

ORDINANCE NO. 18-525

AN ORDINANCE ADOPTING THE 2019 BUDGET FOR THE CITY OF QUINCY, WASHINGTON AND EXTENDING THE CONTINUATION SERVICE AGREEMENTS FOR THE 2019 BUDGET YEAR

WHEREAS, the City Council of the City of Quincy, Washington has considered a budget for the year 2019 pursuant to budget workshops and public hearings, as required by law;

WHEREAS, based on this process the City's Staff has prepared a comprehensive budget, a copy of which is attached to this Ordinance, which is summarized as follows:

Fund No.	Fund Name	Amount
001	Current Expense Fund	\$ 14,903,932
101	Library Fund	\$ 52,334
102	Street Fund	\$ 3,636,882
103	Street Construction Reserve	\$ 5,440,105
104	Equipment Reserve Fund	\$ 179,735
105	Park Reserve Fund	\$ 41,100
106	Fire Dept Reserve Fund	\$ 163,895
107	Contingency Fund	\$ 141,000
108	Library Reserve	\$ 1,632
109	Police Dept Reserve Fund	\$ 129,400
110	Tourist/visitor Fund	\$ 100,200
111	Mechanic Shop Reserve Fund	\$ 13,055
112	Capital Improvements Fund	\$ 404,600
113	Drug Education/prevention	\$ 29,900
116	Sidewalk Improvement Fund	\$ 1,530,000
117	Leoff I	\$ 215,800
304	Public Safety Facility Project	\$ 220,000
305	Recreation Center Facility Project	\$ 260,000
307	City Hall Project	\$ 1,040,000
401	Water Fund	\$ 5,067,625
402	W/S Bond Redemption	\$ 1,669,480
403	Water Repair & Replacement	\$ 412,000
404	W/S Bond Reserve	\$ 740,510
405	Water Recycle	\$ 1,847,754
406	Industrial Sewer Operating	\$ 3,015,675
407	Domestic Sewr R&R Fund	\$ 458,280
409	Pretreatment Fund	\$ 348,800
410	Domestic Sewer Fund	\$ 3,933,104

415	USDA Equipment Reserve Fund	\$	170,300
416	USDA Bond Fund	\$	161,238
417	USDA Bond Reserve Fund	\$	146,424
420	Refuse Division	\$	1,477,153
460	Reuse Construction	\$	24,260,100
501	Fleet Maintenance	\$	230,074
502	Insurance Fund	\$	569,054
503	Central Services	\$	614,755

Total 2019 Budget \$73,625,897

NOW THEREFORE, the City Council of the City of Quincy, Washington do ordain as follows:

Section 1: The budget for the City for the fiscal year 2019, a copy of which is attached, is adopted. Said budget will be available for the public and may be obtained from the office of the Finance Officer/Clerk.

Section 2: The Council of the City of Quincy, by adoption of the 2019 Budget, approves the continuation agreement with no change in budgeted amount for the Quincy Valley Chamber of Commerce.

Section 3: The Council of the City of Quincy, by adoption of the 2019 Budget, approves the continuation agreement with no change in budgeted amount for the Quincy Valley Historical Society.

Section 4: The Council of the City of Quincy, by adoption of the 2019 Budget, approves the continuation agreement with an increase of the budgeted amount to \$54,000 for the Quincy Senior Center.

Section 5: The Council of the City of Quincy, by adoption of the 2019 Budget, approves the continuation agreement with the Protection One LLC with an increase of the budgeted amount to \$123,560 per year.

Section 6: The Council of the City of Quincy, by adoption of the 2019 Budget, approves the continuation agreement with the Quincy Valley Post Register with no change for the City Insider newsletter.

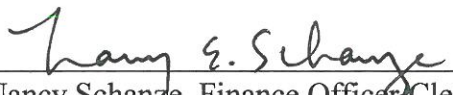
Section 7: If any section, clause, or provision of this ordinance or its application to any person or circumstance is declared by the court to be invalid, the remainder of this ordinance or the application of the provision to other persons or circumstances shall not be affected.

Section 8: This Ordinance shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five (5) days after passage and publication.

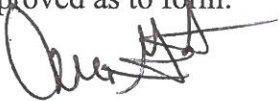
ADOPTED by the City Council of the City of Quincy, Washington, this 18th day of December, 2018.


Paul Worley, Mayor

ATTEST:


Nancy Schanze, Finance Officer/Clerk

Approved as to form:


Allan Galbraith, City Attorney

FILED WITH THE FINANCE DIRECTOR/CLERK:	December 18, 2018
PASSED BY THE CITY COUNCIL:	December 18, 2018
PUBLISHED:	December 20, 2018
EFFECTIVE DATE:	December 25, 2018
ORDINANCE NO.:	18-525

2019 Preliminary Budget

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Current Expense Fund					
Beg. Balance					
001-000-000-308-80-00-00	Beg. Balance Unreserved	\$8,663,332	\$7,306,083	\$7,306,083	\$1,800,000
Total Beg. Balance		\$8,663,332	\$7,306,083	\$7,306,083	\$1,800,000
Taxes					
001-000-000-311-10-00-00	Property Taxes - 83%	\$2,996,461	\$3,320,000	\$3,336,075	\$3,486,000
001-000-000-313-11-00-00	Sales & Use Tax - 50%	\$1,825,402	\$1,000,000	\$1,834,855	\$750,000
001-000-000-313-11-10-00	Additional Sales Tax-20%	\$912,701	\$400,000	\$733,942	\$300,000
001-000-000-316-40-00-00	Utility Tax - Water	\$91,457	\$70,000	\$77,895	\$70,000
001-000-000-316-41-00-00	Utility Tax - Sewer	\$123,429	\$110,000	\$118,449	\$110,000
001-000-000-316-42-00-00	Utility Tax - Garbage	\$53,683	\$45,000	\$48,653	\$50,000
001-000-000-316-43-00-00	Utility Tax - Natural Gas	\$26,272	\$8,000	\$33,314	\$20,000
001-000-000-316-45-00-00	Utility Tax - Pud	\$363,512	\$345,000	\$297,150	\$350,000
001-000-000-316-46-00-00	Utility Tax - Cable TV	\$37	\$10	\$0	\$0
001-000-000-316-47-00-00	Utility Tax - Telephone	\$319,116	\$300,000	\$350,131	\$300,000
001-000-000-317-20-00-00	Leasehold Excise Tax	\$26,778	\$23,000	\$25,371	\$23,000
001-000-000-317-20-01-00	Local Leasehold Interest-State	\$57	\$30	\$97	\$50
001-000-000-318-11-00-00	Admission Tax	\$5,236	\$3,000	\$2,691	\$1,500
Total Taxes		\$6,744,139	\$5,624,040	\$6,858,623	\$5,460,550
Licenses and Permits					
001-000-000-321-30-00-00	Fireworks Permit	\$150	\$150	\$150	\$100
001-000-000-321-99-00-00	Business Licenses	\$1,805	\$1,300	\$2,985	\$1,400
001-000-000-321-99-01-00	Licenses - Itinerant Vendor	\$18,825	\$15,000	\$19,165	\$15,000
001-000-000-322-10-00-00	Licenses - Building Permits	\$208,692	\$100,000	\$1,957,503	\$100,000
001-000-000-322-10-00-02	Plumbing Permit Fee	\$2,306	\$200	\$7,226	\$1,000
001-000-000-322-30-00-00	Licenses - Animal	\$1,680	\$1,400	\$676	\$1,000
001-000-000-322-30-01-00	Impound/Surrender Fees	\$7,270	\$4,000	\$6,110	\$4,000
001-000-000-322-30-02-00	Adoption Fees	\$19,551	\$15,000	\$23,985	\$15,000
001-000-000-322-90-01-00	Permits - Gun	\$1,213	\$750	\$1,314	\$1,000
001-000-000-322-90-04-00	Permits - Yard Sale	\$630	\$500	\$706	\$500
001-000-000-322-90-05-00	Dance Permit	\$465	\$300	\$495	\$300
Total Licenses and Permits		\$262,587	\$138,600	\$2,020,315	\$139,300
Intergovernmental Revenues					
Federal Grants - Direct					
001-000-000-331-16-60-00	Bulletproof Vest Grant - Ojp		\$3,044	\$3,607	\$3,500
001-000-000-331-16-70-00	COPS Grant	\$83,544	\$39,511	\$39,511	\$0
Total Federal Grants - Direct		\$83,544	\$42,555	\$43,119	\$3,500
Federal Grants - Indirect					
001-000-000-333-16-01-00	Grant County Inet	\$8,030	\$3,000	\$0	\$0
Total Federal Grants - Indirect		\$8,030	\$3,000	\$0	\$0
State Grants					
001-000-000-334-03-50-01	Traffic SC Grant - Car Seat Emp	\$255	\$0	\$690	\$0
001-000-000-334-03-50-02	Traffic SC Grant - DUI	\$971	\$175	\$1,994	\$175
Total State Grants		\$1,226	\$175	\$2,684	\$175
State Shared Revenue					
001-000-000-335-00-91-00	Privelege - Pud	\$290,476	\$280,000	\$301,854	\$300,000
Total State Shared Revenue		\$290,476	\$280,000	\$301,854	\$300,000
Other Intergovernmental Revenues					
001-000-000-336-06-21-00	C J Population	\$2,077	\$2,285	\$2,137	\$2,432
001-000-000-336-06-26-00	C J Special Programs	\$7,537	\$7,812	\$7,724	\$8,033
001-000-000-336-06-51-00	Dui/other C J Assistance	\$1,113	\$500	\$1,090	\$800
001-000-000-336-06-94-00	Liquor Excise Tax	\$35,404	\$36,260	\$37,257	\$37,800
001-000-000-336-06-95-00	Liquor Profits	\$62,013	\$61,097	\$45,803	\$60,139
Total Intergovernmental Revenues		\$108,144	\$107,954	\$94,011	\$109,204

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Charges for Goods and Services					
001-000-000-341-81-00-00	Copies	\$338	\$200	\$523	\$200
001-000-000-341-81-01-00	Public Disclosure	\$288	\$200	\$131	\$200
001-000-000-342-10-01-00	Fingerprinting	\$1,292	\$1,000	\$1,102	\$1,000
001-000-000-342-10-05-00	QHS LE Reimbursement	\$2,598	\$1,000	\$1,315	\$200
001-000-000-342-10-08-00	QSD - SRO Reimbursement	\$67,829	\$17,100	\$20,937	\$5,000
		\$74,012	\$19,500	\$26,417	\$6,600
Planning and Development Services					
001-000-000-345-83-00-00	Plan Review Fee	\$211,916	\$150,000	\$1,146,070	\$150,000
001-000-000-345-86-00-00	Sepa/mitigation Fees	\$900	\$500	\$300	\$500
001-000-000-345-89-00-00	Planning And Development Fees	\$8,563	\$1,500	\$11,055	\$1,500
001-000-000-345-89-01-00	Fees/ Variance	\$0	\$0	\$300	\$0
001-000-000-345-89-02-00	Fees/ Conditional Use	\$600	\$300	\$300	\$300
001-000-000-345-89-03-00	Hearing Examiner Fees	\$1,575	\$4,800	\$2,125	\$4,800
	Total Planning and Development Services	\$223,554	\$157,100	\$1,160,150	\$157,100
Culture and Recreation					
001-000-000-347-30-00-00	Swimming Pool Fees	\$37,996	\$35,000	\$36,440	\$35,000
001-000-000-347-60-00-00	Swim Lessons	\$11,841	\$10,000	\$9,300	\$9,000
001-000-000-347-60-02-00	Recreation Program Fees	\$13,695	\$10,000	\$10,190	\$7,000
001-000-000-347-60-03-00	Recreation Program Fees (ED) -	\$9,172	\$7,000	\$10,147	\$6,000
	Total Culture and Recreation	\$72,704	\$62,000	\$66,078	\$57,000
	Total Charges for Goods and Services	\$370,270	\$238,600	\$1,252,646	\$220,700
Fines and Penalties					
001-000-000-353-70-00-00	Code Enforcement Violations	\$15,000	\$1,000	\$0	\$500
001-000-000-356-90-00-00	Non-Traffic Penalties	\$4,118	\$1,500	\$2,903	\$1,500
	Total Fines and Penalt	\$19,118	\$2,500	\$2,903	\$2,000
Miscellaneous Revenues					
001-000-000-361-11-00-00	Earned Interest C.e.	\$86,071	\$20,000	\$91,513	\$20,000
001-000-000-361-40-00-00	Sales Tax - County	\$1,554	\$500	\$3,011	\$1,000
001-000-000-361-40-00-01	Sales Tax - State	\$2,183	\$1,000	\$3,187	\$1,000
001-000-000-362-10-00-00	Leased Property	\$1	\$1	\$1	\$1
001-000-000-362-40-01-00	Park Rental Fees	\$2,045	\$1,500	\$1,470	\$1,000
001-000-000-362-50-00-00	Space & Facilities Leases (Long	\$5,759	\$5,000	\$8,387	\$5,000
001-000-000-362-80-00-00	Concession Sales	\$12,721	\$10,000	\$12,385	\$10,000
001-000-000-367-01-00-00	Donations For Animal Shelter	\$17,757	\$2,500	\$4,973	\$2,500
001-000-000-367-02-00-00	Donations - Recreation	\$2,000	\$100	\$100	\$100
001-000-000-367-04-00-00	Donations - GREAT Program	\$0	\$0	\$500	\$0
001-000-000-369-81-00-00	Cashiers Overage & Shortages	\$81	\$25	\$31	\$25
001-000-000-369-91-00-00	Other	\$3,930	\$100	\$30	\$25
001-000-000-369-91-00-01	Bid Documents	\$70	\$100	\$0	\$0
001-000-000-369-91-04-00	Nsf Penalty	\$0	\$100	\$105	\$50
	Total Miscellaneous Revenues	\$142,728	\$40,926	\$125,692	\$40,701
001-000-000-381-20-00-01	Interfund Loan Int. from 460	\$0	\$0	\$0	
001-000-000-381-20-00-02	Interfund Loan Repayment - 460	\$31,000	\$5,200,000	\$0	\$6,760,200
001-000-000-381-20-00-03	Interfund Loan Int - 460	\$0	\$52,000	\$0	\$67,602
001-000-000-381-20-00-04	Interfund Loan Repayment. from	\$0	\$188,250	\$135,360	\$0
001-000-000-381-20-00-05	Interfund Loan Int. from 409	\$0	\$1,883	\$1,354	\$0
	Total Other Financing Sources	\$31,000	\$5,442,133	\$136,714	\$6,827,802
001-000-000-395-10-00-00	Sale of Surplus Property	\$0	\$0	\$83,396	\$0
	Total Revenues	\$8,061,262	\$11,920,483	\$10,838,560	\$13,103,932
	Total Current Expense Fund	\$16,724,594	\$19,226,566	\$18,144,643	\$14,903,932

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
General Government Services					
Legislative					
Official Publications					
001-000-000-511-30-41-04	Official Publication Services	\$1,805	\$2,500	\$2,552	\$2,500
Total Official Publications		\$1,805	\$2,500	\$2,552	\$2,500
001-000-000-511-60-10-00	Salaries/wages	\$16,744	\$17,640	\$17,570	\$18,480
001-000-000-511-60-20-00	Benefits	\$1,308	\$1,353	\$1,366	\$1,418
001-000-000-511-60-41-01	Legal Services	\$0	\$1,000	\$0	\$1,000
001-000-000-511-60-43-00	Perdiem	\$531	\$500	\$212	\$500
001-000-000-511-60-49-00	Misc Expense	\$0	\$1,000	\$0	\$500
001-000-000-511-60-49-02	Registration	\$0	\$1,000	\$0	\$500
001-000-000-511-60-51-00	Election Costs	\$2,848	\$2,500	\$0	\$2,900
Total Legislative		\$21,431	\$24,993	\$18,802	\$25,298
Judicial					
001-000-000-512-50-51-00	Municipal Court Services	\$1,200	\$1,200	\$1,200	\$1,200
Total Judicial		\$1,200	\$1,200	\$1,200	\$1,200
Executive					
Administration					
001-000-000-513-10-10-00	Salaries/wages	\$81,528	\$200,909	\$99,322	\$275,778
001-000-000-513-10-11-00	Overtime Earnings	\$224	\$250	\$145	\$250
001-000-000-513-10-20-00	Benefits	\$24,594	\$64,892	\$29,616	\$90,080
001-000-000-513-10-31-00	Supplies	\$35	\$50	\$0	\$50
001-000-000-513-10-32-00	Fuel	\$873	\$1,000	\$863	\$1,000
001-000-000-513-10-41-00	Professional Services	\$31,258	\$25,000	\$23,422	\$25,000
001-000-000-513-10-41-01	Legal Services	\$3,780	\$10,000	\$8,474	\$10,000
001-000-000-513-10-41-02	Central Svcs/GIS - 503	\$5,147	\$4,875	\$1,737	\$7,245
001-000-000-513-10-41-03	Central Services - 503	\$93,327	\$112,318	\$96,600	\$112,458
001-000-000-513-10-42-00	Communication-City Insider	\$13,716	\$12,500	\$10,716	\$12,500
001-000-000-513-10-43-00	Perdiem	\$3,337	\$1,500	\$17	\$1,500
001-000-000-513-10-46-00	Insurance - 502	\$98,062	\$111,832	\$110,832	\$115,229
001-000-000-513-10-48-00	Professional Repairs	\$0	\$250	\$0	\$250
001-000-000-513-10-48-02	Fleet Maintenance - 501	\$1,275	\$1,775	\$1,775	\$1,800
001-000-000-513-10-49-00	Misc Expense	\$1,897	\$1,000	\$2,292	\$1,000
001-000-000-513-10-49-02	Registration	\$1,065	\$1,500	\$85	\$1,000
Total Administration		\$360,117	\$549,651	\$385,895	\$655,140
Total Executive		\$360,117	\$549,651	\$385,895	\$655,140
Financial and Records Services					
Budgeting, Accounting, Auditing (State Auditors)					
001-000-000-514-23-10-00	Salaries/wages	\$52,099	\$73,823	\$56,045	\$69,606
001-000-000-514-23-20-00	Benefits	\$15,389	\$26,965	\$16,873	\$26,122
001-000-000-514-23-32-00	Fuel	\$0	\$250	\$0	\$250
001-000-000-514-23-41-01	Professional Services	\$271	\$500	\$1,247	\$500
001-000-000-514-23-43-00	Perdiem	\$1,400	\$5,000	\$2,214	\$5,000
001-000-000-514-23-46-00	Insurance - 502	\$13,141	\$13,346	\$13,346	\$13,339
001-000-000-514-23-48-00	Professional Repairs	\$0	\$250	\$0	\$250
001-000-000-514-23-49-00	Misc Expenses	\$826	\$950	\$935	\$1,100
001-000-000-514-23-49-02	Miscellaneous	\$3,594	\$5,000	\$4,875	\$5,700
Total Budgeting, Accounting, Auditing (State Aud)		\$86,720	\$126,084	\$95,535	\$121,867
Records Services					
001-000-000-514-30-41-02	Records Services	\$0	\$100	\$0	\$100
Total Records Services		\$0	\$100	\$0	\$100
Total Financial and Records Services		\$86,720	\$126,184	\$95,535	\$121,967
Legal					
001-000-000-515-32-41-00	Professional Services	\$30,669	\$30,000	\$25,863	\$25,000
Total Legal		\$30,669	\$30,000	\$25,863	\$25,000
Unemployment Compensation Services					

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
001-000-000-517-78-00-00	Payments To Claimants And Bei	\$0	\$0	\$0	\$0
001-000-000-517-78-20-00	Unemployment Compensation	\$2,589	\$12,000	\$9,343	\$15,000
Total Unemployment Compensation Services		\$2,589	\$12,000	\$9,343	\$15,000
Other Services					
001-000-000-518-90-49-10	Assoc of Wash Cities Fee	\$4,661	\$4,784	\$4,784	\$4,916
001-000-000-518-90-49-11	AWC - Comp Mngmnt	\$10,380	\$12,020	\$12,021	\$15,000
001-000-000-518-90-49-30	Grant CO EDC	\$15,000	\$15,000	\$15,000	\$15,000
Total Other Services		\$30,041	\$31,804	\$31,805	\$34,916
Total General Government Services		\$534,573	\$778,332	\$570,996	\$881,021
Public Safety					
Law Enforcement					
Administration					
001-000-000-521-10-10-00	Admin Salaries And Wages	\$398,765	\$447,018	\$409,294	\$508,516
001-000-000-521-10-11-00	Overtime - Admin	\$1,506	\$2,000	\$2,039	\$1,500
001-000-000-521-10-20-00	Admin Benefits	\$110,991	\$153,229	\$131,680	\$184,010
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	\$1,441	\$5,000	\$4,056	\$3,000
001-000-000-521-10-32-00	Fuel	\$0	\$1,000	\$0	\$1,000
001-000-000-521-10-41-00	Prof. Services-Civil Services	\$89	\$100	\$38	\$89
001-000-000-521-10-41-01	Prof. Serv/legal	\$25,520	\$30,000	\$9,638	\$0
001-000-000-521-10-41-02	Professional Services	\$76,983	\$35,750	\$32,940	\$46,800
001-000-000-521-10-41-04	Advertising	\$12,648	\$2,000	\$7,535	\$2,000
001-000-000-521-10-42-00	Communication	\$38,096	\$38,000	\$38,015	\$40,000
001-000-000-521-10-47-00	Utilities	\$8,999	\$10,500	\$9,535	\$10,700
001-000-000-521-10-49-01	Awards & Recognition - PD	\$1,159	\$2,000	\$1,000	\$2,000
001-000-000-521-10-49-05	Linen Expenses	\$0	\$4,200	\$3,816	\$4,200
Total Administration		\$676,197	\$730,797	\$649,977	\$804,065
Police Operations					
Investigation					
001-000-000-521-21-49-00	Investigation/fugitive Cost	\$5,958	\$4,000	\$914	\$4,000
Total Investigation		\$5,958	\$4,000	\$914	\$4,000
Patrol					
001-000-000-521-22-10-00	Salaries/wages	\$1,036,500	\$1,329,031	\$1,133,593	\$1,458,093
001-000-000-521-22-11-00	Overtime P.d.	\$94,041	\$80,000	\$68,700	\$80,000
001-000-000-521-22-12-00	Police Reserves	\$75	\$1,358	\$0	\$0
001-000-000-521-22-13-00	Holiday O.t.	\$37,824	\$35,000	\$44,228	\$38,000
001-000-000-521-22-20-00	Police Benefits	\$424,106	\$605,142	\$454,809	\$657,416
001-000-000-521-22-20-20	Reserve Benefits	\$15	\$500	\$0	\$500
001-000-000-521-22-21-00	Uniforms & Cleaning	\$19,234	\$30,000	\$17,080	\$30,000
001-000-000-521-22-31-00	Supplies & Maintenance	\$16,242	\$10,000	\$11,730	\$15,250
001-000-000-521-22-31-01	Firearms supplies & Ammo	\$0	\$15,000	\$3,088	\$15,000
001-000-000-521-22-32-00	Fuel	\$35,698	\$41,000	\$43,190	\$36,000
001-000-000-521-22-35-00	Small Tools / Minor Equipment	\$10,092	\$22,500	\$9,253	\$15,000
001-000-000-521-22-41-00	Professional Services	\$1,321	\$0	\$0	\$0
001-000-000-521-22-48-00	Professional Repairs	\$35,121	\$28,000	\$38,136	\$28,000
001-000-000-521-22-49-00	Misc Expenses	\$6,694	\$7,000	\$1,797	\$7,000
Total Patrol		\$1,717,329	\$2,204,531	\$1,825,604	\$2,380,259
Special Units					
001-000-000-521-23-11-00	Overtime - Special Units	\$42,500	\$1,000	\$0	\$1,000
001-000-000-521-23-35-00	Small Tools & Equipment	\$0	\$1,500	\$625	\$2,500
001-000-000-521-23-43-00	Per Diem	\$1,159	\$2,500	(\$211)	\$2,500
001-000-000-521-23-49-00	Registration	\$0	\$1,000	\$495	\$2,000
Total Special Units		\$43,659	\$6,000	\$909	\$8,000
001-000-000-521-24-41-00	Macc Radio	\$108,237	\$101,676	\$101,676	\$102,840
Total Police Operations		\$1,875,182	\$2,316,207	\$1,929,103	\$2,495,099
Crime Prevention					
001-000-000-521-30-11-05	Overtime	\$0		\$0	

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
001-000-000-521-30-31-00	Supplies	\$5,022	\$5,000	\$5,855	\$5,000
001-000-000-521-30-31-02	Supplies - GREAT Program	\$3,459	\$6,000	\$2,390	\$6,000
001-000-000-521-30-49-00	Drug Education/prevention	\$0		\$0	\$0
001-000-000-521-30-49-01	Public Safety Commission	\$0		\$0	\$0
Total Crime Prevention		\$8,481	\$11,000	\$8,245	\$11,000
Training					
001-000-000-521-40-43-00	Perdiem	\$21,355	\$20,000	\$23,252	\$25,000
001-000-000-521-40-49-00	Registration	\$25,585	\$30,000	\$29,671	\$32,000
Total Training		\$46,940	\$50,000	\$52,923	\$57,000
Facilities					
001-000-000-521-50-46-00	Insurance - 502	\$58,943	\$61,277	\$59,277	\$61,398
001-000-000-521-50-48-02	Fleet Maintenance - 501	\$39,056	\$50,450	\$50,450	\$53,431
Total Facilities		\$97,999	\$111,727	\$109,727	\$114,829
Total Law Enforcement		\$2,704,799	\$3,219,731	\$2,749,976	\$3,481,993
Fire Control					
Fire Suppression					
001-000-000-522-20-10-00	Salaries/wages	\$0	\$2,164	\$473	\$3,866
001-000-000-522-20-11-00	Overtime	\$0	\$10	\$2	\$0
001-000-000-522-20-20-00	Benefits	\$0	\$1,093	\$188	\$2,025
001-000-000-522-20-31-00	Supplies & Maintenance	\$1,382	\$5,000	\$10,846	\$11,640
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	\$129	\$2,000	\$0	\$2,000
001-000-000-522-20-34-00	Fire Hydrant Inventory	\$9,411	\$10,000	\$0	\$10,000
001-000-000-522-20-35-00	Small Tools	\$0	\$8,880	\$0	\$8,000
001-000-000-522-20-41-00	Professional Services	\$1,890	\$2,000	\$1,858	\$2,000
001-000-000-522-20-46-00	Insurance - 502	\$8,663	\$14,255	\$14,255	\$16,546
001-000-000-522-20-47-00	Utilities - PSF	\$0	\$0	\$504	\$12,000
001-000-000-522-20-48-00	Professional Repairs	(\$486)	\$1,000	\$0	\$1,000
001-000-000-522-20-49-00	Training	\$0	\$0	\$0	\$19,500
001-000-000-522-20-51-00	Grant CO Fire Dist.	\$494,700	\$504,600	\$504,600	\$516,206
001-000-000-522-20-51-01	Resident Stipend/FF Per Diem	\$0	\$0	\$8,750	\$62,350
Total Fire Suppression		\$515,689	\$551,002	\$541,476	\$667,133
Fire Prevention And Investigation					
001-000-000-522-30-41-00	Fire Plan Review	\$33,310	\$169,000	\$169,047	\$80,000
Total Fire Prevention And Investigation		\$33,310	\$169,000	\$169,047	\$80,000
001-000-000-522-50-41-04	Advertising	\$0	\$500	\$0	\$0
Ambulance Services					
001-000-000-522-70-41-00	Ambulance Service	\$118,717	\$120,900	\$110,825	\$123,560
Total Ambulance Services		\$118,717	\$120,900	\$110,825	\$123,560
Total Fire Control		\$667,715	\$841,402	\$821,348	\$870,693
Protective Inspections					
Inspections, Permits, Certificates, And Licenses					
001-000-000-524-20-10-00	Salaries/wages	\$137,966	\$133,907	\$138,083	\$176,241
001-000-000-524-20-11-00	Overtime	\$5	\$100	(\$15)	\$100
001-000-000-524-20-20-00	Benefits	\$42,112	\$44,419	\$41,216	\$63,089
001-000-000-524-20-31-00	Supplies	\$275	\$750	\$231	\$750
001-000-000-524-20-32-00	Fuel	\$3,996	\$3,000	\$4,380	\$3,000
001-000-000-524-20-34-00	Code Books, Maps	\$538	\$5,000	\$43	\$5,000
001-000-000-524-20-35-00	Small Tools & Equipment	\$443	\$300	\$0	\$300
001-000-000-524-20-41-00	Professional Services	\$118,229	\$203,000	\$640,020	\$175,000
001-000-000-524-20-41-01	Prof. Serv/legal	\$963	\$2,000	\$0	\$2,000
001-000-000-524-20-41-04	Advertising	\$0	\$500	\$0	\$500
001-000-000-524-20-42-00	Communication	\$2,528	\$2,500	\$2,575	\$2,500
001-000-000-524-20-43-00	Perdiem	\$980	\$5,130	\$1,310	\$5,200
001-000-000-524-20-46-00	Insurance - 502	\$1,965	\$3,220	\$2,220	\$3,196
001-000-000-524-20-48-00	Professional Repairs	\$0	\$500	\$0	\$500
001-000-000-524-20-48-02	Fleet Maintenance - 501	\$664	\$775	\$775	\$800

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
001-000-000-524-20-49-00	Misc Expenses	\$1,004	\$1,000	\$553	\$1,000
001-000-000-524-20-49-02	Registration	\$1,876	\$4,800	\$1,836	\$6,000
Total Inspections, Permits, Certificates, And Licenses		\$313,545	\$410,901	\$833,228	\$445,176
Regulations, Standards And Enforcement					
001-000-000-524-60-41-00	P. S. - Enforcement	\$0	\$100	\$0	\$1,000
Total Regulations, Standards And Enforcement		\$0	\$100	\$0	\$1,000
Total Protective Inspections		\$313,545	\$411,001	\$833,228	\$446,176
Emergency Services					
001-000-000-525-60-51-00	Grant CO Emergency Services	\$0	\$500	\$0	\$500
Total Emergency Services		\$0	\$500	\$0	\$500
Total Public Safety		\$3,686,059	\$4,472,634	\$4,404,551	\$4,799,362
Economic Environment					
001-000-000-551-70-41-04	Economic Development	\$0	\$1,500	\$0	\$1,500
Total Welfare		\$0	\$1,500	\$0	\$1,500
Animal Control					
001-000-000-554-30-10-00	Salaries/wages	\$127,473	\$172,880	\$151,755	\$177,123
001-000-000-554-30-11-00	Overtime	\$0	\$5,000	\$0	\$5,000
001-000-000-554-30-20-00	Benefits	\$61,027	\$68,000	\$67,673	\$56,516
001-000-000-554-30-31-00	Supplies	\$6,480	\$7,000	\$5,975	\$9,000
001-000-000-554-30-32-00	Fuel	\$2,106	\$2,400	\$2,273	\$3,000
001-000-000-554-30-35-00	Small Tools & Equipment	\$1,536	\$2,500	(\$514)	\$3,500
001-000-000-554-30-41-00	Professional Services	\$4,857	\$7,500	\$5,699	\$7,500
001-000-000-554-30-41-01	Legal	\$0	\$0	\$74	\$100
001-000-000-554-30-41-04	Advertising	\$1,625	\$1,500	\$1,023	\$1,500
001-000-000-554-30-42-00	Communications	\$8,316	\$7,000	\$6,316	\$6,000
001-000-000-554-30-43-00	Per Diem	\$872	\$2,000	\$0	\$2,000
001-000-000-554-30-45-00	Operating Rentals & Leases	\$271	\$500	\$0	\$500
001-000-000-554-30-46-00	Insurance - 502	\$12,121	\$13,488	\$13,488	\$13,393
001-000-000-554-30-47-00	Animal Shelter Utilities	\$4,140	\$5,500	\$3,776	\$0
001-000-000-554-30-48-00	Professional Repairs	\$286	\$2,100	\$2,050	\$1,000
001-000-000-554-30-48-02	Fleet Maintenance - 501	\$550	\$775	\$775	\$800
001-000-000-554-30-49-00	Miscellaneous	\$2,912	\$2,000	\$135	\$2,000
001-000-000-554-30-49-01	Registration	\$336	\$1,000	\$731	\$1,250
001-000-000-554-30-49-05	Linen Expenses	\$0	\$2,000	\$791	\$2,000
Total Animal Control		\$234,908	\$303,143	\$262,021	\$292,182
Tourism					
001-000-000-557-30-41-00	FCAD	\$5,000	\$5,000	\$5,000	\$5,000
001-000-000-557-30-41-04	Tourism	\$2,774	\$10,000	\$7,500	\$12,500
Total Tourism		\$7,774	\$15,000	\$12,500	\$17,500
Planning and Community Development					
Planning					
001-000-000-558-60-10-00	Salaries/wages	\$58,616	\$55,078	\$58,620	\$79,164
001-000-000-558-60-11-00	Overtime	\$1	\$200	\$1	\$200
001-000-000-558-60-20-00	Benefits	\$14,637	\$15,000	\$14,505	\$23,782
001-000-000-558-60-35-00	Small Tools	\$54	\$250	\$0	\$250
001-000-000-558-60-41-00	Professional Services	\$6,865	\$35,000	\$23,623	\$20,000
001-000-000-558-60-41-01	Prof. Services / Legal	\$8,820	\$5,000	\$1,159	\$5,000
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	\$2,100	\$4,800	\$800	\$4,800
001-000-000-558-60-41-04	Advertising	\$3,959	\$3,500	\$2,164	\$3,500
001-000-000-558-60-43-00	Per Diem	\$6	\$1,000	\$11	\$1,000

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
001-000-000-558-60-46-00	Insurance - 502	\$0	\$0	\$0	\$0
001-000-000-558-60-49-00	Planning - Misc Filing Fees	\$113	\$1,000	\$235	\$1,000
001-000-000-558-60-49-01	Miscellaneous	\$114	\$750	\$95	\$1,000
001-000-000-558-60-49-02	Registration	\$199	\$1,000	\$1,229	\$1,000
Total Planning		\$95,484	\$122,578	\$102,441	\$140,696
Total Economic Environment		\$338,167	\$442,221	\$376,962	\$451,878
Mental and Physical Health					
001-000-000-562-64-51-00	Grant CO Health Dist	\$14,690	\$29,480	\$27,000	\$30,040
001-000-000-566-10-51-00	Grant County Alcohol Program	\$1,444	\$2,000	\$1,964	\$1,500
001-000-000-569-10-42-00	Communication - Sr Ctr Internet	\$599	\$600	\$553	\$600
001-000-000-569-10-46-00	Insurance - 502	\$2,949	\$3,229	\$3,229	\$3,239
001-000-000-569-10-48-00	Professional Repairs - Sr Center	\$0	\$500	\$0	\$0
001-000-000-569-10-49-00	Senior Center	\$45,800	\$45,600	\$45,600	\$54,000
Total Mental and Physical Health		\$65,482	\$81,409	\$78,346	\$89,379
Culture and Recreation					
Participant Recreation					
001-000-000-571-10-10-00	Salaries/Wages	\$135,366	\$165,910	\$132,491	\$150,269
001-000-000-571-10-11-00	Overtime	\$119	\$500	\$49	\$500
001-000-000-571-10-12-00	Extra Help	\$30,445	\$0	\$41,661	\$50,000
001-000-000-571-10-20-00	Benefits	\$38,501	\$45,135	\$36,271	\$39,661
001-000-000-571-10-21-00	Extra Help Benefits	\$7,211	\$0	\$7,452	\$14,000
001-000-000-571-10-22-00	Uniforms	\$262	\$500	\$49	\$500
001-000-000-571-10-31-00	Supplies & Maintenance	\$4,933	\$7,000	\$3,550	\$7,000
001-000-000-571-10-31-01	Recreation League Uniforms	\$3,562	\$6,000	\$2,747	\$6,000
001-000-000-571-10-31-02	Activity Center Supplies & Maint	\$270	\$3,000	\$387	\$3,000
001-000-000-571-10-32-00	Fuel	\$1,820	\$1,500	\$1,673	\$1,500
001-000-000-571-10-35-00	Small Tools	\$2,580	\$3,000	\$388	\$3,000
001-000-000-571-10-41-00	Professional Services	\$4,488	\$5,000	\$3,998	\$5,000
001-000-000-571-10-41-01	Legal	\$0	\$1,000	\$74	\$1,000
001-000-000-571-10-41-03	Recreation Instructors	\$0	\$8,000	\$0	\$0
001-000-000-571-10-41-04	Advertising	\$3,236	\$4,000	\$3,536	\$4,000
001-000-000-571-10-42-00	Communications	\$2,002	\$3,000	\$1,772	\$3,000
001-000-000-571-10-43-00	Per Diem	\$558	\$1,000	\$513	\$1,000
001-000-000-571-10-44-00	Sales Tax on Recreation	\$1,279	\$1,000	\$708	\$1,000
001-000-000-571-10-45-00	Rentals & Leases	\$300	\$3,000	\$0	\$0
001-000-000-571-10-46-00	Insurance - 502	\$7,755	\$9,650	\$8,650	\$9,603
001-000-000-571-10-48-01	Professional Repairs	\$1,188	\$1,500	\$636	\$1,500
001-000-000-571-10-48-02	Fleet Maintenance - 501	\$1,000	\$1,000	\$1,000	\$1,000
001-000-000-571-10-49-00	Miscellaneous	\$4,105	\$1,000	\$4,216	\$1,000
001-000-000-571-10-49-02	Registration	\$2,339	\$3,500	\$740	\$3,500
001-000-000-571-10-49-03	Recreation Activities	\$0	\$2,000	\$384	\$2,000
001-000-000-571-10-49-04	Summer Movie Nights	\$0	\$0	\$0	\$3,500
001-000-000-571-10-51-00	Quincy Partnership for Youth (Q)	\$40,000	\$40,000	\$40,000	\$40,000
Total Participant Recreation		\$293,319	\$317,195	\$292,944	\$352,533
001-000-000-572-50-47-00	Utilities - Activity Center	\$3,094	\$3,000	\$2,664	\$3,000
Aquatic Center					
Swimming Pool Operations					
001-000-000-576-20-10-00	Salaries/wages	\$60,347	\$54,723	\$48,154	\$97,560
001-000-000-576-20-20-00	Benefits	\$13,426	\$11,421	\$8,368	\$22,761
001-000-000-576-20-21-00	Uniforms	\$1,039	\$1,000	\$724	\$1,000
001-000-000-576-20-31-00	Supplies & Maintenance	\$14,814	\$20,300	\$20,275	\$12,000
001-000-000-576-20-31-01	Training Supplies	\$230	\$500	\$476	\$500
001-000-000-576-20-35-00	Small Tools & Equipment	\$332	\$2,000	\$164	\$2,600
001-000-000-576-20-41-04	Advertising	\$1,525	\$2,500	\$1,648	\$2,500
001-000-000-576-20-42-00	Communications	\$1,948	\$1,500	\$1,525	\$1,500
001-000-000-576-20-43-00	Per Diem	\$141	\$500	\$250	\$500
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	\$3,939	\$3,500	\$3,549	\$3,800

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
001-000-000-576-20-47-00	Utilities	\$19,992	\$22,000	\$18,058	\$20,000
001-000-000-576-20-49-00	Miscellaneous	\$430	\$800	\$0	\$800
001-000-000-576-20-49-01	Registration	\$811	\$800	\$850	\$800
Total Swimming Pool Operations		\$118,975	\$121,544	\$104,040	\$166,321
Swimming Pool Maintenance					
001-000-000-576-21-31-00	Supplies & Maintenance	\$6,093	\$8,160	\$8,310	\$7,500
001-000-000-576-21-41-00	Professional Services	\$105	\$1,000	\$17	\$1,000
001-000-000-576-21-48-00	Professional Repairs	\$1,327	\$5,180	\$5,177	\$5,000
001-000-000-576-21-49-00	Miscellaneous	\$0	\$100	\$0	\$100
Total Swimming Pool Maintenance		\$7,525	\$14,440	\$13,504	\$13,600
Concessions Stand					
001-000-000-576-22-10-00	Salaries/wages	\$15,723	\$22,098	\$13,983	\$23,525
001-000-000-576-22-20-00	Benefits	\$3,423	\$4,584	\$2,442	\$4,693
001-000-000-576-22-31-00	Concession-Supplies	(\$120)	\$100	\$854	\$100
001-000-000-576-22-34-00	Concession Supplies - Resale	\$6,655	\$7,000	\$6,091	\$7,000
001-000-000-576-22-35-00	Small Tools & Equipment	\$0	\$500	\$0	\$500
001-000-000-576-22-41-00	Professional Services	\$0	\$500	\$105	\$500
001-000-000-576-22-44-00	Sales Tax ON Sales	\$1,065	\$1,200	\$1,183	\$1,200
001-000-000-576-22-49-00	Miscellaneous	\$71	\$100	\$509	\$100
Total Concessions Stand		\$26,816	\$36,082	\$25,167	\$37,618
Total Swimming Pool Operations		\$153,316	\$172,066	\$142,711	\$217,539
General Parks					
001-000-000-576-80-10-00	Salaries/wages	\$208,995	\$188,445	\$219,539	\$237,051
001-000-000-576-80-11-00	Overtime	\$3,807	\$1,500	\$2,602	\$2,000
001-000-000-576-80-12-00	Extra Help	\$9,342	\$17,400	\$8,835	\$16,704
001-000-000-576-80-20-00	Benefits	\$97,552	\$84,139	\$95,448	\$114,975
001-000-000-576-80-21-00	Extra Help Benefits	\$2,127	\$3,646	\$1,586	\$3,593
001-000-000-576-80-31-00	Supplies & Maintenance	\$20,214	\$20,000	\$20,476	\$20,000
001-000-000-576-80-32-00	Fuel	\$5,003	\$6,000	\$9,327	\$6,000
001-000-000-576-80-35-00	Small Tools	\$2,847	\$2,000	\$1,145	\$2,200
001-000-000-576-80-41-00	Professional Services	\$1,852	\$15,000	\$3,882	\$15,000
001-000-000-576-80-41-01	Legal	\$0	\$500	\$3,145	\$500
001-000-000-576-80-41-04	Advertising	\$18	\$250	\$60	\$250
001-000-000-576-80-42-00	Communications	\$1,607	\$250	\$3,641	\$3,000
001-000-000-576-80-43-00	Per diem	\$0	\$750	\$354	\$750
001-000-000-576-80-45-00	Rental Fees	\$250	\$500	\$0	\$500
001-000-000-576-80-46-00	Insurance - 502	\$19,347	\$22,552	\$20,552	\$22,382
001-000-000-576-80-47-00	Utilities	\$40,582	\$30,250	\$48,034	\$45,000
001-000-000-576-80-48-00	Professional Repairs	\$1,700	\$600	\$694	\$600
001-000-000-576-80-48-02	Fleet Maintenance - 501	\$30,971	\$21,525	\$21,525	\$23,216
001-000-000-576-80-49-00	Miscellaneous	\$1,853	\$1,500	\$44	\$1,500
001-000-000-576-80-49-02	Registration	\$843	\$1,500	\$731	\$1,500
001-000-000-576-80-49-05	Linen Expenses	\$0	\$1,800	\$1,669	\$1,800
Total General Parks		\$448,907	\$420,107	\$463,287	\$518,521
001-000-000-576-90-31-00	Supplies - Community Garden	\$0	\$0	\$0	\$0
Total Culture and Recreation		\$898,636	\$912,368	\$901,607	\$1,091,593
001-000-000-589-00-00-00	Pool Start UP Cash	\$0	\$200	\$0	\$200
Total Operating Expenditures		\$5,522,916	\$6,687,164	\$6,332,461	\$7,313,433
Debt Service					
001-000-000-581-10-00-00	Interfund Loan to Pretreatment - 409	\$135,360	\$0	\$0	\$0
001-000-000-581-10-01-00	Interfund Loan Issued - 405	\$0	\$0	\$1,117,000	\$0
001-000-000-581-10-02-00	Interfund Loan to Reuse Const. - 46C	\$2,600,000	\$2,060,200	\$2,645,100	\$400,000
001-000-000-592-14-85-00	Debt - Custody Charges	\$157	\$75	\$83	\$75

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Capital Expenditures					
001-000-000-594-14-63-00	Improvements - Reader Board	\$0	\$25,000	\$544	\$0
001-000-000-594-14-64-00	Finance/Clerks Office - Equipme	\$0		\$0	\$100,000
001-000-000-594-18-63-00	Senior Center Bldg Improvemen	\$0		\$0	\$50,000
001-000-000-594-21-64-00	Police Equipment	\$176,342	\$238,535	\$209,231	\$98,000
001-000-000-594-22-63-00	Fire Hydrant Replacement Prgm	\$2,428	\$20,000	\$1,745	\$20,000
001-000-000-594-24-64-00	Building Dept. Equipment	\$3,195	\$1,100	\$0	\$15,100
001-000-000-594-54-63-00	Animal Shelter Improvement	\$3,039	\$2,000	\$2,196	\$2,950
001-000-000-594-54-64-00	Animal Shelter Equipment	\$0	\$12,000	\$0	\$0
001-000-000-594-71-63-00	Recreation Activity Center Impro	\$0	\$0	\$0	\$8,000
001-000-000-594-75-63-00	Museum Improvements	\$127,725	\$171,690	\$171,690	\$25,000
001-000-000-594-76-63-00	Park Improvements	\$0	\$125,000	\$23,795	\$89,000
001-000-000-594-76-63-03	Pool Improvements	\$20,379	\$28,200	\$14,197	\$0
001-000-000-594-76-64-00	Park Equipment	\$9,965		\$0	\$0
001-000-000-594-76-64-01	Recreation Dept Equipment	\$8,511	\$1,000	\$853	\$11,450
001-000-000-594-76-64-02	Pool Equipment	\$0	\$800	\$43,637	\$0
Total Capital Expenditures		\$351,583	\$625,325	\$467,887	\$1,244,500
Transfer Out					
001-000-000-597-18-00-01	OT to 301 - PD/Admin Facility Pr	\$331,976	\$90,000	\$245,746	\$0
001-000-000-597-18-00-02	OT to 307 - City Hall Project	\$240,698	\$1,935,851	\$1,284,818	\$798,250
001-000-000-597-18-00-07	OT TO 104 / Shared Equipment	\$20,774	\$19,778	\$10,573	\$73,510
001-000-000-597-21-00-00	OT TO Fund 113 - Drug Ed/Prev	\$4,000	\$4,000	\$4,000	\$4,000
001-000-000-597-22-00-00	Transfer to Fire Reserve - 106	\$50,000	\$50,000	\$50,000	\$50,000
001-000-000-597-22-00-01	Transfer to Public Safety Facility	\$120,045	\$4,269,000	\$3,314,814	\$210,000
001-000-000-597-71-00-00	Transfer to Recreation Center - C	\$40,614	\$250,000	\$38,200	\$250,000
001-000-000-597-72-00-00	OT to 101 / Library	\$0	\$13,000	\$7,800	\$13,000
Total Transfer Out		\$808,107	\$6,631,629	\$4,955,951	\$1,398,760
Total Expenditures		\$9,418,123	\$16,004,393	\$14,401,482	\$10,356,768
Expenditure					
001-500-000-508-80-00-00	Ending Fund Unreserved	\$4,659,657	\$5,253,450	\$0	\$4,547,164
Total Expenditure		\$4,659,657	\$5,253,450	\$0	\$4,547,164
Total Current Expense Fund		\$14,077,780	\$21,257,843	\$14,401,482	\$14,903,932

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Library Fund					
Beginning Balance					
101-000-000-308-10-00-00	Beginning Balance Reserved	\$7,925	\$3,563	\$3,563	\$1,500
Total Beginning Balance		\$7,925	\$3,563	\$3,563	\$1,500
Charges for Goods and Services					
101-000-000-341-81-00-00	Duplicating Services	\$1,822	\$1,500	\$1,636	\$1,000
Total Charges for Goods and Services		\$1,822	\$1,500	\$1,636	\$1,000
Miscellaneous Revenues					
101-000-000-361-11-00-00	Earned Interest Lib	\$56	\$20	\$76	\$30
101-000-000-362-50-00-00	Ncrl Shared Costs	\$29,533	\$31,704	\$31,805	\$31,804
Total Miscellaneous Revenues		\$29,589	\$31,724	\$31,880	\$31,834
Other Financing Sources					
101-000-000-397-72-00-01	OT Transfer IN from CE - 001	\$0	\$13,000	\$7,800	\$18,000
Total Other Financing Sources		\$0	\$13,000	\$7,800	\$18,000
Total Revenues and Non Revenues		\$31,411	\$46,224	\$41,316	\$50,834
Total Library Fund		\$39,335	\$49,787	\$44,878	\$52,334
Library Fund					
Libraries					
101-000-000-572-50-31-00	Supplies & Maintenance	\$16	\$250	\$0	\$250
101-000-000-572-50-41-00	Professional Services	\$38	\$250	\$520	\$250
101-000-000-572-50-41-03	Central Services - 503	\$10,457	\$19,211	\$14,408	\$24,000
101-000-000-572-50-42-00	Fire Alarm System	\$1,745	\$1,600	\$1,693	\$1,720
101-000-000-572-50-46-00	Insurance - 502	\$11,502	\$12,592	\$12,592	\$12,630
101-000-000-572-50-47-00	Utilities	\$9,881	\$10,500	\$9,287	\$11,000
101-000-000-572-50-48-00	Professional Repairs	\$682	\$750	\$3,259	\$750
101-000-000-572-50-49-00	Miscellaneous	\$1,450	\$500	\$0	\$500
101-000-000-572-50-49-05	Linen Expenses	\$0	\$1,200	\$1,392	\$0
Total Libraries		\$35,772	\$46,853	\$43,151	\$51,100
Total Operating Expenditures		\$35,772	\$46,853	\$43,151	\$51,100
Debt Service					
Transfer Out					
101-000-000-597-50-00-01	OT to 108/Library Reserve	\$0	\$0	\$0	\$0
Total Transfer Out		\$0	\$0	\$0	\$0
Total Expenses		\$35,772	\$46,853	\$43,151	\$51,100
Expenditure					
101-500-000-508-10-00-00	Ending Bal. Reserved	\$7,928	\$4,024	\$0	\$1,234
Total Expenditure		\$7,928	\$4,024	\$0	\$1,234
Total Library Fund		\$43,700	\$50,877	\$43,151	\$52,334

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Street Fund					
Beg. Balance					
102-000-000-308-10-00-00	Beg. Balance Reserved	\$121,967	\$492,357	\$492,357	\$492,500
102-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,340,025	\$2,017,318	\$2,017,318	\$1,772,500
Total Beg. Balance		\$2,461,992	\$2,509,675	\$2,509,675	\$2,265,000
Taxes					
102-000-000-311-10-00-00	Property Tax - 17%	\$0	\$680,000	\$683,293	\$714,000
102-000-000-313-11-10-00	Additional Sales Tax - 30%	\$912,701	\$0	\$0	\$0
Total Taxes		\$912,701	\$680,000	\$683,293	\$714,000
Intergovernmental Revenues					
102-000-000-334-03-60-00	Safe Routes to School - Grant	\$0	\$0	\$0	\$0
102-000-000-336-00-71-00	Multimodal Transpo City	\$7,722	\$10,392	\$7,778	\$10,170
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$159,072	\$160,076	\$145,875	\$161,697
102-000-000-337-42-00-00	Stp Redistribution Funds	\$74,985	\$74,985	\$75,935	\$74,985
Total Intergovernmental Revenues		\$241,779	\$245,453	\$229,588	\$246,852
Charges for Goods and Services					
102-000-000-344-10-00-00	Street Maint & Repair Charges	\$1,412	\$100	\$1,789	\$100
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	\$4,152	\$100	\$475	\$100
Total Charges for Goods and Services		\$5,564	\$200	\$2,264	\$200
Interest and Other Earnings					
102-000-000-361-11-00-00	Earned Interest Street	\$30,685	\$7,000	\$37,212	\$10,000
102-000-000-361-40-00-00	Sales Tax - County	\$0	\$20	\$617	\$100
102-000-000-361-40-01-00	Sales Tax - State	\$728	\$20	\$0	\$20
Total Interest and Other Earnings		\$31,413	\$7,040	\$37,829	\$10,120
Other Miscellaneous Revenues					
102-000-000-362-10-00-00	Equipment Rental Fee	\$0	\$10	\$100	\$10
102-000-000-367-01-00-00	Donation - Sidewalk Bench	\$0	\$0	\$0	\$0
102-000-000-369-10-00-00	Sale of Scrap & Junk	\$0	\$100	\$0	\$50
102-000-000-369-20-02-00	Sale of Surplus Property	\$0	\$100	\$0	\$50
102-000-000-369-40-00-00	Judgements & Settlements	\$0	\$100	\$0	\$50
102-000-000-369-91-00-00	Miscellaneous	\$1,004	\$500	\$6,884	\$500
102-000-000-369-91-00-01	Street Bid Documents	\$0	\$100	\$0	\$50
102-000-000-369-91-00-02	LNI Stay at Work Reimbursemer	\$0	\$0	\$0	\$0
Total Other Miscellaneous Revenues		\$1,004	\$910	\$6,984	\$710
Other Financing Sources					
102-000-000-397-42-00-00	OT Transfer IN from 116	\$0	\$800,000	\$0	\$400,000
Total Other Financing Sources		\$0	\$800,000	\$0	\$400,000
Total Revenues and Non Revenues		\$1,192,460	\$1,733,603	\$959,958	\$1,371,882
Total Street Fund		\$3,654,452	\$4,243,278	\$3,469,632	\$3,636,882

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Street Fund					
Transportation					
Road and Street Maintenance					
Roadway					
102-000-000-542-30-10-00	Salaries	\$93,233	\$121,704	\$101,758	\$147,878
102-000-000-542-30-11-00	Overtime	\$830	\$1,000	\$880	\$1,000
102-000-000-542-30-12-00	Extra Help	\$12,466	\$21,750	\$10,065	\$20,880
102-000-000-542-30-20-00	Benefits	\$47,648	\$60,710	\$48,386	\$71,159
102-000-000-542-30-21-00	Extra Help Benefits	\$2,838	\$4,558	\$1,807	\$4,491
102-000-000-542-30-31-00	Supplies & Maintenance	\$27,761	\$30,000	\$38,522	\$36,000
102-000-000-542-30-32-00	Fuel	\$7,736	\$8,000	\$7,829	\$8,000
102-000-000-542-30-35-00	Small Tools	\$788	\$1,500	\$700	\$1,500
102-000-000-542-30-41-00	Professional Services	\$1,858	\$5,000	\$2,855	\$5,000
102-000-000-542-30-41-01	Bumpouts	\$0	\$7,500	\$0	\$7,500
102-000-000-542-30-41-03	Central Services - 503	\$65,367	\$80,800	\$80,800	\$92,007
102-000-000-542-30-41-04	Advertising	\$145	\$750	\$40	\$750
102-000-000-542-30-44-01	Irrigation Assessment	\$0	\$36	\$0	\$36
102-000-000-542-30-45-00	Operating Rentals & Leases	\$0	\$500	\$0	\$500
102-000-000-542-30-47-00	Utilities	\$78,031	\$85,000	\$80,408	\$85,000
102-000-000-542-30-48-00	Professional Repairs	\$22,129	\$2,500	\$10,334	\$2,500
102-000-000-542-30-48-02	Fleet Maintenance - 501	\$49,058	\$52,162	\$52,162	\$55,789
102-000-000-542-30-49-00	Miscellaneous	\$272	\$500	\$111	\$500
102-000-000-542-30-49-01	Uniform Cleaning	\$1,751	\$1,500	\$1,405	\$1,500
102-000-000-542-30-49-05	Linen Expenses	\$0	\$2,000	\$264	\$2,000
Total Roadway		\$411,912	\$487,470	\$438,326	\$543,990
Traffic And Pedestrian Services					
Traffic Control Devices					
102-000-000-542-64-31-00	Supplies & Maintenance	\$7,554	\$10,000	\$3,789	\$10,000
102-000-000-542-64-48-00	Professional Services	\$0	\$500	\$0	\$500
102-000-000-542-64-49-00	Miscellaneous	\$0	\$500	\$0	\$500
Total Traffic Control Devices		\$7,554	\$11,000	\$3,789	\$11,000
Snow And Ice Control					
102-000-000-542-66-10-00	Salaries/wages	\$17,795	\$61,917	\$22,138	\$49,910
102-000-000-542-66-11-00	Overtime	\$607	\$500	\$230	\$500
102-000-000-542-66-20-00	Benefits	\$8,992	\$30,726	\$10,357	\$25,484
102-000-000-542-66-31-00	Supplies & Maintenance	\$5,990	\$25,000	\$16,995	\$25,000
102-000-000-542-66-32-00	Fuel	\$2,140	\$3,500	\$82	\$3,500
102-000-000-542-66-45-00	Operating Rentals & Leases	\$0	\$500	\$0	\$500
102-000-000-542-66-49-00	Miscellaneous	\$40	\$250	\$36	\$250
Total Snow And Ice Control		\$35,564	\$122,393	\$49,839	\$105,144
Street Cleaning					
102-000-000-542-67-10-00	Salaries/wages	\$20,713	\$32,525	\$23,754	\$43,137
102-000-000-542-67-11-00	Overtime	\$79	\$100	\$205	\$100
102-000-000-542-67-20-00	Benefits	\$10,784	\$16,402	\$11,326	\$22,541
102-000-000-542-67-31-00	Supplies & Maintenance	\$0	\$500	\$0	\$500
102-000-000-542-67-32-00	Fuel	\$5,068	\$4,500	\$4,173	\$4,500
102-000-000-542-67-48-00	Professional Repairs	\$0	\$500	\$0	\$500
102-000-000-542-67-49-00	Miscellaneous	\$0	\$100	\$18	\$100
Total Street Cleaning		\$36,644	\$54,627	\$39,476	\$71,378
Total Traffic And Pedestrian Services		\$79,762	\$188,020	\$93,103	\$187,522
Total Road and Street Maintenance		\$491,674	\$675,490	\$531,429	\$731,512
Road and Street General Administration / Overhead Management					
102-000-000-543-10-10-00	Salaries/wages	\$95,803	\$86,817	\$91,938	\$88,477
102-000-000-543-10-20-00	Benefits	\$22,273	\$19,669	\$21,519	\$21,215
102-000-000-543-10-31-00	Supplies	\$73	\$50	\$0	\$50
102-000-000-543-10-32-00	Fuel	\$2,449	\$1,500	\$2,936	\$2,500
102-000-000-543-10-35-00	Small Tools/equip	\$948	\$200	(\$25)	\$1,410
102-000-000-543-10-41-00	Professional Services	\$1,181	\$3,500	\$2,475	\$3,500

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
102-000-000-543-10-41-01	Prof. Services / Legal	\$0	\$1,000	\$0	\$1,000
102-000-000-543-10-41-02	Central Svs/GIS - 503	\$8,614	\$8,125	\$2,896	\$12,075
102-000-000-543-10-41-04	Advertising	\$154	\$500	\$38	\$500
102-000-000-543-10-42-00	Communications	\$3,291	\$2,500	\$3,957	\$5,000
102-000-000-543-10-43-00	Per Diem	\$191	\$1,500	\$438	\$1,500
102-000-000-543-10-46-00	Insurance - 502	\$30,344	\$36,052	\$36,052	\$36,330
102-000-000-543-10-48-00	Professional Repairs	\$0	\$500	\$0	\$500
102-000-000-543-10-49-00	Miscellaneous	\$0	\$200	\$0	\$200
102-000-000-543-10-49-02	Registration	\$968	\$1,500	\$848	\$1,500
Total Management		\$166,290	\$163,613	\$163,072	\$175,757
Total Operating Expenditures		\$657,964	\$839,103	\$694,501	\$907,269
Debt Service					
102-000-000-592-95-85-00	Debt - Custody Charges	\$112	\$75	\$81	\$75
Capital Expenditures					
102-000-000-594-30-61-00	Land Acquisition/easement	\$0	\$0	\$0	\$0
102-000-000-594-42-64-00	Street Equipment	\$0	\$0	\$0	\$0
102-000-000-594-45-63-00	Washdown Slab for Streets	\$0	\$0	\$5,913	\$0
Total Capital Expenditures		\$0	\$0	\$5,913	\$0
102-000-000-595-10-41-07	4th Ave SE Engineering	\$3,446	\$70,000	\$102,437	\$0
102-000-000-595-30-63-03	7th Ave SW Curb & Gutter - Cor	\$215,188	\$11,326	\$11,326	\$0
102-000-000-595-30-63-05	Crack Sealing	\$13,671	\$15,000	\$10,199	\$15,000
102-000-000-595-30-63-07	4th Ave SE Rd & Sidewalk Cons	\$0	\$225,000	\$0	\$600,000
Total Roadway		\$232,305	\$336,326	\$138,712	\$615,000
Drainage					
102-000-000-595-40-41-00	East Basin Stormwater	\$0	\$4,600	\$0	\$0
102-000-000-595-40-61-00	Land Acquisition/Storm Drain	\$2,275	\$138,400	\$4,602	\$275,000
Total Drainage		\$2,275	\$143,000	\$4,602	\$275,000
Traffic And Pedestrian Services					
102-000-000-595-61-63-01	Sidewalk Improvements	\$13,795	\$0	\$0	\$400,000
102-000-000-595-62-63-00	Safe Routes School - Constructi	\$172,331	\$0	\$10,954	\$0
Total Traffic And Pedestrian Services		\$186,126	\$0	\$10,954	\$400,000
Transfer Out					
102-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$219,604	\$219,604	\$0
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	\$65,994	\$14,932	\$9,896	\$22,540
102-000-000-597-42-00-00	OT to 103 / Street Construction	\$0	\$450,000	\$0	\$450,000
Total Transfer Out		\$65,994	\$684,536	\$229,500	\$472,540
Total Expenditures		\$1,144,777	\$2,003,040	\$1,084,262	\$2,669,884
Expenditure					
102-500-000-508-10-00-00	Ending Bal. Reserved	\$0	\$285,524	\$0	\$273,664
102-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,720,935	\$1,190,621	\$0	\$693,334
Total Expenditure		\$1,720,935	\$1,476,145	\$0	\$966,998
Total Street Fund		\$2,865,712	\$3,479,185	\$1,084,262	\$3,636,882

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Street Construction Reserve					
Beginning Balance					
103-000-000-308-10-00-00	Beg. Balance Reserved	\$972,098	\$542,097	\$542,097	\$542,000
103-000-000-308-80-00-00	Beg. Balance Unreserved	\$956,289	\$1,767,685	\$1,767,685	\$2,560,000
Total Beginning Balance		\$1,928,388	\$2,309,782	\$2,309,782	\$3,102,000
Miscellaneous Revenues					
103-000-000-311-10-00-00	Property Tax - 22.5%	\$998,820	\$384,372	\$0	\$0
103-000-000-313-11-10-00	Additional Sales Tax - 30%	\$0	\$600,000	\$1,100,913	\$450,000
103-000-000-334-03-80-00	TIB Grant-SR28/13th #8-3-863(i	\$0	\$1,177,905	\$0	\$1,177,905
103-000-000-361-11-00-00	Earned Interest ST Const Resv	\$22,166	\$5,000	\$43,245	\$10,000
103-000-000-361-40-00-00	Interest - County	\$518	\$100	\$0	\$100
103-000-000-361-40-00-01	Interest - State	\$0	\$0	\$1,366	\$100
Total Miscellaneous Revenues		\$1,021,505	\$2,167,377	\$1,145,524	\$1,638,105
Other Financing Sources					
103-000-000-397-35-00-00	OT Transfer IN from 410 (A ST I	\$0	\$250,000	\$0	\$250,000
103-000-000-397-42-00-00	OT Transfer IN from 102	\$0	\$450,000	\$0	\$450,000
Total Other Financing Sources		\$0	\$700,000	\$0	\$700,000
Total Revenues and Non Revenues		\$1,021,505	\$2,867,377	\$1,145,524	\$2,338,105
Total Street Construction Reserve		\$2,949,892	\$5,177,159	\$3,455,307	\$5,440,105
Street Construction Reserve					
Debt Service					
103-000-000-591-95-78-00	Principal (PWT 97012)	\$23,816	\$0	\$0	\$0
103-000-000-592-95-83-00	Interest (PWT 97012)	\$238	\$0	\$0	\$0
Total Interest And Other Debt Service Costs		\$24,054	\$0	\$0	\$0
Roads/Streets Construction & Other Infrastructure					
103-000-000-595-10-41-01	13th Ave SW - Engineering	\$321,619	\$575,837	\$147,940	\$100,000
103-000-000-595-10-41-02	6th Ave NE/A St. NE - Engineeri	\$5,332	\$0	\$0	\$0
103-000-000-595-10-41-08	R ST SW Engineering	\$3,826	\$50,000	\$140,187	\$0
103-000-000-595-10-41-09	13th Ave/Hwy 28 Engineering	\$104,630	\$0	\$0	\$100,000
103-000-000-595-10-41-10	Division Street Overlay Engineer	\$0	\$30,000	\$0	\$0
103-000-000-595-10-41-11	A ST NW Engineering	\$0	\$100,000	\$30,954	\$125,000
103-000-000-595-10-41-12	B St NW Rd Reconstruction - Er	\$0	\$0	\$0	\$50,000
103-000-000-595-30-61-00	ROW Purchase	\$0	\$0	\$0	\$0
103-000-000-595-30-63-01	13th Ave SW	\$0	\$0	\$5,084	\$0
103-000-000-595-30-63-03	6th Ave NE/A St NE - Constructi	\$0	\$0	\$0	\$0
103-000-000-595-30-63-04	Retainage Held	\$48,427	\$0	\$0	\$0
103-000-000-595-30-63-08	Rd 9 NW Reconstruction	\$132,223	\$0	\$0	\$0
103-000-000-595-30-63-09	13th Ave/Hwy 28 Construction	\$0	\$1,526,133	\$0	\$1,700,000
103-000-000-595-30-63-10	Division Street Overlay Construc	\$0	\$500,000	\$0	\$0
103-000-000-595-30-63-11	A ST NW Construction	\$0	\$900,000	\$0	\$700,000
103-000-000-595-30-63-12	B St NW Rd Reconstruction - Cc	\$0	\$0	\$0	\$400,000
Total Roads/Streets Construction & Other Infrastruc		\$616,056	\$3,681,970	\$324,165	\$3,175,000
Total Expenditures		\$640,110	\$3,681,970	\$324,165	\$3,175,000
Expenditure					
103-500-000-508-10-00-00	Ending Bal. Reserved	\$0	\$144,000	\$0	\$15,000
103-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,361,137	\$966,817	\$0	\$2,250,105
Total Expenditure		\$2,361,137	\$1,110,817	\$0	\$2,265,105
Total Street Construction Reserve		\$3,001,247	\$4,792,787	\$324,165	\$5,440,105

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Equipment Reserve Fund					
Beginning Balance					
104-000-000-308-80-00-00	Beg. Balance Unreserved	\$90,377	\$15,190	\$15,190	\$15,000
Total Beginning Balance		\$90,377	\$15,190	\$15,190	\$15,000
Miscellaneous Revenues					
104-000-000-361-11-00-00	Earned Interest Equip	\$235	\$25	\$159	\$25
104-000-000-369-10-00-00	Sale of Surplus Equipment	\$0	\$10	\$0	\$10
Total Miscellaneous Revenues		\$235	\$35	\$159	\$35
Other Financing Sources					
104-000-000-397-34-00-00	OT Transfer IN	\$128,370	\$55,820	\$28,346	\$164,700
Total Other Financing Sources		\$128,370	\$55,820	\$28,346	\$164,700
Total Revenues and Non Revenues		\$128,605	\$55,855	\$28,506	\$164,735
Total Equipment Reserve Fund		\$218,982	\$71,045	\$43,695	\$179,735
Equipment Reserve Fund					
Capital Expenditures					
104-000-000-594-13-64-00	Administrative Equipment	\$36,421	\$26,820	\$6,696	\$100,000
104-000-000-594-76-64-00	Public Works Equipment	\$167,372	\$29,000	\$27,375	\$64,700
Total Capital Expenditures		\$203,793	\$55,820	\$34,071	\$164,700
104-500-000-508-80-00-00	Ending Bal. Unreserved	\$15,412	\$15,225	\$0	\$15,035
Total Expenditure		\$15,412	\$15,225	\$0	\$15,035
Total Equipment Reserve Fund		\$219,205	\$71,045	\$34,071	\$179,735
Park Reserve Fund					
Beginning Balance					
105-000-000-308-80-00-00	Beg. Balance Unreserved	\$21,283	\$33,511	\$33,511	\$40,500
Total Beginning Balance		\$21,283	\$33,511	\$33,511	\$40,500
Charges for Goods and Services					
105-000-000-345-81-00-00	Zoning & Subdivisions	\$12,000	\$500	\$8,000	\$500
Total Charges for Goods and Services		\$12,000	\$500	\$8,000	\$500
Miscellaneous Revenues					
105-000-000-361-11-00-00	Earned Interest Park Reserve	\$229	\$50	\$615	\$100
Total Miscellaneous Revenues		\$229	\$50	\$615	\$100
Total Revenues and Non Revenues		\$12,229	\$550	\$8,615	\$600
Total Park Reserve Fund		\$33,511	\$34,061	\$42,126	\$41,100
Park Reserve Fund					
Capital Expenditures					
105-000-000-594-76-63-05	Skate Park Improvements	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$0	\$0	\$0	\$0
Total Expenditure		\$0	\$0	\$0	\$0
Expenditure					
105-500-000-508-80-00-00	Ending Bal. Unreserved	\$21,583	\$34,061	\$0	\$41,100
Total Expenditure		\$21,583	\$34,061	\$0	\$41,100
Total Park Reserve Fund		\$21,583	\$34,061	\$0	\$41,100

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Fire Dept Reserve Fund					
Beginning Balance					
106-000-000-308-80-00-00	Beg. Balance Unreserved	\$12,716	\$63,000	\$63,000	\$113,795
	Total Beginning Balance	\$12,716	\$63,000	\$63,000	\$113,795
Miscellaneous Revenues					
106-000-000-361-11-00-00	Earned Interest Fire Dept.	\$284	\$50	\$1,163	\$100
106-000-000-369-10-00-01	Surplus Fire Equipment	\$1	\$0	\$0	\$0
	Total Miscellaneous Revenues	\$285	\$50	\$1,163	\$100
Other Financing Sources					
106-000-000-397-22-64-00	Transfer from CE - 001	\$50,000	\$50,000	\$50,000	\$50,000
	Total Other Financing Sources	\$50,000	\$50,000	\$50,000	\$50,000
	Total Revenues and Non Revenues	\$50,285	\$50,050	\$51,163	\$50,100
Total Fire Dept Reserve Fund		\$63,000	\$113,050	\$114,164	\$163,895
Fire Dept Reserve Fund					
Public Safety					
106-000-000-522-10-43-00	Per Diem	\$0	\$0	\$0	\$0
	Total Public Safety	\$0	\$0	\$0	\$0
Capital Expenditures					
106-000-000-594-22-64-00	Equipment	\$0	\$0	\$0	\$39,000
106-000-000-594-22-64-01	Equipment	\$0	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0	\$39,000
	Total Expenditures	\$0	\$0	\$0	\$39,000
Expenditure					
106-500-000-508-80-00-00	Ending Bal. Unreserved	\$62,716	\$113,050	\$0	\$124,895
	Total Expenditure	\$62,716	\$113,050	\$0	\$124,895
Total Fire Dept Reserve Fund		\$62,716	\$113,050	\$0	\$163,895
Contingency Fund					
Beginning Balance					
107-000-000-308-80-00-00	Beg. Balance Unreserved	\$135,654	\$138,653	\$138,653	\$140,500
	Total Beginning Balance	\$135,654	\$138,653	\$138,653	\$140,500
Miscellaneous Revenues					
107-000-000-361-11-00-00	Earned Interest Contingency	\$3,000	\$200	\$2,222	\$500
	Total Miscellaneous Revenues	\$3,000	\$200	\$2,222	\$500
	Total Revenues and Non Revenues	\$3,000	\$200	\$2,222	\$500
Total Contingency Fund		\$138,653	\$138,853	\$140,875	\$141,000
Contingency Fund					
Expenditure					
107-500-000-508-80-00-00	Ending Bal. Unreserved	\$135,829	\$138,853	\$0	\$141,000
	Total Expenditure	\$135,829	\$138,853	\$0	\$141,000
Total Contingency Fund		\$135,829	\$138,853	\$0	\$141,000

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Library Reserve					
108-000-000-308-10-00-00	Beg. Balance Reserved	\$1,588	\$1,602	\$1,602	<u>\$1,622</u>
Miscellaneous Revenues					
108-000-000-361-11-00-00	Earned Interest Library Reserv	\$14	\$10	\$26	<u>\$10</u>
Total Miscellaneous Revenues		\$14	\$10	\$26	<u>\$10</u>
Other Financing Sources					
108-000-000-397-72-00-00	Transfer From Library - 101	\$0	\$0	\$0	<u>\$0</u>
Total Other Financing Sources		\$0	\$0	\$0	<u>\$0</u>
Total Revenues and Non Revenues		\$14	\$10	\$26	\$10
Total Library Reserve		\$1,602	\$1,612	\$1,628	\$1,632
Library Reserve Expenditure					
108-500-000-508-10-00-00	Ending Bal. Reserved	\$1,593	\$1,612	\$0	<u>\$1,632</u>
Total Expenditure		\$1,593	\$1,612	\$0	<u>\$1,632</u>
Total Library Reserve		\$1,593	\$1,612	\$0	\$1,632
Police Dept Reserve Fund					
109-000-000-308-10-00-00	Beg. Balance Reserved	\$132,069	\$127,424	\$127,424	\$129,000
Intergovernmental Revenues					
109-000-000-331-16-60-00	Bulletproof Vest Grant - Ojp	\$0	\$0	\$0	<u>\$0</u>
Total Intergovernmental Revenues		\$0	\$0	\$0	<u>\$0</u>
Miscellaneous Revenues					
109-000-000-361-11-00-00	Earned Interest Police Reserve	\$1,152	\$400	\$2,041	<u>\$400</u>
109-000-000-369-10-00-01	BPV Sale to Outside Dept.	\$2,590	\$0	\$0	<u>\$0</u>
109-000-000-369-40-00-00	Judgments & Settlement	\$0	\$0	\$0	<u>\$0</u>
Total Miscellaneous Revenues		\$3,742	\$400	\$2,041	<u>\$400</u>
Total Revenues and Non Revenues		\$3,742	\$400	\$2,041	\$400
Total Police Dept Reserve Fund		\$135,811	\$127,824	\$129,465	\$129,400
Police Dept Reserve Fund Debt Service					
Capital Expenditures					
109-000-000-594-21-64-00	Bullet Proof Vests	\$8,386	\$0	\$0	<u>\$0</u>
Total Capital Expenditures		\$8,386	\$0	\$0	<u>\$0</u>
Total Expenditures		\$8,386	\$0	\$0	\$0
Expenditure					
109-500-000-508-10-00-00	Ending Bal. Reserved	\$122,958	\$127,824	\$0	<u>\$129,400</u>
Total Expenditure		\$122,958	\$127,824	\$0	<u>\$129,400</u>
Total Police Dept Reserve Fund		\$131,345	\$127,824	\$0	\$129,400

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Tourist/visitor Fund					
110-000-000-308-10-00-00	Beg. Balance Reserved	\$72,899	\$78,659	\$78,659	<u>\$70,000</u>
Taxes					
110-000-000-313-31-00-00	Motel/hotel 4%	\$44,349	\$40,000	\$32,047	<u>\$30,000</u>
Total Taxes		\$44,349	\$40,000	\$32,047	<u>\$30,000</u>
Miscellaneous Revenues					
110-000-000-361-11-00-00	Earned Interest M/H	\$680	\$200	\$1,177	<u>\$200</u>
Total Miscellaneous Revenues		\$680	\$200	\$1,177	<u>\$200</u>
Total Revenues and Non Revenues		\$45,029	\$40,200	\$33,224	\$30,200
Total Tourist/visitor Fund		\$117,928	\$118,859	\$111,884	\$100,200
Tourist/visitor Fund					
Economic Environment					
110-000-000-557-30-41-00	Chamber of Commerce/tourism	\$17,001	\$17,000	\$17,000	<u>\$17,000</u>
110-000-000-557-30-41-01	Chamber/farmer Consumer Day	\$0	\$0	\$0	<u>\$0</u>
110-000-000-557-30-41-04	Activity Grants	\$1,000	\$5,000	\$1,000	<u>\$5,000</u>
Total Economic Environment		\$18,001	\$22,000	\$18,000	<u>\$22,000</u>
Culture and Recreation					
Museums And Art Galleries					
110-000-000-575-30-31-00	Museum	\$18,000	\$21,600	\$21,600	<u>\$21,600</u>
110-000-000-575-30-46-00	Insurance - 502	\$1,399	\$1,399	\$1,230	<u>\$1,233</u>
Total Museums And Art Galleries		\$19,399	\$22,999	\$22,830	<u>\$22,833</u>
Total Expenditures		\$37,400	\$44,999	\$40,830	\$44,833
Expenditure					
110-500-000-508-10-00-00	Ending Bal. Reserved	\$68,049	\$73,860	\$0	<u>\$55,367</u>
Total Expenditure		\$68,049	\$73,860	\$0	<u>\$55,367</u>
Total Tourist/visitor Fund		\$105,448	\$118,859	\$40,830	\$100,200
Mechanic Shop Reserve Fund					
111-000-000-308-80-00-00	Beg. Balance Unreserved	\$12,696	\$12,809	\$12,809	<u>\$12,975</u>
Miscellaneous Revenues					
111-000-000-361-11-00-00	Earned Interest Mech Shop	\$113	\$80	\$205	<u>\$80</u>
Total Miscellaneous Revenues		\$113	\$80	\$205	<u>\$80</u>
Total Revenues and Non Revenues		\$113	\$80	\$205	\$80
Total Mechanic Shop Reserve Fund		\$12,809	\$12,889	\$13,014	\$13,055
Mechanic Shop Reserve Fund					
Expenditure					
111-500-000-508-80-00-00	Ending Bal. Unreserved	\$12,731	\$12,889	\$0	<u>\$13,055</u>
Total Expenditure		\$12,731	\$12,889	\$0	<u>\$13,055</u>
Total Mechanic Shop Reserve Fund		\$12,731	\$12,889	\$0	\$13,055

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Capital Improvements Fund					
112-000-000-308-10-00-00	Beg. Balance Reserved	\$671,034	\$1,211,628	\$1,211,628	<u>\$378,600</u>
Taxes					
112-000-000-318-34-00-00	Real Estate Excise Tax	\$529,803	\$20,000	\$163,061	<u>\$25,000</u>
Total Taxes		\$529,803	\$20,000	\$163,061	<u>\$25,000</u>
Miscellaneous Revenues					
112-000-000-361-11-00-00	Earned Interest Cpif	\$10,791	\$1,000	\$17,307	<u>\$1,000</u>
Total Miscellaneous Revenues		\$10,791	\$1,000	\$17,307	<u>\$1,000</u>
Total Revenues and Non Revenues		\$540,594	\$21,000	\$180,368	\$26,000
Total Capital Improvements Fund		\$1,211,628	\$1,232,628	\$1,391,996	\$404,600
Capital Improvements Fund					
Transfer Out					
112-000-000-597-18-00-00	OT TO 307/ City Hall Project	\$0	\$1,000,000	\$1,000,000	<u>\$0</u>
Total Transfer Out		\$0	\$1,000,000	\$1,000,000	<u>\$0</u>
Total Expenditure		\$0	\$1,000,000	\$1,000,000	\$0
Expenditure					
112-500-000-508-10-00-00	Ending Bal. Reserved	\$691,784	\$232,628	\$0	<u>\$404,600</u>
Total Ending Fund		\$691,784	\$232,628	\$0	<u>\$404,600</u>
Total Capital Improvements Fund		\$691,784	\$1,232,628	\$1,000,000	\$404,600

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Drug Education/prevention					
113-000-000-308-80-00-00	Beg. Balance Unreserved	\$31,913	\$29,929	\$29,929	<u>\$25,000</u>
Interest and Other Earnings					
113-000-000-361-11-00-00	Earned Interest Drug Ed/prev	\$255	\$75	\$467	<u>\$200</u>
	Total Interest and Other Earnings	\$255	\$75	\$467	\$200
Contributions and Donations From Private Sources					
113-000-000-367-00-03-00	Donations For National Night Ou	\$25	\$1,500	\$500	<u>\$200</u>
	Total Contributions and Donations From Private So	\$25	\$1,500	\$500	\$200
Other Miscellaneous Revenues					
113-000-000-369-30-00-00	Confisc/forfeited Prop(seized)	\$2,062	\$5	\$0	<u>\$0</u>
113-000-000-369-40-00-00	Judgements & Settlements	\$674	\$500	\$696	<u>\$500</u>
	Total Other Miscellaneous Revenues	\$2,736	\$505	\$696	\$500
	Total Miscellaneous Revenues	\$3,016	\$2,080	\$1,663	\$900
113-000-000-397-21-00-00	Transfer from CE - 001	\$4,000	\$4,000	\$4,000	<u>\$4,000</u>
	Total Revenues and Non Revenues	\$7,016	\$6,080	\$5,663	\$4,900
	Total Drug Education/prevention	\$38,928	\$36,009	\$35,592	\$29,900
Drug Education/prevention					
Crime Prevention					
113-000-000-521-30-31-00	National Night Out	\$3,703	\$3,000	\$3,027	<u>\$3,000</u>
113-000-000-521-30-48-00	Rental Equipment/sr Party	\$1,500	\$1,500	\$387	<u>\$1,500</u>
113-000-000-521-30-49-00	Drug Ed/Prevention	\$3,797	\$4,000	\$2,953	<u>\$4,000</u>
	Total Crime Prevention	\$9,000	\$8,500	\$6,367	\$8,500
	Total Expenditure	\$9,000	\$8,500	\$6,367	\$8,500
Expenditure					
113-500-000-508-80-00-00	Ending Bal. Unreserved	\$28,068	\$27,509	\$0	<u>\$21,400</u>
	Total Expenditure	\$28,068	\$27,509	\$0	\$21,400
Total Drug Education/prevention		\$37,067	\$36,009	\$6,367	\$29,900

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Sidewalk Improvement Fund					
116-000-000-308-10-00-00	Beg. Balance Reserved	\$812,508	\$1,354,355	\$1,354,355	<u>\$1,500,000</u>
Taxes					
116-000-000-318-34-00-01	Real Estate EX Tax-Sidewalks	\$539,803	\$20,000	\$163,061	<u>\$25,000</u>
Total Taxes		\$539,803	\$20,000	\$163,061	<u>\$25,000</u>
Miscellaneous Revenues					
116-000-000-361-11-00-00	Earned Interest	\$12,043	\$1,000	\$21,950	<u>\$5,000</u>
Total Miscellaneous Revenues		\$12,043	\$1,000	\$21,950	<u>\$5,000</u>
Total Revenues and Non Revenues		\$551,846	\$21,000	\$185,011	\$30,000
Total Sidewalk Improvement Fund		\$1,364,355	\$1,375,355	\$1,539,365	\$1,530,000
Sidewalk Improvement Fund					
Debt Service					
116-000-000-595-61-63-00	Sidewalks	\$0	\$50,000	\$31,410	<u>\$50,000</u>
116-000-000-595-61-63-01	Sidewalk - City Business Area	\$0	\$0	\$0	<u>\$700,000</u>
Total Debt Service		\$0	\$50,000	\$31,410	<u>\$750,000</u>
Transfer Out					
116-000-000-597-42-00-00	OT TO 102/ Streets	\$0	\$800,000	\$0	<u>\$400,000</u>
Total Transfer Out		\$0	\$800,000	\$0	<u>\$400,000</u>
Total Expenditures		\$0	\$850,000	\$31,410	\$1,150,000
Expenditure					
116-500-000-508-10-00-00	Ending Bal. Reserved	\$783,508	\$525,355	\$0	<u>\$380,000</u>
116-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	<u>\$0</u>
Total Expenditure		\$783,508	\$525,355	\$0	<u>\$380,000</u>
Total Sidewalk Improvement Fund		\$783,508	\$1,375,355	\$31,410	\$1,530,000
Leoff I					
117-000-000-308-80-00-00	Beg. Balance Unreserved	\$236,096	\$226,259	\$226,259	<u>\$215,000</u>
Miscellaneous Revenues					
117-000-000-361-11-00-00	Interest	\$2,037	\$800	\$3,537	<u>\$800</u>
Total Miscellaneous Revenues		\$2,037	\$800	\$3,537	<u>\$800</u>
Total Revenues and Non Revenues		\$2,037	\$800	\$3,537	\$800
Total Leoff I		\$238,132	\$227,059	\$229,796	\$215,800
Leoff I					
Public Safety					
117-000-000-521-10-22-00	Leoff I	\$11,874	\$10,000	\$9,680	<u>\$12,000</u>
Total Public Safety		\$11,874	\$10,000	\$9,680	<u>\$12,000</u>
Expenditure					
117-500-000-508-80-00-00	Ending Bal. Unreserved	\$226,746	\$217,059	\$0	<u>\$203,800</u>
Total Expenditure		\$226,746	\$217,059	\$0	<u>\$203,800</u>
Total Leoff I		\$238,620	\$227,059	\$9,680	\$215,800

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
PD/Admin Facility Project					
Beginning Balance					
301-000-000-308-80-00-00	Beg. Balance Unreserved	\$17,010	\$4,073	\$4,073	\$0
Total Beginning Balance		\$17,010	\$4,073	\$4,073	\$0
Miscellaneous Revenues					
301-000-000-361-11-00-00	Interest	\$44	\$0	\$13	\$0
301-000-000-369-40-00-00	Liquidated Damages	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$44	\$0	\$13	\$0
Other Financing Sources					
301-000-000-397-18-00-01	PD/Admin Facility (All Oper Func	\$331,976	\$90,000	\$85,779	\$0
Total Other Financing Sources		\$331,976	\$90,000	\$85,779	\$0
Total Revenues and Non Revenues		\$332,020	\$90,000	\$85,792	\$0
Total PD/Admin Facility Project		\$349,030	\$94,073	\$89,866	\$0
PD/Admin Facility Project					
Capital Expenditures					
301-000-000-594-18-41-00	Admin/PD Facility Upgrades	\$38,830	\$0	\$0	\$0
301-000-000-594-18-41-01	QMOC - Professional Services	\$4,340	\$9,073	\$4,866	\$0
301-000-000-594-18-63-01	PD/Admin Facility Construction	\$301,786	\$85,000	\$85,000	\$0
Total Capital Expenditures		\$344,956	\$94,073	\$89,866	\$0
301-500-000-508-80-00-00	Ending Unreserved	\$17,015	\$0	\$0	\$0
Total PD/Admin Facility Project		\$361,971	\$94,073	\$89,866	\$0

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Public Safety Facility Project					
304-000-000-308-80-00-00	Beginning Balance Unreserved	\$13,940	\$10,010	\$10,010	\$10,000
304-000-000-361-11-00-00	Interest	\$32	\$0	\$30	\$0
304-000-000-397-22-64-00	Transfer from CE - 001	\$120,045	\$4,269,000	\$2,942,168	\$210,000
Total Misc		\$120,077	\$4,269,000	\$2,942,199	\$210,000
Total Revenues and Non Revenues		\$120,077	\$4,269,000	\$2,942,199	\$210,000
Total Public Safety Facility Project		\$134,017	\$4,279,010	\$2,952,208	\$220,000
Public Safety Facility Project					
304-000-000-594-22-41-00	Public Safety Facility - A/E	\$124,008	\$300,000	\$60,028	\$20,000
304-000-000-594-22-63-00	Public Safety Facility - Construct	\$0	\$4,100,010	\$2,892,180	\$200,000
Total Expenditures		\$124,008	\$4,400,010	\$2,952,208	\$220,000
304-500-000-508-80-00-00	Ending Unreserved	\$13,940	\$0	\$0	\$0
Total Public Safety Facility Project		\$137,948	\$4,400,010	\$2,952,208	\$220,000
Recreation Facility Project					
305-000-000-308-80-00-00	Beginning Balance Unreserved	\$0	\$10,035	\$10,035	\$10,000
305-000-000-331-04-00-00	Grant - Recreation Center	\$0	\$0	\$0	\$0
305-000-000-361-11-00-00	Interest	\$0	\$0	\$38	\$0
305-000-000-367-54-00-00	Donations - Recreation Center	\$0	\$0	\$0	\$0
305-000-000-397-54-62-00	Transfer from CE - 001	\$40,614	\$250,000	\$38,200	\$250,000
total Misc		\$40,614	\$250,000	\$38,238	\$250,000
Total Revenues and Non Revenues		\$40,614	\$250,000	\$38,238	\$250,000
Total Recreation Facility Project		\$40,614	\$260,035	\$48,273	\$260,000
Recreation Center					
Capital Expenditures					
305-000-000-594-75-41-00	Recreation Facility A/E	\$30,589	\$250,000	\$38,596	\$250,000
305-000-000-594-75-61-00	Land Acquisition	\$0	\$0	\$0	\$0
305-000-000-594-75-63-00	Recreation Facility Construction	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$30,589	\$250,000	\$38,596	\$250,000
305-500-000-508-80-00-00	Ending Unreserved	\$50,000	\$10,035	\$0	\$10,000
Total Recreation Center Project		\$80,589	\$260,035	\$38,596	\$260,000

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
City Hall Project					
307-000-000-308-80-00-00	Beginning Balance Unreserved	\$0	\$10,016	\$10,016	<u>\$10,000</u>
307-000-000-361-11-00-00	Interest	\$10	\$0	\$39	<u>\$0</u>
307-000-000-397-18-00-01	Transfer in from 112 / Capital	\$0	\$1,000,000	\$750,000	<u>\$0</u>
307-000-000-397-18-64-00	Transfer In from All Funds	\$240,698	\$2,520,751	\$1,516,230	<u>\$1,030,000</u>
Total Misc		\$240,707	\$3,520,751	\$2,266,269	\$1,030,000
Total Revenues and Non Revenues		\$240,707	\$3,520,751	\$2,266,269	\$1,030,000
Total City Hall Project		\$240,707	\$3,530,767	\$2,276,285	\$1,040,000
 City Hall Project					
307-000-000-594-18-41-00	City Hall Facility - A/E	\$188,653	\$285,108	\$73,500	<u>\$40,000</u>
307-000-000-594-18-63-00	City Hall Facility - Construction	\$42,038	\$3,297,324	\$2,202,270	<u>\$1,000,000</u>
Total Expenditures		\$230,691	\$3,582,432	\$2,275,770	\$1,040,000
307-500-000-508-80-00-00	Ending Unreserved	\$0	\$16	\$0	<u>\$0</u>
Total City Hall Project		\$230,691	\$3,582,448	\$2,275,770	\$1,040,000

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Water Fund					
401-000-000-308-80-00-00	Beg. Balance Unreserved	\$3,583,375	\$3,699,038	\$3,699,038	<u>\$2,590,000</u>
401-000-000-331-00-00-00	USBR Grant - Feasibility Study	\$0	\$150,000	\$0	<u>\$150,000</u>
401-000-000-331-00-00-01	Grant	\$0	\$1,250,000	\$0	<u>\$0</u>
401-000-000-334-00-00-01	Office of Columbia River (OCR)	\$0	\$0	\$0	<u>\$600,000</u>
	Total Federal Grant	\$0	\$1,400,000	\$0	\$750,000
Charges for Goods and Services					
401-000-000-343-40-10-00	Water Reve. Res/comm	\$941,283	\$850,000	\$846,676	<u>\$850,000</u>
401-000-000-343-40-20-00	Water Reve. Industrial	\$572,178	\$550,000	\$567,100	<u>\$600,000</u>
401-000-000-343-40-40-00	Water Connections	\$113,673	\$20,000	\$211,398	<u>\$30,000</u>
401-000-000-343-40-50-00	Water Installation Fee	\$34,946	\$20,000	\$51,294	<u>\$25,000</u>
401-000-000-343-40-89-00	Other Service Charges	\$17,402	\$7,500	\$16,621	<u>\$7,500</u>
	Total Charges for Goods and Services	\$1,679,482	\$1,447,500	\$1,693,089	\$1,512,500
Miscellaneous Revenues					
401-000-000-361-11-00-00	Earned Interest Water	\$40,713	\$10,000	\$68,688	<u>\$10,000</u>
401-000-000-362-10-01-00	Equip Rentals	\$10,960	\$3,000	\$9,440	<u>\$3,000</u>
401-000-000-369-10-00-00	Sale Oof Scrap & Junk Material	\$198	\$50	\$0	<u>\$50</u>
401-000-000-369-40-00-00	Judgements & Settlements	\$0	\$50	\$0	<u>\$50</u>
401-000-000-369-91-00-00	Miscellaneous	\$0	\$25	\$0	<u>\$25</u>
	Total Miscellaneous Revenues	\$51,872	\$13,125	\$78,127	\$13,125
Nonrevenues					
401-000-000-391-20-01-00	Loan Rpymnt - from 460	\$0	\$0	\$0	<u>\$200,000</u>
401-000-000-392-20-01-00	Loan Rpymnt Int.- from 460	\$2,000	\$2,000	\$0	<u>\$2,000</u>
401-000-000-397-35-00-10	Transfer from 405 - Feasibility S	\$0	\$53,500	\$53,500	<u>\$0</u>
401-000-000-397-35-00-11	Transfer from 406 - Feasibility S	\$0	\$53,500	\$53,500	<u>\$0</u>
401-000-000-397-35-00-12	Transfer from 410 - Feasibility S	\$0	\$53,500	\$53,500	<u>\$0</u>
	Total Nonrevenues	\$2,000	\$162,500	\$160,500	\$202,000
	Total Revenues and Non Revenues	\$1,733,354	\$3,023,125	\$1,931,716	\$2,477,625
Total Water Fund		\$5,316,729	\$6,722,163	\$5,630,754	\$5,067,625

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Water Fund					
Administration - General					
401-000-000-534-10-10-00	Salaries/wages	\$253,574	\$256,741	\$259,894	\$232,109
401-000-000-534-10-11-00	Overtime	\$663	\$1,000	\$917	\$1,000
401-000-000-534-10-20-00	Benefits	\$102,420	\$103,415	\$98,194	\$92,427
401-000-000-534-10-31-00	Supplies	\$28,066	\$27,000	\$28,912	\$27,000
401-000-000-534-10-32-00	Fuel	\$6,508	\$5,200	\$7,781	\$6,500
401-000-000-534-10-34-00	Water Inventory Purchases	\$52,967	\$38,000	\$67,227	\$70,000
401-000-000-534-10-35-00	Small Tools & Software	\$1,791	\$2,000	\$715	\$2,425
401-000-000-534-10-41-00	Professional Services	\$83,988	\$70,000	\$82,699	\$70,000
401-000-000-534-10-41-01	Prof. Services / Legal	\$0	\$3,000	\$13,418	\$10,000
401-000-000-534-10-41-03	Central Services - 503	\$65,367	\$80,800	\$80,800	\$92,007
401-000-000-534-10-41-04	Advertising	\$976	\$800	\$40	\$800
401-000-000-534-10-41-05	Central Svs/GIS - 503	\$8,614	\$8,125	\$2,896	\$12,075
401-000-000-534-10-41-06	Tank Maintenance Services	\$274,587	\$274,588	\$274,587	\$274,588
401-000-000-534-10-41-07	USBR Feasibility Study	\$0	\$416,410	\$182,217	\$656,000
401-000-000-534-10-42-00	Communications	\$8,809	\$10,000	\$9,270	\$10,000
401-000-000-534-10-43-00	Per Diem	\$801	\$3,000	\$803	\$3,000
401-000-000-534-10-44-00	Excise Taxes	\$93,180	\$90,000	\$83,915	\$90,000
401-000-000-534-10-44-01	Irrigation Assessment	\$0	\$0	\$0	\$0
401-000-000-534-10-45-00	Rentals & Leases	\$49	\$500	\$0	\$500
401-000-000-534-10-46-00	Insurance - 502	\$41,189	\$47,306	\$47,306	\$47,025
401-000-000-534-10-47-00	Utilities	\$118,438	\$120,000	\$142,097	\$120,000
401-000-000-534-10-48-00	Professional Repairs	\$13,776	\$15,000	\$9,159	\$17,800
401-000-000-534-10-48-02	Fleet Maintenance - 501	\$35,261	\$25,337	\$25,337	\$24,573
401-000-000-534-10-49-00	Miscellaneous	\$2,255	\$2,000	\$4,735	\$6,000
401-000-000-534-10-49-01	Uniforms & Cleaning	\$1,751	\$1,250	\$1,405	\$1,250
401-000-000-534-10-49-02	Registration	\$1,491	\$3,000	\$607	\$3,000
401-000-000-534-10-49-05	Linen Expenses	\$0	\$2,000	\$264	\$2,000
401-000-000-534-10-51-00	Ingovt. Services - Permits	\$2,977	\$3,000	\$0	\$3,000
Total Administration - General		\$1,199,497	\$1,609,472	\$1,425,196	\$1,875,079
Total Operating Expenditures		\$1,199,497	\$1,609,472	\$1,425,196	\$1,875,079
401-000-000-592-34-85-00	Debt - Custody Charges	\$122	\$75	\$45	\$75
Capital Expenditures					
401-000-000-594-34-41-00	6th Ave NE Loop - Engineering	\$0	\$0	\$0	\$0
401-000-000-594-34-41-01	SE Alley Water Main Prj Engineer	\$0	\$0	\$0	\$0
401-000-000-594-34-41-02	Q ST SE Engineering	\$111,752	\$115,000	\$77,160	\$0
401-000-000-594-34-41-03	Generator Installation	\$62,374	\$0	\$0	\$0
401-000-000-594-34-41-06	M St. NE Water Main Engineerin	\$0	\$0	\$43,512	\$0
401-000-000-594-34-41-07	ASR Well Engineering	\$0	\$300,000	\$390,952	\$0
401-000-000-594-34-41-08	B St SE & C St SE Watermain F	\$0	\$0	\$0	\$150,000
401-000-000-594-34-63-00	Water Rights Purchase	\$100	\$0	\$11,372	\$900,000
401-000-000-594-34-63-01	Backup Generator Well #4	\$167,269	\$0	\$0	\$0
401-000-000-594-34-63-02	6th Ave NE Loop - Construction	\$7,368	\$0	\$0	\$0
401-000-000-594-34-63-03	Water System Improvements	\$1,393	\$0	\$0	\$0
401-000-000-594-34-63-04	SE Alley Water Main Prjt Const.	\$0	\$0	\$0	\$0
401-000-000-594-34-63-05	Q ST SE Construction	\$340	\$480,000	\$321,797	\$0
401-000-000-594-34-63-06	M ST NE Construction	\$0	\$0	\$236,272	\$0
401-000-000-594-34-63-07	ASR Well Construction	\$0	\$1,200,000	\$684	\$900,000
401-000-000-594-34-63-08	B St SE & C St SE Watermain F	\$0	\$0	\$0	\$900,000
401-000-000-594-34-63-09	Emergency Waterman Repair	\$0	\$0	\$5,415	\$0
401-000-000-594-34-64-01	Water Maint. Equipment	\$0	\$0	\$0	\$42,000
401-000-000-594-50-63-04	B St. SE Emergency	\$0	\$0	\$1,439	\$0
Total Capital Expenditures		\$350,597	\$2,095,000	\$1,088,604	\$2,892,000

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Transfer Out					
401-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$182,007	\$182,007	\$0
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	\$27,220	\$3,882	\$396	\$22,130
401-000-000-597-34-00-09	OT to 405 / SIP 2009-04	\$0	\$0	\$0	\$0
401-000-000-597-34-00-13	OT TO 403/pwtf 98048	\$40,205	\$39,812	\$39,811	\$0
Total Transfer Out		\$67,425	\$225,701	\$222,214	\$22,130
Total Expenditures		\$1,617,640	\$3,930,248	\$2,736,059	\$4,789,284
Expenditure					
401-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,906,272	\$2,887,041	\$0	\$278,341
Total Expenditure		\$2,906,272	\$2,887,041	\$0	\$278,341
Total Water Fund		\$4,523,913	\$6,817,289	\$2,736,059	\$5,067,625

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
W/S Bond Redemption					
402-000-000-308-80-00-00	Beg. Balance Unreserved	\$18,414	\$0	\$0	\$0
402-000-000-361-11-00-00	Earned Interest Bond Redpt	\$398	\$0	\$0	\$0
Total Miscellaneous Revenues		\$398	\$0	\$0	\$0
Other Financing Sources					
402-000-000-397-35-14-00	Transfer from Reuse - Oxford Bc	\$931,340	\$931,340	\$853,728	\$931,340
402-000-000-397-39-65-00	Transfer From Ind. Sewer - Bonc	\$719,341	\$738,140	\$738,140	\$738,140
Total Other Financing Sources		\$1,650,681	\$1,669,480	\$1,591,868	\$1,669,480
Total Revenues and Non Revenues		\$1,651,079	\$1,669,480	\$1,591,868	\$1,669,480
Total W/S Bond Redemption		\$1,669,494	\$1,669,480	\$1,591,868	\$1,669,480
W/S Bond Redemption Debt Service					
402-000-000-591-35-72-04	05 WA Trust Bond - C - Principa	\$608,566	\$641,871	\$641,871	\$676,998
402-000-000-591-35-72-05	15 WA Trust Bond - Oxford Princ	\$498,165	\$515,442	\$471,687	\$433,154
Total Bond Principal		\$1,106,731	\$1,157,313	\$1,113,558	\$1,110,152
GO Bond Interest					
402-000-000-592-35-83-01	Wire Costs	\$0	\$0	\$0	\$0
402-000-000-592-35-83-04	05 WA Trust Bond - C - Interest	\$129,574	\$96,269	\$96,269	\$61,142
402-000-000-592-35-83-05	15 WA Trust Bond - Oxford Inter	\$433,175	\$415,898	\$382,041	\$498,186
Total GO Bond Interest		\$562,749	\$512,167	\$478,310	\$559,328
402-000-000-592-35-85-00	Debt Registration Costs	\$14	\$0	\$0	\$0
Total Debt Service		\$14	\$0	\$0	\$0
Total Expenditures		\$1,669,494	\$1,669,480	\$1,591,868	\$1,669,480
Expenditure					
402-500-000-508-80-00-00	Ending Bal. Unreserved	\$18,064	\$0	\$0	\$0
Total Expenditure		\$18,064	\$0	\$0	\$0
Total W/S Bond Redemption		\$1,687,558	\$1,669,480	\$1,591,868	\$1,669,480
Water Repair & Replacement					
403-000-000-308-80-00-00	Beg. Balance Unreserved	\$441,098	\$445,035	\$445,035	\$410,000
403-000-000-361-11-00-00	Earned Interest Water R&R	\$3,937	\$2,000	\$6,817	\$2,000
Total Miscellaneous Revenues		\$3,937	\$2,000	\$6,817	\$2,000
Other Financing Sources					
403-000-000-397-34-00-00	OT From 401/pwtf 98048	\$40,205	\$39,812	\$39,811	\$0
Total Other Financing Sources		\$40,205	\$39,812	\$39,811	\$0
Total Revenues and Non Revenues		\$44,143	\$41,812	\$46,628	\$2,000
Total Water Repair & Replacement		\$485,241	\$486,847	\$491,663	\$412,000
Water Repair & Replacement					
403-000-000-591-34-78-00	Water Fac. Princ Pwtf 98048	\$39,417	\$39,417	\$39,417	\$0
Interest And Other Debt Service Costs					
403-000-000-592-34-83-00	Water Fac. Int Pwtf 98048	\$788	\$395	\$394	\$0
Total Interest And Other Debt Service Costs		\$788	\$395	\$394	\$0
403-500-000-508-80-00-00	Ending Bal. Unreserved	\$442,348	\$447,035	\$0	\$412,000
Total Expenditure		\$442,348	\$447,035	\$0	\$412,000
Total Water Repair & Replacement		\$482,554	\$486,847	\$39,811	\$412,000

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
W/S Bond Reserve					
404-000-000-308-10-00-00	Beg. Balance Reserved	\$740,510	\$740,510	\$740,510	\$740,510
404-000-000-361-11-00-00	Earned Interest	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$0	\$0	\$0	\$0
Total W/S Bond Reserve		\$740,510	\$740,510	\$740,510	\$740,510
W/S Bond Reserve Expenditure					
404-500-000-508-10-00-00	Ending Bal. Reserved	\$740,510	\$740,510	\$0	\$740,510
Total Expenditure		\$740,510	\$740,510	\$0	\$740,510
Total W/S Bond Reserve		\$740,510	\$740,510	\$0	\$740,510

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Water Reclamation & Ind'l Reuse Utility Fund					
405-000-000-308-80-00-00	Beg. Balance Unreserved	\$179,917	\$131,852	\$131,852	<u>\$20,000</u>
Charges for Goods and Services					
405-000-000-341-95-00-01	Legal - Reimbursement	\$0	\$0	\$0	<u>\$0</u>
405-000-000-343-50-10-00	Reuse Water Revenue	\$1,453,845	\$1,689,764	\$1,567,910	<u>\$1,826,754</u>
Total Charges for Goods and Services		\$1,453,845	\$1,689,764	\$1,567,910	\$1,826,754
Miscellaneous Revenues					
405-000-000-361-11-00-00	Interest	\$980	\$1,000	\$1,415	<u>\$1,000</u>
Total Miscellaneous Revenues		\$1,050	\$1,000	\$1,415	\$1,000
Other Revenues					
405-000-000-381-10-00-00	Interfund Loan from CE Fund - 0	\$0	\$0	\$1,117,000	<u>\$0</u>
Total Other Revenues		\$0	\$0	\$1,117,000	\$0
405-000-000-397-00-00-00	OT From 401, 406, 410 SIP 200	\$0	\$0	\$0	<u>\$0</u>
Total Revenues and Non Revenues		\$1,591,830	\$1,690,764	\$1,569,325	\$1,827,754
Total Water Reclamation & Ind'l Reuse Utility Fund		\$1,771,747	\$1,822,616	\$1,701,178	\$1,847,754

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Water Reclamation & Ind'l Reuse Utility Fund					
Other Utilities and Business-Type Activities					
405-000-000-535-50-10-00	Salaries	\$48,198	\$56,980	\$48,254	\$86,314
405-000-000-535-50-11-00	Overtime	\$0	\$100	(\$5)	\$100
405-000-000-535-50-20-00	Benefits	\$9,793	\$13,349	\$10,127	\$22,212
405-000-000-535-50-31-00	Supplies	\$19,537	\$50,000	\$23,244	\$50,000
405-000-000-535-50-41-00	Professional Services	\$38,687	\$40,000	\$45,260	\$50,000
405-000-000-535-50-41-01	Legal	\$29,864	\$35,000	\$21,664	\$35,000
405-000-000-535-50-41-03	Central Services - 503	\$23,950	\$26,300	\$26,300	\$30,481
405-000-000-535-50-41-04	Advertising	\$132	\$1,500	\$0	\$1,500
405-000-000-535-50-41-06	Central Svs/GIS - 503	\$1,723	\$1,625	\$578	\$2,415
405-000-000-535-50-42-00	Communications	\$0	\$100	\$0	\$100
405-000-000-535-50-43-00	Per Diem	\$4	\$100	\$12	\$100
405-000-000-535-50-44-00	Excise Tax	\$29,119	\$36,000	\$27,150	\$36,000
405-000-000-535-50-45-00	Leases	\$7,200	\$7,200	\$7,200	\$7,200
405-000-000-535-50-46-00	Insurance - 502	\$65,051	\$74,059	\$73,059	\$80,125
405-000-000-535-50-47-00	Utilities	\$51,595	\$50,000	\$33,282	\$50,000
405-000-000-535-50-48-00	Professional Repairs	\$2,158	\$250	\$0	\$250
405-000-000-535-50-49-00	Miscellaneous	\$21	\$650	\$650	\$650
405-000-000-535-50-51-00	Intergovt Svs - DOE Permits	\$0	\$0	\$881	\$1,000
405-000-000-535-50-61-00	Land And Land Improvements	\$0	\$1,303,175	\$1,303,174	\$0
405-000-000-535-51-45-01	O&M Costs/EMC	\$0	\$0	\$4,053	\$0
405-000-000-535-60-45-01	Project Costs/ Transition/ O&M (	\$465,231	\$308,721	\$283,115	\$393,953
405-000-000-535-60-45-02	Fixed Fee	\$0	\$24,582	\$24,581	\$31,014
Total Other Utilities and Business-Type Activities		\$641,138	\$2,029,691	\$1,932,580	\$878,414
Total Operating Expenditures		\$641,138	\$2,029,691	\$1,932,580	\$878,414
Transfer Out					
405-000-000-597-35-00-01	OT to 307 - City Hall Project	\$0	\$32,043	\$32,043	\$0
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	\$3,595	\$2,682	\$396	\$5,535
405-000-000-597-35-00-10	OT TO 401 / Feasibility Study	\$0	\$53,500	\$53,500	\$0
405-000-000-597-35-00-14	OT TO 402 / Oxford Bond	\$931,400	\$931,340	\$931,340	\$931,340
Total Transfer Out		\$934,995	\$1,019,565	\$1,017,278	\$936,875
Total Expenditures		\$1,576,132	\$3,049,256	\$2,951,685	\$1,815,289
405-500-000-508-80-00-00	Ending Bal. Unreserved	\$217,638	\$90,176	\$0	\$32,465
Total Expenditure		\$217,638	\$90,176	\$0	\$32,465
Total Water Reclamation & Ind'l Reuse Utility Fund		\$1,793,771	\$3,139,432	\$2,951,685	\$1,847,754

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Industrial Sewer Operating					
406-000-000-308-80-00-00	Beg. Balance Unreserved	\$127,922	\$205,932	\$205,932	\$60,700
406-000-000-322-90-00-00	Discharge Permits	\$0	\$0	\$0	\$0
Total permits		\$0	\$0	\$0	\$0
Intergovernmental Revenues					
406-000-000-337-01-00-00	GC SIP Grant	\$146,000	\$0	\$0	\$0
Total Intergovernmental Revenues		\$146,000	\$0	\$0	\$0
Charges for Goods and Services					
406-000-000-343-50-10-02	Amway Sewer Main Reimbursen	\$191,380	\$0	\$0	\$0
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$2,699,155	\$2,789,382	\$2,705,856	\$2,853,117
406-000-000-343-50-20-01	Sewer - Non Contributed II	\$71,050	\$90,155	\$85,025	\$99,221
406-000-000-343-50-20-03	EMC Cost Reimbursement	\$2,009,679	\$0	\$0	\$0
406-000-000-343-50-40-00	Connection Fee - Amway	\$0	\$0	\$0	\$0
Total Charges for Goods and Services		\$4,971,264	\$2,879,537	\$2,790,882	\$2,952,338
Miscellaneous Revenues					
406-000-000-361-11-00-00	Earned Interest	\$4,361	\$1,000	\$3,553	\$1,000
406-000-000-362-00-00-00	Lamb Weston Lease	\$1,246	\$1,637	\$1,593	\$1,637
406-000-000-369-91-00-01	Misc - Amway Repairs	\$0	\$0	\$566	\$0
406-000-000-369-91-00-02	LNI Stay at Work Reimbursemer	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$5,607	\$2,637	\$5,713	\$2,637
Total Revenues and Non Revenues		\$5,122,871	\$2,882,174	\$2,796,594	\$2,954,975
Total Industrial Sewer Operating		\$5,250,793	\$3,088,106	\$3,002,526	\$3,015,675

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Industrial Sewer Operating					
Utilities and Environment					
406-000-000-535-10-10-00	Salaries	\$48,369	\$46,870	\$47,438	\$74,901
406-000-000-535-10-11-00	Overtime	\$22	\$200	\$18	\$200
406-000-000-535-10-20-00	Benefits	\$10,197	\$9,129	\$10,214	\$18,030
406-000-000-535-10-31-00	Supplies	\$0	\$100	\$0	\$100
406-000-000-535-10-32-00	Fuel	\$0	\$100	\$0	\$100
406-000-000-535-10-41-00	Professional Services	\$69,272	\$50,000	\$59,174	\$55,000
406-000-000-535-10-41-02	P.s. - Legal	\$27,668	\$15,000	\$14,768	\$15,000
406-000-000-535-10-41-03	Central Services - 503	\$23,950	\$26,300	\$26,300	\$30,481
406-000-000-535-10-41-04	Advertising	\$18	\$300	\$34	\$200
406-000-000-535-10-41-06	Central Svs/GIS - 503	\$1,723	\$1,625	\$537	\$2,415
406-000-000-535-10-42-00	Communications	\$33	\$500	\$17	\$100
406-000-000-535-10-43-00	Perdiem	\$5	\$25	\$12	\$25
406-000-000-535-10-44-00	Excise Taxes	\$55,542	\$50,000	\$43,162	\$50,000
406-000-000-535-10-46-00	Insurance - 502	\$48,275	\$55,753	\$54,753	\$56,302
406-000-000-535-10-47-00	Utilities	\$88,167	\$152,000	\$172,435	\$152,000
406-000-000-535-10-48-00	Professional Repairs	\$566	\$10,000	\$0	\$5,000
406-000-000-535-10-48-02	Fleet Maintenance - 501	\$295	\$375	\$375	\$400
406-000-000-535-10-49-00	Miscellaneous	\$0	\$500	\$9	\$100
Total Admin		\$230,529	\$418,777	\$429,244	\$460,354
Operations - Contracted Processing And Operations					
406-000-000-535-60-41-00	Lab Costs	\$27,511	\$20,301	\$22,571	\$20,980
406-000-000-535-60-41-01	Sludge Removal	\$0	\$50,751	\$42,292	\$52,449
406-000-000-535-60-45-01	O&M Costs/Woodard & Curran	\$1,606,075	\$1,248,654	\$1,343,870	\$1,288,908
406-000-000-535-60-48-00	Repair/Maintenance	\$0	\$173,309	\$116,790	\$179,107
Total Operations - Contracted Processing And Ope		\$3,572,649	\$1,493,015	\$1,525,523	\$1,541,444
Operations - General					
406-000-000-535-80-44-00	Irrigation Assessment	\$325	\$325	\$335	\$350
406-000-000-535-80-51-00	Intgovt. Services-Permit Fees	\$9,994	\$18,000	\$19,093	\$19,000
Total Operations - General		\$10,319	\$18,325	\$19,428	\$19,350
Total Operating Expenditures		\$3,813,497	\$1,930,117	\$1,974,195	\$2,021,148
Debt Service					
406-000-000-592-35-85-00	Debt Registration	\$45	\$0	\$37	\$36
Total Debt Service		\$45	\$0	\$37	\$36
Capital Expenditures					
406-000-000-594-35-41-01	13th Ave SW Sewer Main Engin	\$48,167	\$0	\$0	\$0
406-000-000-594-35-63-05	13th Ave SW Sewer Main Const	\$278,385	\$16,713	\$11,629	\$0
406-000-000-594-35-63-07	System Improvements	\$21,006	\$183,000	\$153,474	\$0
406-000-000-594-35-64-04	Air System Repair	\$0	\$0	\$0	\$50,000
406-000-000-594-35-64-05	VFD in Lift Station #2	\$0	\$0	\$0	\$55,000
406-000-000-594-35-64-06	PLC in Quincy Foods Lift Station	\$0	\$0	\$0	\$30,000
Total Capital Expenditures		\$364,811	\$199,713	\$166,929	\$135,000
Transfer Out					
406-000-000-597-35-00-01	OT to 307 - City Hall Project	\$0	\$25,208	\$25,208	\$0
406-000-000-597-35-00-07	OT TO 104/shared Equipment	\$3,595	\$2,682	\$396	\$5,535
406-000-000-597-35-00-11	OT TO 401 / Feasibility Study	\$0	\$53,500	\$53,500	\$0
406-000-000-597-35-00-14	OT Bond Redemption - 402	\$719,341	\$738,140	\$738,140	\$738,140
Total Transfer Out		\$722,936	\$819,530	\$817,244	\$743,675
Total Expenditures		\$4,901,289	\$2,949,360	\$2,958,405	\$2,899,859
Expenditure					
406-500-000-508-80-00-00	Ending Bal. Unreserved	\$98,858	\$150,857	\$0	\$115,816
Total Expenditure		\$98,858	\$150,857	\$0	\$115,816
Total Industrial Sewer Operating		\$5,000,148	\$3,100,217	\$2,958,405	\$3,015,675

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Domestic Sewer R&R Fund					
407-000-000-308-80-00-00	Beg. Balance Unreserved	\$446,979	\$450,952	\$450,952	\$456,780
407-000-000-361-11-00-00	Earned Interest Domestic R&R	\$3,973	\$1,500	\$7,226	\$1,500
Total Miscellaneous Revenues		\$3,973	\$1,500	\$7,226	\$1,500
Total Revenues and Non Revenues		\$3,973	\$1,500	\$7,226	\$1,500
Total Domestic Sewer R&R Fund		\$450,952	\$452,452	\$458,179	\$458,280
Domestic Sewer R&R Fund Expenditure					
407-500-000-508-80-00-00	Ending Bal. Unreserved	\$448,229	\$452,452	\$0	\$458,280
Total Expenditure		\$448,229	\$452,452	\$0	\$458,280
Total Domestic Sewer R&R Fund		\$448,229	\$452,452	\$0	\$458,280
Pretreatment Fund					
409-000-000-308-80-00-00	Beg. Balance Unreserved	\$0	\$7	\$7	\$68,000
Non-Business Licenses and Permits					
409-000-000-322-90-00-00	Discharge Permits	\$287,072	\$189,393	\$311,292	\$167,000
409-000-000-322-90-00-01	Chemical Testing Reimburseme	\$100,076	\$96,426	\$167,897	\$100,000
Total Non-Business Licenses and Permits		\$387,148	\$285,819	\$479,189	\$267,000
Miscellaneous Revenues					
409-000-000-361-11-00-00	Earned Interest Domestic R&R	\$3,973	\$0	\$2,165	\$800
Total Miscellaneous Revenues		\$3,973	\$0	\$2,165	\$800
Other Revenues					
409-000-000-381-10-00-00	Interfund Loan from CE Fund - 0	\$135,360	\$0	\$0	\$13,000
Total Other Revenues		\$135,360	\$0	\$0	\$13,000
Total Revenues and Non Revenues		\$526,481	\$285,819	\$481,354	\$280,800
Total Pretreatment Fund		\$526,481	\$285,826	\$481,361	\$348,800
Pretreatment Fund Administration - General					
409-000-000-535-10-10-00	Salaries	\$0	\$1,402	\$335	\$2,889
409-000-000-535-10-11-00	Overtime	\$0	\$100	\$0	\$100
409-000-000-535-10-20-00	Benefits	\$0	\$491	\$88	\$1,047
409-000-000-535-60-41-00	Professional Services	\$80,133	\$5,000	\$3,775	\$3,500
409-000-000-535-60-41-01	Legal Fees	\$0	\$5,000	\$352	\$8,500
409-000-000-535-60-41-02	Lab Cost	\$98,241	\$96,426	\$96,425	\$50,000
409-000-000-535-60-41-04	Advertising	\$0	\$0	\$0	\$0
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	\$344,148	\$177,400	\$177,400	\$281,474
Total Admin		\$522,522	\$285,819	\$278,374	\$347,510
Total Expenditures		\$522,522	\$285,819	\$278,374	\$347,510
Interfund Loan Repayment					
409-000-000-591-20-00-00	Interfund Loan Repayment - 001	\$0	\$135,360	\$135,360	\$0
409-000-000-592-20-00-00	Interfund Loan Int - 001	\$0	\$1,354	\$1,354	\$130
\$0		\$0	\$136,714	\$136,714	\$130
Expenditure					
409-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$7	\$0	\$1,160
Total Expenditure		\$0	\$7	\$0	\$1,160
Total Pretreatment Fund		\$522,522	\$422,540	\$415,088	\$348,800

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Domestic Sewer Fund					
410-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,689,925	\$1,650,717	\$1,650,717	<u>\$1,800,000</u>
Taxes					
410-000-000-311-10-00-00	Balance Prop. Tax ON GO Bond	\$13	\$5	\$0	<u>\$0</u>
Total Taxes		\$13	\$5	\$0	<u>\$0</u>
410-000-000-322-90-00-00	Discharge Permits / Chemical R	\$5,720	\$0	\$0	<u>\$0</u>
Grants/Other Funding					
410-000-000-334-04-20-02	DOC 2016 Energy Efficiency Gr	\$182,000	\$0	\$0	<u>\$0</u>
410-000-000-337-00-00-01	PUD Rebate	\$0	\$42,000	\$0	<u>\$0</u>
Total Grants/Other Funding		\$182,000	\$42,000	\$0	<u>\$0</u>
Charges for Goods and Services					
410-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$222	\$50	\$161	<u>\$0</u>
410-000-000-341-70-00-00	Sale of Merchandise	\$0	\$50	\$0	<u>\$0</u>
Total Charges for Goods and Services		\$222	\$100	\$161	<u>\$0</u>
Physical Environment					
410-000-000-343-50-10-00	Sewer Reve. Res/comm	\$1,595,602	\$1,600,000	\$1,731,915	<u>\$1,600,000</u>
410-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$641,469	\$0	\$0	<u>\$0</u>
410-000-000-343-50-10-02	Sewer - Extra Operational Servic	\$0	\$0	\$0	<u>\$0</u>
410-000-000-343-50-40-00	Sewer Connections	\$48,751	\$15,000	\$104,819	<u>\$20,000</u>
410-000-000-343-50-89-00	Other Service Charges	\$14,046	\$9,000	\$12,595	<u>\$9,000</u>
410-000-000-343-50-89-01	AW Sludge Removal Reimburse	\$0	\$0	\$318	<u>\$0</u>
410-000-000-343-50-89-02	Amway Reimbursement - Road I	\$0	\$0	\$0	<u>\$0</u>
Total Physical Environment		\$2,299,868	\$1,624,000	\$1,849,968	<u>\$1,629,000</u>
Total Charges for Goods and Services		\$2,300,089	\$1,624,100	\$1,849,968	<u>\$1,629,000</u>
Miscellaneous Revenues					
410-000-000-361-11-00-00	Earned Interest	\$18,262	\$8,000	\$30,168	<u>\$8,000</u>
Rents, Leases and Concessions					
410-000-000-362-10-00-00	Equip Rental & Labor	\$0	\$100	\$0	<u>\$0</u>
Total Rents, Leases and Concessions		\$0	\$100	\$0	<u>\$0</u>
Other Miscellaneous Revenues					
410-000-000-369-20-02-00	Sale of Surplus Property	\$0	\$10	\$0	<u>\$0</u>
Other					
410-000-000-369-91-00-02	LNI Stay at Work Reimbursemer	\$0	\$0	\$0	<u>\$0</u>
Total Other		\$0	\$0	\$0	<u>\$0</u>
Total Miscellaneous Revenues		\$18,262	\$8,110	\$30,168	<u>\$8,000</u>
Nonrevenues					
410-000-000-391-20-00-00	Loan Repymt - from 460	\$0	\$0	\$0	<u>\$491,192</u>
410-000-000-392-20-00-00	Loan Repymt Int. from 460	\$9,000	\$9,106	\$0	<u>\$4,912</u>
Total Nonrevenues		\$9,000	\$9,106	\$0	<u>\$496,104</u>
Total Revenues and Non Revenues		\$2,515,084	\$1,683,321	\$1,880,137	<u>\$2,133,104</u>
Total Domestic Sewer Fund		\$5,205,009	\$3,334,038	\$3,530,854	<u>\$3,933,104</u>

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Domestic Sewer Fund					
Utilities and Environment					
Administration - General					
410-000-000-535-10-10-00	Salaries/wages	\$91,854	\$61,183	\$94,480	\$89,343
410-000-000-535-10-11-00	Overtime	\$134	\$750	\$114	\$750
410-000-000-535-10-20-00	Benefits	\$26,174	\$20,330	\$27,004	\$30,911
410-000-000-535-10-31-00	Supplies	\$90	\$750	\$64	\$750
410-000-000-535-10-32-00	Fuel	\$1,023	\$2,000	\$1,696	\$2,000
410-000-000-535-10-34-00	Sewer Inventory Purchases	\$0	\$2,000	\$1,429	\$2,000
410-000-000-535-10-35-00	Small Tool	\$197	\$750	\$0	\$750
410-000-000-535-10-41-00	Professional Services	\$62,554	\$50,000	\$61,852	\$50,000
410-000-000-535-10-41-01	P.s. - Legal	\$2,538	\$5,000	\$0	\$5,000
410-000-000-535-10-41-02	Prof Svs - Comp Plan Update	\$26,553	\$15,000	\$869	\$0
410-000-000-535-10-41-03	Central Services - 503	\$65,367	\$80,800	\$80,800	\$92,007
410-000-000-535-10-41-04	Advertising	\$13	\$500	\$0	\$500
410-000-000-535-10-41-06	Central Svs/GIS - 503	\$8,614	\$8,125	\$2,938	\$12,075
410-000-000-535-10-42-00	Communications	\$2,886	\$2,500	\$6,081	\$5,100
410-000-000-535-10-43-00	Per Diem	\$295	\$1,500	\$671	\$1,500
410-000-000-535-10-44-00	Excise Taxes	\$67,783	\$35,000	\$37,130	\$35,000
410-000-000-535-10-44-01	Irrigation Assessment	\$1,829	\$1,829	\$1,888	\$2,000
410-000-000-535-10-46-00	Insurance - 502	\$23,429	\$40,313	\$39,313	\$41,248
410-000-000-535-10-47-00	Utilities	\$20,964	\$47,800	\$36,398	\$47,800
410-000-000-535-10-48-00	Professional Repairs	\$0	\$2,500	\$588	\$2,500
410-000-000-535-10-48-02	Fleet Maintenance - 501	\$16,729	\$22,837	\$22,837	\$27,573
410-000-000-535-10-49-00	Miscellaneous	\$60	\$500	\$68	\$500
410-000-000-535-10-49-01	Utility Lien	\$105	\$500	\$235	\$500
410-000-000-535-10-49-02	Uniforms & Cleaning	\$955	\$1,000	\$768	\$1,000
410-000-000-535-10-49-03	Registration	\$235	\$1,500	\$704	\$1,500
410-000-000-535-10-49-04	Industrial System Reimburseme	\$1,135,595	\$0	\$0	\$0
410-000-000-535-10-49-05	Linen Expenses	\$0	\$1,000	\$143	\$1,000
Total Admin		\$1,555,976	\$405,967	\$418,067	\$453,307
Intergovernmental Services					
410-000-000-535-10-51-00	Intergovt Services-Doe Permit	\$9,631	\$10,000	\$11,040	\$0
Total Intergovernmental Services		\$9,631	\$10,000	\$11,040	\$0
Total Administration - General		\$1,565,606	\$415,967	\$429,107	\$453,307
Contracted Processing And Operations					
410-000-000-535-60-41-00	Lab Costs	\$55,985	\$20,300	\$32,122	\$20,979
410-000-000-535-60-41-01	Sludge Removal	\$0	\$35,525	\$29,604	\$36,714
410-000-000-535-60-45-01	O&M Cost	\$287,212	\$242,262	\$260,024	\$248,855
410-000-000-535-60-45-02	Electricity Surcharge	\$11,413	\$0	\$0	\$0
410-000-000-535-60-48-00	Repair/Maintenance	\$0	\$50,750	\$42,292	\$52,448
Total Contracted Processing And Operations		\$354,611	\$348,837	\$364,042	\$358,996
Total Operating Expenditures		\$1,920,218	\$764,804	\$793,149	\$812,303
Debt Service					
410-000-000-591-35-78-00	Prin. Refinance LN 04-000028	\$192,052	\$194,952	\$194,952	\$197,897
410-000-000-592-35-83-00	Int./refinance LN 04-000028	\$20,449	\$17,548	\$17,548	\$14,604
410-000-000-592-35-85-00	Debt - Custody Charges	\$28	\$25	\$24	\$0
Total Debt		\$212,529	\$212,526	\$212,525	\$212,501
Capital Expenditures					
410-000-000-594-35-41-00	3rd Ave SE Sewer Main A/E	\$7,334	\$0	\$0	\$0
410-000-000-594-35-41-01	Blower Installation Engineering	\$86,812	\$21,000	\$20,537	\$0
410-000-000-594-35-41-02	Aeration Upgrade Engineering	\$80,028	\$18,000	\$17,442	\$0
410-000-000-594-35-41-07	A ST NE Engineering	\$0	\$0	\$0	\$0
410-000-000-594-35-41-08	C ST NE Engineering	\$0	\$0	\$0	\$0
410-000-000-594-35-63-00	Sewer Improvements	\$997	\$390,000	\$39,078	\$0
410-000-000-594-35-63-01	Sludge Removal	\$8,768	\$0	\$0	\$0
410-000-000-594-35-63-02	3rd Ave SE Sewer Main Constr	\$0	\$0	\$0	\$0
410-000-000-594-35-63-05	Sewer Plant Aeration Upgrade -	\$335,523	\$24,000	\$23,791	\$0
410-000-000-594-35-63-06	Blower Installation	\$408,153	\$20,500	\$20,423	\$0

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
410-000-000-594-35-63-07	A ST NE Construction	\$0	\$0	\$0	\$0
410-000-000-594-35-63-08	C ST NE Construction	\$0	\$0	\$0	\$0
410-000-000-594-35-64-00	Influent Valves & Actuators	\$0	\$0	\$0	\$0
410-000-000-594-35-64-01	Aeration Upgrade Equipment	\$2,342	\$0	\$0	\$0
410-000-000-594-35-64-02	Blower Procurement	\$278,829	\$0	\$0	\$0
410-000-000-594-35-64-03	Equipment - SCADA System	\$11,053	\$1,900	\$1,827	\$0
410-000-000-594-35-64-04	Influent Valves & Actuators	\$0	\$0	\$0	\$50,000
410-000-000-594-35-64-05	TV Camera/TV Van	\$0	\$0	\$0	\$150,000
Total Capital Expenditures		\$1,219,838	\$475,400	\$123,098	\$200,000
Transfers					
410-000-000-597-35-00-01	OT to 307 - City Hall Project	\$0	\$43,152	\$43,152	\$0
410-000-000-597-35-00-03	OT TO 104/shared Equipment	\$3,596	\$2,682	\$396	\$16,930
410-000-000-597-35-00-04	OT TO 405 / SIP 2009-04	\$0	\$0	\$0	\$0
410-000-000-597-35-00-07	OT TO 416/ USDA Bond Fund	\$161,238	\$161,238	\$161,238	\$161,238
410-000-000-597-35-00-08	OT TO 417/ USDA Bond Reserv	\$16,124	\$16,124	\$16,124	\$16,124
410-000-000-597-35-00-09	OT TO 415 / USDA Equipment	\$21,000	\$21,000	\$21,000	\$21,000
410-000-000-597-35-00-12	OT TO 401 / Feasibility Study	\$0	\$53,500	\$53,500	\$0
410-000-000-597-42-00-00	OT to 102 / Streets (A St NE)	\$0	\$250,000	\$0	\$250,000
Total Transfers		\$201,958	\$547,696	\$295,410	\$465,292
Total Expenditures		\$3,554,542	\$2,000,426	\$1,424,181	\$1,690,096
Expenditure					
410-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,272,284	\$1,416,305	\$0	\$2,243,008
Total Expenditure		\$1,272,284	\$1,416,305	\$0	\$2,243,008
Total Domestic Sewer Fund		\$4,826,826	\$3,416,731	\$1,424,181	\$3,933,104

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Usda Equipment Reserve					
415-000-000-308-80-00-00	Beg. Balance Unreserved	\$126,794	\$148,993	\$148,993	<u>\$170,000</u>
Miscellaneous Revenues					
415-000-000-361-11-00-00	Earned Interest	\$1,199	\$300	\$2,452	<u>\$300</u>
Total Miscellaneous Revenues		\$1,199	\$300	\$2,452	\$300
Other Financing Sources					
415-000-000-397-35-00-00	Transfer From 410/sewer	\$21,000	\$21,000	\$21,000	<u>\$0</u>
Total Other Financing Sources		\$21,000	\$21,000	\$21,000	\$0
Total Revenues and Non Revenues		\$22,199	\$21,300	\$23,452	\$300
Total Usda Equipment Reserve		\$148,993	\$170,293	\$172,445	\$170,300
Usda Equipment Reserve Expenditure					
415-500-000-508-80-00-00	Ending Bal. Unreserved	\$148,094	\$170,293	\$0	<u>\$170,300</u>
Total Expenditure		\$148,094	\$170,293	\$0	\$170,300
Total Usda Equipment Reserve		\$148,094	\$170,293	\$0	\$170,300
Usda Bond Fund Transfers-In					
416-000-000-397-35-00-00	Transfer From 410/sewer	\$16,124	\$161,238	\$161,238	<u>\$161,238</u>
Total Transfers-In		\$16,124	\$161,238	\$161,238	\$161,238
Total Revenues and Non Revenues		\$16,124	\$161,238	\$161,238	\$161,238
Total Usda Bond Fund		\$113,483	\$161,238	\$161,238	\$161,238
Usda Bond Fund Debt Service					
416-000-000-591-35-78-00	2009 Usda Bond Principal	\$59,046	\$60,797	\$60,797	<u>\$59,013</u>
416-000-000-592-35-83-00	2009 Usda Bond Interest	\$102,192	\$100,441	\$100,441	<u>\$102,225</u>
Total Debt Service		\$161,238	\$161,238	\$161,238	\$161,238
416-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	<u>\$0</u>
Total Usda Bond Fund		\$161,238	\$161,238	\$161,238	\$161,238
Usda Bond Reserve Fund					
417-000-000-308-10-00-00	Beg. Balance Reserved	\$372,421	\$114,403	\$114,403	<u>\$130,000</u>
Miscellaneous Revenues					
417-000-000-361-11-00-00	Earned Interest	\$0	\$300	\$1,883	<u>\$300</u>
Total Miscellaneous Revenues		\$0	\$300	\$1,883	\$300
Other Financing Sources					
417-000-000-397-35-00-00	Transfer From 410/ Sewer	\$0	\$16,124	\$16,124	<u>\$16,124</u>
Total Other Financing Sources		\$0	\$16,124	\$16,124	\$16,124
Total Revenues and Non Revenues		\$0	\$16,424	\$18,007	\$16,424
Total Usda Bond Reserve Fund		\$372,421	\$130,827	\$132,410	\$146,424
Usda Bond Reserve Fund Expenditure					
417-500-000-508-10-00-00	Ending Bal. Reserved	\$113,708	\$130,827	\$0	<u>\$146,424</u>
Total Expenditure		\$113,708	\$130,827	\$0	\$146,424
Total Usda Bond Reserve Fund		\$113,708	\$130,827	\$0	\$146,424

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Refuse Division					
420-000-000-308-80-00-00	Beg. Balance Unreserved	\$372,421	\$310,702	\$310,702	<u>\$157,735</u>
Charges for Goods and Services					
420-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$303	\$150	\$260	<u>\$150</u>
420-000-000-343-70-00-00	Collection Services	\$1,071,284	\$1,050,000	\$1,066,681	<u>\$1,148,000</u>
420-000-000-343-70-01-00	Extra Garbage Services	\$268,086	\$100,000	\$149,956	<u>\$100,000</u>
420-000-000-343-71-00-00	Recycling Collections	\$740	\$500	\$10	<u>\$0</u>
420-000-000-343-71-01-00	Composting Sales	\$19,224	\$10,000	\$21,160	<u>\$16,600</u>
420-000-000-343-71-03-00	Refuse Collection Tax	\$48,357	\$40,000	\$43,831	<u>\$45,560</u>
420-000-000-343-71-89-00	Other Service Charges/penalty	\$11,652	\$7,000	\$11,320	<u>\$7,500</u>
Total Charges for Goods and Services		\$1,419,647	\$1,207,650	\$1,293,217	\$1,317,810
Miscellaneous Revenues					
420-000-000-361-11-00-00	Earned Interest Refuse	\$3,510	\$1,500	\$6,252	<u>\$1,500</u>
Other Miscellaneous Revenues					
420-000-000-369-10-00-00	Sale of Scrap & Junk	\$1,765	\$100	\$1,117	<u>\$100</u>
420-000-000-369-10-00-01	Sales Tax for Sale of Scrap & Ju	\$0	\$25	\$0	<u>\$8</u>
420-000-000-369-91-00-02	LNI Stay at Work Reimbursemer	\$0	\$0	\$0	<u>\$0</u>
Total Other		\$1,765	\$125	\$1,117	\$108
Total Revenues and Non Revenues		\$1,424,923	\$1,209,275	\$1,300,586	\$1,319,418
Total Refuse Division		\$1,797,344	\$1,519,977	\$1,611,288	\$1,477,153

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Refuse Division					
420-000-000-537-10-10-00	Salaries	\$81,515	\$51,144	\$84,371	\$48,673
420-000-000-537-10-11-00	Overtime	\$0	\$500	\$0	\$500
420-000-000-537-10-20-00	Benefits	\$29,584	\$24,084	\$29,549	\$22,675
420-000-000-537-10-31-00	Supplies	\$69	\$500	\$0	\$500
420-000-000-537-10-41-00	Professional Services	\$986	\$3,000	\$2,291	\$3,000
420-000-000-537-10-41-01	Prof. Services/legal	\$0	\$500	\$1,293	\$500
420-000-000-537-10-41-04	Advertising	\$1,288	\$2,000	\$535	\$2,000
420-000-000-537-10-42-00	Communications	\$2,104	\$3,000	\$1,539	\$3,000
420-000-000-537-10-43-00	Perdiem	\$565	\$800	\$873	\$800
420-000-000-537-10-44-00	Excise Taxes	\$20,703	\$20,000	\$21,570	\$20,000
420-000-000-537-10-48-00	Repairs & Maintenance	\$0	\$1,000	\$0	\$1,000
420-000-000-537-10-49-00	Miscellaneous	\$45	\$500	\$0	\$500
420-000-000-537-10-49-01	Utility Lien	\$222	\$350	\$136	\$350
420-000-000-537-10-49-02	Training Registration	\$353	\$1,000	\$0	\$1,000
Total Administration - General		\$137,434	\$108,378	\$142,157	\$104,498
Operations - Contracted Processing And Operations					
420-000-000-537-60-41-00	Professional Services	\$576,855	\$560,000	\$498,851	\$600,000
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	\$120,005	\$114,076	\$68,091	\$70,000
420-000-000-537-60-41-02	Professional Services - Recyclin	\$0	\$500	\$0	\$0
420-000-000-537-60-44-00	Refuse Collection Tax	\$45,265	\$35,000	\$34,706	\$40,000
Total Operations - Contracted Processing And Ope		\$742,126	\$709,576	\$601,648	\$710,000
Operations - General					
420-000-000-537-80-10-00	Salaries/wages	\$50,166	\$45,722	\$50,089	\$62,422
420-000-000-537-80-20-00	Benefits	\$27,062	\$22,955	\$22,900	\$32,062
420-000-000-537-80-31-00	Supplies & Maintenance	\$525	\$2,000	\$560	\$2,000
420-000-000-537-80-32-00	Fuel	\$7,515	\$9,000	\$7,027	\$9,000
420-000-000-537-80-35-00	Small Tools	\$456	\$250	\$133	\$250
420-000-000-537-80-41-00	Composting - Professional Serv	\$1,229	\$1,000	\$706	\$1,000
420-000-000-537-80-41-01	Prof. Serv/legal	\$0	\$500	\$6	\$500
420-000-000-537-80-41-03	Central Services - 503	\$65,367	\$80,800	\$80,800	\$92,007
420-000-000-537-80-42-00	Communications	\$1,048	\$2,000	\$1,832	\$2,000
420-000-000-537-80-44-00	Excise Taxes	\$1,609	\$1,500	\$1,674	\$1,500
420-000-000-537-80-45-00	Rental	\$0	\$250	\$0	\$250
420-000-000-537-80-46-00	Insurance - 502	\$14,690	\$19,167	\$18,167	\$20,121
420-000-000-537-80-47-00	Composting - Utilities	\$1,504	\$2,000	\$1,729	\$2,000
420-000-000-537-80-48-00	Professional Repairs	\$0	\$1,000	\$279	\$1,000
420-000-000-537-80-48-02	Fleet Maintenance - 501	\$24,483	\$30,937	\$30,937	\$26,573
420-000-000-537-80-49-00	Composting - Misc	\$760	\$1,000	\$773	\$1,000
420-000-000-537-80-49-01	Uniforms & Cleaning	\$875	\$600	\$703	\$600
420-000-000-537-80-49-05	Linen Expenses	\$0	\$1,200	\$132	\$1,200
420-000-000-537-80-51-00	Grant CO Solid Waste	\$245,989	\$240,000	\$208,593	\$246,000
Total Operations - General		\$443,280	\$461,881	\$427,039	\$501,485
Total Operating Expenditures		\$1,322,841	\$1,279,835	\$1,170,844	\$1,315,983
Capital					
420-000-000-594-37-64-00	Equipment	\$160,241	\$85,000	\$0	\$0
Total Capital		\$160,241	\$85,000	\$0	\$0
Transfer Out					
420-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$82,886	\$82,886	\$0
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	\$3,596	\$2,682	\$396	\$145,000
Total Transfer Out		\$3,596	\$85,568	\$83,282	\$145,000
Total Expenditures		\$1,486,678	\$1,450,403	\$1,254,125	\$1,460,983
420-500-000-508-80-00-00	Ending Bal. Unreserved	\$230,524	\$148,726	\$0	\$16,170
Total Expenditure		\$230,524	\$148,726	\$0	\$16,170
Total Refuse Division		\$1,717,202	\$1,599,129	\$1,254,125	\$1,477,153

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Reuse Construction Fund					
460-000-000-308-10-00-00	Beginning Balance Reserved	\$376,061	\$119,953	\$119,953	<u>\$10,000</u>
Intergovernmental Revenues					
460-000-000-331-15-00-00	DOI - USBR - R15AP00139	\$0	\$1,000,000	\$0	<u>\$1,000,000</u>
460-000-000-333-11-30-00	DOC-EDA 07 01 06731 WW Re	\$292,743	\$0	\$0	<u>\$0</u>
460-000-000-334-00-10-00	State Appropriation -CD14-965-(	\$67,900	\$0	\$0	<u>\$0</u>
460-000-000-334-00-10-01	State Appropriation - New	\$1,199,057	\$110,443	\$110,443	<u>\$0</u>
460-000-000-334-04-20-02	PWTF Loan (\$1,000,000)	\$0	\$0	\$0	<u>\$1,000,000</u>
460-000-000-334-04-20-03	PWTF Loan (\$10,000,000)	\$0	\$0	\$0	<u>\$10,000,000</u>
460-000-000-334-10-20-00	Loan/Grant	\$0	\$7,658,856	\$0	<u>\$0</u>
Total Intergovernmental Revenues		\$1,559,700	\$8,769,299	\$110,443	\$12,000,000
Charges for Goods and Services					
460-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$223,059	\$250,000	\$545,570	<u>\$250,000</u>
Total Charges for Goods and Services		\$223,059	\$250,000	\$545,570	\$250,000
Other Revenues					
460-000-000-361-11-00-00	Earned Interest	\$2,122	\$0	\$567	<u>\$100</u>
460-000-000-369-91-00-00	Misc Revenues	\$115	\$0	\$0	<u>\$0</u>
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 0	\$2,600,000	\$400,000	\$2,210,200	<u>\$0</u>
460-000-000-391-20-00-00	Revenue Bond - Reuse	\$0	\$0	\$0	<u>\$12,000,000</u>
Total Other Revenues		\$2,602,237	\$400,000	\$2,210,767	\$12,000,100
Transfers					
460-000-000-397-35-03-00	Transfer from 405 Fund - Reuse	\$434,767	\$0	\$0	<u>\$0</u>
Total Transfers		\$434,767	\$0	\$0	\$0
Total Revenues and Non Revenues		\$4,819,763	\$9,419,299	\$2,866,780	\$24,250,100
Total Reuse Construction Fund		\$5,195,824	\$9,539,252	\$2,986,733	\$24,260,100

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Reuse Construction Fund					
460-000-000-538-10-41-01	Legal Svs - R/O	\$25,428	\$20,000	\$23,625	\$20,000
460-000-000-538-10-41-04	Advertising	\$0	\$2,000	\$164	\$2,000
Total Fees		\$25,428	\$22,000	\$23,789	\$22,000
Loans					
460-000-000-591-20-00-00	Interfund Loan Repayment - 001	\$0	\$5,200,000	\$0	\$6,760,200
460-000-000-591-20-00-01	Interfund Loan Repayment - 401	\$0	\$0	\$0	\$200,000
460-000-000-591-20-00-02	Interfund Loan Repayment - 410	\$0	\$0	\$0	\$491,192
460-000-000-592-20-00-01	Interfund Loan Int - 001	\$31,000	\$52,000	\$0	\$67,602
460-000-000-592-20-00-02	Interfund Loan Int. - 401	\$2,000	\$2,000	\$0	\$2,000
460-000-000-592-20-00-03	Interfund Loan Int. - 410	\$9,000	\$9,106	\$0	\$4,912
460-000-000-591-35-78-00	PR13-951-083 PWTF Loan	\$75,000	\$75,000	\$75,000	\$0
460-000-000-592-35-80-00	Int. on PR13-951-083 PWTF Loan	\$1,500	\$750	\$750	\$0
460-000-000-591-35-78-01	PWTF Loan	\$0	\$0	\$0	\$0
460-000-000-592-35-80-01	Int. on PWTF Loan	\$0	\$0	\$0	\$0
460-000-000-591-35-78-02	PWTF Loan	\$0	\$0	\$0	\$0
460-000-000-592-35-80-02	Int. on PWTF Loan	\$0	\$0	\$0	\$0
Total Loans		\$118,500	\$5,338,856	\$75,750	\$7,525,906
460-000-000-594-35-41-00	Engineering	\$2,442,206	\$1,892,112	\$1,445,325	\$3,000,000
460-000-000-594-35-63-00	Construction	\$2,489,738	\$3,221,673	\$1,426,115	\$13,470,000
Total Capital		\$4,931,944	\$5,113,785	\$2,871,439	\$16,470,000
Total Expenditures		\$5,075,871	\$10,474,641	\$2,970,978	\$24,017,906
460-500-000-508-10-00-00	Ending Balance Reserved	\$326,561	\$76,676	\$0	\$242,194
Total Ending		\$326,561	\$76,676	\$0	\$242,194
Total Reuse Construction Fund		\$5,402,432	\$10,551,317	\$2,970,978	\$24,260,100

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Fleet Maintenance					
501-000-000-308-80-00-00	Beg. Balance Unreserved	\$13,520	\$36,014	\$36,014	<u>\$15,000</u>
Charges for Goods and Services					
501-000-000-348-30-00-00	Interfund Charges	\$0	\$209,723	\$209,555	<u>\$214,974</u>
Total Charges for Goods and Services		\$0	\$209,723	\$209,555	<u>\$214,974</u>
501-000-000-361-11-00-00	Earned Interest lgs	\$167	\$100	\$457	<u>\$100</u>
Total Revenues and Non Revenues		\$167	\$209,823	\$210,012	<u>\$215,074</u>
Total Fleet Maintenance		\$13,687	\$245,837	\$246,026	<u>\$230,074</u>

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Fleet Maintenance					
Mechanical Shops					
501-000-000-548-38-10-00	Salaries/wages	\$51,266	\$60,235	\$61,485	\$70,864
501-000-000-548-38-11-00	Overtime	\$175	\$500	\$45	\$500
501-000-000-548-38-20-00	Benefits	\$23,906	\$27,853	\$27,215	\$34,935
501-000-000-548-38-31-00	Supplies & Maintenance	\$10,844	\$10,000	\$15,884	\$16,000
501-000-000-548-38-31-01	Supplies & Maint./ Admin	\$1,378	\$1,000	\$765	\$1,000
501-000-000-548-38-31-02	Supplies & Maint. / Police	\$19,654	\$20,000	\$28,852	\$20,000
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	\$380	\$500	\$474	\$500
501-000-000-548-38-31-04	Supplies & Maint. / Parks	\$6,665	\$6,000	\$7,637	\$8,000
501-000-000-548-38-31-05	Supplies & Maint. / Street	\$17,829	\$15,000	\$25,750	\$15,000
501-000-000-548-38-31-06	Supplies & Maint. / Water	\$1,024	\$5,000	(\$334)	\$2,000
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	\$372	\$2,000	\$5,290	\$5,000
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	\$0	\$100	\$0	\$100
501-000-000-548-38-31-09	Supplies & Maint. /composting	\$2,439	\$10,000	\$1,925	\$2,500
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	\$981	\$500	\$48	\$500
501-000-000-548-38-31-13	Supplies & Maint. / Central Servi	\$717	\$1,000	\$1,603	\$2,000
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelte	\$0	\$500	\$20	\$500
501-000-000-548-38-32-00	Fuel	\$1,121	\$1,500	\$925	\$1,500
501-000-000-548-38-35-00	Small Tools	\$2,020	\$1,500	\$1,759	\$2,000
501-000-000-548-38-41-00	Professional Services	\$1,176	\$3,200	\$1,234	\$3,200
501-000-000-548-38-41-04	Advertising	\$0	\$100	\$0	\$100
501-000-000-548-38-42-00	Communication	\$693	\$400	\$770	\$1,000
501-000-000-548-38-43-00	Per Diem	\$1	\$2,500	\$1	\$500
501-000-000-548-38-46-00	Insurance - 502	\$4,087	\$4,510	\$4,510	\$4,507
501-000-000-548-38-48-00	Professional Repairs (misc)	\$27	\$500	\$0	\$100
501-000-000-548-38-48-01	Prof. Repairs / Admin	\$1,720	\$500	\$0	\$500
501-000-000-548-38-48-02	Prof. Repairs / Police	\$1,637	\$4,000	\$2,507	\$4,000
501-000-000-548-38-48-03	Prof. Repairs / Compost	\$28	\$2,000	\$28	\$2,000
501-000-000-548-38-48-04	Prof. Repairs / Parks	\$1,869	\$500	\$0	\$500
501-000-000-548-38-48-05	Prof. Repairs / Street	\$786	\$5,000	\$1,105	\$4,000
501-000-000-548-38-48-06	Prof. Repairs / Sewer	\$0	\$1,000	\$270	\$500
501-000-000-548-38-48-07	Central Services	\$0	\$1,200	\$9	\$500
501-000-000-548-38-48-08	Prof. Repairs / Water	\$0	\$500	\$48	\$500
501-000-000-548-38-49-00	Miscellaneous	\$353	\$250	\$115	\$250
501-000-000-548-38-49-01	Uniforms	\$875	\$600	\$819	\$600
501-000-000-548-38-49-02	Registration	\$68	\$1,000	\$0	\$500
501-000-000-548-38-49-05	Linen Expenses	\$0	\$1,200	\$0	\$500
Total Mechanical Shops		\$154,092	\$192,148	\$190,755	\$206,656
Total Operating Expenditures		\$154,092	\$192,148	\$190,755	\$206,656
Capital Expenditures					
501-000-000-594-48-63-00	Improvements	\$44,888	\$13,000	\$1,938	\$2,500
501-000-000-594-48-64-00	Equipment	\$711	\$5,000	\$4,863	\$9,600
501-000-000-594-48-64-01	Equipment - WiTech Lite	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$45,599	\$18,000	\$6,801	\$12,100
Total Expenditures		\$199,691	\$210,148	\$197,556	\$218,756
Expenditure					
501-500-000-508-80-00-00	Ending Bal. Unreserved	\$36,116	\$36,112	\$0	\$11,318
Total Expenditure		\$36,116	\$36,112	\$0	\$11,318
Total Fleet Maintenance		\$235,807	\$246,260	\$197,556	\$230,074

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Insurance Fund					
502-000-000-308-80-00-00	Beg. Balance Unreserved	\$13,520	\$18,196	\$18,196	\$10,000
Charges for Goods and Services					
502-000-000-348-92-01-00	Interfund Pymts/library-101	\$11,502	\$11,502	\$12,592	\$12,630
502-000-000-348-92-02-00	Interfund Pymt/streets-102	\$30,344	\$31,344	\$36,052	\$36,330
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	\$41,189	\$41,189	\$47,306	\$47,025
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	\$14,690	\$15,690	\$19,167	\$20,121
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 5	\$4,087	\$4,087	\$4,510	\$4,507
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	\$48,275	\$49,275	\$55,753	\$56,302
502-000-000-348-92-07-00	Interfund Pymt/dom 410	\$23,429	\$34,852	\$40,313	\$41,248
502-000-000-348-92-08-00	Museum / Chamber - 110	\$1,399	\$1,399	\$1,230	\$1,233
502-000-000-348-92-09-00	Interfund Reuse - 405	\$65,051	\$66,051	\$74,059	\$80,125
502-000-000-348-92-10-00	OT Cur Exp-001	\$222,946	\$225,946	\$252,849	\$258,325
502-000-000-348-92-11-00	Interfund Pymnt/ Central Service	\$1,073	\$1,073	\$1,221	\$1,208
Total Charges for Goods and Services		\$463,985	\$482,408	\$545,052	\$559,054
Miscellaneous Revenues					
Interest and Other Earnings					
502-000-000-361-11-00-00	Earned Interest Insurance	\$139	\$50	\$198	\$0
502-000-000-363-00-00-00	Insurance Premiums & Recoveri	\$16,426	\$50	\$0	\$0
Total Interest and Other Earnings		\$16,565	\$100	\$198	\$0
Total Miscellaneous Revenues		\$480,550	\$482,508	\$545,250	\$559,054
502-000-000-395-20-00-01	Insurance Recoveries	\$1,474	\$1,000	\$0	\$0
Total Insurance Recoveries		\$1,474	\$1,000	\$0	\$0
Total Revenues and Non Revenues		\$482,024	\$483,508	\$545,250	\$559,054
Total Insurance Fund		\$495,544	\$501,704	\$563,446	\$569,054
Insurance Fund					
502-000-000-518-30-46-00	Insurance Policy (adm)	\$464,829	\$529,935	\$529,929	\$538,535
502-000-000-518-30-46-01	Insurance Agent's Fee	\$8,519	\$8,519	\$8,519	\$8,519
502-000-000-518-30-46-02	Insurance Claims (city Hall)	\$1,000	\$1,000	\$0	\$1,000
502-000-000-518-30-46-03	Insurance Claims (police)	\$2,000	\$2,000	\$0	\$2,000
502-000-000-518-30-46-04	Insurance Claims (bldg)	\$1,000	\$1,000	\$0	\$1,000
502-000-000-518-30-46-05	Insurance Claim (Industrial Sewer)	\$1,000	\$1,000	\$0	\$1,000
502-000-000-518-30-46-06	Insurance Claim (sewer Dept)	\$1,000	\$1,000	\$0	\$1,000
502-000-000-518-30-46-07	Insurance Claims (refuse)	\$1,000	\$1,000	\$0	\$1,000
502-000-000-518-30-46-08	Insurance Claims (Reuse)	\$1,000	\$1,000	\$0	\$1,000
502-000-000-518-30-46-09	Insurance Claims (streets)	\$1,000	\$1,000	\$1,000	\$1,000
502-000-000-518-30-46-10	Insurance Claims (Recreation)	\$1,000	\$1,000	\$0	\$1,000
502-000-000-518-30-46-11	Insurance Claims (pool/park)	\$2,000	\$2,000	\$0	\$2,000
Total Insurance		\$485,348	\$550,454	\$539,448	\$559,054
Capital Expenditures					
502-000-000-594-76-64-00	Repair Damaged Equipment	\$0	\$0	\$0	\$0
Total Capital Expenditures		\$0	\$0	\$0	\$0
Total Expenditures		\$485,348	\$550,454	\$539,448	\$559,054
Expenditure					
502-500-000-508-80-00-00	Ending Bal. Unreserved	\$13,060	\$19,298	\$0	\$10,000
Total Expenditure		\$13,060	\$19,298	\$0	\$10,000
Total Insurance Fund		\$498,408	\$569,752	\$539,448	\$569,054

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Central Services					
Beginning Balance					
503-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,027	\$559	\$559	\$1,000
Total Beginning Balance		\$1,027	\$559	\$559	\$1,000
Charges for Goods and Services					
503-000-000-348-10-00-00	Interfund Charges	\$413,060	\$433,551	\$486,808	\$565,450
503-000-000-348-18-01-00	From CE - 001	\$5,239	\$4,875	\$1,737	\$7,245
503-000-000-348-18-02-00	From Streets - 102	\$8,614	\$8,125	\$2,896	\$12,075
503-000-000-348-18-03-00	From Water - 401	\$8,614	\$8,125	\$2,896	\$12,075
503-000-000-348-18-04-00	From Reuse - 405	\$1,723	\$1,625	\$578	\$2,415
503-000-000-348-18-05-00	From IWWTP - 406	\$1,723	\$1,625	\$578	\$2,415
503-000-000-348-18-06-00	From Sewer - 410	\$8,614	\$8,125	\$2,896	\$12,075
Total Charges for Goods and Services		\$447,589	\$466,051	\$498,390	\$613,750
Miscellaneous Revenues					
503-000-000-361-11-00-00	Interest	\$16	\$5	\$177	\$5
Total Miscellaneous Revenues		\$16	\$5	\$177	\$5
Total Revenues and Non Revenues		\$447,605	\$466,056	\$498,567	\$613,755
Total Central Services		\$448,633	\$466,615	\$499,126	\$614,755

Account Number	Description	Actual 2017	Budget 2018	YTD 12/17/2018	Budget 2019
Central Services					
Central Services					
503-000-000-518-10-10-00	Salary	\$90,908	\$110,959	\$97,031	\$157,739
503-000-000-518-10-11-00	OT - Facility Maintenance Work	\$875	\$1,000	\$409	\$500
503-000-000-518-10-20-00	Benefits	\$45,491	\$55,094	\$44,488	\$81,765
503-000-000-518-30-31-00	Supplies	\$17,638	\$20,000	\$20,812	\$30,000
503-000-000-518-30-31-01	Safety Supplies	\$1,359	\$5,000	\$3,749	\$5,000
503-000-000-518-30-32-00	Fuel	\$2,803	\$2,000	\$3,731	\$4,000
503-000-000-518-30-35-00	Small Tools	\$2,282	\$3,500	\$620	\$8,255
503-000-000-518-30-41-00	Professional Services	\$51,322	\$70,000	\$78,144	\$65,000
503-000-000-518-30-41-01	Prof. Serv/legal	\$0	\$300	\$0	\$200
503-000-000-518-30-41-02	Audit Costs	\$16,543	\$22,000	\$22,365	\$23,000
503-000-000-518-30-41-04	Advertising	\$101	\$250	\$132	\$250
503-000-000-518-30-42-00	Communications	\$18,779	\$16,000	\$15,804	\$15,000
503-000-000-518-30-43-00	Safety Prgm Training Per Diem	\$0	\$1,000	\$631	\$500
503-000-000-518-30-43-03	Per Diem - Facility Maint. Trng	\$699	\$600	\$0	\$1,000
503-000-000-518-30-43-04	Per Diem - Software Trng	\$0	\$4,000	\$688	\$1,000
503-000-000-518-30-45-00	Operating Rental And Leases	\$970	\$2,000	\$2,090	\$2,000
503-000-000-518-30-46-00	Insurance - 502	\$1,073	\$1,221	\$1,221	\$1,208
503-000-000-518-30-47-00	Utilities	\$20,544	\$23,000	\$15,701	\$25,000
503-000-000-518-30-48-00	Professional Repairs	\$31,454	\$42,500	\$42,879	\$40,000
503-000-000-518-30-48-02	Fleet Maintenance - 501	\$1,930	\$1,775	\$1,775	\$2,800
503-000-000-518-30-49-00	Miscellaneous	\$9,588	\$2,500	\$1,035	\$2,500
503-000-000-518-30-49-02	Safety Prgm Registration	\$449	\$1,000	\$565	\$500
503-000-000-518-30-49-03	Registration - Facility Maint. Trng	\$250	\$1,000	\$1,588	\$2,000
503-000-000-518-30-49-04	Registration - Software Trng	\$0	\$8,000	\$6,780	\$8,000
503-000-000-518-30-49-05	Linen Expenses	\$0	\$4,000	\$1,275	\$1,000
503-000-000-518-50-31-02	Office Supplies	\$11,088	\$17,000	\$16,467	\$15,000
503-000-000-518-77-42-00	Communications-On-Line Chrg	\$29,052	\$32,000	\$31,174	\$25,000
Total Costs		\$355,197	\$447,699	\$411,154	\$518,217
GIS					
503-000-000-518-80-41-00	GIS Professional Services	\$20,451	\$19,500	\$4,488	\$15,000
503-000-000-518-80-43-00	GIS Per Diem	\$0	\$0	\$0	\$1,200
503-000-000-518-80-49-00	GIS ESRI Seats - Subscription	\$1,988	\$8,000	\$7,229	\$10,000
503-000-000-518-80-49-02	GIS Training - Registration	\$0	\$0	\$0	\$7,200
Total GIS		\$22,440	\$27,500	\$11,717	\$33,400
503-000-000-518-90-49-00	Awards/Recognitions	\$2,434	\$3,500	\$2,144	\$2,500
Total Central Services		\$2,434	\$3,500	\$2,144	\$2,500
Total Operating Expenditures		\$380,071	\$478,699	\$425,014	\$554,117
Capital Expenditures					
503-000-000-594-18-64-00	Equipment	\$50,413	\$49,760	\$49,757	\$43,900
503-000-000-594-18-64-01	GIS Equipment	\$17,590	\$5,000	\$0	\$14,900
Total Capital Expenditures		\$68,003	\$54,760	\$49,757	\$58,800
503-000-000-597-10-00-00	Transfer to 104	\$0	\$6,500	\$5,900	\$1,270
Total Transfers		\$0	\$6,500	\$5,900	\$1,270
Total Expenditures		\$448,073	\$539,959	\$480,671	\$614,187
503-500-000-508-80-00-00	Ending Unreserved	\$1,032	\$564	\$0	\$568
Total Ending		\$1,032	\$564	\$0	\$568
Total Central Services		\$449,106	\$540,523	\$480,671	\$614,755