

2019 REVENUES VS EXPENDITURES					
		Column A*	Column B*	Column C*	Column D*
FUND		BEG FUND BAL	REVENUES	EXPENDITURES	ENDING FUND BAL
001	Current Expense	787,054	8,938,824	8,935,550	790,328
002	General Fund Reserve	411,850	59,459	0	471,309
101	Street Fund	442,906	922,835	888,776	476,965
106	Park Dev. Rsv	73,475	65,867	83,427	55,915
107	Convention Ctr Rsv	320,026	205,762	190,000	335,788
108	Tourism Promotion	135,948	124,378	119,469	140,857
109	Contingency Fund	165,088	23,270	0	188,358
110	Craft Night Rsv	1,206	15	1,206	15
112	PW Equip Rsv	337,269	103,790	115,000	326,059
113	Fire Trk Rsv	411,088	185,112	583,721	12,479
114	Senior Activity Fund	5,845	1,242	4,546	2,541
115	Police Vehicle Rsv	19,540	100,081	100,000	19,621
116	CH Bldg Rsv	195,683	1,951,546	1,627,000	520,229
117	PW Bldg Rsv	0	30,000	30,000	0
118	Mun Cap Imprv	605,392	119,596	65,708	659,280
120	CH Equip Rsv	122,378	51,529	50,000	123,907
121	St Devel Rsv	5,648	929,235	907,780	27,103
123	Criminal Justice	716,119	270,438	255,000	731,557
124	Infr Rsv Fund	89,609	1,719,212	1,251,899	556,922
125	Devl Mitigation Rsv	7,615	175	7,790	0
126	Crime Prevention	34,912	4,818	5,000	34,730
127	Commute Trip Red	2,995	0	100	2,895
128	Transit System Fund	3,192,911	1,323,454	1,220,507	3,295,858
130	Community Policing	1,249	17,500	9,500	9,249
131	Drug Seizure Forfeiture	1,653	0	1,500	153
132	Community Events	3,300	15,000	18,300	0
133	Marijuana Excise Tax	175,908	67,347	60,000	183,255
170	Housing Rehab	150,769	8,891	34,700	124,960
304	VMB Improvement	513,531	1,819,966	2,086,710	246,787
401	Water Fund	702,462	1,434,615	1,381,938	755,139
402	Garbage Fund	145,140	1,326,696	1,326,467	145,369
403	Sewer/Storm Water	720,267	1,970,952	2,178,401	512,818
404	WA Impr Rsv	1,496,026	1,796,759	2,949,800	342,985
405	SE Impr Rsv	1,509,854	1,589,527	1,671,000	1,428,381
432	Bond Reserve	0	0	0	0
		<b>13,504,716</b>	<b>27,177,891</b>	<b>28,160,795</b>	<b>12,521,812</b>

Revenues	Expenditures	Balance
9,725,878	9,725,878	0
471,309	471,309	0
1,365,741	1,365,741	0
139,342	139,342	0
525,788	525,788	0
260,326	260,326	0
188,358	188,358	0
1,221	1,221	0
441,059	441,059	0
596,200	596,200	0
7,087	7,087	0
119,621	119,621	0
2,147,229	2,147,229	0
30,000	30,000	0
724,988	724,988	0
173,907	173,907	0
934,883	934,883	0
986,557	986,557	0
1,808,821	1,808,821	0
7,790	7,790	0
39,730	39,730	0
2,995	2,995	0
4,516,365	4,516,365	0
18,749	18,749	0
1,653	1,653	0
18,300	18,300	0
243,255	243,255	0
159,660	159,660	0
2,333,497	2,333,497	0
2,137,077	2,137,077	0
1,471,836	1,471,836	0
2,691,219	2,691,219	0
3,292,785	3,292,785	0
3,099,381	3,099,381	0
0	0	0
<b>40,682,607</b>	<b>40,682,607</b>	<b>0</b>

# Table of Contents

001 - Current Expense Fund .....	1
Legislative.....	3
Court.....	3
Executive.....	3
Finance & Administration.....	4
Legal .....	5
Police .....	5
Fire .....	7
Public Works & Community Development.....	7
Transfers-out to Other Funds.....	9
002 - General Fund Reserve (5% "Rainy Day" Reserve) .....	9
101 - Street Fund.....	9
106 - Park Development Reserve Fund .....	11
107 - Lodging Tax (LTAC) Fund.....	11
108 - Tourism Promotion Assessment (TPA) Fund.....	12
109 - Contingency Fund (2% Reserve).....	12
110 - Craft Night Reserve .....	12
112 - Public Works Equipment Reserve Fund.....	13
113 - Fire Truck Reserve.....	13
114 - Senior Citizen Activity Fund .....	14
115 - Police Vehicle Reserve Fund .....	14
116 - City Hall Building Reserve Fund .....	14
117 - Public Works Building Reserve Fund.....	15
118 - Real Estate Excise Tax Fund (REET).....	15
120 - City Hall Equipment Reserve Fund .....	16
121 - Street Development Reserve Fund .....	16
123 - Criminal Justice Fund.....	17
124 - Infrastructure Reserve Fund .....	17
125 - Development Mitigation Fund .....	18
126 - Crime Prevention Assessment Fund.....	18
127 - Commute Trip Reduction Fund .....	18

Table of Contents (cont.)

128 - Transit Fund .....	19
130 - Community Policing Fund .....	19
131 - Drug Seizure Forfeiture Fund.....	20
132 - Community Events Fund .....	20
133 - Marijuana Excise Tax Fund.....	21
170 - Housing Rehabilitation Fund .....	21
304 - Valley Mall Blvd. Fund .....	21
401 - Water Fund.....	22
402 - Garbage Fund .....	23
403 - Sewer/Storm Water Fund .....	23
404 - Water Development Reserve Fund .....	25
405 - Sewer Development Reserve Fund .....	25
432 - Bond Redemption Fund.....	26

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>CURRENT EXPENSE REVENUES</b>			
001	311 10 00 00	PROPERTY TAXES (Includes the 1% increase- Vote on 11/13)	1,712,239
001	311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	122,277
001	313 11 00 00	LOC. RETAIL SALES & USE TAXES	4,744,715
001	313 61 00 00	BROKERED NATURAL GAS USE TAX	22,577
001	316 41 00 00	ELECTRIC	751,422
001	316 43 00 00	NATURAL GAS	100,043
001	316 47 00 00	TELEPHONE	163,288
001	316 81 00 00	PUNCH BOARDS & PULL TABS	41,798
001	316 82 00 00	BINGO & RAFFLES	48,065
001	316 83 00 00	AMUSEMENT GAMES	964
001	317 20 00 00	LEASEHOLD EXCISE TAX	177
001	321 10 00 00	BANQUET PERMIT	1,000
001	321 99 00 00	GENERAL BUSINESS LICENSES	23,950
001	322 10 00 00	BUILDING, STRUCTURES & EQUIP.	178,250
001	322 10 00 01	Building PERMITS - MANUFACTURED HOMES	2,174
001	322 10 00 02	Building PERMITS - MECHANICAL	5,388
001	322 10 00 03	Building PERMITS - PLUMBING	4,458
001	322 30 00 00	ANIMAL LICENSES	1,195
001	322 90 00 00	FENCE PERMIT	400
001	322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	708
001	322 90 00 02	SIGN PERMITS	1,611
001	333 20 60 01	TRAFFIC SAFETY COMMISSION	3,000
001	334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	40,000
001	336 06 94 00	LIQUOR EXCISE TAX	33,916
001	336 06 95 00	LIQUOR BOARD PROFITS	51,540
001	341 33 02 01	MUNICIPAL COURT - ADM FEES	6,297
001	341 33 03 01	District/Municipal Court - Prosecution Fees	1,085
001	341 33 06 01	DEFERRED PROSECUTION FEES	1,987
001	341 43 00 01	ADMIN SVC CHG-WATER	104,153
001	341 43 00 02	ADMIN SVC CHG-GARBAGE	84,337
001	341 43 00 03	ADMIN SVC CHG-SEWER	104,153
001	341 43 00 07	ADMIN SVC CHG-TOURISM	5,000
001	341 43 00 08	ADMIN SVC CHG-TPA	5,000
001	341 43 00 28	ADMIN SVC CHG-TRANSIT	16,743
001	342 10 01 00	LEAD TASK FORCE OVERTIME REIMBURSEMENT	12,000
001	342 10 02 01	LAW ENFORCEMENT SERVICES	2,000
001	342 21 00 00	FIRE PROTECTION SERVICES	177
001	342 21 00 01	FIRE PROTECTION SERVICES	61,205
001	342 33 00 01	PROBATION SERVICE CHARGES	150
001	342 36 00 01	CARE & CUSTODY OF PRISONERS	8,474
001	342 38 00 01	PRE-TRIAL SUPERVISION COSTS	13,450

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	345 83 00 01	PLAN CHECKING FEES	115,140
001	345 89 00 01	PLANNING - SUBDIVISION FEES	1,369
001	345 89 00 02	PLANNING-ENVIRONMENTAL	1,160
001	352 30 00 01	MANDATORY INS ADMIN COST	587
001	353 10 00 01	TRAFFIC INFRACTION PENALTIES	106,035
001	353 70 00 01	NON-TRAFFIC INFRACTION PEN.	2,329
001	354 00 00 01	PARKING INFRACTION	775
001	355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	6,816
001	355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	15,908
001	356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	12,447
001	357 31 00 01	JURY DEMAND COST	1,497
001	357 33 00 01	PUBLIC DEFENSE COST	8,996
001	361 11 00 01	INTEREST & OTHER EARNINGS	20,185
001	361 40 00 01	COURT COLLECTION INTEREST	20,536
001	361 41 00 01	SALES INTEREST	5,251
001	361 43 00 01	TAX INTEREST	0
001	362 00 00 01	YUSA RENTS	6,000
001	362 00 00 02	PARK RENTAL FEES	81,677
001	362 00 00 03	PARKING FEES	44,250
001	369 40 00 01	JUDGMENTS & SETTLEMENTS	1,500
001	369 91 00 01	OTHER MISCELLANEOUS REVENUE	5,000
<b>TOTAL REVENUES</b>			<b>8,938,824</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>787,054</b>
<b>TOTAL CURRENT EXPENSE REVENUES</b>			<b>9,725,878</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>CURRENT EXPENSE EXPENDITURES</b>			
<b>LEGISLATIVE</b>			
001	511 60 10 00	SALARIES & WAGES	50,400
001	511 60 20 00	PERSONNEL BENEFITS	4,100
001	511 60 21 00	POLO SHIRTS	500
001	511 60 31 01	SUPPLIES	1,350
001	511 60 32 00	FUEL	100
001	511 60 41 01	PROFESSIONAL SERVICES	5,000
001	511 60 42 01	COMMUNICATION	5,000
001	511 60 43 00	TRAVEL	15,000
001	511 60 44 00	OFFICIAL PUBLICATIONS	1,000
001	511 60 44 01	ADVERTISING	1,500
001	511 60 45 00	OPERATING RENTALS & LEASES	1,000
001	511 60 46 01	INSURANCE	3,000
001	511 60 48 01	REPAIRS & MAINTENANCE	1,000
001	511 60 49 00	MISCELLANEOUS	10,000
001	511 60 49 02	YAKIMA VALLEY C.O.G.	5,934
001	511 60 49 03	NEW VISION	2,600
001	511 60 49 04	NAT'L LEAGUE OF CITIES	1,117
001	511 60 49 05	CWHBA MEMBERSHIP	464
001	511 60 49 06	AWC SERVICE FEE	4,038
001	511 60 51 05	CITY OF YAKIMA YKM AIRPORT CAMPAIGN	10,000
001	511 60 51 06	YAKIMA COUNTY DEVELOPMENT ASSN. CONTRIBUTION	10,000
001	511 60 53 00	EXTERNAL TAXES	500
001	553 70 51 00	POLLUTION CONTROL	2,800
001	562 00 51 00	2% ALCOHOL DISTRIBUTION	1,860
001	572 20 51 00	LIBRARY SERVICES	30,030
001	572 50 49 00	MISCELLANEOUS	0
<b>COURT</b>			
001	512 50 51 00	PROBATION SERVICE COSTS	9,600
001	512 50 51 01	COURT SERVICE COSTS	226,580
001	512 50 51 02	PRE-FILE DIVERSION	
<b>EXECUTIVE</b>			
001	513 10 10 00	SALARIES & WAGES	133,434
001	513 10 20 00	PERSONNEL BENEFITS	55,788
001	513 10 31 00	SUPPLIES	1,000
001	513 10 32 00	FUEL	250
001	513 10 41 01	PROFESSIONAL SERVICES	3,000
001	513 10 42 01	COMMUNICATION	1,500
001	513 10 43 01	TRAVEL	7,000
001	513 10 44 00	ADVERTISING	500
001	513 10 45 00	OPERATING RENTALS & LEASES	0
001	513 10 46 00	INSURANCE	4,000
001	513 10 48 00	REPAIRS & MAINTENANCE	1,000
001	513 10 49 01	MISCELLANEOUS	5,000
001	594 13 64 00	MACHINERY & EQUIPMENT	2,000

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>FINANCE &amp; ADMINISTRATION</b>			
001	514 23 10 00	SALARIES & WAGES	238,604
001	514 23 12 00	OVERTIME	1,750
001	514 23 20 00	PERSONNEL BENEFITS	122,841
001	514 23 31 00	SUPPLIES	3,000
001	514 23 32 00	FUEL	
001	514 23 41 00	AUDIT COSTS	30,000
001	514 23 43 00	COMMUNICATIONS	2,500
001	514 23 44 00	TRAVEL	3,000
001	514 23 45 00	ADVERTISING	500
001	514 23 46 00	OPERATING RENTALS & LEASES	2,000
001	514 23 47 00	INSURANCE	12,000
001	514 23 48 00	PUBLIC UTILITY SERVICES	
001	514 23 49 00	REPAIRS & MAINTENANCE	500
001	514 23 49 01	MISCELLANEOUS	7,000
001	514 23 51 00	INVESTMENT FEES	
001	514 23 53 00	ELECTION COSTS	30,000
001	514 23 64 00	EXTERNAL TAXES	
001	514 30 10 00	MACHINERY & EQUIPMENT	
001	514 30 12 00	SALARIES & WAGES	124,001
001	514 30 20 00	OVERTIME	1,250
001	514 30 31 00	PERSONNEL BENEFITS	55,944
001	514 30 32 00	SUPPLIES	2,500
001	514 30 41 00	FUEL	500
001	514 30 42 00	PROFESSIONAL SERVICES	2,000
001	514 30 43 00	COMMUNICATIONS	3,000
001	514 30 44 00	TRAVEL	4,500
001	514 30 45 00	ADVERTISING	500
001	514 30 46 00	OPERATING RENTALS & LEASES	1,500
001	514 30 47 00	INSURANCE	3,250
001	514 30 48 00	PUBLIC UTILITY SERVICES	
001	514 30 49 00	REPAIRS & MAINTENANCE	500
001	514 30 51 00	MISCELLANEOUS	4,500
001	514 30 64 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	
001	517 91 31 00	MACHINERY & EQUIPMENT	
001	517 91 41 00	SUPPLIES	1,200
001	517 91 42 00	PROFESSIONAL SERVICES	2,000
001	517 91 43 00	COMMUNICATION	
001	517 91 45 00	TRAVEL	1,300
001	517 91 48 00	OPERATING RENTALS & LEASES	
001	517 91 49 00	REPAIRS & MAINTENANCE	
001	518 61 00 00	MISCELLANEOUS	500
001	518 88 10 00	JUDGEMENT & SETTLEMENT	500
001	518 88 12 00	SALARIES & WAGES	
001	518 88 20 00	OVERTIME	
001	518 88 31 00	PERSONNEL BENEFITS	
001	518 88 41 00	SUPPLIES	
001	518 88 42 00	NEXTREQUEST SUPPORT	7,500
001	518 88 43 00	COMMUNICATION	

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	518 88 44 00	TRAVEL	
001	518 88 45 00	ADVERTISING	
001	518 88 48 00	RENTALS & LEASES	
001	518 88 49 00	REPAIRS & MAINTENANCE	
001	518 88 51 00	MISCELLANEOUS	1,000
001	594 14 64 14	IT SERVICES	25,000
001	594 18 64 01	BIAS ANNUAL SUPPORT	15,000
001	594 18 31 00	MACHINERY & EQUIP-FIN/ADM	5,000
001	594 18 41 00	SUPPLIES-RELOCATION	
001	594 18 45 00	PROFESSIONAL SERVICES-CH FACILITY	
001	594 88 64 00	OPERATING RENTALS & LEASES	
<b>LEGAL</b>			
001	515 30 41 01	PROFESSIONAL SERVICES	
001	515 30 41 02	LEGAL SERVICES-CIVIL - CITY ATTORNEY	91,000
001	515 30 42 00	LEGAL SERVICES - PROS. ATTNY	174,000
001	515 30 44 00	COMMUNICATION	
001	515 30 45 00	ADVERTISING	
001	515 40 41 00	OPERATING RENTALS & LEASES	
001	515 91 41 00	EXTERNAL LEGAL SERVICES	
001	515 91 41 03	INDIGENT GENERAL DEFENSE	
001	515 91 41 04	LEGAL SERVICES-PUBLIC DEFENDER	160,000
001	515 91 41 05	LEGAL SERVICES-CONFLICT PUBLIC DEFENDER	10,000
001	594 15 64 00	LEGAL SERVICES-PUB DEF-OTHER	
<b>POLICE</b>			
001	521 10 12 00	PD ADMIN SALARIES & WAGES	271,268
001	521 10 12 00	PD ADMIN OVERTIME	1,500
001	521 10 20 00	PD ADMIN PERSONNEL BENEFITS	117,883
001	521 10 21 00	PD ADMIN UNIFORMS & EQUIPMENT	3,200
001	521 10 22 00	LEOFF 1 BENEFITS	50,000
001	521 10 31 00	PD ADMIN SUPPLIES	1,500
001	521 10 32 00	PD ADMIN FUEL	3,000
001	521 10 35 00	PD ADMIN SMALL TOOLS & EQUIP	
001	521 10 41 00	PD ADMIN PROFESSIONAL SERVICES	15,000
001	521 10 42 00	PD ADMIN COMMUNICATIONS	500
001	521 10 43 00	PD ADMIN TRAVEL	2,000
001	521 10 44 00	PD ADMIN ADVERTISING	1,000
001	521 10 45 00	PD ADMIN RENTALS & LEASES	
001	521 10 46 00	PD ADMIN INSURANCE	46,000
001	521 10 48 00	PD ADMIN REPAIRS & MAINT	2,000
001	521 10 49 00	PD ADMIN MISCELLANEOUS	1,500
001	521 10 51 00	PD ADMIN INTERGOV PROF SVC	
001	521 10 53 00	PD ADMIN EXTERNAL TAXES	
001	521 21 10 00	INVESTIGATION SALARIES & WAGES	153,619
001	521 21 10 01	LEAD TASK FORCE-SALARIES & WAGES	76,820
001	521 21 12 00	INVESTIGATION OVERTIME	10,000
001	521 21 12 01	LEAD TASK FORCE-OVERTIME	12,000
001	521 21 13 00	INVESTIGATION HOLIDAY PAY	1,000
001	521 21 13 01	LEAD TASK FORCE - HOLIDAY PAY	1,000



2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	521 21 20 00	INVESTIGATION PERSONNEL BENEFITS	84,539
001	521 21 20 01	LEAD TASK FORCE-PERSONNEL BENEFITS	42,659
001	521 21 21 00	INVESTIGATION UNIFORMS & EQUIPMENT	2,250
001	521 21 21 01	LEAD TASK FORCE UNIFORMS & EQUIPMENT	1,100
001	521 21 31 00	INVESTIGATION SUPPLIES	2,000
001	521 21 32 00	INVESTIGATION FUEL	3,500
001	521 21 32 01	LEAD TASK FORCE - FUEL	5,000
001	521 21 41 00	INVESTIGATION PROFESSIONAL SERVICES	500
001	521 21 43 00	INVESTIGATION TRAVEL	1,250
001	521 21 48 00	INVESTIGATION REPAIRS & MAINT	2,000
001	521 21 48 01	LEAD REPAIRS & MAINT	3,000
001	521 22 10 00	PATROL SALARIES & WAGES	969,640
001	521 22 12 00	PATROL OVERTIME	73,000
001	521 22 13 00	PATROL HOLIDAY PAY	71,698
001	521 22 20 00	PATROL PERSONNEL BENEFITS	489,898
001	521 22 21 00	PATROL UNIFORMS & EQUIPMENT	14,000
001	521 22 31 00	PATROL SUPPLIES	15,000
001	521 22 32 00	PATROL FUEL	38,000
001	521 22 48 00	PATROL REPAIRS & MAINT	20,000
001	521 22 49 00	PATROL MISCELLANEOUS	500
001	521 30 12 00	OVERTIME	2,000
001	521 40 12 00	PD TRAINING OVERTIME	2,000
001	521 40 31 00	PS TRAINING SUPPLIES	13,000
001	521 40 32 00	PD TRAINING FUEL	1,000
001	521 40 43 00	PD TRAINING TRAVEL	8,000
001	521 40 49 00	PD TRAINING MISCELLANEOUS	10,000
001	521 50 31 00	PD FACILITIES SUPPLIES	2,000
001	521 50 41 00	PD FACILITIES PROFESSIONAL SERVICES	6,000
001	521 50 47 00	PD FACILITIES UTILITIES	10,500
001	521 50 48 00	PD FACILITIES REPAIRS & MAINT	5,000
001	523 20 51 00	DETENTION & CORRECTION COSTS	500,000
001	528 60 51 00	INTERGOV PROF SVCS-PD DISPATCH	174,114
001	528 80 10 00	SALARIES & WAGES	85,537
001	528 80 12 00	OVERTIME	2,000
001	528 80 20 00	PERSONNEL BENEFITS	64,009
001	528 80 21 00	UNIFORMS & EQUIPMENT	1,000
001	528 80 31 00	OFFICE & OPERATING SUPPLIES	4,000
001	528 80 32 00	FUEL CONSUMED	32,000
001	528 80 43 00	TRAVEL	500
001	528 80 45 00	OPERATING RENTALS & LEASES	4,250
001	528 80 48 00	REPAIRS & MAINTENANCE	3,800
001	528 80 49 00	MISCELLANEOUS	500
001	554 30 10 00	SALARIES & WAGES - ANIMAL CONTROL	39,907
001	554 30 12 00	OVERTIME - ANIMAL CONTROL	500
001	554 30 20 00	PERSONNEL BENEFITS - ANIMAL CONTROL	19,511
001	554 30 21 00	UNIFORMS & EQUIPMENT - ANIMAL CONTROL	1,200
001	554 30 31 00	SUPPLIES - ANIMAL CONTROL	500
001	554 30 32 00	FUEL - ANIMAL CONTROL	2,000
001	554 30 41 00	PROF SERVICES-ANIMAL CONTROL	15,000
001	554 30 43 00	TRAVEL - ANIMAL CONTROL	500
001	554 30 49 00	MISCELLANEOUS - ANIMAL CONTROL	500
001	594 21 64 00	BUILDING & STRUCTURES	0

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>FIRE</b>			
001	522 10 51 00	FIRE PROTECTION SERVICES	1,476,305
001	522 50 47 00	UTILITIES	2,500
001	522 50 48 00	REPAIRS & MAINTENANCE	5,000
001	525 60 51 00	EMERGENCY MANAGEMENT TO COUNTY	5,737
001	594 22 64 00	OTHER IMPROVEMENTS	0
<b>PUBLIC WORKS &amp; COMMUNITY DEVELOPMENT</b>			
001	518 20 41 00	SUPPLIES	2,000
001	518 20 42 00	PROF. SERVICES	2,700
001	518 20 43 00	COMMUNICATION	17,000
001	518 20 47 00	OPERATING LEASES	3,000
001	518 20 48 00	UTILITIES/CITY HALL	40,000
001	518 20 49 00	REPAIRS & MAINTENANCE	10,500
001	518 31 10 00	MISCELLANEOUS	100
001	518 31 12 00	SALARIES & WAGES	500
001	518 31 31 00	PERSONNEL BENEFITS	500
001	518 31 32 00	SUPPLIES	2,500
001	518 31 35 00	FUEL	100
001	518 31 41 00	SMALL TOOLS & EQUIPMENT	400
001	518 31 42 00	PROFESSIONAL SERVICES	54,600
001	518 31 46 00	OPERATING RENTALS & LEASES	4,000
001	518 31 47 00	INSURANCE	1,500
001	518 31 49 00	REPAIRS & MAINTENANCE	600
001	518 31 51 00	MISCELLANEOUS	100
001	518 31 51 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	100
001	524 20 10 00	SALARIES & WAGES	135,332
001	524 20 12 00	OVERTIME	400
001	524 20 20 00	PERSONNEL BENEFITS	79,135
001	524 20 21 01	UNIFORMS & EQUIPMENT	700
001	524 20 31 00	SUPPLIES	1,500
001	524 20 32 00	FUEL	525
001	524 20 41 00	PROFESSIONAL SERVICES	500
001	524 20 42 00	COMMUNICATION	900
001	524 20 43 00	TRAVEL	2,000
001	524 20 44 00	ADVERTISING	1,000
001	524 20 45 00	OPERATING RENTALS & LEASES	500
001	524 20 46 00	INSURANCE	4,500
001	524 20 48 00	REPAIRS & MAINTENANCE	1,200
001	524 20 49 00	MISCELLANEOUS	2,400
001	524 20 51 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	25,000
001	524 20 53 00	EXTERNAL TAXES	1,200
001	558 60 10 00	SALARIES & WAGES	99,066
001	558 60 12 00	OVERTIME	750

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
001	558 60 20 00	PERSONNEL BENEFITS	56,917
001	558 60 21 00	UNIFORMS & EQUIPMEMT	700
001	558 60 31 00	SUPPLIES	2,000
001	558 60 32 00	FUEL	400
001	558 60 41 00	PROFESSIONAL SERVICES	7,000
001	558 60 42 00	COMMUNICATION	2,400
001	558 60 43 00	TRAVEL	2,000
001	558 60 44 00	ADVERTISING	4,500
001	558 60 45 00	OPERATING RENTALS & LEASES	3,000
001	558 60 46 00	INSURANCE	2,500
001	558 60 47 00	PUBLIC UTILITY SERVICES	500
001	558 60 48 00	REPAIRS & MAINTENANCE	700
001	558 60 49 00	MISCELLANEOUS	1,500
001	558 60 51 00	YVCOG TECHNICAL ASSISTANCE CONTRACT	20,000
001	571 20 31 00	COMM ENHANCEMENT-SUPPLIES - BANNERS	10,000
001	571 21 31 00	SUPPLIES	1,200
001	571 21 32 00	FUEL	1,000
001	571 21 41 00	PROFESSIONAL SERVICES	22,000
001	571 21 42 00	COMMUNICATION	1,300
001	571 21 44 00	ADVERTISING	500
001	571 21 45 00	OPERATING RENTALS & LEASES	2,700
001	571 21 47 00	PUBLIC UTILITIES	150
001	571 21 48 00	REPAIRS & MAINTENANCE	500
001	571 21 49 00	MISCELLANEOUS	150
001	576 80 10 00	SALARIES & WAGES	91,519
001	576 80 12 00	OVERTIME	10,500
001	576 80 20 00	PERSONNEL BENEFITS	50,792
001	576 80 21 00	UNIFORMS & EQUIPMENT	800
001	576 80 31 00	SUPPLIES	57,300
001	576 80 31 00	FUEL	13,000
001	576 80 35 00	SMALL TOOLS & EQUIPMENT	1,000
001	576 80 41 00	PROFESSIONAL SERVICES-ATLAS STAFFING	60,500
001	576 80 41 01	PROF SVC- WHITE GLOVE CLEANING	12,000
001	576 80 42 00	COMMUNICATION	2,400
001	576 80 43 00	TRAVEL	300
001	576 80 44 00	ADVERTISING	5,000
001	576 80 45 00	OPERATING RENTALS & LEASES	1,700
001	576 80 46 00	INSURANCE	6,800
001	576 80 47 00	UTILITIES	45,000
001	576 80 48 00	REPAIRS & MAINTENANCE	18,000
001	576 80 49 00	MISCELLANEOUS	1,000
001	576 80 51 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	500
001	576 80 53 00	EXTERNAL TAXES	8,500
001	594 76 64 01	OTHER IMPROVEMENTS-PARKS	7,200

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>TRANSFERS OUT TO OTHER FUNDS</b>			
001	597 00 32 00	TRANSFER OUT TO 002 GENERAL FUND RSV	54,163
001	597 00 55 06	TRANSFER OUT TO 132 FOR OTD	10,000
001	597 00 55 09	TRANSFER OUT-106-MARIJUANA SALES TAX	35,000
001	597 04 55 05	TRANSFER-OUT TO 109 CONTINGENCY FUND	20,951
001	597 06 55 00	TRASFER OUT-405 SE RSV-MAIN ST IMPR	
001	597 11 55 00	TRANSFER OUT-106 PARK DEVL RSV-PKING FEES	30,000
001	597 16 55 00	TRANSFER OUT-404 WA RSV-MAIN ST IMPR	
001	597 20 55 00	TRANSFER OUT-116 CH BLDG RSV	210,000
001	597 21 01 30	TRANSFER OUT-120 CH EQUIP RSV	50,000
001	597 21 01 31	TRANSFER OUT 130 COMM. POLICING FUND	9,500
001	597 21 55 00	TRANSFER OUT - 117 PW BUILDING FUND	5,000
001	597 22 55 00	TRANSFER OUT-115 PD VEHICLE	100,000
001	597 24 55 00	TRANSFER OUT-113 FIRE TRK RSV	180,371
001	597 24 55 01	TRANSFER OUT-124 BORTON CONST SALES TAX	180,000
001	597 32 55 01	TRANSFER OUT-112 PW EQUIP RSV-BLDG CAR REPL	7,500
001	597 41 04 01	TRANSFER OUT-132 FOR HOLIDAY PARADE	5,000
001	597 76 55 01	TRANSFER OUT-401 WATER-HYDRANTS	117,550
001	597 76 55 01	TRANSFER OUT-112 PW EQUIP RSV	5,000
<b>TOTAL EXPENDITURES</b>			<b>8,935,550</b>
<b>CURRENT EXPENSE ENDING FUND BALANCE</b>			<b>790,152</b>
<b>TOTAL CURRENT EXPENSE EXPENDITURES</b>			<b>9,725,702</b>
<b>GENERAL FUND RESERVE REVENUES (5% RESERVE)</b>			
002	361 11 00 02	INTEREST	5,296
002	397 00 55 00	TRANSFER IN FROM 001 CURRENT EXPENSE FUND	54,163
<b>TOTAL REVENUES</b>			<b>59,459</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>411,850</b>
<b>TOTAL GENERAL FUND RESERVE REVENUES</b>			<b>471,309</b>
<b>GENERAL FUND RESERVE EXPENDITURES</b>			
002	514 23 51		0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>GENERAL FUND RESERVE ENDING FUND BALANCE</b>			<b>471,309</b>
<b>TOTAL GENERAL FUND RESERVE EXPENDITURES</b>			<b>471,309</b>
<b>STREET FUND REVENUES</b>			
101	311 10 00 01	PROPERTY TAXES/10%	190,249
101	313 11 01 01	RETAIL SALES & USE TAXES/10%	543,082
101	322 40 00 00	STREET & CURB PERMITS	100
101	336 00 71 00	MULTIMODAL TRANSPORTATION REVENUE	8,753
101	336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY ST.	130,896
101	345 83 01 01	PLAN CHECKING FEES	7,525
101	361 11 01 01	INTEREST & OTHER EARNINGS	6,353
101	361 14 01 01	SIED ASSESSMENT INTEREST	3,044
101	368 10 01 01	SIED ASSESSMENT PRINCIPAL	32,833
<b>TOTAL REVENUES</b>			<b>922,835</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>442,906</b>
<b>TOTAL STREET REVENUES</b>			<b>1,365,741</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>STREET EXPENDITURES</b>			
101	542 30 10 00	ROADWAY - SALARIES & WAGES	239,911
101	542 30 12 00	OVERTIME	10,000
101	542 30 20 00	PERSONNEL BENEFITS	147,853
101	542 30 21 00	UNIFORMS & EQUIPMENT	1,900
101	542 30 31 00	SUPPLIES	14,000
101	542 30 32 00	FUEL	4,400
101	542 30 35 00	SMALL TOOLS & EQUIPMENT	1,000
101	542 30 41 00	PROFESSIONAL SERVICES	8,000
101	542 30 42 00	COMMUNICATIONS	900
101	542 30 43 00	TRAVEL	600
101	542 30 45 00	OPERATING RENTALS & LEASES	200
101	542 30 47 00	UTILITIES	5,500
101	542 30 48 00	REPAIRS & MAINTENANCE	10,000
101	542 30 49 00	MISCELLANEOUS	1,800
101	542 30 51 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	18,000
101	542 63 47 00	UTILITIES	117,000
101	542 64 31 00	SUPPLIES	30,000
101	542 64 45 00	OPERATING RENTALS & LEASES	100
101	542 64 47 00	UTILITIES	9,000
101	542 64 48 00	REPAIRS & MAINTENANCE	360
101	542 64 51 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	38,000
101	542 66 31 00	SUPPLIES	35,000
101	542 66 32 00	FUEL	2,500
101	542 66 35 00	SMALL TOOLS & EQUIPMENT	1,400
101	542 66 48 00	REPAIRS & MAINTENANCE	6,000
101	542 67 31 00	SUPPLIES	2,500
101	542 67 32 00	FUEL	3,000
101	542 67 48 00	REPAIRS & MAINTENANCE	1,900
101	542 70 31 00	SUPPLIES	24,000
101	542 70 32 00	FUEL	3,500
101	542 70 35 00	SMALL TOOLS & EQUIP	200
101	542 70 48 00	REPAIRS & MAINTENANCE	2,000
101	542 90 32 00	FUEL CONSUMED	100
101	543 10 10 00	ROADWAY MANAGEMENT - SALARIES & WAGES	33,165
101	543 10 20 00	PERSONNEL BENEFITS	17,037
101	543 30 31 00	SUPPLIES	150
101	543 30 41 00	PROFESSIONAL SERVICES	15,000
101	543 30 42 00	COMMUNICATION	1,500
101	543 30 43 00	TRAVEL	1,000
101	543 30 44 00	ADVERTISING	300
101	543 30 45 00	OPERATING RENTALS & LEASES	600
101	543 30 46 00	INSURANCE	22,000
101	543 30 47 00	UTILITIES	9,400
101	543 30 49 00	MISCELLANEOUS	500
101	595 43 64 00	MACHINERY & EQUIPMENT	27,500
101	597 01 55 01	TRANSFER-OUT 117 PW BLDG RSV	5,000
101	597 01 55 12	TRANSFER-OUT 112 PW EQUIP RSV	15,000
<b>TOTAL EXPENDITURES</b>			<b>888,776</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>476,965</b>
<b>TOTAL STREET EXPENDITURES</b>			<b>1,365,741</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>PARK DEVELOPMENT RESERVE FUND REVENUES</b>			
106	361 11 01 06	INTEREST & OTHER EARNINGS	867
106	367 11 00 06	YOUTH PARK CONTRIBUTION-YYSA	0
106	397 76 01 06	TRANSFER-IN PARKING FEES FROM C.E.	30,000
106	397 76 11 06	MARIJANA SALES TAX PROCEEDS FRM C.E.	35,000
<b>TOTAL REVENUES</b>			<b>65,867</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>73,475</b>
<b>TOTAL PARK DEVELOPMENT REVENUES</b>			<b>139,342</b>
<b>PARK DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
106	576 80 31 06	PARK SUPPLIES	0
106	576 80 41 06	PROF SERVICES/PARK DEV PLAN	5,000
106	576 80 48 06	REPAIRS & MAINTENANCE	0
106	576 80 53 01	EXTERNAL TAXES	0
106	581 20 00 06	INTERFUND LOAN REPAY-PRIN 128	25,296
106	592 71 82 00	INTERFUND LOAN REPAY-INT 128	131
106	594 76 31 06	SKATEPARK SUPPLIES	0
106	594 76 41 06	PROF SERVICES	0
106	594 76 41 38	RCO GRANT-ENGINEERING	0
106	594 76 62 00	IMPROVEMENT-SKATEPARK	0
106	594 76 62 01	IMPROVEMENTS-RCO-YP	40,000
106	594 76 62 02	IMPROVEMENTS-RESTROOM ROOF	3,500
106	594 76 62 03	IMPROVEMENTS-FULLB PARK BRIDGE	9,500
106	594 76 69 06	MACHINERY & EQUIPMENT	0
106	594 76 62 04	IMPROVEMENTS-AG MUSEUM REROOF	0
<b>TOTAL EXPENDITURES</b>			<b>83,427</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>55,915</b>
<b>TOTAL PARK DEVELOPMENT RESERVE FUND</b>			<b>139,342</b>
<b>LODGING TAX FUND REVENUES</b>			
107	313 31 00 00	MOTEL/HOTEL TRANSIENT TAX	202,265
107	361 11 01 07	INTEREST & OTHER EARNINGS	3,497
<b>TOTAL REVENUES</b>			<b>205,762</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>320,026</b>
<b>TOTAL LODGING TAX REVENUES</b>			<b>525,788</b>
<b>LODGING TAX FUND EXPENDITURES</b>			
107	557 30 31 01	GRANT J HUNT - SUPPLIES	5,000
107	557 30 31 02	LETTERPRESS-SUPPLIES	2,500
107	557 30 41 00	YAKIMA VALLEY TOURISM	31,500
107	557 30 41 01	GRANT J. HUNT COL	45,000
107	557 30 41 03	ADMIN SVC CHG TO C.E.	5,000
107	557 30 43 01	GRANT J HUNT TRAVEL	3,000
107	557 30 44 00	ADVERTISING-YAK VALLEY SPORTS COMM	25,000
107	571 10 41 00	PROF SVCS-AG MUSEUM	30,000
107	571 10 47 00	UTILITIES-AG MUSEUM	20,000
107	594 59 63 00	IMPROVEMENTS-AG MUSEUM	23,000
<b>TOTAL EXPENDITURES</b>			<b>190,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>335,788</b>
<b>TOTAL LODGING TAX EXPENDITURES</b>			<b>525,788</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>TOURISM PROMOTION ASSESSMENT (TPA) FUND</b>			
108	345 60 01 08	TOURISM PROMOTION AREA ASSESS	122,623
108	361 11 00 00	INVESTMENT INTEREST	1,755
108	361 41 08 00	TOURISM INTERST	0
<b>TOTAL REVENUES</b>			<b>124,378</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>135,948</b>
<b>TOTAL TOURISM PROMOTION ASSESSMENT REVENUES</b>			<b>260,326</b>
<b>TOURISM PROMOTION ASSESSMENT EXPENDITURES</b>			
108	557 30 41 04	ADMIN SVC CHG TO C.E.	5,000
108	557 30 44 01	STATE FAIR PARK SALES PERSON	25,000
108	557 30 44 02	SPORTS COMM WIAA BID FEES	1,500
108	557 30 44 04	OLDE YAK LETTERPRESS-ADVERTISING	2,500
108	557 30 44 08	YAK VALLEY TOURISM-ADVERTISING	70,469
108	557 30 44 09	SOZO SPORTS-ADVERTISING	10,000
108	557 30 44 10	GRANT J HUNT - ADVERTISING	5,000
<b>TOTAL EXPENDITURES</b>			<b>119,469</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>140,857</b>
<b>TOTAL TOURISM PROMOTION ASSESSMENT EXPENDITURES</b>			<b>260,326</b>
<b>CONTINGENCY FUND REVENUES (2% RESERVE)</b>			
109	361 11 01 09	INTEREST & OTHER EARNINGS	2,319
109	397 00 00 00	TRANSFER IN-001 CURRENT EXPENSE	20,951
<b>TOTAL REVENUES</b>			<b>23,270</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>165,088</b>
<b>TOTAL CONTINGENCY FUND REVENUES</b>			<b>188,358</b>
<b>CONTINGENCY FUND EXPENDITURES</b>			
109	511 60 51 09	INTERGOVERNMENTAL PROFESSIONAL SERVICE	0
109	594 11 62 00	BUILDINGS & STRUCTURES	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>188,358</b>
<b>TOTAL CONTINGENCY FUND EXPENDITURES</b>			<b>188,358</b>
<b>CRAFT NIGHT RESERVE FUND REVENUES</b>			
110	361 11 01 10	Investment Interest	15
<b>TOTAL REVENUES</b>			<b>15</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,206</b>
<b>TOTAL CRAFT NIGHT RESERVE REVENUES</b>			<b>1,221</b>
<b>CRAFT NIGHT RESERVE EXPENDITURES</b>			
110	572 20 31 10	OFFICE & OPERATING SUPPLIES	1,206
<b>TOTAL EXPENDITURES</b>			<b>1,206</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>15</b>
<b>TOTAL CRAFT NIGHT RESERVE EXPENDITURES</b>			<b>1,221</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>PUBLIC WORKS EQUIPMENT RESERVE FUND REVENUES</b>			
112	361 11 01 12	INTEREST & OTHER EARNINGS	3,790
112	397 01 12 01	TRANSFER-IN 001 FOR BLDG CAR REPLACEMT	7,500
112	397 02 04 02	TRANSFER-IN FROM 402 GARBAGE	20,000
112	397 03 04 03	TRANSFER-IN 403 SEWER	20,000
112	397 28 01 12	TRANSFER-IN 128 TRANSIT	12,500
112	397 34 01 12	TRANSFER-IN 401 WATER	20,000
112	397 42 01 01	TRANSFER-IN 101 STREET	15,000
112	397 76 01 12	TRANSFER-IN 001 C.E./PARKS	5,000
<b>TOTAL REVENUES</b>			<b>103,790</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>337,269</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE REVENUES</b>			<b>441,059</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES</b>			
112	594 30 64 00	MACHINERY & EQUIPMENT	20,000
112	594 34 64 12	MACHINERY & EQUIPMENT	20,000
112	594 35 64 12	MACHINERY & EQUIPMENT	20,000
112	594 37 64 12	MACHINERY & EQUIPMENT	40,000
112	594 76 64 00	MACHINERY & EQUIPMENT	5,000
112	595 47 64 12	MACHINERY & EQUIPMENT	10,000
<b>TOTAL EXPENDITURES</b>			<b>115,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>326,059</b>
<b>TOTAL PUBLIC WORKS EQUIPMENT RESERVE EXPENDITURES</b>			<b>441,059</b>
<b>FIRE TRUCK RESERVE REVENUES</b>			
113	361 11 01 13	INTEREST & OTHER EARNINGS	4,741
113	397 22 01 13	TRANSFER-IN C.E. (001)	180,371
<b>TOTAL REVENUES</b>			<b>185,112</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>411,088</b>
<b>TOTAL FIRE TRUCK RESERVE REVENUES</b>			<b>596,200</b>
<b>FIRE TRUCK RESERVE EXPENDITURES</b>			
113	522 20 31 13	OFFICE & OPERATING SUPPLIES	0
113	522 20 48 13	REPAIRS & MAINTENANCE	0
113	522 20 51 13	INTERGOVERNMENTAL PROFESSIONAL SERVICES	0
113	581 10 78 13	Interfund Loan Disbursements - Intergovernmental Loans	0
113	592 00 82 13	REPAYMENT OF INTERFUND INT	0
113	594 20 64 00	MACHINERY & EQUIPMENT	0
113	594 22 62 13	BUILDINGS & STRUCTURES	130,000
113	594 22 64 13	MACHINERY & EQUIPMENT	425,000
113	594 22 70 00	CAPITALIZED LEASES - PRINCIPAL	28,721
113	594 22 80 00	CAPITALIZED LEASES - INTEREST	0
<b>TOTAL EXPENDITURES</b>			<b>583,721</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>12,479</b>
<b>TOTAL FIRE TRUCK RESERVE EXPENDITURES</b>			<b>596,200</b>



2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>SENIOR CITIZEN ACTIVITY FUND RESERVE</b>			
114	361 11 01 14	INTEREST & OTHER EARNINGS	69
114	362 00 01 14	5% ACTIVITIES BLDG RNTL FOR SC	1,173
<b>TOTAL REVENUES</b>			<b>1,242</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>5,845</b>
<b>TOTAL SENIOR CITIZEN ACTIVITY FUND REVENUES</b>			<b>7,087</b>
<b>SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES</b>			
114	571 21 31 14	SUPPLIES-SENIOR CENTER	4,546
114	571 21 41 14	PROF SVC - SENIOR CENTER	0
114	571 21 44 14	ADVERTISEMENT - SR CTR	0
<b>TOTAL EXPENDITURES</b>			<b>4,546</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>2,541</b>
<b>TOTAL SENIOR CITIZEN ACTIVITY FUND RESERVE EXPENDITURES</b>			<b>7,087</b>
<b>POLICE VEHICLE RESERVE FUND REVENUES</b>			
115	361 11 01 15	INTEREST & OTHER EARNINGS	81
115	397 00 01 15	TRANSFER-IN 001 CURRENT EXP	100,000
<b>TOTAL REVENUES</b>			<b>100,081</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>19,540</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND REVENUES</b>			<b>119,621</b>
<b>POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			
115	594 21 64 15	MACHINERY & EQUIPMENT	100,000
<b>TOTAL EXPENDITURES</b>			<b>100,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>19,621</b>
<b>TOTAL POLICE VEHICLE RESERVE FUND EXPENDITURES</b>			<b>119,621</b>
<b>CITY HALL BUILDING RESERVE FUND REVENUES</b>			
116	331 10 01 16	USDA LOAN PROCEEDS-CITY COMPLEX PROJECT	1,625,000
116	361 11 01 16	INTEREST & OTHER EARNINGS	6,546
116	397 00 01 16	TRANSFERS-IN FROM C.E.	210,000
116	397 04 00 03	TRANSFER-IN FROM 403 SEWER	27,500
116	397 04 02 02	TRANSFER-IN FROM 402 GARBAGE	27,500
116	397 11 01 16	TRANSFER-IN 401 WATER	27,500
116	397 47 01 16	TRANSFER-IN 128 TRANSIT SYST	27,500
<b>TOTAL REVENUES</b>			<b>1,951,546</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>195,683</b>
<b>TOTAL CITY HALL BUILDING RESERVE FUND REVENUES</b>			<b>2,147,229</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>CITY HALL BUILDING RESERVE EXPENDITURES</b>			
116	591 11 71 06	CIVIC CAMPUS - LONG-TERM DEBT PAYMENT	179,540
116	592 59 00 00	CIVIC CAMPUS - INTEREST ON LONG-TERM DEBT	140,460
116	594 10 31 00	CITY COMPLEX SUPPLIES	2,000
116	594 59 64 33	USDA APP-CITY COMPLEX PROJ-CONST	1,300,000
116	595 10 41 01	CITY HALL COMPLEX-PROF SERVICES	5,000
116	595 10 41 33	USDA APP-CITY COMPLEX PROJ-DESIGN	0
<b>TOTAL EXPENDITURES</b>			<b>1,627,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>520,229</b>
<b>TOTAL CITY HALL BUILDING RESERVE EXPENDITURES</b>			<b>2,147,229</b>
<b>PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			
117	397 01 55 01	TRANS IN FROM 101 STREET	5,000
117	397 00 55 17	TRANS IN FROM 128 TRANSIT	5,000
117	397 01 55 17	TRANS IN FROM 401 WATER	5,000
117	397 00 04 02	TRANS IN FROM 402 GARBAGE	5,000
117	397 35 55 01	TRANS IN FROM 403 SEWER	5,000
117	397 17 55 00	TRANS IN FROM 001 PARKS	5,000
<b>TOTAL REVENUES</b>			<b>30,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>0</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND REVENUES</b>			<b>30,000</b>
<b>PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			
117	595 35 62 00	BUILDINGS - PE	
117	595 35 62 00	PW BUILDING -CONST	30,000
<b>TOTAL PUBLIC WORKS BUILDING RESERVE EXPENDITURES</b>			<b>30,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL PUBLIC WORKS BUILDING RESERVE FUND EXPENDITURES</b>			<b>30,000</b>
<b>REAL ESTATE EXCISE TAX FUND (REET) REVENUES</b>			
118	318 34 01 18	REAL ESTATE EXCISE TAX	112,756
118	361 11 01 18	INTEREST & OTHER EARNINGS	6,840
<b>TOTAL REVENUES</b>			<b>119,596</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>605,392</b>
<b>TOTAL REAL ESTATE EXCISE TAX FUND (REET) REVENUES</b>			<b>724,988</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES</b>			
118	535 50 51 18	INTERGOVERNMENTAL PROFESSIONAL SERVICES	0
118	542 30 41 18	MAIN STREET REVITALIZATION-PROF SERVICES	0
118	542 30 44 00	ADVERTISING	0
118	542 30 48 18	REPAIRS & MAINTENANCE	0
118	542 50 41 00	PROFESSIONAL SERVICES	0
118	594 18 62 18	BUILDINGS & STRUCTURES	0
118	595 10 41 00	MAIN STREET REVITALIZATION-ENGINEERING/PROF SVC	65,708
118	595 30 65 18	CONSTRUCTION	0
118	595 54 65 18	CONST. PROJECT-VMB Phase IV	0
118	595 64 65 18	CONSTRUCTION	0
118	597 04 55 00	TRANS-OUT TO 304	0
118	597 30 55 00	TRANSFER TO 121 ST DEV RSV	0
<b>TOTAL EXPENDITURES</b>			<b>65,708</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>659,280</b>
<b>TOTAL REAL ESTATE EXCISE TAX FUND (REET) EXPENDITURES</b>			<b>724,988</b>
<b>CITY HALL EQUIPMENT RESERVE FUND REVENUES</b>			
120	361 11 01 20	INTEREST & OTHER EARNINGS	1,529
120	397 00 01 20	TRANSFERS-IN FROM C.E.	50,000
<b>TOTAL REVENUES</b>			<b>51,529</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>122,378</b>
<b>CITY HALL EQUIPMENT RESERVE FUND REVENUES</b>			<b>173,907</b>
<b>CITY HALL EQUIPMENT EXPENDITURES</b>			
120	594 14 64 00	COMPUTERS & EQUIPMENT	50,000
<b>TOTAL EXPENDITURES</b>			<b>50,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>123,907</b>
<b>TOTAL CITY HALL EQUIPMENT EXPENDITURES</b>			<b>173,907</b>
<b>STREET DEVELOPMENT RESERVE REVENUES</b>			
121	331 20 00 00	FED HWY/NHS-W AHTANUM RD RESURFACE	0
121	331 20 00 01	MAIN ST PHASE 1	0
121	331 20 01 00	FED HWY/STPUS/DESIGN-MAIN ST PH 1	146,900
121	333 20 00 00	SAFE ROUTES TO SCHOOL	763,880
121	333 20 41 31	CMAQ-VMB/GOODMAN RD SIGNAL	0
121	361 11 01 21	INTEREST & OTHER EARNINGS	0
121	367 11 01 21	CONTRIBUTIONS & DONATIONS	0
121	397 00 01 21	TRAN-IN 124-MAIN ST PHASE 1	18,455
<b>TOTAL REVENUES</b>			<b>929,235</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>5,648</b>
<b>TOTAL STREET DEVELOPMENT RESERVE REVENUES</b>			<b>934,883</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>STREET DEVELOPMENT RESERVE EXPENDITURES</b>			
121	595 10 41 40	SAFE ROUTES TO SCHOOL/MLK-PE	34,000
121	595 10 41 08	W. AHTANUM RD-GOODMAN TO 15TH-RESURF-DESIGN	1,200
121	595 10 41 28	MAIN ST PHASE 1-PROF SVCS-PE	46,000
121	595 10 63 28	MAIN ST PHASE 1-ROW	90,700
121	595 10 63 40	SAFE ROUTES TO SCHOOL ROW	10,000
121	595 64 00 40	SAFE ROUTES TO SCHOOL/MLK-CN	725,880
<b>TOTAL EXPENDITURES</b>			<b>907,780</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>27,103</b>
<b>TOTAL STREET DEVELOPMENT RESERVE EXPENDITURES</b>			<b>934,883</b>
<b>CRIMINAL JUSTICE FUND REVENUES</b>			
123	313 15 00 00	PUBLIC SAFETY ADD'L SALES TAX	168,406
123	313 71 00 00	LOCAL CRIMINAL JUSTICE	85,267
123	336 06 21 00	CRIM. JUSTICE-POPULATION	1,611
123	336 06 26 00	CRIMINAL JUSTICE - SPECIAL PROGRAMS	6,356
123	336 06 51 00	DUI/OTHER CRIMINAL JUSTICE ASSISTANCE	920
123	361 11 01 23	INTEREST & OTHER EARNINGS	7,878
<b>TOTAL REVENUES</b>			<b>270,438</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>716,119</b>
<b>TOTAL CRIMINAL JUSTICE FUND REVENUES</b>			<b>986,557</b>
<b>CRIMINAL JUSTICE FUND EXPENDITURES</b>			
123	521 22 21 23	CJ UNIFORMS & EQUIP	60,000
123	594 21 62 01	POLICE DEPT BLDG RESERVE FUND	150,000
123	594 21 64 23	MACHINERY & EQUIPMENT	45,000
<b>TOTAL EXPENDITURES</b>			<b>255,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>731,557</b>
<b>TOTAL CRIMINAL JUSTICE EXPENDITURES</b>			<b>986,557</b>
<b>INFRASTRUCTURE RESERVE FUND REVENUES</b>			
124	313 11 01 24	SALES & USE TAX/10%	543,082
124	333 20 20 03	SRTS	
124	334 03 80 24	NHFP FEDERAL GRANT	990,000
124	334 04 84 01	TIB-S 14TH ST IMPR-CONST	
124	336 00 99 03	STREAMLINE SALES TX MITIGATION	0
124	361 11 01 24	INTEREST & OTHER EARNINGS	1,764
124	367 00 00 24	CONTRIBUTION FROM PP&L-RELIGHT PROGRAM	4,366
124	397 00 00 01	TRANSFER IN-001 BORTON CONST SALES TAX	180,000
<b>TOTAL REVENUES</b>			<b>1,719,212</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>89,609</b>
<b>TOTAL INFRASTRUCTURE RESERVE FUND REVENUES</b>			<b>1,808,821</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>INFRASTRUCTURE RESERVE EXPENDITURES</b>			
124	591 95 79 00	SIED LOAN PRINCIPAL	190,367
124	592 95 89 00	SIED LOAN INTEREST	53,077
124	595 10 41 26	BELTWAY CONNECTOR-PROF. SERVICES	990,000
124	595 30 64 28	MAIN ST PH 1-CN	0
124	597 01 55 24	TRAN-OUT-121-MAIN ST IMPR-PE	6,210
124	597 01 55 99	TRAN-OUT-121-MAIN ST IMPR-ROW	12,245
124	597 95 55 21	TRANS OUT-121-SRTS MLK SIDEWALK IMPR	0
<b>TOTAL EXPENDITURES</b>			<b>1,251,899</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>556,922</b>
<b>TOTAL INFRASTRUCTURE RESERVE EXPENDITURES</b>			<b>1,808,821</b>
<b>DEVELOPMENT MITIGATION FUND REVENUES</b>			
125	361 11 01 25	INTEREST & OTHER EARNINGS	175
<b>TOTAL REVENUES</b>			<b>175</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>7,615</b>
<b>TOTAL DEVELOPMENT MITIGATION FUND REVENUES</b>			<b>7,790</b>
<b>DEVELOPMENT MITIGATION FUND EXPENDITURES</b>			
125	597 01 55 25	TRANS OUT TO 304 FOR VMB PROJECT	7,790
<b>TOTAL EXPENDITURES</b>			<b>7790</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL DEVELOPMENT MITIGATION EXPENDITURES</b>			<b>7,790</b>
<b>CRIME PREVENTION ASSESSMENT FUND REVENUES</b>			
126	351 50 01 26	CRIMINAL INVESTIGATION	4,818
126	356 50 01 26	INVESTIGATIVE ASSESSMENT	0
126	361 11 01 26	INTEREST & OTHER EARNINGS	0
<b>TOTAL REVENUES</b>			<b>4,818</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>34,912</b>
<b>TOTAL CRIME PREVENTION ASSESSMENT FUND REVENUES</b>			<b>39,730</b>
<b>CRIME PREVENTION ASSESSMENT EXPENDITURES</b>			
126	521 30 12 26	OVERTIME	5,000
<b>TOTAL EXPENDITURES</b>			<b>5,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>34,730</b>
<b>TOTAL CRIME PREVENTION ASSESSMENT EXPENDITURES</b>			<b>39,730</b>
<b>COMMUTE TRIP REDUCTION FUND REVENUES</b>			
127	361 11 01 27	INTEREST & OTHER EARNINGS	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>2,995</b>
<b>TOTAL COMMUTE TRIP REDUCTION FUND REVENUES</b>			<b>2,995</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>COMMUTE TRIP REDUCTION FUND EXPENDITURES</b>			
127	513 10 31 27	SUPPLIES	100
<b>TOTAL EXPENDITURES</b>			<b>100</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>2,895</b>
<b>TOTAL COMMUTE TRIP REDUCTION EXPENDITURES</b>			<b>2,995</b>
<b>TRANSIT FUND REVENUES</b>			
128	313 21 00 00	PUBLIC TRANSPORTATION TAX %2/10	1,252,784
128	361 11 01 28	INTEREST & OTHER EARNINGS	44,020
128	361 41 01 28	SALES INTEREST	1,354
128	381 20 01 28	INTERFUND LOAN PROC	25,296
<b>TOTAL REVENUES</b>			<b>1,323,454</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>3,192,911</b>
<b>TOTAL TRANSIT FUND REVENUES</b>			<b>4,516,365</b>
<b>TRANSIT FUND EXPENDITURES</b>			
128	547 60 10 00	SALARIES & WAGES	59,747
128	547 60 20 00	PERSONNEL BENEFITS	37,717
128	547 60 21 00	UNIFORMS & EQUIPMENT	400
128	547 60 31 00	OFFICE & OPERATING SUPPLIES	2,000
128	547 60 32 00	FUEL CONSUMED	800
128	547 60 35 00	SMALL TOOLS & MINOR EQUIPMENT	1,000
128	547 60 41 00	PROFESSIONAL SERVICES	2,000
128	547 60 41 01	ADMIN SVC CHG TO C.E.	16,743
128	547 60 43 00	TRAVEL	500
128	547 60 44 00	ADVERTISING	13,000
128	547 60 45 00	OPERATING RENTALS & LEASES	500
128	547 60 47 00	UTILITIES	500
128	547 60 48 00	REPAIRS & MAINTENANCE	1,000
128	547 60 49 00	TRANSIT SERVICE PAYMEN T	992,900
128	547 60 51 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	500
128	595 63 63 28	OTHER IMPROVEMENTS	15,000
128	595 63 64 00	MACHINERY & EQUIPMENT	3,700
128	595 64 00 30	S. 14TH ST BUS STOP IMPR	6,500
128	595 64 64 28	MAIN ST PEDESTRIAN CROSSING IMPR	21,000
128	597 00 55 12	TRANS OUT TO 112 PW EQUIP RSV	12,500
128	597 00 55 17	TRANSFER OUT TO 117 PW BUILDING RESERVE	5,000
128	597 00 55 28	TRANS OUT 116 CH BLDG RSV	27,500
<b>TOTAL EXPENDITURES</b>			<b>1,220,507</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>3,295,858</b>
<b>TOTAL TRANSIT EXPENDITURES</b>			<b>4,516,365</b>
<b>COMMUNITY POLICING FUND REVENUES</b>			
130	367 11 00 30	SUMMER YOUTH PROGRAM DONATIONS	8,000
130	397 00 01 30	TRANS FROM CE FOR NAT'L NIGHT OUT	9,500
<b>TOTAL REVENUES</b>			<b>17,500</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,249</b>
<b>TOTAL COMMUNITY POLICING FUND REVENUES</b>			<b>18,749</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>COMMUNITY POLICING FUND EXPENDITURES</b>			
130	521 30 12 30	OVERTIME	1,250
130	521 30 31 30	SUPPLIES	2,000
130	521 30 41 01	PROFESSIONAL SERVICES	6,000
130	521 30 45 00	RENTALS & LEASES	250
<b>TOTAL EXPENDITURES</b>			<b>9,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>9,249</b>
<b>TOTAL COMMUNITY POLICING EXPENDITURES</b>			<b>18,749</b>
<b>DRUG SEIZURE FORFEITURE FUND REVENUES</b>			
131	369 30 01 31	FOREITED PROPERTY	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,653</b>
<b>TOTAL DRUG SEIZURE FORFEITURE FUND REVENUES</b>			<b>1,653</b>
<b>DRUG SEIZURE FORFEITURE EXPENDITURES</b>			
131	521 30 21 31	UNIFORMS & EQUIPMENT	1,500
<b>TOTAL EXPENDITURES</b>			<b>1,500</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>153</b>
<b>TOTAL DRUG SEIZURE FORFEITURE EXPENDITURES</b>			<b>1,653</b>
<b>COMMUNITY EVENTS FUND REVENUES</b>			
132	397 00 01 32	TRANSFER-IN C.E. FOR OTD	10,000
132	397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	5,000
<b>TOTAL REVENUES</b>			<b>15,000</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>3,300</b>
<b>TOTAL COMMUNITY EVENTS FUND REVENUES</b>			<b>18,300</b>
<b>COMMUNITY EVENTS EXPENDITURES</b>			
132	571 20 31 32	OTD SUPPLIES	7,000
132	571 20 41 32	OTD PROFESSIONAL SERVICES	6,300
132	573 94 31 32	HOLIDAY PARADE SUPPLIES	2,000
132	573 94 41 00	HOLIDAY PARADE PROF SERVICES	2,000
132	573 94 44 00	HOLIDAY PARADE-ADVERTISING	1,000
132	573 94 49 32	HOLIDAY PARADE MISC	0
132	597 00 01 32	TRANS OUT TO 107	
<b>TOTAL EXPENDITURES</b>			<b>18,300</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>			<b>18,300</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>MARIJUANA EXCISE TAX FUND REVENUES</b>			
133	336 06 42 30	MARAJUANA EXCISE TAX FROM STATE	65,000
133	361 11 01 33	INVESTMENT INTEREST	2,347
<b>TOTAL REVENUES</b>			<b>67,347</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>175,908</b>
<b>TOTAL MARIJUANA EXCISE TAX FUND REVENUES</b>			<b>243,255</b>
<b>MARIJUANA EXCISE TAX EXPENDITURES</b>			
133	571 22 31 33	SUMMER YOUTH - SUPPLIES	13,000
133	571 22 41 33	SUMMER YOUTH - PROF SVC	47,000
133	571 22 49 33	SUMMER YOUTH - MISC	0
<b>TOTAL EXPENDITURES</b>			<b>60,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>183,255</b>
<b>TOTAL MARIJUANA EXCISE TAX EXPENDITURES</b>			<b>243,255</b>
<b>HOUSING REHABILITATION FUND REVENUES</b>			
170	361 10 00 70	INTEREST & OTHER EARNINGS	431
170	368 10 00 70	HOUSING REHAB - CDBG 2007	8,460
<b>TOTAL REVENUES</b>			<b>8,891</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>150,769</b>
<b>TOTAL HOUSING REHABILITATION FUND REVENUES</b>			<b>159,660</b>
<b>HOUSING REHABILITATION FUND EXPENDITURES</b>			
170	559 30 41 01	PROFESSIONAL SERVICES - HOUSING REHAB CONSULTANT	9,300
170	559 30 31 00	SUPPLIES	200
170	559 30 41 00	PROFESSIONAL SERVICES-MAIN ST PLANNING	25,000
170	559 30 43 00	TRAVEL	200
170	559 30 49 00	MISCELLANEOUS	0
<b>TOTAL EXPENDITURES</b>			<b>34,700</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>124,960</b>
<b>TOTAL HOUSING REHABILITATION EXPENDITURES</b>			<b>159,660</b>
<b>VALLEY MALL BLVD. FUND REVENUES</b>			
304	333 20 02 05	NHP-VALLEY MALL BLVD RESURFACING	1,805,004
304	361 11 03 04	INTEREST & OTHER EARNINGS	7,172
304	397 00 55 00	TRANS IN FROM 125 MITIGATION FUND	7,790
<b>TOTAL REVENUES</b>			<b>1,819,966</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>513,531</b>
<b>TOTAL VALLEY MALL BLVD. FUND REVENUES</b>			<b>2,333,497</b>
<b>VALLEY MALL BLVD. FUND EXPENDITURES</b>			
304	595 10 41 02	VMB - ENGINEERING/PROF. SERVICES	0
304	595 30 65 02	VMB - CONSTRUCTION	2,086,710
<b>TOTAL EXPENDITURES</b>			<b>2,086,710</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>246,787</b>
<b>TOTAL VALLEY MALL BLVD. EXPENDITURES</b>			<b>2,333,497</b>



2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>WATER FUND REVENUES</b>			
401	343 41 04 01	WATER REVENUES	1,280,987
401	343 42 04 01	WATER SVC INSTALLATION CHARGES	16,093
401	345 83 04 01	WATER PLAN CHECKING FEE	4,564
401	359 90 04 01	MISCELLANEOUS PENALTIES	5,320
401	361 11 04 01	INTEREST & OTHER EARNINGS	10,101
401	397 34 04 01	TRANSFER IN-CURRENT EXP (HYDRANTS)	117,550
<b>TOTAL REVENUES</b>			<b>1,434,615</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>702,462</b>
<b>TOTAL WATER FUND REVENUES</b>			<b>2,137,077</b>
<b>WATER FUND EXPENDITURES</b>			
401	534 50 10 00	SALARIES & WAGES	260,266
401	534 50 12 00	OVERTIME	10,000
401	534 50 20 00	PERSONNEL BENEFITS	141,888
401	534 50 21 00	UNIFORMS & EQUIPMENT	1,700
401	534 50 31 00	SUPPLIES	74,500
401	534 50 32 00	FUEL	7,700
401	534 50 35 00	SMALL TOOLS & EQUIPMENT	1,900
401	534 50 41 00	PROFESSIONAL SERVICES	14,983
401	534 50 41 01	ADMIN SVC CHG TO C.E.	104,153
401	534 50 42 00	COMMUNICATION	10,500
401	534 50 43 00	TRAVEL	1,300
401	534 50 44 00	ADVERTISING	500
401	534 50 45 00	OPERATING RENTALS & LEASES	800
401	534 50 46 00	INSURANCE	40,000
401	534 50 47 00	UTILITIES	108,000
401	534 50 48 00	REPAIRS & MAINTENANCE	10,000
401	534 50 49 00	MISCELLANEOUS	9,000
401	534 50 51 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	4,000
401	534 50 53 00	EXTERNAL TAXES	46,000
401	591 34 78 00	PWTF LOAN PRINCIPAL	263,421
401	592 34 83 00	PWTF LOAN INTEREST	25,827
401	594 34 64 00	MACHINERY & EQUIPMENT	13,000
401	594 34 64 01	MACHINERY & EQUIPMENT	40,000
401	597 34 54 00	TRANS OUT TO 404 WA DEVL RESV	140,000
401	597 00 01 12	TRANSFER-OUT 112 PW EQUIP RSV	20,000
401	597 01 16 00	TRANS OUT TO 116 CH BLDG RSV	27,500
401	597 01 55 17	TRANS OUT TO 117 PW BLDG RSV	5,000
<b>TOTAL EXPENDITURES</b>			<b>1,381,938</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>755,139</b>
<b>TOTAL WATER EXPENDITURES</b>			<b>2,137,077</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>GARBAGE FUND REVENUES</b>			
402	343 71 04 02	GARBAGE SERVICE CHARGES	1,322,189
402	361 11 04 02	INTEREST & OTHER EARNINGS	4,507
<b>TOTAL REVENUES</b>			<b>1,326,696</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>145,140</b>
<b>TOTAL GARBAGE FUND REVENUES</b>			<b>1,471,836</b>
<b>GARBAGE FUND EXPENDITURES</b>			
402	537 50 10 00	SALARIES & WAGES	23,884
402	537 50 12 00	OVERTIME	301
402	537 50 20 00	PERSONNEL BENEFITS	14,275
402	537 50 21 00	UNIFORMS & EQUIPMENT	1,000
402	537 50 31 00	SUPPLIES	2,000
402	537 50 32 00	FUEL	400
402	537 50 35 00	SMALL TOOLS & EQUIPMENT	100
402	537 50 41 00	PROFESSIONAL SERVICES	1,000
402	537 50 41 02	ADMIN SVC CHG TO C.E.	84,337
402	537 50 42 00	COMMUNICATION	6,200
402	537 50 43 00	TRAVEL	50
402	537 50 44 00	ADVERTISING	270
402	537 50 45 00	OPERATING RENTALS & LEASES	800
402	537 50 46 00	INSURANCE	30,000
402	537 50 47 00	UTILITIES	4,500
402	537 50 48 00	REPAIRS & MAINTENANCE	1,000
402	537 50 49 00	MISCELLANEOUS	3,250
402	537 50 51 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	100
402	537 50 53 00	EXTERNAL TAXES	59,000
402	537 60 49 00	CONTRACTED SERVICES	1,041,500
402	597 00 04 02	TRANSFER-OUT TO 117 PW BLDG RSV	5,000
402	597 01 01 16	TRANSFER-OUT TO 116 CH BLDG RSV	27,500
402	597 11 55 12	TRANSFER-OUT 112 PW EQUIP RSV	20,000
<b>TOTAL EXPENDITURES</b>			<b>1,326,467</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>145,369</b>
<b>TOTAL GARBAGE EXPENDITURES</b>			<b>1,471,836</b>
<b>SEWER FUND REVENUES</b>			
403	334 03 11 03	DEPT OF ECOLOGY	50,000
403	343 50 04 03	SEWER SVC INSTALL CHARGES	510
403	343 51 04 03	SEWER REVENUES	1,908,749
403	345 83 04 03	SEWER PLAN CHECKING FEE	2,220
403	345 83 31 03	STORMWATER PLAN CHECK FEE	0
403	361 11 04 03	INTEREST & OTHER EARNINGS	9,473
<b>TOTAL REVENUES</b>			<b>1,970,952</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>720,267</b>
<b>TOTAL SEWER FUND REVENUES</b>			<b>2,691,219</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>SEWER FUND EXPENDITURES</b>			
403	531 30 10 23	STORMWATER - SALARIES & WAGES	20,855
403	531 30 12 00	STORMWATER OVERTIME	500
403	531 30 20 00	STORMWATER-PERSONNEL BENEFITS	13,794
403	531 30 31 00	STORMWATER - SUPPLIES	2,000
403	531 30 32 00	STORMWATER FUEL	400
403	531 30 48 00	STORMWATER REPAIRS & MAINTENANCE	400
403	531 30 51 03	STORMWATER-INTERGOV PROF SVCS	4,500
403	535 50 10 00	SALARIES & WAGES	180,050
403	535 50 12 00	OVERTIME	4,500
403	535 50 20 00	PERSONNEL BENEFITS	110,537
403	535 50 21 00	UNIFORMS & EQUIPMENT	1,500
403	535 50 31 00	SUPPLIES	20,000
403	535 50 32 00	FUEL	5,000
403	535 50 35 00	SMALL TOOLS & EQUIPMENT	1,000
403	535 50 37 00	EQUIPMENT MAINTENANCE MATERIAL	0
403	535 50 41 00	PROFESSIONAL SERVICES	40,000
403	535 50 41 01	ADMIN SVC CHG TO C.E.	104,153
403	535 50 42 00	COMMUNICATION	7,000
403	535 50 43 00	TRAVEL	1,200
403	535 50 44 00	ADVERTISING	500
403	535 50 45 00	OPERATING RENTALS & LEASES	825
403	535 50 46 00	INSURANCE	35,000
403	535 50 47 00	UTILITIES	29,000
403	535 50 48 00	REPAIRS & MAINTENANCE	20,000
403	535 50 49 00	MISCELLANEOUS	4,500
403	535 50 51 03	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,038,628
403	535 50 53 00	EXTERNAL TAXES	38,000
403	594 92 64 03	STORMWATER - CAPITAL IMPROVEMENT	0
403	591 35 78 03	PWTF LOAN PRINCIPAL	112,312
403	592 35 83 03	PWTF LOAN INTEREST	4,247
403	592 35 89 00	PWTF LOAN LATE FEE	0
403	594 35 64 00	MACHINERY & EQUIPMENT - SEWER	500
403	594 38 64 00	STORMWATER-MACHINERY & EQUIPMENT	0
403	594 35 64 42	IMPROVEMENTS - S BROADWAY	225,000
403	597 00 01 16	TRANSFER OUT TO 116 CH BLDG RSV	27,500
403	597 21 55 12	TRANSFER-OUT 112 PW EQUIP RSV	20,000
403	597 35 04 04	TRANS OUT 405 SEWER IMPR RESERVE	100,000
403	597 35 55 01	TRANSFER OUT 117 PW BLDG RESERVE	5,000
<b>TOTAL EXPENDITURES</b>			<b>2,178,401</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>512,818</b>
<b>TOTAL SEWER EXPENDITURES</b>			<b>2,691,219</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>WATER DEVELOPMENT RESERVE FUND REVENUES</b>			
404	361 11 04 04	INTEREST & OTHER EARNINGS	1,863
404	334 00 00 00	DWSRF LOAN	1,600,000
404	367 00 00 34	INFRASTRUCTURE FEE - WATER	54,896
404	397 01 04 04	TRANS FROM 401 WATER	140,000
<b>TOTAL REVENUES</b>			<b>1,796,759</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,496,026</b>
<b>TOTAL WATER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>3,292,785</b>
<b>WATER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
404	534 50 41 37	PROF SVC-WA COMP PLAN	5,500
404	534 50 41 45	PROF SERVICES-CLEAN RESERVOIR	21,000
404	534 50 49 49	MISCELLANEOUS-WATER RIGHTS	800,000
404	534 50 41 44	MAIN ST 16 INCH WA MAIN	10,000
404	594 10 41 21	WELL #6 LIGHTING IMPROVEMENT	10,000
404	594 34 20 00	SERVICE METER IMPRVEMENT-CONST.	1,600,000
404	594 34 64 04	MACHINERY & EQUIPMENT - DIST FLOW TESTING	20,600
404	594 34 64 05	WATER TELEMETRY SYSTEM	477,400
404	594 34 64 29	DOH SANITARY SURVEY	5,300
<b>TOTAL EXPENDITURES</b>			<b>2,949,800</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>342,985</b>
<b>TOTAL WATER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>3,292,785</b>
<b>SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			
405	334 03 11 05	DEPT OF ECOLOGY	261,000
405	334 03 55 00	CDBG LOAN	1,150,000
405	361 11 04 05	INVESTMENT INTEREST	18,636
405	367 00 00 35	INFRASTRUCTURE FEE - SEWER	59,891
405	397 35 04 05	BORTON PRIVATE CONTRIBUTION	100,000
<b>TOTAL REVENUES</b>			<b>1,589,527</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>1,509,854</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE FUND REVENUES</b>			<b>3,099,381</b>
<b>SEWER DEVELOPMENT RESERVE FUND EXPENDITURES</b>			
405	594 35 63 01	IMPROVEMENTS-SIPHON	60,000
405	594 35 64 05	SEWER SYSTEM IMPR-3RD PARTY	200,000
405	594 35 63 00	S BROADWAY SYSTEM IMPR.	0
405	594 35 63 01	AHTANUM/MAIN ST STORMWATER	261,000
405	594 35 64 04	S BROADWAY SEWER PAHSE 3	1,150,000
<b>TOTAL EXPENDITURES</b>			<b>1,671,000</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>1,428,381</b>
<b>TOTAL SEWER DEVELOPMENT RESERVE EXPENDITURES</b>			<b>3,099,381</b>

2019 PROPOSED BUDGET			
Fund	Account	Description	Proposed
<b>BOND REDEMPTION FUND REVENUES</b>			
432	368 10 01 70	HOUSING REHAB - CDBG 2007	0
<b>TOTAL REVENUES</b>			<b>0</b>
<b>PLUS BEGINNING FUND BALANCE</b>			<b>0</b>
<b>TOTAL BOND REDEMPTION FUND REVENUES</b>			<b>0</b>
<b>BOND REDEMPTION FUND EXPENDITURE</b>			
432	594 10 41 00	CIVIC CAMPUS PROJECT - PROF SVCS	0
432	594 32 64 00	CIVIC CAMPUS PROJECT - CONST	0
<b>TOTAL EXPENDITURES</b>			<b>0</b>
<b>PLUS ENDING FUND BALANCE</b>			<b>0</b>
<b>TOTAL BOND RESERVE EXPENDITURES</b>			<b>0</b>