	$20,445.91	$14,000.00	$18,000.00
001-000-000-389-96-00-00	Fee Bld/breath/lab	$100.00	$2.90	$100.00	$100.00
001-000-000-389-97-00-00	Jis Account	$10,000.00	$20,983.02	$14,000.00	$17,000.00
001-000-000-389-99-00-00	School Zone Safety	$0.00	$201.70	$200.00	$200.00
Total Nonrevenues		**$68,100.00**	**$105,476.65**	**$73,300.00**	**$89,500.00**
Other Financing Sources					
001-000-000-391-90-00-00	Police Dept - Patrol Cars - Loan	$0.00	$84,000.00	$0.00	$0.00
001-000-000-395-10-00-00	Disposition of Fixed Assests	$0.00	$9,228.00	$0.00	$0.00
001-000-000-395-20-00-00	Insurance Recoveries	$0.00	$6,598.44	$0.00	$0.00
001-000-000-397-00-00-00	Operating Transfers (in)	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources		**$0.00**	**$99,826.44**	**$0.00**	**$0.00**
Total Revenue		**$2,095,500.00**	**$2,354,051.25**	**$2,301,300.00**	**$2,714,800.00**
Total CURRENT EXPENSE		**$2,095,500.00**	**$2,354,051.25**	**$2,301,300.00**	**$2,714,800.00**
CITY STREET FUND					
Revenue					
101-000-000-308-10-00-00	Reserved Fund Balance	$0.00	$0.00	$0.00	$0.00
101-000-000-308-80-00-00	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00
Total Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Intergovernmental Revenues					

101-000-000-336-00-71-00	Multimodal Transportation	$3,100.00	$3,048.88	$4,000.00	$4,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$63,200.00	$62,805.67	$63,000.00	$63,000.00
Total Intergovernmental		**$66,300.00**	**$65,854.55**	**$67,000.00**	**$67,000.00**
Miscellaneous Revenues					
101-000-000-369-91-00-00	Miscellaneous Revenues	$0.00	$1,553.65	$0.00	$0.00
Total Miscellaneous Revenues		**$0.00**	**$1,553.65**	**$0.00**	**$0.00**
Other Financing Sources					
Transfers-In					
101-000-000-397-41-55-00	Transfer In/St Const	$0.00	$0.00	$0.00	$0.00
101-000-000-397-42-55-00	Transfer In/Current Exp	$104,729.00	$113,247.63	$113,500.00	$130,000.00
Total Transfers-In		**$104,729.00**	**$113,247.63**	**$113,500.00**	**$130,000.00**
Total Revenue		**$66,300.00**	**$67,408.20**	**$67,000.00**	**$67,000.00**
Total Other Financing Sources		**$104,729.00**	**$113,247.63**	**$113,500.00**	**$130,000.00**
Total CITY STREET FUND		**$171,029.00**	**$180,655.83**	**$180,500.00**	**$197,000.00**
CAPITAL IMPROVEMENT					
Revenue					
111-000-000-308-10-00-00	Reserved Fund Balance	$48,300.00	$47,853.78	$48,300.00	$87,000.00
111-000-000-308-80-00-00	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00
Total Revenue		**$48,300.00**	**$47,853.78**	**$48,300.00**	**$87,000.00**
Taxes					
111-000-000-318-34-00-00	Real Estate Excise Tax	$23,000.00	$13,497.10	$23,000.00	$25,000.00
Total Taxes		**$23,000.00**	**$13,497.10**	**$23,000.00**	**$25,000.00**
Miscellaneous Revenues					
111-000-000-367-11-00-00	Grant From Private Source	$0.00	$0.00	$0.00	$0.00
111-000-000-369-91-00-00	Other (CDBG)	$1,000.00	$639.52	$1,000.00	$1,000.00
Total Miscellaneous Revenues		**$1,000.00**	**$639.52**	**$1,000.00**	**$1,000.00**
Nonrevenues					
111-000-000-381-10-00-00	Loans Received	$0.00	$0.00	$0.00	$0.00
Total Nonrevenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Financing Sources					
111-000-000-395-10-00-00	Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
111-000-000-395-20-00-00	Insurance Recovery	$0.00	$0.00	$0.00	$0.00
111-000-000-397-00-00-00	Operating Transfer IN	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue		**$72,300.00**	**$61,990.40**	**$72,300.00**	**$113,000.00**
Total Other Financing Sources		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Total CAPITAL IMPROVEMENT		**$72,300.00**	**$61,990.40**	**$72,300.00**	**$113,000.00**
FIRE EQUIPMENT					
Revenue					
116-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$0.00	$0.00	$0.00
116-000-000-308-10-00-00	Reserved Fund Balance	$17,000.00	$7,806.64	$17,000.00	$6,300.00
116-000-000-308-80-00-00	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00
Total Revenue		**$17,000.00**	**$7,806.64**	**$17,000.00**	**$6,300.00**
Intergovernmental Revenues					
116-000-000-331-97-04-40	FEMA Assist. To Fire Fighters	$0.00	$0.00	$0.00	$0.00
Total Intergovernmental		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Miscellaneous Revenues					
116-000-000-367-11-00-00	Contributions & Donations	$3,000.00	$1,000.00	$3,000.00	$1,000.00
Total Miscellaneous Revenues		**$3,000.00**	**$1,000.00**	**$3,000.00**	**$1,000.00**
Total Revenue		**$20,000.00**	**$8,806.64**	**$20,000.00**	**$7,300.00**
Total FIRE EQUIPMENT		**$20,000.00**	**$8,806.64**	**$20,000.00**	**$7,300.00**
GO FIRE TRUCK					
Revenue					
201-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$0.00	$0.00	$0.00
201-000-000-308-10-00-00	Reserved Fund Balance	$0.00	$1,748.64	$300.00	$0.00
201-000-000-308-80-00-00	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00
Total Revenue		**$0.00**	**$1,748.64**	**$300.00**	**$0.00**
Taxes					
201-000-000-311-10-00-00	Real and Personal Property Taxes	$33,463.00	$33,004.61	$34,463.00	$0.00
Total Taxes		**$33,463.00**	**$33,004.61**	**$34,463.00**	**$0.00**
Other Financing Sources					
201-000-000-393-00-00-00	Refunding Debt Issued	$0.00	$0.00	$0.00	$0.00
201-000-000-397-00-00-00	Transfers-In	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue		**$33,463.00**	**$34,753.25**	**$34,763.00**	**$0.00**
Total GO FIRE TRUCK		**$33,463.00**	**$34,753.25**	**$34,763.00**	**$0.00**
SPECIAL STREET FUND					
320-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$0.00	$0.00	$0.00
320-000-000-308-10-00-00	Reserved Fund Balance	$228,800.00	$215,341.32	$211,000.00	$260,000.00
320-000-000-308-80-00-00	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00
Total		**$228,800.00**	**$215,341.32**	**$211,000.00**	**$260,000.00**

Intergovernmental Revenues					
320-000-000-334-03-80-00	TIB Grant	$0.00	$206,226.88	$221,880.00	$0.00
320-000-000-337-00-00-00	Pacific County STP Allocation	$0.00	$0.00	$30,000.00	$50,000.00
Total Intergovernmental		**$0.00**	**$206,226.88**	**$251,880.00**	**$50,000.00**
Miscellaneous Revenues					
320-000-000-361-11-00-00	Investment Interest	$0.00	$0.00	$0.00	$0.00
320-000-000-361-40-00-00	Interfund Loan Interest	$0.00	$250.00	$250.00	$0.00
Total Miscellaneous Revenues		**$0.00**	**$250.00**	**$250.00**	**$0.00**
Nonrevenues					
320-000-000-381-20-00-00	Interfund Loan	$0.00	$10,322.03	$0.00	$0.00
Total Nonrevenues		**$0.00**	**$10,322.03**	**$0.00**	**$0.00**
Other Financing Sources					
320-000-000-397-00-00-00	Operating Transfer	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total SPECIAL STREET FUND		**$228,800.00**	**$432,140.23**	**$463,130.00**	**$310,000.00**
WATER OPERATING					
401-000-001-308-00-00-00	Beginning Fund Balance	$0.00	$0.00	$0.00	$0.00
401-000-001-308-10-00-00	Reserved Fund Balance	$0.00	$0.00	$0.00	$0.00
401-000-001-308-80-00-00	Unreserved Fund Balance	$91,000.00	$205,059.02	$250,000.00	$500,000.00
Total		**$91,000.00**	**$205,059.02**	**$250,000.00**	**$500,000.00**
Charges for Goods and Services					
401-000-001-343-40-00-10	Water Sales	$900,000.00	$1,142,494.72	$1,085,700.00	$1,134,000.00
401-000-001-343-40-00-20	Water Sales/Turn On's	$6,000.00	$7,603.56	$6,000.00	$6,000.00
Total Charges for Goods and		**$906,000.00**	**$1,150,098.28**	**$1,091,700.00**	**$1,140,000.00**
Fines and Penalties					
401-000-001-359-90-00-00	Penalty Charges	$4,000.00	$5,923.34	$4,000.00	$5,000.00
Total Fines and Penalties		**$4,000.00**	**$5,923.34**	**$4,000.00**	**$5,000.00**
Miscellaneous Revenues					
401-000-001-369-91-00-00	Other Miscellaneous Revenue	$10,000.00	$2,058.72	$10,000.00	$10,000.00
Total Miscellaneous Revenues		**$10,000.00**	**$2,058.72**	**$10,000.00**	**$10,000.00**
Nonrevenues					
401-000-001-385-00-00-00	New Connections	$3,500.00	$0.00	$3,500.00	$3,500.00
Total Nonrevenues		**$3,500.00**	**$0.00**	**$3,500.00**	**$3,500.00**
Other Financing Sources					
401-000-001-391-80-00-00	DWSRF Loan	$0.00	$25,179.57	$0.00	$0.00
401-000-001-395-10-00-00	Sale of Capital Assets	$0.00	$0.00	$0.00	$0.00
401-000-001-395-20-00-00	Insurance Recovery	$0.00	$0.00	$0.00	$0.00
401-000-001-397-00-00-00	Operating Transfer IN	$0.00	$0.00	$0.00	$0.00

Total Other Financing Sources		**$0.00**	**$25,179.57**	**$0.00**	**$0.00**
Total WATER OPERATING		**$1,014,500.00**	**$1,388,318.93**	**$1,359,200.00**	**$1,658,500.00**
AMBULANCE					
Revenue					
403-000-000-308-00-00-00	Est Beg Unresrved Balance	$0.00	$0.00	$0.00	$0.00
403-000-000-308-10-00-00	Reserved Fund Balance	$0.00	$0.00	$0.00	$0.00
403-000-000-308-80-00-00	Unreserved Fund Balance	$133,800.00	$32,952.61	$100,000.00	$100,000.00
Total		**$133,800.00**	**$32,952.61**	**$100,000.00**	**$100,000.00**
Intergovernmental Revenues					
403-000-000-332-93-30-	Medicaid				$10,000.00
403-000-000-332-93-40-00	GEMT Payment Program				$65,000.00
403-000-000-333-93-94-00	DOH Stroke Prevention	$0.00	$0.00	$0.00	$0.00
403-000-000-334-04-90-00	Ems/trauma Care Grant	$1,500.00	$1,270.00	$1,100.00	$1,200.00
403-000-000-334-04-91-00	DOH Prehospital Needs Grant	$0.00	$0.00	$0.00	$0.00
403-000-000-337-00-00-00	Pacific County Contract	$772,200.00	$809,216.88	$801,800.00	$810,000.00
Total Intergovernmental		**$773,700.00**	**$810,486.88**	**$802,900.00**	**$886,200.00**
Charges for Goods and Services					
403-000-000-341-81-00-00	Duplicating Services	$100.00	$100.00	$100.00	$100.00
403-000-000-342-21-00-00	EMS Services	$5,000.00	$4,210.00	$2,500.00	$3,500.00
403-000-000-342-60-00-00	Call Fees	$500,000.00	$572,168.69	$555,000.00	$600,000.00
Total Charges for Goods and		**$505,100.00**	**$576,478.69**	**$557,600.00**	**$603,600.00**
Miscellaneous Revenues					
403-000-000-361-10-00-00	Investment Interest	$0.00	$0.00	$0.00	$0.00
403-000-000-367-11-00-00	Donations	$0.00	$0.00	$0.00	$0.00
403-000-000-369-91-00-00	Other Misc Revenue	$5,000.00	$572.60	$5,000.00	$5,000.00
Total Miscellaneous Revenues		**$5,000.00**	**$572.60**	**$5,000.00**	**$5,000.00**
Total Revenue		**$1,417,600.00**	**$1,420,490.78**	**$1,465,500.00**	**$1,594,800.00**
Total AMBULANCE		**$1,417,600.00**	**$1,420,490.78**	**$1,465,500.00**	**$1,594,800.00**
SANITATION FUND					
Revenue					
404-000-000-308-00-00-00	Est Beg Unreserved Balance	$0.00	$0.00	$0.00	$0.00
404-000-000-308-10-00-00	Reserved Fund Balance	$0.00	$0.00	$0.00	$0.00
404-000-000-308-80-00-00	Unreserved Fund Balance	$150,000.00	$90,834.38	$113,000.00	$175,000.00
Total		**$150,000.00**	**$90,834.38**	**$113,000.00**	**$175,000.00**
Charges for Goods and Services					
404-000-000-343-70-00-00	Solid Waste-Service Charges	$400,000.00	$440,629.18	$407,000.00	$435,000.00
Total Charges for Goods and		**$400,000.00**	**$440,629.18**	**$407,000.00**	**$435,000.00**

Fines and Penalties					
404-000-000-359-90-00-00	Penalty Charge	$4,000.00	$5,947.33	$4,000.00	$5,000.00
Total Fines and Penalties		**$4,000.00**	**$5,947.33**	**$4,000.00**	**$5,000.00**
Miscellaneous Revenues					
404-000-000-369-91-00-00	Other Miscellaneous Revenue	$500.00	$341.63	$500.00	$500.00
Total Miscellaneous Revenues		**$500.00**	**$341.63**	**$500.00**	**$500.00**
404-000-000-381-20-00-00	Interfund Loan Repaid	$37,000.00	$37,000.00	$35,777.00	$0.00
Total Revenue		**$37,000.00**	**$37,000.00**	**$35,777.00**	**$0.00**
Total SANITATION FUND		**$591,500.00**	**$574,752.52**	**$560,277.00**	**$615,500.00**
CITY SEWER FUND					
Revenue					
Beginning Fund Balance					
405-000-000-308-10-00-00	Reserved Fund	$448,000.00	$372,757.01	$100,000.00	$270,000.00
405-000-000-308-80-00-00	Unreserved Fund	$0.00	$0.00	$0.00	$0.00
Total Beginning Fund Balance		**$448,000.00**	**$372,757.01**	**$100,000.00**	**$270,000.00**
Intergovernmental Revenues					
405-000-000-331-10-00-00	Federal Direct from	$0.00	$0.00	$0.00	$0.00
405-000-000-337-00-00-00	South Bend	$582,000.00	$544,648.94	$0.00	$0.00
Total Intergovernmental		**$582,000.00**	**$544,648.94**	**$0.00**	**$0.00**
Charges for Goods and Services					
405-000-000-343-50-00-20	Sewer Service	$1,300,000.00	$1,378,072.42	$376,179.00	$481,000.00
405-000-000-343-50-00-30	Biosolid Sales	$0.00	$0.00	$0.00	$0.00
405-000-000-343-50-00-50	Weyer/Leachate	$80,000.00	$85,087.83	$85,000.00	$75,000.00
Total Charges for Goods and		**$1,380,000.00**	**$1,463,160.25**	**$461,179.00**	**$556,000.00**
Fines and Penalties					
405-000-000-359-90-00-00	Miscellaneous Fines	$4,000.00	$5,947.33	$4,000.00	$5,000.00
Total Fines and Penalties		**$4,000.00**	**$5,947.33**	**$4,000.00**	**$5,000.00**
Miscellaneous Revenues					
405-000-000-369-91-00-00	Miscellaneous	$500.00	$91.63	$0.00	$500.00
Total Miscellaneous Revenues		**$500.00**	**$91.63**	**$0.00**	**$500.00**
Nonrevenues					
405-000-000-382-20-00-00	Revenue Bond	$0.00	$0.00	$0.00	$0.00
405-000-000-385-00-00-00	Capital Contributions	$3,500.00	$0.00	$3,500.00	$0.00
Total Nonrevenues		**$3,500.00**	**$0.00**	**$3,500.00**	**$0.00**
Other Financing Sources					
405-000-000-391-80-00-00	USDA-RD Grant	$0.00	$143,775.73	$0.00	$0.00
405-000-000-395-20-00-00	Insurance Recovery	$0.00	$1,100,000.00	$0.00	$0.00
405-000-000-397-00-00-10	Transfer In	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources		**$0.00**	**$1,243,775.73**	**$0.00**	**$0.00**
Total Revenue		**$2,418,000.00**	**$3,630,380.89**	**$568,679.00**	**$831,500.00**
Total WASTEWATER FUND		**$2,418,000.00**	**$3,630,380.89**	**$568,679.00**	**$831,500.00**

THEATER FUND					
Revenue					
410-000-000-308-10-00-00	Reserved Fund Balance	$0.00	$0.00	$0.00	$0.00
410-000-000-308-80-00-00	Unreserved Fund Balance	$0.00	$0.00	$0.00	$0.00
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Taxes					
410-000-000-318-11-00-00	Admissions Tax	$300.00	$151.33	$150.00	$300.00
Total Taxes		**$300.00**	**$151.33**	**$150.00**	**$300.00**
Charges for Goods and Services					
410-000-000-347-40-00-00	Movie Ticket Sales	$13,300.00	$5,156.00	$5,000.00	$10,000.00
410-000-000-347-60-00-00	Event Sales (fund Raisers)	$12,000.00	$890.00	$1,000.00	$5,000.00
Total Charges for Goods and		**$25,300.00**	**$6,046.00**	**$6,000.00**	**$15,000.00**
Miscellaneous Revenues					
410-000-000-362-40-00-00	Event Rentals	$5,000.00	$7,910.00	$5,000.00	$12,000.00
410-000-000-362-50-00-00	Rental (restaurant)	$7,800.00	$7,800.00	$0.00	$0.00
410-000-000-362-60-00-00	Apartment Rental	$5,100.00	$225.00	$0.00	$10,000.00
410-000-000-362-80-00-00	Concessions	$10,000.00	$5,049.16	$5,000.00	$9,500.00
410-000-000-367-11-00-00	Donations	$8,400.00	$9,617.75	$9,350.00	$5,000.00
410-000-000-369-91-00-00	Misc Revenue	$0.00	$482.00	$0.00	$0.00
Total Miscellaneous Revenues		**$36,300.00**	**$31,083.91**	**$19,350.00**	**$36,500.00**
Nonrevenues					
410-000-000-381-10-00-00	Loans Received	$0.00	$0.00	$0.00	$0.00
Total Nonrevenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Financing Sources					
410-000-000-395-20-00-00	Insurance Recovery	$0.00	$0.00	$0.00	$0.00
410-000-000-397-00-00-00	Pac County Kitchen Grant	$0.00	$0.00	$0.00	$25,000.00
410-000-000-397-75-55-00	Transfer In/Current Exp	$10,000.00	$18,900.40	$10,000.00	$25,000.00
Total Other Financing Sources		**$10,000.00**	**$18,900.40**	**$10,000.00**	**$50,000.00**
Total Revenue		**$71,900.00**	**$56,181.64**	**$35,500.00**	**$101,800.00**
Total THEATER FUND		**$71,900.00**	**$56,181.64**	**$35,500.00**	**$101,800.00**
REGIONAL WWTP					
Revenue					
Beginning Fund Balance					
415-000-000-308-10-00-00	USDA Reserved	$448,000.00	$372,757.01	$500,000.00	$500,000.00
415-000-000-308-80-00-00	Unreserved Fund	$0.00	$0.00	$0.00	$200,000.00
Total Beginning Fund Balance		**$448,000.00**	**$372,757.01**	**$500,000.00**	**$700,000.00**
Intergovernmental Revenues					
415-000-000-337-00-00-00	South Bend	$582,000.00	$260,320.01	$548,000.00	$570,000.00
Total Intergovernmental		**$582,000.00**	**$260,320.01**	**$548,000.00**	**$570,000.00**
Charges for Goods and Services					
415-000-000-343-50-00-20	Sewer Service	$1,300,000.00	$891,177.29	$943,821.00	$887,250.00

415-000-000-343-50-00-50	Weyer/Leachate	$80,000.00	$73,597.64	$0.00	$0.00
Total Charges for Goods and		**$1,380,000.00**	**$964,774.93**	**$943,821.00**	**$887,250.00**
Fines and Penalties					
415-000-000-359-90-00-00	Miscellaneous Fines	$4,000.00	$0.00	$0.00	$0.00
Total Fines and Penalties		**$4,000.00**	**$0.00**	**$0.00**	**$0.00**
Miscellaneous Revenues					
415-000-000-369-91-00-00	Miscellaneous	$500.00	$49.98	$500.00	$500.00
Total Miscellaneous Revenues		**$500.00**	**$49.98**	**$500.00**	**$500.00**
Other Financing Sources					
415-000-000-391-80-00-00	USDA-RD Grant	$0.00	$143,775.73	$0.00	$0.00
415-000-000-395-20-00-00	Insurance Recovery	$0.00	$1,100,000.00	$0.00	$0.00
415-000-000-397-00-00-10	Transfer In	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources		**$0.00**	**$1,243,775.73**	**$0.00**	**$0.00**
Total Revenue		**$2,414,500.00**	**$2,841,677.66**	**$1,992,321.00**	**$2,157,750.00**
Total REGIONAL WWTP		**$2,414,500.00**	**$2,841,677.66**	**$1,992,321.00**	**$2,157,750.00**
CUSTOMER DEPOSITS					
Revenue					
603-000-000-308-00-00-00	Est Beg Unreserved	$0.00	$47,451.88	$0.00	$0.00
Total		**$0.00**	**$47,451.88**	**$0.00**	**$0.00**
Nonrevenues					
603-000-000-389-10-00-00	Other Non-Revenue	$0.00	$17,725.00	$0.00	$0.00
Total Nonrevenues		**$0.00**	**$17,725.00**	**$0.00**	**$0.00**
Total Revenue		**$0.00**	**$47,451.88**	**$0.00**	**$0.00**
Total CUSTOMER DEPOSITS		**$0.00**	**$65,176.88**	**$0.00**	**$0.00**
MUNICIPAL COURT					
605-000-000-308-80-00-00	Unreserved	$0.00	$0.00	$0.00	$0.00
605-000-000-389-30-00-00	Court Deposits	$175,000.00	$169,999.82	$180,000.00	$180,000.00
Total MUNICIPAL COURT		**$175,000.00**	**$169,999.82**	**$180,000.00**	**$180,000.00**
Grand Totals		**$10,724,092.00**	**$13,219,376.72**	**$9,233,470.00**	**$10,481,950.00**

Capital Improvement/Equipment Replacement Schedule

Police

No	Item	2019	2020	2021	2022	2023
1	**Vehicles**					
	Patrol Vehicle #1 (Vehicle, Emergency Equip, MDT)					
	Patrol Vehicle #2 (Vehicle, Emergency Equip, MDT)					
	Patrol Vehicle #3 (Vehicle, Emergency Equip, MDT)			$50,000		
	Patrol Vehicle #4 (Vehicle, Emergency Equip, MDT)					$50,000
	Patrol Vehicle #5 (Vehicle, Emergency Equip, MDT)		$50,000			
	Patrol Vehicle #6 (Vehicle, Emergency Equip, MDT)	$50,000				
	Patrol Vehicle #7 (Vehicle, Emergency Equip, MDT)				$50,000	
2	**Small Tools & Equipment**					
	Firearms		$10,000			
	Misc. Equipment	$10,000			$10,000	
	Portable Radios	$5,000		$5,000		$5,000
	Body Armor			$10,000		

TOTAL DOLLARS	$65,000	$60,000	$65,000	$60,000	$55,000
Apply 2% Annual Inflation Factor	1.02	1.04	1.06	1.08	1.1
INFLATED TOTAL	$66,300	$62,400	$68,900	$64,800	$60,500

Capitol Improvement/Equipment Replacement Schedule

FIRE

No.	Item	2019	2020	2021	2022	2023
1	**Vehicles**	$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0
	1/2 Utlity/Chief Vehilce	$0	$20,000	$0	$0	$0
		$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0
		$0	$0	$0	$0	$0
2	**Small Tools & Equipment**	$0	$0	$0	$0	$0
	Fire Equipment, Hose/Appliances	$15,000	$0	$0	$0	$0
		$0	$0	$0	$0	$0
	Portable Radios/Pager Radios	$0	$7,500	$0	$0	$0
		$0	$0	$0	$0	$0
	Station Improvement Upstairs Carpet/Flooring			$15,000		
	Apparatus Bay Exhaust Filters				$9,000	
	Fire Equipment Saws/Fans/Tools			$15,000		

TOTAL	$15,000	$27,500	$30,000	$9,000	$0
Apply 2% Annual Inflation Factor	0.02	0.04	0.06	0.08	0.1
INFLATED TOTAL	$300	$1,100	$1,800	$720	$0