

# ADOPTED BUDGET - 2019

**ORDINANCE 18-3081**

**CITY OF PROSSER, WA**

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# City of Prosser

TO: City Council  
FROM: Mayor Randy Taylor  
SUBJECT: 2019 BUDGET

I am pleased to present the 2019 Final Budget for the City of Prosser, WA.

Developing a budget is one of the most important projects that the Council completes each year. It may seem simple to the outside observer, but participants know the detail and thought that go into each fund, project, and line item. Many also overlook the long-term planning that should be incorporated into the budget process. We should ask ourselves how each action supports our goal or mission, and how that goal or mission interconnects with the goals of the community. Quickly, it is easy to get an appreciation for the importance of this process.

How does a budget get developed? It all begins in each department of the City. Department Heads work with their staff to identify needs, improvements, or other opportunities. “Flat Tires” or things that can be addressed easily, are addressed right away before they become bigger issues. More complex items are investigated, discussed and weighed against other improvements and projects. Ultimately, these plans are incorporated into a budget proposal which is presented to Council.

This proposed budget is then reviewed with the Council, community, and departments. Priorities, goals, and projects are evaluated and a budget is presented for adoption.

## Police Department

Public safety is the first responsibility and function of government in order to ensure that our residents and visitors can be safe in the city. The Prosser Police Department continues to pursue the same goals and objectives in the 2019 budget year as we have done during the 2018 budget year. These goals and objectives provide for the health and safety of all Prosser residents and visitors, by providing a safe desirable community in which to live, work, and visit.



# City of Prosser

The 2018 budget included further enhancement of services with the addition of two new police officers that were added to the Prosser Police Department. The Police Department now has 15 sworn officers including the Chief of Police. This enhancement will allow officers to continue our community approach to crime prevention and public safety.

In 2019, the Prosser Police Department will continue its focus on the most significant public safety threat(s) to the city of Prosser, and continue to provide education, prevention strategies, enforcement, and outreach within the community. Under the 2019 budget, the Police Department has proposed, and with the support of the City Council, a non-sworn Community Service Officer position that will handle animal control and other code enforcement functions. Also during the 2019 budget year, it is anticipated that the City Council will move forward with a new police facility.

## Public Works Department

Overall Public Works Goal: To effectively maintain and operate the current City infrastructure and facilities we have.

### *Streets*

To provide high quality, innovative and cost effective maintenance of City streets with the highest service possible to the citizens of Prosser. The goal was to create a yearly work schedule for streets that is broken down from Yearly, quarterly, monthly, and daily depending on the function. A plan was drafted and reviewed by staff, this plan will be implemented beginning January 2019. The yearly work schedule will be updated on a yearly basis. A plan and schedule was drafted for street preventative maintenance using TBD funds. This plan will improve local access streets, by reclaiming the existing roadway including: pulverizing the existing surface and sub layers, placement of crushed surfacing materials, and new pavement. The reclamation work is a structural application that is cost effective and will reduce maintenance costs. Staff is also working on implementing a sidewalk repair program to replace defective sidewalks throughout the City.

### *Water*

A yearly work schedule was drafted for Water maintenance, which will be implemented beginning January 2019. The WTP is a key component of our water system. Without clean domestic water the City has nothing. We have done a good job in the past of maintaining our water system however, several components of the water system are in need of upgrades in regards to O&M (Operations & Maintenance). Our goal is to effectively maintain our water system to provide quality drinking water to the citizens while keeping water loss to a minimum. We replaced the source meters, at the source wells in 2016. The replacement of these source meters has reduced our Water Use Efficiency percentage from 20%+ to 8% in 2017. This was an overall reduction that got



# City of Prosser

us below the 10% reporting requirement, by DOH, for water use efficiency. Next up are the replacement of our WTP Filter Meters, which go hand in hand with the replacement of the source meters. Other O&M projects include: purchasing software and meters for

Industrial users (radio read) we are currently manual reading these meters, replacement of the Chlorine Residual Analyzer, re-painting the interior of the 3mg reservoir, and completion of the catwalk system connecting the WTP filters. Capital Facilities Plans for Water include: implementing an Irrigation System Capital Improvement Plan, I-82 Water System Utility Extension (crossing at Wamba Road), and Funding Application for a DWSRF loan for construction of a new well source replacing Well's No. 2 & 3.

## *Sewer*

A yearly work schedule was drafted for Sewer maintenance, which will be implemented beginning January 2019. The WWTP is vital for our community. We recognize the need to treat wastewater from residential, commercial, and industrial customers, and to maintain adequate treatment capacity to keep pace with growth improvements. There have been several upgrades to the WWTP over the years to keep pace with growth and now goals are being proposed for O&M. Some of the smaller level however, important goals are: purchasing new lab equipment, the purchase of a smaller TV inspection camera to video 4 inch service lines, implementing a sewer rodding program, and implementing a catch basin cleaning program. Capital Facility Plan Improvements include: replacement of the existing belt filter press with a screw press system for sludge dewatering, Headworks and grit removal improvements, maintenance and repairs to Lift Stations No. 1, 2, & 3, and Disinfection System Upgrades.

## *Parks/PAC*

A yearly work schedule was drafted for Parks, which will be implemented beginning January 2019. Also, a maintenance schedule was drafted for the pool pumps. These are not necessarily goals, however O & M that needs to be done. The Parks grounds will receive aeration treatment in 2019 including fertilizer and herbicide program. The pool is proposed to have several items addressed that are now causing issues. The following items are proposed projects for the pool in 2019: replacement of pool deck panels that have settled, sanding and re-surfacing of the slides, purchase of a new cover for the lap pool, and a new entrance for the swim team and emergency personnel, which will be located on the West end of the pool.

## *Summary*

All of the departments outlined above have several items noted for repairs, upgrades, and replacement. Maintenance items not mentioned above are now included in a Yearly Work Schedule and will be addressed. The items for repairs, upgrades, and replacement are the more expensive items, however critical and Council needs to breakdown these items while keeping thought to "taking care of what we have".



# City of Prosser

## Finance, Risk Management, & Human Resources

The Finance Department is responsible for more than the obviously financial activities of the City (i.e. payroll, utility billing, cash receipts, and accounts payable). The Finance Department is also responsible for the City's Risk Management Programs and Human Resources. Below are some of our goals for 2019 in these categories.

### *Finance*

It is the goal of the Finance Department to prepare accurate, timely, and user friendly financial information to our customers and funding partners. We also work diligently to support our neighbors by providing friendly and personal customer's service. In 2019, we will be working to make improvements to our financial reports and information to make them easy to read and customer friendly. We also will be working to incorporate more information into our newsletter and social media.

### *Risk Management*

Each year efforts are made improve another area of our operations in relation to risk management. In 2019, staff will be working with members of the Public Works Department to better track and document maintenance of our water and sewer infrastructure. Properly maintaining maintenance records and communicating with property owners and other departments with identified issues will reduce our liability and most importantly, reduce issues generally.

### *Human Resources*

The staff of the City are our most important asset. The Finance Department will continue to work with staff, unions, and other agencies to find ways to recruit and retain quality staff. Some areas of focus for 2019 include; employee recognition and appreciation, longevity, training and tuition reimbursement, and wellness programs.

## City Clerk

Providing transparent government through effective communication with the highest level of integrity is of the utmost importance and responsibility of the City Clerk's Office. The Clerk's Department provides administrative support for the Mayor and City Council and serves as a liaison between the elected officials, administration and the public as well as oversees Information Technology and Records Management citywide and is the Public Information Officer.

### *City Clerk*

The following services are provided by the Clerk's Department:

- General support to the Mayor and City Council



# City of Prosser

- Attend all City Council meetings and maintain complete record of proceedings
- Maintain custody of ordinances, resolutions, contracts, deeds, City property, bonds, and other documents
- Process public records requests
- Process business licenses applications
- Update Prosser Municipal Code
- Process and log contracts and agreements
- Notary services
- Writes and transmits press releases
- Serves as the Public Information Officer (PIO)

## *Information Technology*

The following Information Technology services are provided by the Clerk's Department:

- City website development and maintenance
- Social media management and oversight
- Evaluate and coordinate with Benton REA for network and technology needs
- Management of IT equipment/devices
- Management of the city's phone system including cellular mobile devices

## *Records Management*

The following Records Management services are provided by the Clerk's Department:

- Records management (retention, archival, preservation, destruction & disaster recovery)
- Provide a system for management, preservation, retention and disposal of City records in compliance with Federal and State records retention guidelines.
- Ensure staff and public officials receives Open Public Meetings Act (OPMA) and Public Records Act (PRA) training as required by the State of Washington

In 2019, the City Clerk's department will continue to strive towards providing excellent customer service both internally and externally by making more information readily available to the public through the support of the Secretary of State Records grant award, software purchases and upgrades, implementing improved workflows and attending regional and State training sessions.

## **Community Development and Planning**

The Planning & Economic Development Department is responsible for the growth and economic well being of the City of Prosser. The Department manages the Board of Adjustment and Planning Commission. Planning also meets with developers and negotiates and drafts mitigation measures to address development impacts. In addition to these duties the Planning Department Director also oversees quality of life issues as well as Parks & Recreation programs and improvement projects. Some of the 2018 department accomplishments include;



# *City of Prosser*

- Complete Comprehensive Plan Re-write
- Processed All Land Use Applications
- Parks & Recreation Director
- RCCF Project Applications
- City Park Electrical Upgrade
- EJ Miller Skate Park Repairs

Moving into the 2019 year, the focus will be to maintain recreation facilities that we currently operate as well as begin replacement planning for facilities that are approaching the end of their safe and usable life cycle. We will expand and introduce recreation programs and make positive changes to the Aquatic Center operations. Prosser will continue to meet with developers and manage growth in a way that will reduce impacts to Prosser's quality of life. Job creation and retention is also an important economic focus and we work closely with non-profits with similar missions such as Prosser Economic Development Association (PEDA) to ensure a vibrant local economy.

It has and will continue to be my mission to find solutions, not roadblocks when it comes to land use. I look forward to serving the citizens of Prosser in 2019.

In closing, I want to recognize and thank the Council and the Departments for working together to develop this budget and goals for 2019. As you can see, the City is fortunate to have passionate, dedicated, and attentive leaders who care about the future of Prosser but also do all they can every day to give back to the community and their neighbors.

**CITY OF PROSSER, WASHINGTON  
ORDINANCE NO. 18-3081**

**AN ORDINANCE ADOPTING THE 2019 BUDGET FOR THE CITY OF PROSSER, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019 AT THE FUND LEVEL, AUTHORIZING POSITIONS AND SALARIES, AND PROVIDING THAT THE SECTIONS ARE SEVERABLE FROM ONE ANOTHER AND SETS FORTH THE EFFECTIVE DATE OF THE ORDINANCE AND PROVIDES FOR PUBLICATION BY SUMMARY.**

WHEREAS, the preliminary budget was presented to the public and City Council on **September 25, 2018** pursuant to RCW 35A.33.052 and RCW 35A.33.135; and

WHEREAS, a public hearing regarding 2019 revenue sources was held on **October 2, 2018**, pursuant to RCW 84.55.120; and

WHEREAS, budget hearings were held on **October 9, 2018 and November 6, 2018**, pursuant to RCW 35A.33.055; and

WHEREAS, a final budget hearing was held on **December 4, 2018**, pursuant to RCW 35A.33.060 and 35A.33.070.

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

**Section 1.** The budget for the City of Prosser, Washington for the fiscal year 2019 is hereby adopted at the fund level for all funds, including the General Fund, in its final form and content as set forth in the document entitled 2019 Adopted Budget, a copy of which is on file in the Office of the City Clerk. Transfers and adjustments may be made in accordance with RCW 35A.33.120.

**Section 2.** Estimated resources for each separate fund of the City of Prosser and the aggregate expenditures for all such funds for the year 2019 are set forth in Section 3 below, and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth in the 2019 Adopted Budget.

**Section 3.** The 2019 Budget is adopted as follows:

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Cash and Revenue</b>	<b>Appropriated for Expenditure</b>
<b>1</b>	General Fund	\$5,934,125	\$5,934,125
<b>102</b>	Street Fund	\$1,102,130	\$1,102,130
<b>103</b>	Transportation Benefit District	\$231,000	\$231,000

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Cash and Revenue</b>	<b>Appropriated for Expenditure</b>
104	Street & Transportation Reserve	\$307,500	\$307,500
105	Small Project Reserve	\$64,545	\$64,545
106	Street Fund Small Projects Fund	\$50,370	\$50,370
107	IT Reserve	\$37,100	\$37,100
108	General Fund Vehicle Replacement and Repair	\$235,500	\$235,500
109	Street Fund Vehicle Replacement and Maintenance	\$5,587	\$5,587
110	Arterial Street Fund	\$137,750	\$137,750
111	Municipal Capital Improvement	\$310,000	\$310,000
112	Economic Development Capital Project	\$1,800,000	\$1,800,000
115	General Fund Reserve	\$745,279	\$745,279
117	Employee Benefit Trust	\$108,250	\$108,250
119	Parks Reserve Fund	\$21,250	\$21,250
120	Park Playground Reserve Fund	\$1,850	\$1,850
130	Hotel Motel Fund	\$192,500	\$192,500
131	Tourism Promotion Area	\$121,500	\$121,500
144	Public Safety Program Enhancement Fund	\$53,150	\$53,150
146	Drug Enforcement Fund	\$13,300	\$13,300
147	Police Investigative Fund	\$47,500	\$47,500
148	Criminal Justice Fund	\$1,211,300	\$1,211,300
149	Public Safety Sales Tax Fund	\$285,500	\$285,500
150	Forfeitures and Seizures Fund	\$0	\$0
151	Drug Free Communities Grant	\$164,000	\$164,000
152	Infrastructure Development Reserve Fund	\$768,000	\$768,000
153	Community Action Fund	\$284,000	\$284,000
221	LID Guarantee Fund	\$58,300	\$58,300
233	11 GO Bond Fund	\$130,425	\$130,425
234	LID 10-23	\$11,915	\$11,915
301	REET First Quarter Percent	\$177,000	\$177,000
302	OIE Improvement Fund	\$42,250	\$42,250
303	7th Street Improvement Project	\$460,000	\$460,000
403	Water Fund	\$3,677,545	\$3,677,545
404	Water Vehicle Replacement and Repair	\$65,700	\$65,700
407	Sewer Fund	\$3,537,240	\$3,537,240
408	Sewer Vehicle Replacement and Repair	\$214,250	\$214,250
448	Garbage Fund	\$1,712,000	\$1,712,000
451	Water Facilities Reserve	\$1,112,700	\$1,112,700
452	Sewer Facilities Reserve	\$2,004,500	\$2,004,500
453	N Prosser Debt Redemption Reserve	\$246,700	\$246,700
454	N Prosser Debt Reserve	\$198,150	\$198,150

<b>Fund #</b>	<b>Fund Name</b>	<b>Beginning Cash and Revenue</b>	<b>Appropriated for Expenditure</b>
455	Irrigation Reserve Fund	\$90,650	\$90,650
456	2015 Water Revenue Bond Redemption	\$308,150	\$308,150
457	2015 Water Revenue Bond Reserve	\$271,000	\$271,000
458	2015 Sewer Plant Revenue Bond Redemption	\$98,350	\$98,350
459	2015 Sewer Plant Revenue Bond Reserve	\$134,500	\$134,500
460	Garbage Vehicle Replacement and Repair	\$9,400	\$9,400
603	Consumer Utility Deposit Fund	\$20,000	\$20,000
	<b>Total Budget</b>	\$28,813,711	\$28,813,711

**Section 4.** The salaries and wages set forth in the attached appendix A are the salaries and wages which may be paid to the officers and employees of the City of Prosser. These salaries and wages may be adjusted by council action and in accordance with approved collective bargaining agreements. The number and classification of positions as herein stated are the number and classifications to be filled during the budget year.

**Section 5.** The Finance Director is hereby authorized to close funds deemed to be no longer necessary and in the best interest of the City. Additionally, the Finance Director is authorized to make transfers, inter-fund loans, and other transactions necessary as outlined in the Budget. All terms required by the State BARS manual shall be incorporated into any interfund loan document, including interest, if required at the rate the city then is receiving as interest from its investments in the State Pool. The Finance Director and is authorized to dissolve the interfund loan pursuant to the terms of the loan document.

**Section 6.** The Finance Director is hereby authorized to make all adjustments to the City's Budget to accomplish the purposes of this Ordinance in accordance with RCW Chapter 35A.33.090 and in accordance with the BARS Manual.

**Section 7. SEVERABILITY.** The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this ordinance shall not as a result of said section, subsection, sentence, clause, or phrase be held unconstitutional or invalid.

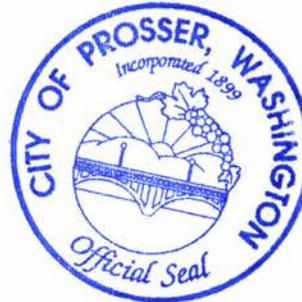
**Section 8.** This ordinance shall take effect January 1, 2019 and after the publication of an approved summary thereof consisting of the title.

PASSED by the City Council and APPROVED by the Mayor this 4<sup>th</sup> day of December, 2018.

  
\_\_\_\_\_  
**MAYOR RANDY TAYLOR**

ATTEST:

  
\_\_\_\_\_  
**CITY CLERK, RACHEL SHAW**



Approved as to form:

  
\_\_\_\_\_  
**CITY ATTORNEY, HOWARD SAXTON**

Date of Publication: 12/12/2018

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# City Council

## City Council Meetings:

Day:	1 <sup>st</sup> , 2 <sup>nd</sup> & 4 <sup>th</sup> Tuesday monthly
Time:	7:00 P.M.
Place:	City Hall Council Chambers 601 7 <sup>th</sup> Street • Prosser • WA

## Elected Officials

<u>Position</u>	<u>Name</u>	<u>Term</u>	<u>Expiration</u>
Mayor	Randy Taylor	4 Years	Dec 31, 2019
Position #1	Don Aubrey	4 Years	Dec 31, 2021
Position #2	Morgan Everett (MPT)	4 Years	Dec 31, 2021
Position #3	Rob Siemens	4 Years	Dec 31, 2021
Position #4	Bob Elder	4 Years	Dec 31, 2019
Position #5	Mary Ruth Edwards	4 Years	Dec 31, 2019
Position #6	Steve Becken	4 Years	Dec 31, 2019
Position #7	Stephanie Groom	4 Years	Dec 31, 2019

## Form of Government

The City of Prosser operates under a Strong Mayor-Council form of government. This governmental structure is based upon distinct executive and legislative branches that are elected independently of each other, and provides for prescribed checks and balances, much like the federal government. In Prosser, the Mayor is elected and serves as the Chief Executive of the government. The legislative branch is represented by the members of the Prosser City Council. There are 7 City Council Members and each Council Member must live within the city limits of Prosser. The Mayor and City Council Members are elected to four-year terms.

The Mayor is responsible for the administration of the executive government, which includes 5 business units. The Mayor appoints the Department Directors and other senior officials, many of whom must be confirmed by the City Council. The Mayor also has veto authority over legislation passed by the City Council.

The Prosser City Council enacts legislation to provide for the needs of the City. While the Mayor is required to propose a City budget each year, the Council is responsible for adopting the budget. The City Council elects from amongst its members a Mayor Pro-Tem to conduct meetings in absence of the Mayor. The City Council meetings at 7 p.m. on the first, second, and fourth Tuesday of each month in its chambers in City Hall. Citizens are encouraged to attend and participate in meetings, and meeting agendas may be obtained online at [www.cityofprosser.com](http://www.cityofprosser.com).

# Prosser at a Glance

The Economy	The People	The Land
<ul style="list-style-type: none"> <li>• <b>Employment</b> <ul style="list-style-type: none"> <li>• Unemployment</li> <li>• Prosser 6.7%</li> <li>• State 5.9%</li> <li>• National 4.9%</li> </ul> </li>   <li>• <b>Income</b> <ul style="list-style-type: none"> <li>• Median Household income \$53,736</li> <li>• 12% persons in poverty</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• <b>Population</b> <ul style="list-style-type: none"> <li>• 6125 (2018 Estimate)</li> <li>• 39.2% under 18 years old</li> <li>• 47.3% between 19 and 64 years old</li> <li>• 13.5% over 65</li> <li>• 58% White</li> <li>• 37% Hispanic or Latino</li> <li>• 328 Veterans</li> <li>• Person per household 2.6</li> </ul> </li>   <li>• <b>Education</b> <ul style="list-style-type: none"> <li>• 80% of persons 25 and older are high school graduates</li> <li>• 20% of persons 25 and older have a Bachelor degree or higher</li> </ul> </li>   <li>• <b>Civic Participation</b> <ul style="list-style-type: none"> <li>• (Benton County)</li> <li>• 244 Precincts</li> <li>• 102,501 Registered Voters</li> <li>• Voter Turn Out (8/2016 Primary) 33.5%</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• <b>Area</b> <ul style="list-style-type: none"> <li>• 4.5 square miles</li> <li>• 705 ft above sea level</li> </ul> </li>   <li>• <b>Weather</b> <ul style="list-style-type: none"> <li>• Average annual high temperature is 65 degrees Fahrenheit with summer highs usually in the mid 90 degrees.</li> <li>• Average annual low temperature is 39 degrees Fahrenheit with winter lows in the mid to low 20 degrees.</li> <li>• Approximately 8" of annual precipitation.</li> </ul> </li>   <li>• <b>Housing</b> <ul style="list-style-type: none"> <li>• 1756 Dwelling Units in City Limits</li> <li>• Median home value is \$215,600</li> <li>• Median price per square foot \$155</li> </ul> </li> </ul>

# Budget Process

City departments submit budgets to the City's Finance Department. After the departments work with finance staff on each plan, the proposals are formally presented to the City Administrator.

The Administrator, working with the departments and finance staff, drafts the proposed budget and presents it to the City Council. At the same time, the proposed budget is made available to the public for review and comment. The City Council holds at least two Public Hearings on the proposed budget, as amended before its adoption. Citizens are invited to share their input during City Council meetings.

In accordance with the law, the final budget must be approved by December 31<sup>st</sup>.

# Budget Calendar

Tuesday, September 25th

- Proposed Budget presented to City Council and made available to the public.

Tuesday, October 2nd

- **Public Hearing on 2019 Revenues Sources**

Tuesday, October 9th

- **Budget Hearing #1**
- Review Budget with Departments

Tuesday, October 23rd

- Review Budget with Departments

Tuesday, November 6th

- **Budget Hearing #2**
- Review Budgets with Departments

Tuesday, November 13th

- Budget Review (follow up)
- Adopt Property Tax Levy
- Review Fee Schedule
- COLA for non-union
- Review of Debt Service, Reserves, and Project Funds

Tuesday, November 27th

- Budget Review (follow up)

Tuesday, December 4th

- **Final Budget Hearing**
- Budget Adoption
- Fee Schedule Adoption

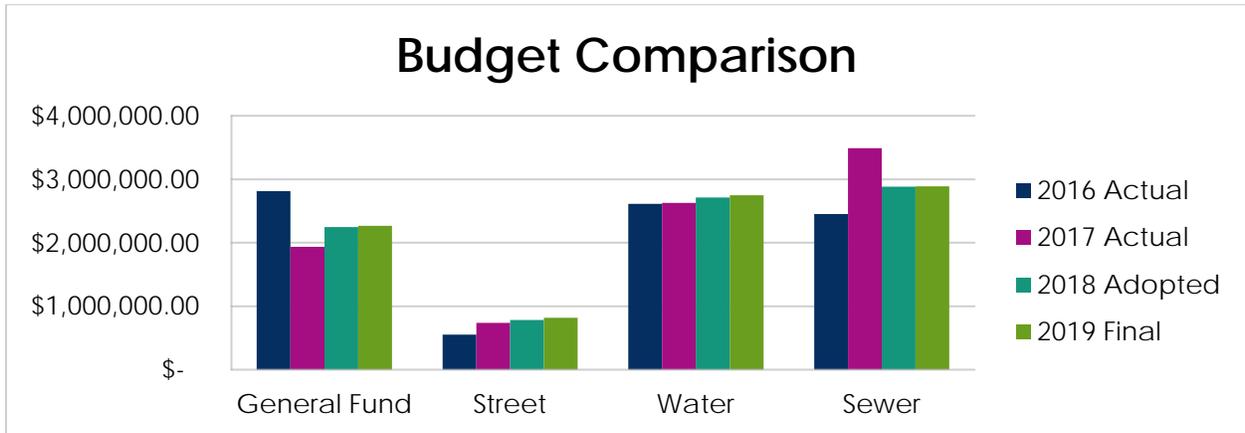
# How Does the City Spend its Annual Budget?

The City of Prosser provides law enforcement, parks, water, sewer, garbage, library, administrative, and community and economic development programs. The City budget has five groups which designate money for specific purposes. They are the General Fund, Enterprise Funds, Debt Service Funds, Special Revenue Funds, and Project Funds. The General Fund is the City’s primary operating fund and represents resources that are fully discretionary and may be used as appropriated by the Council. This fund is also one of the chief indicator’s of the City’s financial health. Special Revenue Funds have legal restrictions and must be used for a designated purpose. An example would be funds received from the State for public safety, like Criminal Justice Funds. Enterprise Funds include departments that operate almost exclusively on fees charged to the public or customers. Examples of these are the water and sewer funds. There are several ways someone can look at how the City will spend its budget in 2019 The following section explains the budget according to departments, program area, and category with the breakdown of expense by fund.

## City Departments by Funding Source

General Fund	Enterprise Funds	Debt Service Funds	Special Revenue Funds	Project Funds
\$5,542,375	\$7,241,085	\$610,200	\$5,861,380	\$602,454
<ul style="list-style-type: none"> <li>• Administration</li> <li>• City Council</li> <li>• Legal Services</li> <li>• Finance</li> <li>• City Clerk</li> <li>• Building</li> <li>• Code Enforcement</li> <li>• Police</li> <li>• Parks</li> <li>• Planning</li> <li>• Aquatic Center</li> <li>• Community Center</li> <li>• Economic Development</li> <li>• Recreation</li> </ul>	<ul style="list-style-type: none"> <li>• Water Fund (and reserves)</li> <li>• Sewer Fund (and reserves)</li> <li>• Garbage Fund</li> </ul>	<ul style="list-style-type: none"> <li>• LID 10-23</li> <li>• 2011 General Obligation Bond (PAC)</li> <li>• North Prosser Debt</li> <li>• 2015 Water Revenue Bond</li> <li>• 2015 Sewer Revenue Bond</li> </ul>	<ul style="list-style-type: none"> <li>• Street Fund</li> <li>• Criminal Justice Fund</li> <li>• Municipal Capital Improvements</li> <li>• Public Safety Sales Tax</li> <li>• REET Fund</li> <li>• Drug Free Community Grant</li> <li>• CPWI Grant</li> <li>• Hotel/Motel</li> <li>• Tourism Promotion Area</li> </ul>	<ul style="list-style-type: none"> <li>• Pending: RCO Grant Swimming Pool</li> <li>• Pending: Industrial Wastewater Plant</li> <li>• Pending: Bennett Avenue Improvements</li> <li>• Pending: USDA Patrol Cars (2)</li> <li>• USDA Community Center Project</li> <li>• 7<sup>th</sup> Street Close Out</li> </ul>

Departments serve community needs by providing specific services. Some departments have several divisions or “sub-departments”. For example, the Public Works Department is made up of the Water Department, Sewer Department, Street Department and Parks Department. “Non-Departmental” refers to line items in the General Fund budget which are not under the control of a particular department. The following table shows the departments within the City, the 2019 budget for each, and the percentage of each department towards the overall budget.



This chart illustrates the budgets and activity in the designated funds over the last few years. It can be helpful to review and identify trends.

# City Council Goals

The City Council sets policy direction to guide staff implementation of these goals. Council's goals are to serve as a long-term vision for Prosser and the associated Work Plan serves as those policies necessary to achieve the vision. It is the objective to staff and Council to develop a budget which reflects these goals.

**Goal #1: Livability & Quality of Life** – Sustain and improve the City's livability and quality of life for Prosser residents and visitors by increasing safety and health and by creating a more vibrant community.

Projects, Operations, or Expenditures	
Financial and Other Support to Community Partners	\$63,000
Radio Replacement	\$12,000
Improvements to Prosser Aquatic Center	\$66,300
Planning for new Police Facility	
Connect with Capital Facility Plan	

**Goal #2: Financial Sustainability** - Sustain and improve the City's financial position through review and updates to City-wide policies and cost of service delivery.

Projects, Operations, or Expenditures	
Vehicle Replacement Funds	\$58,500
No Reduction in Services	
Increase IT Reserve	\$2,500
Increase Parks Reserve	\$2,500
Increase Utility Reserves	\$300,000
Increase General Fund Reserve	\$65,325
Connect with Capital Facility Plan	

**Goal #3: Promote Economic Development and Jobs** - Create a strategy and implement actions that promote collaborative efforts and partnerships to sustain and expand the City's economy and promote job growth.

Projects, Operations, or Expenditures	
Contract with HDP	\$60,000
Contract with PED/Grant writer	\$50,000
Project Planning for Industrial Sewer Plant	
Project Planning for Extension of Utilities Across Freeway	

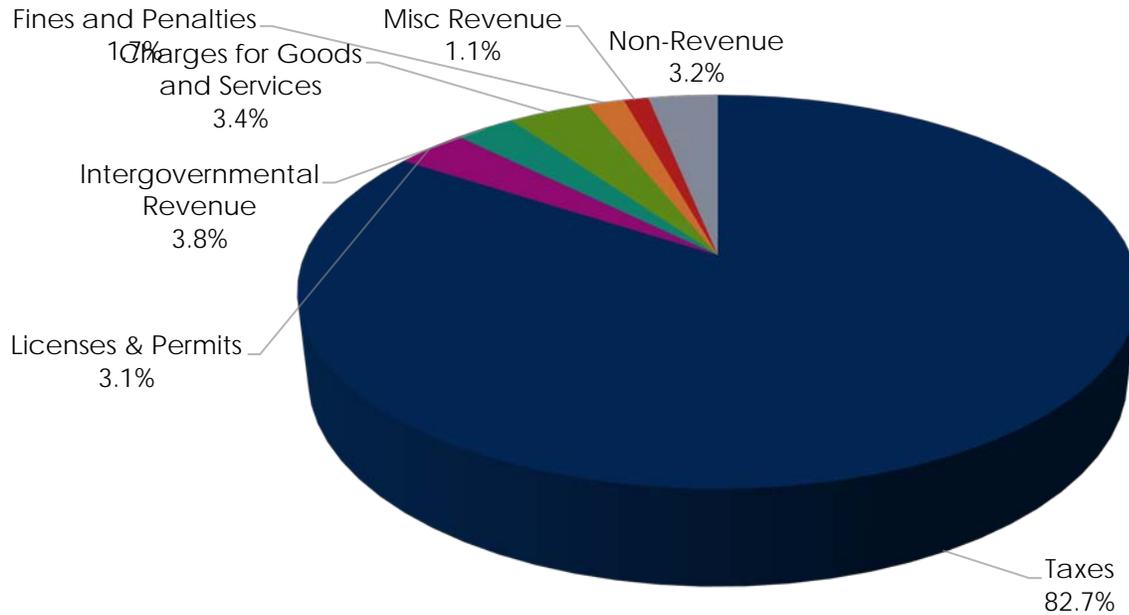
**Goal #4: Infrastructure & Transportation** - Invest in the expansion of infrastructure services to meet diverse demands, establish preventative maintenance schedules, and establish a Citizen’s Advisory Committee for streets.

Projects, Operations, or Expenditures	
Reclamation of Yakima Avenue	\$120,000
Spokane Avenue Sidewalk	\$22,500
Project Planning for Industrial Sewer Plant	
Project Planning for Extension of Utilities Across Freeway	

**Goal #5: Operational Excellence & Communications** -Provide exceptional service that exceeds the public’s expectations, invest in staff training, promote diversity, and establish heightened transparency and communication with the public and media.

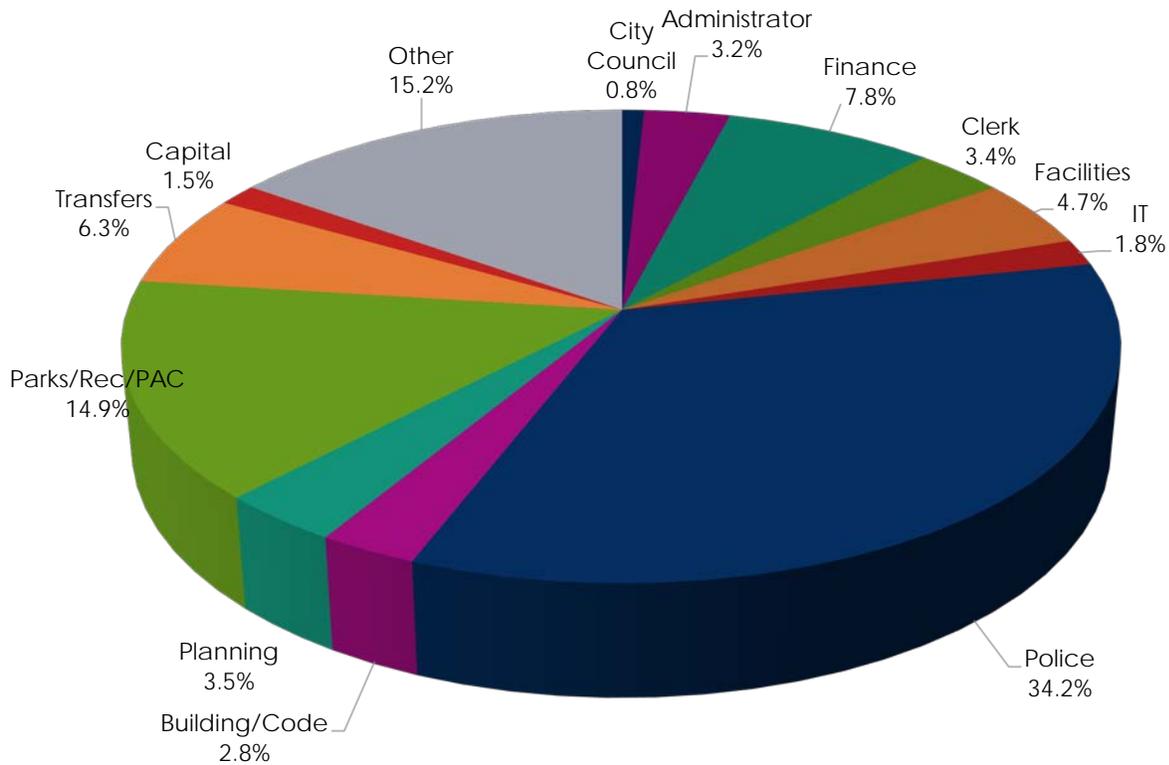
Projects, Operations, or Expenditures	
Various regional, district, or state association and training sessions or conferences (WFOA, AWC, MRSC, PWA, WOW, WSPC, WMCA, WTA, WRPA, ICMA)	
Focus on adding content and information to website	
Financial Transparency Portal	\$5,000

# General Fund- Revenue



Revenue Type	2018 Budget	2019 Budget	% change
Taxes	\$4,311,270	\$4,555,000	5.7%
<i>Property Taxes</i>	\$700,000	\$757,500	8.2%
<i>Sales Taxes</i>	\$1,627,500	\$1,704,600	5.0%
<i>Utility Taxes</i>	\$1,868,000	\$2,015,900	7.8%
<i>Other Taxes</i>	\$76,770	\$77,000	1%
Licenses & Permits	\$178,950	\$175,900	-1.7%
Intergovernmental Revenue	\$208,485	\$162,450	-22.1%
Charges for Goods and Services	\$189,100	\$214,250	13.3%
Fines and Penalties	\$90,800	\$92,100	1.4%
Misc Revenue	\$60,700	\$61,500	1.3%
Non-Revenue	\$197,325	\$172,925	-12.4%
<b>TOTAL</b>	<b>\$5,236,630</b>	<b>\$5,434,125</b>	<b>3.8%</b>

# General Fund – Expenditures



	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>City Council</b>	<b>\$44,700</b>	<b>\$33,881</b>	<b>\$43,800</b>	<b>\$41,300</b>	<b>-6%</b>
personnel	\$28,901	\$29,349	\$37,800	\$37,800	
M&O	\$15,799	\$4,531	\$6,000	\$3,500	
FTE	N/A	N/A	N/A	N/A	
<b>Administrator</b>	<b>\$143,821</b>	<b>\$165,954</b>	<b>\$171,500</b>	<b>\$173,000</b>	<b>1%</b>
personnel	\$134,452	\$154,711	\$163,000	\$164,000	
M&O	\$9,369	\$11,243	\$8,500	\$9,000	
FTE	1	1	1	1	

2019 ADOPTED BUDGET

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>Finance</b>	<b>\$410,656</b>	<b>\$381,540</b>	<b>\$418,500</b>	<b>\$429,000</b>	<b>3%</b>
personnel	\$368,727	\$352,351	\$383,000	\$396,000	
M&O	\$41,929	\$29,189	\$35,500	\$33,000	
FTE	4.5	4.25	4.25	4.31	
<b>Clerk</b>	<b>\$164,819</b>	<b>\$181,349</b>	<b>\$180,745</b>	<b>\$200,000</b>	<b>11%</b>
personnel	\$143,774	\$153,033	\$157,000	\$182,500	
M&O	\$21,045	\$28,316	\$23,745	\$17,500	
FTE	1.8	1.8	1.80	1.95	
<b>Facilities</b>	<b>\$242,244</b>	<b>\$197,076</b>	<b>\$250,250</b>	<b>\$235,500</b>	<b>-6%</b>
personnel	\$47,157	\$17,754	\$44,000	\$29,000	
M&O	\$195,087	\$179,322	\$206,250	\$206,500	
FTE	1	0.3	0.7	0.42	
<b>IT</b>	<b>\$84,839</b>	<b>\$124,561</b>	<b>\$96,185</b>	<b>\$110,000</b>	<b>14%</b>
personnel	\$0	\$0	\$0	\$0	
M&O	\$84,839	\$124,561	\$96,185	\$110,000	
FTE	0	0	0	0	
<b>Police</b>	<b>\$1,416,699</b>	<b>\$1,445,662</b>	<b>\$1,752,550</b>	<b>\$1,857,900</b>	<b>5%</b>
personnel	\$1,262,383	\$1,304,224	\$1,552,600	\$1,630,000	
M&O	\$154,316	\$141,439	\$199,950	\$227,900	
FTE	*14.75	*15.13	*17.55	*17.80	
<b>Building</b>	<b>\$202,591</b>	<b>\$205,090</b>	<b>\$220,000</b>	<b>\$127,000</b>	<b>-42%</b>
personnel	\$180,876	\$184,516	\$191,000	\$108,500	
M&O	\$21,715	\$20,573	\$29,000	\$18,500	
FTE	2	2	2	1	
<b>Planning &amp;ED</b>	<b>\$157,126</b>	<b>\$156,930</b>	<b>\$186,300</b>	<b>\$184,500</b>	<b>-1%</b>
personnel	\$91,728	\$91,106	\$98,000	\$105,000	
M&O	\$65,397	\$65,824	\$88,300	\$79,500	
FTE	1	1.5	1	1	

2019 ADOPTED BUDGET

	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>Parks/Rec/ PAC</b>	<b>\$719,578</b>	<b>\$729,857</b>	<b>\$790,100</b>	<b>\$884,500</b>	<b>14%</b>
personnel	\$379,403	\$400,236	\$437,600	\$514,000	
M&O	\$340,175	\$329,621	\$352,500	\$370,500	
FTE	8.27	9.64	9.2	9.67	
<b>Transfers</b>	<b>\$1,055,185</b>	<b>\$279,333</b>	<b>\$331,850</b>	<b>\$306,325</b>	<b>-8%</b>
<b>Capital</b>	<b>\$122,483</b>	<b>\$70,999</b>	<b>\$83,750</b>	<b>\$35,500</b>	<b>-58%</b>
<b>Other</b>	<b>\$695,405</b>	<b>\$697,201</b>	<b>\$811,100</b>	<b>\$850,100</b>	<b>5%</b>
<b>Total</b>	<b>\$5,460,146</b>	<b>\$4,669,433</b>	<b>\$5,336,630</b>	<b>\$5,434,125</b>	<b>2%</b>

\*Funding includes Public Safety Sales Tax positions (2)

## Included in Budget – General Fund

Request #	Description	Amount
2019.12	Replace Portable Radios (3)	\$12,000
2019.20	Pool Deck Repairs and Slide Maintenance	\$66,300
Res 1	General Fund Reserve	\$65,325
Res 2.1	IT Reserve	\$2,500
Res 3.1	Park Reserve	\$2,500
Res 9.1	Vehicle Replacement - General	\$15,000
Staff 1	Community Service Officer (8279 per month)	\$78,500
Staff 1.1	Community Service Officer Equipment	\$35,500
Staff 1.2	Remove Code Enforcement Position	-\$74,500
Staff 1.3	Terminate Animal Control Contract	-\$42,000
Staff 2	Building Official vs. Building Inspection	-\$42,500
Staff 7	Utility Worker A - Parks and Facility Maintenance	\$67,500
Staff 7.1	Reduce Seasonal Positions from 4 to 2	-\$25,000
	TOTAL	\$145,800

## Budget Requests – General Fund

Status	Request #	Description	Fund	Total	Previously Requested
Deferred	2019.01	1/2 ton Regular Cab 2wd pickup (Parks)	1	\$28,000	2018.23
Deferred	2019.09	Cabling at PAC	1	\$50,000	
Deferred	2019.10	Shop Security Cameras	1	\$50,000	
Grant	2019.11	Replace 2 Patrol Cars	1	\$104,000	
Funded	2019.12	Replace Portable Radios (3)	1	\$12,000	
Deferred	2019.18	Dog park and Garden	1	\$10,000	
Deferred	2019.19	Replace Roof at EJ Miller Park Pavilion	1	\$16,000	
Funded	2019.20	Pool Deck Repairs and Slide Maintenance	1	\$66,300	2018.28
Grant	2019.25	Replacement Pool Covers	1	\$21,000	
Grant	2019.26	Building Maps Scanner/Printer	1	\$7,500	
Grant	2019.24b	Security System at Community Center	1	\$12,000	
Deferred	2019.24c	Security System at PAC	1	\$104,000	
Funded	Res 1	General Fund Reserve	1	\$65,325	
Amended	Res 2	IT Reserve	1	\$10,000	
Funded	Res 2.1	IT Reserve	1	\$2,500	
Amended	Res 3	Park Reserve	1	\$10,000	
Funded	Res 3.1	Park Reserve	1	\$2,500	
Amended	Res 9	Vehicle Replacement - General	1	\$81,000	
Funded	Res 9.1	Vehicle Replacement - General	1	\$15,000	
Funded	Staff 1	Community Service Officer (8279 per month)	1	\$78,500	

2019 ADOPTED BUDGET

<b>Funded</b>	Staff 1.1	Community Service Officer Equipment	1	\$35,500	
<b>Funded</b>	Staff 1.2	Remove Code Enforcement Position	1	-\$74,500	
<b>Funded</b>	Staff 1.3	Terminate Animal Control Contract	1	-\$42,000	
<b>Funded</b>	Staff 2	Building Official vs. Building Inspection	1	-\$42,500	
<b>Deferred</b>	Staff 3	Planning, Building and Recreation Admin	1	\$66,000	
<b>Deferred</b>	Staff 4	Seasonal Rec Assist	1	\$12,000	
<b>Deferred</b>	Staff 5	New Police Officers (2)	1	\$203,000	
<b>Funded</b>	Staff 7	Utility Worker A - Parks and Facility Maintenance	Various	\$67,500	
<b>Funded</b>	Staff 7.1	Reduce Seasonal Positions from 4 to 2	1	-\$25,000	

Debt Service – General Fund

	2019 Payment	Outstanding Principal as of 12/31/2019	Anticipated Completion Date
Aquatic Center (fund 233)	\$125,500	\$1,380,000	12/2035

## Reserves – General Fund

Fund	Estimated Balance 1/1/2019	Beginning	Estimated Ending Balance 12/31/19
General Fund Reserve (115)		\$598,000	\$664,825
IT Reserve (fund 107)		\$34,500	\$37,100
Vehicle Replacement and Maintenance Reserve (fund 108)		\$219,000	\$235,500
Parks Reserve (fund 119)		\$18,500	\$21,250
Parks Playground Reserve (fund 120)		\$1,800	\$1,850
Public Safety Enhancement (fund 144)		\$42,500	\$41,150
Drug Enforcement Fund (fund 146)		\$13,200	\$13,300
Police Investigative Fund (fund 147)		\$47,000	\$47,500
Criminal Justice Fund (148)		\$1,040,500	\$1,211,300
Forfeitures and Seizures (fund 150)		\$0	\$0

## Out of State Training – General Fund

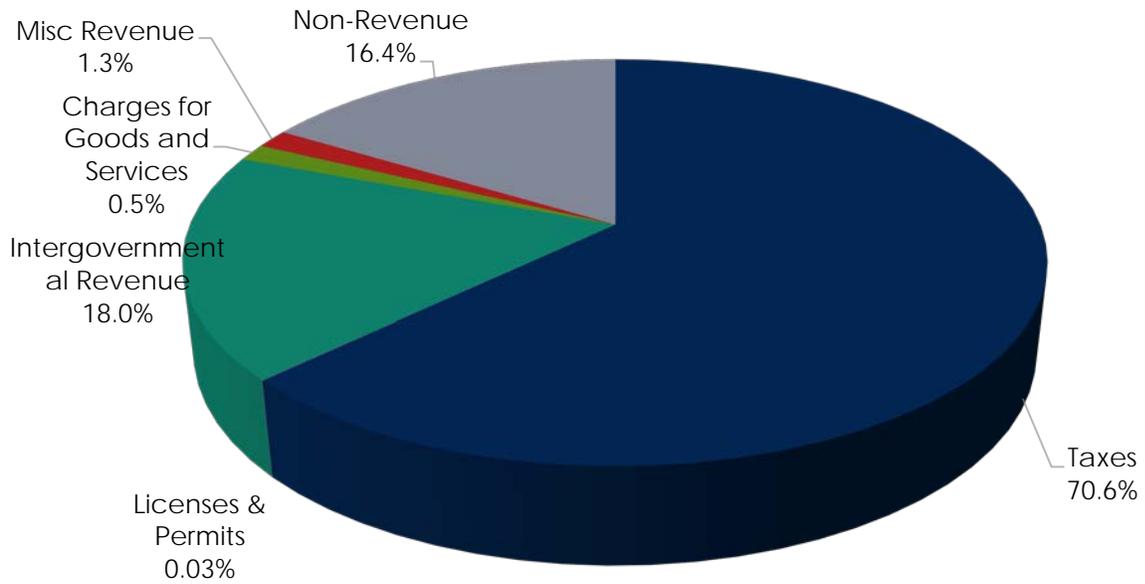
No training is anticipated outside of the Pacific Northwest.

## Council Goals – General Fund

The following items are included in the Budget for the General Fund and meet the identified Council Goal. For a complete list of Council goals, please reference page 12.

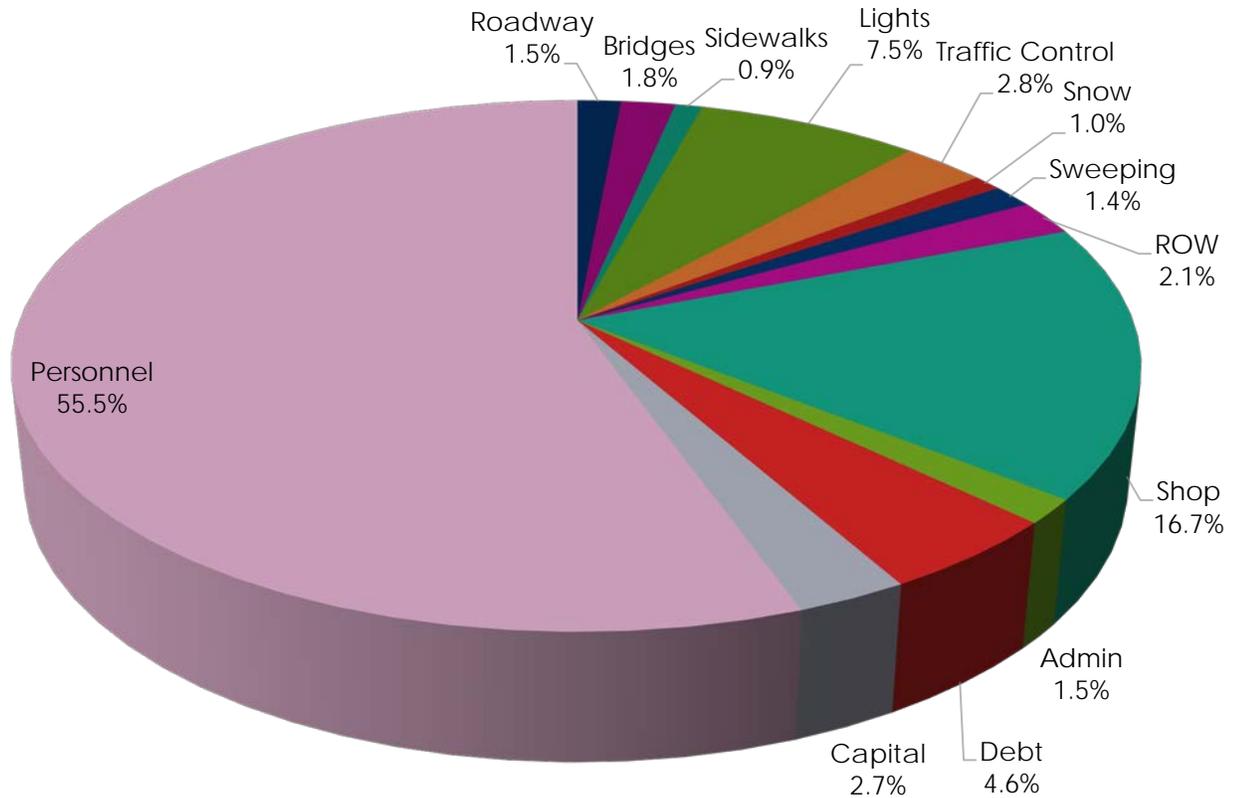
Council Goal	Item Description	Cost
<b>Goal #1: Livability &amp; Quality of Life</b>	Financial and Other Support to Community Partners	\$65,000
	Radio Replacement	\$12,000
	Improvements to Prosser Aquatic Center	\$66,300
	Planning for New Police Facility	
<b>Goal #2 Financial Sustainability</b>	Vehicle Replacement Funds	\$15,000
	No Reduction in Services	
	Increase IT Reserve	\$2,500
	Increase Parks Reserve	\$2,500
	Increase General Fund Reserve	\$50,000
<b>Goal #3 Promote Economic Development &amp; Jobs</b>	Contract with HDPa	\$15,000
	Contract with PEDa/Grant writer	\$50,000
	Project Planning for Industrial Sewer Plant	
	Project Planning for Extension of Utilities Across Freeway	
<b>Goal #4: Infrastructure &amp; Transportations</b>	Project Planning for Industrial Sewer Plant	
	Project Planning for Extension of Utilities Across Freeway	
<b>Goal #5: Operational Excellence and Communication</b>	Various regional, district, or state association and training sessions or conferences (WFOA, AWC, MRSC, PWA, WOW, WSPC, WMCA, WTA, WRPA, ICMA)	
	Focus on adding content and information to website	
	Financial Transparency Portal	\$5,000

# Street Fund- Revenue



Revenue Type	2018 Budget	2019 Budget	% change
Taxes	\$484,000	\$593,730	23%
Licenses & Permits	\$200	\$1,000	400%
Intergvmt Revenue	\$138,020	\$142,900	4%
Charges for Goods and Services	\$10,500	\$500	-95%
Fines and Penalties	\$0	\$0	0%
Misc Revenue	\$11,500	\$4,000	-65%
Non-Revenue	\$126,000	\$75,000	-40%
<b>TOTAL</b>	<b>\$770,220</b>	<b>\$817,131</b>	<b>6%</b>

# Street Fund - Expenditures



Category	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
Roadway	\$12,055	\$13,284	\$40,500	\$12,000	-70%
Bridges	\$0	\$2,397	\$35,000	\$15,000	-57%
Sidewalks	\$10,969	\$915	\$8,000	\$7,500	-6%
Lights	\$53,755	\$56,691	\$58,000	\$61,500	6%
Traffic Control	\$22,936	\$36,929	\$25,000	\$23,000	-8%
Snow	\$9,932	\$23,614	\$8,000	\$8,000	0%
Sweeping	\$9,398	\$5,803	\$7,000	\$11,400	63%
ROW	\$21,290	\$8,339	\$25,100	\$17,500	-30%
Shop	\$84,621	\$116,031	\$89,300	\$137,680	50%
Admin	\$12,797	\$15,838	\$24,505	\$12,150	-40%
Debt	\$39,967	\$37,245	\$38,915	\$37,900	-3%
Capital	\$31,642	\$17,167	\$8,900	\$22,500	153%
Personnel	\$245,238	\$401,151	\$417,000	\$451,000	9%
FTE	3.43	4.17	4.25	4.29	
<b>TOTAL</b>	<b>\$554,600</b>	<b>\$735,405</b>	<b>\$785,220</b>	<b>\$817,130</b>	<b>4%</b>

### Included in Budget – Street Fund

Request #	Description	Amount
2019.03	Spokane Ave Sidewalk Repair	\$22,500
Staff 7	Utility Worker A - Parks and Facility Maintenance	\$10,832
2019.04	TBD - Yakima Ave Street Reclamation Project	\$120,500

### Budget Requests – Street Fund

Status	Request #	Description	Fund	Total	Previously Requested
Funded	2019.03	Spokane Ave Sidewalk Repair	102	\$22,500	
Deferred	2019.24a	Security System at City Yard	102	\$12,000	
Deferred	Reserves 6	Vehicle Replacement - Streets	102	\$7,500	
Funded	Staff 7	Utility Worker A - Parks and Facility Maintenance	102	\$10,832	

## Debt Service – Street Fund

	2019 Payment	Outstanding Principal	Anticipated Completion Date
North Prosser Industrial Park	\$6,470	\$57,250	Jul-22
Energy Efficiency Project	\$31,390	\$410,000	Jun-27
Village Park LID 10-23	\$1,690	\$19,400	Dec-32
<b>Total Street Fund Debt</b>	<b>\$39,550</b>	<b>\$486,650</b>	

## Reserves – Street Fund

Fund	Estimated Beginning Balance 1/1/2019	Estimated Ending Balance 12/31/19
Street and Transportation Reserve (fund 104)	\$230,000	\$ 231,500.00
Street Small Project Reserve (fund 106)	\$350	\$370
Vehicle Replacement and Maintenance Reserve (fund 109)	\$5,537	\$5,537
Arterial Street Fund (fund 110)	\$89,000	\$89,750
Transportation Benefit District (fund 103)	\$5,000	\$5,000

## Out of State Training – Street Fund

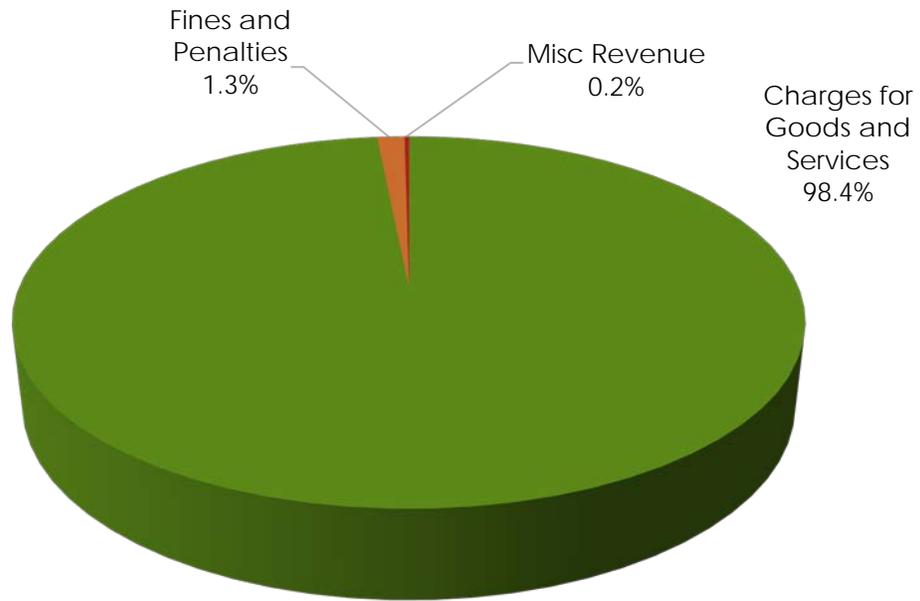
No training is anticipated outside of the Pacific Northwest.

## Council Goals – Street Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 12.

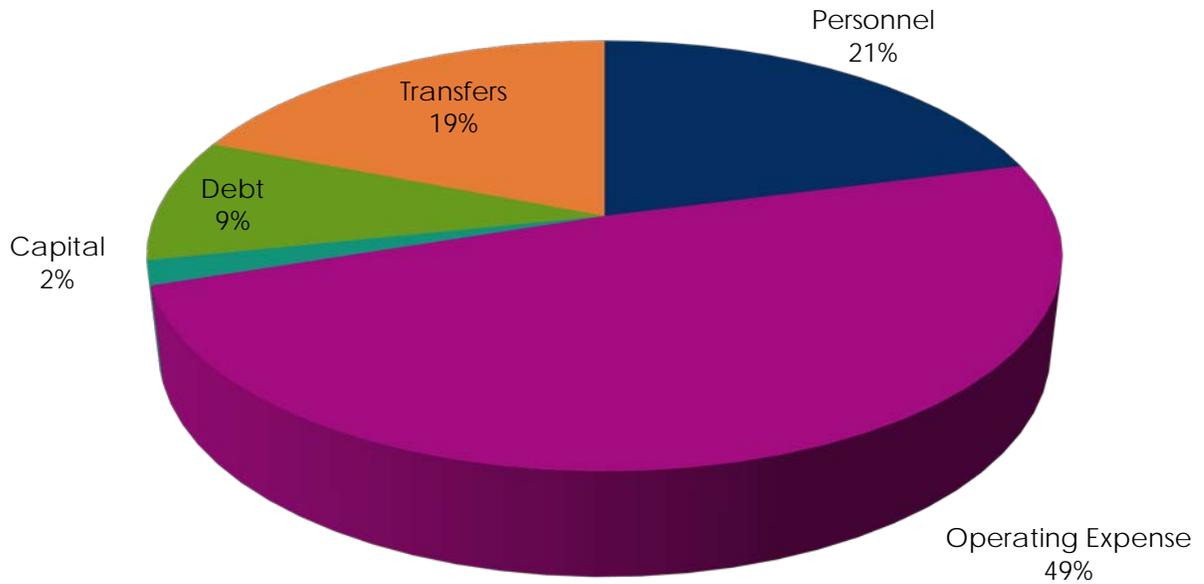
<b>Council Goal</b>	<b>Item Description</b>	<b>Cost</b>
<b>Goal #1: Livability &amp; Quality of Life</b>	Yakima Avenue Reclamation Project	\$121,000
	Spokane Avenue Sidewalk Project	\$22,500
<b>Goal #2 Financial Sustainability</b>		
	No Reduction in Services	
<b>Goal #3 Promote Economic Development &amp; Jobs</b>		
<b>Goal #4: Infrastructure &amp; Transportations</b>	Funding Application for Wine Country Road Overlay	
	Project Planning for Extension of Utilities Across Freeway	
	Funding Application for Bennett Avenue Improvements	
	Yakima Avenue Reclamation Project	\$120,000
	Spokane Avenue Sidewalk Project	\$22,500
<b>Goal #5: Operational Excellence and Communication</b>	Various regional, district, or state association and training sessions or conferences (WFOA, AWC, MRSC, PWA, WOW, WSPC, WMCA, WTA, WRPA, ICMA)	
	Focus on adding content and information to website	
	Financial Transparency Portal	\$5,000

# Water Fund- Revenues



Revenue Type	2018 Budget	2019 Budget	% change
Taxes	\$0	\$0	0.0%
Licenses & Permits	\$0	\$0	0.0%
Intergovernmental Revenue	\$0	\$0	0.0%
Charges for Goods and Services	\$2,580,350	\$2,682,970	4%
Fines and Penalties	\$36,550	\$36,575	0%
Misc Revenue	\$6,000	\$6,000	0.0%
Non-Revenue	\$90,150	\$0	0.0%
<b>TOTAL</b>	<b>\$2,713,050</b>	<b>\$2,807,545</b>	<b>0.5%</b>

# Water – Expenditures



Category	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
<b>Personnel</b>	\$564,303	\$509,348	\$545,500	\$575,200	5.2%
<b>FTE</b>	6.17	5.64	5.54	5.64	
<b>Operating Expense</b>	\$1,192,024	\$1,269,061	\$1,237,405	\$1,344,470	8.0%
<b>Capital</b>	\$272,184	\$75,389	\$154,000	\$170,000	-208.0%
<b>Debt</b>	\$277,616	\$266,193	\$258,370	\$254,875	-1.4%
<b>Transfers</b>	\$304,249	\$505,660	\$517,775	\$466,200	0.8%
<b>TOTAL</b>	\$2,610,375	\$2,625,651	\$2,713,050	\$2,807,545	3.1%

### Utility Rates – Water Fund

Utility	Residential	ELI	Office	Restaurant	Winery	Industry
Water – 2% (equally)	\$0.76	\$0.50	\$0.61	\$2.74	\$6.69	\$340.96
Sewer – 2% (equally)	\$1.04	\$0.68	\$0.98	\$3.47	\$9.28	\$845.11
Irrigation - 2%	\$0.27	\$0.27	\$0.00	\$0.73	\$0.73	\$1.95
Garbage – 4.99%	\$0.30	\$0.16	\$0.40	\$6.16	\$6.16	\$74.89
<b>TOTAL</b>	<b>\$2.37</b>	<b>\$1.61</b>	<b>\$1.99</b>	<b>\$13.10</b>	<b>\$22.86</b>	<b>1,262.91</b>

### Included in the Budget – Water Fund

Request #	Description	Amount
2019.14	Filter Meter Installation	\$40,000
2019.17	Plate Compactor for Bobcat Mini Ex	\$6,050
2019.21	Badger Meter - Meter Reading Software Updated	\$39,640
Reserves 4.1	Vehicle Replacement - Water	\$15,000
Reserves 8	Chlorine Analyzer	\$38,000
Staff 7	Utility Worker A - Parks and Facility Maintenance	\$6,628

## Budget Requests – Water Fund

Status	Request #	Description	Fund	Total	Previously Requested
Deferred	2019.02	3/4 ton Diesel Pickup 4x4 with Service Body	403	\$48,000	2018.6; 2017.8
Amended	2019.13	Fire Hydrant Replacement	403	\$20,000	2018.4; 2017.5; 2016.2
Funded	2019.13a	Fire Hydrant Replacement	403	\$10,000	2018.4; 2017.5; 2016.2
Funded	2019.14	Filter Meter Installation	403	\$40,000	2018.3; 2017.4
Deferred	2019.15	HVAC at Well 4B	403	\$32,000	2018.05
Grant	2019.16	Repainting 3MG Reservoir	403	\$115,000	2018.11
Funded	2019.17	Plate Compactor for Bobcat Mini Ex	403	\$6,050	
Funded	2019.21	Badger Meter - Meter Reading Software Updated	403	\$39,640	
Deferred	2019.22	Irrigation Water Plan	403	\$60,000	2017.28; 2018.33
Grant	2019.23	Platform and Ladders at Filter Plant	403	\$60,000	
Deferred	2019.24d	Security System at Water Treatment Plant	403	\$19,000	
Amended	Reserves 4	Vehicle Replacement - Water	403	\$18,000	

2019 ADOPTED BUDGET

Status	Request #	Description	Fund	Total	Previously Requested
Funded	Reserves 4.1	Vehicle Replacement - Water	403	\$15,000	
Funded	Reserves 8	Chlorine Analyzer	403	\$38,000	2017.7; 2018.24
Funded	Staff 7	Utility Worker A - Parks and Facility Maintenance	001/1 02/40 3/407	\$67,500	

Debt Service – Water Fund

	2019 Payment	Outstanding Principal	Anticipated Completion Date
North Prosser Industrial Park	\$6,465	\$17,200	Jul-22
Well No. 4	\$48,500	\$137,250	Oct-22
Water Disinfection and Filtration Improvements	\$123,987	\$1,499,840	Oct-35
2015 Water Revenue Bond	\$229,075	\$2,600,000	Dec-34
Energy Efficiency Project	\$24,864	\$172,200	Jun-27
North Prosser Water System	\$153,782	\$3,357,175	Dec-54
Zone 2.5 Water System Improvements	\$50,800	\$647,650	Jan-39
Utility Extension to City Limits	To Be Determined	To Be Determined	To Be Determined
Utility Highway Crossing	To Be Determined	To Be Determined	To Be Determined
<b>Total Water Fund Debt</b>	<b>\$613,476</b>	<b>\$8,431,315</b>	

## Reserves – Water Fund

Fund	Estimated Beginning Balance 1/1/2019	Estimated Ending Balance 12/31/19
Vehicle Replacement and Maintenance Reserve (fund 404)	\$50,500	\$65,700
Water Facilities Reserve Fund (fund 451)	\$1,041,500	\$1,168,500
Irrigation Reserve Fund (fund 455)	\$90,150	\$90,650
2015 Water Revenue Bond Reserve (fund 457)	\$269,000	\$271,000
North Prosser Debt Reserve (fund 454)	\$196,650	\$198,150

## Out of State Training – Water Fund

No training is anticipated outside of the Pacific Northwest.

## Council Goals – Water Fund

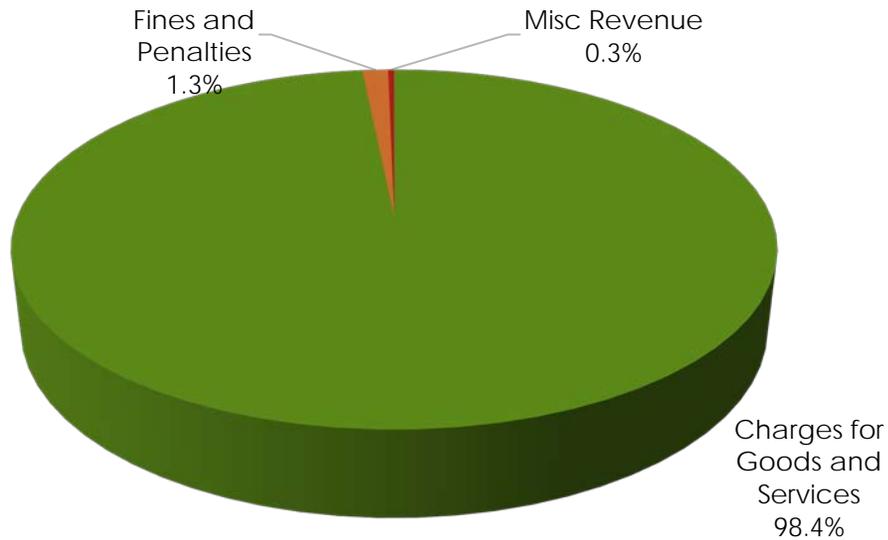
The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 12.

Council Goal	Item Description	Cost
<b>Goal #1: Livability &amp; Quality of Life</b>	Connect with Capital Facility Plan	
<b>Goal #2 Financial Sustainability</b>	Vehicle Replacement Funds	
	No Reduction in Services	
	Connect with Capital Facility Plan	
	Increase to Reserves	
<b>Goal #3 Promote Economic Development &amp; Jobs</b>	Project Planning for Extension of Utilities Across Freeway	
<b>Goal #4: Infrastructure &amp; Transportations</b>	Connect with Capital Facility Plan	

2019 ADOPTED BUDGET

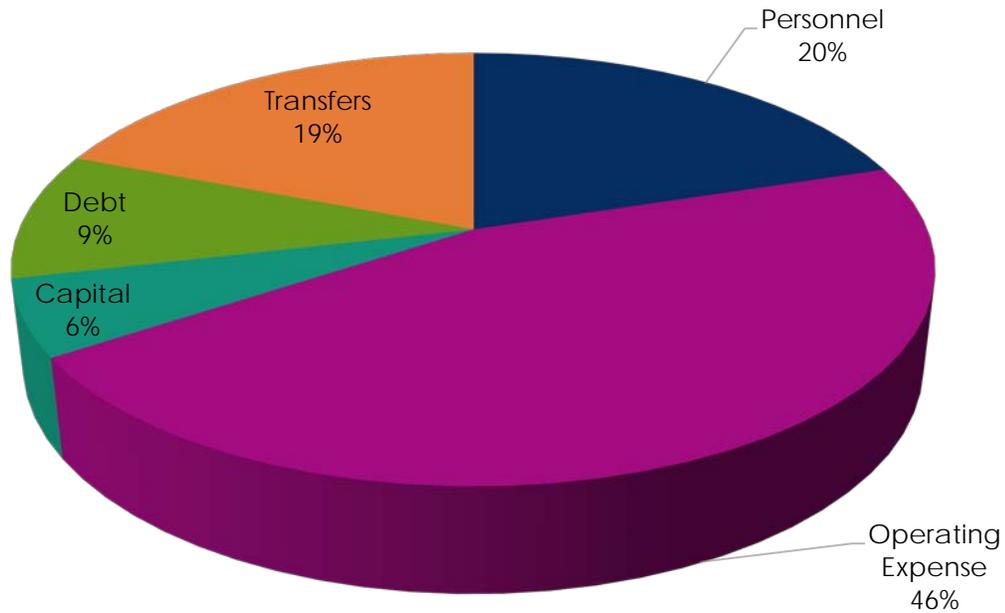
	Project Planning for Extension of Utilities Across Freeway	
<b>Goal #5: Operational Excellence and Communication</b>	Various regional, district, or state association and training sessions or conferences (WFOA, AWC, MRSC, PWA, WOW, WSPC, WMCA, WTA, WRPA, ICMA)	
	Focus on adding content and information to website	
	Financial Transparency Portal	\$5,000

# Sewer Fund - Revenues



Revenue Type	2018 Budget	2019 Budget	% change
Taxes	\$0	2019 Final Budget	0.0%
Licenses & Permits	\$0	\$0	0.0%
Intergovernmental Revenue	\$0	\$0	0.0%
Charges for Goods and Services	\$2,764,500	\$2,874,740	4%
Fines and Penalties	\$8,000	\$7,500	-6.30%
Misc Revenue	\$5,900	\$5,000	-15.3%
Non-Revenue	\$0	\$0	0.0%
<b>TOTAL</b>	<b>\$2,778,400</b>	<b>\$2,887,240</b>	<b>3.9%</b>

# Sewer Fund – Expenditure



Category	2016 Actual	2017 Actual	2018 Budget	2019 Budget	Difference
Personnel	\$575,133	\$608,607	\$707,500	\$721,700	2%
FTE	6.34	7.16	7.47	6.68	
Operating Expense	\$1,260,028	\$1,371,935	\$1,377,970	\$1,475,250	7%
Capital	\$79,075	\$2,167	\$0	\$0	0%
Debt	\$254,515	\$376,101	\$504,180	\$367,790	-27%
Transfers	\$281,000	\$1,131,250	\$292,500	\$322,500	10%
<b>TOTAL</b>	<b>\$2,449,750</b>	<b>\$3,490,060</b>	<b>\$2,882,150</b>	<b>\$2,887,240</b>	<b>0%</b>

### Utility Rates – Sewer Fund

Utility	Residential	ELI	Office	Restaurant	Winery	Industry
Water – 2% (equally)	\$0.76	\$0.50	\$0.61	\$2.74	\$6.69	\$340.96
Sewer – 2% (equally)	\$1.04	\$0.68	\$0.98	\$3.47	\$9.28	\$845.11
Irrigation - 2%	\$0.27	\$0.27	\$0.00	\$0.73	\$0.73	\$1.95
Garbage – 4.99%	\$0.30	\$0.16	\$0.40	\$6.16	\$6.16	\$74.89
<b>TOTAL</b>	<b>\$2.37</b>	<b>\$1.61</b>	<b>\$1.99</b>	<b>\$13.10</b>	<b>\$22.86</b>	<b>1,262.91</b>

### Included in the Budget – Sewer Fund

Request #	Description	Amount
2019.08	Portable Welder	\$6,000
Reserves 5.1	Vehicle Replacement - Sewer	\$25,000
Staff 7	Utility Worker A - Parks and Facility Maintenance	\$6,628

### Budget Requests – Sewer Fund

Status	Request #	Description	Fund	Total	Previously Requested
Deferred	2019.05	1/2 ton Crew Cab Pickup	407	\$41,000	2018.13; 2017.11
Deferred	2019.06	Compact Track Loader	407	\$65,000	
Deferred	2019.07	Polaris Ranger	407	\$15,000	2018.15; 2017.25; 2016.4
Funded	2019.08	Portable Welder	407	\$6,000	
Deferred	2019.24e	Security System at Sewer Treatment Plant	407	\$12,000	
Amended	Reserves 5	Vehicle Replacement - Sewer	407	\$48,500	
Funded	Reserves 5.1	Vehicle Replacement - Sewer	407	\$25,000	
Deferred	Staff 6	New Sewer Staff (1)	407	\$81,500	
Funded	Staff 7	Utility Worker A - Parks and Facility Maintenance	001/1 02/40 3/407	\$67,500	

## Debt Service – Sewer Fund

	2019 Payment	Outstanding Principal	Anticipated Completion Date
North Prosser Industrial Park	\$6,465	\$17,167	Jul-22
Wastewater Treatment Plant Upgrade	\$56,093	\$163,950	Nov-22
Wastewater Treatment Plant Improvements	\$17,293	\$34,075	Jun-21
Waste Water Facility Improvements	\$284,773	\$3,208,713	Jun-34
2015 Sewer Revenue Bond	\$97,150	\$1,350,000	Dec-39
Energy Efficiency Project	\$2,960	\$20,500	Jun-27
Utility Extension to City Limits	To Be Determined	To Be Determined	To Be Determined
Utility Highway Crossing	To Be Determined	To Be Determined	To Be Determined
Industrial Sewer Plant	To Be Determined	To Be Determined	To Be Determined
<b>Total Sewer Fund Debt</b>	<b>\$4674,734</b>	<b>\$4,794,415</b>	

## Reserves – Sewer Fund

Fund	Estimated Beginning Balance 1/1/2019	Estimated Ending Balance 12/31/19
Vehicle Replacement and Maintenance Reserve (fund 408)	\$188,250	\$214,250
Sewer Facilities Reserve Fund (452)	\$1,795,000	\$2,004,500
2015 Sewer Revenue Bond Reserve (459)	\$133,500	\$134,500

## Out of State Training – Sewer Fund

No training is anticipated outside of the Pacific Northwest.

## Council Goals – Sewer Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 12.

Council Goal	Item Description	Cost
<b>Goal #1: Livability &amp; Quality of Life</b>	Connect with Capital Facility Plan	
<b>Goal #2 Financial Sustainability</b>	Vehicle Replacement Funds	
	No Reduction in Services	
	Connect with Capital Facility Plan	
	Increase to Reserves	
<b>Goal #3 Promote Economic Development &amp; Jobs</b>	Project Planning for Extension of Utilities Across Freeway	
	Project Planning for Industrial Sewer Plant	
<b>Goal #4: Infrastructure &amp; Transportations</b>	Connect with Capital Facility Plan	
	Project Planning for Extension of Utilities Across Freeway	
	Project Planning for Industrial Sewer Plant	
<b>Goal #5: Operational Excellence and Communication</b>	Various regional, district, or state association and training sessions or conferences (WFOA, AWC, MRSC, PWA, WOW, WSPC, WMCA, WTA, WRPA, ICMA)	
	Focus on adding content and information to website	
	Financial Transparency Portal	\$5,000

# Debt Service

The necessity to incur debt in order to finance capital outlay carries with it the obligation to manage debt payment effectively. The level of outstanding debt and the City's ability to incur and repay additional debt requires scrutiny.

## General Obligation Bonds

Sometimes called GO Bonds, General Obligation Bonds are issued as a promissory note to repay a debt. They are bought and sold by banks & individuals as tax-exempt investments backed by the full faith and credit of the government.

Project	12/31/2019 Outstanding Balance	Anticipated Term
Energy Efficiency Improvement Project	\$410,000	6/2027
Prosser Aquatic Center	\$1,380,000	12/2035

## Revenue Bonds

Revenue Bonds are a special type of municipal bond distinguished by its guarantee of repayment solely from revenue generated by the entity (water/sewer) associated with the purpose of the bond, rather than from a tax.

Project	12/31/2019 Outstanding Balance	Anticipated Term
Wastewater Treatment Plant Improvements	\$34,076	6/2021
North Prosser Industrial Park	\$57,221	7/2022
Well 4B	\$137,233	10/2022
Wastewater Treatment Plant Upgrade	\$163,947	11/2022
2015 Wastewater Treatment Plant Improvement	\$3,208,713	6/2034
Water Disinfection and Source Improvements	\$1,499,840	10/2035
2015 Water Revenue Bond	\$2,600,000	12/2035
Zone 2.5 Water Improvement Project	\$647,650	1/2039
2016 Sewer Revenue Bonds	\$1,350,000	12/2039
North Prosser Water System Improvements	\$3,357,175	12/2054

## Other Debt

Occasionally, the City can incur debt for other reasons such as to support Local Improvement Districts or LIDs. In these cases, the debt is supported by annual payments made by the impacted property owners.

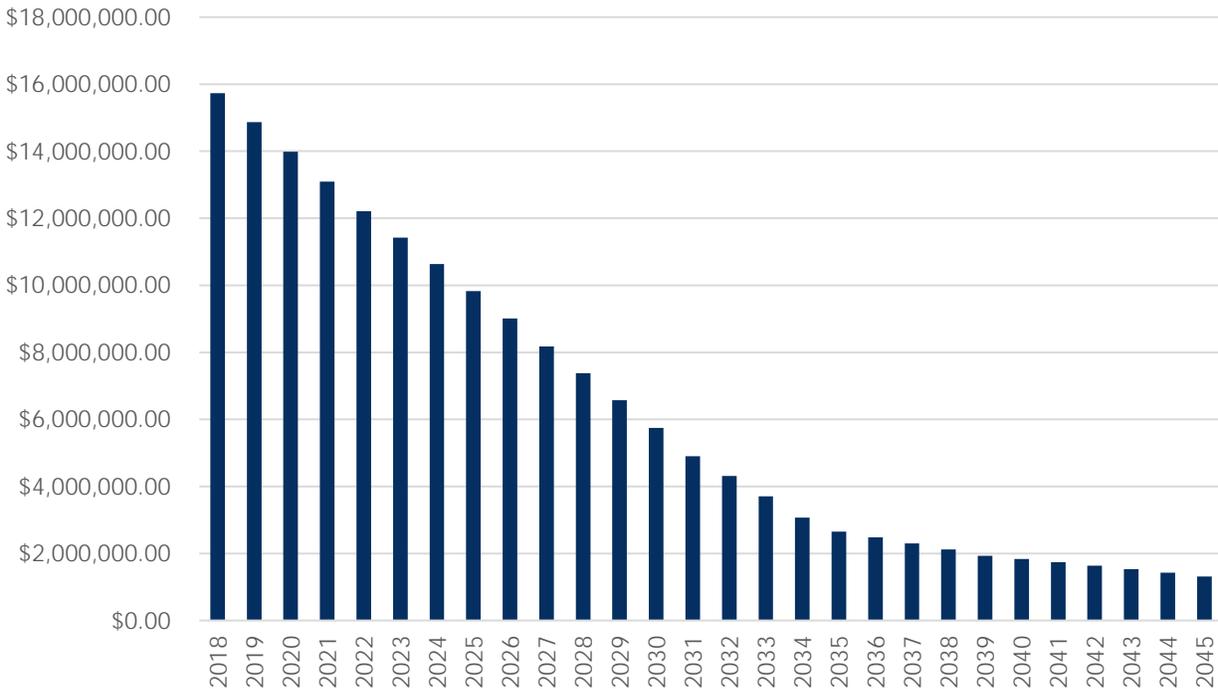
Project	12/31/2019 Outstanding Balance	Anticipated Term
LID 10-23 (Village Park)	\$19,391	12/2032

## Per Capita

The 2018 population is 6,125. Based upon this figure the per capita indebtedness is \$2,568.

2018 Population (estimate)	6,125
2019 Total Indebtedness	\$15,730,779
Debt Per Capita	\$2,568

Total Combined Debt



# Projects

Below is a listing of some of the projects NOT included in this budget. It is the intention of staff to seek funding for these projects. Once funding has been identified and received, budget amendments and various other documents will be presented to Council for approval. The descriptions include a brief summary of the project scope, project funding, and estimated expense.

## Industrial Wastewater Facility

Project Fund: Industrial Wastewater Facility Fund (471)	
Funding Source:	
- CERB Grant	\$300,000
- CERB Loan	\$1,700,000
- USDA Loan	\$190,000
- EDA Grant	\$3,000,000
- Economic Development Capital Funds	\$800,000
- Private Contributions	\$200,000
Expense:	\$6,190,000

## Extension of Utilities across Highway

Project Fund: Utility Extension Across Highway	
Funding Source:	
- Revenue Bond	\$2,000,000
Expense:	\$2,000,000

## Extension of Utilities to City Limits

Project Fund: Utility Extension Across Highway (TBD)	
Funding Source:	
- Revenue Bond	\$2,300,000
Expense:	\$2,300,000

## Belt Filter Press Replacement

Project Fund: Sewer Fund (407)	
Funding Source:	
USDA, DOE, or other loan	\$2,000,000
Expense:	\$2,000,000

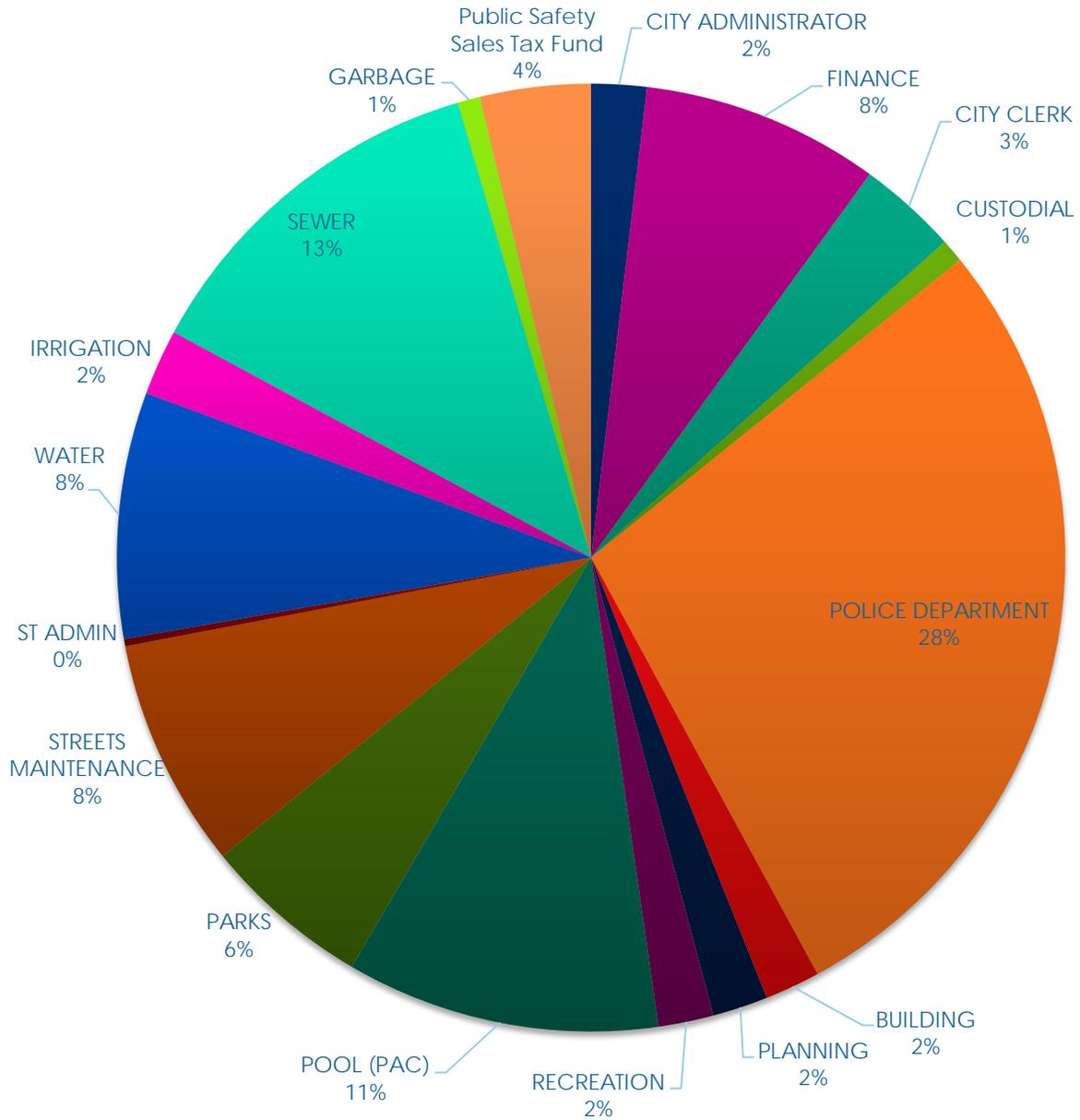
### Chlorine Analyzer

Project Fund: Water Fund (403)	
Funding Source:	
Reserve Funds	\$120,000
Expense:	\$120,000

### Entrance Signage

Project Fund: TBD	
Funding Source:	
Reserve Funds	\$380,00
Expense:	\$380,000

# Personnel



2019 ADOPTED BUDGET

Fund/ Dept	Department	Regular Wages	Benefits	Seasonal	Seasonal Benefits	Overtime	FTE	Total
001-511	MAYOR/CITY COUNCIL	\$34,740	\$2,784					\$37,524
001-513	CITY ADMINISTRATOR	\$121,577	\$41,903				1.00	\$163,480
001-51423	FINANCE	\$268,998	\$126,167				4.31	\$395,165
001-51430	CITY CLERK	\$120,614	\$55,445				1.80	\$176,059
001-51831	CUSTODIAL	\$16,849	\$11,216			\$227	0.42	\$28,292
001-521	POLICE DEPARTMENT	\$1,082,359	\$466,113	\$10,800	\$1,044	\$52,583	14.80	\$1,612,898
001-524	BUILDING	\$76,530	\$31,026				1.00	\$107,555
001-558	PLANNING	\$72,977	\$31,535				1.00	\$104,512
001-571	RECREATION	\$63,810	\$29,579				1.00	\$93,389
001-57620	POOL (PAC)			\$158,400	\$24,689		5.67	\$183,089
001-57680	PARKS	\$144,173	\$71,822	\$21,450	\$3,618	\$1,917	3.05	\$242,980
102-54290	STREETS MAINTENANCE	\$290,774	\$137,624			\$9,602	4.16	\$438,000
102-54330	STREETS ADMINISTRATION	\$9,453	\$4,208				0.13	\$13,662
403-534	WATER	\$288,306	\$144,708			\$16,605	4.45	\$449,620
403-539	IRRIGATION	\$78,116	\$39,040			\$4,596	1.19	\$121,752
407-535	SEWER	\$470,201	\$224,947			\$31,451	6.68	\$726,599
448-537	GARBAGE	\$29,022	\$12,884				0.41	\$41,906
149	Public Safety Sales Tax Fund	\$158,803	\$64,705			\$2,521	2.00	\$226,028
	Totals	<b>\$3,327,303</b>	<b>\$1,495,706</b>	<b>\$190,650</b>	<b>\$29,351</b>	<b>\$119,501</b>	53.1	<b>\$5,162,511</b>

## Wage Schedule

Position		2018 Rate	2018 Salary	2019 Rate	2019 Salary
<b>City Administrator</b>					
<b>Per Contract</b>	per contract	\$52.47	\$109,140	\$54.31	\$112,960
<b>Finance Director</b>					
<b>1</b>	12 months	\$41.72	\$86,786	\$43.18	\$89,824
<b>2</b>	12 months	\$43.01	\$89,470	\$44.52	\$92,601
<b>3</b>	12 months	\$44.30	\$92,154	\$45.86	\$95,379
<b>4</b>	12 months	\$45.19	\$93,997	\$46.77	\$97,287
<b>5</b>	12 months	\$46.09	\$95,877	\$47.71	\$99,233
<b>6</b>	12 months	\$47.02	\$97,795	\$48.66	\$101,218
<b>7</b>	12 months	\$47.96	\$99,751	\$49.64	\$103,242
<b>8</b>	12 months	\$48.92	\$101,746	\$50.63	\$105,307
<b>9</b>	12 months	\$49.89	\$103,780	\$51.64	\$107,412
<b>Public Works Director</b>					
<b>1</b>	12 months	\$34.59	\$71,948	\$35.80	\$74,466
<b>2</b>	12 months	\$35.66	\$74,173	\$36.91	\$76,769
<b>3</b>	12 months	\$36.76	\$76,467	\$38.05	\$79,143
<b>4</b>	12 months	\$37.90	\$78,832	\$39.23	\$81,591
<b>5</b>	12 months	\$39.07	\$81,270	\$40.44	\$84,114
<b>6</b>	12 months	\$40.28	\$83,783	\$41.69	\$86,715
<b>7</b>	12 months	\$41.53	\$86,375	\$42.98	\$89,398
<b>8</b>	12 months	\$42.81	\$89,046	\$44.31	\$92,163
<b>9</b>	12 months	\$44.13	\$91,800	\$45.68	\$95,013
<b>Police Chief</b>					
<b>1</b>	12 months	\$44.81	\$93,205	\$46.38	\$96,467
<b>2</b>	12 months	\$46.20	\$96,088	\$47.81	\$99,451
<b>3</b>	12 months	\$47.62	\$99,059	\$49.29	\$102,526
<b>4</b>	12 months	\$48.60	\$101,081	\$50.30	\$104,619
<b>5</b>	12 months	\$49.59	\$103,144	\$51.32	\$106,754
<b>6</b>	12 months	\$50.60	\$105,249	\$52.37	\$108,933
<b>7</b>	12 months	\$51.63	\$107,397	\$53.44	\$111,156
<b>8</b>	12 months	\$52.69	\$109,589	\$54.53	\$113,425
<b>9</b>	12 months	\$53.76	\$111,825	\$55.64	\$115,739

2019 ADOPTED BUDGET

Position		2018 Rate	2018 Salary	2019 Rate	2019 Salary
<b>Building Official</b>					
1	12 months	\$30.58	\$63,605	\$31.65	\$65,831
2	12 months	\$31.53	\$65,572	\$32.63	\$67,867
3	12 months	\$32.50	\$67,600	\$33.64	\$69,966
4	12 months	\$33.51	\$69,691	\$34.68	\$72,130
5	12 months	\$34.54	\$71,846	\$35.75	\$74,361
6	12 months	\$35.61	\$74,068	\$36.86	\$76,660
7	12 months	\$36.71	\$76,359	\$38.00	\$79,032
8	12 months	\$37.85	\$78,721	\$39.17	\$81,476
9	12 months	\$39.02	\$81,155	\$40.38	\$83,995
<b>Planning and Economic Director</b>					
1	12 months	\$31.18	\$64,852	\$32.27	\$67,122
2	12 months	\$32.14	\$66,858	\$33.27	\$69,198
3	12 months	\$33.14	\$68,926	\$34.30	\$71,338
4	12 months	\$34.16	\$71,057	\$35.36	\$73,544
5	12 months	\$35.22	\$73,255	\$36.45	\$75,819
6	12 months	\$36.31	\$75,521	\$37.58	\$78,164
7	12 months	\$37.43	\$77,856	\$38.74	\$80,581
8	12 months	\$38.59	\$80,264	\$39.94	\$83,073
9	12 months	\$39.78	\$82,747	\$41.17	\$85,643
<b>City Clerk</b>					
1	12 months	\$30.36	\$63,142	\$31.42	\$65,352
2	12 months	\$31.30	\$65,095	\$32.39	\$67,373
3	12 months	\$32.26	\$67,108	\$33.39	\$69,457
4	12 months	\$33.26	\$69,184	\$34.43	\$71,605
5	12 months	\$34.29	\$71,324	\$35.49	\$73,820
6	12 months	\$35.35	\$73,530	\$36.59	\$76,104
7	12 months	\$36.44	\$75,804	\$37.72	\$78,457
8	12 months	\$37.57	\$78,148	\$38.89	\$80,883
9	12 months	\$38.73	\$80,565	\$40.09	\$83,385
<b>Assistant Finance Director</b>					
1	12 months	\$28.74	\$59,780	\$29.75	\$61,872
2	12 months	\$29.63	\$61,629	\$30.67	\$63,786
3	12 months	\$30.55	\$63,535	\$31.61	\$65,759
4	12 months	\$31.49	\$65,500	\$32.59	\$67,793
5	12 months	\$32.46	\$67,526	\$33.60	\$69,889
6	12 months	\$33.47	\$69,614	\$34.64	\$72,050
7	12 months	\$34.50	\$71,767	\$35.71	\$74,279
8	12 months	\$35.57	\$73,987	\$36.82	\$76,577
9	12 months	\$36.67	\$76,275	\$37.95	\$78,945

2019 ADOPTED BUDGET

Position		2018 Rate	2018 Salary	2019 Rate	2019 Salary
<b>Rec Manager</b>					
1	12 months	\$26.45	\$55,013	\$27.37	\$56,938
2	12 months	\$27.27	\$56,714	\$28.22	\$58,699
3	12 months	\$28.11	\$58,468	\$29.09	\$60,514
4	12 months	\$28.98	\$60,276	\$29.99	\$62,386
5	12 months	\$29.88	\$62,140	\$30.92	\$64,315
6	12 months	\$30.80	\$64,062	\$31.88	\$66,304
7	12 months	\$31.75	\$66,044	\$32.86	\$68,356
8	12 months	\$32.73	\$68,086	\$33.88	\$70,469
9	12 months	\$33.75	\$70,192	\$34.93	\$72,649
	2014			2015	
<b>SEASONAL/TEMPORARY STAFF</b>	<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
<b>Administrative Support</b>	\$11.50	\$18.00		\$12.00	\$20.00
<b>Clerk</b>	\$11.50	\$13.25		\$12.00	\$15.00
<b>Seasonal Parks Laborer</b>	\$11.50	\$12.00		\$12.00	\$13.00
<b>Recreation Assistant</b>	\$11.50	\$13.00		\$12.00	\$15.00
<b>Assistant Pool Manager</b>	\$11.50	\$13.00		\$12.00	\$15.00
<b>Lifeguards</b>	\$11.50	\$12.00		\$12.00	\$14.00
<p><i>* represent median steps or the assignment of wages between typical wage steps. Wages the follow that median step resume the typical wage steps (5% increases).</i></p>					

2019 ADOPTED BUDGET

*Detailed information regarding bargaining unit compensation can be found in the appropriate collective bargaining agreement.*

<b>UNION STAFF</b>					
		<b>2018 Rate</b>	<b>2018 Salary</b>	<b>2019 Rate</b>	<b>2019 Salary</b>
<b>Officer</b>					
<b>1A</b>	6 months	\$25.57	\$53,195	\$26.34	\$54,791
<b>1B</b>	1 year	\$26.85	\$55,851	\$27.66	\$57,527
<b>2</b>	1 year	\$28.20	\$58,653	\$29.04	\$60,413
<b>3</b>	1 year	\$29.59	\$61,544	\$30.48	\$63,390
<b>4</b>	1 year	\$31.10	\$64,688	\$31.10	\$64,688
<b>5</b>	Frozen	\$32.63	\$67,877	\$33.61	\$69,913
<b>Sergeant/Detective</b>					
<b>1</b>	1 year	\$34.27	\$71,276	\$35.30	\$73,414
<b>2</b>	1 year	\$35.29	\$73,403	\$35.29	\$73,403
<b>3</b>	Frozen	\$36.37	\$75,645	\$37.46	\$77,914
<b>Police Records Clerk</b>					
<b>1</b>	1 year	\$19.31	\$40,172	\$19.99	\$41,578
<b>2</b>	1 year	\$20.56	\$42,757	\$21.28	\$44,253
<b>3</b>	1 year	\$21.36	\$44,436	\$22.11	\$45,991
<b>4</b>	1 year	\$22.49	\$46,778	\$23.28	\$48,415
<b>5</b>	Frozen	\$23.65	\$49,191	\$24.48	\$50,913
<b>Accounting Tech</b>					
<b>1</b>	1 year	\$17.95	\$37,338	\$18.58	\$38,645
<b>2</b>	1 year	\$18.48	\$38,439	\$19.13	\$39,784
<b>3</b>	1 year	\$19.07	\$39,657	\$19.73	\$41,045
<b>4</b>	1 year	\$19.67	\$40,922	\$20.36	\$42,354
<b>5</b>	Frozen	\$20.26	\$42,140	\$20.97	\$43,615
<b>Senior Admin Secretary</b>					
<b>1</b>	1 year	\$17.95	\$37,338	\$18.58	\$38,645
<b>2</b>	1 year	\$18.48	\$38,439	\$19.13	\$39,784
<b>3</b>	1 year	\$19.07	\$39,657	\$19.73	\$41,045
<b>4</b>	1 year	\$19.67	\$40,922	\$20.36	\$42,354
<b>5</b>	Frozen	\$20.26	\$42,140	\$20.97	\$43,615
<b>Admin Secretary</b>					
<b>1</b>	1 year	\$16.28	\$33,871	\$16.85	\$35,056
<b>2</b>	1 year	\$16.78	\$34,902	\$17.37	\$36,124
<b>3</b>	1 year	\$17.30	\$35,980	\$17.90	\$37,239
<b>4</b>	1 year	\$17.82	\$37,057	\$18.44	\$38,354
<b>5</b>	Frozen	\$18.38	\$38,228	\$19.02	\$39,566

2019 ADOPTED BUDGET

		2018 Rate	2018 Salary	2019 Rate	2019 Salary
<b>Office Clerk</b>					
1	1 year	\$13.57	\$28,226	\$14.05	\$29,224
2	1 year	\$14.38	\$29,910	\$14.88	\$30,957
3	1 year	\$15.19	\$31,595	\$15.72	\$32,701
4	1 year	\$16.03	\$33,342	\$16.59	\$34,509
5	Frozen	\$16.97	\$35,298	\$17.57	\$36,546
<b>Community Service Officer</b>					
1	1 year	\$18.99	\$39,493	\$19.65	\$40,875
2	1 year	\$19.52	\$40,594	\$20.20	\$42,015
3	1 year	\$20.05	\$41,695	\$20.75	\$43,154
4	1 year	\$20.59	\$42,819	\$21.31	\$44,318
5	Frozen	\$21.14	\$43,967	\$21.88	\$45,506
<b>Building Inspector</b>					
1	12 months			\$22.98	\$47,808
2	12 months			\$23.70	\$49,287
3	12 months			\$24.43	\$50,811
4	12 months			\$25.18	\$52,383
5	12 months			\$25.96	\$54,003
<b>Waste Water 1</b>					
1	2 year	\$20.95	\$43,569	\$21.68	\$45,094
2	1 year	\$22.52	\$46,848	\$23.31	\$48,488
3	2 year	\$24.20	\$50,339	\$25.05	\$52,101
4	Frozen	\$25.90	\$53,876	\$26.81	\$55,762
<b>Waste Water 2</b>					
1	1 year	\$26.68	\$55,492	\$27.61	\$57,434
2	1 year	\$27.48	\$57,155	\$28.44	\$59,155
3	1 year	\$28.35	\$58,966	\$29.34	\$61,030
<b>Waste Water Supervisor</b>					
1	1 year	\$32.19	\$66,946	\$33.31	\$69,289
2	1 year	\$33.15	\$68,961	\$34.31	\$71,375
3	1 year	\$34.15	\$71,022	\$35.34	\$73,508
<b>Utility Worker</b>					
Utility Worker 1	2 years	\$21.64	\$45,021	\$22.40	\$46,597
Utility Worker 2	1 year	\$23.84	\$49,589	\$24.68	\$51,325
Utility Worker 3	2 years	\$25.70	\$53,454	\$26.60	\$55,325
Utility Worker 4	Frozen	\$28.35	\$58,959	\$29.34	\$61,023

2019 ADOPTED BUDGET

		2018 Rate	2018 Salary	2019 Rate	2019 Salary
<b>Utility Worker A</b>					
<b>1</b>	1 year	\$17.37	\$36,131	\$17.98	\$37,395
<b>2</b>	1 year	\$17.90	\$37,234	\$18.53	\$38,537
<b>3</b>	1 year	\$18.46	\$38,401	\$19.11	\$39,745
<b>Public Works Supervisor - Water Division</b>		\$32.19	\$66,946	\$33.31	\$69,289
<b>Public Works Supervisor - Streets Division</b>		\$32.19	\$66,946	\$33.31	\$69,289
<b>Public Works Supervisor - Parks Division</b>		\$32.19	\$66,946	\$33.31	\$69,289
<b>Special Compensation</b>					
	<b>2018 rate</b>	<b>2019 rate</b>			
<b>Cell Phone Allowance</b>	\$53.76	\$55.64			
<b>Education Pay</b>	<b>AA</b>	<b>BA</b>	<b>MA</b>		
<b>OPEIU</b>	\$25.00	\$50.00	\$50.00		
<b>Non-Union</b>	\$0.00	\$0.00	\$0.00		
<b>Police</b>	\$50.00	\$75.00	\$100.00		
<b>Public Work</b>	\$25.00	\$50.00	\$50.00		
<b>BI-Lingual Pay</b>	<b>2018 rate</b>	<b>2019 rate</b>			
<b>OPEIU</b>	\$25.00	\$25.00			
<b>Non-Union</b>	\$25.00	\$25.00			
<b>Police</b>	\$50.00	\$50.00			
<b>Public Work</b>	\$25.00	\$25.00			
<b>Uniforms</b>	<b>2018 rate</b>	<b>2019 rate</b>			
<b>Police</b>	\$0.00	\$0.00			
<b>Public Works</b>	\$550.00	\$550.00			
<b>WWTP</b>	\$550.00	\$550.00			
	<b>2018 rate</b>	<b>2019 rate</b>			
<b>Police Training Officers Pay</b>	\$50.00	\$50.00			
	<b>2018 rate</b>	<b>2019 rate</b>			
<b>Evidence Technician Pay</b>	\$50.00	\$50.00			
<i>Detailed information regarding bargaining unit compensation can be found in the appropriate collective bargaining agreement.</i>					

# Budget Summary

Fund	Program	2016 Actual	2017 Actuals	2018 Budget	2019 Budget	Comparison
<b>General Fund</b>		\$5,977,554	\$5,542,463	\$5,736,630	\$5,934,125	3%
	Beginning Fund Balance	\$1,276,498	\$517,408	\$500,000	\$500,000	0%
	Revenue	\$4,701,056	\$5,025,055	\$5,236,630	\$5,434,125	4%
	Operating Expense	\$4,282,478	\$4,319,102	\$4,921,030	\$5,092,300	3%
	Capital	\$122,483	\$70,999	\$83,750	\$35,500	-58%
	Debt	\$0	\$0	\$0	\$0	0%
	Transfers	\$1,055,185	\$279,333	\$331,850	\$306,325	-8%
	Ending Cash Balance	\$517,408	\$873,030	\$400,000	\$500,000	25%
<b>Street Fund</b>		\$933,625	\$1,119,512	\$1,055,220	\$1,102,130	5%
	Beginning Fund Balance	\$142,971	\$370,428	\$285,000	\$285,000	0%
	Revenue	\$790,653	\$749,084	\$770,220	\$817,130	6%
	Operating Expense	\$482,991	\$680,992	\$737,405	\$756,730	3%
	Capital	\$31,642	\$2,167	\$8,900	\$22,500	153%
	Debt	\$39,967	\$37,245	\$38,915	\$37,900	-3%
	Transfers	\$0	\$15,000	\$0	\$0	0%
	Ending Cash Balance	\$379,025	\$384,107	\$270,000	\$285,000	6%
<b>Water Fund</b>		\$3,440,335	\$3,367,563	\$3,583,050	\$3,677,545	1%
	Beginning Fund Balance	\$784,644	\$829,960	\$870,000	\$870,000	0%
	Revenue	\$2,655,692	\$2,537,603	\$2,713,050	\$2,807,545	1%
	Operating Expense	\$1,756,327	\$1,797,561	\$1,782,905	\$1,916,470	8%
	Capital	\$272,184	\$75,389	\$154,000	\$170,000	-68%
	Debt	\$277,616	\$266,193	\$258,370	\$254,875	-1%
	Transfers	\$304,249	\$505,660	\$517,775	\$466,200	1%
	Ending Cash Balance	\$829,960	\$741,912	\$870,000	\$870,000	0%

## 2019 ADOPTED BUDGET

<b>Sewer Fund</b>		\$3,913,785	\$4,149,274	\$3,428,400	\$3,537,240	3%
	Beginning Fund Balance	\$1,538,424	\$1,464,034	\$650,000	\$650,000	0%
	Revenue	\$2,375,361	\$2,685,240	\$2,778,400	\$2,887,240	4%
	Operating Expense	\$1,835,161	\$1,980,542	\$2,085,470	\$1,475,250	5%
	Capital	\$79,075	\$2,167	\$0	\$0	0%
	Debt	\$254,515	\$376,101	\$504,180	\$367,790	-27%
	Transfers	\$281,000	\$1,131,250	\$292,500	\$322,500	10%
	Ending Cash Balance	\$1,464,034	\$659,214	\$546,250	\$650,000	19%

# Appendices

# Engineer's Report

## MEMORANDUM

July 27, 2018

To: Toni Yost, Marty Groom, City of Prosser

From: Ted Pooler, PE, HLA Engineering and Land Surveying, Inc.

Re: 2019 Budget Considerations

Following is a listing of the capital improvement projects and other factors for the City to consider in the development of the City of Prosser's 2019 Budget. A requested, estimated costs are provided for a variety of projects, some of which may not be included in the 2019 budget at the City's discretion.

### Water System Improvements

- Our long-term financial analysis will be considering the following future O&M and capital improvements recommended in the Water System Plan:

**Water Treatment Plant Chlorine Residual Analyzer.** This project was originally scheduled for 2017, but was postponed. From our discussions, Andrew and Marty are proposing to complete this improvement in 2020 using reserve funds (\$125,000).

**Repaint Existing 3.0 MG Reservoir Exterior.** This project was proposed in 2017, but was postponed. Water system staff noticed significant corrosion on the ladder extending from the hatch to the interior platform, making the ladder unsafe and unusable. The interior work could be combined with the exterior painting and is proposed to be completed in 2019. Reserve funds are proposed to pay for this improvement (\$115,000).

**Fire Hydrant Replacement (\$30,000)**, and construction of **New Well No. 2 and Well No. 3 (\$2,000,000)** were proposed in 2019. For purposes of our upcoming financial analysis, Marty is not planning on spending money for fire hydrant replacement in 2019, and the well improvements will be postponed until 2020.

Fire Hydrant Replacement (\$30,000) and a **Water System Plan Update (\$100,000)** were scheduled for 2020. Fire hydrant replacement monies will be included in 2020 through 2022 at \$30,000 per year. The Water System Plan is now scheduled to be updated before October 21, 2022. Therefore, the expense for updating the Water System Plan will be split between 2021 and 2022.

These improvements will be funded from City fund balances, except for the Well No. 2 and Well No. 3 project, which is planned to be funded by a future DWSRF loan.

- Source meters were replaced in 2018 and the amount of system water losses were reduced to 8% as a result of improved metering. The City next intends to **Replace the Water Treatment Plant Filter Meters** in 2019. Marty and Andrew are obtaining quotes for that work.
- The heating and ventilating equipment at Well 4B needs to be upgraded to properly cool the new VFD equipment. The estimated cost of the **Well 4B HVAC Upgrades** to be completed in 2019 is \$32,000.

- **OIE Water System Utility Extension.** The City is proposing to extend utilities west on Old Inland Empire Highway (OIE) from Gap Road to Albro Road (City limits) for future residential development. Until more information is available, the cost of the water system improvements is estimated to be \$250,000 funded by revenue bonds. Successive years of similar expenditures are also considered for other water system extensions.
- **I-82 Water System Utility Extension.** The City applied to receive funding to extend utilities across I-82 at Wamba Road, and westward toward Gap Road. This improvement will only occur if the funding is secured, so the project will be budget neutral. The estimated cost of the water system extension is \$945,000. Depending on the timing of the funding, a portion of the project design and permitting may be completed in 2018 (estimated cost = \$85,000) funded entirely from Benton County 09 Funds. Therefore, the remaining 2019 expenditure is \$860,000.

### Irrigation System

- **Irrigation System Capital Improvement Plan.** The City would like to develop a capital improvement plan for the irrigation system. The estimated cost for professional services to develop this plan is \$70,800. This work could be funded out of the Irrigation Reserve Fund 455. Timing of this work is still open.
- **OIE Irrigation System Utility Extension.** The City is proposing to extend utilities west on Old Inland Empire Highway (OIE) from Gap Road to Albro Road (City limits) for future residential development. Until more information is available, the cost of the irrigation system improvements is estimated to be \$225,000 funded by revenue bonds.

### Sewer System Improvements

- **OIE Sewer System Utility Extension.** The City is proposing to extend utilities west on Old Inland Empire Highway (OIE) from Gap Road to Albro Road (City limits) for future residential development. Until more information is available, the cost of the sewer system improvements is estimated to be \$350,000 funded by revenue bonds. Successive years of similar expenditures are also considered.
- Although the project is on hold due to issues with BNSF, the City is still considering the purchase of the industrial wastewater treatment plant from FruitSmart, making the necessary improvements to put the facility back into operation, and connecting other industries to the plant. The total estimated project cost of \$6,190,000 and project funding is currently unknown.
- **I-82 Sewer System Utility Extension.** The City applied to receive funding to extend utilities across I-82 at Wamba Road, and westward toward Gap Road. This improvement will only occur if the funding is secured, so the project will be budget neutral. The estimated cost of the sewer system extension is \$1,005,000. Depending on the timing of the funding, a portion of the project design and permitting may be completed in 2018 (estimated cost = \$90,000) funded entirely from Benton County 09 Funds. Therefore, the remaining 2019 expenditure is \$915,000.
- **WWTP Belt Filter Press Replacement.** The belt filter press sludge dewatering equipment at the wastewater treatment plant has reached the end of its useful life. The preliminary estimated cost to replace the existing belt filter press with a new screw press,

and construct a new building at the location of the small trickling filter, is \$2,000,000. The cost of the project has increased from previous estimates with refinement in the size of the equipment and our recent experience in rehabilitating an existing building. This improvement will be included in the financial analysis as a 2019 project to be funded from the Sewer Facilities Reserve Fund 452.

- **Wastewater Treatment Plant Headworks and Grit Removal Improvements.** This project installs a second headworks screen to provide redundancy and replaces the old aeration equipment in the grit chamber. The estimated cost for the upgrades is \$642,000.
- **Maintenance and Repairs to Lift Station No. 1, No. 2, and No. 3.** These are the three oldest sewage lift stations in the City. The well wells are corroded, pumps and piping have reached the end of their useful life, and electrical and control equipment is outdated. Since the scope of work is slightly different at each station, we estimated a generic cost of \$330,000 per lift station to make the necessary repairs and upgrades.
- **Wastewater Treatment Plant Disinfection System Upgrades.** The chlorination and dechlorination equipment at the wastewater treatment plant was installed in the mid-1980's. The equipment is old and new safety requirements are in place. Therefore, upgrades are recommended. A more detailed analysis will be required to select a cost-effective replacement process. For purposes of the estimate, we assumed a liquid chemical process would be installed in lieu of gas chlorination and dechlorination, and the proposed replacement equipment would fit in the same place as the existing equipment. The estimated cost for disinfection system upgrades is \$1,400,000.

### **Street Improvements**

- **Bennett Avenue Improvements.** The City is applying for TIB funding for this project. The scope of improvements was recently adjusted based on the TIB site visit, so the cost estimate has not been updated. Budget information will be provided before mid-August.

Should you have any questions regarding our analysis of the 2018 water and sewer budgets, please do not hesitate to contact our office.

# IT Summary

## City of Prosser 2019 Information Technology Draft Budget

Vendor (Quotes Received)	Description	#	Item Total	LINE ITEM #	IT Portion
<b>Office &amp; Operating Supplies (001-518-88-31)</b>					
Badger Beacon	Meter Reading Software		\$9,500	403-534-80-31	\$0
Barracuda	Archiver (\$1,250 in 2017, 3Yr Renewal)		\$0	001-518-88-31	\$0
Barracuda	Spam Filter (\$3,300 in 2016, 3Yr Renewal)		\$3,700	001-518-88-31	\$3,700
Industrial Software Solutions	Wonderware Upgrades Water Treatment Plant	1	\$5,500	403-534-80-31	\$0
Intergraph	Annual GEO Media Renewal	1	\$700	518/102/403/407	\$175
Network Computing Architects	Palo Alto Firewall Service (Annual)	1	\$2,700	001-518-88-31	\$2,700
SHI	Adobe Pro Licenses	2	\$750	001-518-88-31	\$750
SHI	Adobe Illustrator Annual Licenses	2	\$800	518/102/403/407	\$200
Symantec	SSL Certificates Domain (MX/VPN) Renewal Fee (3Yr Renewal)	2	\$1,500	001-518-88-31	\$1,500
MISC 31	Miscellaneous Anticipated/Unanticipated Costs		\$1,975	001-518-88-31	\$1,975
<b>(31) Total:</b>					<b>\$11,000</b>
<b>Small Tools &amp; Equipment (001-518-88-35)</b>					
Abadan	Building Maps Scanner/Printer	0	\$0	001-518-88-35	\$0
Dell/SHI	PC Replacements (\$1,300/Unit)	7	\$9,100	001-518-88-35	\$9,100
Hikvision	Cradlepoint (Cost Includes Labor)	1	\$5,000	001-518-88-35	\$5,000
SHI	Mobile Devices i.e. iPads, Surfaces Replacements (\$1,500/Bundle)	1	\$1,500	001-518-88-35	\$1,500
SHI	Document Scanner	0	\$0	001-518-88-35	\$0
SHI	Council Chambers Projector	0	\$0	001-518-88-35	\$0
Mobile Data Terminals	Replacement MDTs for the Police Department (\$6,000/MDT)	4	\$24,000	001-518/144-521	\$0
Office Depot	Replacement Monitors (\$150/Monitor)	2	\$300	001-518-88-35	\$300
MISC 35	Miscellaneous Anticipated/Unanticipated Costs		\$1,600	001-518-88-35	\$1,600
<b>(35) Total:</b>					<b>\$17,500</b>
<b>Professional Services (001-518-88-41)</b>					
Benton REA	IT Support Services Contract		\$30,000	001-518-88-41	\$30,000
Inland Alarm	Panic Button Alarm Monitoring		\$500	001-518-88-41	\$500
<b>(41) Total:</b>					<b>\$30,500</b>
<b>Communications (001-518-88-42)</b>					
Benton REA	Virtual Domain (\$10/Month)		\$120	001-518-88-42	\$120
Benton REA	Fiber Connection/Internet (\$400/Month)		\$4,800	001-518-88-42	\$4,800
Benton REA	Rapid Restore Server Hosting (\$60/Month)		\$720	001-518-88-42	\$720
Benton REA	Two Factor Authentication Police Dept (\$3.25/User, Monthly)		\$1,000	144-521	\$0
CenturyLink	Phone Charges (\$100/Month, SCADA Lines)		\$1,200	518/102/403/407	\$300
Charter Communications	Internet (\$130/Month)		\$1,560	001-518-88-42	\$1,560
Kelly Services	After Hours Phone Answering Service		\$680	518/102/403/407	\$170
NW Communications	Phone Charges (\$1,200/Month)		\$14,400	518/102/403/407	\$3,600
Pitney Bowes	Postage Fees		\$4,100	518/102/403/407/448	\$2,850
Verizon Wireless	Building Dept MIFI Card (\$40.01/Month)		\$500	001-518-88-42	\$500
MISC 42	Miscellaneous Anticipated/Unanticipated Costs		\$880	001-518-88-42	\$880
<b>(42) Total:</b>					<b>\$15,500</b>
<b>Leases (001-518-88-45)</b>					
LEAF	Copier Leases (PD, City Hall, Annex)		\$11,500	518/102/403/407/448	\$9,200
Pitney Bowes	Postage Machine Rental (\$150 Quarterly)		\$650	518/102/403/407/448	\$520
MISC 45	Miscellaneous Anticipated/Unanticipated Costs		\$280	518/102/403/407/448	\$280
<b>(45) Total:</b>					<b>\$10,000</b>
<b>Repairs &amp; Maintenance (001-518-88-48)</b>					
Abadan	Copier Maintenance Agreements (Front Desk, Finance, Annex, PD)		\$5,500	518/102/403/407/448	\$4,400
Badger Beacon	Meter Reading Software Maintenance		\$2,000	403-534-80-48	\$0
BIAS Financial Management Software	Financial Software Annual Maintenance/Support		\$14,000	518/102/403/407/448	\$2,100
Mobile 311	Fleet Management Software Maintenance/Support		\$10,800	518/102/403/407	\$1,800
GovOffice - AVENET	Website Annual Maintenance/Support		\$850	001-518-88-48	\$850
iCompass	Records/Agenda Management License and Maintenance		\$14,500	518/102/403/407	\$3,625
NeoGov	Employment Recruiting Software Maintenance/Support		\$3,500	518/102/403/407	\$875
NW Communications	Service Request Costs (Approx. \$125/Month)		\$1,500	001-518-88-48	\$1,500
PTC	Keypare Mobus Suite Support		\$260	001-518-88-48	\$260
Smarsh	Social Media/Website Archiving Annual Maintenance/Support		\$4,500	001-518-88-48	\$4,500
Pitney Bowes	Postage Machine Maintenance (\$415.80 Bi-Annual)		\$850	518/102/403/407	\$650
Quest Rapid Recovery	HyperV Server Maintenance Annual		\$1,000	001-518-88-48	\$1,000
RedBeam	Inventory Software Maintenance/Support		\$840	518/102/403/407	\$210
Seamless Docs	Annual Renewal Fee		\$3,700	518/403/407/448	\$925
MISC 48	Miscellaneous Anticipated/Unanticipated Costs		\$1,305	001-518-88-48	\$1,305
<b>(48) Total:</b>					<b>\$24,000</b>
<b>Miscellaneous (001-518-88-49)</b>					
FlashAlert	Notification App Subscription Fee		\$300	518/102/403/407	\$75
Go To Meeting	Screen Sharing Subscription		\$400	001-518-88-49	\$400
Rec1 (Civic Plus)	Recreation Software Maintenance/Support		\$2,500	571/576-20/576-80	\$0
SHI	Navori Software Subscription		\$475	001-518-88-49	\$475
MISC 49	Miscellaneous Anticipated/Unanticipated Costs		\$550	001-518-88-49	\$550
<b>(49) Total:</b>					<b>\$1,500</b>
<b>Machinery (001-518-88-64)</b>					
Charter Communications	Cabling to the PAC		\$0	001-518-88-64	\$0
Silverline	Camera System for City Facilities (PAC)		\$0	001-518-88-64	\$0
<b>(64) Total:</b>					<b>\$0</b>
<b>GENERAL TOTAL</b>					<b>\$110,000</b>
<b>IT RESERVE FUND 107</b>					
			<b>\$2,500</b>		<b>\$2,500</b>
<b>RESERVE TOTAL</b>					<b>\$2,500</b>

Last Revised 9/11/18

# Council Priorities



# CITY OF PROSSER

Washington

601 7<sup>th</sup> Street  
 Prosser, WA 99350  
 (509)786-2332  
 Fax (509)786-3717  
 www.cityofprosser.com

## Memo

To: Mayor and Council Members  
 From: Toni Yost, Finance Director  
 Date: August 15, 2018  
 Re: 2019 Budget Priority Setting Discussion

At the August 14<sup>th</sup> City Council Meeting, Council and Mayor worked to develop the following priorities:

Rank	Service Area	Brief Description	Score
1	Emergency Preparedness	Coordinate resources to ensure that in time of urgency or emergency that roles are identified and resources available	114
2	Capital Improvement & Equipment Replacement Planning/Reserve Funds	Evaluate and plan for improvements and replacement of equipment, facilities,	106
3	Public Safety Programs and Equipment	Ensure safety of public by development response/proactive programs and provide resources to address needs.	102
4	Arterial Roadway Improvements	Evaluation of use and plan improvements in conjunction with future developments	100
5	Neighborhood Roadway Improvements	Evaluation of use and plan improvements in conjunction with future developments	94
6	ADA Improvements (handrails, sidewalks, facility access, etc)	Audit of facilities, services, needs, and prioritize improvements in conjunction with future development	93
7	Infrastructure Planning & Expansion	Evaluation of use and plan improvements in conjunction with existing infrastructure.	86
8	Police Facility	Identify location, design, maintenance needs	80
9	Sidewalk Maintenance	Evaluation of sidewalks and prioritize for repairs and improvements	78
10	Planning & Economic Development	Coordinate with staff and other agencies to coordinate development plan and efforts.	75
11	Maintain Park Facilities	Evaluation of use and plan improvements in conjunction with future developments	54
12	Code Enforcement/Animal Control	Identify hazards or compliance issues and assist neighborhoods as needed.	51
13	Playgrounds	Evaluation of use and plan improvements in conjunction with future developments	50
14	IT/Communications Enhancements (GIS)	Continue progressive improvements in communication of information within city and community.	46



# CITY OF PROSSER

*Washington*

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15	Aquatic Center	Evaluation of use and plan improvements in conjunction with future developments	43
16	Staff Training and Education	Conferences, certifications, seminars, workshops, licenses, and best practices	41
17	Recreation Programs & Community Center	Expansion of programs both in quality and quantity. All interests and ages.	36
18	Records Management	Retention, organization, and management of all city records	30
19	Parks Development and Planning	Evaluation of use and plan improvements in conjunction with existing infrastructure.	30
20	Recycling Programs	Identify programs and possible action plans.	21

During the presentation of the Proposed Budget, staff will highlight budget items that address these priorities and will focus goals to address these items as well.

# Budget Requests

## Summary of Department Manager Requests

Status	Request #	Description	Fund	Total	Previously Requested
Deferred	2019.01	1/2 ton Regular Cab 2wd pickup (Parks)	1	\$28,000	2018.23
Deferred	2019.02	3/4 ton Diesel Pickup 4x4 with Service Body	403	\$48,000	2018.6; 2017.8
Funded	2019.03	Spokane Ave Sidewalk Repair	102	\$22,500	
Funded	2019.04	TBD - Yakima Ave Street Reclamation Project	103	\$102,500	
Deferred	2019.05	1/2 ton Crew Cab Pickup	407	\$41,000	2018.13; 2017.11
Deferred	2019.06	Compact Track Loader	407	\$65,000	
Deferred	2019.07	Polaris Ranger	407	\$15,000	2018.15; 2017.25; 2016.4
Funded	2019.08	Portable Welder	407	\$6,000	
Deferred	2019.09	Cabling at PAC	1	\$50,000	
Deferred	2019.10	Shop Security Cameras	1	\$50,000	
Grant	2019.11	Replace 2 Patrol Cars	1	\$104,000	
Funded	2019.12	Replace Portable Radios (3)	1	\$12,000	
Amended	2019.13	Fire Hydrant Replacement	403	\$20,000	2018.4; 2017.5; 2016.2
Funded	2019.14	Filter Meter Installation	403	\$40,000	2018.3; 2017.4
Deferred	2019.15	HVAC at Well 4B	403	\$32,000	2018.05
Grant	2019.16	Repainting 3MG Reservoir	403	\$115,000	2018.11
Funded	2019.17	Plate Compactor for Bobcat Mini Ex	403	\$6,050	
Deferred	2019.18	Dog park and Garden	1	\$10,000	
Deferred	2019.19	Replace Roof at EJ Miller Park Pavilion	1	\$16,000	
Funded	2019.20	Pool Deck Repairs and Slide Maintenance	1	\$66,300	2018.28
Funded	2019.21	Badger Meter - Meter Reading Software Updated	403	\$39,640	
Deferred	2019.22	Irrigation Water Plan	403	\$60,000	2017.28; 2018.33
Grant	2019.23	Platform and Ladders at Filter Plant	403	\$60,000	
Grant	2019.25	Replacement Pool Covers	1	\$21,000	
Grant	2019.26	Buiding Maps Scanner/Printer	1	\$7,500	
Funded	2019.13a	Fire Hydrant Replacement	403	\$10,000	2018.4; 2017.5; 2016.2
Deferred	2019.24a	Security System at City Yard	102	\$12,000	
Deferred	2019.24b	Security System at Community Center	1	\$12,000	
Deferred	2019.24c	Security System at PAC	1	\$104,000	
Deferred	2019.24d	Security System at Water Treatment Plant	403	\$19,000	
Deferred	2019.24e	Security System at Sewer Treatment Plant	407	\$12,000	
Funded	Reserves 1	General Fund Reserve	1	\$50,000	
Amended	Reserves 2	IT Reserve	1	\$10,000	
Funded	Reserves 2.1	IT Reserve	1	\$2,500	
Amended	Reserves 3	Park Reserve	1	\$10,000	
Funded	Reserves 3.1	Park Reserve	1	\$2,500	
Amended	Reserves 4	Vehicle Replacement - Water	403	\$18,000	
Funded	Reserves 4.1	Vehicle Replacement - Water	403	\$15,000	
Amended	Reserves 5	Vehicle Replacement - Sewer	407	\$48,500	
Funded	Reserves 5.1	Vehicle Replacement - Sewer	407	\$25,000	
Deferred	Reserves 6	Vehicle Replacement - Streets	102	\$7,500	
Funded	Reserves 7	Vehicle Replacement - Garbage	448	\$3,500	
Funded	Reserves 8	Chlorine Analyzer	403	\$38,000	2017.7; 2018.24
Amended	Reserves 9	Vehicle Replacement - General	1	\$81,000	
Funded	Reserves 9.1	Vehicle Replacement - General	1	\$15,000	
Funded	Staff 1	Community Service Officer (8279 per month)	1	\$78,500	
Funded	Staff 1.1	Community Service Officer Equipment	1	\$35,500	
Funded	Staff 1.2	Remove Code Enforcement Position	1	-\$74,500	
Funded	Staff 1.3	Terminate Animal Control Contract	1	-\$42,000	
Funded	Staff 2	Building Official vs. Building Inspection	1	-\$42,500	
Deferred	Staff 3	Planning, Building and Recreation Admin	1	\$66,000	
Deferred	Staff 4	Seasonal Rec Assist	1	\$12,000	
Deferred	Staff 5	New Police Officers (2)	1	\$203,000	
Deferred	Staff 6	New Sewer Staff (1)	407	\$81,500	
Funded	Staff 7	Utility Worker A - Parks and Facility Maintenance	001/102/	\$67,500	
Funded	Staff 7.1	Reduce Seasonals from 4 to 2	1	-\$25,000	

# Fee Schedule

**CITY OF PROSSER, WASHINGTON  
ORDINANCE NO. 18-3080**

**AN ORDINANCE UPDATING FEES FOR THE CITY OF PROSSER ESTABLISHED BY ORDINANCE 16-2988 AND ORDINANCE 17-3003. ORDINANCE NUMBER 17-3013 IS HEREBY REPEALED ON THE EFFECTIVE DATE OF THIS ORDINANCE BUT THE FEES ESTABLISHED IN THAT ORDINANCE SHALL CONTINUE TO APPLY TO PUBLIC RECORDS REQUESTS MADE BEFORE THE EFFECTIVE DATE OF THIS ORDINANCE. THE ORDINANCE ALSO MAKES THE PROVISIONS OF THE ORDINANCE SEVERABLE FROM ONE ANOTHER AND SETS FORTH THE EFFECTIVE DATE OF THE ORDINANCE.**

**THE CITY COUNCIL OF THE CITY OF PROSSER, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1.** The fees adopted by Ordinance 16-2988 and Ordinance 17-3003 are hereby replaced by the fees in section 3 below on the effective date of this Ordinance. Ordinance 17-3013 is hereby repealed. Ordinance number 17-3013 which is repealed by this Ordinance shall remain in full force and effect until the effective date of this Ordinance and the fees set by Ordinance Number 17-3013 shall continue to apply to all public records requests submitted before the effective date of this Ordinance.

**Section 2.** For City Clerk fees, the City Council hereby finds that it would an undue burden as provided for in RCW 42.56.120(2)(b) to calculate the actual costs for scanned pages, electronic documents except as provided for in section 3 of this ordinance, and standard black and white copies, because the city lacks sufficient staff to track and then bill for the actual costs of reproduction of those records.

**Section 3.** The City Council hereby sets the following fees:

**Building:**

Description	Fee and or Deposit	Housing Incentive Rate <i>Applies to applicants for permits relating to the construction of additional single family homes, multifamily residential units, or housing restricted to persons over the age of 55. (see PMC 18.96.020 for more info)</i>	Reference PMC
BUILDING PERMIT	Fees for building permits, fire suppression systems, and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. The valuation of construction used shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the Building Official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment.	50% reduction of regular fee	PMC 15

<p>PLAN REVIEW FEE</p>	<p>Fees for review and examination of required construction plans and/or construction data shall be calculated at sixty-five percent (65%) of the building permit fee as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. These plan review fees shall be in addition to the building permit fee and shall be payable at the time of first submittal of plans together with a completed application for a building permit. Additional plan review required by changes, additions, corrections, or revisions made to the plans after completion of the plan review or after issuance of the building permit shall be required to pay a fee as shown in item (4) of Table 1-A.</p>	<p>50% reduction of regular fee</p>	<p>PMC 15</p>
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<p>PLUMBING</p>	<p>Fees for plumbing permits and related inspections shall be as set forth in Table 1-1 of the 1997 Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials, Inc., <u>except that the base fee or permit issuance fee shall be established as \$50.00.</u> Additionally, plumbing work associated with a current and active building permit shall be a part of that permit fee. Fees for review and examination of plumbing plans and/or construction data shall be calculated at twenty-five percent (25%) of the plumbing permit fee as set forth in Table 1-1, except that plumbing plans associated with a submittal of building plans shall be paid with the plan review fee associated with the building permit. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in item (4) of Table 1-1 or as shown in item 4 of Table 1-A of the 1997 Uniform Building Code except plumbing work associated with a building permit shall be paid with the additional plan review fee associated with the building permit.</p>	<p>50% reduction of regular fee</p>	<p>PMC 15</p>
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MECHANICAL	<p>Fees for mechanical permits and related inspections shall be as set forth in Table 1-A of the 1997 Uniform Mechanical Code as published by the International Conference of Building Officials, Inc., <u>except that the base fee or permit issuance fee shall be established as \$50.00.</u> Additionally, _____ mechanical work associated with a current and active building permit shall be a part of that permit fee. Fees for review and examination of mechanical plans and/or construction data shall be calculated at twenty-five percent (25%) of the mechanical permit fee as set forth in Table 1-A, except that mechanical plans associated with a submittal of building plans shall be paid with the plan review fee associated with the building permit. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in item 4 of Table 1-A of the 1997 Uniform Building Code except for mechanical work associated with a building permit shall be paid with the additional plan review fee associated with the building permit.</p>	50% reduction of regular fee	PMC 15
GRADING	<p>Grading. Fees for grading permits, for review of grading plans, and for related inspections shall be as set forth in Table A-33-A and Table A-33-B of the 1997 Uniform Building Code, Appendix Chapter 33, as published by the International Code Council, Inc.</p>	50% reduction of regular fee	PMC 15

FAILURE TO OBTAIN ANY PERMIT REQUIRED BY TITLE 15	<ul style="list-style-type: none"> <li>• First Violation- Double Permit Fee</li> <li>• Second Violation within 12 months- Triple Permit Fee</li> <li>• Third Violation within 12 months- Refer to City Attorney for Prosecution and Abatement</li> </ul>	See Regular Fees	PMC 15
RE-INSPECTION FEE	Flat Fee of \$50.00	See Regular Fees	
RE-REVIEW OF PLANS	Flat Fee of \$50.00	See Regular Fees	
FENCE PERMIT	Flat Fee of \$50.00	See Regular Fees	PMC 15
DEMOLITION PERMIT	Flat Fee of \$50.00	See Regular Fees	PMC 15
SWIMMING POOL OR SPA PERMIT	Fees for swimming pools and spas and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. The valuation of construction used shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the Building Official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment.	See Regular Fees	PMC 15
HOT TUB	A Flat Fee of \$50.00	See Regular Fees	PMC 15

MANUFACTURED HOME PERMITS	Fees for manufactured homes shall be based upon one half of the value of the manufactured home and the total value of site improvements; that value shall be basis for issuing a permit the fee for which shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. The valuation of construction used shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the Building Official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment.	See Regular Fees	PMC 15
STOP WORK ORDER POSTING FEE	A Flat Fee of \$100.00	See Regular Fees	PMC 15
TEMPORARY STRUCTURE OR USE PERMIT	Flat Fee of \$100.00	See Regular Fees	PMC 18.75.090
WAIVER OF VIOLATION (18.81.030 (E))	DEPOSIT REQUIRED: \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 18.81
ZONING MAP INTERPRETATION	A Flat Fee of \$200	See Regular Fees	PMC 18.81.150
ADMINISTRATIVE EXEMPTION PURSUANT TO 18.81.160	A Flat Fee of \$200	See Regular Fees	PMC 18.81.160
TO RELOCATE A BUILDING ON THE SAME PARCEL (WITHOUT USE OF A RIGHT-OF-WAY)	A Flat Fee of \$100	See Regular Fees	PMC 12.21.030

TO MOVE A BUILDING FROM ONE LOT TO ANOTHER LOT WITHIN THE CITY	A Flat Fee of \$500	See Regular Fees	PMC 12.21.030
TO MOVE A BUILDING INTO THE CITY FROM OUTSIDE THE CITY LIMITS	A Flat Fee of \$500	See Regular Fees	PMC 12.21.030
TO MOVE A BUILDING FROM WITHIN THE CITY LIMITS TO A POINT OUTSIDE THE CITY	A Flat Fee of \$500	See Regular Fees	PMC 12.21.030
PRIVATE CONSTRUCTION OF PUBLIC IMPROVEMENTS OTHER THAN PURSUANT TO A FINAL PLAT OR A REIMBURSEMENT AGREEMENT	City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. Deposit Required of 5% of the City's estimated cost to construct all improvements.	50% reduction of regular fee – important to note that actual costs (such as engineering review) will not be reduced.	
UTILITY REIMBURSEMENT AGREEMENTS	<p>DEPOSIT REQUIRED: 5% of the City's estimated cost to construct all improvements.</p> <p>The City Council shall set the fee for each Utility Reimbursement Application by Resolution of the City Council. Such fee shall be based upon the estimated total costs which the City may incur to process the Application, including but not limited to staff time, and shall include all costs which the City estimates it will incur to monitor, inspect, and accept the constructed improvements. Such fee must be paid in full before the Mayor signs the reimbursement agreement. In addition to the fee established by Resolution, the Applicant shall pay a non-refundable Application Fee in the amount of \$250.00 at the time of application.</p>	50% reduction of regular fee – important to note that actual costs (such as engineering review) will not be reduced.	13.50.010
ANY OTHER APPLICATION PURSUANT TO TITLES 15,	DEPOSIT REQUIRED: \$250	See Regular Fees	

16, 17, 18, OR 19 NOT SPECIFICALLY SET FORTH HEREIN	City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.		
RENTAL HOUSING INSPECTIONS	\$50 for each unit inspected	See Regular Fees	15.30.040.5
RENTAL HOUSING LATE FEE	\$10.00 for each unit	See Regular Fees	15.30.050
RENTAL HOUSING LIC – FIRST UNIT	\$50 for 1st unit and \$5 for each additional	See Regular Fees	15.30.050
RENTAL HOUSING LIC RENEWAL	\$10 for 1st unit and \$5 for each additional	See Regular Fees	15.30.050
REROOF PERMIT	based on value	See Regular Fees	IBC
STREET REIMBURSEMENT AGREEMENT	5% of estimated construction costs +\$250 Application fee	See Regular Fees	12.50.010
TEMPORARY STRUCTURE OF USE PERMIT	\$100 Fee	See Regular Fees	18.81.030 D
UNDER GROUND SPRINKLER (UGS) SYSTEM PERMIT	\$57 Fee	See Regular Fees	UPC
WATER HEATER PERMIT	\$57 Fee	See Regular Fees	UPC
ZONING MAP INTERPRETATION	\$200 Fee	See Regular Fees	18.81.150
TEMPORARY OCCUPANCY PERMIT	\$100.00 Fee	See Regular Fees	Title 15

**Planning:**

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
PROJECT CONCEPTUAL MEETING	No Charge	See Regular Fees	
PROJECT CONCEPTUAL MEETINGS WITH DEVELOPER	No charge	See Regular Fees	
PRE-APPLICATION CONFERENCES	<ul style="list-style-type: none"> <li>• First Meeting: no charge</li> <li>• All subsequent meetings: \$250 each.</li> </ul>	50% reduction of regular fee	
SUBSTANTIAL DEVELOPMENT PERMIT	DEPOSIT REQUIRED:\$1,000  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16.04
REVIEW FOR EXEMPTION	A Flat Fee of \$150	See Regular Fees	PMC 16.04
CONDITIONAL PERMIT (SMP) USE	DEPOSIT REQUIRED:\$1,000  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16.04
VARIANCE (SMP)	DEPOSIT REQUIRED:\$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16.04

SEPA CHECKLIST AND DETERMINATION WHEN THERE IS NO DS	DEPOSIT REQUIRED:\$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 16
SEPA REVIEW UPON ISSUANCE OF A DS AND REVIEW AND PROCESSING OF AN ENVIRONMENTAL IMPACT STATEMENT WHERE THE CITY DOES NOT CONTRACT OR HIRE THE PROFESSIONAL(S) TO PREPARE THE EIS	DEPOSIT REQUIRED:\$50,000  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16
SEPA REVIEW UPON THE ISSUANCE OF DS AND REVIEW AND PROCESSING OF ENVIRONMENTAL IMPACT STATEMENT WHERE THE CITY CONTRACTS AND HIRES THE PROFESSIONAL(S) TO PREPARE THE EIS	DEPOSIT REQUIRED:\$100,000  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16
REVIEW FOR EXEMPTION (16.10.120)	A Flat Fee of \$250	50% reduction of regular fee	CRITICAL AREA ORDINANCE CHAPTERS 16.10, 16.20, 16.30, 16.40, AND 16.50
OTHER CRITICAL AREA REVIEW	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	CRITICAL AREA ORDINANCE CHAPTERS 16.10, 16.20, 16.30, 16.40, AND 16.50
BOUNDARY LINE ADJUSTMENTS 17.04.100(c)	A Flat Fee of \$250	50% reduction of regular fee	PMC 17.09.100
SEGREGATION/CONSOLIDATION OF PARCEL 17.04.100(D)	A Flat Fee of \$100	50% reduction of regular fee	PMC 17.09.100
OTHER EXEMPTIONS (17.04.100)	A Flat Fee of \$100	See Regular Fees	PMC 17

SUBDIVISION PRELIMINARY PLAT	DEPOSIT REQUIRED: \$1,000  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
ALTERATIONS TO PRELIMINARY PLATS	DEPOSIT REQUIRED: \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
SUBDIVISION FINAL PLATS	DEPOSIT REQUIRED: 5% of the City's estimated cost to construct all subdivision improvements.  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
SHORT PLATS OR SHORT PLAT AMENDMENTS WITHOUT DEDICATION OF RIGHT OF WAY	DEPOSIT REQUIRED: \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
SHORT PLATS OR SHORT PLAT AMENDMENTS WITH DEDICATION OF RIGHT OF WAY	DEPOSIT REQUIRED: \$500  A Flat Fee of \$500 plus costs incurred by the City. City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
PLANNED AREA DEVELOPMENTS (17.20)	DEPOSIT REQUIRED: \$1,000  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17

VACATION OF SUBDIVISION 17.28.020	DEPOSIT REQUIRED: \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
VACATION OF STREET 17.28.020	DEPOSIT REQUIRED: \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 17
ALTERATION OF SUBDIVISION	DEPOSIT REQUIRED: \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
BINDING SITE PLANS	DEPOSIT REQUIRED: \$1,000  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 17.30
PLANNED DEVELOPMENT UNIT WITH SUBDIVISION	DEPOSIT REQUIRED: \$1,000  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.58
SIGN PERMIT 0-6 square feet	No Fee – Exempt	See Regular Fees	PMC 18.72
SIGN PERMIT 6+-40 square feet	A Flat Fee of \$50 for first sign and \$10 for each additional sign on same application	See Regular Fees	PMC 18.72
SIGN PERMIT 41-99 square feet	A Flat Fee of \$100 for first sign and \$50 for each additional sign on same application	See Regular Fees	PMC 18.72

FREEWAY	A Flat Fee of \$300	See Regular Fees	PMC 18.72
VARIANCE FROM SIGN CODE	DEPOSIT REQUIRED: \$250  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 18.72
SANDWICH BOARD SIGNS	A Flat Fee of \$150	See Regular Fees	PMC 18.72
IMPOUND FEE	A flat Fee of \$150	See Regular Fees	PMC 18.72
APPEAL OF SANDWICH SIGN IMPOUND (CONFISCATION 18.72.075)	DEPOSIT REQUIRED: \$200  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. The fees and costs shall be refunded to the Appellant if the Appellant prevails in his or her appeal.	See Regular Fees	PMC 18.72
SITE REVIEW 18.75.040	DEPOSIT REQUIRED: \$250  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.75.040
CONDITIONAL USE PERMITS	DEPOSIT REQUIRED \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.75.050
HOME OCCUPATIONS WITH NOTIFICATION	DEPOSIT FEE \$100	See Regular Fees	PMC 18.75.060
HOME OCCUPATIONS WITHOUT NOTIFICATION	\$0	See Regular Fees	PMC 18.75.060

DETERMINATION OF SIMILAR USE	DEPOSIT REQUIRED \$250  \$200 plus all costs incurred by the City. City Staff time billed hourly in increments of 15 minutes.	See Regular Fees	PMC 18.75.070
VARIANCES	DEPOSIT REQUIRED \$300  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.75.080
APPLICATION CHANGE OF ZONE	DEPOSIT REQUIRED \$750  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 18.78.070
OVERLAY ZONE	DEPOSIT REQUIRED \$1,000  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	
OTHER AMENDMENT PURSUANT TO 18.78	DEPOSIT REQUIRED \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 18.78
ALL APPEALS (ALSO INCLUDING APPEALS PURSUANT TO CHAPTER 19.06)	DEPOSIT REQUIRED \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. In the event the appellant prevails, the fees shall be returned to the Appellant.	See Regular Fees	PMC 19.06

ACCESSORY DWELLING UNIT	DEPOSIT REQUIRED \$250  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.60
ADULT FAMILY HOME	DEPOSIT REQUIRED \$250  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	
CONTINUATION AND/OR MINOR ALTERATION OF NONCONFORMING USE	DEPOSIT REQUIRED \$250  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	
WRITTEN INTERPRETATION OF DEVELOPMENT CODE	A Flat Fee of \$100	See Regular Fees	
SITE SPECIFIC COMPREHENSIVE PLAN AMENDMENT	A Flat Fee of \$500	See Regular Fees	
ANNEXATION	DEPOSIT REQUIRED \$500  City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	

**Recreation Programs**

*\*All fees identified as “Cost recovery” shall be established at a rate of at least 50% and no more than 200% of the estimated or known cost to deliver the service. These fees may and are likely to change each year according to operational costs or market conditions.*

	<b>Resident Discount</b>	<b>Non-Resident Rate</b>
<b>Daily Admission to Aquatic Center</b>		
Toddler (with paying adult)	\$0.00	\$0.00
Youth 4-17	\$4.00	\$5.00
Adult 15-54	\$5.00	\$6.00
Senior 55+	\$3.00	\$4.00
Family (up to 5 family members)	\$20.00	\$25.00
Additional Family Member	\$4.00	\$5.00
Group of 8	\$30.00	\$35.00
Additional Group Member	\$4.00	\$5.00
<b>Season Passes to Aquatic Center</b>		
Youth 4-17	\$85.00	\$90.00
Adult 18-54	\$110.00	\$115.00
Senior 55+	\$70.00	\$75.00
Family	\$195.00	\$205.00
Additional Person (up to 3 additional)	\$30.00	\$35.00
Swim Team	\$40.00	\$40.00
Return Discount (does not apply to swim team pass)	10% discount before April 30 <sup>th</sup> 5% Discount before May 31 <sup>st</sup>	10% discount before April 30 <sup>th</sup> 5% Discount before May 31 <sup>st</sup>
<b>Wellness (Lap Swim Only) to Aquatic Center</b>		
Monthly Pass (Unlimited)	\$25.00	\$30.00
<b>Punch Cards (10 visits) to Aquatic Center</b>		
Youth 4-17	\$30.00	\$35.00
Adult 18-54	\$45.00	\$50.00
Senior 55+	\$20.00	\$25.00

	<b>Resident Discount</b>	<b>Non-Resident Rate</b>
<b>Rentals at Aquatic Center</b>		
Grill Rental - All Day	\$25.00	\$25.00
Grill Rental - Per Hour	\$5.00	\$5.00
Party Rental - 25 or fewer	\$150.00	\$175.00
Party Rental - 26 -50	\$200.00	\$225.00
Pavilion Rental - All Day	\$75.00	\$80.00
Pool Rental - Additional 25 people	\$50.00	\$75.00
Pool Rental - Both Pools, up to 100 people (per hour)	\$250.00	\$275.00
Pool Rental - Lap Pool, up to 50 people (per hour)	\$150.00	\$175.00
Pool Rental - Rec Pool, up to 50 people (per hour)	\$150.00	\$175.00
<b>Other Aquatic Center Fees</b>		
Replacement Swim Pass (Lost)	\$5.00	\$5.00
Swim Lessons	\$35.00	\$40.00
Lifejacket Rental	FREE	FREE
Swim Diapers	FREE	FREE
Locker Rental	FREE	FREE
\$1 Swim	\$1 for each person	\$1 for each person
Theme Day	\$3 per person	\$3 per person
Specialty Classes	Cost recovery	Cost recovery
Senior Swim & Sensory Swim	FREE	FREE

	<b>Resident Discount</b>	<b>Non-Resident Rate</b>
<b>Recreation Fees</b>		
Little League	\$15.00	\$20.00
NFL Flag Football	Cost recovery	Cost recovery
Advertising Opportunities	\$600 / \$450 / \$250	\$600 / \$450 / \$250
Youth Programs	Cost recovery	Cost recovery
Adult Programs	Cost recovery	Cost recovery
Senior Programs	Cost recovery	Cost recovery
Late Registration Fee	\$10.00	\$10.00
<b>Event and Program Sponsorship</b>		
Title Sponsor	\$750.00	\$850.00
Platinum Sponsor	\$500.00	\$600.00
Gold Sponsor	\$350.00	\$450.00
Silver Sponsor	\$200.00	\$300.00
Vendor Booth	\$75.00	\$85.00
Name Recognition	\$50.00	\$60.00

<b>Community Facilities</b>		
<b>Parks</b>	<b>Resident</b>	<b>Non- Resident</b>
Reservations	\$20.00	\$40.00
- Pavilion	<i>(\$10.00 for admin + \$10.00 for reserve)</i>	<i>(\$10.00 for admin + \$30.00 for reserve)</i>
- Stage		
League Use	\$25.00 monthly Up to 4 hours per week and 6 hours per weekend	\$30.00 monthly Up to 4 hours per week and 6 hours per weekend
Concession Stand		
With grill	\$100.00	\$200.00
Without grill	\$50.00	\$100.00
<b>Community Center</b>	<b>Resident</b>	<b>Non- Resident</b>
All Day Rental	\$250.00	\$275.00
4 Hour Rental (minimum)	\$150.00	\$175.00
Additional Hour	\$35.00 per hour	\$35.00 per hour
Refundable Cleaning Deposit	\$250.00	\$250.00

## Special Event

<b>Description/Location of Event</b>	<b>Resident</b>	<b>Non- Resident</b>
City Park	\$100.00	\$150.00
	Concessions with Grill additional \$35.00	Concessions with Grill additional \$40.00
	Concessions without Grill additional \$25.00	Concessions without Grill additional \$30.00
	Closure of Summers St additional \$25.00	Closure of Summers St additional \$30.00
	Use of Sylvan Stage additional \$25.00	Use of Sylvan Stage additional \$30.00
EJ Miller Park	\$100.00	\$150.00
Crawford Park	\$100.00	\$150.00
Downtown Area	\$200.00	\$300.00
Parade – Event Route	\$100.00	\$150.00
Street Block	\$150.00	N/A
Private Property	\$100.00	\$150.00
<b>Additional Items Available Upon Request:</b>	<b>Resident</b>	<b>Non- Resident</b>
Expedited Processing	\$75.00	\$75.00
Police Officer	\$65.00 per officer, per hour (minimum of 2 hours)	\$65.00 per officer, per hour (minimum of 2 hours)
Public Works	\$55.00 per officer, per hour (minimum of 2 hours)	\$55.00 per officer, per hour (minimum of 2 hours)

**Code Enforcement**

<b>Description</b>	<b>Fee and or Deposit</b>	<b>Reference PMC</b>
Abatement	actual costs + 10% Admin	1.40.050
Animal Trap Rental	\$15 deposit \$10 fee	6.30.010
Civil Infraction	escalating daily rate based on civil infraction tiers	1.40.040
Daily boarding fee	\$10 per day	6.16.150
Dangerous dog appeal to County	\$100 filing fee	6.40.035
Dangerous dog registration	\$300, plus insurance certificate (1 <sup>st</sup> Quarter of Year) \$225, plus insurance certificate (2 <sup>nd</sup> Quarter of Year) \$150, plus insurance certificate (3 <sup>rd</sup> Quarter of Year) \$75, plus insurance certificate (4 <sup>th</sup> Quarter of Year)	6.40.016
Dog Adoption	\$25 Fee	6.16.155
Dog Adoption - unaltered	\$50 Fee	6.16.155
Dog License - 1 year fixed	\$20 Fee	6.16.030
Dog License - 1 year unaltered	\$35 Fee	6.16.030
Dog License - 2 year fixed	\$25 Fee	6.16.030
Dog License - 2 year unaltered	\$60 Fee	6.16.030
Dog License - 3 year fixed	\$30 Fee	6.16.030
Dog Tag Replacement	\$5 Fee	6.16.050
Impound Fee	\$75 Fee	6.16.150
Kennel License - Appeal of Revoked License	\$250, plus publication costs	6.16.080
Kennel License - Application	\$200 fee ( 1 <sup>st</sup> Quarter of Year) \$150 fee (2 <sup>nd</sup> Quarter of Year) \$100 fee (3 <sup>rd</sup> Quarter of Year) \$50 fee (4 <sup>th</sup> Quarter of Year)	6.16.080

Kennel License - Renewal	\$50 Fee	6.16.080
Noxious weed Abatement	actual costs + 10% Admin	8.24.090
Parvo inoculation	\$15 Fee	6.16.150
Public Nuisances	actual costs + \$150 + 10% Admin	8.26.030
Yard Sale	\$2 fee	5.28.020
Late Fee	\$10 fee	6.16 6.40

**Clerk's Department**

<b>Description</b>	<b>Fee and or Deposit</b>	<b>Reference PMC</b>
Scanned Pages	\$0.10 per page	1.30.070
Electronic File Attachments	\$0.05 per four file attachments	1.30.070
Electronic File Size	\$0.10 per gigabyte	1.30.070
Standard black and white copies of standard or legal size documents	\$0.15 per page	1.30.070
Postage/shipping	Actual cost	1.30.070
All other copies of documents of other public records	Actual cost	1.30.070
The City Clerk may waive copy charges if they are less than:	\$2.00, or charge a flat fee of \$2.00 if costs exceed \$2.00 in accordance with RCW 42.56.120	1.30.070
Digital Storage media or device provided by the city	Actual Cost	1.30.070
For Hire Vehicle	\$25 Fee Per Vehicle (must also apply for a Business Registration)	5.24.020
Nomadic Vendors	\$0	5.05.060
Business Registration	\$50 fee	5.04.070
Itinerant Merchant	\$100 application fee and \$25.00 per day	5.18.050

**Police Department**

<b>Description</b>	<b>Fee and or Deposit</b>	<b>Reference PMC</b>
Fingerprints	\$20 for first card and \$5 for each additional car/per person	2.52.010

**Utilities**

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Garbage – Admin Fee	8%	See Regular Fees	8.08.660
Garbage – Billing Fee	\$1.00	See Regular Fees	8.08.660
Garbage – ELI Discount	50% Discount (for single can service)	See Regular Fees	8.08.662
Garbage – Service Rates	Actual BDI rates	See Regular Fees	8.08.660
Garbage – Temporary Dumpster Deposit	\$250.00	See Regular Fees	8.08.660
Irrigation – Base Rate	\$0.002894	See Regular Fees	13.30.020
Irrigation – Connection Fee	\$250.00	50% reduction of regular fee	13.03.050
Irrigation – Service Rate	\$0.020049	See Regular Fees	13.30.030
Sewer – ERU	\$3.61 per employee or Monthly minimum of \$50.54	See Regular Fees	13.10.420
Sewer – Industrial Sewer – Discharge	\$3.5030 per 1,000 Gallons of Flow	See Regular Fees	13.10.420
Sewer – Industrial Sewer – BOD	\$0.3576 per pound	See Regular Fees	13.10.420
Sewer – Industrial Sewer – TSS	\$0.4603 per pound	See Regular Fees	13.10.420
Sewer – Industrial Sewer – Ammonia	\$13.1920 per pound	See Regular Fees	13.10.420
Sewer – Industrial Sewer Availability Fee	Sewer availability fee = (allocated flow capacity x \$4.8359) + (allocated BOD capacity x \$0.6538) + (allocated TSS capacity x \$0.6720) + (allocated ammonia capacity x \$0.8749)  Rounded to the nearest \$25 dollars	See Regular Fees	13.10.420
Sewer – Installation and Inspection Fee	\$252.80	50% reduction of regular fee	13.10.370
Sewer – Connection Fee	Meter Size	Fee	See Regular Fees 13.10.370
	¾" and 5/8"	\$591.00	
	1"	\$591.00	
	1 ½"	\$822.00	
	2"	\$1,104.00	
	3"	\$1,994.00	
	4"	\$2,697.00	

	6"	\$5,044.00		
Sewer – Residential Base Charge	\$36.90		See Regular Fees	13.10.420
Sewer – Residential Consumption Charge	\$2.59 per 100 cubic feet		See Regular Fees	13.10.420
Sewer – Residential No established average	\$49.17		See Regular Fees	13.10.420
Sewer – Commercial – Base Charge	Meter Size	Fee	See Regular Fees	
	¾" and 5/8"	\$44.46		
	1"	\$88.88		
	1 ½"	\$133.33		
	2"	\$266.68		
	3"	\$399.98		
	4"	\$533.32		
Sewer - Commercial – Consumption	\$2.59 per 100 cubic feet		See Regular Fees	13.10.420
Water – Voluntary Disconnection/Reconnection Fee	\$25.00		See Regular Fees	13.10.180
Water – Bulk Water (Hydrant Rental) Application Fee	\$25.00		See Regular Fees	13.10.400
Water – Bulk Water (Hydrant Rental) Base Fee	\$73.54		See Regular Fees	13.10.400
Water – Bulk Water (Hydrant Rental) Deposit	\$150.00		See Regular Fees	13.10.400
Water – Bulk Water (Hydrant Rental) Usage	\$1.75 per 100 cubic feet		See Regular Fees	13.10.400
Water – Installation and Inspection Fee	Meter Size	Fee	See Regular Fees	13.10.370
	¾" and 5/8"	\$454.99		
	1"	\$558.09		
	1 ½"	\$790.28		
	2"	\$1870.27		
	3"	\$1286.40		
	4"	\$1739.10		
	6"	\$3622.54		
	2" compound	\$3199.77		
	3" compound	\$2,505.00		
	4" compound	\$3,733.77		
	6" compound	\$5092.50		

Water – Connection Fee	Meter Size	Fee	50% reduction of regular fee	13.10.370
	¾" and 5/8"	\$591.00		
	1"	\$591.00		
	1 ½"	\$822.00		
	2"	\$1,104.00		
	3"	\$1,994.00		
	4"	\$2,697.00		
	6"	\$5,044.00		
Water – Meter Rental (Base Fee)	Meter Size	Fee	See Regular Fees	13.10.380
	¾" and 5/8"	\$27.06		
	1"	\$48.68		
	1 ½"	\$108.10		
	2"	192.58		
	3"	\$432.39		
	4"	756.28		
	6"	\$1729.63		
Water – Consumption Charge	\$1.75 per 100 cubic feet	See Regular Fees		
Water – Meter Rental (Base Fee) OUTSIDE THE CITY LIMITS	Meter Size (In Inches)	Monthly Rental Charge	See Regular Fees	13.10.380
	5/8 and ¾	\$40.61		
	1	\$73.00		
	1 ½	159.74		
	2	\$288.84		
	3	\$647.73		
	4	\$1134.41		
6	\$2594.43			
Water – Consumption Charge OUTSIDE THE CITY LIMITS	\$2.59 per 100 cubic feet	See Regular Fees	13.10.380	
Water – Stand Pipe Charges	\$35.00 for 500 cubic feet	See Regular Fees	13.10.390	
Water – Cross Connection Past Due Notice(s)	\$25.00 per notice	See Regular Fees	13.14.120	
Water – Cross Connection Inspection	\$25.00 per device	See Regular Fees	13.10.480	
Street – Encroachment Permit – Inspection Needed	\$75.00	See Regular Fees	13.10.240	

Street – Encroachment Permit – No Inspection Needed	\$50.00	See Regular Fees	13.10.240
Disconnection Fee	\$50.00	See Regular Fees	13.10.160 13.10.180
Deferral Agreement	\$5.00 per month	See Regular Fees	13.10.210
Late Penalty	5% or \$100 whichever is less	See Regular Fees	13.10.150
Penalty Fee (meter tampering)	\$100.00	See Regular Fees	13.10.160
Returned Payment	\$20.00	See Regular Fees	13.10.170 3.76
Service Penalty	\$25.00	See Regular Fees	13.10.150
Utility Variances	\$500.00	See Regular Fees	13.10.300 13.10.310 13.10.460

**Section 11.** The City Council hereby sets the following fees for the equipment and personnel:

The hourly rates for city staff for billing under the above Fee Schedule shall be as follows:

	Regular Rate	Housing Incentive Program Rate
Department Head/City Administrator	\$ actual benefited rate	50% reduction of regular fee
Planning and Permit Technician	\$ actual benefited rate	50% reduction of regular fee
Secretarial Services	\$ actual benefited rate	50% reduction of regular fee
Other	\$ actual benefited rate	50% reduction of regular fee
Finance (billing and support)	10% of billed amount	50% reduction of regular fee
Equipment	FEMA Equipment Rates	50% reduction of regular fee

**Section 12. Severability**

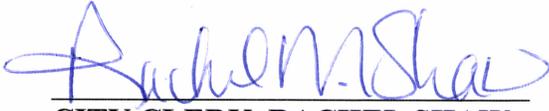
The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this ordinance shall not as a result of said section, subsection, sentence, clause, or phrase be held unconstitutional or invalid.

**Section 13.** This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

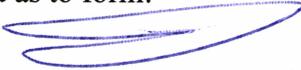
**PASSED** by the City Council and **APPROVED** by the Mayor, this 4<sup>th</sup> day of December, 2018.

  
\_\_\_\_\_  
**MAYOR RANDY TAYLOR**

ATTEST:

  
\_\_\_\_\_  
**CITY CLERK, RACHEL SHAW**

Approved as to form:

  
\_\_\_\_\_  
**CITY ATTORNEY, HOWARD SAXTON**

Date of Publication: 12/12/2018



# Fund Summary & Information

<b>Fund #</b>	<b>Fund Name</b>	<b>Description and Information</b>
001	<i>General Fund</i>	The General Fund is established to account for the revenues and expenditures necessary to carry out basic governmental activities of the City such as administrative, public safety, parks, protective services and recreation.
102	<i>Street Fund</i>	The Street Fund is a special revenue fund. The Street Fund's responsibilities include the maintenance of over 27 miles of city streets. The maintenance program includes chip seal, stripping, tree trimming, and snow removal. The Street Fund also is responsible for traffic control devices, signage, and sidewalks located on city property. Motor Vehicle Fuel Excise Tax (RCW 82.38.030) is one of the few funding sources for the Street Fund.
103	<i>Transportation Benefit District</i>	This fund is used as an operational fund for the Prosser Transportation Benefit District. Expenses are collected in this fund and then reimbursement is sought from the Transportation Benefit District.
104	<i>Streets and Transportation reserve</i>	Established by Ordinance 16-2968, this fund was created to reserve funds in anticipation of various street projects and improvements.
105	<i>General Fund Small Projects Fund</i>	This Fund was established to set aside funds in order to fund small projects related to the General Fund. This fund was most recently used by ordinance 15-2921 to set aside USDA funds to aid in the purchase of two Police Vehicles.
106	<i>Street Fund Small Projects Fund</i>	New to this budget, this fund will be established to administer small projects related to the Street Fund. In 2018, this fund will be used for project costs related to street repairs with funds received from FEMA due to 2017 severe weather.
107	<i>Information Technology Reserve</i>	Established by Ordinance 16-2968, this fund was created to reserve funds for equipment replacement and improvements related to the IT department.

<b>Fund #</b>	<b>Fund Name</b>	<b>Description and Information</b>
108	<i>General Fund Vehicle Reserve and repair</i>	Established by Ordinance 16-2989, the fund was implemented to track the maintenance cost all vehicles owned by the General Fund, as well as create a reserve of funds to aid in the purchase of replacement vehicles once the current vehicles have met their useful life. Only vehicles purchased in 2013 or newer are being considered for the replacement program.
109	<i>street fund vehicle reserve</i>	Established by Ordinance 17-3008 the fund was implemented to track the maintenance cost all vehicles owned by the Street Fund, as well as create a reserve of funds to aid in the purchase of replacement vehicles once the current vehicles have met their useful life. Only vehicles purchased in 2013 or newer are being considered for the replacement program.
110	<i>Arterial Street Fund</i>	The Arterial Street Fund was the home of Motor Vehicle Fuel Taxes for Street Improvements. Legislation has since removed the tax and this fund simply contains the last remaining funds from that source. Arterial Streets are generally high capacity streets that deliver traffic from collector roads to freeways.
111	<i>Municipal Capital Improvement</i>	This Fund collects revenues received from Real Estate Excise Taxes, portions 1 & 2, it is referred to as REET. RCW 82.45 and 82.46 outline the requirements to implement.
112	<i>Economic Development Capital Project Fund</i>	Established by Ordinance 17-3008 this fund was created to track revenues received as part of the Benton County Rural Capital Fund and track expenses related to these projects.
115	<i>General Fund Reserve</i>	The General Fund Reserve collects funds for general use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the General Fund Annual Operating Expenditures. The cash reserve is maintained in the General Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
116	<i>City Facilities Reserve Fund</i>	This fund contained funds set aside to improve or maintain general fund facilities. This fund was most recently used to manage the improvements made to the Prosser Aquatic Center.
117	<i>Employee Benefits Security</i>	This fund is used to collect expenses related to Law Enforcement Officers Retirement Fund (LEOFF). RCW 41.26 requires that employers of LEOFF1 retirees provide medical coverage for the life of the members. LEOFF 1 claims are managed by the LEOFF 1 Board and their recommendations are submitted to the City for processing and payment.

2019 ADOPTED BUDGET

<b>Fund #</b>	<b>Fund Name</b>	<b>Description and Information</b>
118	<i>General Fund Capital Reserve</i>	The fund was established for the purchase of non proprietary owned capital purchases. Fund was created with Ordinance 06-2564.
119	<i>Parks Reserve Fund</i>	This fund was established for the Purpose of reserving Funds for Park and Park Facility Improvements. Fund was created with Ordinance 14-2866.
120	<i>Park Playground Reserve Fund</i>	Established in 2018 by the City Council to reserve funds intended for the maintenance, repair, and improvement of playground equipment. The originating funds (\$1895.50) were received from Prosser Playground Committee when they dissolved.
130	<i>Hotel/Motel Tax Fund</i>	This fund is used to collect revenue and expenses related to Hotel/Motel Taxes. RCW 67.28 outlines the collection and use of these funds. Annually, the City Council approves the Mayor's appointments to the Hotel/Motel Advisory Board. This board of community members, lodging business owners, and event organizers make funding recommendations to City Council for their approval.
131	<i>Tourism Promotion Area Fund</i>	This fund is used to collect revenue and expenses related to the Prosser Tourism Promotion Area. RCW 35.101 outlines the collection and use of these funds. Annually, the City Council approves the Mayor's appointments to the Prosser Tourism Promotion Advisory Board. This board of community members, lodging business owners, and event organizers make funding recommendations to City Council for their approval.
144	<i>PS Enhancement Fund</i>	In part Initiative 1183, the liquor privatization initiative, requires the allocation of liquor board profits. Of the revenue received for liquor board profits, 20.23% must be allocated for the enhancement of public safety programs. In order to accurately track the revenues associated with requirement and the associated expenses, it is necessary to establish a fund for this purpose. Created fund by Ordinance No. 13-2837.
146	<i>Drug Enforcement Fund</i>	This fund has been used in the past to collect funds related to confiscated or forfeited property related to drug enforcement efforts. RCW 69.50.505 states "Forfeited property and net proceeds shall be retained for the expansion and improvement of controlled substance related law enforcement activity. Money retained under this section may not be used to supplant preexisting funding sources."

<b>Fund #</b>	<b>Fund Name</b>	<b>Description and Information</b>
147	<i>Police Investigative Fund</i>	This fund once collected investigative fund assessments levied by Benton County District Court. These assessments are no longer levied or collected so the cash in this fund will not be replaced once used. Amounts that the court orders a defendant to contribute to a local fund for investigations. This assessment is not shared with the state and is not subject to the 60 percent surcharge. RCW 9.95.210.
148	<i>Criminal Justice Fund</i>	This fund is used to collect revenue and expenses related to Criminal Justice Taxes. RCW 82.14.340 outlines the requirements related to the collection and use of these funds. In the past, the Council reserved these funds for the purpose of constructing a new police facility.
149	<i>Public Safety Sales Tax Fund</i>	Benton County voted in a Criminal Justice Sales Tax of .3% to be spent on programs and services which have an impact on crime and the factors which contribute to crime. No Revenue from this measure is to be used to supplant existing revenue in the general budget. These funds are to be used to address emergent problems such as criminal prevention and gang activity. There is a 10 year sunset clause in the passage of this sales tax.
150	<i>Forfeitures &amp; Seizures</i>	Established by Ordinance 15-2923, the fund was implemented to tract the receipt and expenditure of federal forfeitures and seizures. While the Department does not anticipate regular funding from this source it is important that it remain available in case an allocation is available.
151	<i>Drug Free Communities Grant</i>	Established by Ordinance 15-2944, the fund was implemented to tract grant receipts and expenditures associated with the award of federal grant funding for the Drug Free Communities Grant. The City of Prosser contracts with the Prosser CIA to administer the requirements of the grant.
152	<i>Infrastructure Develop Reserve</i>	This fund is used to collect funds received for the improvement of streets.
153	<i>Prosser Community Involvement and Action Committee (CIA)</i>	Established by Ordinance 15-2947, the fund was implemented to tract various grants, state funding, and donations received for substance abuse and prevention in Prosser. The City contracts with Prosser CIA to administer the requirements of the funding sources.

2019 ADOPTED BUDGET

<b>Fund #</b>	<b>Fund Name</b>	<b>Description and Information</b>
221	<i>LID Guarantee Fund</i>	This Bond Reserve Fund was a requirement when creating city LID's. These funds are to be set aside until the debt has been repaid. Currently this fund is to support Local Improvement District 10-23, Village Park Improvements Fund 234.
233	<i>2011 GO Bond - Pool</i>	This a Debt Service Fund. Ordinance 11-2710 was adopted on January 11, 2011 issuing Limited Tax General Obligation Bonds in the amount of \$1,795,000 for the purpose of providing funds to pay for improvements to the swimming pool. It is anticipated that this debt will be paid in full in 2035. Reserve funds for this debt can be found in the General Fund Reserve Fund (115).
234	<i>LID 10-23 (village park)</i>	The Debt in the fund is associated with Local Improvement District 10-23, Village Park Improvements. In 2011, improvements were made to the water system and street, sidewalk, curbs and gutters within Village Park housing subdivision. Funding for this project came from a CDBG grant and contributions from the City of Prosser. The remaining project costs not covered by these funding sources were \$37,886.48 and an LID was created to assess the property owners for these costs. Ordinance 13-2832 was approved by Council creating the Village Park LID. A loan in the amount of \$24,721.86 (the amount of outstanding assessments after the pre-payment period) was issued by USDA and repayment of this loan is collected by annual LID assessment to the property owners in the Village Park Subdivision. It is anticipated that this debt will be paid in full by 2032. Reserve for this debt can be found in the LID Guarantee Fund (221).
301	<i>REET - First Quarter %</i>	This Fund collects revenues received from Real Estate Excise Taxes, portions 1 it is referred to as REET. RCW 82.45 and 82.46 outline the requirements to implement. Fund created by Ordinance No.13-2836. Currently, these funds are being used to support outstanding Aquatic Center debt.
302	<i>OIE Improvement Project Fund</i>	The Fund accounts for revenues and expenditures associated with the Old Inland Empire Highway Improvement Project. The City has obtained a grant from the Washington State Department of Transportation in the amount of \$247,100. Additionally, the City is contributing \$38,600 to the project from the Infrastructure Development Reserve. This fund was established by Ordinance No. 13-2835. Once this project is complete, this project will be closed.

<b>Fund #</b>	<b>Fund Name</b>	<b>Description and Information</b>
303	<i>7th Street ADA Sidewalk Ramp Improvement Project Fund</i>	The Fund accounts for revenues and expenditures associated with the 7th Street ADA Sidewalk Ramp Improvement Project. The City has obtained a grant from the Washington State Department of Transportation in the amount of \$14,041.00. Additionally, the City is contributing \$2,191.00 to the project from the City Facilities Reserve Fund. This fund was established by Ordinance No. 14-2904. Once this project is complete, this project will be closed.
403	<i>Water Fund</i>	The Water Fund is an enterprise fund. The Water Department is responsible for providing safe, high quality, healthy drinking water to the community and maintaining compliance with the standards set forth by Washington State Department of Health and Ecology. They also maintain a water source system and the distribution system. The Irrigation Department is responsible for caring for the Prosser Irrigation Distribution system. This system feeds about 48% of the City of Prosser's 2,752 acres.
404	<i>Water Fund Vehicle Replacement and Maintenance</i>	Established by Ordinance 16-2989, the fund was implemented to track the maintenance cost all vehicles owned and operated by the Water Fund, as well as create a reserve of funds to aid in the purchase of replacement vehicles once the current vehicles have met their useful life. Only vehicles purchased in 2013 or newer are being considered for the replacement program.
407	<i>Sewer Fund</i>	The Sewer Fund is an Enterprise Fund. The Wastewater Department is responsible for the treatment of all municipal wastewater to the standards set forth by Washington State Department of Ecology. They also maintain a collection system and the wastewater treatment facility.
408	<i>Sewer Fund Vehicle Replacement and Maintenance</i>	Established by Ordinance 16-2989, the fund was implemented to track the maintenance cost all vehicles owned and operated by the Sewer Fund, as well as create a reserve of funds to aid in the purchase of replacement vehicles once the current vehicles have met their useful life. Only vehicles purchased in 2013 or newer are being considered for the replacement program.
448	<i>Garbage Fund</i>	The Garbage Fund is an enterprise fund. The City of Prosser contracts with Basin Disposal Inc. for the disposal and pickup of waste in city limits, as well as offering recycling options for our residents.

2019 ADOPTED BUDGET

<b>Fund #</b>	<b>Fund Name</b>	<b>Description and Information</b>
451	<i>Water Facilities Reserve Fund</i>	The Water Fund Reserve collects funds for water use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the Water Fund Annual Operating Expenditures. The cash reserve is maintained in the Water Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
452	<i>Sewer Facilities Reserve Fund</i>	The Sewer Fund Reserve collects funds for sewer use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the Sewer Fund Annual Operating Expenditures. The cash reserve is maintained in the Sewer Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
453	<i>North Prosser Debt Redemption</i>	This a Debt Service Fund. Ordinance 11-2730 was adopted on April 26, 2011 issuing a water and sewer revenue bond with USDA in the amount of \$3,507,000 for the purpose of providing funds to make water system improvements in North Prosser. This project includes the installation of a transmission line, booster pump station, telemetry upgrades, and the construction of a reservoir in North Prosser. It is anticipated that this debt will be paid in full in 2055. Reserve funds for this debt can be found in the 2011 North Prosser Bond Redemption Reserve Fund (454).
454	<i>North Prosser Debt Reserve</i>	This Bond Reserve Fund was a requirement to obtain the North Prosser Water Reservoir. These funds are to be set aside until the debt has been repaid. The corresponding Bond Redemption Account is Fund 453. Detail for Fund 453 is located in the Debt Section.
455	<i>Irrigation Reserve Fund</i>	The Irrigation Fund Reserve collects funds for irrigation use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the Irrigation Fund Annual Operating Expenditures. The cash reserve is maintained in the Irrigation Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
456	<i>2015 Water Revenue Bond Redemption Fund</i>	Established by Ordinance 15-2949, this fund was established to collect and remit debt service payments associated with the re-financed 1998 and 1999 Water Revenue Bonds. This debt is anticipated to be paid in full December, 2035.
457	<i>2015 Water Revenue Bond Reserve Fund</i>	Established by Ordinance 15-2949, this fund was established to hold a payment reserve as required by bond covenants. This debt is anticipated to be paid in full December, 2035.

<b>Fund #</b>	<b>Fund Name</b>	<b>Description and Information</b>
458	<i>2015 Sewer Revenue Bond Redemption Fund</i>	Established by Ordinance 15-2949, this fund was established to collect and remit debt service payments associated with improvements made to the Sewer Treatment Plant in 2015-2016 This debt is anticipated to be paid in full December, 2039.
459	<i>2015 Sewer Revenue Bond Reserve Fund</i>	Established by Ordinance 15-2949, this fund was established to hold a payment reserve as required by bond covenants. This debt is anticipated to be paid in full December, 2039.
460	<i>Garbage Fund Vehicle Replacement and Maintenance</i>	Established by Ordinance 16-2989, the fund was implemented to track the maintenance cost all vehicles owned and operated by the Garbage Fund, as well as create a reserve of funds to aid in the purchase of replacement vehicles once the current vehicles have met their useful life. Only vehicles purchased in 2013 or newer are being considered for the replacement program.
603	<i>Consumer Utility Deposit Fund</i>	Customers are required to provide utility deposits when certain services are ordered (hydrant meters and dumpsters). These amounts are held in this fund until the final billing is processed at which time the deposit is applied and either a final billing is issued or a refund processed.

# Budget Detail

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
1	0	B Cash	308 80 00 001	Beginning Fund Balance	\$ 517,408.36	\$ 500,000.00	\$ 872,162.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	
1	0	Revenue	311 10 00 001	Property Taxes	\$ 695,086.12	\$ 700,000.00	\$ 437,500.50	\$ 700,000.00	\$ 757,500.00	\$ 757,500.00	59%
1	0	Revenue	313 11 00 001	Loc Retail Sales & Use Taxes	\$ 1,593,921.43	\$ 1,627,500.00	\$ 1,117,642.51	\$ 1,627,500.00	\$ 1,708,000.00	\$ 1,704,600.00	5%
1	0	Revenue	313 61 00 000	Brokered Natural Gas Use Tax	\$ 113,201.52	\$ 141,500.00	\$ 64,080.59	\$ 120,000.00	\$ 130,000.00	\$ 130,000.00	
1	0	Revenue	316 41 00 000	Utility Tax - Electric	\$ 505,108.27	\$ 500,000.00	\$ 381,303.79	\$ 500,000.00	\$ 510,000.00	\$ 510,000.00	
1	0	Revenue	316 42 00 000	Utility Tax - Water	\$ 443,049.07	\$ 435,000.00	\$ 316,245.91	\$ 435,000.00	\$ 467,800.00	\$ 468,200.00	
1	0	Revenue	316 43 00 000	Utility Tax - Gas	\$ 59,566.15	\$ 65,000.00	\$ 49,502.22	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
1	0	Revenue	316 44 00 000	Utility Tax - Sewer	\$ 583,052.40	\$ 535,000.00	\$ 428,145.23	\$ 535,000.00	\$ 630,000.00	\$ 630,000.00	
1	0	Revenue	316 45 00 000	Utility Tax-Garbage/Solid Wast	\$ 52,663.23	\$ 54,000.00	\$ 39,391.18	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	
1	0	Revenue	316 46 00 000	Utility Tax - Cable	\$ 41,142.55	\$ 42,000.00	\$ 30,670.16	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	
1	0	Revenue	316 47 00 000	Utility Tax - Telephone	\$ 57,622.56	\$ 72,500.00	\$ 41,342.21	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
1	0	Revenue	316 48 00 000	Utility Tax - Cell Phone	\$ 61,190.33	\$ 62,000.00	\$ 44,891.23	\$ 62,000.00	\$ 61,700.00	\$ 61,700.00	
1	0	Revenue	316 49 00 000	PUD Privilege Tax (County)	\$ 51,741.18	\$ 61,770.00	\$ 56,295.24	\$ 61,770.00	\$ 62,000.00	\$ 62,000.00	
1	0	Revenue	317 20 00 000	Leasehold Excise Tax	\$ 19,844.33	\$ 15,000.00	\$ 10,475.64	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
				<b>Taxes Subtotal</b>	<b>\$ 4,277,189.14</b>	<b>\$ 4,311,270.00</b>	<b>\$ 3,017,486.41</b>	<b>\$ 4,272,270.00</b>	<b>\$ 4,558,000.00</b>	<b>\$ 4,555,000.00</b>	
1	0	Revenue	321 30 01	Alarm Registration Late Fee	\$ 100.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00	
1	0	Revenue	321 91 01 000	Franchise Fees	\$ 38,677.66	\$ 40,000.00	\$ 28,707.98	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
1	0	Revenue	322 90 00 000	Other Non-Bus Lic & Permits	\$ 714.00	\$ 500.00	\$ 849.00	\$ 500.00	\$ 500.00	\$ 500.00	
1	0	Revenue	321 99 01 000	Rental License	\$ 4,340.00	\$ 2,500.00	\$ 2,505.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	
1	0	Revenue	321 99 02 000	Yard Sale Permits	\$ 338.00	\$ 350.00	\$ 304.00	\$ 350.00	\$ 300.00	\$ 300.00	
1	0	Revenue	322 11 00 000	Building Structure & Equipment	\$ 65,990.24	\$ 65,000.00	\$ 66,012.13	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	
1	0	Revenue	322 12 00 000	Sign Permits	\$ 1,760.00	\$ 2,000.00	\$ 1,180.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
1	0	Revenue	322 13 00 000	Fence Permits	\$ 775.00	\$ 1,000.00	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	0	Revenue	322 14 00 000	Plumbing Permits	\$ 2,695.65	\$ 4,000.00	\$ 2,098.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	
1	0	Revenue	322 15 00 000	Mechanical Permits	\$ 3,408.10	\$ 2,000.00	\$ 2,192.55	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
1	0	Revenue	322 16 00 000	Mobile Home Permits	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
1	0	Revenue	322 17 00 000	Building Relocation Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	0	Revenue	322 18 00 000	Grading Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	0	Revenue	322 30 00 000	Animal Licenses	\$ 5,970.00	\$ 5,000.00	\$ 4,160.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
1	0	Revenue	322 90 00 001	Special Event Permits	\$ 2,600.00	\$ 2,500.00	\$ 2,822.08	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	
1	0	Revenue	321 99 00 000	General Business Registrations	\$ 52,230.82	\$ 47,500.00	\$ 38,387.51	\$ 47,500.00	\$ 40,000.00	\$ 40,000.00	reduced due to law changes
1	0	Revenue	321 99 01 000	Fire Inspection Fees	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
1	0	Revenue	322 91 00 000	Land Use Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Licenses Subtotal</b>	<b>\$ 179,599.47</b>	<b>\$ 178,950.00</b>	<b>\$ 152,118.25</b>	<b>\$ 172,450.00</b>	<b>\$ 175,900.00</b>	<b>\$ 175,900.00</b>	
1	0	Revenue	336 00 98 000	City-County Assistance	\$ 3,595.57	\$ -	\$ 11,196.42	\$ -	\$ 7,000.00	\$ 7,000.00	
1	0	Revenue	331 93 00 001	Direct Federal Grant from DHHS (DFC)	\$ 8,033.56	\$ 5,000.00	\$ 4,673.93	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$125,000X8%
1	0	Revenue	331 10 76 000	USDA - Patrol Car Grant	\$ -	\$ 57,500.00	\$ -	\$ 57,500.00	\$ -	\$ -	
1	0	Revenue	334 40 62 001	Dedicate Marijuana (CIA)	\$ 1,613.00	\$ 1,575.00	\$ 870.00	\$ 1,575.00	\$ 1,500.00	\$ 1,500.00	
1	0	Revenue	334 00 30 000	State Grant from Secretary of State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	Records Grant
1	0	Revenue	335 00 91 001	PUD Privilege Tax (state)	\$ 25,569.09	\$ 25,600.00	\$ 22,593.81	\$ 25,600.00	\$ 25,600.00	\$ 25,600.00	
1	0	Revenue	336 06 41 000	Marijuana Excise Tax (City Share)	\$ 16,149.51	\$ 35,000.00	\$ 22,323.76	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
1	0	Revenue	336 06 94 000	Liquor Excise Tax	\$ 21,972.76	\$ 27,860.00	\$ 21,990.88	\$ 27,860.00	\$ 31,450.00	\$ 31,450.00	
1	0	Revenue	336 06 95 001	Liquor Board Profits	\$ 40,018.62	\$ 49,450.00	\$ 29,591.29	\$ 49,450.00	\$ 39,900.00	\$ 39,900.00	
1	0	Revenue	333 92 43 001	PFS (CIA)	\$ 2,885.00	\$ 500.00	\$ 1,423.00	\$ 500.00	\$ 500.00	\$ 500.00	
1	0	Revenue	334 03 50 000	WA State Sheriff's & Police Ch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	0	Revenue	334 03 51 000	Traffic Safety Commission	\$ 2,250.76	\$ 2,000.00	\$ 445.92	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
1	0	Revenue	334 04 61 001	GFS (CIA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	0	Revenue	336 06 51 000	DUI/Other Crim Just Assistance	\$ 900.50	\$ 1,000.00	\$ 661.82	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	0	Revenue	339 99 59 001	SABG Prevention (CIA)	\$ 5,005.40	\$ 3,000.00	\$ 1,969.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
				<b>Intergovernmental Revenue Subtotal</b>	<b>\$ 127,993.77</b>	<b>\$ 208,485.00</b>	<b>\$ 117,939.83</b>	<b>\$ 208,485.00</b>	<b>\$ 149,950.00</b>	<b>\$ 162,450.00</b>	
1	0	Revenue	341 33 00 000	District Court Administrative	\$ 2,323.90	\$ 4,000.00	\$ 1,998.67	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	
1	0	Revenue	342 10 00 000	Law Enforcement Services	\$ 403.00	\$ -	\$ 13	\$ -	\$ -	\$ -	
1	0	Revenue	342 11 00 000	Fingerprinting Fees	\$ 505.00	\$ 250.00	\$ 455.00	\$ 250.00	\$ 400.00	\$ 400.00	
1	0	Revenue	342 12 00 000	Public Safety - Other	\$ 143.52	\$ 100.00	\$ 94.11	\$ 100.00	\$ 100.00	\$ 100.00	
1	0	Revenue	342 13 00 000	False Alarm Fee	\$ 1,650.00	\$ 1,000.00	\$ 1,600.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
1	0	Revenue	342 21 00 000	Emergency Service - Dist Crt	\$ 3,782.51	\$ 3,000.00	\$ 2,851.17	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
1	0	Revenue	342 21 01 000	DUI Emergency Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	0	Revenue	342 30 00 000	Housing & Monitoring of Prison	\$ 3,726.44	\$ 4,500.00	\$ 3,242.69	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
1	0	Revenue	342 31 00 000	Booking Fees	\$ 140.58	\$ -	\$ -	\$ -	\$ -	\$ -	
1	0	Revenue	347 60 00 000	Recreation Programs	\$ 24,672.60	\$ 27,500.00	\$ 23,619.13	\$ 27,500.00	\$ 47,000.00	\$ 47,000.00	3 on 3 tournament
1	0	Revenue	347 60 00 002	Misc Rec Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	0	Revenue	347 90 00 000	Recreation - Gift Cards	\$ 95.00	\$ -	\$ (30.00)	\$ -	\$ -	\$ -	
1	0	Revenue	342 40 00 000	Protective Inspection -Rental	\$ 8,235.00	\$ 1,000.00	\$ 1,450.00	\$ 1,000.00	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
1	0	Revenue	345 23 00 000	Animal Control & Shelter Fees	\$ 1,700.00	\$ 1,500.00	\$ 210.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	includes \$300 for trap rental income
1	0	Revenue	345 29 00 000	Abatements		\$ 1,000.00	\$ 1,333.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	0	Revenue	345 83 00 000	Plan Checking Fees	\$ 36,910.70	\$ 25,000.00	\$ 31,299.46	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	
1	0	Revenue	341 70 00 000	Sale of Merchandise							
1	0	Revenue	347 30 00 000	PAC Daily Admission	\$ 118,767.00	\$ 115,000.00	\$ 111,625.25	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	
1	0	Revenue	347 30 00 001	PAC Passes & Punch Cards							
1	0	Revenue	347 60 00 001	Swim Lessons							
1	0	Revenue	341 62 00 000	Word Processing & Dup Service	\$ 249.60	\$ 500.00	\$ 202.22	\$ 500.00	\$ 500.00	\$ 500.00	
1	0	Revenue	345 81 00 000	Zoning And Subdivision Fees		\$ 750.00	\$ 42.66	\$ 750.00	\$ 750.00	\$ 750.00	
1	0	Revenue	345 86 00 000	SEPA Review Fees	\$ 409.13	\$ 1,500.00	\$ 1,804.75	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	
1	0	Revenue	345 89 01 001	Annexation Fees							
1	0	Revenue	345 89 02 000	Variance/Conditional Use Fees	\$ 725.54	\$ 1,000.00	\$ 530.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	0	Revenue	345 89 03 000	Site Review Fees	\$ 402.66	\$ 1,000.00	\$ 364.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	0	Revenue	345 89 04 000	Other Planning & Development	\$ 744.45	\$ 500.00	\$ 1,654.92	\$ 500.00	\$ 500.00	\$ 500.00	
				<b>Charges for Services Subtotal</b>	<b>\$ 205,586.63</b>	<b>\$ 189,100.00</b>	<b>\$ 184,360.26</b>	<b>\$ 189,100.00</b>	<b>\$ 214,250.00</b>	<b>\$ 214,250.00</b>	
1	0	Revenue	352 30 00 000	Proof of Motor Vehicle Insuran	\$ 3,701.55	\$ 1,200.00	\$ 403.02	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	
1	0	Revenue	353 10 00 000	Traffic Infraction Penalties	\$ 38,587.60	\$ 50,000.00	\$ 27,300.45	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
1	0	Revenue	353 70 00 000	Non-Traffic Infraction Penalti	\$ 901.05	\$ 1,000.00	\$ 609.91	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	0	Revenue	354 10 00 000	Civil Parking Infraction Penalties	\$ 3,549.89	\$ 3,000.00	\$ 2,002.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	
1	0	Revenue	355 20 00 000	Driving Under Influence (DUI) Fines	\$ 8,164.98	\$ 7,000.00	\$ 4,473.90	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
1	0	Revenue	355 80 00 000	Other CrimTraffic Misdemeanor	\$ 11,858.55	\$ 15,500.00	\$ 11,687.42	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	
1	0	Revenue	356 90 00 000	Other Crim Non-Traffic Fines	\$ 3,066.52	\$ 4,500.00	\$ 4,479.11	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	
1	0	Revenue	357 31 00 000	Jury Demand Cost							
1	0	Revenue	357 32 00 000	Witness Cost							
1	0	Revenue	357 33 00 000	Public Defense Cost	\$ 6,595.56	\$ 8,000.00	\$ 7,754.93	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
1	0	Revenue	357 35 00 000	Court Interpreter Cost	\$ 476.38	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	
1	0	Revenue	357 37 00 000	Dist/Mun Court Cost Recoup	\$ 564.40	\$ 100.00	\$ 4.93	\$ 100.00	\$ 100.00	\$ 100.00	
1	0	Revenue	359 10 00 000	Business Registration Penalty	\$ 40.00		\$ 40.00				
				<b>Fines Subtotal</b>	<b>\$ 77,506.48</b>	<b>\$ 90,800.00</b>	<b>\$ 58,755.67</b>	<b>\$ 90,800.00</b>	<b>\$ 92,100.00</b>	<b>\$ 92,100.00</b>	
1	0	Revenue	361 10 00 001	Investment Interest	\$ 6,955.66	\$ 5,200.00	\$ 9,500.12	\$ 5,200.00	\$ 5,000.00	\$ 5,000.00	
1	0	Revenue	361 14 00 001	Local Sales Interest	\$ 1,541.05	\$ 1,000.00	\$ 1,765.63	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
1	0	Revenue	361 30 00 000	Gains (Losses) On Investments	\$ 1,356.71						
1	0	Revenue	361 41 00 001	Interest on Contracts & Notes							
1	0	Revenue	362 50 00 001	Space & Facilities Lease (Long	\$ 21,069.87	\$ 27,000.00	\$ 18,897.92	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	
1	0	Revenue	367 10 00 001	Contributions & Donations	\$ 5,139.84	\$ 5,000.00	\$ 2,919.42	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
1	0	Revenue	367 11 01 001	Private Source Gift & Grant							
1	0	Revenue	369 10 00 001	Sale of Scrap & Junk			\$ 830.83				
1	0	Revenue	369 20 00 001	Proceeds Unclaimed Property	\$ 783.65						
1	0	Revenue	369 30 00 001	Confiscated Property							
1	0	Revenue	369 40 00 001	Judgments And Settlements	\$ 210.00						
1	0	Revenue	369 80 00 000	Cashier Overages or Shortages	\$ 40.56		\$ (97.73)				
1	0	Revenue	369 91 00 001	Other Miscellaneous Revenue	\$ 7,269.62	\$ 1,000.00	\$ 880.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	0	Revenue	361 40 00 001	D/M interest income - dist crt	\$ 3,391.46	\$ 5,000.00	\$ 1,906.50	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	
1	0	Revenue	362 50 00 004	Community Center Lease	\$ 481.00	\$ 500.00	\$ 361.00	\$ 500.00	\$ 500.00	\$ 500.00	
1	0	Revenue	362 00 00	Community Center Rental (Short Term)	\$ 875.00		\$ 1,480.00		\$ 1,000.00	\$ 1,000.00	
1	0	Revenue	362 40 00 001	PAC Facilities Rentals (Short-Term)	\$ 13,076.00	\$ 10,000.00	\$ 7,110.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
1	0	Revenue	362 50 00 003	PAC Concessions Lease	\$ 1,102.78	\$ 1,500.00	\$ 2,181.42	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
1	0	Revenue	362 40 00 000	Park Facilities Rental (Sho	\$ 3,240.00	\$ 4,500.00	\$ 4,254.20	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
				<b>Interest &amp; Other Earnings Subtotal</b>	<b>\$ 66,533.20</b>	<b>\$ 60,700.00</b>	<b>\$ 51,989.31</b>	<b>\$ 60,700.00</b>	<b>\$ 61,500.00</b>	<b>\$ 61,500.00</b>	
1	0	Revenue	381 10 00 001	Interfund Loan Receipts							
1	0	Revenue	386 10 01 000	Concealed Pistol Lic - State	\$ 1,116.00	\$ 2,000.00	\$ 1,287.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
1	0	Revenue	386 12 00 000	PSEA and CVC distributions	\$ 82,624.31	\$ 125,000.00	\$ 60,258.57	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	
1	0	Revenue	389 14 00 000	State Building Fees	\$ 369.00	\$ 1,500.00	\$ 388.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
1	0	Revenue	389 16 00 000	Animal Trap Deposits		\$ 200.00	\$ 15.38	\$ 200.00	\$ 200.00	\$ 200.00	
1	0	Revenue	389 17 00 000	Park Concessions Deposits			\$ 100.00				
1	0	Revenue	389 18 00 000	Animal Adoption Fees							
1	0	Revenue	389 10 03 001	Facility Rental Deposits	\$ 1,000.00		\$ 750.00		\$ 600.00	\$ 600.00	
1	0	Revenue	389 19 00 000	Planning & Development Deposit	\$ 5,526.97	\$ 20,000.00	\$ 4,063.92	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
				<b>Non-Revenue Subtotal</b>	<b>\$ 90,636.28</b>	<b>\$ 148,700.00</b>	<b>\$ 66,862.87</b>	<b>\$ 148,700.00</b>	<b>\$ 149,300.00</b>	<b>\$ 149,300.00</b>	
1	0	Revenue	395 10 00 001	Proc from Sales - Fixed Assets	\$ 10.00						
1	0	Revenue	395 20 00 001	Compensation for Loss of Fixed							
1	0	Revenue	397 00 00 004	Transfers In - County Economic Dev		\$ 23,625.00		\$ 23,625.00	\$ 23,625.00	\$ 23,625.00	
1	0	Revenue	397 00 00 014	Transfers In		\$ 25,000.00	\$ 18,747.00	\$ 25,000.00			

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
1	0	Revenue	397 00 00 045	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	0	Revenue	398 00 00 000	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Council	511 60 10 000	Salaries & Wages	\$ 27,176.00	\$ 35,100.00	\$ 23,430.00	\$ 35,100.00	\$ 35,000.00	\$ 35,000.00	includes CCC recommendation
1	510	Council	511 60 20 001	Personnel Benefits	\$ 2,173.37	\$ 2,700.00	\$ 1,882.51	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	
1	510	Council	511 60 31 000	Office & Operating Supplies	\$ -	\$ -	\$ 162.18	\$ -	\$ -	\$ -	
1	510	Council	511 60 32 000	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Council	511 60 35 000	Small Tools & Minor Equipment	\$ 881.15	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Council	511 60 41 000	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Council	511 60 42 000	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Council	511 60 43 000	Travel & Training	\$ 2,229.58	\$ 3,000.00	\$ 962.55	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
1	510	Council	511 60 44 000	External Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Council	511 60 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Council	511 60 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Council	511 60 48 000	Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Council	511 60 49 000	Miscellaneous	\$ 1,320.58	\$ 3,000.00	\$ 1,060.60	\$ 3,000.00	\$ 500.00	\$ 500.00	
1	510	Council	511 60 51 000	Intergov't Professional Serv	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Council Subtotal</b>	<b>\$ 33,880.68</b>	<b>\$ 43,800.00</b>	<b>\$ 27,497.84</b>	<b>\$ 43,800.00</b>	<b>\$ 41,300.00</b>	<b>\$ 41,300.00</b>	
1	510	Prosecution	512 50 41 000	Professional Services	\$ 36,000.00	\$ 36,000.00	\$ 24,000.00	\$ 36,000.00	\$ 40,000.00	\$ 40,000.00	
1	510	Prosecution	512 50 51 000	Intergov't Professional Serv	\$ 112,362.95	\$ 112,000.00	\$ 90,176.94	\$ 112,000.00	\$ 125,000.00	\$ 125,000.00	
				<b>Prosecution Subtotal</b>	<b>\$ 148,362.95</b>	<b>\$ 148,000.00</b>	<b>\$ 114,176.94</b>	<b>\$ 148,000.00</b>	<b>\$ 165,000.00</b>	<b>\$ 165,000.00</b>	
1	510	Admin	513 10 10 000	Salaries & Wages	\$ 113,340.02	\$ 118,000.00	\$ 84,840.24	\$ 84,840.24	\$ 122,000.00	\$ 122,000.00	
1	510	Admin	513 10 12 000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 20 001	Personnel Benefits	\$ 41,371.24	\$ 45,000.00	\$ 27,341.41	\$ 27,341.41	\$ 42,000.00	\$ 42,000.00	
1	510	Admin	513 10 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 31 000	Office & Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 32 000	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 35 000	Small Tools & Minor Equipment	\$ 1,940.53	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 41 000	Professional Services	\$ -	\$ -	\$ 3,990.00	\$ 3,990.00	\$ 5,000.00	\$ 5,000.00	
1	510	Admin	513 10 42 000	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 43 000	Travel & Training	\$ 2,476.44	\$ 5,000.00	\$ 248.00	\$ 248.00	\$ 2,500.00	\$ 2,500.00	
1	510	Admin	513 10 44 000	External Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 48 000	Repair & Maintenance	\$ 183.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Admin	513 10 49 000	Miscellaneous	\$ 6,643.22	\$ 3,500.00	\$ 515.40	\$ 515.40	\$ 1,500.00	\$ 1,500.00	
1	510	Admin	513 10 51 000	Intergovernmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Admin Subtotal</b>	<b>\$ 165,954.45</b>	<b>\$ 171,500.00</b>	<b>\$ 116,935.05</b>	<b>\$ 116,935.05</b>	<b>\$ 173,000.00</b>	<b>\$ 173,000.00</b>	
1	510	Finance	514 23 10 000	Salaries & Wages	\$ 237,813.80	\$ 253,000.00	\$ 169,612.32	\$ 253,000.00	\$ 269,000.00	\$ 269,000.00	
1	510	Finance	514 23 12 000	Overtime	\$ 25.25	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Finance	514 23 20 001	Personnel Benefits	\$ 114,512.10	\$ 130,000.00	\$ 81,312.92	\$ 130,000.00	\$ 127,000.00	\$ 127,000.00	
1	510	Finance	514 23 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Finance	514 23 31 000	Office & Operating Supplies	\$ 7,859.42	\$ 10,500.00	\$ 4,366.39	\$ 10,500.00	\$ 7,500.00	\$ 7,500.00	moved 3000 to police for supplies
1	510	Finance	514 23 32 000	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Finance	514 23 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ 651.59	\$ -	\$ -	\$ -	
1	510	Finance	514 23 41 000	Professional Services	\$ 840.99	\$ 1,000.00	\$ 721.93	\$ 1,000.00	\$ 500.00	\$ 500.00	language line and advertising
1	510	Finance	514 23 42 000	Communications	\$ -	\$ -	\$ 6.70	\$ -	\$ -	\$ -	
1	510	Finance	514 23 43 000	Travel & Training	\$ 321.63	\$ 4,000.00	\$ 1,212.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	
1	510	Finance	514 23 44 000	External Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Finance	514 23 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Finance	514 23 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Finance	514 23 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Finance	514 23 49 000	Miscellaneous	\$ 3,255.94	\$ 5,000.00	\$ 1,311.13	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	
1	510	Finance	514 23 51 000	Intergov't Professional Serv	\$ 16,911.07	\$ 15,000.00	\$ 1,141.20	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	
				<b>Finance Subtotal</b>	<b>\$ 381,540.20</b>	<b>\$ 418,500.00</b>	<b>\$ 260,336.18</b>	<b>\$ 418,500.00</b>	<b>\$ 429,000.00</b>	<b>\$ 429,000.00</b>	
1	510	Clerk	514 30 10 000	Salaries & Wages	\$ 103,226.23	\$ 105,000.00	\$ 85,277.58	\$ 105,000.00	\$ 121,000.00	\$ 125,500.00	Includes Seasonal Clerk- SOS Records Grant
1	510	Clerk	514 30 12 000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	510	Clerk	514 30 20 001	Personnel Benefits	\$ 49,806.66	\$ 52,000.00	\$ 39,942.44	\$ 52,000.00	\$ 56,000.00	\$ 57,000.00	Includes Seasonal Clerk- SOS Records Grant
1	510	Clerk	514 30 31 000	Office & Operating Supplies	\$ 2,166.12	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
1	510	Clerk	514 30 41 000	Professional Services	\$ 5,044.99	\$ 5,400.00	\$ 7,896.24	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
1	510	Clerk	514 30 42 000	Communications							
1	510	Clerk	514 30 43 000	Travel & Training	\$ 330.99	\$ 6,245.00	\$ 3,572.09	\$ 6,245.00	\$ 4,000.00	\$ 4,000.00	
1	510	Clerk	514 30 44 000	External Taxes	\$ 22.35		\$ 18.35		\$ 100.00	\$ 100.00	
1	510	Clerk	514 30 48 000	Repairs & Maintenance							
1	510	Clerk	514 30 49 000	Miscellaneous	\$ 2,919.53	\$ 2,000.00	\$ 888.26	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	
1	510	Clerk	514 30 51 000	Intergov't Professional Serv	\$ 3,636.05	\$ 3,600.00			\$ 3,600.00		
1	510	Clerk	514 40 51 000	Intergovernmental Service - Elections	\$ 14,196.13	\$ 6,500.00			\$ 6,500.00	\$ 6,500.00	
				<b>Clerk Subtotal</b>	<b>\$ 181,349.05</b>	<b>\$ 180,745.00</b>	<b>\$ 137,594.96</b>	<b>\$ 180,745.00</b>	<b>\$ 194,500.00</b>	<b>\$ 200,000.00</b>	
1	510	Legal	515 30 41 000	Professional Services	\$ 36,547.67	\$ 27,500.00	\$ 26,985.32	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	
1	510	Legal	515 30 51 000	Intergov't Professional Serv							
				<b>Legal Subtotal</b>	<b>\$ 36,547.67</b>	<b>\$ 27,500.00</b>	<b>\$ 26,985.32</b>	<b>\$ 27,500.00</b>	<b>\$ 27,500.00</b>	<b>\$ 27,500.00</b>	
1	510	Facilities	518 10 41 000	Professional Services	\$ 49,366.88	\$ 35,000.00	\$ 39,991.68	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	Wesley Group, AWC,
1	510	Facilities	518 31 10 000	Salaries & Wages	\$ 14,633.16	\$ 35,000.00	\$ 10,947.34	\$ 35,000.00	\$ 17,500.00	\$ 17,000.00	Staff 4: UTA
1	510	Facilities	518 31 12 000	Overtime							
1	510	Facilities	518 31 20 001	Personnel Benefits	\$ 3,120.95	\$ 9,000.00	\$ 2,255.17	\$ 9,000.00	\$ 11,500.00	\$ 11,500.00	Staff 4: UTA
1	510	Facilities	518 31 31 000	Office & Operating Supplies	\$ 2,985.96	\$ 5,000.00	\$ 2,004.38	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
1	510	Facilities	518 31 35 000	Small Tools & Minor Equipment	\$ 1,084.51		\$ 76.01		\$ 1,000.00	\$ 1,000.00	
1	510	Facilities	518 31 41 000	Professional Services	\$ 499.56	\$ 500.00	\$ 14,609.42	\$ 500.00	\$ 1,500.00	\$ 1,500.00	
1	510	Facilities	518 31 42 000	Communications	\$ 3,113.86	\$ 1,000.00		\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	
1	510	Facilities	518 31 44 000	External Taxes	\$ 4,950.58	\$ 4,500.00	\$ 4,932.05	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
1	510	Facilities	518 31 45 000	Operating Rentals & Leases	\$ 8,032.91	\$ 8,050.00	\$ 8,016.40	\$ 8,050.00	\$ 8,100.00	\$ 8,100.00	
1	510	Facilities	518 31 46 000	Insurance	\$ 72,200.58	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
1	510	Facilities	518 31 47 000	Public Utility Services	\$ 20,155.17	\$ 22,000.00	\$ 12,799.86	\$ 22,000.00	\$ 23,700.00	\$ 23,700.00	8%
1	510	Facilities	518 31 48 000	Repairs & Maintenance	\$ 16,931.75	\$ 30,000.00	\$ 3,113.99	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	
1	510	Facilities	518 31 49 000	Miscellaneous		\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00	
				<b>Facilities Subtotal</b>	<b>\$ 197,075.87</b>	<b>\$ 250,250.00</b>	<b>\$ 98,746.30</b>	<b>\$ 250,250.00</b>	<b>\$ 235,500.00</b>	<b>\$ 235,000.00</b>	
1	510	IT	518 88 10 000	Salaries and Wages							
1	510	IT	518 88 20 001	Personnel Benefits							
1	510	IT	518 88 31 000	Office & Operating Supplies	\$ 15,490.38	\$ 12,320.00	\$ 8,028.58	\$ 12,320.00	\$ 13,000.00	\$ 13,000.00	
1	510	IT	518 88 35 001	Small Tools & Minor Equipment	\$ 35,627.90	\$ 11,850.00	\$ 14,289.33	\$ 11,850.00	\$ 12,000.00	\$ 12,000.00	
1	510	IT	518 88 41 000	Professional Services	\$ 34,720.02	\$ 30,400.00	\$ 19,341.62	\$ 30,400.00	\$ 32,500.00	\$ 32,500.00	
1	510	IT	518 88 42 000	Communications	\$ 14,115.92	\$ 11,675.00	\$ 12,255.95	\$ 11,675.00	\$ 16,000.00	\$ 16,000.00	
1	510	IT	518 88 43 000	Travel & Training							
1	510	IT	518 88 44 000	External Taxes							
1	510	IT	518 88 45 000	Operating Rentals & Leases	\$ 9,622.39	\$ 7,575.00	\$ 7,089.17	\$ 7,575.00	\$ 10,000.00	\$ 10,000.00	
1	510	IT	518 88 48 000	Repairs & Maintenance	\$ 14,206.28	\$ 20,630.00	\$ 17,374.15	\$ 20,630.00	\$ 24,500.00	\$ 24,500.00	
1	510	IT	518 88 49 000	Miscellaneous	\$ 777.93	\$ 1,735.00	\$ 528.82	\$ 1,735.00	\$ 2,000.00	\$ 2,000.00	
1	510	IT	518 88 51 000	Intergov't Professional Srvc							
1	510	IT	518 90 49 001	Payments made to Claimants							
				<b>IT Subtotal</b>	<b>\$ 124,560.82</b>	<b>\$ 96,185.00</b>	<b>\$ 78,907.62</b>	<b>\$ 96,185.00</b>	<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>	
1	520	Police	521 20 10 001	Salaries & Wages	\$ 890,206.41	\$ 1,053,700.00	\$ 716,238.11	\$ 1,053,700.00	\$ 1,093,500.00	\$ 1,107,500.00	Staff 1 : CSO //Staff 5: 2 Officers; removed 1 FTE currently vacant
1	520	Police	521 20 12 001	Overtime	\$ 43,973.16	\$ 50,000.00	\$ 37,973.71	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
1	520	Police	521 20 20 001	Personnel Benefits	\$ 370,044.09	\$ 448,900.00	\$ 318,656.52	\$ 448,900.00	\$ 467,500.00	\$ 472,500.00	Staff 1 : CSO //Staff 5: 2 Officers
1	520	Police	521 20 21 000	Uniforms	\$ 3,808.15	\$ 11,750.00	\$ 6,003.43	\$ 11,750.00	\$ 13,700.00	\$ 13,700.00	
1	520	Police	521 20 31 000	Office & Operating Supplies	\$ 16,115.99	\$ 17,000.00	\$ 6,711.76	\$ 17,000.00	\$ 20,500.00	\$ 20,500.00	increase for office supplies
1	520	Police	521 20 32 000	Fuel Consumed	\$ 26,614.30	\$ 35,000.00	\$ 20,649.09	\$ 35,000.00	\$ 32,500.00	\$ 32,500.00	
1	520	Police	521 20 35 000	Small Tools & Minor Equipment	\$ 14,185.07	\$ 18,250.00	\$ 3,506.91	\$ 18,250.00	\$ 15,000.00	\$ 15,000.00	
1	520	Police	521 20 41 000	Professional Services	\$ 10,903.72	\$ 22,500.00	\$ 8,941.13	\$ 22,500.00	\$ 20,000.00	\$ 20,000.00	
1	520	Police	521 20 42 000	Communications	\$ 19,534.27	\$ 16,250.00	\$ 12,767.10	\$ 16,250.00	\$ 20,500.00	\$ 20,500.00	
1	520	Police	521 20 43 000	Travel & Training	\$ 2,852.13	\$ 14,000.00	\$ 3,547.87	\$ 14,000.00	\$ 11,000.00	\$ 11,000.00	
1	520	Police	521 20 44 000	External Taxes	\$ 768.15	\$ 100.00	\$ 59.67	\$ 100.00	\$ 100.00	\$ 100.00	
1	520	Police	521 20 47 000	Public Utility Service	\$ 173.96	\$ 100.00	\$ 117.76	\$ 100.00	\$ 100.00	\$ 100.00	
1	520	Police	521 20 48 000	Repairs & Maintenance	\$ 3,732.59	\$ 17,500.00	\$ 3,864.92	\$ 17,500.00	\$ 22,500.00	\$ 22,500.00	
1	520	Police	521 20 49 000	Miscellaneous	\$ 5,695.09	\$ 9,000.00	\$ 4,733.85	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	
1	520	Police	521 20 51 000	Intergov't Professional Serv	\$ 37,055.40	\$ 38,500.00	\$ 39,784.01	\$ 38,500.00	\$ 62,000.00	\$ 62,000.00	
				<b>Police Subtotal</b>	<b>\$ 1,445,662.48</b>	<b>\$ 1,752,550.00</b>	<b>\$ 1,183,555.84</b>	<b>\$ 1,752,550.00</b>	<b>\$ 1,838,900.00</b>	<b>\$ 1,857,900.00</b>	
1	520	Pub Safety	522 10 44 000	Property Tax-Fire							
1	520	Pub Safety	522 10 51 000	Intergov't Professional Srvc-Fire							
1	520	Pub Safety	522 21 51 000	Intergovmt Professional Serv-Dispatch	\$ 100,159.00	\$ 100,000.00	\$ 73,278.28	\$ 100,000.00	\$ 105,000.00	\$ 105,000.00	
1	520	Detention	523 60 41 000	Detention And/Or Correction - Professional Services							

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
1	520	Detention	523 60 51 000	Intergov't Professional Servc	\$ 87,950.39	\$ 145,000.00	\$ 45,033.63	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	
1	520	Building	524 20 10 000	Salaries & Wages	\$ 126,630.68	\$ 131,000.00	\$ 94,817.17	\$ 131,000.00	\$ 77,000.00	\$ 77,000.00	Staff 1: CSO// Staff 2: Inspector
1	520	Building	524 20 12 000	Overtime	\$ -	\$ -	\$ 126.84	\$ -	\$ -	\$ -	
1	520	Building	524 20 20 001	Personnel Benefits	\$ 57,885.71	\$ 60,000.00	\$ 44,685.31	\$ 60,000.00	\$ 31,500.00	\$ 31,500.00	Staff 1: CSO// Staff 2: Inspector
1	520	Building	524 20 31 000	Office & Operating Supplies	\$ 2,021.97	\$ 1,500.00	\$ 194.56	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	Code Books, citizen information,
1	520	Building	524 20 32 000	Fuel Consumed	\$ 490.26	\$ 1,000.00	\$ 474.98	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	520	Building	524 20 35 000	Small Tools & Minor Equipment	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 500.00	\$ 500.00	
1	520	Building	524 20 41 000	Professional Services	\$ 16,153.67	\$ 20,000.00	\$ 2,799.17	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	5000 legal; 5000 abatement; 40000 Animal Control; staff1.2 cancel AC contract
1	520	Building	524 20 43 000	Travel & Training	\$ 931.32	\$ 1,000.00	\$ 3,708.84	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	
1	520	Building	524 20 44 000	External Taxes	\$ -	\$ -	\$ 13.96	\$ -	\$ -	\$ -	
1	520	Building	524 20 46 000	Insurance	\$ -	\$ -	\$ 475.73	\$ -	\$ -	\$ -	
1	520	Building	524 20 48 000	Repairs & Maintenance	\$ 647.71	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	520	Building	524 20 49 000	Miscellaneous	\$ 328.50	\$ 500.00	\$ 2,625.70	\$ 500.00	\$ 500.00	\$ 500.00	
1	520	Building	524 20 51 000	Intergov't Professional Srvc	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	
				<b>Building Subtotal</b>	<b>\$ 205,089.82</b>	<b>\$ 220,000.00</b>	<b>\$ 149,922.26</b>	<b>\$ 220,000.00</b>	<b>\$ 127,000.00</b>	<b>\$ 127,000.00</b>	
1	550	Planning	558 60 10 000	Salaries & Wages	\$ 63,781.90	\$ 67,500.00	\$ 49,265.58	\$ 67,500.00	\$ 73,000.00	\$ 73,000.00	Staff 3: Admin Assit
1	550	Planning	558 60 12 000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	550	Planning	558 60 20 001	Personnel Benefits	\$ 27,324.13	\$ 30,500.00	\$ 21,661.04	\$ 30,500.00	\$ 32,000.00	\$ 32,000.00	Staff 3: Admin Assit
1	550	Planning	558 60 31 000	Office & Operating Supplies	\$ 138.40	\$ 500.00	\$ 883.58	\$ 500.00	\$ 500.00	\$ 500.00	
1	550	Planning	558 60 32 000	Fuel Consumed	\$ 592.90	\$ 2,000.00	\$ 298.47	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	
1	550	Planning	558 60 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	550	Planning	558 60 41 000	Professional Services	\$ 2,989.15	\$ 20,000.00	\$ 6,196.63	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	
1	550	Planning	558 60 41 001	Professional Services-SMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	550	Planning	558 60 42 000	Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	550	Planning	558 60 43 000	Travel & Training	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
1	550	Planning	558 60 44 000	External Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	550	Planning	558 60 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	550	Planning	558 60 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	550	Planning	558 60 48 000	Repairs & Maintenance	\$ -	\$ -	\$ 232.03	\$ -	\$ -	\$ -	
1	550	Planning	558 60 49 000	Miscellaneous	\$ 85.00	\$ 500.00	\$ 175.43	\$ 500.00	\$ 500.00	\$ 500.00	
1	550	Planning	558 60 51 000	Intergov't Professional Servc	\$ 19.00	\$ 1,000.00	\$ 18.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	550	Planning	558 70 41 000	Professional Services	\$ 62,000.00	\$ 63,800.00	\$ 52,449.00	\$ 63,800.00	\$ 65,000.00	\$ 65,000.00	
				<b>Planning Subtotal</b>	<b>\$ 156,930.48</b>	<b>\$ 186,300.00</b>	<b>\$ 131,180.51</b>	<b>\$ 186,300.00</b>	<b>\$ 184,500.00</b>	<b>\$ 184,500.00</b>	
1	560		566 00 51 000	Intergov't Professional Servc	\$ 1,577.00	\$ 2,000.00	\$ 1,185.15	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
1	560	Comm Center	569 21 31 000	Office & Operating Supplies	\$ 586.94	\$ 700.00	\$ 1,496.06	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
1	560	Comm Center	569 21 35 000	Small Tools & Minor Equipment	\$ 1,241.40	\$ 1,200.00	\$ -	\$ -	\$ 500.00	\$ 500.00	
1	560	Comm Center	569 21 41 000	Professional Services	\$ 108.60	\$ 500.00	\$ 223.99	\$ 500.00	\$ 500.00	\$ 500.00	
1	560	Comm Center	569 21 44 000	External Taxes	\$ 63.11	\$ 50.00	\$ 38.10	\$ 50.00	\$ 100.00	\$ 100.00	
1	560	Comm Center	569 21 46 000	Insurance	\$ 3,937.68	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	
1	560	Comm Center	569 21 47 000	Public Utility Services	\$ 16,364.19	\$ 13,500.00	\$ 10,934.88	\$ 13,500.00	\$ 17,500.00	\$ 17,500.00	
1	560	Comm Center	569 21 48 000	Repairs & Maintenance	\$ 4,166.77	\$ 9,000.00	\$ 898.36	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	
1	560	Comm Center	569 21 49 000	Miscellaneous	\$ 294.76	\$ -	\$ 114.02	\$ -	\$ 1,500.00	\$ 1,500.00	
				<b>Community Center Subtotal</b>	<b>\$ 26,763.45</b>	<b>\$ 28,450.00</b>	<b>\$ 13,705.41</b>	<b>\$ 28,050.00</b>	<b>\$ 30,600.00</b>	<b>\$ 30,600.00</b>	
1	570	Recreation	571 22 10 001	Salaries & Wages	\$ 54,418.74	\$ 59,000.00	\$ 45,653.03	\$ 59,000.00	\$ 64,000.00	\$ 64,000.00	
1	570	Recreation	571 22 12 000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	570	Recreation	571 22 20 001	Personnel Benefits	\$ 25,848.85	\$ 28,500.00	\$ 20,542.26	\$ 28,500.00	\$ 30,000.00	\$ 30,000.00	
1	570	Recreation	571 22 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	570	Recreation	571 22 31 001	Office & Operating Supplies	\$ 4,526.15	\$ 10,500.00	\$ 4,704.53	\$ 10,500.00	\$ 21,000.00	\$ 21,000.00	program equipment ; 3 on 3 tournament
1	570	Recreation	571 22 32 000	Fuel Consumed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	570	Recreation	571 22 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	desk

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
1	570	Recreation	571 22 41 001	Professional Services	\$ 77,712.57	\$ 72,500.00	\$ 56,064.84	\$ 72,500.00	\$ 70,000.00	\$ 70,000.00	5000 for advertising; b&g reduction of 5000
1	570	Recreation	571 22 42 000	Communications							
1	570	Recreation	571 22 43 000	Travel & Training	\$ 1,695.65	\$ 2,000.00	\$ 1,873.01	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
1	570	Recreation	571 22 44 000	External Taxes	\$ 388.72	\$ 500.00	\$ 1,548.63	\$ 500.00	\$ 500.00	\$ 500.00	
1	570	Recreation	571 22 45 000	Operating Rentals & Leases							
1	570	Recreation	571 22 46 000	Insurance							
1	570	Recreation	571 22 47 000	Public Utility Services							
1	570	Recreation	571 22 48 001	Repairs & Maintenance	\$ 788.94		\$ 625.57				
1	570	Recreation	571 22 49 001	Miscellaneous	\$ 2,422.42	\$ 500.00	\$ 1,725.11	\$ 500.00	\$ 500.00	\$ 500.00	
1	570	Recreation	571 22 51 000	Intergov't Professional Serv	\$ 132.00	\$ 200.00	\$ 204.00	\$ 200.00	\$ 500.00	\$ 500.00	
				<b>Recreation Subtotal</b>	<b>\$ 167,934.04</b>	<b>\$ 173,700.00</b>	<b>\$ 132,940.98</b>	<b>\$ 173,700.00</b>	<b>\$ 188,500.00</b>	<b>\$ 188,500.00</b>	
1	570	Library	572 20 51 000	Intergov't Professional Serv	\$ 175,489.44	\$ 182,000.00	\$ 136,673.01	\$ 182,000.00	\$ 191,100.00	\$ 191,100.00	
1	570	Library	572 50 31 000	Office & Operating Supplies	\$ 1,278.03	\$ 2,000.00	\$ 965.71	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
1	570	Library	572 50 35 000	Libraries - Small Tools And Minor Equipment		\$ 400.00	\$ 444.53	\$ 400.00	\$ 500.00	\$ 500.00	
1	570	Library	572 50 41 001	Professional Services	\$ 124.89	\$ 500.00	\$ 526.71	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
1	570	Library	572 50 44 000	External Taxes	\$ 6.49	\$ 50.00	\$ 7.17	\$ 50.00	\$ 100.00	\$ 100.00	
1	570	Library	572 50 46 000	Insurance	\$ 11,334.49	\$ 9,000.00		\$ 9,000.00	\$ 13,500.00	\$ 13,500.00	
1	570	Library	572 50 47 000	Public Utility Services	\$ 11,983.09	\$ 14,500.00	\$ 9,969.12	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	
1	570	Library	572 50 48 000	Repairs & Maintenance	\$ 2,915.87	\$ 3,000.00	\$ 2,426.56	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
1	570	Library	572 50 49 000	Miscellaneous							
				<b>Library Subtotal</b>	<b>\$ 203,132.30</b>	<b>\$ 211,450.00</b>	<b>\$ 151,012.81</b>	<b>\$ 211,450.00</b>	<b>\$ 225,700.00</b>	<b>\$ 225,700.00</b>	
1	570	PAC	576 20 10 000	Salaries & Wages	\$ 117,871.61	\$ 132,600.00	\$ 103,216.73	\$ 132,600.00	\$ 150,000.00	\$ 151,000.00	
1	570	PAC	576 20 12 000	Overtime	\$ 23.66		\$ 1,026.89				
1	570	PAC	576 20 20 001	Personnel Benefits	\$ 18,830.30	\$ 21,500.00	\$ 17,467.52	\$ 21,500.00	\$ 25,500.00	\$ 25,500.00	
1	570	PAC	576 20 21 000	Uniforms	\$ 878.29	\$ 700.00	\$ 639.68	\$ 700.00	\$ 2,500.00	\$ 2,500.00	
1	570	PAC	576 20 31 000	Office & Operating Supplies	\$ 23,212.85	\$ 22,000.00	\$ 19,251.38	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00	chairs, lifevests,
1	570	PAC	576 20 35 001	Small Tools & Minor Equipment	\$ 3,606.55	\$ 3,500.00	\$ 792.28	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
1	570	PAC	576 20 41 001	Professional Services	\$ 7,045.95	\$ 2,500.00	\$ 3,651.75	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	
1	570	PAC	576 20 42 000	Communications	\$ 3,032.51	\$ 1,500.00	\$ 1,255.23	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	
1	570	PAC	576 20 43 000	Travel & Training	\$ 111.18	\$ 3,000.00	\$ 270.95	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	AFO Training
1	570	PAC	576 20 44 001	External Taxes	\$ 10,850.76	\$ 12,500.00	\$ 10,341.86	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
1	570	PAC	576 20 45 000	Operating Rentals & Leases	\$ 347.00						
1	570	PAC	576 20 46 000	Insurance	\$ 13,221.29	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
1	570	PAC	576 20 47 000	Public Utility Services	\$ 44,315.88	\$ 55,000.00	\$ 23,222.52	\$ 55,000.00	\$ 52,500.00	\$ 52,500.00	
1	570	PAC	576 20 48 000	Repairs & Maintenance	\$ 7,967.26	\$ 9,000.00	\$ 2,351.22	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	service 4 pumps
1	570	PAC	576 20 49 001	Miscellaneous	\$ 3,480.02	\$ 1,000.00	\$ 3,505.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	570	PAC	576 20 51 000	Intergov't Professional Serv	\$ 528.00	\$ 1,000.00	\$ 372.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
				<b>PAC Subtotal</b>	<b>\$ 255,323.11</b>	<b>\$ 290,800.00</b>	<b>\$ 187,365.35</b>	<b>\$ 290,800.00</b>	<b>\$ 314,000.00</b>	<b>\$ 315,000.00</b>	
1	570	Parks	576 80 10 000	Salaries & Wages	\$ 124,524.67	\$ 132,500.00	\$ 111,264.24	\$ 132,500.00	\$ 175,000.00	\$ 165,500.00	Staff 4: UTA
1	570	Parks	576 80 12 000	Overtime	\$ 1,482.85	\$ 2,500.00	\$ 1,409.34	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	
1	570	Parks	576 80 20 001	Personnel Benefits	\$ 57,235.16	\$ 61,000.00	\$ 43,091.04	\$ 61,000.00	\$ 81,500.00	\$ 76,000.00	Staff 4: UTA
1	570	Parks	576 80 21 000	Uniforms	\$ (14.76)						
1	570	Parks	576 80 31 000	Office & Operating Supplies	\$ 17,261.13	\$ 17,650.00	\$ 17,925.93	\$ 17,650.00	\$ 17,500.00	\$ 17,500.00	2 applications of fert
1	570	Parks	576 80 32 000	Fuel Consumed	\$ 4,759.70	\$ 5,000.00	\$ 4,639.47	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
1	570	Parks	576 80 35 000	Small Tools & Minor Equipment	\$ 2,896.36	\$ 2,000.00	\$ 1,382.76	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
1	570	Parks	576 80 41 000	Professional Services	\$ 2,719.70	\$ 2,500.00	\$ 13,206.68	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	
1	570	Parks	576 80 42 000	Communications	\$ 20.93		\$ 635.10				
1	570	Parks	576 80 43 000	Travel & Training	\$ 260.84	\$ 1,000.00	\$ 1,053.75	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	arborist training
1	570	Parks	576 80 44 000	External Taxes	\$ 110.12	\$ 250.00	\$ 174.70	\$ 250.00	\$ 300.00	\$ 300.00	
1	570	Parks	576 80 45 000	Operating Rentals & Leases	\$ 3,201.52		\$ 611.57		\$ 500.00	\$ 500.00	Aerator Rental
1	570	Parks	576 80 46 000	Insurance	\$ 15,024.62	\$ 18,500.00		\$ 18,500.00	\$ 19,000.00	\$ 19,000.00	
1	570	Parks	576 80 47 000	Public Utility Services	\$ 70,845.65	\$ 75,000.00	\$ 65,955.42	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
1	570	Parks	576 80 48 000	Repairs & Maintenance	\$ 3,205.96	\$ 4,000.00	\$ 7,201.93	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00	tree trimming all parks
1	570	Parks	576 80 49 000	Miscellaneous	\$ 2,993.49	\$ 3,500.00	\$ 3,001.49	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
1	570	Parks	576 80 51 000	Intergov't Professional Serv	\$ 72.00	\$ 200.00	\$ 84.00	\$ 200.00	\$ 200.00	\$ 200.00	
				<b>Parks Subtotal</b>	<b>\$ 306,599.94</b>	<b>\$ 325,600.00</b>	<b>\$ 271,637.42</b>	<b>\$ 325,600.00</b>	<b>\$ 396,500.00</b>	<b>\$ 381,000.00</b>	
1	580	Non-Exp	581 10 00 001	Loans Issued to Other Funds							
1	580	Non-Exp	581 21 00 000	Interfund Loan Principal							
1	580	Non-Exp	581 21 00 001	Interfund Loan Disbursements - Other Costs Allocations							
1	580	Non-Exp	586 00 01 000	Concealed Pistol Lic Disburse	\$ 1,047.00	\$ 2,000.00	\$ 1,207.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
1	580	Non-Exp	586 00 03 000	PSEA and CVC Disbursement	\$ 90,060.54	\$ 125,000.00	\$ 53,914.33	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	
1	580	Non-Exp	588 80 00 001	Prior Period Adjustments							
1	580	Non-Exp	589 00 01 001	Bail Receipts Disbursements							
1	580	Non-Exp	589 00 02 000	State Building Fee Disbursemts	\$ 373.50	\$ 1,500.00	\$ 347.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
1	580	Non-Exp	589 00 03 000	Booking Fee County Disbursemt							

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
1	580	Non-Exp	589 00 04 000	Animal Traps Deposit Disburse	\$ 50.00	\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00	
1	580	Non-Exp	589 00 05 000	Parks Concessions Deposits Dis		\$ -		\$ -	\$ -	\$ -	
1	580	Non-Exp	589 00 06 000	Animal Adoption Fees Disbrsmt		\$ -	\$ 50.00	\$ -	\$ -	\$ -	
1	580	Non-Exp	589 10 03 000	Facility Rental Deposits		\$ -	\$ 1,000.00	\$ -	\$ 600.00	\$ 600.00	
1	580	Non-Exp	589 00 07 000	Planning Deposit Disbursement	\$ 1,176.97	\$ 20,000.00	\$ 813.92	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
1	580	Non-Exp	589 10 00 001	Warrants Payable		\$ -		\$ -	\$ -	\$ -	
1	580	Non-Exp	589 99 99 999	Payroll Deduction Clearing		\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Non Expense Subtotal</b>	<b>\$ 92,708.01</b>	<b>\$ 148,700.00</b>	<b>\$ 57,332.25</b>	<b>\$ 148,700.00</b>	<b>\$ 149,300.00</b>	<b>\$ 149,300.00</b>	
1	594	Capital	594 13 64 001	Capital Expenditures/Expenses - Machinery & Equipment		\$ -		\$ -			
1	594	Capital	594 18 64 001	Machinery & Equipment-IT	\$ -	\$ -		\$ -	\$ -	\$ -	
1	594	Capital	594 21 64 001	Machinery & Equipment-Police		\$ 57,500.00	\$ 56,174.29	\$ 57,500.00	\$ -	\$ -	BR 11 - 2 patrol cars
1	594	Capital	594 21 64 002	Machinery & Equipment-Police	\$ 51,536.14	\$ -	\$ 12,523.50	\$ -	\$ -	\$ -	BR 12 - Portable radios
				Machinery & Equipment-Police					\$ 35,500.00	\$ 35,500.00	Staff 1.1 - CSO Equipment
1	594	Capital	594 69 64 000	Machinery & Equipment-Senior Center		\$ 5,500.00		\$ 5,500.00			
1	594	Capital	594 69 64 000	Machinery & Equipment-Parks			\$ 2,050.00				BR 01 - Parks Pick Up
1	594	Capital	594 72 63 000	Improvements - Library		\$ -	\$ 2,009.10	\$ -			
1	594	Capital	594 75 64 001	Capital Outlays - PAC		\$ 8,000.00		\$ 8,000.00			
1	594	Capital	594 75 64 001	Capital Outlays - PAC		\$ 4,750.00	\$ 5,080.31	\$ 4,750.00			
1	594	Capital	594 75 64 001	Capital Outlays - PAC					\$ -	\$ -	BR24 - Security System PAC
1	594	Capital	594 75 64 001	Capital Outlays - PAC		\$ -		\$ -	\$ -	\$ -	BR 20 Pool Deck and Slides - See Fund 111
1	594	Capital	594 76 64 000	Improvements - Parks	\$ 17,108.57	\$ -		\$ -	\$ -	\$ -	BR 19 - Roof at EJ Miller Pav
1	594	Capital	594 18 64 001	Machinery & Equipment-IT	\$ 2,167.39	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	
1	594	Capital	594 76 63 000	Improvements - Parks	\$ 186.67	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	
1	594	Capital	594 76 63 000	Improvements - Community Park		\$ -		\$ -	\$ -	\$ -	dog park and garden
1	594	Capital	594 76 63 000	Improvements - Parks		\$ -		\$ -	\$ -	\$ -	
				<b>Capital Subtotal</b>	<b>\$ 70,998.77</b>	<b>\$ 83,750.00</b>	<b>\$ 77,837.20</b>	<b>\$ 83,750.00</b>	<b>\$ 35,500.00</b>	<b>\$ 35,500.00</b>	
1	597	Transfers	597 00 00 001	Transfers Out - General Fund Reserve	\$ 6,000.00	\$ 23,800.00	\$ 161,100.00	\$ 23,800.00	\$ 65,325.00	\$ 65,325.00	
1	597	Transfers	597 00 00 002	Transfers Out LEOFF	\$ 50,000.00	\$ 70,000.00	\$ 52,497.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
1	597	Transfers	597 00 00 003	Transfers Out PAC Debt	\$ 90,000.00	\$ 88,200.00	\$ 79,380.00	\$ 88,200.00	\$ 76,000.00	\$ 76,000.00	
1	597	Transfers	597 00 00 004	Transfers Out - Restroom Project		\$ -		\$ -	\$ -	\$ -	
1	597	Transfers	597 00 00 005	Transfers Out - Street Reserve		\$ -		\$ -	\$ -	\$ -	
1	597	Transfers	597 00 00 006	Transfers Out - IT Reserve		\$ 1,000.00	\$ 17,244.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	
1	597	Transfers	597 00 00 014	Transfers Out - Street Fund	\$ 65,000.00	\$ 75,000.00	\$ 126,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
1	597	Transfers	597 00 00 702	Transfers Out - Vehicle Replacement	\$ 68,333.00	\$ 68,350.00	\$ 115,020.00	\$ 68,350.00	\$ 15,000.00	\$ 15,000.00	
1	597	Transfers	597 00 00 704	Transfers Out - Vehicle Maintenance		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	
1	597	Transfers	597 00 00 705	Transfers Out - Parks Reserve		\$ -		\$ -	\$ 2,500.00	\$ 2,500.00	
1	597	Transfers	597 00 00 705	Transfers Out - General Capital Reserve		\$ -		\$ -	\$ -	\$ -	
1	597	Transfers	597 00 00 705	Transfers Out - Facility Reserve		\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	
				<b>Transfers Subtotal</b>	<b>\$ 279,333.00</b>	<b>\$ 331,850.00</b>	<b>\$ 559,741.00</b>	<b>\$ 331,850.00</b>	<b>\$ 306,325.00</b>	<b>\$ 306,325.00</b>	
1	<b>GENERAL FUND</b>										
	<b>Beginning Fund Balance</b>				<b>\$ 517,408.36</b>	<b>\$ 500,000</b>	<b>\$ 872,162</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	
	<b>Revenue</b>				<b>\$ 5,025,054.97</b>	<b>\$ 5,236,630</b>	<b>\$ 3,668,060</b>	<b>\$ 5,191,130</b>	<b>\$ 5,424,625</b>	<b>\$ 5,434,125</b>	
	<b>Personnel</b>				<b>\$ 2,733,526.63</b>	<b>\$ 3,090,000</b>	<b>\$ 2,151,682</b>	<b>\$ 3,039,182</b>	<b>\$ 3,156,800</b>	<b>\$ 3,166,300</b>	
	<b>Operating Expense</b>				<b>\$ 1,585,575.08</b>	<b>\$ 1,831,030</b>	<b>\$ 1,107,648</b>	<b>\$ 1,826,883</b>	<b>\$ 1,926,000</b>	<b>\$ 1,926,000</b>	
	<b>Capital</b>				<b>\$ 70,998.77</b>	<b>\$ 83,750</b>	<b>\$ 77,837</b>	<b>\$ 83,750</b>	<b>\$ 35,500</b>	<b>\$ 35,500</b>	
	<b>Debt</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Transfers</b>				<b>\$ 279,333.00</b>	<b>\$ 331,850</b>	<b>\$ 559,741</b>	<b>\$ 331,850</b>	<b>\$ 306,325</b>	<b>\$ 306,325</b>	
	<b>Ending Cash Balance</b>				<b>\$ 873,029.85</b>	<b>\$ 400,000</b>	<b>\$ 643,313</b>	<b>\$ 409,465</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	
						\$ -		\$ -	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
102	540	Streets	308 80 00 102	Beginning Fund Balance	\$ 370,427.77	\$ 285,000.00	\$ 384,106.98	\$ 384,106.98	\$ 285,000.00	\$ 285,000.00	
102	540	Streets	311 10 00 102	Property Taxes	\$ 481,656.78	\$ 484,000.00	\$ 304,213.86	\$ 484,000.00	\$ 533,500.00	\$ 530,000.00	41%
102	542	Streets	311 10 00 102	Utility Taxes Water 1%	\$ -	\$ -	\$ -	\$ -	\$ 22,750.00	\$ 22,540.00	
102	542	Streets	311 10 00 102	Utility Taxes Sewer 1%	\$ -	\$ -	\$ -	\$ -	\$ 28,600.00	\$ 28,600.00	
102	542	Streets	311 10 00 102	Utility Taxes Garbage 1%	\$ -	\$ -	\$ -	\$ -	\$ 11,200.00	\$ 12,590.00	
				<b>Taxes Subtotal</b>					<b>\$ 596,050.00</b>	<b>\$ 593,730.00</b>	
102	540	Streets	322 40 00 000	Street & Curb Permits	\$ 725.00	\$ 200.00	\$ 2,161.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
102	540	Streets	336 00 87 102	Motor Veh Fuel Tax - City St	\$ 127,819.89	\$ 122,250.00	\$ 96,823.24	\$ 123,000.00	\$ 127,000.00	\$ 127,000.00	
102	540	Streets	336 00 71 000	Multimodal Transportation	\$ 7,117.55	\$ 8,420.00	\$ 6,299.79	\$ 8,420.00	\$ 8,500.00	\$ 8,500.00	
102	540	Streets	336 00 71 000	Increased Gas Tax ESHB 5987	\$ -	\$ 7,350.00	\$ -	\$ 7,350.00	\$ 7,400.00	\$ 7,400.00	
				<b>Intergovmnt Revenue Subtotal</b>	<b>\$ 134,937.44</b>	<b>\$ 138,020.00</b>	<b>\$ 103,123.03</b>	<b>\$ 138,770.00</b>	<b>\$ 142,900.00</b>	<b>\$ 142,900.00</b>	
102	540	Streets	342 40 00 102	Protective Inspection Fees	\$ 21,721.39	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
102	540	Streets	342 40 00 102	Special Event Services	\$ -	\$ 500.00	\$ 397.00	\$ 500.00	\$ 500.00	\$ 500.00	
				<b>Charges for Services Subtotal</b>	<b>\$ 21,721.39</b>	<b>\$ 10,500.00</b>	<b>\$ 397.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	
102	540	Streets	361 10 00 102	Investment Interest	\$ 4,055.62	\$ 1,500.00	\$ 5,561.40	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	
102	540	Streets	361 30 00 102	Gains (Losses) On Investments	\$ 592.67	\$ -	\$ 10,162.30	\$ -	\$ -	\$ -	
102	540	Streets	369 40 00 102	Judgments & Settlements	\$ -	\$ -	\$ 1,077.15	\$ -	\$ -	\$ -	
102	540	Streets	369 91 00 102	Other Miscellaneous Revenue	\$ 28,335.78	\$ -	\$ 5,350.00	\$ 6,200.00	\$ -	\$ -	
102	540	Streets	362 50 00 001	Space & Facilities Lease (Long)	\$ 5,413.69	\$ 10,000.00	\$ 5,523.05	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	
				<b>Misc Revenues Subtotal</b>	<b>\$ 38,397.76</b>	<b>\$ 11,500.00</b>	<b>\$ 27,673.90</b>	<b>\$ 13,700.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	
102	540	Streets	397 00 00 005	Transfers In - from General Fund	\$ 65,000.00	\$ 126,000.00	\$ 126,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
102	540	Streets	397 00 00 006	Transfers In	\$ 6,645.42	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Streets	397 00 00 006	Transfers In - Garbage Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Streets	397 00 00 704	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Transfers In Subtotal</b>	<b>\$ 71,645.42</b>	<b>\$ 126,000.00</b>	<b>\$ 126,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	
102	540	Roadway	542 30 31 102	Office & Operating Supplies	\$ 13,083.66	\$ 39,500.00	\$ 3,035.13	\$ 34,000.00	\$ 10,000.00	\$ 10,000.00	patching material
102	540	Roadway	542 30 41 102	Other Services & Charges	\$ 200.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
102	540	Roadway	542 30 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
102	540	Roadway	542 30 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Roadway	542 30 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Roadway	542 30 51 102	Intergov't Professional Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Roadway Subtotal</b>	<b>\$ 13,283.66</b>	<b>\$ 40,500.00</b>	<b>\$ 3,035.13</b>	<b>\$ 35,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	
102	540	Bridges	542 50 31 000	Office & Operating Supplies	\$ 59.70	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Bridges	542 50 41 000	Professional Services	\$ 2,337.05	\$ 35,000.00	\$ 975.07	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	bridge load rating
102	540	Bridges	542 50 48 000	Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Bridges	542 50 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Bridges Subtotal</b>	<b>\$ 2,396.75</b>	<b>\$ 35,000.00</b>	<b>\$ 975.07</b>	<b>\$ 14,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
102	540	Sidewalks	542 61 31 000	Office & Operating Supplies	\$ -	\$ 8,000.00	\$ 2,231.60	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Community Partnership Repairs
102	540	Sidewalks	542 61 41 000	Other Services & Charges	\$ 915.00	\$ -	\$ 543.00	\$ -	\$ 5,000.00	\$ 5,000.00	contract SW replacement
102	540	Sidewalks	542 61 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Sidewalks	542 61 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Sidewalks	542 61 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Sidewalks Subtotal</b>	<b>\$ 915.00</b>	<b>\$ 8,000.00</b>	<b>\$ 2,774.60</b>	<b>\$ 2,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	
102	540	Lights	542 63 31 000	Office & Operating Supplies	\$ 2,887.54	\$ 3,000.00	\$ 1,494.22	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	sternberg LED lights
102	540	Lights	542 63 41 000	Professional Services	\$ 6,890.67	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	on call electrician
102	540	Lights	542 63 47 000	Public Utility Services	\$ 46,913.05	\$ 50,000.00	\$ 31,321.71	\$ 50,000.00	\$ 52,500.00	\$ 52,500.00	5%
102	540	Lights	542 63 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Lights Subtotal</b>	<b>\$ 56,691.26</b>	<b>\$ 58,000.00</b>	<b>\$ 32,815.93</b>	<b>\$ 58,000.00</b>	<b>\$ 61,500.00</b>	<b>\$ 61,500.00</b>	
102	540	Traffic Control	542 64 31 000	Office & Operating Supplies	\$ 12,259.38	\$ 12,000.00	\$ 11,511.05	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	Sign Replacement
102	540	Traffic Control	542 64 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Traffic Control	542 64 41 000	Professional Services	\$ 160.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	contract striping
102	540	Traffic Control	542 64 43 000	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Traffic Control	542 64 48 000	Repairs & Maintenance	\$ 9,576.02	\$ 10,000.00	\$ 9,500.00	\$ 10,000.00	\$ -	\$ -	see "41: above
102	540	Traffic Control	542 64 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Traffic Control	542 64 51 000	Intergov't Professional Serv	\$ 14,933.23	\$ 3,000.00	\$ 1,756.72	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	WSDOT light maint
				<b>Traffic Control Subtotal</b>	<b>\$ 36,928.63</b>	<b>\$ 25,000.00</b>	<b>\$ 22,767.77</b>	<b>\$ 25,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
102	540	Snow	542 66 31 000	Office & Operating Supplies	\$ 21,190.92	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	de icer, sand, blades
102	540	Snow	542 66 41 000	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Snow	542 66 48 000	Repairs & Maintenance	\$ 2,423.09	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
				<b>Snow Subtotal</b>	<b>\$ 23,614.01</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	
102	540	Sweeping	542 67 31 000	Office & Operating Supplies	\$ 4,912.57	\$ 5,000.00	\$ 1,942.86	\$ 5,000.00	\$ 9,400.00	\$ 9,400.00	Chains, paddles, and tires
102	540	Sweeping	542 67 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Sweeping	542 67 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Sweeping	542 67 48 000	Repairs & Maintenance	\$ 890.88	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
102	540	Sweeping	542 67 51 000	Intergov't Professional Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Sweeping Subtotal</b>	<b>\$ 5,803.45</b>	<b>\$ 7,000.00</b>	<b>\$ 1,942.86</b>	<b>\$ 7,000.00</b>	<b>\$ 11,400.00</b>	<b>\$ 11,400.00</b>	
102	540	ROW	542 70 31 000	Office & Operating Supplies	\$ 5,598.53	\$ 5,000.00	\$ 7,901.64	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	sprinkler maint
102	540	ROW	542 70 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	ROW	542 70 41 102	Professional Services	\$ 2,497.80	\$ 19,100.00	\$ 11,703.82	\$ 19,100.00	\$ 10,000.00	\$ 10,000.00	tree maint
102	540	ROW	542 70 43 000	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	spray lic
102	540	ROW	542 70 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	ROW	542 70 48 000	Repairs & Maintenance	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
102	540	ROW	542 70 49 000	Total Other Services & Charge	\$ 242.50	\$ 500.00	\$ 160.00	\$ 500.00	\$ 500.00	\$ 500.00	spray lic
				<b>ROW Subtotal</b>	<b>\$ 8,338.83</b>	<b>\$ 25,100.00</b>	<b>\$ 19,765.46</b>	<b>\$ 25,100.00</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>	
102	540	Shop	542 90 10 000	Salaries & Wages	\$ 254,170.20	\$ 268,000.00	\$ 192,479.41	\$ 268,000.00	\$ 292,000.00	\$ 291,000.00	Staff 4: UTA
102	540	Shop	542 90 12 000	Overtime	\$ 10,960.15	\$ 6,000.00	\$ 3,773.89	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	
102	540	Shop	542 90 20 001	Personnel Benefits	\$ 120,234.74	\$ 129,000.00	\$ 90,616.01	\$ 129,000.00	\$ 138,500.00	\$ 138,000.00	Staff 4: UTA
102	540	Shop	542 90 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Shop	542 90 31 000	Office & Operating Supplies	\$ 8,855.57	\$ 10,150.00	\$ 6,635.46	\$ 10,150.00	\$ 10,100.00	\$ 10,100.00	computer for shop
102	540	Shop	542 90 32 000	Fuel Consumed	\$ 9,490.87	\$ 5,000.00	\$ 5,928.99	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	
102	540	Shop	542 90 35 000	Small Tools & Minor Equipment	\$ 5,079.17	\$ 2,000.00	\$ 3,927.83	\$ 2,000.00	\$ 6,250.00	\$ 6,250.00	portable generator
102	540	Shop	542 90 41 000	Professional Services	\$ 42,458.68	\$ 15,000.00	\$ 20,761.36	\$ 15,000.00	\$ 50,000.00	\$ 50,000.00	N Prosser Traffic Study
102	540	Shop	542 90 42 000	Communications	\$ 2,057.64	\$ 4,000.00	\$ 2,868.94	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
102	540	Shop	542 90 43 000	Travel & Training	\$ -	\$ -	\$ 56.07	\$ -	\$ -	\$ -	
102	540	Shop	542 90 44 000	External Taxes	\$ 58.39	\$ 100.00	\$ 74.48	\$ 100.00	\$ 100.00	\$ 100.00	
102	540	Shop	542 90 45 000	Operating Rentals & Leases	\$ 851.26	\$ 300.00	\$ 677.83	\$ 300.00	\$ 2,500.00	\$ 2,500.00	inter-dept rentals
102	540	Shop	542 90 46 000	Insurance	\$ 16,405.36	\$ 17,500.00	\$ 594.66	\$ 17,500.00	\$ 18,350.00	\$ 18,350.00	
102	540	Shop	542 90 47 000	Public Utility Services	\$ 21,277.48	\$ 27,500.00	\$ 15,932.73	\$ 27,500.00	\$ 29,700.00	\$ 29,700.00	
102	540	Shop	542 90 48 000	Repairs & Maintenance	\$ 6,151.97	\$ 4,400.00	\$ 8,541.82	\$ 4,400.00	\$ 5,000.00	\$ 5,000.00	
102	540	Shop	542 90 49 000	Miscellaneous	\$ 2,890.36	\$ 3,000.00	\$ 2,452.55	\$ 3,000.00	\$ 3,000.00	\$ 4,180.00	
102	540	Shop	542 90 51 000	Intergov't Professional Servic	\$ 454.53	\$ 350.00	\$ 39.36	\$ 350.00	\$ -	\$ -	
				<b>Shop Subtotal</b>	<b>\$ 501,396.37</b>	<b>\$ 492,300.00</b>	<b>\$ 355,361.39</b>	<b>\$ 492,300.00</b>	<b>\$ 577,000.00</b>	<b>\$ 576,680.00</b>	
102	540	Admin	543 30 10 000	Salaries & Wages	\$ 10,933.13	\$ 9,500.00	\$ 6,130.86	\$ 9,500.00	\$ 9,500.00	\$ 8,000.00	
102	540	Admin	543 30 12 000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Admin	543 30 20 001	Personnel Benefits	\$ 4,853.09	\$ 4,500.00	\$ 2,416.42	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	
102	540	Admin	543 30 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Admin	543 30 31 102	Office & Operating Supplies	\$ 2,291.98	\$ 6,730.00	\$ 3,583.41	\$ 6,730.00	\$ 2,000.00	\$ 2,000.00	
102	540	Admin	543 30 35 000	Small Tools & Minor Equipment	\$ 229.26	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Admin	543 30 41 000	Professional Services	\$ 2,881.04	\$ 200.00	\$ 1,103.87	\$ 200.00	\$ 200.00	\$ 200.00	
102	540	Admin	543 30 42 102	Communication	\$ 233.50	\$ 4,000.00	\$ 142.24	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	
102	540	Admin	543 30 43 000	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Admin	543 30 45 102	Operating Rentals & Leases	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	
102	540	Admin	543 30 46 000	Insurance	\$ 7,702.68	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,350.00	\$ 7,350.00	
102	540	Admin	543 30 47 000	Public Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Admin	543 30 48 000	Repairs & Maintenance	\$ 2,499.72	\$ 6,000.00	\$ 4,289.41	\$ 6,000.00	\$ 1,500.00	\$ 1,500.00	
102	540	Admin	543 30 49 000	Miscellaneous	\$ -	\$ 75.00	\$ 997.71	\$ 75.00	\$ 100.00	\$ 100.00	
102	540	Admin	543 30 51 000	Intergov't Professional Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Admin Subtotal</b>	<b>\$ 31,624.40</b>	<b>\$ 38,505.00</b>	<b>\$ 18,663.92</b>	<b>\$ 38,505.00</b>	<b>\$ 26,150.00</b>	<b>\$ 24,150.00</b>	
102	540	Non Exp	597 00 55 000	Transfers Out	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Non Exp	597 00 55 000	Transfers Out - Vehicle Reserve	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
102	540	Non Exp	597 00 55 000	Transfers Out - Vehicle Reserve Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Transfers Out Subtotal</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>					
102	540	Debt	591 95 78 000	CERB T-2001-060 Principal	\$ 6,090.44	\$ 6,160.00	\$ 6,151.34	\$ 6,160.00	\$ 6,250.00	\$ 6,250.00	
102	540	Debt	591 95 78 305	ESCO Principal	\$ 18,550.00	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00	
102	540	Debt	592 95 83 102	Interest on Long-Term External	\$ 374.68	\$ 320.00	\$ 313.78	\$ 320.00	\$ 260.00	\$ 260.00	
102	540	Debt	592 95 83 305	ESCO Interest	\$ 12,229.75	\$ 11,235.00	\$ 5,883.00	\$ 11,235.00	\$ 10,190.00	\$ 10,190.00	
				<b>Debt Subtotal</b>	<b>\$ 37,244.87</b>	<b>\$ 38,915.00</b>	<b>\$ 33,548.12</b>	<b>\$ 38,915.00</b>	<b>\$ 37,900.00</b>	<b>\$ 37,900.00</b>	
102	540	Capital	595 34 64 102	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
102	540	Capital	595 61 65 102	Construction Projects		\$ -		\$ -	\$ 22,500.00	\$ 22,500.00	BR 03 - Spokane Sidewalks
102	540	Capital	595 63 64 000	Machinery & Equipment		\$ 8,900.00	\$ 8,508.81	\$ 8,900.00	\$ -	\$ -	
102	540	Capital	595 64 64 000	Machinery & Equipment		\$ -	\$ 17,369.55	\$ -	\$ -	\$ -	BR24 - Security System
102	540	Capital	595 63 64 000	Machinery & Equipment		\$ -	\$ 6,806.25	\$ -	\$ -	\$ -	
102	540	Capital	595 64 64 000	Machinery & Equipment	\$ 2,167.35	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Capital Subtotal</b>	<b>\$ 2,167.35</b>	<b>\$ 8,900.00</b>	<b>\$ 32,684.61</b>	<b>\$ 8,900.00</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>	
<b>102 STREET FUND</b>											
				Beginning Fund Balance	\$ 370,427.77	\$ 285,000.00	\$ 384,106.98	\$ 384,106.98	\$ 285,000.00	\$ 285,000.00	
				Revenue	\$ 749,083.79	\$ 770,220.00	\$ 563,568.79	\$ 713,970.00	\$ 819,450.00	\$ 817,130.00	
				Personnel	\$ 401,151.31	\$ 417,000.00	\$ 295,416.59	\$ 417,000.00	\$ 454,500.00	\$ 451,000.00	
				Operating Expense	\$ 279,841.05	\$ 320,405.00	\$ 162,685.54	\$ 288,405.00	\$ 304,550.00	\$ 305,730.00	
				Capital	\$ 2,167.35	\$ 8,900.00	\$ 32,684.61	\$ 8,900.00	\$ 22,500.00	\$ 22,500.00	
				Debt	\$ 37,244.87	\$ 38,915.00	\$ 33,548.12	\$ 38,915.00	\$ 37,900.00	\$ 37,900.00	
				Transfers	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
				Ending Cash Balance	\$ 384,106.98	\$ 270,000.00	\$ 423,340.91	\$ 344,856.98	\$ 285,000.00	\$ 285,000.00	
						\$ (15,000.00)		\$ 59,856.98	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
103	540	TBD	308 10 00 103	Beginning Fund Balance	\$ 3,241.73	\$ 5,000.00	\$ 4,550.30	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
103	540	TBD	341 43 00 000	Accounting Services	\$ 9,150.60	\$ 5,000.00	\$ 1,378.06	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
103	540	TBD	334 10 00 000	Street Maintenance and Repair	\$ 100,281.00	\$ 221,000.00	\$ 21,538.75	\$ 221,000.00	\$ 221,000.00	\$ 221,000.00	
103	540	TBD	542 30 31 103	Supplies	\$ 10,995.75	\$ -	\$ 14,954.22	\$ -	\$ 105,000.00	\$ 105,000.00	Project Undetermined
103	540	TBD	542 30 41 103	Professional Service	\$ 93,144.64	\$ -	\$ 6,670.98	\$ -			
103	540	TBD	542 30 51 103	Intergov't Professional Serv	\$ -	\$ -	\$ -	\$ -			
103	540	TBD	542 70 31 103	Supplies	\$ -	\$ -	\$ -	\$ -			
103	540	TBD	542 70 41 103	Professional Service	\$ -	\$ 221,000.00	\$ -	\$ 221,000.00	\$ 121,000.00	\$ 121,000.00	BR 04 - Yakima Ave Reclam.
103	540	TBD	543 30 31 103	Supplies	\$ 202.98	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
103	540	TBD	543 30 41 103	Professional Service	\$ 945.13	\$ 1,000.00	\$ 701.28	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
103	540	TBD	543 30 42 103	Communications	\$ 14.09	\$ 500.00	\$ 11.81	\$ 500.00	\$ 500.00	\$ 500.00	
103	540	TBD	543 30 44 103	External Taxes	\$ -	\$ -	\$ -	\$ -			
103	540	TBD	543 30 45 103	Rental & Lease	\$ 1.95	\$ 500.00	\$ 1.76	\$ 500.00	\$ 500.00	\$ 500.00	
103	540	TBD	543 30 46 103	Insurance	\$ 2,815.73	\$ 2,500.00	\$ 125.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
103	540	TBD	543 30 48 103	Repairs & Maintenance	\$ 2.76	\$ -	\$ 2.48	\$ -			
103	540	TBD	543 30 51 103	Road & Street Administration & Overhead - Intergovernmental Prof	\$ -	\$ -	\$ -	\$ -			
103	TRANSPORTATION BENEFIT DISTRICT										
	Beginning Fund Balance				\$ 3,241.73	\$ 5,000.00	\$ 4,550.30	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	Revenue				\$ 109,431.60	\$ 226,000.00	\$ 22,916.81	\$ 226,000.00	\$ 226,000.00	\$ 226,000.00	
	Operating Expense				\$ 108,123.03	\$ 226,000.00	\$ 22,467.53	\$ 226,000.00	\$ 231,000.00	\$ 231,000.00	
	Capital				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Cash Balance				\$ 4,550.30	\$ 5,000.00	\$ 4,999.58	\$ 5,000.00	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
104	0	ST Reserve	308 80 00 105	Beginning Fund Balance	\$ 300,562.96	\$ 302,000.00	\$ 304,209.44	\$ 304,209.44	\$ 230,000.00	\$ 154,000.00	
104	0	ST Reserve	361 10 00 105	Investment Interest	\$ 3,142.07	\$ 1,500.00	\$ 2,151.53	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	
104	0	ST Reserve	361 30 00 105	Gains (Losses) On Investments	\$ 504.41	\$ -	\$ -	\$ -	\$ -	\$ -	
104	0	ST Reserve	367 10 00 105	Interest & Other Earnings		\$ -	\$ -	\$ -	\$ -	\$ -	
104	0	ST Reserve	397 00 00 006	Transfers In		\$ 50,000.00	\$ -	\$ 153,000.00	\$ -	\$ 152,000.00	from 7th street
104	0	ST Reserve	397 00 00 006	Transfers In						\$ 50,000.00	from FEMA
104	0	ST Reserve	594 21 64 105	Capital Expenditures/Expenses - Machinery & Equipment		\$ 303,500.00	\$ -	\$ -	\$ -	\$ -	
104	0	ST Reserve	595 63 41 000	Roads/Streets Const. & Other Infrastructure - Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -	
104	0	ST Reserve	595 63 63 000	Roads/Streets Const. & Other Infrastructure - Other Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	
104	0	ST Reserve	597 00 55 000	Transfers Out		\$ 50,000.00	\$ 305,000.00	\$ 305,000.00	\$ -	\$ -	
104	<b>STREET AND TRANSPORTATION RESERVE</b>										
	<b>Beginning Fund Balance</b>				\$ 300,562.96	\$ 302,000.00	\$ 304,209.44	\$ 304,209.44	\$ 230,000.00	\$ 154,000.00	
	<b>Revenue</b>				\$ 3,646.48	\$ 51,500.00	\$ 2,151.53	\$ 155,000.00	\$ 1,500.00	\$ 153,500.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ 303,500.00	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ 50,000.00	\$ 305,000.00	\$ 305,000.00	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 304,209.44	\$ -	\$ 1,360.97	\$ 154,209.44	\$ 231,500.00	\$ 307,500.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
105	0	SM Project	308 80 00 105	Beginning Fund Balance	\$ 127.06	\$ 127.00	\$ 128.60	\$ 128.60	\$ 600.00	\$ 25,625.00	
105	0	SM Project	331 10 76 105	Federal Direct Grant From The Department Of Agriculture.		\$ 38,900.00	\$ -	\$ -	\$ -	\$ 38,900.00	
105	0	SM Project	361 10 00 105	Investment Interest	\$ 1.54	\$ 100.00	\$ 645.76	\$ 500.00	\$ 20.00	\$ 20.00	
105	0	SM Project	361 30 00 105	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
105	0	SM Project	367 10 00 105	Interest & Other Earnings		\$ -	\$ -	\$ -	\$ -	\$ -	
105	0	SM Project	397 00 00 006	Transfers In		\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	\$ -	\$ -	
105	0	SM Project	594 21 64 105	Capital Expenditures/Expenses - Machinery & Equipment		\$ 71,000.00	\$ 7,370.85	\$ 46,000.00	\$ -	\$ 25,000.00	HVAC and Security Camera portions of project
105	0	SM Project	595 63 41 000	Roads/Streets Const. & Other Infrastructure - Professional Services		\$ -	\$ 35,219.27	\$ -	\$ -	\$ -	
105	0	SM Project	595 63 63 000	Roads/Streets Const. & Other Infrastructure - Other Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	
105	0	SM Project	597 00 00 702	Transfers Out		\$ 38,900.00	\$ -	\$ -	\$ -	\$ 39,454.00	General Fund Reserve
<b>105 GENERAL FUND SMALL PROJECTS FUND</b>											
<b>Beginning Fund Balance</b>					\$ 127.06	\$ 127.00	\$ 128.60	\$ 128.60	\$ 600.00	\$ 25,625.00	
<b>Revenue</b>					\$ 1.54	\$ 110,000.00	\$ 71,645.76	\$ 71,500.00	\$ 20.00	\$ 38,920.00	
<b>Operating Expense</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Capital</b>					\$ -	\$ 71,000.00	\$ 42,590.12	\$ 46,000.00	\$ -	\$ 25,000.00	
<b>Debt</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfers</b>					\$ -	\$ 38,900.00	\$ -	\$ -	\$ -	\$ 39,454.00	
<b>Ending Cash Balance</b>					\$ 128.60	\$ 227.00	\$ 29,184.24	\$ 25,628.60	\$ 620.00	\$ 91.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
106	0	ST SM Project	308 80 00 105	Beginning Fund Balance		\$ -	\$ -	\$ -	\$ 350.00	\$ 50,350.00	
106	0	ST SM Project	TBD	Federal Direct Grant From FEMA		\$ 58,450.00	\$ -	\$ 58,450.00	\$ -	\$ -	
106	0	ST SM Project	TBD	Federal IN -Direct Grant From WSDOT		\$ -	\$ -	\$ -	\$ -	\$ -	
106	0	ST SM Project	361 10 00 105	Investment Interest		\$ -	\$ 533.94	\$ 350.00	\$ 20.00	\$ 20.00	
106	0	ST SM Project	361 30 00 105	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
106	0	ST SM Project	367 10 00 105	Interest & Other Earnings		\$ -	\$ -	\$ -	\$ -	\$ -	
106	0	ST SM Project	397 00 00 006	Transfers In		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	
106	0	ST SM Project	594 21 64 105	Capital Expenditures/Expenses - Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
106	0	ST SM Project	595 63 41 000	Roads/Streets Const. & Other Infrastructure - Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -	
106	0	ST SM Project	595 63 63 000	Roads/Streets Const. & Other Infrastructure - Other Improvements		\$ 58,450.00	\$ -	\$ 58,450.00	\$ -	\$ -	
106	0	ST SM Project	597 00 00 702	Transfers Out		\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	Streets Reserve
106	<b>STREET FUND SMALL PROJECTS FUND</b>										
	<b>Beginning Fund Balance</b>					\$ -	\$ -	\$ -	\$ 350.00	\$ 50,350.00	
	<b>Revenue</b>					\$ 108,450.00	\$ 50,533.94	\$ 108,800.00	\$ 20.00	\$ 20.00	
	<b>Operating Expense</b>					\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>					\$ 58,450.00	\$ -	\$ 58,450.00	\$ -	\$ -	
	<b>Debt</b>					\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>					\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	
	<b>Ending Cash Balance</b>					\$ -	\$ 50,533.94	\$ 50,350.00	\$ 370.00	\$ 370.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
107	0	IT Reserve	308 80 00 105	Beginning Fund Balance	\$ 11,020.64	\$ 13,700.00	\$ 11,165.91	\$ 11,165.91	\$ 34,500.00	\$ 34,500.00	
107	0	IT Reserve	361 10 00 105	Investment Interest	\$ 145.27	\$ 100.00	\$ 214.12	\$ 200.00	\$ 100.00	\$ 100.00	
107	0	IT Reserve	361 30 00 105	Gains (Losses) On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	0	IT Reserve	367 10 00 105	Interest & Other Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	0	IT Reserve	397 00 00 006	Transfers In	\$ -	\$ 23,000.00	\$ 17,244.00	\$ 23,000.00	\$ 2,500.00	\$ 2,500.00	
107	0	IT Reserve	594 21 64 105	Capital Expenditures/Expenses - Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	0	IT Reserve	595 63 41 000	Roads/Streets Const. & Other Infrastructure - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	0	IT Reserve	595 63 63 000	Roads/Streets Const. & Other Infrastructure - Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	IT RESERVE										
				Beginning Fund Balance	\$ 11,020.64	\$ 13,700.00	\$ 11,165.91	\$ 11,165.91	\$ 34,500.00	\$ 34,500.00	
				Revenue	\$ 145.27	\$ 23,100.00	\$ 17,458.12	\$ 23,200.00	\$ 2,600.00	\$ 2,600.00	
				Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Ending Cash Balance	\$ 11,165.91	\$ 36,800.00	\$ 28,624.03	\$ 34,365.91	\$ 37,100.00	\$ 37,100.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
108	0	Veh Reserve	308 80 00 105	Beginning Fund Balance		\$ 63,100.00	\$ 64,707.04	\$ 64,707.04	\$ 219,000.00	\$ 219,000.00	
108	0	Veh Reserve	361 10 00 105	Investment Interest	\$ 472.57	\$ -	\$ 1,342.10	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
108	0	Veh Reserve	361 30 00 105	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
108	0	Veh Reserve	367 10 00 105	Interest & Other Earnings		\$ -	\$ -	\$ -	\$ -	\$ -	
108	0	Veh Reserve	397 00 00 006	Transfers In - Replacement	\$ 68,333.00	\$ 68,350.00	\$ 115,020.00	\$ 153,350.00	\$ 15,000.00	\$ 15,000.00	
108	0	Veh Reserve	397 00 00 006	Transfers In - Maintenance			\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	
108	0	Veh Reserve	521 20 48	Repairs & Maintenance- Police	\$ 4,003.27	\$ 5,000.00	\$ 10,005.07	\$ 5,000.00	\$ -	\$ -	
108	0	Veh Reserve	558 20 48	Repairs & Maintenance - Admin	\$ 95.26	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	
108	0	Veh Reserve	576 80 48 108	Repairs & Maintenance - Parks		\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	
108	0	Veh Reserve	594 21 64 105	Capital Expenditures/Expenses - Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>108</b>	<b>General Fund Vehicle Replacement and Maintance</b>										
	<b>Beginning Fund Balance</b>				\$ -	\$ 63,100.00	\$ 64,707.04	\$ 64,707.04	\$ 219,000.00	\$ 219,000.00	
	<b>Revenue</b>				\$ 68,805.57	\$ 68,350.00	\$ 121,862.10	\$ 159,850.00	\$ 16,500.00	\$ 16,500.00	
	<b>Operating Expense</b>				\$ 4,098.53	\$ 5,500.00	\$ 10,005.07	\$ 5,500.00	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 64,707.04	\$ 125,950.00	\$ 176,564.07	\$ 219,057.04	\$ 235,500.00	\$ 235,500.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
109	0	ST Veh Reserve	308 80 00 105	Beginning Fund Balance	\$ -	\$ -	\$ 2,512.00	\$ 2,512.00	\$ 5,537.00	\$ 5,537.00	
109	0	ST Veh Reserve	361 10 00 105	Investment Interest	\$ 12.00	\$ -	\$ 50.39	\$ 25.00	\$ 50.00	\$ 50.00	
109	0	ST Veh Reserve	361 30 00 105	Gains (Losses) On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	0	ST Veh Reserve	367 10 00 105	Interest & Other Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	0	ST Veh Reserve	397 00 00 006	Transfers In - Replacement	\$ 2,500.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	
109	0	ST Veh Reserve	397 00 00 006	Transfers In - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	0	ST Veh Reserve	542 90 48	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	0	ST Veh Reserve	595 90 64	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>109</b>	<b>Street Fund Vehicle Replacement and Maintance</b>										
	<b>Beginning Fund Balance</b>				\$ -	\$ -	\$ 2,512.00	\$ 2,512.00	\$ 5,537.00	\$ 5,537.00	
	<b>Revenue</b>				\$ 2,512.00	\$ -	\$ 3,050.39	\$ 3,025.00	\$ 50.00	\$ 50.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 2,512.00	\$ -	\$ 5,562.39	\$ 5,537.00	\$ 5,587.00	\$ 5,587.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
110	540	Art Street	308 80 00 110	Beginning Fund Balance	\$ 67,992.14	\$ 39,000.00	\$ 50,136.08	\$ 50,136.08	\$ 89,000.00	\$ 89,000.00	
110	540	Art Street	334 03 80 000	Tranportation Improvement Brd		\$ -	\$ -	\$ -	\$ -	\$ -	
110	540	Art Street	336 00 87 000	Motor Veh Fuel Tax - St Impr		\$ -	\$ -	\$ -	\$ -	\$ -	
110	540	Art Street	361 10 00 110	Investment Interest	\$ 665.24	\$ 750.00	\$ 588.70	\$ 750.00	\$ 750.00	\$ 750.00	
110	540	Art Street	361 30 00 110	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
110	540	Art Street	369 91 00 110	Other Miscellaneous Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
110	540	Art Street	381 20 00 110	Loan Repayment Received		\$ -	\$ -	\$ -	\$ -	\$ -	
110	540	Art Street	397 00 00 110	Transfers In	\$ 11,263.61	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	\$ 48,000.00	
110	540	Art Street	595 30 63 110	Roadway	\$ 29,784.91		\$ -	\$ -	\$ -	\$ -	
110	540	Art Street	595 30 65 110	Construction Projects		\$ 77,750.00	\$ -	\$ -	\$ -	\$ -	
110	540	Art Street	597 00 00 709	Transfers Out - 7th Street		\$ -	\$ -	\$ -	\$ -	\$ -	
110	540	Art Street	597 00 00 710	Transfers Out - OIE 2		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>110</b>	<b>ARTERIAL STREET FUND</b>										
				<b>Beginning Fund Balance</b>	<b>\$ 67,992.14</b>	<b>\$ 39,000.00</b>	<b>\$ 50,136.08</b>	<b>\$ 50,136.08</b>	<b>\$ 89,000.00</b>	<b>\$ 89,000.00</b>	
				<b>Revenue</b>	<b>\$ 11,928.85</b>	<b>\$ 38,750.00</b>	<b>\$ 588.70</b>	<b>\$ 38,750.00</b>	<b>\$ 750.00</b>	<b>\$ 48,750.00</b>	
				<b>Operating Expense</b>	<b>\$ -</b>						
				<b>Capital</b>	<b>\$ 29,784.91</b>	<b>\$ 77,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
				<b>Debt</b>	<b>\$ -</b>						
				<b>Transfers</b>	<b>\$ -</b>						
				<b>Ending Cash Balance</b>	<b>\$ 50,136.08</b>	<b>\$ -</b>	<b>\$ 50,724.78</b>	<b>\$ 88,886.08</b>	<b>\$ 89,750.00</b>	<b>\$ 137,750.00</b>	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
111	0	Muni Cap Impr	308 10 00 111	Beginning Fund Balance	\$ 265,111.28	\$ 306,000.00	\$ 276,781.53	\$ 276,781.53	\$ 257,500.00	\$ 257,500.00	
111	0	Muni Cap Impr	318 35 00 000	REET - 2nd Quarter %	\$ 69,876.01	\$ 40,000.00	\$ 43,502.21	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
111	0	Muni Cap Impr	334 00 00 000	Rural Counties Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -	
111	0	Muni Cap Impr	361 10 00 111	Investment Interest	\$ 3,310.20	\$ 1,500.00	\$ 3,441.16	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
111	0	Muni Cap Impr	361 30 00 111	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
111	0	Muni Cap Impr	369 91 00 111	Other Miscellaneous Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
111	0	Muni Cap Impr	381 20 00 111	Loan Repayment Received		\$ -	\$ -	\$ -	\$ -	\$ -	
111	0	Muni Cap Impr	397 00 00 111	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
111	0	Muni Cap Impr	595 34 63 111	PAC Decking and Slide Repairs		\$ -	\$ -	\$ -	\$ 66,300.00	\$ 66,300.00	BR 20 Pool Deck and Slides - See Fund 111
111	0	Muni Cap Impr	595 34 63 111	Industrial Sewer Capacity Project		\$ -	\$ -	\$ -	\$ -	\$ -	
111	0	Muni Cap Impr	595 34 63 111	Entrance Information		\$ -	\$ -	\$ -	\$ -	\$ -	
111	0	Muni Cap Impr	595 34 63 111	Roads/Streets Const. & Other Infrastructure - Other Improvements		\$ 347,500.00	\$ -	\$ -	\$ -	\$ 243,700.00	underdetermined project
111	597	Muni Cap Impr	597 00 00 004	Transfers Out - City Park Restroom	\$ 61,515.96	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	
111	<b>MUNICIPAL CAPITAL IMPROVEMENTS</b>										
	<b>Beginning Fund Balance</b>				\$ 265,111.28	\$ 306,000.00	\$ 276,781.53	\$ 276,781.53	\$ 257,500.00	\$ 257,500.00	
	<b>Revenue</b>				\$ 73,186.21	\$ 41,500.00	\$ 46,943.37	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ 347,500.00	\$ -	\$ -	\$ 66,300.00	\$ 310,000.00	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ 61,515.96	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 276,781.53	\$ -	\$ 323,724.90	\$ 257,281.53	\$ 243,700.00	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
112	0	ED Capital	308 80 00 115	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112	0	ED Capital	334 00 00 112	Rural Counties Capital Projects	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	
112	0	ED Capital	361 10 00 115	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112	0	ED Capital	361 30 00 115	Gains (Losses) On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112	0	ED Capital	369 91 00 115	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112	0	ED Capital	397 00 00 001	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112	0	ED Capital	594 76 64 115	Capital Expenditures/Expenses - Machin	\$ -	\$ 955,000.00	\$ -	\$ -	\$ 955,000.00	\$ 955,000.00	
112		ED Capital	597 97 55 000	Transfers Out - General Fund PEDA and H	\$ -	\$ 23,625.00	\$ -	\$ -	\$ 23,625.00	\$ 23,625.00	
112		ED Capital	597 97 55 000	Transfers Out - Industrial Sewer Project	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 821,375.00	
<b>112 ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND</b>											
				Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Revenue	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	
				Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Capital	\$ -	\$ 955,000.00	\$ -	\$ -	\$ 955,000.00	\$ 955,000.00	
				Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Transfers	\$ -	\$ 823,625.00	\$ -	\$ -	\$ 23,625.00	\$ 845,000.00	
				Ending Cash Balance	\$ -	\$ 21,375.00	\$ -	\$ -	\$ 821,375.00	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
115	0	Gen Reserve	308 80 00 115	Beginning Fund Balance	\$ 206,785.13	\$ 598,000.00	\$ 571,271.79	\$ 571,271.79	\$ 598,000.00	\$ 598,000.00	
115	0	Gen Reserve	361 10 00 115	Investment Interest	\$ 3,672.66	\$ 1,500.00	\$ 7,040.82	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	
115	0	Gen Reserve	361 30 00 115	Gains (Losses) On Investments	\$ 947.22	\$ -	\$ -	\$ -	\$ -	\$ -	
115	0	Gen Reserve	369 91 00 115	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	0	Gen Reserve	397 00 00 001	Transfers In - General Fund	\$ 6,000.00	\$ 23,800.00	\$ 161,100.00	\$ 125,300.00	\$ 65,325.00	\$ 65,325.00	
115	0	Gen Reserve	397 00 00 115	Transfers In - ESCO	\$ 203,620.39	\$ -	\$ -	\$ -	\$ -	\$ -	
115	0	Gen Reserve	397 00 00 115	Transfers In - Community Center Project (Return)	\$ -	\$ 38,900.00	\$ -	\$ -	\$ -	\$ 39,454.00	from Sm Projects Fund
115	0	Gen Reserve	397 00 00 115	Transfers In - Restroom	\$ 195,246.39	\$ -	\$ -	\$ -	\$ -	\$ -	
115	0	Gen Reserve	397 00 00 115	Transfers In - DFC	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00	
115	0	Gen Reserve	397 00 00 115	Transfers In - CIA CPWI	\$ -	\$ 60,000.00	\$ 35,000.00	\$ 60,000.00	\$ -	\$ 21,000.00	
115	0	Gen Reserve	594 76 64 115	Capital Expenditures/Expenses - Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	0	Gen Reserve	597 00 00 013	Transfers Out - Restroom Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	0	Gen Reserve	597 00 00 014	Transfers Out - DFC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	0	Gen Reserve	597 00 00 015	Transfers Out - CPWI	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
115	0	Gen Reserve	597 00 00 015	Transfers Out - Community Center Project	\$ -	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	\$ -	\$ -	
115	0	Gen Reserve	597 00 00 305	Transfers Out- ESCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	<b>GENERAL RESERVE FUND</b>										
	<b>Beginning Fund Balance</b>				\$ 206,785.13	\$ 598,000.00	\$ 571,271.79	\$ 571,271.79	\$ 598,000.00	\$ 598,000.00	
	<b>Revenue</b>				\$ 409,486.66	\$ 134,200.00	\$ 213,140.82	\$ 199,300.00	\$ 66,825.00	\$ 147,279.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ 45,000.00	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 571,271.79	\$ 661,200.00	\$ 713,412.61	\$ 699,571.79	\$ 664,825.00	\$ 745,279.00	15%

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
<b>CLOSE FUND 116 - FACILITY RESERVE FUNDS</b>											
116	0	Fac-Reserve	308-80-00-116	Beginning Fund-Balance	\$ 24,803.15	\$ 25,000.00	\$ 25,104.04	\$ 25,104.04	\$ 400.00		CLOSE FUND
116	0	Fac-Reserve	324-02-71-116	Interagency-Com-Outdoor-Roc							
116	0	Fac-Reserve	261-10-00-116	Investment-Interest	\$ 300.89	\$ 250.00	\$ 143.40	\$ 250.00			
116	0	Fac-Reserve	261-30-00-116	Gains-(Losses)-On-Investments							
116	0	Fac-Reserve	269-91-00-116	Other-Miscellaneous-Revenue							
116	0	Fac-Reserve	391-10-00-116	GO-Bond-Proceeds							
116	0	Fac-Reserve	397-00-00-116	Operating-Transfers-In							
116	0	Fac-Reserve	594-75-41-000	Professional-Services							
116	0	Fac-Reserve	594-75-42-000	Travel-&-Training							
116	0	Fac-Reserve	594-75-49-000	Miscellaneous							
116	0	Fac-Reserve	594-75-62-000	Buildings-&-Structures							
116	0	Fac-Reserve	594-75-63-000	Improvements-Other-Than-Bldgs							
116	0	Fac-Reserve	594-75-64-000	Machinery-&-Equipment							
116	0	Fac-Reserve	594-75-82-000	Issuance-Discount-LT-Debt							
116	0	Fac-Reserve	597-00-00-000	Operating-Transfers-Out		\$ 25,000.00	\$ 14,581.00	\$ 25,000.00	\$ 400.00		
116	<b>CITY FACILITIES RESERVE</b>										
				Beginning Fund-Balance	\$ 24,803.15	\$ 25,000.00	\$ 25,104.04	\$ 25,104.04	\$ 400.00		
				Revenue	\$ 300.89	\$ 250.00	\$ 143.40	\$ 250.00			
				Operating-Expense							
				Capital							
				Debt							
				Transfers		\$ 25,000.00	\$ 14,581.00	\$ 25,000.00	\$ 400.00		
				Ending-Cash-Balance	\$ 25,104.04	\$ 250.00	\$ 10,666.44	\$ 254.04			

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
117	0	LEOFF	308 80 00 117	Beginning Fund Balance	\$ 27,681.82	\$ 11,700.00	\$ 49,406.43	\$ 49,406.43	\$ 37,750.00	\$ 37,750.00	
117	0	LEOFF	361 10 00 117	Investment Interest	\$ 582.97	\$ 500.00	\$ 637.47	\$ 500.00	\$ 500.00	\$ 500.00	
117	0	LEOFF	361 30 00 117	Gains (Losses) On Investments	\$ 89.39	\$ -	\$ -	\$ -	\$ -	\$ -	
117	0	LEOFF	369 91 00 117	Other Miscellaneous Revenue	\$ 1,924.17	\$ -	\$ -	\$ -	\$ -	\$ -	
117	0	LEOFF	397 00 00 002	Transfer In	\$ 50,000.00	\$ 70,000.00	\$ 52,497.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
117	0	LEOFF	517 91 20 001	Personnel Benefits	\$ 30,871.92	\$ 82,200.00	\$ 27,734.21	\$ 82,200.00	\$ 108,250.00	\$ 108,250.00	
<b>117</b>	<b>EMPLOYEE BENEFITS TRUST (LEOFF 1)</b>										
	Beginning Fund Balance				\$ 27,681.82	\$ 11,700.00	\$ 49,406.43	\$ 49,406.43	\$ 37,750.00	\$ 37,750.00	
	Revenue				\$ 52,596.53	\$ 70,500.00	\$ 53,134.47	\$ 70,500.00	\$ 70,500.00	\$ 70,500.00	
	Operating Expense				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital				\$ 30,871.92	\$ 82,200.00	\$ 27,734.21	\$ 82,200.00	\$ 108,250.00	\$ 108,250.00	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Cash Balance				\$ 49,406.43	\$ -	\$ 74,806.69	\$ 37,706.43	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
<b>CLOSE FUND 118 - GENERAL CAPITAL RESERVE FUND</b>											
118	0	Gen-Cap-Res	308-80-00-119	Beginning Fund-Balance		\$		\$	\$		CLOSE FUND
118	0	Gen-Cap-Res	361-10-00-119	Investment Interest		\$		\$	\$		
118	0	Gen-Cap-Res	361-20-00-119	Gains (Losses) On Investments		\$		\$	\$		
118	0	Gen-Cap-Res	397-00-00-708	Transfers-In		\$		\$	\$		
118	<b>GENERAL CAPITAL FACILITIES RESERVE</b>										
				Beginning Fund-Balance	\$	\$		\$	\$		
				Revenue	\$	\$		\$	\$		
				Operating Expense	\$	\$		\$	\$		
				Capital	\$	\$		\$	\$		
				Debt	\$	\$		\$	\$		
				Transfers	\$	\$		\$	\$		
				Ending Cash Balance	\$	\$		\$	\$		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
119	0	Parks Res	308 80 00 119	Beginning Fund Balance	\$ 5,098.61	\$ 5,150.00	\$ 5,160.47	\$ 5,160.47	\$ 18,500.00	\$ 18,500.00	
119	0	Parks Res	361 10 00 119	Investment Interest	\$ 53.30	\$ 50.00	\$ 142.60	\$ 100.00	\$ 250.00	\$ 250.00	
119	0	Parks Res	361 30 00 119	Gains (Losses) On Investments	\$ 8.56		\$ -				
119	0	Parks Res	397 00 00 708	Transfers In		\$ -	\$ 13,651.53	\$ 13,091.53	\$ 2,500.00	\$ 2,500.00	
119	<b>PARKS RESERVE FUND</b>										
	<b>Beginning Fund Balance</b>				\$ 5,098.61	\$ 5,150.00	\$ 5,160.47	\$ 5,160.47	\$ 18,500.00	\$ 18,500.00	
	<b>Revenue</b>				\$ 61.86	\$ 50.00	\$ 13,794.13	\$ 13,191.53	\$ 2,750.00	\$ 2,750.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 5,160.47	\$ 5,200.00	\$ 18,954.60	\$ 18,352.00	\$ 21,250.00	\$ 21,250.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
120	0	Parks Playgrou	308 80 00 119	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	
120	0	Parks Playgrou	361 10 00 119	Investment Interest	\$ -	\$ -	\$ 6.56	\$ -	\$ 50.00	\$ 50.00	
120	0	Parks Playgrou	361 30 00 119	Gains (Losses) On Investments	\$ -		\$ -				
120	0	Parks Playgrou	397 00 00 708	Transfers In		\$ -	\$ 1,891.57	\$ -	\$ -	\$ -	
<b>120</b>	<b>PARKS PLAYGROUND RESERVE FUND</b>										
	<b>Beginning Fund Balance</b>				\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	
	<b>Revenue</b>				\$ -	\$ -	\$ 1,898.13	\$ -	\$ 50.00	\$ 50.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ -	\$ -	\$ 1,898.13	\$ -	\$ 1,850.00	\$ 1,850.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
130	0	LTAC	308 10 00 130	Beginning Fund Balance	\$ 31,606.62	\$ 36,000.00	\$ 47,318.87	\$ 47,318.87	\$ 62,000.00	\$ 62,000.00	
130	0	LTAC	313 31 00 000	Hotel/Motel Transient Tax	\$ 56,996.90	\$ 65,000.00	\$ 52,253.04	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
130	0	LTAC	313 31 01 000	Hotel/Motel Special Tax	\$ 56,996.90	\$ 65,000.00	\$ 52,581.04	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
130	0	LTAC	361 10 00 130	Investment Interest	\$ 241.16	\$ 250.00	\$ 563.33	\$ 500.00	\$ 500.00	\$ 500.00	
130	0	LTAC	361 30 00 130	Gains (Losses) On Investments	\$ 40.29	\$ -	\$ -	\$ -	\$ -	\$ -	
130	0	LTAC	369 91 00 130	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130	0	LTAC	397 00 00 130	Operating Transfers-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130	0	LTAC	573 90 12 000	Overtime	\$ -	\$ 5,000.00	\$ 3,300.00	\$ 5,000.00	\$ -	\$ -	
130	0	LTAC	573 90 31 000	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130	0	LTAC	573 90 41 000	Professional Services - Chamber	\$ 95,300.00	\$ 110,000.00	\$ 79,118.00	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00	
130	0	LTAC	573 90 41 000	Professional Services - Benton Co. Museu	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
130	0	LTAC	573 90 41 001	Professional Services - Balloon Rally	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	
130	0	LTAC	573 90 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130	0	LTAC	573 91 41 000	Professional Services - Legal	\$ 63.00	\$ 1,000.00	\$ 2,192.65	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	
<b>130</b>	<b>HOTEL/MOTEL TAX FUND</b>										
	<b>Beginning Fund Balance</b>				\$ 31,606.62	\$ 36,000.00	\$ 47,318.87	\$ 47,318.87	\$ 62,000.00	\$ 62,000.00	
	<b>Revenue</b>				\$ 114,275.25	\$ 130,250.00	\$ 105,397.41	\$ 130,500.00	\$ 130,500.00	\$ 130,500.00	
	<b>Operating Expense</b>				\$ 98,563.00	\$ 116,000.00	\$ 84,610.65	\$ 116,000.00	\$ 117,500.00	\$ 117,500.00	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 47,318.87	\$ 50,250.00	\$ 68,105.63	\$ 61,818.87	\$ 75,000.00	\$ 75,000.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
131	0	TPA	308 10 00 131	Beginning Fund Balance	\$ 12,896.08	\$ 28,000.00	\$ 43,081.54	\$ 43,081.54	\$ 61,000.00	\$ 61,000.00	
131	0	TPA	345 60 00 000	Tourism Promotion Services	\$ 52,262.00	\$ 50,000.00	\$ 49,298.30	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
131	0	TPA	361 10 00 131	Investment Interest	\$ 286.34	\$ 100.00	\$ 534.08	\$ 500.00	\$ 500.00	\$ 500.00	
131	0	TPA	361 14 00 000	Other Interest	\$ 38.28	\$ -	\$ 57.27	\$ -	\$ -	\$ -	
131	0	TPA	361 30 00 131	Gains (Losses) On Investments	\$ 67.84	\$ -	\$ -	\$ -	\$ -	\$ -	
131	0	TPA	573 90 41 131	Professional Services	\$ 22,469.00	\$ 42,500.00	\$ 29,279.26	\$ 42,500.00	\$ 50,000.00	\$ 50,000.00	
<b>131</b>	<b>TOURISM PROMOTION AREA FUND</b>										
	Beginning Fund Balance				\$ 12,896.08	\$ 28,000.00	\$ 43,081.54	\$ 43,081.54	\$ 61,000.00	\$ 61,000.00	
	Revenue				\$ 52,654.46	\$ 50,100.00	\$ 49,889.65	\$ 60,500.00	\$ 60,500.00	\$ 60,500.00	
	Operating Expense				\$ 22,469.00	\$ 42,500.00	\$ 29,279.26	\$ 42,500.00	\$ 50,000.00	\$ 50,000.00	
	Capital				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Cash Balance				\$ 43,081.54	\$ 35,600.00	\$ 63,691.93	\$ 61,081.54	\$ 71,500.00	\$ 71,500.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
144	0	PS Enhancem	308 10 00 144	Beginning Fund Balance	\$ 47,770.96	\$ 48,500.00	\$ 43,449.96	\$ 43,449.96	\$ 42,500.00	\$ 42,500.00	
144	0	PS Enhancem	336 06 95 000	Liquor Board Profits (20.23%)	\$ 10,148.89	\$ 10,500.00	\$ 7,504.46	\$ 10,500.00	\$ 10,150.00	\$ 10,150.00	
144	0	PS Enhancem	361 10 00 144	Investment Interest	\$ 462.27	\$ 250.00	\$ 449.99	\$ 500.00	\$ 500.00	\$ 500.00	
144	0	PS Enhancem	361 30 00 144	Gains (Losses) On Investments	\$ 67.84						
144	0	PS Enhancem	521 20 31 144	Law Enforcement - Office & Operating Supplies		\$ 47,250.00	\$ -	\$ -	\$ -	\$ 41,150.00	
144	0	PS Enhancem	521 20 31 144	Law Enforcement - Office & Operating Su	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	BR 12 - replacement radios
144	<b>PUBLIC SAFETY ENHANCEMENT FUND</b>										
				Beginning Fund Balance	\$ 47,770.96	\$ 48,500.00	\$ 43,449.96	\$ 43,449.96	\$ 42,500.00	\$ 42,500.00	
				Revenue	\$ 10,679.00	\$ 10,750.00	\$ 7,954.45	\$ 11,000.00	\$ 10,650.00	\$ 10,650.00	
				Operating Expense	\$ 15,000.00	\$ 59,250.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 53,150.00	
				Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Ending Cash Balance	\$ 43,449.96	\$ -	\$ 39,404.41	\$ 42,449.96	\$ 41,150.00	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
146	0	Drug	308 10 00 146	Beginning Fund Balance	\$ 12,910.54	\$ 13,000.00	\$ 13,067.15	\$ 13,067.15	\$ 13,200.00	\$ 13,200.00	
146	0	Drug	356 52 00 000	Drug Fund Assessments		\$ -	\$ -	\$ -	\$ -	\$ -	
146	0	Drug	361 10 00 146	Investment Interest	\$ 134.94	\$ 100.00	\$ 153.42	\$ 100.00	\$ 100.00	\$ 100.00	
146	0	Drug	361 30 00 146	Gains (Losses) On Investments	\$ 21.67	\$ -	\$ -	\$ -	\$ -	\$ -	
146	0	Drug	367 10 00 146	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146	0	Drug	369 30 00 146	Confiscated & Forfeited Prop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146	0	Drug	369 40 00 146	Judgments And Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146	0	Drug	369 91 00 146	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146	0	Drug	397 00 00 146	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
146	0	Drug	521 20 49 146	Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	
146	0	Drug	521 21 31 146	Office & Operating Supplies		\$ 13,100.00	\$ -	\$ -	\$ -	\$ 13,300.00	
146	0	Drug	521 21 41 146	Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>146 DRUG ENFORCEMENT FUND</b>											
<b>Beginning Fund Balance</b>					\$ 12,910.54	\$ 13,000.00	\$ 13,067.15	\$ 13,067.15	\$ 13,200.00	\$ 13,200.00	
<b>Revenue</b>					\$ 156.61	\$ 100.00	\$ 153.42	\$ 100.00	\$ 100.00	\$ 100.00	
<b>Operating Expense</b>					\$ -	\$ 13,100.00	\$ -	\$ -	\$ -	\$ 13,300.00	
<b>Capital</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Debt</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfers</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Ending Cash Balance</b>					\$ 13,067.15	\$ -	\$ 13,220.57	\$ 13,167.15	\$ 13,300.00	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
147	0	PD Invest	308 10 00 147	Beginning Fund Balance	\$ 45,674.87	\$ 46,000.00	\$ 46,414.22	\$ 46,414.22	\$ 47,000.00	\$ 47,000.00	
147	0	PD Invest	356 51 00 000	Investigative Fund Assessments	\$ 193.59	\$ -	\$ -	\$ -	\$ -	\$ -	
147	0	PD Invest	361 10 00 147	Investment Interest	\$ 469.12	\$ 250.00	\$ 545.01	\$ 500.00	\$ 500.00	\$ 500.00	
147	0	PD Invest	361 30 00 147	Gains (Losses) On Investments	\$ 76.64	\$ -	\$ -	\$ -	\$ -	\$ -	
147	0	PD Invest	521 21 10 147	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	0	PD Invest	521 21 20 001	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	0	PD Invest	521 21 31 147	Office & Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	0	PD Invest	521 21 41 147	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	0	PD Invest	521 21 43 147	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	0	PD Invest	521 21 49 147	Miscellaneous	\$ -	\$ 46,250.00	\$ -	\$ -	\$ -	\$ 47,500.00	
147	0	PD Invest	594 21 64 147	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	0	PD Invest	597 00 00 008	Interfund Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>147 POLICE INVESTIGATIVE FUND</b>											
				Beginning Fund Balance	\$ 45,674.87	\$ 46,000.00	\$ 46,414.22	\$ 46,414.22	\$ 47,000.00	\$ 47,000.00	
				Revenue	\$ 739.35	\$ 250.00	\$ 545.01	\$ 500.00	\$ 500.00	\$ 500.00	
				Operating Expense	\$ -	\$ 46,250.00	\$ -	\$ -	\$ -	\$ 47,500.00	
				Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Ending Cash Balance	\$ 46,414.22	\$ -	\$ 46,959.23	\$ 46,914.22	\$ 47,500.00	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
148	0	Crim Just	308 10 00 148	Beginning Fund Balance	\$ 921,220.49	\$ 985,500.00	\$ 995,794.10	\$ 995,794.10	\$ 1,040,500.00	\$ 1,040,500.00	
148	0	Crim Just	313 71 00 000	Sales Tax - Criminal Justice	\$ 124,726.80	\$ 120,000.00	\$ 97,136.84	\$ 120,000.00	\$ 150,000.00	\$ 150,000.00	
148	0	Crim Just	336 06 21 000	Criminal Just - Population	\$ 1,679.99	\$ 2,000.00	\$ 1,288.37	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
148	0	Crim Just	336 06 26 000	Criminal Just - Special Prog	\$ 6,097.58	\$ 6,500.00	\$ 4,660.22	\$ 6,500.00	\$ 6,700.00	\$ 6,700.00	
148	0	Crim Just	361 10 00 148	Investment Interest	\$ 9,724.46	\$ 6,000.00	\$ 11,867.60	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00	
148	0	Crim Just	361 30 00 148	Gains (Losses) On Investments	\$ 1,592.71	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	362 50 00 148	Space And Facilities Leases (Long-term)	\$ 5,400.00	\$ 5,400.00	\$ 4,050.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
148	0	Crim Just	367 10 00 148	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	381 20 00 148	Interfund Loan repaymt Principa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	381 20 00 148	Interfund Loan repaymt Principa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	389 90 00 148	Leasehold Tax	\$ 693.36	\$ 700.00	\$ 520.02	\$ 700.00	\$ 700.00	\$ 700.00	
148	0	Crim Just	391 90 00 148	Interfund Loan repaymt interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	391 90 00 148	Interfund Loan repaymt interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	397 00 00 004	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	397 00 00 005	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	397 00 00 702	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 10 148	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 12 148	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 21 148	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 31 148	Office & Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 35 148	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 41 148	Professional Services	\$ 3,674.17	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	
148	0	Crim Just	521 20 43 148	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 44 148	External Taxes	\$ 57.78	\$ -	\$ 390.56	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 46 148	Law Enforcement - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 48 148	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 49 148	Miscellaneous	\$ 19,466.25	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	521 20 51 148	Intergov't Professional Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	581 10 00 148	Interfund Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	589 90 00 148	Leasehold Excise Disbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	594 21 41 000	Capital Expenditures/Expenses - Professional Services	\$ -	\$ 52,500.00	\$ 56,893.01	\$ 52,500.00	\$ -	\$ -	
148	0	Crim Just	594 21 41 148	Capital Expenditures/Expenses - Professi	\$ 52,143.09	\$ 1,028,600.00	\$ -	\$ -	\$ -	\$ 1,086,300.00	
148	0	Crim Just	594 21 61 000	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	594 21 62 000	Capital Expenditures/Expenses - Buildings & Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	594 21 64 000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	594 21 64 000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	Patrol Cars - USDA?
148	0	Crim Just	597 00 00 007	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	0	Crim Just	597 00 00 713	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>148</b>	<b>CRIMINAL JUSTICE FUND</b>										
				<b>Beginning Fund Balance</b>	\$ 921,220.49	\$ 985,500.00	\$ 995,794.10	\$ 995,794.10	\$ 1,040,500.00	\$ 1,040,500.00	
				<b>Revenue</b>	\$ 149,914.90	\$ 140,600.00	\$ 119,523.05	\$ 142,100.00	\$ 170,800.00	\$ 170,800.00	
				<b>Operating Expense</b>	\$ 23,198.20	\$ 45,000.00	\$ 390.56	\$ 45,000.00	\$ -	\$ -	
				<b>Capital</b>	\$ 52,143.09	\$ 1,081,100.00	\$ 56,893.01	\$ 52,500.00	\$ -	\$ 1,211,300.00	
				<b>Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Ending Cash Balance</b>	\$ 995,794.10	\$ -	\$ 1,058,033.58	\$ 1,040,394.10	\$ 1,211,300.00	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
149	0	PSST	308 10 00 149	Beginning Fund Balance	\$ 62,369.91	\$ 32,500.00	\$ 60,780.11	\$ 60,780.11	\$ 50,500.00	\$ 50,500.00	
149	0	PSST	313 15 00 000	Public Safety Sales Tax	\$ 187,342.96	\$ 225,000.00	\$ 146,525.48	\$ 225,000.00	\$ 234,000.00	\$ 234,000.00	3%
149	0	PSST	342 10 00 149	Law Enforcement Services	\$ 216.36	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	
149	0	PSST	361 10 00 149	Investment Interest	\$ 574.95	\$ 500.00	\$ 998.55	\$ 750.00	\$ 500.00	\$ 500.00	
149	0	PSST	361 30 00 149	Gains (Losses) On Investments	\$ 83.18	\$ -	\$ -	\$ -	\$ -	\$ -	
149	0	PSST	397 00 00 007	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
149	0	PSST	521 21 10 001	Salaries & Wages	\$ 124,106.56	\$ 154,000.00	\$ 55,330.08	\$ 154,000.00	\$ 159,000.00	\$ 159,000.00	
149	0	PSST	521 21 12 001	Overtime	\$ 8,778.59	\$ 2,500.00	\$ 10,434.64	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	
149	0	PSST	521 21 20 001	Personnel Benefits	\$ 51,725.09	\$ 63,500.00	\$ 23,468.09	\$ 63,500.00	\$ 67,000.00	\$ 67,000.00	
149	0	PSST	521 20 21 149	Uniforms	\$ 354.69	\$ -	\$ 801.93	\$ -	\$ 500.00	\$ 500.00	
149	0	PSST	521 20 31 149	Office & Operating Supplies		\$ -	\$ 407.19	\$ 200.00	\$ 2,000.00	\$ 2,000.00	ACCESS Security Softwares (\$1000)
149	0	PSST	521 20 35 149	Small Tools & Minor Equipment	\$ 2,932.20	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	2 MDTs (from IT budget)
149	0	PSST	521 20 41 149	Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -	
149	0	PSST	521 20 43 149	Travel & Training		\$ 1,500.00	\$ 1,007.88	\$ -	\$ 2,500.00	\$ 2,500.00	
149	0	PSST	521 20 48 149	Repairs & Maintenance	\$ 1,520.12	\$ 3,000.00	\$ 44.92	\$ 100.00	\$ 500.00	\$ 500.00	
149	0	PSST	521 20 49 149	Miscellaneous	\$ 390.00	\$ -	\$ 9,127.99	\$ 3,500.00	\$ -	\$ -	
149	0	PSST	594 21 64 000	Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
149	0	PSST	594 21 64 000	Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
149	0	PSST	594 21 64 000	Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
149	0	PSST	594 21 64 000	Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
149	0	PSST	597 00 00 005	Transfers Out		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>149 PUBLIC SAFETY SALES TAX FUND</b>											
<b>Beginning Fund Balance</b>					\$ 62,369.91	\$ 32,500.00	\$ 60,780.11	\$ 60,780.11	\$ 50,500.00	\$ 50,500.00	
<b>Revenue</b>					\$ 188,217.45	\$ 226,000.00	\$ 147,524.03	\$ 225,750.00	\$ 235,000.00	\$ 235,000.00	
<b>Operating Expense</b>					\$ 5,197.01	\$ 4,500.00	\$ 11,389.91	\$ 3,800.00	\$ 18,500.00	\$ 247,000.00	
<b>Capital</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Debt</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfers</b>					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Ending Cash Balance</b>					\$ 245,390.35	\$ 254,000.00	\$ 196,914.23	\$ 282,730.11	\$ 267,000.00	\$ 38,500.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
150	0	Seizures	308 10 00 150	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
150	0	Seizures	361 10 00 150	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>150 FORFEITURES AND SEIZURES FUND</b>											
				<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Operating Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Ending Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
151	0	DFC	308 10 00 151	Beginning Fund Balance	\$ 30,339.58	\$ 30,000.00	\$ 30,787.54	\$ 30,787.54	\$ 31,250.00	\$ 31,250.00	
151	0	DFC	331 16 00 151	Federal Direct Grant From The Departme	\$ 106,471.10	\$ 125,000.00	\$ 58,424.17	\$ 125,000.00	\$ 132,500.00	\$ 132,500.00	
151	0	DFC	361 10 00 151	Investment Interest	\$ 409.42	\$ 250.00	\$ 491.88	\$ 350.00	\$ 250.00	\$ 250.00	
151	0	DFC	361 30 00 151	Gains (Losses) On Investments	\$ 38.54	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	367 10 00 000	Contributions And Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	397 00 00 014	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	566 00 31 000	Law Enforcement - Office & Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	566 00 35 000	Law Enforcement - Small Tools And Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	566 00 41 000	Law Enforcement - Professional Services	\$ 106,471.10	\$ 125,000.00	\$ 47,802.63	\$ 125,000.00	\$ 132,500.00	\$ 132,500.00	
151	0	DFC	566 00 42 000	Law Enforcement - Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	566 00 45 000	Law Enforcement - Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	566 00 49 000	Law Enforcement - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	566 00 41 000	Chemical Dependency - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	566 00 42 000	Chemical Dependency - Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	0	DFC	597 00 00 015	Transfer out- General fund Reserve	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00	
151	<b>DRUG FREE COMMUNITIES GRANT</b>										
	<b>Beginning Fund Balance</b>				\$ 30,339.58	\$ 30,000.00	\$ 30,787.54	\$ 30,787.54	\$ 31,250.00	\$ 31,250.00	
	<b>Revenue</b>				\$ 106,919.06	\$ 125,250.00	\$ 58,916.05	\$ 125,350.00	\$ 132,750.00	\$ 132,750.00	
	<b>Operating Expense</b>				\$ 106,471.10	\$ 125,000.00	\$ 47,802.63	\$ 125,000.00	\$ 132,500.00	\$ 132,500.00	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00	
	<b>Ending Cash Balance</b>				\$ 30,787.54	\$ 30,250.00	\$ 31,900.96	\$ 31,137.54	\$ 31,500.00	\$ 11,500.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
152	540	Infras Dev	308 80 00 152	Beginning Fund Balance	\$ 504,542.89	\$ 507,500.00	\$ 510,664.06	\$ 510,664.06	\$ 515,000.00	\$ 515,000.00	
152	540	Infras Dev	337 07 01 000	Benton Franklin STP Funds		\$ -	\$ -	\$ -	\$ -	\$ -	
152	540	Infras Dev	361 10 00 152	Investment Interest	\$ 5,274.44	\$ 3,000.00	\$ 5,996.30	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	
152	540	Infras Dev	361 30 00 152	Gains (Losses) On Investments	\$ 846.73	\$ -	\$ -	\$ -	\$ -	\$ -	
152	540	Infras Dev	397 00 00 152	Operating Transfers - In		\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	
152	540	Infras Dev	542 10 41 000	Professional Services		\$ -	\$ -	\$ -	\$ -	\$ -	
152	540	Infras Dev	595 30 63 000	Improvements Other Than Bldgs		\$ 510,500.00	\$ -	\$ -		\$ 518,000.00	
152	540	Infras Dev	595 30 65 152	Construction Projects		\$ -	\$ -	\$ -			
152	540	Infras Dev	597 00 00 714	Interfund Subsidies		\$ -	\$ 250,000.00	\$ -			
<b>152 INFRASTRUCTURE DEVELOPMENT RESERVE FUND</b>											
	Beginning Fund Balance				\$ 504,542.89	\$ 507,500.00	\$ 510,664.06	\$ 510,664.06	\$ 515,000.00	\$ 515,000.00	
	Revenue				\$ 6,121.17	\$ 3,000.00	\$ 5,996.30	\$ 4,000.00	\$ 3,000.00	\$ 253,000.00	
	Operating Expense				\$ -	\$ 510,500.00	\$ -	\$ -	\$ -	\$ 518,000.00	
	Capital				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	
	Ending Cash Balance				\$ 510,664.06	\$ -	\$ 266,660.36	\$ 514,664.06	\$ 518,000.00	\$ 250,000.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
153	0	CIA	308 10 00 153	Beginning Fund Balance	\$ 25,547.16	\$ 45,500.00	\$ 60,589.49	\$ 60,589.49	\$ 62,000.00	\$ 62,000.00	
153	0	CIA	333 92 43 153	PFS	\$ 39,538.56	\$ 267,500.00	\$ 17,795.41	\$ 222,000.00	\$ 222,000.00	\$ 222,000.00	
153	0	CIA	333 93 30 000	CDC Tobacco Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	0	CIA	333 93 75 000	PHBG CBP Tobacco PPHF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	0	CIA	333 99 59 153	SABG Prevention	\$ 61,046.69	\$ 20,000.00	\$ 24,055.98	\$ 20,000.00	\$ -	\$ -	
153	0	CIA	334 00 00 153	Community Wellness Initiative	\$ 18,462.60	\$ -	\$ 576.00	\$ -	\$ -	\$ -	
153	0	CIA	334 04 61 153	GFS	\$ 1,032.00	\$ -	\$ -	\$ -	\$ -	\$ -	
153	0	CIA	334 04 62 153	Dedicated Marijuana	\$ 20,232.54	\$ -	\$ 10,909.08	\$ -	\$ -	\$ -	
153	0	CIA	334 04 93 000	Youth Tobacco Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	0	CIA	361 10 00 153	Investment Interest	\$ 249.14	\$ -	\$ 442.66	\$ 500.00	\$ -	\$ -	
153	0	CIA	367 10 00 153	Contributions And Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	0	CIA	397 00 00 015	Transfer In - General Fund Reserve	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
153	0	CIA	566 00 41 153	Chemical Dependency - Professional Ser	\$ 150,519.20	\$ 242,000.00	\$ 84,484.05	\$ 242,000.00	\$ 25,000.00	\$ 222,000.00	
153	0	CIA	566 00 49 153	Chemical Dependency - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	0	CIA	597 00 00 016	Transfer out- General fund Reserve	\$ -	\$ 60,000.00	\$ 35,000.00	\$ 60,000.00	\$ -	\$ 21,000.00	
153	<b>COMMUNITY INVOLVEMENT &amp; ACTION FUND</b>										
	Beginning Fund Balance				\$ 25,547.16	\$ 45,500.00	\$ 60,589.49	\$ 60,589.49	\$ 62,000.00	\$ 62,000.00	
	Revenue				\$ 185,561.53	\$ 287,500.00	\$ 53,779.13	\$ 242,500.00	\$ 222,000.00	\$ 222,000.00	
	Operating Expense				\$ 150,519.20	\$ 242,000.00	\$ 84,484.05	\$ 242,000.00	\$ 25,000.00	\$ 222,000.00	
	Capital				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 21,000.00	
	Ending Cash Balance				\$ 60,589.49	\$ 91,000.00	\$ (5,115.43)	\$ 61,089.49	\$ 259,000.00	\$ 41,000.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
221	0	LID Guarantee	308 10 00 221	Beginning Fund Balance	\$ 56,778.73	\$ 57,080.00	\$ 57,467.61	\$ 57,467.61	\$ 58,000.00	\$ 58,000.00	
221	0	LID Guarantee	311 10 00 221	Property Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	
221	0	LID Guarantee	361 10 00 221	Investment Interest	\$ 688.88	\$ 300.00	\$ 674.80	\$ 500.00	\$ 300.00	\$ 300.00	
221	0	LID Guarantee	361 30 00 221	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
221	0	LID Guarantee	397 00 00 221	Operating Transfers - In		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>221</b>	<b>LID GUARANTEE FUND</b>										
	<b>Beginning Fund Balance</b>				\$ 56,778.73	\$ 57,080.00	\$ 57,467.61	\$ 57,467.61	\$ 58,000.00	\$ 58,000.00	
	<b>Revenue</b>				\$ 688.88	\$ 300.00	\$ 674.80	\$ 500.00	\$ 300.00	\$ 300.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 57,467.61	\$ 57,380.00	\$ 58,142.41	\$ 57,967.61	\$ 58,300.00	\$ 58,300.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
233	0	PAC Bond	308 10 00 233	Beginning Fund Balance	\$ 3,787.80	\$ 3,500.00	\$ 4,063.89	\$ 4,063.89	\$ 4,325.00	\$ 4,325.00	
233	0	PAC Bond	361 10 00 233	Investment Interest	\$ 438.59	\$ 100.00	\$ 542.37	\$ 250.00	\$ 100.00	\$ 100.00	
233	0	PAC Bond	361 30 00 233	Gains (Losses) On Investments							
233	0	PAC Bond	397 00 00 003	Transfer In - General	\$ 90,000.00	\$ 88,200.00	\$ 79,380.00	\$ 88,200.00	\$ 76,000.00	\$ 76,000.00	
233	0	PAC Bond	397 00 00 006	Transfer In - REET	\$ 40,000.00	\$ 40,000.00	\$ 36,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	
233	0	PAC Bond	591 75 71 000	2011 Limited Tax GO Bonds	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
233	0	PAC Bond	592 75 83 000	2011 Limited Tax GO Bonds	\$ 74,562.50	\$ 72,700.00	\$ 36,318.75	\$ 72,700.00	\$ 70,500.00	\$ 70,500.00	
233	0	PAC Bond	592 75 85 000	Bond Admin Fees	\$ 600.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
<b>233</b>	<b>2011 GO BOND (PAC)</b>										
	<b>Beginning Fund Balance</b>				<b>\$ 3,787.80</b>	<b>\$ 3,500.00</b>	<b>\$ 4,063.89</b>	<b>\$ 4,063.89</b>	<b>\$ 4,325.00</b>	<b>\$ 4,325.00</b>	
	<b>Revenue</b>				<b>\$ 130,438.59</b>	<b>\$ 128,300.00</b>	<b>\$ 115,922.37</b>	<b>\$ 128,450.00</b>	<b>\$ 126,100.00</b>	<b>\$ 126,100.00</b>	
	<b>Operating Expense</b>				<b>\$ -</b>						
	<b>Capital</b>				<b>\$ -</b>						
	<b>Debt</b>				<b>\$ 130,162.50</b>	<b>\$ 128,200.00</b>	<b>\$ 36,318.75</b>	<b>\$ 128,200.00</b>	<b>\$ 126,000.00</b>	<b>\$ 126,000.00</b>	
	<b>Transfers</b>				<b>\$ -</b>						
	<b>Ending Cash Balance</b>				<b>\$ 4,063.89</b>	<b>\$ 3,600.00</b>	<b>\$ 83,667.51</b>	<b>\$ 4,313.89</b>	<b>\$ 4,425.00</b>	<b>\$ 4,425.00</b>	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
234	0	LID 10-23	308 10 00 234	Beginning Fund Balance	\$ 9,733.03	\$ 10,500.00	\$ 12,272.15	\$ 10,500.00	\$ 10,115.00	\$ 10,115.00	
234	0	LID 10-23	361 10 00 234	Investment Interest	\$ 123.68	\$ 100.00	\$ 155.68	\$ 100.00	\$ 100.00	\$ 100.00	
234	0	LID 10-23	361 30 00 234	Gains (Losses) On Investments	\$ 22.23						
234	0	LID 10-23	361 41 00 000	Assesment Interest	\$ 497.23		\$ 364.24	\$ 365.00			
234	0	LID 10-23	361 42 00 000	Assesment Penalty	\$ 122.58		\$ 79.61	\$ 80.00			
234	0	LID 10-23	368 10 00 000	Assesment Principal	\$ 3,462.40	\$ 1,700.00	\$ 768.53	\$ 770.00	\$ 1,700.00	\$ 1,700.00	
234	0	LID 10-23	391 30 00 234	Special Assesment Bond Proceed		\$ -	\$ -	\$ -	\$ -	\$ -	
234	0	LID 10-23	397 00 00 234	Operating Transfers - In		\$ -	\$ -	\$ -	\$ -	\$ -	
234	0	LID 10-23	591 48 73 000	Special Assesment Bonds	\$ 1,065.42	\$ 1,100.00	\$ 1,094.71	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
234	0	LID 10-23	592 48 83 000	Interest on Long-Term External	\$ 623.58	\$ 600.00	\$ 594.29	\$ 600.00	\$ 600.00	\$ 600.00	
<b>234</b>	<b>LID 10-23 (VILLAGE PARK)</b>										
	<b>Beginning Fund Balance</b>				<b>\$ 9,733.03</b>	<b>\$ 10,500.00</b>	<b>\$ 12,272.15</b>	<b>\$ 10,500.00</b>	<b>\$ 10,115.00</b>	<b>\$ 10,115.00</b>	
	<b>Revenue</b>				<b>\$ 4,228.12</b>	<b>\$ 1,800.00</b>	<b>\$ 1,368.06</b>	<b>\$ 1,315.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	
	<b>Operating Expense</b>				<b>\$ -</b>						
	<b>Capital</b>				<b>\$ -</b>						
	<b>Debt</b>				<b>\$ 1,689.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,689.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,700.00</b>	
	<b>Transfers</b>				<b>\$ -</b>						
	<b>Ending Cash Balance</b>				<b>\$ 12,272.15</b>	<b>\$ 10,600.00</b>	<b>\$ 11,951.21</b>	<b>\$ 10,115.00</b>	<b>\$ 10,215.00</b>	<b>\$ 10,215.00</b>	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
301	0	REET	308 10 00 301	Beginning Fund Balance	\$ 74,560.45	\$ 75,060.00	\$ 105,467.08	\$ 105,467.08	\$ 126,500.00	\$ 126,500.00	
301	0	REET	318 34 00 000	REET 1	\$ 69,876.01	\$ 40,000.00	\$ 43,502.22	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	
301	0	REET	361 10 00 301	Investment Interest	\$ 867.62	\$ 500.00	\$ 1,235.83	\$ 850.00	\$ 500.00	\$ 500.00	
301	0	REET	361 30 00 301	Gains (Losses) On Investments	\$ 163.00	\$ -	\$ -	\$ -	\$ -	\$ -	
301	0	REET	397 00 00 301	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
301	0	REET	597 00 00 006	Transfers Out - PAC Debt	\$ 40,000.00	\$ 40,000.00	\$ 36,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	
301	REET - First Quarter %										
	Beginning Fund Balance				\$ 74,560.45	\$ 75,060.00	\$ 105,467.08	\$ 105,467.08	\$ 126,500.00	\$ 126,500.00	
	Revenue				\$ 70,906.63	\$ 40,500.00	\$ 44,738.05	\$ 60,850.00	\$ 50,500.00	\$ 50,500.00	
	Operating Expense				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ 40,000.00	\$ 40,000.00	\$ 36,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	
	Ending Cash Balance				\$ 105,467.08	\$ 75,560.00	\$ 114,205.13	\$ 126,317.08	\$ 127,000.00	\$ 127,000.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
302	0	OIE	308 10 00 302	Beginning Fund Balance	\$ 15,315.58	\$ 15,500.00	\$ 15,456.27	\$ 15,456.27	\$ 14,150.00	\$ 14,150.00	
302	0	OIE	333 20 20 302	WSDOT LA 8286	\$ 3,224.49	\$ 35,000.00	\$ 2,729.01	\$ 5,600.00	\$ 28,000.00	\$ 28,000.00	80% grant
302	0	OIE	361 10 00 302	Investment Interest	\$ 158.79	\$ 100.00	\$ 113.44	\$ 100.00	\$ 100.00	\$ 100.00	
302	0	OIE	361 30 00 302	Gains (Losses) On Investments	\$ 24.62	\$ -	\$ -	\$ -	\$ -	\$ -	
302	0	OIE	397 00 00 711	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
302	0	OIE	595 10 41 302	Roads/Streets Const. & Other Infrastructure - Professional Services		\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	
302	0	OIE	595 10 51 000	Roads/Streets Const. & Other Infrastructure - Intergovernmental Pro		\$ 35,000.00	\$ 3,154.92	\$ 7,000.00	\$ -	\$ -	
302	0	OIE	595 10 60 000	Engineering	\$ 3,267.21	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>302 OIE IMPROVEMENT PROJECT</b>											
			Beginning Fund Balance		\$ 15,315.58	\$ 15,500.00	\$ 15,456.27	\$ 15,456.27	\$ 14,150.00	\$ 14,150.00	
			Revenue		\$ 3,407.90	\$ 35,100.00	\$ 2,842.45	\$ 5,700.00	\$ 28,100.00	\$ 28,100.00	
			Operating Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Capital		\$ 3,267.21	\$ 35,000.00	\$ 3,154.92	\$ 7,000.00	\$ -	\$ 28,000.00	
			Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Cash Balance		\$ 15,456.27	\$ 15,600.00	\$ 15,143.80	\$ 14,156.27	\$ 42,250.00	\$ 14,250.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
303	0	7th Street	308 10 00 000	Beginning Fund Balance	\$ 37,143.04	\$ 37,500.00	\$ 21,511.27	\$ 21,511.27		\$ 400,000.00	
303	0	7th Street	333 20 20 000	Federal Direct Grant From The Departme	\$ 5,495.13	\$ 88,954.00	\$ 4,036.47	\$ 88,954.00		\$ 60,000.00	
303	0	7th Street	TBD	Transportation Improvement Board	\$ 60,054.47	\$ 928,602.00		\$ 928,602.00			
303	0	7th Street	TBD	TAP		\$ 10,427.00		\$ 10,427.00			
303	0	7th Street	TBD	STP (from OIE)		\$ 100,147.00		\$ 100,147.00			
303	0	7th Street	361 10 00 303	Investment Interest	\$ 277.79	\$ 500.00	\$ 167.08	\$ 500.00			
303	0	7th Street	361 30 00 303	Gains (Losses) On Investments	\$ 46.15						
303	0	7th Street	397 00 00 712	Transfers In		\$ -	\$ 255,000.00	\$ 255,000.00			
303	0	7th Street	595 10 41 000	Roads/Streets Const. & Other Infrastruct	\$ 81,505.31	\$ 1,128,130.00	\$ 308,331.11	\$ 1,128,130.00		\$ 10,000.00	
303	0	7th Street	597 00 55	Transfers Out-fund 110		\$ 38,000.00				\$ 48,000.00	
303	0	7th Street	597 00 55	Transfers Out-fund 104		\$ 38,000.00		\$ 277,011.27		\$ 152,000.00	
303	0	7th Street	597 00 55	Transfers Out-fund 152		\$ 38,000.00				\$ 250,000.00	
<b>303</b>	<b>7TH STREET IMPROVEMENT PROJECT</b>										
	Beginning Fund Balance				\$ 37,143.04	\$ 37,500.00	\$ 21,511.27	\$ 21,511.27	\$ -	\$ 400,000.00	
	Revenue				\$ 65,873.54	\$ 1,128,630.00	\$ 259,203.55	\$ 1,383,630.00	\$ -	\$ 60,000.00	
	Operating Expense				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital				\$ 81,505.31	\$ 1,128,130.00	\$ 308,331.11	\$ 1,128,130.00	\$ -	\$ 10,000.00	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ 38,000.00	\$ -	\$ 277,011.27	\$ -	\$ 450,000.00	
	Ending Cash Balance				\$ 21,511.27	\$ -	\$ (27,616.29)	\$ -	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
<b>CLOSE FUND 304 OIE PHASE 2 FUND</b>											
304		0	OIE-2	308-10-00-304	Beginning Fund Balance						
304		0	OIE-2	323-20-20-304	WSDOT—OIE Phase 2						
304		0	OIE-2	361-10-00-304	Investment Interest						
304		0	OIE-2	361-30-00-304	Gains (Losses) On Investments						
304		0	OIE-2	397-00-00-713	Transfers In						
304		0	OIE-2	595-10-41-304	Roads/Streets Const. & Other Infrastructure--Professional Services						
304	<b>OIE IMPROVEMENT PROJECT—PHASE 2</b>										
				<b>Beginning Fund Balance</b>							
				<b>Revenue</b>							
				<b>Operating Expense</b>							
				<b>Capital</b>							
				<b>Debt</b>							
				<b>Transfers</b>							
				<b>Ending Cash Balance</b>							

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
<b>CLOSE FUND 305 ESCO PROJECT FUND</b>											
305		0	ESCO	308-10-00-305	Beginning Fund Balance						
305		0	ESCO	324-04-20-305	State Direct/Indirect Grant From Department Of Commerce						
305		0	ESCO	361-10-00-305	Investment Interest						
305		0	ESCO	361-30-00-305	Gains (Losses) On Investments						
305		0	ESCO	391-80-00-305	WA Treasurer Loan						
305		0	ESCO	397-00-00-305	Transfers In						
305		0	ESCO	595-63-41-305	Roads/Streets Const. & Other Infrastructure - Professional Services						
305		0	ESCO	595-63-63-305	Roads/Streets Const. & Other Infrastructure - Other Improvements						
305		0	ESCO	597-00-00-115	Transfers Out						
305	<b>ESCO PROJECT</b>										
	<b>Beginning Fund Balance</b>										
	<b>Revenue</b>										
	<b>Operating Expense</b>										
	<b>Capital</b>										
	<b>Debt</b>										
	<b>Transfers</b>										
	<b>Ending Cash Balance</b>										

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
<b>CLOSE FUND 306 WCR PROJECT FUND</b>											
306		0	WCR	308-10-00-306	Beginning Fund Balance						
306		0	WCR	318-00-00-306	Payment In Lieu Of Property Taxes						
306		0	WCR	397-00-00-000	Transfers In						
306		0	WCR	361-10-00-306	Investment Interest						
306		0	WCR	361-30-00-306	Gains (Losses) On Investments						
306		0	WCR	367-10-00-306	Contributions & Donations						
306		0	WCR	595-64-63-306	Roads/Streets Const. & Other Infrastructure - Other Improvements						
306		0	WCR	5970000.000	Transfer Out						
<b>306</b>	<b>WCR-CROSSWALK-PROJECT</b>										
	Beginning Fund Balance										
	Revenue										
	Operating Expense										
	Capital										
	Debt										
	Transfers										
	Ending Cash Balance										

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
<b>CLOSE FUND 307 RESTROOM PROJECT FUND</b>											
307	0	Restrooms	308-10-00-307	Beginning Fund Balance							
307	0	Restrooms	323-10-76-307	USDA Funding							
307	0	Restrooms	333-11-00-307	Federal Indirect Grant From Department Of Commerce							
307	0	Restrooms	331-03-70-307	State Direct/Indirect Grant From Recreation And Conservation Funding Board							
307	0	Restrooms	334-04-20-307	RCO Funding							
307	0	Restrooms	361-10-00-307	Investment Interest							
307	0	Restrooms	361-30-00-307	Gains (Losses) On Investments							
307	0	Restrooms	369-91-00-307	In-Kind Donation							
307	0	Restrooms	397-00-00-013	Transfers In - General Fund Reserve							
307	0	Restrooms	504-76-41-307	Capital Expenditures/Expenses - Professional Services							
307	0	Restrooms	504-76-62-307	Capital Expenditures/Expenses - Buildings & Structures							
307	0	Restrooms	504-76-63-307	Capital Expenditures/Expenses - Other Improvements							
307	0	Restrooms	507-00-55	Transfers Out - General Fund Reserve							
307	<b>CITY PARK RESTROOM PROJECT</b>										
				Beginning Fund Balance							
				Revenue							
				Operating Expense							
				Capital							
				Debt							
				Transfers							
				Ending Cash Balance							

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
403	534	Water	308 80 00 403	Beginning Fund Balance	\$ 829,960.29	\$ 870,000.00	\$ 735,785.68	\$ 870,000.00	\$ 870,000.00	\$ 870,000.00	
403	534	Water	331 10 70 000	USDA Grant		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	331 10 71 000	USDA Loan		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	333 14 20 000	CDBG Grant		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	334 04 20 403	State Direct/Indirect Grant From Departm	\$ (5,482.71)	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	334 04 21 403	CTED PWTF 05-691-PRE-115		\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Intergovmnt Revenue Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	342 40 00 403	Water Inspections	\$ 17,800.36	\$ 10,000.00	\$ 8,604.59	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
403	534	Water	343 41 00 000	Water Revenues	\$ 2,092,705.67	\$ 2,185,500.00	\$ 1,594,286.92	\$ 2,185,500.00	\$ 2,294,000.00	\$ 2,273,000.00	2% growth + 2% rates
403	534	Water	343 42 00 000	Connection Fees Water	\$ 5,908.00	\$ 10,000.00	\$ 9,549.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
403	534	Water	343 43 00 000	Bulk Water Application Fee		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	343 90 00 000	Irrigation Fees & Charges	\$ 349,763.34	\$ 374,850.00	\$ 292,452.44	\$ 374,850.00	\$ 389,970.00	\$ 389,970.00	2% growth + 2% rates
				<b>Charges for Services Subtotal</b>	\$ 2,466,177.37	\$ 2,580,350.00	\$ 1,904,892.95	\$ 2,580,350.00	\$ 2,703,970.00	\$ 2,682,970.00	
403	534	Water	359 90 00 403	NSF Penalties	\$ 580.00	\$ 550.00	\$ 560.00	\$ 550.00	\$ 575.00	\$ 575.00	
403	534	Water	359 90 01 403	Late Fees & Shut Offs	\$ 37,925.89	\$ 36,000.00	\$ 31,946.95	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	
				<b>Fees and Penalties Subtotal</b>	\$ 38,505.89	\$ 36,550.00	\$ 32,506.95	\$ 36,550.00	\$ 36,575.00	\$ 36,575.00	
403	534	Water	361 10 00 403	Investment Interest	\$ 7,981.01	\$ 6,000.00	\$ 7,507.35	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
403	534	Water	361 30 00 403	Gains (Losses) On Investments	\$ 1,372.04	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	362 50 00 403	Space & Facilities Lease (Long		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	367 10 00 403	Contributions & Donations		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	369 10 00 403	Sale Of Scrap & Junk	\$ 579.55	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	369 20 00 403	Unclaimed Property		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	369 40 00 403	Judgments And Settlements		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	369 91 00 403	Other Miscellaneous Revenue	\$ 22,842.74	\$ -	\$ 1,091.75	\$ -	\$ -	\$ -	
				<b>Misc Revenue Subtotal</b>	\$ 32,775.34	\$ 6,000.00	\$ 8,599.10	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
403	534	Water	389 00 00 403	USDA North Prosser Loan		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	389 00 01 000	North Prosser - City Reimburse		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	389 19 00 403	Planning & Development Deposits	\$ 144.38	\$ -	\$ 9,209.22	\$ -	\$ -	\$ -	
				<b>Non-Revenue Subtotal</b>	\$ 144.38	\$ -	\$ 9,209.22	\$ -	\$ -	\$ -	
403	534	Water	391 20 00 403	Revenue Bond		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	391 80 00 403	DWSRF		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	391 80 01 403	WA Treasurer Loan		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	391 90 00 403	USDA North Prosser		\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Bond and Loan Receipts Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	397 00 00 403	Transfers In		\$ 90,150.00	\$ 90,150.00	\$ 90,150.00	\$ -	\$ 82,000.00	transfer in from Water Reserve (451) for Chlorine Analyzer
403	534	Water	397 00 00 433	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Transfers In Subtotal</b>		\$ 90,150.00	\$ 90,150.00	\$ 90,150.00	\$ -	\$ 82,000.00	
403	534	Water	534 80 10 000	Salaries & Wages	\$ 280,236.48	\$ 278,500.00	\$ 190,812.13	\$ 278,500.00	\$ 289,000.00	\$ 288,000.00	Staff 4: UTA
403	534	Water	534 80 12 000	Overtime	\$ 14,689.14	\$ 12,500.00	\$ 10,112.64	\$ 12,500.00	\$ 17,000.00	\$ 17,000.00	
403	534	Water	534 80 20 001	Personnel Benefits	\$ 139,058.00	\$ 140,500.00	\$ 93,393.55	\$ 140,500.00	\$ 145,700.00	\$ 145,000.00	Staff 4: UTA
403	534	Water	534 80 31 000	Office & Operating Supplies	\$ 93,894.66	\$ 82,740.00	\$ 84,612.79	\$ 82,740.00	\$ 95,100.00	\$ 95,100.00	valve replacement
403	534	Water	534 80 32 000	Fuel Consumed	\$ 4,741.15	\$ 5,000.00	\$ 2,863.63	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	
403	534	Water	534 80 35 000	Small Tools & Minor Equipment	\$ 26,286.68	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 26,000.00	\$ 26,000.00	BR17 COMPACTOR \$6050; BR13 HYDRANT REPLACEMENT \$20000; \$10000 REG
403	534	Water	534 80 41 000	Professional Services	\$ 58,049.44	\$ 40,000.00	\$ 38,784.84	\$ 40,000.00	\$ 41,800.00	\$ 41,800.00	HLA and other services
403	534	Water	534 80 42 000	Communications	\$ 5,604.10	\$ 7,500.00	\$ 4,608.09	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
403	534	Water	534 80 43 000	Travel & Training	\$ 736.23	\$ 4,000.00	\$ 1,208.71	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
403	534	Water	534 80 44 000	External Taxes	\$ 545,131.36	\$ 555,000.00	\$ 370,293.31	\$ 555,000.00	\$ 588,300.00	\$ 588,300.00	6% includes a 1% increase for UT for Streets
403	534	Water	534 80 45 000	Operating Rentals & Leases	\$ 3,437.53	\$ 2,000.00	\$ 3,908.53	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	
403	534	Water	534 80 46 000	Insurance	\$ 67,222.39	\$ 70,000.00	\$ 118.93	\$ 70,000.00	\$ 73,500.00	\$ 73,500.00	5%
403	534	Water	534 80 47 000	Public Utility Services	\$ 189,916.80	\$ 180,000.00	\$ 127,807.57	\$ 180,000.00	\$ 194,400.00	\$ 194,400.00	8%
403	534	Water	534 80 48 000	Repairs & Maintenance	\$ 42,543.51	\$ 38,000.00	\$ 41,110.75	\$ 38,000.00	\$ 44,000.00	\$ 44,000.00	
403	534	Water	534 80 49 000	Miscellaneous	\$ 12,758.38	\$ 14,000.00	\$ 10,103.27	\$ 14,000.00	\$ 14,200.00	\$ 14,200.00	
403	534	Water	534 80 51 000	IntergovT Professional Serv	\$ 8,028.86	\$ 7,500.00	\$ 1,207.54	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
				<b>Water Subtotal</b>	\$ 1,492,334.71	\$ 1,447,240.00	\$ 980,946.28	\$ 1,447,240.00	\$ 1,554,000.00	\$ 1,552,300.00	
403	534	Water	539 20 10 000	Salaries & Wages	\$ 50,497.34	\$ 74,000.00	\$ 51,955.29	\$ 74,000.00	\$ 78,500.00	\$ 77,000.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
403	534	Water	539 20 12 000	Overtime	\$ 1,648.01	\$ 2,000.00	\$ 3,102.45	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	
403	534	Water	539 20 20 000	Personnel Benefits	\$ 23,218.68	\$ 38,000.00	\$ 23,662.06	\$ 38,000.00	\$ 40,000.00	\$ 40,000.00	
403	534	Water	539 20 31 000	Office & Operating Supplies	\$ 6,929.47	\$ 8,000.00	\$ 1,768.59	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00	irrigation service updated
403	534	Water	539 20 32 000	Fuel Consumed	\$ 5,421.24	\$ 5,000.00	\$ 2,863.61	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	
403	534	Water	539 20 35 000	Small Tools & Minor Equipment	\$ 226.51	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	portable air compressor
403	534	Water	539 20 41 000	Professional Services	\$ 9,845.42	\$ 5,000.00	\$ 19,775.03	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
403	534	Water	539 20 42 000	Communications	\$ 532.13	\$ 1,500.00	\$ 383.69	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
403	534	Water	539 20 43 000	Travel & Training	\$ -	\$ 150.00	\$ 25.00	\$ 150.00	\$ 150.00	\$ 150.00	
403	534	Water	539 20 44 000	External Taxes	\$ 6.48	\$ 10.00	\$ 7.14	\$ 10.00	\$ -	\$ -	
403	534	Water	539 20 45 000	Operating Rentals & Leases	\$ 273.00	\$ 505.00	\$ 174.74	\$ 505.00	\$ 500.00	\$ 500.00	
403	534	Water	539 20 46 000	Insurance	\$ 808.09	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,800.00	\$ 5,800.00	5%
403	534	Water	539 20 47 000	Public Utility Services	\$ 174,628.10	\$ 184,000.00	\$ 182,123.67	\$ 184,000.00	\$ 198,720.00	\$ 198,720.00	8%
403	534	Water	539 20 48 000	Repairs & Maintenance	\$ 412.68	\$ 4,000.00	\$ 3,162.47	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	irrigation repairs
403	534	Water	539 20 49 000	Miscellaneous	\$ 3,907.92	\$ 2,000.00	\$ 2,932.99	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
403	534	Water	539 20 51 000	Intergov't Professional Serv	\$ 7,719.07	\$ 6,000.00	\$ 1,207.53	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
				<b>Irrigation Subtotal</b>	<b>\$ 286,074.14</b>	<b>\$ 335,665.00</b>	<b>\$ 293,144.26</b>	<b>\$ 335,665.00</b>	<b>\$ 365,670.00</b>	<b>\$ 364,170.00</b>	
403	534	Water	589 00 01 000	North Prosser - City Reimb		\$ -	\$ 6,894.25	\$ -	\$ -	\$ -	
403	534	Water	591 34 78 001	CERB T-2001-060 Principal	\$ 6,090.43	\$ 6,160.00	\$ 6,151.34	\$ 6,160.00	\$ 6,250.00	\$ 6,250.00	
403	534	Water	591 34 78 002	CTED C1999-128 Principal	\$ 6,165.08	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	591 34 78 003	Well 4B Principal	\$ 45,744.42	\$ 45,745.00	\$ -	\$ 45,745.00	\$ 45,745.00	\$ 45,745.00	
403	534	Water	591 34 78 004	Water Disinfection And Filtration (DWSR)	\$ 99,990.01	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
403	534	Water	591 34 78 005	Zone 2.5 Water Improvement-Principal	\$ 40,478.15	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	
403	534	Water	591 34 78 006	ESCO Principal	\$ 14,700.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	
403	534	Water	592 34 83 001	CERB T-2001-060 Interest	\$ 374.69	\$ 320.00	\$ 313.78	\$ 320.00	\$ 260.00	\$ 260.00	
403	534	Water	592 34 83 002	CTED C1999-128 Interest	\$ 308.26	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	592 34 83 003	Well 4B Interest	\$ 4,117.00	\$ 3,440.00	\$ -	\$ 3,440.00	\$ 2,750.00	\$ 2,750.00	
403	534	Water	592 34 83 004	Water Disinfection And Filtration (DWSR)	\$ 26,997.31	\$ 25,500.00	\$ -	\$ 25,500.00	\$ 24,000.00	\$ 24,000.00	
403	534	Water	592 34 83 005	Zone 2.5 Water Improvement-Interest	\$ 11,536.28	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 10,500.00	\$ 10,500.00	
403	534	Water	592 34 83 006	ESCO Interest	\$ 9,691.50	\$ 8,905.00	\$ 4,662.00	\$ 8,905.00	\$ 8,070.00	\$ 8,070.00	
403	534	Water	592 34 85 403	Debt Admin							
				<b>Debt Subtotal</b>	<b>\$ 266,193.13</b>	<b>\$ 258,370.00</b>	<b>\$ 27,927.12</b>	<b>\$ 258,370.00</b>	<b>\$ 254,875.00</b>	<b>\$ 254,875.00</b>	
403	534	Water	594-34-41-002	Capital-Professional Services-DWSRF		\$ -	\$ 31,542.00	\$ -	\$ -	\$ -	
403	534	Water	594-34-41-003	Capital-Professional Services-North Prosser							
403	534	Water	594-34-41-004	Capital-Professional Services-Water Plan							
403	534	Water	594-34-41-005	Capital-Expenditures/Expenses-Professional Services							
403	534	Water	594-34-63-002	Capital-Other-Improvements-DWSRF							
403	534	Water	594-34-63-003	Capital-Other-Improvements-North Prosser							
403	534	Water	594-34-63-004	Capital-Expenditures/Expenses-Other-Improvements							
403	534	Water	594-34-64-000	Capital-Expenditures/Expenses-Machinery & Equipment							
403	534	Water	594 34 64 001	Machinery & Equipment		\$ 6,806.25	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	BR21 - Meter Reading Software
403	534	Water	594 34 64 001	Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	BR02 Pickup
403	534	Water	594 34 64 002	Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	BR24 - Security System
403	534	Water	594 34 64 003	Machinery & Equipment					\$ 120,000.00	\$ 120,000.00	Chlorine Analyzer
403	534	Water	594 34 64 001	Machinery & Equipment - Source Meters	\$ 32,334.56	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	594 34 64 002	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	BR14 Filter Meters
403	534	Water	594-34-64-003	Machinery & Equipment - HVAC Well 5	\$ 18,303.19	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	594 34 64 002	Machinery & Equipment					\$ -	\$ -	BR15 HVAC Well 4B
403	534	Water	594 34 64 003	Machinery & Equipment					\$ -	\$ -	
403	534	Water	594-34-63-000	Other Improvements - Mainline Project	\$ 11,730.06	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	594-34-63-000	Other Improvements - Pole Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	594-34-63-000	Other Improvements - Pole Building Elect	\$ 11,941.09	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	594-34-63-000	Other Improvements - Rapid Restore	\$ 1,080.55	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	594-34-63-000	Other Improvements - 7th Street Irrigation Main	\$ -	\$ 154,000.00	\$ 128,301.04	\$ 154,000.00	\$ -	\$ -	
403	534	Water	594 34 63 000	Other Improvements -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	BR16 Painting 3M Reservoir (see 451)
403	534	Water	594 34 63 000	Other Improvements - Platform and Ladders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	534	Water	594 34 63 000	Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Capital Subtotal</b>	<b>\$ 75,389.45</b>	<b>\$ 154,000.00</b>	<b>\$ 166,649.29</b>	<b>\$ 154,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 170,000.00</b>	
403	534	Water	597 00 00 007	Transfers Out - Water Reserve	\$ 229,160.00	\$ 62,000.00	\$ 46,494.00	\$ 62,000.00	\$ 84,000.00	\$ 66,200.00	
403	534	Water	597 00 00 008	Transfers Out - Water Reserve	\$ 38,000.00	\$ 38,000.00	\$ 28,494.00	\$ 38,000.00	\$ 38,000.00	\$ -	SEE ABOVE
403	534	Water	597 00 00 009	Transfers Out - Water Bond	\$ 224,000.00	\$ 227,075.00	\$ 204,367.50	\$ 227,075.00	\$ 230,000.00	\$ 230,000.00	
403	534	Water	597 00 00 453	Transfers Out - Vehicle Replacement	\$ 14,000.00	\$ 34,700.00	\$ 31,230.00	\$ 34,700.00	\$ 15,000.00	\$ 15,000.00	
403	534	Water	597 00 00 453	Transfers Out - Vehicle Maint	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
403	534	Water	597 00 00 010	Transfers Out - North Prosser	\$ -	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	
403	534	Water	597 00 00 010	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
403	534	Water	597 00 00 011	Transfers Out		\$ -		\$ -	\$ -	\$ -	
403	534	Water	597 00 00 012	Transfers Out - Irrigation Reserve		\$ -		\$ -	\$ -	\$ -	
403	534	Water	597 00 00 012	Transfers Out		\$ -		\$ -	\$ -	\$ -	
				<b>Transfers Out Subtotal</b>	<b>\$ 505,660.00</b>	<b>\$ 517,775.00</b>	<b>\$ 466,585.50</b>	<b>\$ 517,775.00</b>	<b>\$ 522,000.00</b>	<b>\$ 466,200.00</b>	
403	534	Water	589 19 00 403	Planning & Development Deposits		\$ -		\$ -	\$ -	\$ -	
<b>403</b>	<b>WATER FUND</b>					2018 Final	2018 YTD	2018 Projected	2019 Prelim	2019 Final	
	<b>Beginning Fund Balance</b>				<b>\$ 829,960.29</b>	<b>\$ 870,000.00</b>	<b>\$ 735,785.68</b>	<b>\$ 870,000.00</b>	<b>\$ 870,000.00</b>	<b>\$ 870,000.00</b>	
	<b>Revenue</b>				<b>\$ 2,537,602.98</b>	<b>\$ 2,713,050.00</b>	<b>\$ 2,045,358.22</b>	<b>\$ 2,713,050.00</b>	<b>\$ 2,746,545.00</b>	<b>\$ 2,807,545.00</b>	
	<b>Personnel</b>				<b>\$ 509,347.65</b>	<b>\$ 545,500.00</b>	<b>\$ 373,038.12</b>	<b>\$ 545,500.00</b>	<b>\$ 575,200.00</b>	<b>\$ 572,000.00</b>	
	<b>Operating Expense</b>				<b>\$ 1,269,061.20</b>	<b>\$ 1,237,405.00</b>	<b>\$ 907,946.67</b>	<b>\$ 1,237,405.00</b>	<b>\$ 1,344,470.00</b>	<b>\$ 1,344,470.00</b>	
	<b>Capital</b>				<b>\$ 75,389.45</b>	<b>\$ 154,000.00</b>	<b>\$ 166,649.29</b>	<b>\$ 154,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 170,000.00</b>	
	<b>Debt</b>				<b>\$ 266,193.13</b>	<b>\$ 258,370.00</b>	<b>\$ 27,927.12</b>	<b>\$ 258,370.00</b>	<b>\$ 254,875.00</b>	<b>\$ 254,875.00</b>	
	<b>Transfers</b>				<b>\$ 505,660.00</b>	<b>\$ 517,775.00</b>	<b>\$ 466,585.50</b>	<b>\$ 517,775.00</b>	<b>\$ 522,000.00</b>	<b>\$ 466,200.00</b>	
	<b>Ending Cash Balance</b>				<b>\$ 741,911.84</b>	<b>\$ 870,000.00</b>	<b>\$ 838,997.20</b>	<b>\$ 870,000.00</b>	<b>\$ 870,000.00</b>	<b>\$ 870,000.00</b>	
						\$ -		\$ -	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
404	0	Wt Veh Res	308 80 00 105	Beginning Fund Balance	\$ -	\$ 14,500.00	\$ 14,639.26	\$ 14,639.26	\$ 50,500.00	\$ 50,500.00	
404	0	Wt Veh Res	361 10 00 105	Investment Interest	\$ 139.26	\$ 200.00	\$ 350.65	\$ 200.00	\$ 200.00	\$ 200.00	
404	0	Wt Veh Res	361 30 00 105	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
404	0	Wt Veh Res	367 10 00 105	Interest & Other Earnings		\$ -	\$ -	\$ -	\$ -	\$ -	
404	0	Wt Veh Res	397 00 00 006	Transfers In - Replacement	\$ 14,500.00	\$ 34,700.00	\$ 31,230.00	\$ 34,700.00	\$ 15,000.00	\$ 15,000.00	
404	0	Wt Veh Res	397 00 00 006	Transfers In - Maintenance		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
404	0	Wt Veh Res	534 80 48	Repairs & Maintenance	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	0	Wt Veh Res	594 21 64 105	Capital Expenditures/Expenses - Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>404</b>	<b>Water Fund Vehicle Replacement and Maintance</b>										
	<b>Beginning Fund Balance</b>				\$ -	\$ 14,500.00	\$ 14,639.26	\$ 14,639.26	\$ 50,500.00	\$ 50,500.00	
	<b>Revenue</b>				\$ 14,639.26	\$ 35,900.00	\$ 32,580.65	\$ 35,900.00	\$ 15,200.00	\$ 15,200.00	
	<b>Operating Expense</b>				\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 14,639.26	\$ 49,400.00	\$ 47,219.91	\$ 50,539.26	\$ 65,700.00	\$ 65,700.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
407	535	Sewer	308 80 00 407	Beginning Fund Balance	\$ 1,464,034.47	\$ 650,000.00	\$ 659,214.46	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	
407	535	Sewer	342 40 00 407	Sewer Inspections	\$ 7,057.23	\$ 3,500.00	\$ 1,880.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
407	535	Sewer	343 50 00 000	Sewer Revenues	\$ 2,650,020.01	\$ 2,756,000.00	\$ 1,845,543.79	\$ 2,756,000.00	\$ 2,866,240.00	\$ 2,866,240.00	2% growth +2% rates
407	535	Sewer	343 51 00 000	Connection Fees Wastewater	\$ 5,788.00	\$ 5,000.00	\$ 6,243.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
				<b>Charges for Services Subtotal</b>	<b>\$ 2,662,865.24</b>	<b>\$ 2,764,500.00</b>	<b>\$ 1,853,666.79</b>	<b>\$ 2,764,500.00</b>	<b>\$ 2,874,740.00</b>	<b>\$ 2,874,740.00</b>	
407	535	Sewer	359 90 00 407	Miscellaneous Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	359 90 01 407	Late Fee	\$ 6,875.76	\$ 8,000.00	\$ 5,510.65	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	
				<b>Fees and Penalties Subtotal</b>	<b>\$ 6,875.76</b>	<b>\$ 8,000.00</b>	<b>\$ 5,510.65</b>	<b>\$ 8,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	
407	535	Sewer	361 10 00 407	Investment Interest	\$ 9,610.85	\$ 5,000.00	\$ 7,988.14	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
407	535	Sewer	361 30 00 407	Gains (Losses) On Investments	\$ 1,510.88	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	362 50 00 000	Space & Facilities Lease (Long	\$ 900.00	\$ 900.00	\$ 375.00	\$ 375.00	\$ -	\$ -	Harpster Lease done
407	535	Sewer	367 10 00 407	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	369 10 00 000	Sale Of Scrap & Junk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	369 20 00 407	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	369 40 00 000	Judgments And Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	369 91 00 407	Other Miscellaneous Revenue	\$ 3,477.10	\$ -	\$ 82.12	\$ -	\$ -	\$ -	
				<b>Misc Revenue Subtotal</b>	<b>\$ 15,498.83</b>	<b>\$ 5,900.00</b>	<b>\$ 8,445.26</b>	<b>\$ 5,375.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	
407	535	Sewer	389 19 00 407	Planning & Development Deposits	\$ -	\$ -	\$ 3,303.00	\$ -	\$ -	\$ -	
407	535	Sewer	391 20 00 407	Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	397 00 00 407	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	535 80 10 000	Salaries & Wages	\$ 391,559.55	\$ 455,500.00	\$ 295,117.90	\$ 455,500.00	\$ 471,000.00	\$ 471,000.00	Staff 6: 1 FTE // Staff 4: UTA
407	535	Sewer	535 80 12 000	Overtime	\$ 24,590.42	\$ 25,000.00	\$ 13,681.80	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
407	535	Sewer	535 80 20 001	Personnel Benefits	\$ 192,456.71	\$ 227,000.00	\$ 149,748.49	\$ 227,000.00	\$ 225,700.00	\$ 225,700.00	Staff 6: 1 FTE // Staff 4: UTA
407	535	Sewer	535 80 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	535 80 31 000	Office & Operating Supplies	\$ 105,937.73	\$ 110,000.00	\$ 65,768.53	\$ 110,000.00	\$ 120,250.00	\$ 120,250.00	lab supplies and equip
407	535	Sewer	535 80 32 000	Fuel Consumed	\$ 4,709.00	\$ 6,000.00	\$ 3,579.76	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
407	535	Sewer	535 80 35 000	Small Tools & Minor Equipment	\$ 7,429.44	\$ 15,000.00	\$ 20,335.82	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
407	535	Sewer	535 80 41 000	Professional Services	\$ 186,176.74	\$ 150,000.00	\$ 149,701.41	\$ 150,000.00	\$ 170,000.00	\$ 170,000.00	
407	535	Sewer	535 80 42 000	Communications	\$ 5,683.80	\$ 8,000.00	\$ 4,617.84	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
407	535	Sewer	535 80 43 000	Travel & Training	\$ -	\$ 1,400.00	\$ 250.00	\$ 1,400.00	\$ 2,500.00	\$ 2,500.00	WW Certs (2)
407	535	Sewer	535 80 44 000	External Taxes	\$ 632,439.18	\$ 650,000.00	\$ 417,573.26	\$ 650,000.00	\$ 689,000.00	\$ 689,000.00	6%; includes 1% increase for UT for Streets
407	535	Sewer	535 80 45 000	Operating Rentals & Leases	\$ 2,717.04	\$ 4,000.00	\$ 3,871.09	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
407	535	Sewer	535 80 46 000	Insurance	\$ 153,332.75	\$ 150,000.00	\$ 118.94	\$ 150,000.00	\$ 157,500.00	\$ 157,500.00	
407	535	Sewer	535 80 47 000	Public Utility Services	\$ 221,314.88	\$ 225,000.00	\$ 140,354.04	\$ 225,000.00	\$ 243,000.00	\$ 243,000.00	
407	535	Sewer	535 80 48 000	Repairs & Maintenance	\$ 26,676.41	\$ 35,570.00	\$ 26,293.15	\$ 35,570.00	\$ 35,000.00	\$ 35,000.00	
407	535	Sewer	535 80 49 000	Miscellaneous	\$ 17,605.84	\$ 16,000.00	\$ 17,789.82	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	
407	535	Sewer	535 80 51 000	Intergov'T Professional Serv	\$ 7,912.38	\$ 7,000.00	\$ 1,391.21	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	
				<b>Sewer Subtotal</b>	<b>\$ 1,980,541.87</b>	<b>\$ 2,085,470.00</b>	<b>\$ 1,310,193.06</b>	<b>\$ 2,085,470.00</b>	<b>\$ 2,196,950.00</b>	<b>\$ 2,196,950.00</b>	
407	535	Sewer	586 00 02 407	Unclaimed Property Disbursemnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	588 80 00 407	Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	589 10 00 407	Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	589 19 00 407	Other Non-Expenditures - Other Costs Allocations	\$ -	\$ -	\$ 4,024.00	\$ -	\$ -	\$ -	
				<b>Non Expense Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,024.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
407	535	Sewer	591 35 78 001	WWTP Upgrade DOE L0100025 Principal	\$ 51,474.05	\$ 52,250.00	\$ 26,026.92	\$ 52,250.00	\$ 53,050.00	\$ 53,050.00	
407	535	Sewer	591 35 78 002	WWTP Improvements PW01691052 Prin	\$ 17,037.98	\$ 17,040.00	\$ 17,037.99	\$ 17,040.00	\$ 17,040.00	\$ 17,040.00	
407	535	Sewer	591 35 78 003	WW Facility Improvement PC12-951-068	\$ 267,392.73	\$ 267,400.00	\$ 267,392.73	\$ 267,400.00	\$ 267,400.00	\$ 267,400.00	
407	535	Sewer	591 35 78 004	CERB T-2001-060 Principal	\$ 6,090.44	\$ 6,160.00	\$ 6,151.34	\$ 6,160.00	\$ 6,250.00	\$ 6,250.00	
407	535	Sewer	591 35 78 005	CTED C1999-128 Principal	\$ 6,165.08	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	592 35 83 001	WWTP Upgrade DOE L0100025 Interest	\$ 4,618.27	\$ 3,850.00	\$ 2,019.24	\$ 3,850.00	\$ 3,070.00	\$ 3,070.00	
407	535	Sewer	592 35 83 002	WWTP Improvements PW01691052 Inte	\$ 425.95	\$ 350.00	\$ 340.76	\$ 350.00	\$ 260.00	\$ 260.00	
407	535	Sewer	592 35 83 003	WW Facility Improvement PC12-951-068	\$ 19,141.52	\$ 18,750.00	\$ 18,717.50	\$ 18,750.00	\$ 17,500.00	\$ 17,500.00	
407	535	Sewer	592 35 83 004	CERB T-2001-060 Interest	\$ 374.68	\$ 320.00	\$ 313.78	\$ 320.00	\$ 260.00	\$ 260.00	
407	535	Sewer	592 35 83 005	CTEC C1999-128 Interest	\$ 308.25	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	591 35 78 006	ESCO Principal	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
407	535	Sewer	592 35 83 006	ESCO Interest	\$ 1,153.75	\$ 1,060.00	\$ 555.00	\$ 1,060.00	\$ 960.00	\$ 960.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
407	535	Sewer	TBD	CERB - Industrial WW Plant (estimate)	\$ 167.89	\$ 135,000.00	\$ -	\$ 135,000.00	\$ -	\$ -	
				<b>Debt Subtotal</b>	<b>\$ 376,100.59</b>	<b>\$ 504,180.00</b>	<b>\$ 340,555.26</b>	<b>\$ 504,180.00</b>	<b>\$ 367,790.00</b>	<b>\$ 367,790.00</b>	
407	535	Sewer	594 35 64 000	Machinery & Equipment	\$ 1,080.55	\$ -	\$ 31,542.00	\$ -	\$ -	\$ -	BR 08 - Polaris Ranger
407	535	Sewer	594 35 64 001	Machinery & Equipment	\$ 1,086.83	\$ -	\$ -	\$ -	\$ -	\$ -	BR24 - Security System
407	535	Sewer	594 35 64 002	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	BR 05 - Sewer Pickup Truck
407	535	Sewer	594 35 64 003	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	BR 06 - Compact Track Loader
407	535	Sewer	594 35 64 004	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Belt Filter Press Replacement
407	535	Sewer	594 35 64 002	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Headworks and Grit Removal Improv
407	535	Sewer	594 35 64 003	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Disinfection System Upgrades
407	535	Sewer	594 35 64 004	Machinery & Equipment	\$ -	\$ 6,806.25	\$ -	\$ -	\$ -	\$ -	Lift Station Repairs
				<b>Capital Subtotal</b>	<b>\$ 2,167.38</b>	<b>\$ -</b>	<b>\$ 38,348.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
407	535	Sewer	597 00 00 010	Transfers Out - Reserve	\$ 95,000.00	\$ 101,450.00	\$ 68,247.00	\$ 101,450.00	\$ 200,000.00	\$ 200,000.00	
407	535	Sewer	597 00 00 011	Transfers Out - WWTP Debt	\$ 1,000.00	\$ 98,550.00	\$ 76,086.00	\$ 98,550.00	\$ 97,500.00	\$ 97,500.00	
407	535	Sewer	597 00 00 012	Transfers Out	\$ 936,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	
407	535	Sewer	597 00 00 012	Transfers Out - Vehicle Replacement	\$ 99,000.00	\$ 91,000.00	\$ 80,631.00	\$ 91,000.00	\$ 25,000.00	\$ 25,000.00	
407	535	Sewer	597 00 00 012	Transfers Out - Vehicle Maint	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	
				<b>Transfers Out Subtotal</b>	<b>\$ 1,131,250.00</b>	<b>\$ 292,500.00</b>	<b>\$ 226,464.00</b>	<b>\$ 292,500.00</b>	<b>\$ 322,500.00</b>	<b>\$ 322,500.00</b>	
<b>407 SEWER FUND</b>											
				<b>Beginning Fund Balance</b>	<b>\$ 1,464,034.47</b>	<b>\$ 650,000.00</b>	<b>\$ 659,214.46</b>	<b>\$ 650,000.00</b>	<b>\$ 650,000.00</b>	<b>\$ 650,000.00</b>	
				<b>Revenue</b>	<b>\$ 2,685,239.83</b>	<b>\$ 2,778,400.00</b>	<b>\$ 1,870,925.70</b>	<b>\$ 2,777,875.00</b>	<b>\$ 2,887,240.00</b>	<b>\$ 2,887,240.00</b>	
				<b>Personnel</b>	<b>\$ 608,606.68</b>	<b>\$ 707,500.00</b>	<b>\$ 458,548.19</b>	<b>\$ 707,500.00</b>	<b>\$ 721,700.00</b>	<b>\$ 721,700.00</b>	
				<b>Operating Expense</b>	<b>\$ 1,371,935.19</b>	<b>\$ 1,377,970.00</b>	<b>\$ 855,668.87</b>	<b>\$ 1,377,970.00</b>	<b>\$ 1,475,250.00</b>	<b>\$ 1,475,250.00</b>	
				<b>Capital</b>	<b>\$ 2,167.38</b>	<b>\$ -</b>	<b>\$ 38,348.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
				<b>Debt</b>	<b>\$ 376,100.59</b>	<b>\$ 504,180.00</b>	<b>\$ 340,555.26</b>	<b>\$ 504,180.00</b>	<b>\$ 367,790.00</b>	<b>\$ 367,790.00</b>	
				<b>Transfers</b>	<b>\$ 1,131,250.00</b>	<b>\$ 292,500.00</b>	<b>\$ 226,464.00</b>	<b>\$ 292,500.00</b>	<b>\$ 322,500.00</b>	<b>\$ 322,500.00</b>	
				<b>Ending Cash Balance</b>	<b>\$ 659,214.46</b>	<b>\$ 546,250.00</b>	<b>\$ 610,555.59</b>	<b>\$ 545,725.00</b>	<b>\$ 650,000.00</b>	<b>\$ 650,000.00</b>	
						\$ (103,750.00)		\$ (104,275.00)	\$ -	\$ -	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
408	0	Sew Veh Res	308 80 00 105	Beginning Fund Balance		\$ 95,000.00	\$ 96,444.14	\$ 96,444.14	\$ 188,250.00	\$ 188,250.00	
408	0	Sew Veh Res	361 10 00 105	Investment Interest	\$ 444.14	\$ 100.00	\$ 1,513.21	\$ 800.00	\$ 1,000.00	\$ 1,000.00	
408	0	Sew Veh Res	361 30 00 105	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
408	0	Sew Veh Res	367 10 00 105	Interest & Other Earnings		\$ -	\$ -	\$ -	\$ -	\$ -	
408	0	Sew Veh Res	397 00 00 006	Transfers In - Replacement	\$ 95,000.00	\$ 91,000.00	\$ 68,247.00	\$ 91,000.00	\$ 25,000.00	\$ 25,000.00	
408	0	Sew Veh Res	397 00 00 006	Transfers In - Maintenance	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	
408	0	Sew Veh Res	535 80 48	Repairs & Maintenance		\$ 1,500.00	\$ -	\$ -			
	0	Sew Veh Res	594 21 64 105	Capital Expenditures/Expenses - Machinery & Equipment							
<b>408 Sewer Fund Vehicle Replacement and Maintance</b>											
				<b>Beginning Fund Balance</b>	\$ -	\$ 95,000.00	\$ 96,444.14	\$ 96,444.14	\$ 188,250.00	\$ 188,250.00	
				<b>Revenue</b>	\$ 96,444.14	\$ 91,100.00	\$ 71,260.21	\$ 91,800.00	\$ 26,000.00	\$ 26,000.00	
				<b>Operating Expense</b>	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
				<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				<b>Ending Cash Balance</b>	\$ 96,444.14	\$ 184,600.00	\$ 167,704.35	\$ 188,244.14	\$ 214,250.00	\$ 214,250.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
<b>CLOSE FUND 420 - ZONE 2.5 PROJECT FUND</b>											
420	534	Zone 2.5	308-80-00-420	Beginning Fund Balance							
420	534	Zone 2.5	361-10-00-420	Investment Interest							
420	534	Zone 2.5	391-80-00-420	DWSRF-Zone 2.5							
420	534	Zone 2.5	397-00-00-420	Transfers in							
420	534	Zone 2.5	588-00-00-420	Prior Period(s) Adjustments - Other Costs Allocations							
420	534	Zone 2.5	594-34-41-420	Professional Services							
420	534	Zone 2.5	594-34-62-000	Buildings & Structures							
420	534	Zone 2.5	594-34-62-420	Buildings & Structures							
420	534	Zone 2.5	594-34-63-420	Improvements Other than Build							
420	534	Zone 2.5	594-34-64-420	Machinery & Equipment							
420	<b>ZONE 2.5 WATER SUPPLY IMPROVEMENT PROJECT</b>										
	<b>Beginning Fund Balance</b>										
	<b>Revenue</b>										
	<b>Operating Expense</b>										
	<b>Capital</b>										
	<b>Debt</b>										
	<b>Transfers</b>										
	<b>Ending Cash Balance</b>										

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
448	537	Garbage	308 80 00 448	Beginning Fund Balance	\$ 385,715.17	\$ 304,000.00	\$ 302,969.87	\$ 304,000.00	\$ 304,000.00	\$ 304,000.00	
448	537	Garbage	343 71 00 000	Garbage Service Charges	\$ 983,387.22	\$ 1,060,500.00	\$ 734,545.11	\$ 1,150,000.00	\$ 1,111,000.00	\$ 1,250,000.00	
448	537	Garbage	343 72 00 000	Refuse Tax Collection	\$ 55,431.98	\$ 63,000.00	\$ 41,307.69	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	
448	537	Garbage	343 73 00 000	B&O Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	537	Garbage	343 74 00 000	Administrative Fee	\$ 78,440.65	\$ 67,000.00	\$ 58,829.14	\$ 90,000.00	\$ 67,000.00	\$ 67,000.00	
448	537	Garbage	343 71 01 000	Recycling Service		\$ 79,200.00	\$ -	\$ -	\$ -	\$ -	
448	537	Garbage	343 74 01 000	Recycling Admin Fee		\$ 31,680.00	\$ -	\$ -	\$ -	\$ -	
448	537	Garbage	359 90 00 000	Billing Fee	\$ 21,264.52	\$ 22,000.00	\$ 15,831.44	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00	
448	537	Garbage	359 90 01 000	Late Fee	\$ 3,957.71	\$ 4,000.00	\$ 2,817.71	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
448	537	Garbage	361 10 00 448	Investment Interest	\$ 3,919.52	\$ 2,000.00	\$ 3,928.38	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	
448	537	Garbage	361 30 00 448	Gains (Losses) On Investments	\$ 538.13	\$ -	\$ -	\$ -	\$ -	\$ -	
448	537	Garbage	369 20 00 000	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	537	Garbage	369 91 00 448	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	537	Garbage	397 00 00 448	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
448	537	Garbage	537 80 10 000	Salaries & Wages	\$ 34,185.41	\$ 36,000.00	\$ 24,814.88	\$ 36,000.00	\$ 30,000.00	\$ 35,000.00	
448	537	Garbage	537 80 12 000	Overtime	\$ 1,961.77	\$ 5,000.00	\$ 1,387.41	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	spring and fall clean up
448	537	Garbage	537 80 20 001	Personnel Benefits	\$ 14,942.19	\$ 17,000.00	\$ 10,080.24	\$ 17,000.00	\$ 13,000.00	\$ 15,500.00	
448	537	Garbage	537 80 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	537	Garbage	537 80 31 000	Office & Operating Supplies	\$ 232.47	\$ 600.00	\$ 1,013.27	\$ 1,050.00	\$ 620.00	\$ 620.00	
448	537	Garbage	537 80 35 000	Small Tools & Minor Equipment	\$ 1,416.26	\$ -	\$ -	\$ -	\$ -	\$ -	
448	537	Garbage	537 80 41 000	Professional Services	\$ 10,373.91	\$ 11,000.00	\$ 14,976.05	\$ 15,000.00	\$ 11,500.00	\$ 11,500.00	
448	537	Garbage	537 80 42 000	Communications	\$ 559.26	\$ 1,100.00	\$ 383.72	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00	
448	537	Garbage	537 80 43 000	Travel & Training	\$ -	\$ 50.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00	
448	537	Garbage	537 80 44 000	External Taxes	\$ 103,296.30	\$ 100,000.00	\$ 70,387.84	\$ 100,000.00	\$ 104,000.00	\$ 104,000.00	includes 1% increase in UT for Streets
448	537	Garbage	537 80 45 000	Operating Rentals & Leases	\$ 322.97	\$ 805.00	\$ 174.73	\$ 805.00	\$ 830.00	\$ 830.00	
448	537	Garbage	537 80 46 000	Insurance	\$ 715.37	\$ 4,000.00	\$ 118.93	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00	
448	537	Garbage	537 80 47 000	Public Utility Services	\$ 998,254.54	\$ 899,200.00	\$ 735,647.99	\$ 1,000,000.00	\$ 1,136,000.00	\$ 1,250,000.00	increased activity +\$25000 for recycling costs
448	537	Garbage	537 80 48 000	Repairs & Maintenance	\$ 2,742.53	\$ 3,992.00	\$ 1,870.17	\$ 3,992.00	\$ 4,200.00	\$ 4,200.00	
448	537	Garbage	537 80 49 000	Miscellaneous	\$ 7,371.96	\$ 6,500.00	\$ 6,474.58	\$ 6,500.00	\$ 6,700.00	\$ 6,700.00	
448	537	Garbage	537 80 51 000	Intergov't Professional Servic	\$ 7,719.03	\$ 7,000.00	\$ 1,207.55	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
448	537	Garbage	594 80 64	Machinery & Equipment	\$ 43,991.06	\$ -	\$ 6,806.25	\$ 6,806.25	\$ -	\$ -	
448	597	Garbage	597 0 055	Transfers Out - Equipment Replacement	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
448	597	Garbage	597 00 55	Transfers Out - Equipment Maintenance	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	
448	597	Garbage	597 00 55	Transfers Out -Street Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	<b>GARBAGE FUND</b>										
	Beginning Fund Balance				\$ 385,715.17	\$ 304,000.00	\$ 302,969.87	\$ 304,000.00	\$ 304,000.00	\$ 304,000.00	
	Revenue				\$ 1,146,939.73	\$ 1,329,380.00	\$ 857,259.47	\$ 1,337,000.00	\$ 1,269,000.00	\$ 1,408,000.00	
	Operating Expense				\$ 1,229,685.03	\$ 1,096,247.00	\$ 868,562.36	\$ 1,208,303.25	\$ 1,327,800.00	\$ 1,445,800.00	
	Capital				\$ -	\$ -	\$ 6,806.25	\$ 6,806.25	\$ -	\$ -	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	
	Ending Cash Balance				\$ 302,969.87	\$ 533,133.00	\$ 280,860.73	\$ 421,890.50	\$ 241,700.00	\$ 262,700.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
451	534	Wat Fac Res	308 80 00 451	Beginning Fund Balance	\$ 657,533.60	\$ 927,700.00	\$ 934,440.65	\$ 934,440.65	\$ 1,041,500.00	\$ 1,041,500.00	
451	534	Wat Fac Res	361 10 00 451	Investment Interest	\$ 8,292.74	\$ 3,500.00	\$ 11,375.93	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	
451	534	Wat Fac Res	361 30 00 451	Gains (Losses) On Investments	\$ 1,454.31	\$ -	\$ -	\$ -	\$ -	\$ -	
451	534	Wat Fac Res	397 00 00 007	Transfers In - From Water Fund	\$ 267,160.00	\$ 62,000.00	\$ 46,494.00	\$ 100,000.00	\$ 122,000.00	\$ 66,200.00	
451	534	Wat Fac Res	397 00 00 007	Transfers In - From Utility Ext to City Limits Project	\$ -	\$ 100,000.00	\$ 28,494.00	\$ -	\$ -	\$ -	
451	534	Wat Fac Res	397 00 00 007	Transfers In - From Utility Ext Across Highway Project	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
451	534	Wat Fac Res	597 00 00 000	Transfers Out - to City Limits Project Fund	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
451	534	Wat Fac Res	597 00 00 000	Transfers Out - to City Limits Debt Redemption	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	
451	534	Wat Fac Res	597 00 00 000	Transfers Out - to City Limits Debt Reserve	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	
451	534	Wat Fac Res	597 00 00 000	Transfers Out - to Across Highway Project	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
451	534	Wat Fac Res	597 00 00 000	Transfers Out - to Across Highway Debt Redemption	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	
451	534	Wat Fac Res	597 00 00 000	Transfers Out - to Water Fund (Chlorine)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00	
451	534	Wat Fac Res	597 00 00 000	Transfers Out - to Across Highway Debt Reserve	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	
451	<b>WATER FACILITIES RESERVE FUND</b>										
	<b>Beginning Fund Balance</b>				\$ 657,533.60	\$ 927,700.00	\$ 934,440.65	\$ 934,440.65	\$ 1,041,500.00	\$ 1,041,500.00	
	<b>Revenue</b>				\$ 276,907.05	\$ 265,500.00	\$ 86,363.93	\$ 107,000.00	\$ 127,000.00	\$ 71,200.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ 536,000.00	\$ -	\$ -	\$ -	\$ 82,000.00	
	<b>Ending Cash Balance</b>				\$ 934,440.65	\$ 657,200.00	\$ 1,020,804.58	\$ 1,041,440.65	\$ 1,168,500.00	\$ 1,030,700.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
452	535	Sew Fac Res	308 80 00 452	Beginning Fund Balance	\$ 687,622.81	\$ 1,740,000.00	\$ 1,681,145.45	\$ 1,681,145.45	\$ 1,795,000.00	\$ 1,795,000.00	
452	535	Sew Fac Res	361 10 00 452	Investment Interest	\$ 9,233.64	\$ 4,000.00	\$ 16,626.64	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	
452	535	Sew Fac Res	361 30 00 452	Gains (Losses) On Investments	\$ 851.47	\$ -	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	369 91 00 452	Other Miscellaneous Revenue		\$ 98,550.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	397 00 00 010	Transfers In - from Sewer Fund	\$ 936,250.00	\$ 101,450.00	\$ 76,086.00	\$ 101,450.00	\$ 200,000.00	\$ 200,000.00	
452	535	Sew Fac Res	397 00 00 010	Transfers In - From WWTP Project	\$ 47,187.53	\$ -	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	397 00 00 010	Transfers In - From City Limits Project Fund		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	397 00 00 010	Transfers In - From Across Highway Project		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	597 00 00 720	Transfers Out - USDA Redemption IWWP		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	597 00 00 720	Transfers Out - USDA Reserve IWWP		\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	597 00 00 720	Transfers Out - City Limits Project Fund		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	597 00 00 720	Transfers Out - City Limits Debt Redemption		\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	597 00 00 720	Transfers Out - City Limits Debt Reserve		\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	597 00 00 720	Transfers Out - Across Highway Project Fund		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	597 00 00 720	Transfers Out - Across Highway Debt Redemption		\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	
452	535	Sew Fac Res	597 00 00 720	Transfers Out - Across Highway Debt Reserve		\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	
<b>452 SEWER FACILITIES RESERVE FUND</b>											
				Beginning Fund Balance	\$ 687,622.81	\$ 1,740,000.00	\$ 1,681,145.45	\$ 1,681,145.45	\$ 1,795,000.00	\$ 1,795,000.00	
				Revenue	\$ 993,522.64	\$ 404,000.00	\$ 92,712.64	\$ 110,950.00	\$ 209,500.00	\$ 209,500.00	
				Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Transfers	\$ -	\$ 566,000.00	\$ -	\$ -	\$ -	\$ -	
				Ending Cash Balance	\$ 1,681,145.45	\$ 1,578,000.00	\$ 1,773,858.09	\$ 1,792,095.45	\$ 2,004,500.00	\$ 2,004,500.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
453	534	N Prosser Red	308 10 00 453	Beginning Fund Balance	\$ 242,193.40	\$ 34,000.00	\$ 90,019.77	\$ 90,019.77	\$ 90,700.00	\$ 90,700.00	
453	534	N Prosser Red	361 10 00 453	Investment Interest	\$ 1,608.37	\$ 1,000.00	\$ 861.24	\$ 650.00	\$ 1,000.00	\$ 1,000.00	
453	534	N Prosser Red	361 30 00 453	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
453	534	N Prosser Red	397 00 00 453	Transfers In		\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	
453	534	N Prosser Red	591 34 72 000	North Prosser Dbt-Principal	\$ 49,148.48	\$ 50,050.00	\$ 50,020.51	\$ 50,050.00	\$ 51,550.00	\$ 51,550.00	
453	534	N Prosser Red	592 34 83 000	North Prosser Dbt-Interest	\$ 104,633.52	\$ 104,950.00	\$ 103,761.49	\$ 104,950.00	\$ 103,450.00	\$ 103,450.00	
<b>453</b>	<b>NORTH PROSSER DEBT REDEMPTION FUND</b>										
	Beginning Fund Balance				\$ 242,193.40	\$ 34,000.00	\$ 90,019.77	\$ 90,019.77	\$ 90,700.00	\$ 90,700.00	
	Revenue				\$ 1,608.37	\$ 156,000.00	\$ 155,861.24	\$ 155,650.00	\$ 156,000.00	\$ 156,000.00	
	Operating Expense				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital				\$ 153,782.00	\$ 155,000.00	\$ 153,782.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Cash Balance				\$ 90,019.77	\$ 35,000.00	\$ 92,099.01	\$ 90,669.77	\$ 91,700.00	\$ 91,700.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
454	534	N Prosser Res	308 10 00 454	Beginning Fund Balance	\$ 192,795.89	\$ 194,500.00	\$ 195,134.91	\$ 195,134.91	\$ 196,650.00	\$ 196,650.00	
454	534	N Prosser Res	361 10 00 454	Investment Interest	\$ 2,015.47	\$ 1,500.00	\$ 2,291.32	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
454	534	N Prosser Res	361 30 00 454	Gains (Losses) On Investments	\$ 323.55	\$ -	\$ -	\$ -	\$ -	\$ -	
454	534	N Prosser Res	397 00 00 454	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>454</b>	<b>NORTH PROSSER DEBT RESERVE FUND</b>										
	<b>Beginning Fund Balance</b>				<b>\$ 192,795.89</b>	<b>\$ 194,500.00</b>	<b>\$ 195,134.91</b>	<b>\$ 195,134.91</b>	<b>\$ 196,650.00</b>	<b>\$ 196,650.00</b>	
	<b>Revenue</b>				<b>\$ 2,339.02</b>	<b>\$ 1,500.00</b>	<b>\$ 2,291.32</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	
	<b>Operating Expense</b>				<b>\$ -</b>						
	<b>Capital</b>				<b>\$ -</b>						
	<b>Debt</b>				<b>\$ -</b>						
	<b>Transfers</b>				<b>\$ -</b>						
	<b>Ending Cash Balance</b>				<b>\$ 195,134.91</b>	<b>\$ 196,000.00</b>	<b>\$ 197,426.23</b>	<b>\$ 196,634.91</b>	<b>\$ 198,150.00</b>	<b>\$ 198,150.00</b>	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
455	534	Irr Res	308 80 00 455	Beginning Fund Balance	\$ 89,644.57	\$ 90,150.00	\$ 90,732.14	\$ 90,150.00	\$ 90,150.00	\$ 90,150.00	
455	534	Irr Res	361 10 00 455	Investment Interest	\$ 937.13	\$ 500.00	\$ 939.91	\$ 500.00	\$ 500.00	\$ 500.00	
455	534	Irr Res	361 30 00 455	Gains (Losses) On Investments	\$ 150.44	\$ -	\$ -	\$ -	\$ -	\$ -	
455	534	Irr Res	397 00 00 008	Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -	
455	597	Irr Res	597 00 00	Transfers Out		\$ 90,150.00	\$ 90,150.00	\$ 90,150.00			
<b>455 IRRIGATION RESERVE FUND</b>											
	Beginning Fund Balance				\$ 89,644.57	\$ 90,150.00	\$ 90,732.14	\$ 90,150.00	\$ 90,150.00	\$ 90,150.00	
	Revenue				\$ 1,087.57	\$ 500.00	\$ 939.91	\$ 500.00	\$ 500.00	\$ 500.00	
	Operating Expense				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ 90,150.00	\$ 90,150.00	\$ 90,150.00	\$ -	\$ -	
	Ending Cash Balance				\$ 90,732.14	\$ 500.00	\$ 1,522.05	\$ 500.00	\$ 90,650.00	\$ 90,650.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
456	534	Wat Rev Red	308 10 00 456	Beginning Fund Balance	\$ 74,659.09	\$ 75,150.00	\$ 76,148.49	\$ 76,148.49	\$ 77,150.00	\$ 77,150.00	
456	534	Wat Rev Red	361 10 00 456	Investment Interest	\$ 1,302.12	\$ 500.00	\$ 1,817.42	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
456	534	Wat Rev Red	361 30 00 456	Gains (Losses) On Investments	\$ 344.28	\$ -	\$ -	\$ -	\$ -	\$ -	
456	534	Wat Rev Red	397 00 00 009	Transfer In	\$ 224,000.00	\$ 227,075.00	\$ 204,367.50	\$ 227,075.00	\$ 230,000.00	\$ 230,000.00	
456	534	Wat Rev Red	397 00 00 016	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
456	534	Wat Rev Red	397 00 00 018	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
456	534	Wat Rev Red	591 34 72 456	98 & 99 Refinanced Debt	\$ 120,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	
456	534	Wat Rev Red	592 34 83 456	98 & 99 Refinanced Debt	\$ 103,975.00	\$ 102,075.00	\$ 50,787.50	\$ 102,075.00	\$ 100,000.00	\$ 100,000.00	
<b>456</b>	<b>WATER REVENUE BOND REDEMPTION</b>										
	Beginning Fund Balance				\$ 74,659.09	\$ 75,150.00	\$ 76,148.49	\$ 76,148.49	\$ 77,150.00	\$ 77,150.00	
	Revenue				\$ 225,646.40	\$ 227,575.00	\$ 206,184.92	\$ 228,075.00	\$ 231,000.00	\$ 231,000.00	
	Operating Expense				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Debt				\$ 223,975.00	\$ 227,075.00	\$ 50,787.50	\$ 227,075.00	\$ 230,000.00	\$ 230,000.00	
	Transfers				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Cash Balance				\$ 76,330.49	\$ 75,650.00	\$ 231,545.91	\$ 77,148.49	\$ 78,150.00	\$ 78,150.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
457	534	Wat Rev Res	308 10 00 457	Beginning Fund Balance	\$ 263,729.75	\$ 264,800.00	\$ 266,929.33	\$ 266,929.33	\$ 269,000.00	\$ 269,000.00	
457	534	Wat Rev Res	361 10 00 457	Investment Interest	\$ 2,756.99	\$ 1,200.00	\$ 3,134.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
457	534	Wat Rev Res	361 30 00 457	Gains (Losses) On Investments	\$ 442.59	\$ -	\$ -	\$ -	\$ -	\$ -	
457	534	Wat Rev Res	391 20 00 457	Revenue Bond		\$ -	\$ -	\$ -	\$ -	\$ -	
457	534	Wat Rev Res	397 00 00 017	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
457	534	Wat Rev Res	397 00 00 019	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
457	<b>WATER REVENUE BOND RESERVE</b>										
	<b>Beginning Fund Balance</b>				\$ 263,729.75	\$ 264,800.00	\$ 266,929.33	\$ 266,929.33	\$ 269,000.00	\$ 269,000.00	
	<b>Revenue</b>				\$ 3,199.58	\$ 1,200.00	\$ 3,134.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Transfers</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 266,929.33	\$ 266,000.00	\$ 270,063.66	\$ 268,929.33	\$ 271,000.00	\$ 271,000.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
458	535	WW Debt Red	308 10 00 458	Beginning Fund Balance	\$ 288.62	\$ 400.00	\$ 552.22	\$ 552.22	\$ 700.00	\$ 700.00	
458	535	WW Debt Red	361 10 00 458	Investment Interest	\$ 313.60	\$ 100.00	\$ 348.18	\$ 150.00	\$ 150.00	\$ 150.00	
458	535	WW Debt Red	361 30 00 458	Gains (Losses) On Investments		\$ -	\$ -	\$ -	\$ -	\$ -	
458	535	WW Debt Red	397 00 00 011	Transfers In	\$ 99,000.00	\$ 98,550.00	\$ 80,631.00	\$ 98,550.00	\$ 97,500.00	\$ 97,500.00	
458	535	WW Debt Red	591 35 72 458	Waste Water Improvements-Principal	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
458	535	WW Debt Red	592 35 83 458	Waste Water Improvements-Interest	\$ 54,050.00	\$ 53,550.00	\$ 26,525.00	\$ 53,550.00	\$ 52,500.00	\$ 52,500.00	
<b>458</b>	<b>SEWER TREATMENT PLANT DEBT REDEMPTION</b>										
	<b>Beginning Fund Balance</b>				\$ 288.62	\$ 400.00	\$ 552.22	\$ 552.22	\$ 700.00	\$ 700.00	
	<b>Revenue</b>				\$ 99,313.60	\$ 98,650.00	\$ 80,979.18	\$ 98,700.00	\$ 97,650.00	\$ 97,650.00	
	<b>Operating Expense</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Capital</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Debt</b>				\$ 99,050.00	\$ 98,550.00	\$ 26,525.00	\$ 98,550.00	\$ 97,500.00	\$ 97,500.00	
	<b>Transfers</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Ending Cash Balance</b>				\$ 552.22	\$ 500.00	\$ 55,006.40	\$ 702.22	\$ 850.00	\$ 850.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
459	535	WW Debt Res	308 10 00 459	Beginning Fund Balance	\$ 130,971.53	\$ 132,000.00	\$ 132,560.48	\$ 132,560.48	\$ 133,500.00	\$ 133,500.00	
459	535	WW Debt Res	361 10 00 459	Investment Interest	\$ 1,369.15	\$ 1,000.00	\$ 1,556.55	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
459	535	WW Debt Res	361 30 00 459	Gains (Losses) On Investments	\$ 219.80	\$ -	\$ -	\$ -	\$ -	\$ -	
459	535	WW Debt Res	397 00 00 012	Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	
459	<b>SEWER TREATMENT PLANT DEBT RESERVE</b>										
	Beginning Fund Balance				\$ 130,971.53	\$ 132,000.00	\$ 132,560.48	\$ 132,560.48	\$ 133,500.00	\$ 133,500.00	
	Revenue				\$ 1,588.95	\$ 1,000.00	\$ 1,556.55	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	Operating Expense				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Debt				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Cash Balance				\$ 132,560.48	\$ 133,000.00	\$ 134,117.03	\$ 133,560.48	\$ 134,500.00	\$ 134,500.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
460	0	Gar Veh Res	308 80 00 105	Beginning Fund Balance		\$ 1,700.00	\$ 1,615.35	\$ 1,700.00	\$ 5,800.00	\$ 5,800.00	
460	0	Gar Veh Res	361 10 00 105	Investment Interest	\$ 12.67	\$ 100.00	\$ 61.67	\$ 100.00	\$ 100.00	\$ 100.00	
460	0	Gar Veh Res	361 30 00 105	Gains (Losses) On Investments	\$ 2.68	\$ -	\$ -	\$ -	\$ -	\$ -	
460	0	Gar Veh Res	367 10 00 105	Interest & Other Earnings		\$ -	\$ -	\$ -	\$ -	\$ -	
460	0	Gar Veh Res	397 00 00 006	Transfers In - Replacement	\$ 1,600.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
460	0	Gar Veh Res	397 00 00 006	Transfers In - Maintenance		\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	
460	0	Gar Veh Res	535 80 48	Repairs & Maintenance		\$ 500.00	\$ -	\$ -	\$ -	\$ -	
460	0	Gar Veh Res	594 21 64 105	Capital Expenditures/Expenses - Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>460 Garbage Fund Vehicle Replacement and Maintance</b>											
Beginning Fund Balance					\$ -	\$ 1,700.00	\$ 1,615.35	\$ 1,700.00	\$ 5,800.00	\$ 5,800.00	
Revenue					\$ 1,615.35	\$ 4,100.00	\$ 4,061.67	\$ 4,100.00	\$ 3,600.00	\$ 3,600.00	
Operating Expense					\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
Capital					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Cash Balance					\$ 1,615.35	\$ 5,300.00	\$ 5,677.02	\$ 5,800.00	\$ 9,400.00	\$ 9,400.00	

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
470	535	WWTP	308-10-00-470	Beginning Fund Balance							
470	535	WWTP	334-04-20-000	PWTF-PC12-951-068							
470	535	WWTP	361-10-00-470	Investment Interest							
470	535	WWTP	361-30-00-470	Gains (Losses) On Investments							
470	535	WWTP	391-20-00-470	Revenue Bonds							
470	535	WWTP	397-00-00-717	Transfers-In							
470	535	WWTP	594-35-41-000	Engineering							
470	535	WWTP	594-35-61-000	Building & Structures							
470	535	WWTP	594-35-63-000	Improvements							
470	597	WWTP	597-00-000	Transfers-Out							
470	<b>WASTE WATER TREATMENT PLANT IMPROVEMENT FUND</b>										
	<b>Beginning Fund Balance</b>										
	<b>Revenue</b>										
	<b>Operating Expense</b>										
	<b>Capital</b>										
	<b>Debt</b>										
	<b>Transfers</b>										
	<b>Ending Cash Balance</b>										

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
471	535	Ind-Sew-Fac	308-10-00-471	Beginning Fund Balance		\$	\$	\$	\$		
471	535	Ind-Sew-Fac	FB	CERB Grant		\$ 300,000.00	\$	\$	\$		
471	535	Ind-Sew-Fac	FB	CERB Loan		\$ 1,700,000.00	\$	\$	\$		
471	535	Ind-Sew-Fac	FB	USDA Loan		\$ 190,000.00	\$	\$	\$		
471	535	Ind-Sew-Fac	FB	EDA Grant		\$ 3,000,000.00	\$	\$	\$		
471	535	Ind-Sew-Fac	360-00-00-471	Private Donations		\$ 200,000.00	\$	\$	\$		
471	535	Ind-Sew-Fac	361-10-00-471	Investment Interest		\$	\$ 114.94	\$	\$		
471	535	Ind-Sew-Fac	361-30-00-471	Gains (Losses) On Investments		\$	\$	\$	\$		
471	535	Ind-Sew-Fac	391-20-00-471	Revenue Bonds		\$	\$	\$	\$		
471	535	Ind-Sew-Fac	397-00-00-717	Transfers In - From ED Capital Project		\$ 800,000.00	\$ 50,000.00	\$	\$		
471	535	Ind-Sew-Fac	594-35-41-000	Engineering		\$ 6,190,000.00	\$ 9,929.84	\$	\$		
471	535	Ind-Sew-Fac	594-35-61-000	Building & Structures		\$	\$	\$	\$		
471	535	Ind-Sew-Fac	594-35-63-000	Improvements		\$	\$	\$	\$		
471	597	Ind-Sew-Fac	597-00-000	Transfers Out		\$	\$	\$	\$		
471	<b>Industrial Sewer Facility Project Fund</b>										
				<b>Beginning Fund Balance</b>		\$	\$	\$	\$		
				<b>Revenue</b>		\$ 6,190,000.00	\$ 50,114.94	\$	\$		
				<b>Operating Expense</b>		\$ 6,190,000.00	\$ 9,929.84	\$	\$		
				<b>Capital</b>		\$	\$	\$	\$		
				<b>Debt</b>		\$	\$	\$	\$		
				<b>Transfers</b>		\$	\$	\$	\$		
				<b>Ending Cash Balance</b>		\$	\$ 40,185.10	\$	\$		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
472	535	OIE & ALBRO	308-10-00-470	Beginning Fund Balance		\$	\$	\$	\$		
472	535	OIE & ALBRO	IBD	To Be Determined--		\$	\$	\$	\$		
472	535	OIE & ALBRO	361-10-00-470	Investment Interest		\$	\$	\$	\$		
472	535	OIE & ALBRO	361-30-00-470	Gains (Losses) On Investments		\$	\$	\$	\$		
472	535	OIE & ALBRO	391-20-00-470	Revenue Bonds		\$ 1,150,000.00	\$	\$	\$		
472	535	OIE & ALBRO	397-00-00-717	Transfers In		\$ 100,000.00	\$	\$	\$		
472	535	OIE & ALBRO	594-35-41-000	Engineering		\$ 250,000.00	\$	\$	\$		
472	535	OIE & ALBRO	594-35-61-000	Building & Structures		\$	\$	\$	\$		
472	535	OIE & ALBRO	594-35-63-000	Improvements		\$ 900,000.00	\$	\$	\$		
472	597	OIE & ALBRO	597-00-000	Transfers Out		\$ 100,000.00	\$	\$	\$		
472	<b>UTILITY EXTENSION TO CITY LIMITS WATER PROJECT FUND</b>										
				Beginning Fund Balance		\$	\$	\$	\$		
				Revenue		\$ 1,250,000.00	\$	\$	\$		
				Operating Expense		\$	\$	\$	\$		
				Capital		\$ 1,150,000.00	\$	\$	\$		
				Debt		\$	\$	\$	\$		
				Transfers		\$ 100,000.00	\$	\$	\$		
				Ending Cash Balance		\$	\$	\$	\$		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
473	535	OIE & ALBRO	308-10-00-470	Beginning Fund Balance		\$	\$	\$	\$		
473	535	OIE & ALBRO	IBD	To Be Determined--		\$	\$	\$	\$		
473	535	OIE & ALBRO	361-10-00-470	Investment Interest		\$	\$	\$	\$		
473	535	OIE & ALBRO	361-30-00-470	Gains (Losses) On Investments		\$	\$	\$	\$		
473	535	OIE & ALBRO	391-20-00-470	Revenue Bonds		\$ 1,150,000.00	\$	\$	\$		
473	535	OIE & ALBRO	397-00-00-717	Transfers In		\$ 100,000.00	\$	\$	\$		
473	535	OIE & ALBRO	594-35-41-000	Engineering		\$ 250,000.00	\$	\$	\$		
473	535	OIE & ALBRO	594-35-61-000	Building & Structures		\$	\$	\$	\$		
473	535	OIE & ALBRO	594-35-63-000	Improvements		\$ 900,000.00	\$	\$	\$		
473	597	OIE & ALBRO	597-00-000	Transfers Out		\$ 100,000.00	\$	\$	\$		
473	<b>UTILITY EXTENSION TO CITY LIMITS SEWER PROJECT FUND</b>										
				Beginning Fund Balance		\$	\$	\$	\$		
				Revenue		\$ 1,250,000.00	\$	\$	\$		
				Operating Expense		\$	\$	\$	\$		
				Capital		\$ 1,150,000.00	\$	\$	\$		
				Debt		\$	\$	\$	\$		
				Transfers		\$ 100,000.00	\$	\$	\$		
				Ending Cash Balance		\$	\$	\$	\$		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
474	534	WT-Util-Ext-Deb	308-10-00-458	Beginning Fund-Balance		\$ _____	\$ _____	\$ _____	\$ _____		
474	534	WT-Util-Ext-Deb	361-10-00-458	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
474	534	WT-Util-Ext-Deb	361-30-00-458	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
474	534	WT-Util-Ext-Deb	397-00-00-011	Transfers-In		\$ 90,000.00	\$ _____	\$ _____	\$ _____		
474	534	WT-Util-Ext-Deb	591-35-72-458	Principal		\$ 67,000.00	\$ _____	\$ _____	\$ _____		
474	534	WT-Util-Ext-Deb	592-35-83-458	Interest		\$ 23,000.00	\$ _____	\$ _____	\$ _____		
474	<b>WATER UTILITY EXTENSION DEBT REDEMPTION</b>										
				Beginning Fund-Balance		\$ _____	\$ _____	\$ _____	\$ _____		
				Revenue		\$ 90,000.00	\$ _____	\$ _____	\$ _____		
				Operating Expense		\$ _____	\$ _____	\$ _____	\$ _____		
				Capital		\$ _____	\$ _____	\$ _____	\$ _____		
				Debt		\$ 90,000.00	\$ _____	\$ _____	\$ _____		
				Transfers		\$ _____	\$ _____	\$ _____	\$ _____		
				Ending Cash Balance		\$ _____	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
475	534	WT-Util-Ext-Deb	308-10-00-459	Beginning Fund Balance		\$ _____	\$ _____	\$ _____	\$ _____		
475	534	WT-Util-Ext-Deb	361-10-00-459	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
475	534	WT-Util-Ext-Deb	361-30-00-459	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
475	534	WT-Util-Ext-Deb	397-00-00-012	Transfers In		\$ 90,000.00	\$ _____	\$ _____	\$ _____		
475	<b>WATER UTILITY EXTENSION DEBT RESERVE</b>										
	<b>Beginning Fund Balance</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Revenue</b>					\$ 90,000.00	\$ _____	\$ _____	\$ _____		
	<b>Operating Expense</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Capital</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Debt</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Transfers</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Ending Cash Balance</b>					\$ 90,000.00	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
476	535	WW Util-Ext-De	308-10-00-458	Beginning Fund-Balance		\$ _____	\$ _____	\$ _____	\$ _____		
476	535	WW Util-Ext-De	361-10-00-458	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
476	535	WW Util-Ext-De	361-30-00-458	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
476	535	WW Util-Ext-De	397-00-00-011	Transfers-In		\$ 90,000.00	\$ _____	\$ _____	\$ _____		
476	535	WW Util-Ext-De	591-35-72-458	Principal		\$ 67,000.00	\$ _____	\$ _____	\$ _____		
476	535	WW Util-Ext-De	592-35-83-458	Interest		\$ 23,000.00	\$ _____	\$ _____	\$ _____		
476	<b>SEWER UTILITY EXTENSION DEBT REDEMPTION</b>										
	<b>Beginning Fund-Balance</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Revenue</b>					\$ 90,000.00	\$ _____	\$ _____	\$ _____		
	<b>Operating Expense</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Capital</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Debt</b>					\$ 90,000.00	\$ _____	\$ _____	\$ _____		
	<b>Transfers</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Ending Cash Balance</b>					\$ _____	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
477	535	WW Util-Ext-De	308-10-00-459	Beginning Fund Balance		\$ _____	\$ _____	\$ _____	\$ _____		
477	535	WW Util-Ext-De	361-10-00-459	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
477	535	WW Util-Ext-De	361-30-00-459	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
477	535	WW Util-Ext-De	397-00-00-012	Transfers In		\$ 90,000.00	\$ _____	\$ _____	\$ _____		
477	<b>SEWER UTILITY EXTENSION DEBT RESERVE</b>										
	<b>Beginning Fund Balance</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Revenue</b>					\$ 90,000.00	\$ _____	\$ _____	\$ _____		
	<b>Operating Expense</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Capital</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Debt</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Transfers</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Ending Cash Balance</b>					\$ 90,000.00	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
478	535	UTILITY-EXTENS	308-10-00-470	Beginning Fund-Balance		\$ _____	\$ _____	\$ _____	\$ _____		
478	535	UTILITY-EXTENS	TBD	To Be Determined--		\$ _____	\$ _____	\$ _____	\$ _____		
478	535	UTILITY-EXTENS	361-10-00-470	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
478	535	UTILITY-EXTENS	361-30-00-470	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
478	535	UTILITY-EXTENS	391-20-00-470	Revenue Bonds		\$ 1,000,000.00	\$ _____	\$ _____	\$ _____		
478	535	UTILITY-EXTENS	397-00-00-717	Transfers-In		\$ 100,000.00	\$ _____	\$ _____	\$ _____		
478	535	UTILITY-EXTENS	594-35-41-000	Engineering		\$ 250,000.00	\$ _____	\$ _____	\$ _____		
478	535	UTILITY-EXTENS	594-35-61-000	Building & Structures		\$ _____	\$ _____	\$ _____	\$ _____		
478	535	UTILITY-EXTENS	594-35-63-000	Improvements		\$ 750,000.00	\$ _____	\$ _____	\$ _____		
478	597	UTILITY-EXTENS	597-00-000	Transfers-Out		\$ 100,000.00	\$ _____	\$ _____	\$ _____		
478	<b>UTILITY-EXTENSION ACROSS HIGHWAY WATER PROJECT FUND</b>										
				Beginning Fund-Balance		\$ _____	\$ _____	\$ _____	\$ _____		
				Revenue		\$ 1,100,000.00	\$ _____	\$ _____	\$ _____		
				Operating Expense		\$ _____	\$ _____	\$ _____	\$ _____		
				Capital		\$ 1,000,000.00	\$ _____	\$ _____	\$ _____		
				Debt		\$ _____	\$ _____	\$ _____	\$ _____		
				Transfers		\$ 100,000.00	\$ _____	\$ _____	\$ _____		
				Ending Cash Balance		\$ _____	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
479	535	UTILITY-EXTENS	308-10-00-470	Beginning Fund-Balance		\$ _____	\$ _____	\$ _____	\$ _____		
479	535	UTILITY-EXTENS	TBD	To Be Determined--		\$ _____	\$ _____	\$ _____	\$ _____		
479	535	UTILITY-EXTENS	361-10-00-470	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
479	535	UTILITY-EXTENS	361-30-00-470	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
479	535	UTILITY-EXTENS	391-20-00-470	Revenue Bonds		\$ 1,000,000.00	\$ _____	\$ _____	\$ _____		
479	535	UTILITY-EXTENS	397-00-00-717	Transfers-In		\$ 100,000.00	\$ _____	\$ _____	\$ _____		
479	535	UTILITY-EXTENS	594-35-41-000	Engineering		\$ 250,000.00	\$ _____	\$ _____	\$ _____		
479	535	UTILITY-EXTENS	594-35-61-000	Building & Structures		\$ _____	\$ _____	\$ _____	\$ _____		
479	535	UTILITY-EXTENS	594-35-63-000	Improvements		\$ 750,000.00	\$ _____	\$ _____	\$ _____		
479	597	UTILITY-EXTENS	597-00-000	Transfers-Out		\$ 100,000.00	\$ _____	\$ _____	\$ _____		
479	<b>UTILITY-EXTENSION ACROSS HIGHWAY SEWER PROJECT FUND</b>										
				Beginning Fund-Balance		\$ _____	\$ _____	\$ _____	\$ _____		
				Revenue		\$ 1,100,000.00	\$ _____	\$ _____	\$ _____		
				Operating Expense		\$ _____	\$ _____	\$ _____	\$ _____		
				Capital		\$ 1,000,000.00	\$ _____	\$ _____	\$ _____		
				Debt		\$ _____	\$ _____	\$ _____	\$ _____		
				Transfers		\$ 100,000.00	\$ _____	\$ _____	\$ _____		
				Ending Cash Balance		\$ _____	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
480	534	WATER-UTILITY	308-10-00-458	Beginning Fund-Balance		\$ _____	\$ _____	\$ _____	\$ _____		
480	534	WATER-UTILITY	361-10-00-458	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
480	534	WATER-UTILITY	361-30-00-458	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
480	534	WATER-UTILITY	397-00-00-011	Transfers-In		\$ 78,000.00	\$ _____	\$ _____	\$ _____		
480	534	WATER-UTILITY	591-35-72-458	Principal		\$ 58,000.00	\$ _____	\$ _____	\$ _____		
480	534	WATER-UTILITY	592-35-83-458	Interest		\$ 20,000.00	\$ _____	\$ _____	\$ _____		
480	<b>WATER-UTILITY EXTENSION ACROSS HIGHWAY DEBT REDEMPTION</b>										
	<b>Beginning Fund-Balance</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Revenue</b>					\$ 78,000.00	\$ _____	\$ _____	\$ _____		
	<b>Operating Expense</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Capital</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Debt</b>					\$ 78,000.00	\$ _____	\$ _____	\$ _____		
	<b>Transfers</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Ending Cash Balance</b>					\$ _____	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
481	534	WT-Util-Ext-Deb	308-10-00-459	Beginning Fund Balance		\$ _____	\$ _____	\$ _____	\$ _____		
481	534	WT-Util-Ext-Deb	361-10-00-459	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
481	534	WT-Util-Ext-Deb	361-30-00-459	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
481	534	WT-Util-Ext-Deb	397-00-00-012	Transfers In		\$ 78,000.00	\$ _____	\$ _____	\$ _____		
481	<b>WATER UTILITY EXTENSION DEBT RESERVE</b>										
	<b>Beginning Fund Balance</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Revenue</b>					\$ 78,000.00	\$ _____	\$ _____	\$ _____		
	<b>Operating Expense</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Capital</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Debt</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Transfers</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Ending Cash Balance</b>					\$ 78,000.00	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
482	535	SEWER-UTILITY	308-10-00-458	Beginning Fund Balance		\$ _____	\$ _____	\$ _____	\$ _____		
482	535	SEWER-UTILITY	361-10-00-458	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
482	535	SEWER-UTILITY	361-30-00-458	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
482	535	SEWER-UTILITY	397-00-00-011	Transfers-In		\$ 78,000.00	\$ _____	\$ _____	\$ _____		
482	535	SEWER-UTILITY	591-35-72-458	Principal		\$ 58,000.00	\$ _____	\$ _____	\$ _____		
482	535	SEWER-UTILITY	592-35-83-458	Interest		\$ 20,000.00	\$ _____	\$ _____	\$ _____		
482	<b>SEWER-UTILITY EXTENSION ACROSS HIGHWAY DEBT REDEMPTION:</b>										
	Beginning Fund Balance					\$ _____	\$ _____	\$ _____	\$ _____		
	Revenue					\$ 78,000.00	\$ _____	\$ _____	\$ _____		
	Operating Expense					\$ _____	\$ _____	\$ _____	\$ _____		
	Capital					\$ _____	\$ _____	\$ _____	\$ _____		
	Debt					\$ 78,000.00	\$ _____	\$ _____	\$ _____		
	Transfers					\$ _____	\$ _____	\$ _____	\$ _____		
	Ending Cash Balance					\$ _____	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
483	535	SEWER UTILITY	308-10-00-459	Beginning Fund Balance		\$ _____	\$ _____	\$ _____	\$ _____		
483	535	SEWER UTILITY	361-10-00-459	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
483	535	SEWER UTILITY	361-30-00-459	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
483	535	SEWER UTILITY	397-00-00-012	Transfers In		\$ 78,000.00	\$ _____	\$ _____	\$ _____		
483	<b>SEWER UTILITY EXTENSION ACROSS HIGHWAY DEBT RESERVE</b>										
	<b>Beginning Fund Balance</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Revenue</b>					\$ 78,000.00	\$ _____	\$ _____	\$ _____		
	<b>Operating Expense</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Capital</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Debt</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Transfers</b>					\$ _____	\$ _____	\$ _____	\$ _____		
	<b>Ending Cash Balance</b>					\$ 78,000.00	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
484	535	SEWER UTILITY	308-10-00-458	Beginning Fund Balance		\$ _____	\$ _____	\$ _____	\$ _____		
484	535	SEWER UTILITY	361-10-00-458	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
484	535	SEWER UTILITY	361-30-00-458	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
484	535	SEWER UTILITY	397-00-00-011	Transfers In		\$ 15,000.00	\$ _____	\$ _____	\$ _____		
484	535	SEWER UTILITY	591-35-72-458	Principal		\$ 11,000.00	\$ _____	\$ _____	\$ _____		
484	535	SEWER UTILITY	592-35-83-458	Interest		\$ 4,000.00	\$ _____	\$ _____	\$ _____		
484	<b>INDUSTRIAL SEWER FACILITY USDA REDEMPTION</b>										
				Beginning Fund Balance		\$ _____	\$ _____	\$ _____	\$ _____		
				Revenue		\$ 15,000.00	\$ _____	\$ _____	\$ _____		
				Operating Expense		\$ _____	\$ _____	\$ _____	\$ _____		
				Capital		\$ _____	\$ _____	\$ _____	\$ _____		
				Debt		\$ 15,000.00	\$ _____	\$ _____	\$ _____		
				Transfers		\$ _____	\$ _____	\$ _____	\$ _____		
				Ending Cash Balance		\$ _____	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
485	535	SEWER UTILITY	308-10-00-459	Beginning Fund Balance		\$ _____	\$ _____	\$ _____	\$ _____		
485	535	SEWER UTILITY	361-10-00-459	Investment Interest		\$ _____	\$ _____	\$ _____	\$ _____		
485	535	SEWER UTILITY	361-30-00-459	Gains (Losses) On Investments		\$ _____	\$ _____	\$ _____	\$ _____		
485	535	SEWER UTILITY	397-00-00-012	Transfers In		\$ 15,000.00	\$ _____	\$ _____	\$ _____		
485	<b>INDUSTRIAL SEWER FACILITY USDA RESERVE</b>										
	Beginning Fund Balance					\$ _____	\$ _____	\$ _____	\$ _____		
	Revenue					\$ 15,000.00	\$ _____	\$ _____	\$ _____		
	Operating Expense					\$ _____	\$ _____	\$ _____	\$ _____		
	Capital					\$ _____	\$ _____	\$ _____	\$ _____		
	Debt					\$ _____	\$ _____	\$ _____	\$ _____		
	Transfers					\$ _____	\$ _____	\$ _____	\$ _____		
	Ending Cash Balance					\$ 15,000.00	\$ _____	\$ _____	\$ _____		

Fund	Program	Column2	Account	Title	2017 Actuals	2018 Final	2018 YTD 9/30/18	2018 Projected	2019 Proposed	2019 Final	Notes
603	0	Deposits	308 10 00 603	Beginning Fund Balance	\$ 3,200.00	\$ 5,000.00	\$ 1,300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
603	0	Deposits	389 10 00 000	Deposits	\$ 10,300.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
603	0	Deposits	586 00 00 000	Utility Deposits Refunded	\$ 12,200.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	
603	0	Deposits	586 00 01 603	Agency Type Disbursements -		\$ -	\$ -	\$ -			
<b>603 CONSUMER UTILITY DEPOSITS</b>											
				Beginning Balance	\$ 3,200.00	\$ 5,000.00	\$ 1,300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
				Revenue	\$ 10,300.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
				Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Capital	\$ 12,200.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	
				Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Ending Cash Balance	\$ 1,300.00	\$ 5,000.00	\$ 1,300.00	\$ 5,000.00	\$ 20,000.00	\$ 5,000.00	