

"where dinosaurs roam"

FINAL
2018
BUDGET

ADOPTED November 28, 2017

2018 PRELIMINARY BUDGET MESSAGE
November 17, 2017

Citizens of Granger:

The 2018 Preliminary budget is released to the public on Friday the 17th of November and the initial hearing is scheduled for November 28 at 7:00 p.m. The 2018 Preliminary Budget includes a one percent increase in Property Tax Assessments, negotiated salary increases for staff, capital expenditures for all Departments, City Hall, Police Dept. Public Works and the Fire Department.

The City always welcomes your questions or concerns you may have about the 2018 budget and invite you to attend the Public Hearing on the 28nd of November at 7:00 p.m. to share them with the Mayor and City Council. Please call in advance to verify meeting dates and time, as they are subject to change.

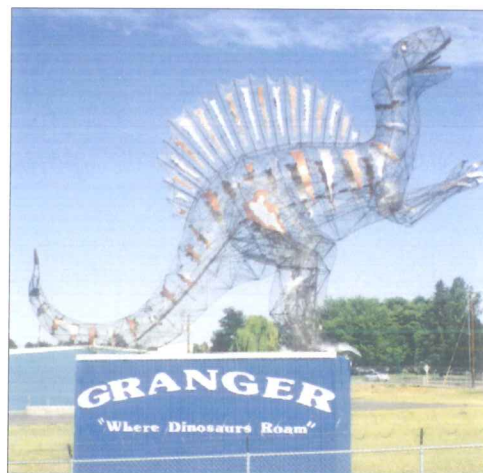
Respectfully Submitted



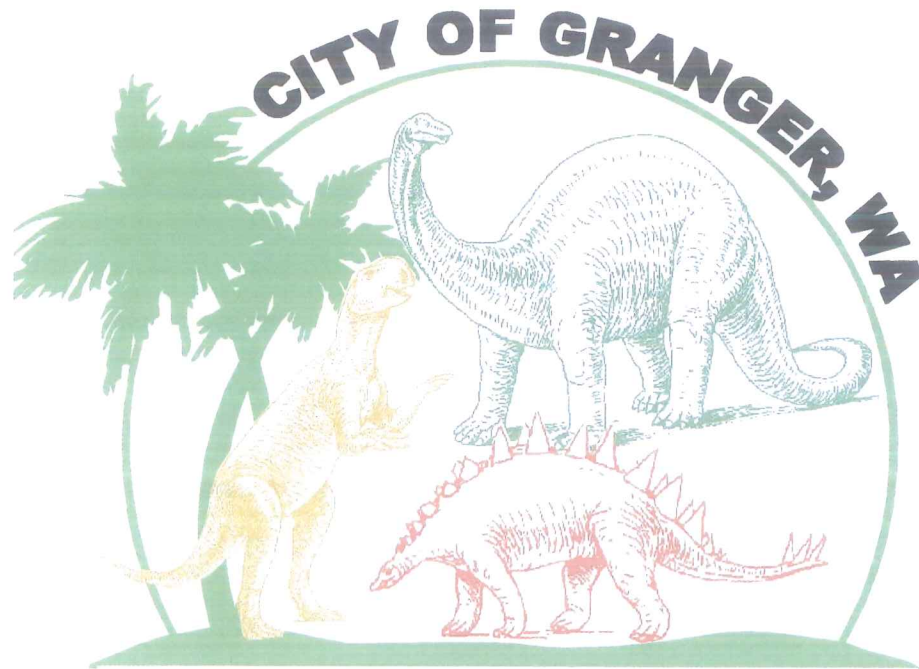
Alice Koerner, CMC
City Clerk Treasurer

CITY OF GRANGER

2018 BUDGET

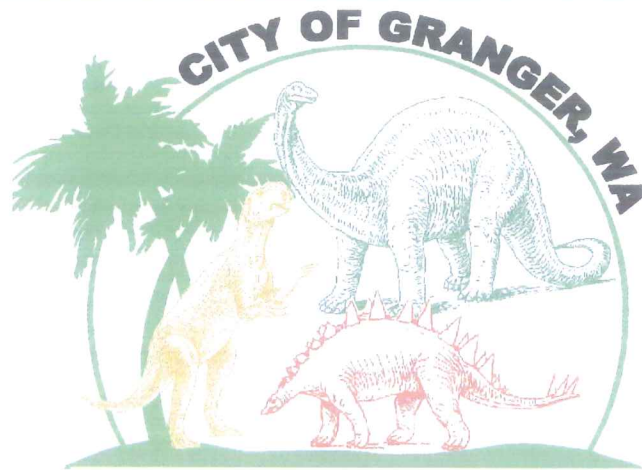


Mission Statement
Elected Officials, Staff
Board, Commissions and
Committee Members



MISSION STATEMENT

A cooperative partnership of citizen, staff, and elective officials working together to preserve the quality of life, provide cost effective responsive services, and promote a safe, viable and healthy environment for all.



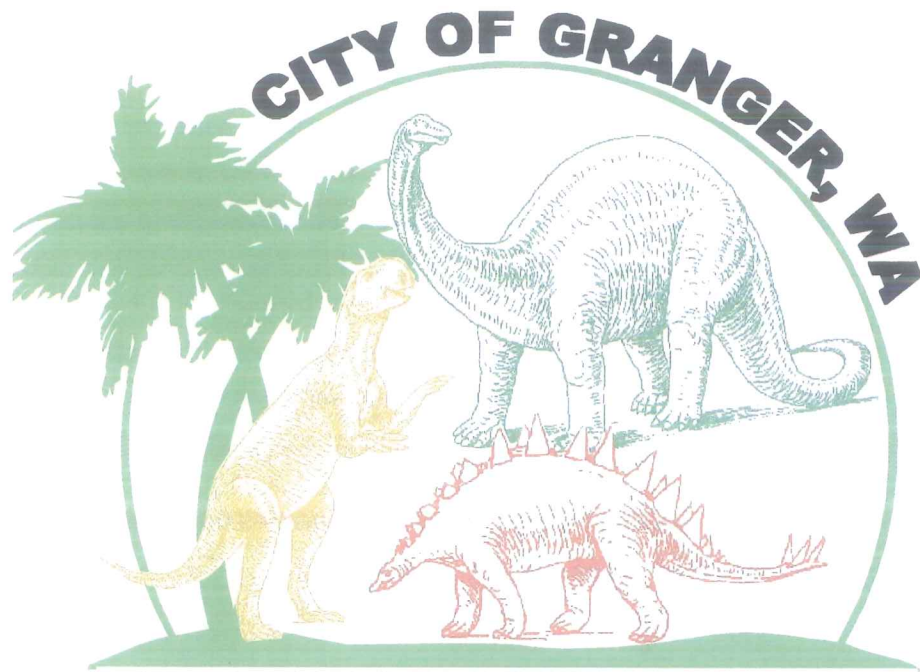
2018 DIRECTORY OF OFFICIALS

MAYOR - CITY COUNCIL

<u>Position</u>	<u>Name</u>	<u>Term Expires</u>
Mayor.....	Jose Trevino.....	December 2017
#1.....	Magalie Roman-Estrada.....	December 2017
#2.....	Lilia O. Villarreal.....	December 2017
#3.....	Julie Anderson-Sharp.....	December 2017
#4.....	Juan Isiordia.....	December 2019
#5.....	Maria Gonzalez.....	December 2019

ADMINISTRATIVE STAFF

<u>Position</u>	<u>Name</u>
City Clerk-Treasurer.....	Alice Koerner
Public Works Director.....	Jodie Luke
Interim Police Chief.....	Robert Schuster
Fire Chief.....	Virgil Newman
Court Clerk-Administrator.....	Heather Sides



Although members of the following committees are City Staff and/or elected officials, many more are your neighbors and friends. The citizens who give freely of their time and energy to serve this community provide valuable insight, support and leadership, actively working to assist local officials in attaining the City's goals.

PLANNING COMMISSION

Position	Name	Term Expires
#1	Dennis Harris.....	December 31, 2018
#2	Jaquelin Herrera.....	December 31, 2018
#3	Veronica Bermudez	December 31, 2018
#4	Hilda Guzman.....	December 31, 2019
#5	Jack Burnes	December 31, 2018
.....	Alice Koerner	Secretary

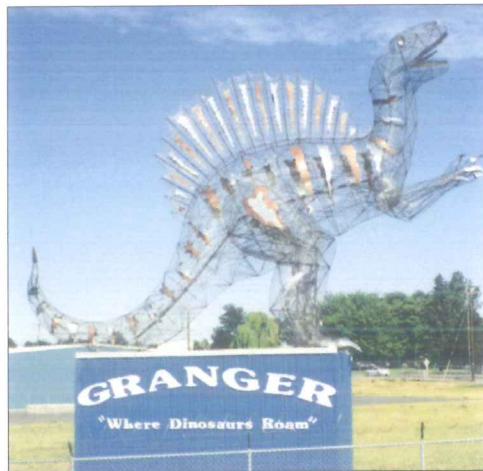
CIVIL SERVICE COMMISSION

Name	Term Expires
Roy Cardenas.....	August 26, 2019
Silvia Zarate.....	April 4, 2018
Virginia Flores	July 1, 2018
Marissa Mendoza.....	Secretary

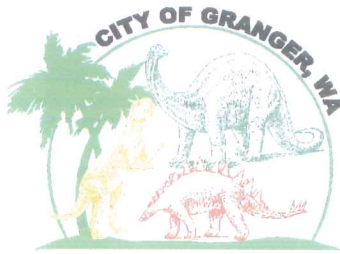
The City would like to express its gratitude to all those who have shown their concern and commitment by giving their best to the community and working toward a better future.

CITY OF GRANGER

2018 BUDGET



Budget
Message



Budget Message

2018 ANNUAL BUDGET MESSAGE

Attached is the Annual Budget for the City of Granger set by the Granger City Council as required by Washington State Law for the ensuing year of 2018.

The City of Granger continues to see growth in both residential and commercial development. In 2017, the City of Granger developed and implemented a plan to replace and upgrade our infrastructure. This plan has been rolled out in phases and once completed will allow for even more development that can be sustainable through our upgraded infrastructure.

By utilizing grant programs and by re-investing your tax dollars, the City of Granger completed several projects in 2017. Here is a highlight of those projects:

- Street chip sealing of Liberty Ave., Fourth Ave., Dean Ave., West Blvd., and West Third St.
- Replaced approx. 400 ft. of water mainline and two fire hydrants on Main St. (phase 1 of complete street project for Main St.)
- Sunnyside Ave. railroad crossing upgrade.
- Repaired 180 ft. of irrigation mainline on Sunnyside Ave.
- Replaced 400 ft. of irrigation mainline on Second Ave.

In year 2018, the City of Granger has applied for additional funding in the form of grants, to continue upgrading and replacing our infrastructure. The City of Granger will be reinvesting your tax dollars back into the community in the form of infrastructure. Here are some projected projects for 2018:

- Mentzer Ave. grind and overlay.
- Second Ave. full depth reclamation.
- Main St. sidewalk replacement.
- Street chip sealing East First St., West First St., West First Ave., Third Ave., Mentzer Ave. West., West A St., Bagley Rd., East A St. and D St.

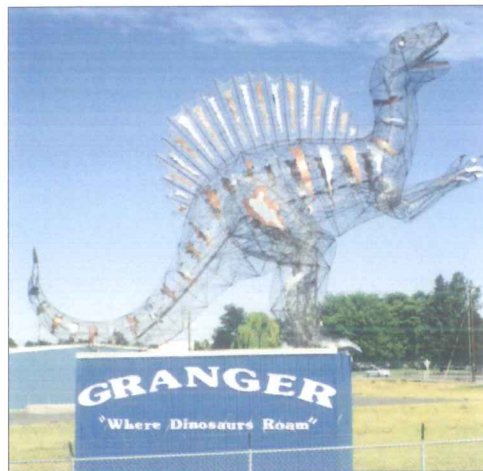
As a community, our hopes for the City of Granger are realized by the hard work and dedication of all our City Council members and employees. I am grateful to our employees who are performing with dedication to make the City of Granger a place to live, work, and play.

Further explanation of the 2018 budget may be obtained by contacting Alice Koerner, City Clerk/Treasurer or by contacting a member of the Granger City Council.

Respectfully,
Jose A. Trevino
Mayor, City of Granger

CITY OF GRANGER

2018 BUDGET



Budget
Calendar

CITY OF GRANGER BUDGET CALENDAR

SCHEDULE OF EVENTS:

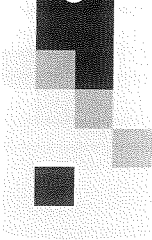
Tuesday, August 8, 2017: Workshop & City Council Meeting.

Tuesday, August 22, 2017: Workshop & City Council Meeting.

Tuesday, August 22, 2017: Department Heads are requested by City Clerk to prepare estimates of revenue and expenditures for the next fiscal year.

August 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8 Council	9	10	11	12
13	14	15	16	17	18	19
20	21	22 Council	23	24	25	26
27	28	29	30	31		
		CALL LETTERS TO DEPT. HEADS				



CITY OF GRANGER BUDGET CALENDAR

SCHEDULE OF EVENTS:

Tuesday, Sept. 12, 2017: Workshop & City Council Meeting.

Monday, Sept 18, 2017: Department Heads file their budget estimates with the City Clerk

Tuesday, Sept. 26, 2017: Council Meeting:
FOCUS: Council is provided Estimates of Revenue from all sources including the Property Tax Levy.

September 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12 Council	13	14	15	16
17	18 Dept. Heads file Budget Estimates w/City Clerk	19	20	21	22	23
24	25	26 Council Budget Mtg Council is provided estimates of Revenue-all sources	27	28	29	30

CITY OF GRANGER BUDGET CALENDAR

October 2017

SCHEDULE OF EVENTS:

Tuesday, October 10, 2017: Workshop & City Council Meeting.

Thursday, October 12, 2017: Budget Meeting:
 FOCUS: Current Expense, with Legislative, and Court. and Fire Suppression and all other Fire Funds.

Tuesday, October 17, 2017: Budget Meeting:
 Focus: Fire Suppression and all other Fire Department Funds: EMS Fire Department; Fire Department Reserve and EMS Trauma Care Grant. Police Operations and all other Police Funds: Criminal Justice, Crime Prevention and Public Safety.

Tuesday, October 24, 2017: Workshop, & City Council Meeting. **Budget Meeting**
 Focus: Parks, Streets, Water-Sewer, Garbage and Irrigation

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10 Council	11	12 6 p.m. Budget Current Expense, with Legislative. Court	13	14
15	16	17 6 p.m. Budget Fire Sup. & all other Fire Dept. Funds Police Operations & all other Police Funds	18	19	20	21
22	23	24 Council Budget Mtg Parks, Streets, Water-Sewer, Garbage & Irrig.	25	26	27	28
29	30	31 HALLOWEEN				

CITY OF GRANGER BUDGET CALENDAR

November 2017

NOTICE OF PUBLIC HEARING of Preliminary Budget published no later than the first 2 weeks in November (Nov. 1-10), once a week for 2 consecutive weeks. **Public Hearing held on or before the first Monday of December.**

SCHEDULE OF EVENTS:


Tuesday, November 14, 2017: Workshop & City Council Meeting.
PUBLIC HEARING on the Property Tax Levy and the Preliminary Budget

Friday, November 17, 2017: Preliminary Budget Available to the Public for Review.

Thursday and Friday, November 23 - 24, 2017: Thanksgiving Holiday.

Tuesday, November 28, 2017: Workshop & City Council Meeting.

FINAL BUDGET ADOPTION following the conclusion of the public hearing and prior to the beginning of the fiscal year, the legislative body shall by ordinance adopt the budget in its final form.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14 Council PUBLIC HEARINGS Property Tax Levy & Preliminary Budget	15	16	17 Preliminary Budget Available to the Public for Review	18
19	20	21	22	23  Thanksgiving Holiday	24	25
26	27	28 Council	29	30		

CITY OF GRANGER BUDGET CALENDAR

December 2017

SCHEDULE OF EVENTS:

**ADDITIONAL BUDGET MEETINGS
SCHEDULED AS NEEDED**

Tuesday, December 12, 2017: Workshop & City Council Meeting.

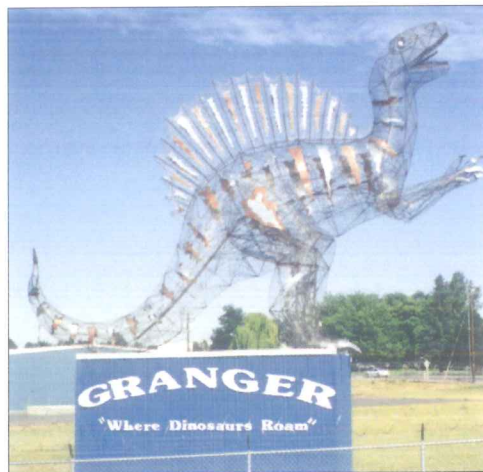
Tuesday, December 26, 2017: Workshop & City Council Meeting.

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12 Council	13	14	15	16
17	18	19	20	21	22	23
24	25	26 Council	27	28	29	30
31						

FINAL BUDGET ADOPTION following the conclusion of the public hearing and prior to the beginning of the fiscal year, the legislative body shall by ordinance adopt the budget in its final form.

CITY OF GRANGER

2018 BUDGET



Explanation of Fund Accounting



EXPLANATION OF FUND ACCOUNTING

Reporting Entity

The Town of Granger, incorporated in 1909, officially became a city June 2, 2004. Granger is a Noncharter Code City, operating under a Mayor-Council form of government. (Ch. 35A.12. RCW) Statutory authority for the City to operate under this form of government comes from Chapter 35A of the Revised Code of Washington (RCW).

The City of Granger is a general-purpose government and provides public safety including police and fire protection, street maintenance and improvement, waer supply and distribution, wastewater collection and treatment, sanitation services, parks and recreation, municipal court, and general administrative services. The City uses a single-entry, cash basis accounting which is a departure from generally accepted accounting principles (GAAP).

Basis of Presentation—Fund Accounting

These accounts of the City of Granger are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single entry accounts that comprise its cash, investments, revenues and expenditures, as appropriated. The City's resources are allocated to and accounted for in individual funds depending on their intended purpose. The following are the funds types and account groups used by the City:

GOVERNMENTAL FUND TYPES:

Current Expense Fund. (Fund 000-099)

This fund is the general operating fund of the City. It accounts for all financial resources and transactions except those that

are required to be accounted for in another fund.

Special Revenue Funds. (Fund 100-199)

These funds account for revenues derived from specific taxes, grants, other sources, which are designated to finance particular activities of the City.

Debt Service Fund Types. (Fund 200-299)

These funds account for the accumulation of resources to pay principal, interest and related costs on general long-term debt, general obligation debt, intergovernmental long-term loans, and special assessment debt.

Capital Project Fund Types. (Fund 300-399)

These funds account for financial resources, which are designated for the acquisition or construction of general government capital improvements.

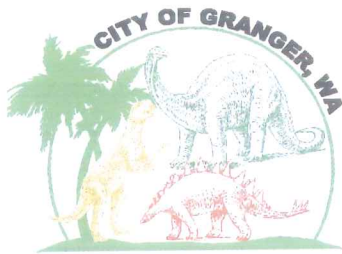
PROPRIETARY FUND TYPES:

Enterprise Funds. (Fund 400-499)

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges. Enterprise Funds are established to account for operations that are financed and operated in a manner similar to private business, where the intent is that costs of providing goods or services to the general public on a continuing basis must be financed or recovered through user charges.

Internal Service Funds. (Fund 500-599)

These funds account for operations that provide goods or services to other departments or funds of the City or to other governmental units on a cost-reimbursement basis.



EXPLANATION OF FUND ACCOUNTING

FIDUCIARY FUND TYPES:

Fiduciary funds account for assets held by the City of Granger in a trustee capacity or as an agent on behalf of others.

Private-Purpose Trust Funds.

(Fund 620-629)

These funds should be used to report escheat property and all other trust arrangement under which principal and income benefit individuals, private organizations and other governments.

Agency Funds. (Fund 630-699)

These funds should be used to report resources held by the government in a purely custodial capacity (assets and liabilities). Agency funds typically involve only the receipts, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

Basis of Accounting:

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements.

Accounting records for the City of Granger are maintained in accordance with methods prescribed by the State Auditor under the authority of Washington State law, Chapter 43.09 RCW. The City uses the revenue and expenditure classifications contained in the Budgeting, Accounting and Reporting System (BARS) prescribed by the State Auditor.

Revenues are recognized only when received in cash and expenditures are recognized

when paid, including those properly chargeable against the report year budget appropriations as required by state law.

This is a departure from generally accepted accounting principles, which require revenue and expenditure recognition on the accrual basis of accounting (GAAP). Purchases of fixed assets are expensed during the year acquired. There is no capitalization of capital assets, nor allocation of depreciation expense. Inventory is expensed when purchased.

Revenue Categories

Revenues are arranged by fund, categorized in a basic account format. Following is a brief summary of those basic accounts:

308 Beginning Net Cash & Investments:

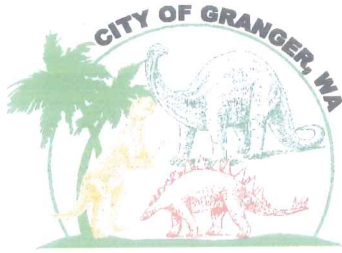
This account included the estimated and actual amounts of cash and investments available for appropriation at the beginning of the year.

310 Taxes:

This account includes tax assessments levied for the support of the City. Including property taxes, sales and use taxes, franchise fees, business and occupation taxes, excise taxes and gambling taxes.

321 Licenses and Permits:

This account includes revenues for charges for the issuance of licenses and permits. Including, but not limited to, proceeds from the issuance of business licenses, animal licenses, land permits (and fees) and parking fees. Licenses and permit fees are designed to cover the cost of administration, inspection and continuing services in connection with regulation.



EXPLANATION OF FUND ACCOUNTING

336 Intergovernmental Revenue:

This account includes revenues derived from Federal and State grants, State and Interlocal shared revenues, entitlements, and in-lieu taxes. Revenues collected in this account include motor vehicle fuel tax, criminal justice, liquor excise tax and liquor board profits.

341 Charges for Goods and Services:

This account includes fees and charges for professional or other services rendered. Included in this account are water and sewer collections, garbage collections, and late charges on utilities.

350 Fines and Penalties:

This account includes fines and penalties assessed for civil penalties, civil infraction penalties, civil parking infraction penalties, criminal traffic misdemeanor fines, criminal

non-traffic fines, criminal costs and non-court fines and penalties.

369 Miscellaneous Revenues:

This account is used for all other resources collected, which are not otherwise provided for through the above referenced accounts. Included in this account are investment interest earnings and sales interest.

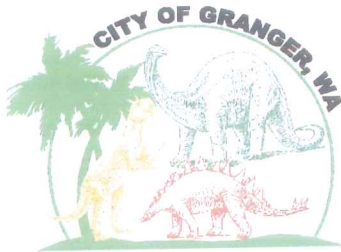
380/90 Non-Revenues:

This account is used for non-revenues such as investment sales and transfers between funds. This account is not recognized within the budget.

Expenditure Categories:

Expenditures are arranged by fund, categorized in a basic account format. Following is a brief summary of those basic accounts:





EXPLANATION OF FUND ACCOUNTING

508 Ending Net Cash & Investments:

This account is defined as the estimated amount of cash and investments that have not been appropriated or the actual amount that has not been spent at the end of the fiscal year.

510 General Government Services:

This account is a major class of services provided by the legislative, judicial and administrative branches of the governmental entity for the benefit of the public or governmental body as a whole.

520 Public Safety:

This account includes all Public Safety services including Police; Fire; Detention and/or Corrections; Rescue, and Emergency Aid; and Communications, Alarms and Dispatch.

530 Utilities and Environment:

This account includes all utilities provided by the City such as Water, Sewer, and Solid Waste.



540 Transportation:

This account is used for all aspects of transportation including road and street preservation, maintenance and operations.

550 Natural and Economic Environment:

This account is used for those services including Community Services, Planning and Community Development, and Housing and Community Development.

570 Culture and Recreation:

This account is used for Library services; Community Events; Cultural and Recreational Facilities; and Park Facilities.

580 Non-Expenditures:

This account is used for Interfund Loan Disbursements; Redemption of Long-Term Debt for Proprietary Funds (utility funds); Agency type disbursements; and any other miscellaneous non-expenditures.

591 Redemption of Debt:

This account is used for the re-payment of loans.

592 Debt Service:

This account is used for interest charged on inter-fund loans.

594-595 Capital Expenditures/Expenses:

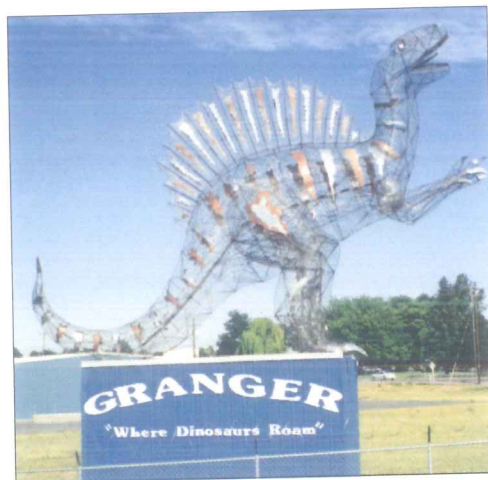
This account is used for the purchase of capital items including roads and street construction and other infrastructure.

597-599 Capital Expenditures/Expenses:

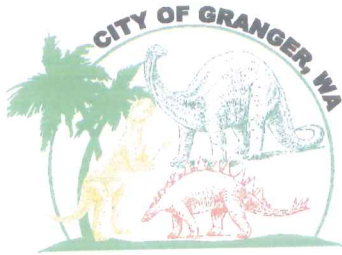
This account is used for Transfers-Out between funds and Intergovernmental Payments.

CITY OF GRANGER

2018 BUDGET



City Organization Charts
Organization Chart
by Department



ORGANIZATIONAL CHART

GRANGER CITIZENS

Mayor

City Council

City Hall

- City Clerk/Treasurer
- Mayor Support
- Council Support
- Court Support
- Financial Management
- Grant Management
- Investments
- Accounts Payable
- Accounts Receivable
- Payroll Administration
- Utility Billing
- Risk Management
- Legal
- Legislative
- Human Resources
- Community Development
- Building/Planning
- Licensing/Permits:
 - Building • Rental
 - Business • Animal

Public Works

- Maintenance & Operations
 - Water System
 - Sewer System
 - Storm System
 - Irrigation System
- Sewer Treatment
- Solid Waste
- Streets
- Facilities
- Fleet
- Parks
- Code Enforcement
- Animal Control

Police

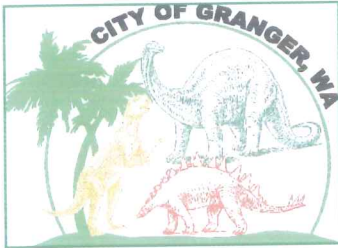
- Administration
- Patrol Operations
- Investigations
- Crime Prevention
- Code Enforcement
- Public Safety

Fire

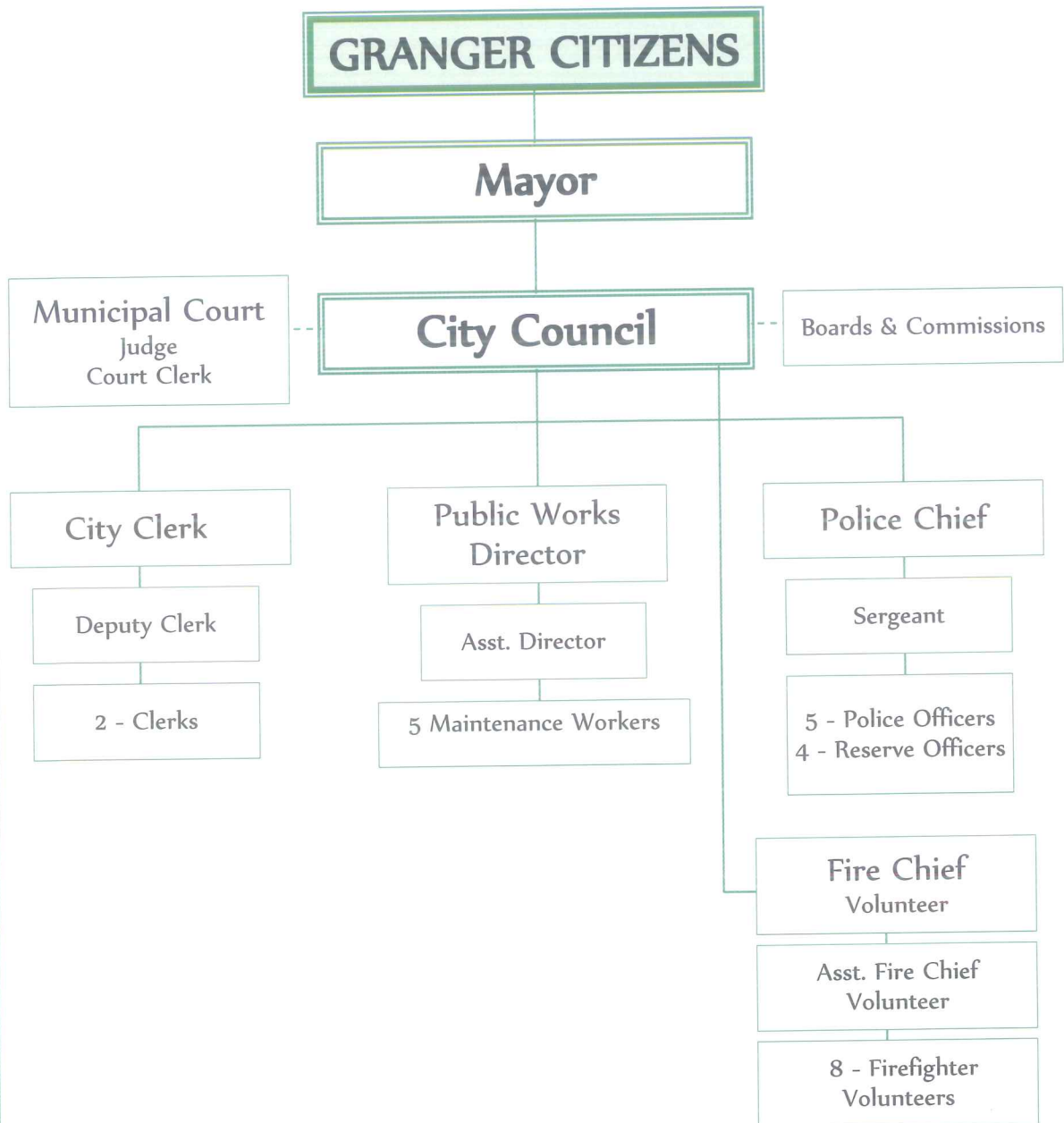
- Administration
- Suppression & EMS
- Fire/Hazard Prevention
- Emergency Preparedness
- Code Enforcement

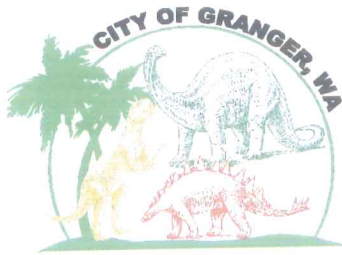
Municipal Court

Boards & Commissions



ORGANIZATIONAL CHART BY DEPARTMENT





2018 BUDGET NARRATIVES

Legislative

Elected Officials: 6

Registered voters residing within the city limits of Granger elect the Mayor and City Council for four-year terms.

The Mayor Pro-Tem is elected by the City Council at the first council meeting of each appropriate calendar year. The Mayor is the presiding officer at Council meetings and votes only when there is a tie. In the absence of the Mayor, the Mayor Pro-Tem officiates.

The City Council is the legislative governing body for the City of Granger. The City Council is responsible for all legislative actions and policy making for the City.

Municipal Court

Judge 1
Court Clerk: 1

Granger Municipal Court operates part-time and is open Monday through Friday, from 8:30 a.m. to 12:30 p.m.

Court Sessions are the first and third Monday of each month with Jury Trials held on Fridays as needed. Court is held in the City Council Chambers at Granger City Hall.

The Department consist of one Court Clerk who is responsible for processing all court records; and assists the public by providing prompt and accurate information related to the Judicial System. The City's Court Prosecuting Attorney, Public Defender and

Judge are contracted services. The Court provides a Qualified (certified) Interpreter who is available during each court session.

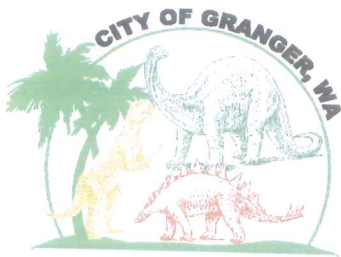
The Municipal Court provides judicial services related to all misdemeanor and gross misdemeanor charges, and all civil infractions filed by the Granger Police Department.

The Judge is available by telephone 24 hours per day in order to rule on police requests for determination of probable cause; which must be done within 48 hours after someone is held in jail. The Judge is frequently called upon to issue No Contact Orders in domestic violence matters.

Goals:

- Continue to provide efficient and effective court operation services; and to maintain accountability with the public.
- Continue to provide qualified (certified) Interpreter services to non-English speaking participants during court proceedings.
- Continue to manage the caseload with maximum efficiency and productivity.
- Streamline jury management.





2018 BUDGET NARRATIVES

Financial & Administrative

Employees: 4

City Clerk/Treasurer Alice Koerner

Deputy Clerk Nancy Mortensen

Clerks Norma Martinez, Clerk II

Fantasia Reyes, Clerk I

The City Clerk is responsible for assisting the Mayor and Council with information regarding the condition of the City, as to finances, government and property.

City Hall staff is committed to the primary goal of the City Hall Department.

Protecting and securing City Assets for their Proper and Authorized use:

City Hall oversees and directs all finance functions for the City, including budgeting, accounting, debt management, grant management, financial planning, and customer services; and is responsible for ensuring adherence to legal, fiscal and accounting requirements established by the Office of the State Auditor's BARS (Budgeting, Accounting, and Reporting System). The Department provides distinct areas of services:

Financial Services:

Includes staff support, accounting, accounts payable, accounts receivable, payroll, general ledger, investments, cash management, and inventory control within City Hall. Prepares all budgetary reports, including the annual budget and the annual financial report.

Utility Services:

Includes cashing, utility billing, credit and collection and customer service for the City's water, sewer and garbage utilities and irrigation assessments.

Customer Services:

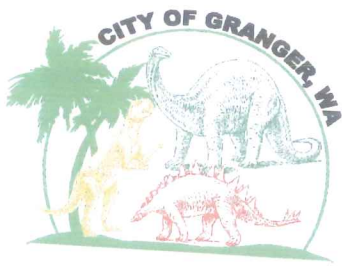
Includes administering all receipting in and issuing business, rental, animal licenses, and building permits; and provide billing and collection services for housing rehabilitation loans as well as miscellaneous accounts receivable receipting.

Human Resources:

Includes management of City employees, coordinates payroll adjustments, salary increases, and benefit programs; assists in the administration of various programs and policies related to Human Resources and labor relations activities.

2017 Accomplishments and Projects:

- Followed controls to ensure security and accuracy for all financial transactions.
- Provided high quality, accurate financial information to City Council, City Management and public to facilitate well informed decision making.
- Kept Mayor and Council informed of changes in the City's financial position.
- Prepared and distributed comprehensive revenue and expenditure budget report.



2018 BUDGET NARRATIVES

- Maintained the City's accountability to the City's tax and rate payers by following prudent fiscal management practices.
- Coordinated 2018 Budget. Evaluate and streamline the internal budget process.
- Increased staff efficiencies by eliminating redundancies and implementing best practices.
- Provided City departments with professional level accounting services.
- Investigated innovative methods to increase staff efficiencies when processing accounts payable requests.
- Oversaw the City's financial management to ensure the City's fiscal stability.
- Provided excellent customer service to our internal and external customers.

2018 Goals and Projects:

- Continue to develop sound financial policies and monitor subsequent practices
- Update (housekeeping) of Granger Municipal Code.





2018 BUDGET NARRATIVES

Public Works Department

Employees: 7

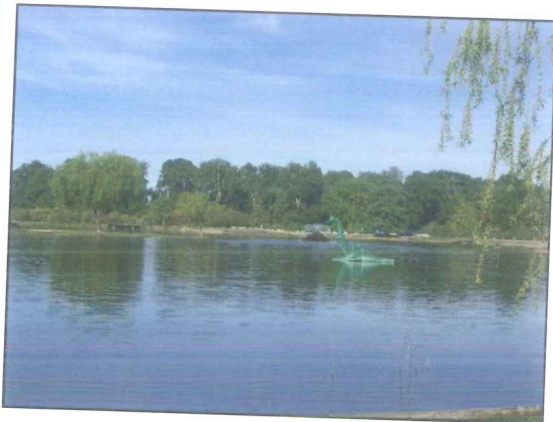
Director Jodie Luke

Assistant Director Domingo Arriaga

Maintenance Workers: Rudy Gonzalez
Robert Rodriguez
Grant Rhode
Travis Gadley
Daniel Benavides

Public Works provides maintenance and operations of all city-owned facilities, parks, streets, water, sewer and storm systems, solid waste collection.

Park Maintenance: Care and beautification of the City's parks, gazebo, amphitheatre, playground equipment and dinosaurs.



Streets: Maintenance of several miles of asphalt streets and alleys includes resurfacing, patches, sweeps, grades and applies dust abatement. Street lighting, striping, street signs and provides snow and ice control.

Water: The City provides 750+ water services to homes and businesses as well as a few outside of the city limits.

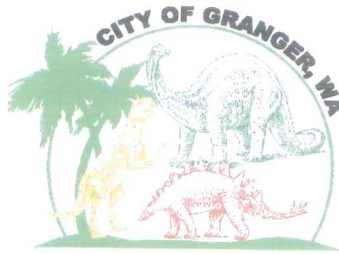
Public Works maintains and operates 1 reservoir and 3 wells. An average of 307,000 gallons of water is pumped per day.



Wastewater: Public Works is responsible for the wastewater system that provides the residential, business and commercial customers with efficient and environmentally sound wastewater collection and disposal. The sanitary sewer system consists of sewer mainlines and lift stations. The system discharges hundreds of thousands of gallons of sewage to the Waste Water Treatment Plant facility daily.

Solid Waste: Public Works collects and disposes of refuse for the Granger residents and businesses and utilizes the Yakima County Landfills located at Lower Valley Transfer Stations (Snipes Mtn.) and Cheyne Road.

Irrigation: Public Works maintains the irrigation system for Granger from April through October. The irrigation water comes from the Sunnyside Valley Irrigation District.



2018 BUDGET NARRATIVES

Police Department

Employees: 6

Reserves: 4

Interim Chief Robert Schuster

Sergeant Dave Leary

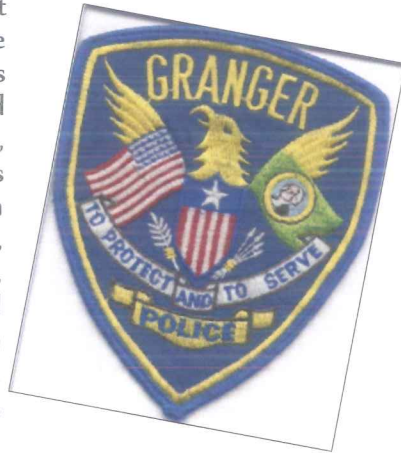
Officers: Omar Rodriguez

Vicente Medelez

Larry Olson

Joseph Hurst

Police Administration: The Chief and or Sergeant oversees the departments finance and budgeting, conducts program development, grant writing, public and media relations, coordinates training, and establishes crime prevention efforts.



Patrol: The Police Department enforces the law fairly within the parameters of state and federal laws as well as crime prevention and code enforcement. Officers initiate case reports, work special details, handle preliminary investigations, and ensure public safety.



Fire Department

Employees: 0

Volunteers: 11

Fire Chief Virgil Newman

Deputy Fire Chief Bob Bulpett

Fire Administration: The Volunteer Chief oversees the departments finance and budgeting, conducts continual trainings and drills and code enforcement.

Volunteer Fire Department is responsible for responding to citizen safety needs. Emergency medical services are provided as well as fire suppression.

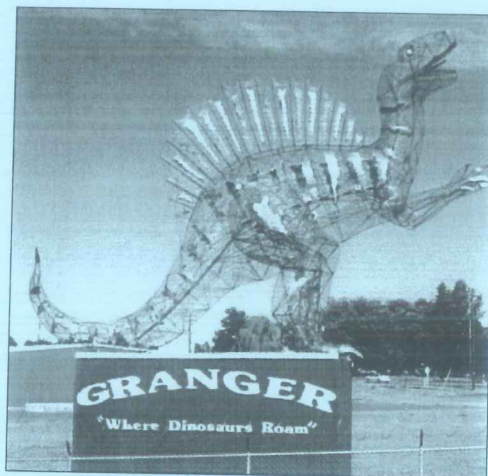
Public Education within the schools is ongoing.

Yakima County Fire District #5 assists Granger in a variety of aspects from responding to fires, emergency medical services and public education.

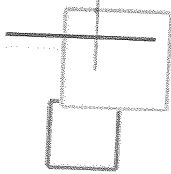


CITY OF GRANGER

2018 BUDGET



REVENUES



Estimated Revenue

Starting Account Number: 001-000-000-308-10-00-00 Reserved
 Ending Account Number: 001-000-001-389-40-00-00 State Building Code Fee
 Period: 2017

Account Number	Description	Actual 2016	Budget 2016	Actual 2017	Budget 2017	Actual 2018	Budget 2018
CURRENT EXPENSE							
Revenue							
Beginning Net Cash							
And Investments							
001-000-000-308-10-00-00	Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
001-000-000-308-80-00-00	Fund Balance Unreserved	\$49,914.26	\$87,563.00	\$90,682.60	\$87,563.00	\$0.00	\$0.00
Total Beginning Net		\$49,914.26	\$87,563.00	\$90,682.60	\$87,563.00	\$55,000.00	\$55,000.00
Cash And Investments							
General Property Taxes							
001-000-000-311-10-00-00	Real & Personal Property	\$212,874.54	\$212,874.54	\$219,643.36	\$240,520.00	\$235,736.00	\$235,736.00
Total General Property		\$212,874.54	\$212,874.54	\$219,643.36	\$240,520.00	\$235,736.00	\$235,736.00
Taxes							
Retail Sales and Use							
Taxes							
001-000-000-313-11-00-00	Local Retail Sales And Use Tax	\$157,473.60	\$157,473.60	\$143,134.85	\$135,000.00	\$148,130.00	\$148,130.00
Total Retail Sales and		\$157,473.60	\$157,473.60	\$143,134.85	\$135,000.00	\$148,130.00	\$148,130.00
Use Taxes							
Business and							
Occupation Taxes							
001-000-000-316-10-00-00	B & O Tax Electric	\$100,329.29	\$103,000.00	\$111,402.07	\$103,000.00	\$101,408.00	\$101,408.00
001-000-000-316-10-00-01	B & O Tax Gas	\$13,519.78	\$16,000.00	\$14,721.00	\$16,000.00	\$17,250.00	\$17,250.00
001-000-000-316-10-00-02	B&O Tax Garbage/Solid Waste	\$2,793.46	\$5,000.00	\$3,154.79	\$5,000.00	\$4,750.00	\$4,750.00
001-000-000-316-10-00-03	B & O Tax Television Cable	\$15,302.19	\$15,700.00	\$24,018.47	\$15,700.00	\$17,450.00	\$17,450.00
001-000-000-316-10-00-04	B & O Tax Telephone	\$8,711.93	\$9,500.00	\$6,372.20	\$9,500.00	\$9,125.00	\$9,125.00
001-000-000-316-10-00-05	B&O Tax - Wireless Phone	\$19,457.46	\$23,000.00	\$18,009.60	\$23,000.00	\$19,000.00	\$19,000.00
001-000-000-316-40-00-00	Government Owned Utility Tax	(\$184.42)	\$0.00	(\$547.47)	\$0.00	\$0.00	\$0.00
001-000-000-316-40-00-01	Water	\$146,475.84	\$145,166.00	\$129,049.43	\$145,166.00	\$148,000.00	\$148,000.00
001-000-000-316-40-00-02	Sewage	\$136,534.42	\$133,865.00	\$120,710.76	\$133,865.00	\$132,600.00	\$132,600.00
001-000-000-316-40-00-03	Garbage/solid Waste	\$85,915.54	\$87,000.00	\$82,711.01	\$87,000.00	\$82,400.00	\$82,400.00
Total Business and		\$528,855.49	\$538,231.00	\$509,601.86	\$538,231.00	\$531,983.00	\$531,983.00
Occupation Taxes		\$528,855.49	\$538,231.00	\$509,601.86	\$538,231.00	\$531,983.00	\$531,983.00
Licenses and Permits							
001-000-000-321-70-00-00	Amusement License	\$1,425.00	\$1,200.00	\$1,475.00	\$1,200.00	\$1,200.00	\$1,200.00
001-000-000-321-99-00-00	Business Licensing	\$6,425.00	\$4,500.00	\$2,844.00	\$4,500.00	\$3,000.00	\$3,000.00
001-000-000-321-99-00-01	Itinerant Business License	\$75.00	\$300.00	\$247.50	\$300.00	\$300.00	\$300.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-321-99-00-04	Peddlers License	\$0.00	\$300.00	\$0.00	\$150.00	\$150.00
Total Licenses and Permits		\$4,300.00	\$8,225.00	\$6,000.00	\$4,716.50	\$4,650.00
Non-Business Licenses and Permits						
001-000-000-322-10-00-00	Buildings, Structures	\$30,000.00	\$61,217.00	\$40,000.00	\$17,748.80	\$10,000.00
001-000-000-322-30-00-00	Animal License	\$400.00	\$550.00	\$500.00	\$360.00	\$300.00
001-000-000-322-90-00-00	Yard Sale Permits	\$600.00	\$660.00	\$500.00	\$465.00	\$400.00
001-000-000-322-90-00-01	Fireworks Permit Fees/Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Business Licenses and Permits		\$31,000.00	\$62,427.00	\$41,000.00	\$18,573.80	\$10,700.00
Indirect Federal Grants						
001-000-000-333-16-61-01	Dept Justice/ocdeff/wage Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-16-70-00	Federal/cops/policing Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants						
001-000-000-334-01-10-00	Crim Just Reimb/wage Replacmnt	\$0.00	\$1,320.00	\$0.00	\$817.76	\$0.00
001-000-000-334-01-20-00	Public Defense Grant	\$10,000.00	\$10,000.00	\$19,500.00	\$20,300.00	\$19,000.00
Total State Grants		\$10,000.00	\$11,320.00	\$19,500.00	\$21,117.76	\$19,000.00
Intergovernmental Revenue						
001-000-000-336-00-98-00	City/County Assistance	\$95,000.00	\$116,828.99	\$113,000.00	\$85,432.76	\$113,000.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$16,000.00	\$16,998.95	\$18,120.00	\$18,735.86	\$19,213.00
001-000-000-336-06-95-00	Liquor Board Profits	\$31,000.00	\$31,386.10	\$32,786.00	\$24,620.38	\$32,372.00
Total Intergovernmental Revenue		\$142,000.00	\$165,214.04	\$163,906.00	\$128,789.00	\$164,585.00
Local Grants, Entitlements and Other Payments						
001-000-000-337-00-00-01	In-Lieu Taxes	\$91.00	\$86.88	\$100.00	\$91.46	\$100.00
Total Local Grants, Entitlements and Other Payments		\$91.00	\$86.88	\$100.00	\$91.46	\$100.00
Charges for Goods and Services						
001-000-000-341-22-03-00	Dist/muni Civil Filing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-32-02-00	D/M Crt Rec Ser	\$400.00	\$209.86	\$300.00	\$0.00	\$0.00
001-000-000-341-33-02-00	Warrant Costs (SWF)	\$700.00	\$294.75	\$400.00	\$393.00	\$0.00
001-000-000-341-33-03-00	Deferred Pros Adm DPC	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-33-06-00	IT Time Pay Fee	\$200.00	\$28.71	\$50.00	\$39.45	\$50.00
001-000-000-341-62-00-00	Copy/Tape Fee-Muni/Dist Court	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-70-00-00	Concession Proceeds/dlnstore	\$820.00	\$1,745.62	\$1,000.00	\$3,047.10	\$3,500.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2016
001-000-000-341-70-00-01	Concession Proceeds/non Tax	\$250.00	\$124.00	\$150.00	\$4.00	\$0.00
001-000-000-341-81-14-00	Printing/Duplicating/CH	\$150.00	\$262.55	\$130.00	\$313.17	\$300.00
001-000-000-341-81-21-00	Printing/Duplicating/PD	\$500.00	\$196.05	\$100.00	\$4.00	\$10.00
001-000-000-341-95-00-00	Legal Services	\$75.00	\$36.93	\$50.00	\$4.86	\$10.00
Total Charges for Goods and Services		\$3,280.00	\$2,898.47	\$2,180.00	\$3,805.58	\$3,870.00
Public Safety						
001-000-000-342-10-00-00	Inter Local - Resource Officer	\$46,000.00	\$27,750.00	\$0.00	\$0.00	\$0.00
001-000-000-342-10-00-01	Inter Local - School Events	\$0.00	\$0.00	\$0.00	\$1,269.33	\$0.00
001-000-000-342-21-00-00	Fire Protection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-30-00-02	Housing Prisoner	\$100.00	\$0.00	\$0.00	\$120.00	\$0.00
001-000-000-342-30-00-03	Crim Cnv Fee DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-30-00-04	CT Conviction Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-30-00-05	CN Conviction Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-33-07-00	Sentence Monitoring Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-38-01-00	Pre-Trial SUP-CLJ	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00
001-000-000-342-40-00-00	Building Inspection Fee	\$5,000.00	\$295.00	\$200.00	\$830.05	\$900.00
Total Public Safety		\$51,100.00	\$28,045.00	\$200.00	\$3,134.38	\$900.00
001-000-000-343-33-00-00	Adult Prob Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Environment						
001-000-000-345-22-00-00	Insect Control	\$4,308.00	\$4,521.07	\$4,600.00	\$4,212.86	\$4,500.00
001-000-000-345-23-00-00	Animal Control And Shelter	\$350.00	\$150.00	\$150.00	\$200.00	\$100.00
Total Economic Environment		\$4,658.00	\$4,671.07	\$4,750.00	\$4,412.86	\$4,600.00
Planning and Development Services						
001-000-000-345-81-00-00	Zoning & Subdivision Fees	\$500.00	\$150.00	\$400.00	\$2,470.00	\$2,000.00
001-000-000-345-83-00-00	Plan Checking	\$19,500.00	\$36,894.60	\$25,000.00	\$9,977.50	\$6,500.00
001-000-000-345-89-00-00	Other Planning And Development	\$500.00	\$50.00	\$0.00	\$226.00	\$500.00
Total Planning and Development Services		\$20,500.00	\$37,094.60	\$25,400.00	\$12,673.50	\$9,000.00
Program Fees						
001-000-000-347-90-00-00	Educational TO FD From School	\$1,840.00	\$1,817.47	\$1,820.00	\$1,759.03	\$1,800.00
Total Program Fees		\$1,840.00	\$1,817.47	\$1,820.00	\$1,759.03	\$1,800.00
Fines and Penalties						
001-000-000-351-50-00-00	Restitution/County Only	\$70.00	(\$52.70)	\$0.00	(\$6.76)	\$0.00
001-000-000-351-50-09-00	Criminal Inv Fund	\$0.00	\$0.00	\$0.00	\$77.69	\$0.00
Total Fines and Penalties		\$70.00	(\$52.70)	\$0.00	\$70.93	\$0.00
Civil Penalties						
001-000-000-352-30-00-00	Proof Of Motor Vehicle Ins.	\$0.00	\$0.00	\$0.00	\$24.56	\$25.00
Total Civil Penalties		\$0.00	\$0.00	\$0.00	\$24.56	\$25.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Traffic Infraction						
Penalties						
001-000-000-353-10-00-00	Traffic Infractions Old 7/03	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-353-10-02-00	Traffic Infractions New	\$1,000.00	\$534.05	\$500.00	\$48.02	\$50.00
001-000-000-353-10-03-00	JIS/Trauma	\$0.00	\$0.00	\$0.00	\$456.91	\$0.00
001-000-000-353-10-04-00	Legis Assmt	\$950.00	\$1,736.58	\$1,200.00	\$1,011.92	\$800.00
001-000-000-353-10-05-00	Traffic Infraction	\$12,000.00	\$11,208.32	\$10,000.00	\$14,664.50	\$12,000.00
	Total Traffic Infraction	\$14,850.00	\$13,478.95	\$11,700.00	\$16,181.35	\$12,850.00
Penalties						
Civil Parking Infraction						
Penalties						
001-000-000-354-00-00-01	Parking Infractions	\$100.00	\$60.00	\$50.00	\$20.00	\$50.00
001-000-000-354-00-03-00	Park Inf Local	\$150.00	\$150.00	\$150.00	\$60.00	\$100.00
001-000-000-354-00-07-00	Parking-Ind w./disability Zone	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Civil Parking	\$400.00	\$210.00	\$200.00	\$80.00	\$150.00
Infraction Penalties						
Other Criminal Traffic						
Misdemeanor Fines						
001-000-000-355-20-00-00	DWI	\$100.00	\$0.00	\$0.00	\$514.36	\$500.00
001-000-000-355-20-01-00	Dui-DP	\$75.00	\$37.61	\$50.00	\$42.43	\$50.00
001-000-000-355-20-03-00	Crime Conviction Fee - Dui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-355-80-01-00	Oth Criminal Traffic Misd	\$3,000.00	\$1,741.30	\$1,500.00	\$1,430.71	\$1,500.00
001-000-000-355-80-02-00	Conv Fee CT	\$150.00	\$124.87	\$100.00	\$61.06	\$75.00
	Total Other Criminal	\$3,325.00	\$1,903.78	\$1,650.00	\$2,048.56	\$2,125.00
Traffic Misdemeanor Fines						
Criminal Non-Traffic						
Fines						
001-000-000-356-50-01-00	Atson Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-356-50-02-00	County Drug Buy	\$100.00	\$7.27	\$25.00	\$0.00	\$0.00
001-000-000-356-50-03-00	City Drug Buy	\$50.00	\$9.99	\$50.00	\$0.00	\$0.00
001-000-000-356-50-04-00	Invstg Fund Asm	\$75.00	\$116.71	\$125.00	\$141.94	\$150.00
001-000-000-356-50-05-00	Crime Inv Fund	\$1,500.00	\$380.64	\$500.00	\$0.00	\$0.00
001-000-000-356-90-00-00	Non Traffic Misdemeanor	\$35.00	\$120.38	\$50.00	\$28.12	\$50.00
001-000-000-356-90-04-00	Other Non Traffic	\$2,000.00	\$777.63	\$700.00	\$1,454.86	\$700.00
001-000-000-356-90-06-00	Dog Violations	\$35.00	\$0.00	\$50.00	\$0.00	\$0.00
001-000-000-356-90-08-00	DV Pen Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-356-90-14-00	Conv Fee CN	\$125.00	\$30.55	\$50.00	\$5.63	\$50.00
	Total Criminal Non-	\$3,920.00	\$1,443.17	\$1,550.00	\$1,630.55	\$950.00
Traffic Fines						
Criminal Costs						
001-000-000-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-357-32-00-00	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-357-33-00-00	Public Defense	\$3,500.00	\$2,830.37	\$2,700.00	\$533.57	\$2,700.00
001-000-000-357-34-00-00	Warrant Fees (SSW)/NO NO	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-357-35-00-00	Court Interpreter Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-357-37-01-00	Court Cost Recoup	\$2,000.00	\$1,485.71	\$1,500.00	\$312.55	\$500.00
Total Criminal Costs		\$5,600.00	\$4,316.08	\$4,200.00	\$846.12	\$3,200.00
Non-Court Fines and Penalties						
001-000-000-359-00-00-01	Business License Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Court Fines and Penalties		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
001-000-000-361-10-00-00	Investment Interest	\$75.00	\$43.43	\$45.00	\$798.03	\$400.00
001-000-000-361-40-00-00	Sales Interest	\$175.00	\$168.48	\$100.00	\$166.21	\$150.00
001-000-000-361-40-00-01	Int-Contract/ Court Collect	\$225.00	\$312.05	\$300.00	\$644.38	\$500.00
001-000-000-361-40-00-02	Interest - Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-40-01-00	Int.utility/ Collec.	\$400.00	\$55.96	\$50.00	\$4.67	\$0.00
001-000-000-361-40-02-00	Dist/muni Int Income	\$0.00	\$132.26	\$150.00	\$232.08	\$250.00
001-000-000-361-40-03-00	Court Current Expense	\$500.00	\$444.31	\$400.00	\$876.46	\$800.00
Total Miscellaneous Revenues		\$1,375.00	\$1,156.49	\$1,045.00	\$2,721.83	\$2,100.00
Rents and Leases						
001-000-000-362-00-00-01	Base Rent-Cell Tower	\$32,000.00	\$34,350.37	\$55,000.00	\$32,810.72	\$36,400.00
001-000-000-362-00-00-02	Rental/recreation/dino	\$275.00	\$200.00	\$150.00	\$450.00	\$250.00
001-000-000-362-00-00-03	Other Rents/Use-Property Lease	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Rents and Leases Contributions and Donations From Nongovernmental Sources		\$32,575.00	\$34,550.37	\$55,150.00	\$33,260.72	\$36,650.00
001-000-000-367-02-00-00	Donation For Dinopark	\$0.00	\$0.00	\$0.00	\$53.02	\$50.00
Total Contributions and Donations From Nongovernmental Sources		\$0.00	\$0.00	\$0.00	\$53.02	\$50.00
Other Miscellaneous Revenues						
001-000-000-369-30-00-00	PD confiscated property	\$0.00	\$624.44	\$0.00	\$0.00	\$0.00
001-000-000-369-80-00-01	Cash Adjustment/Long-Short Till	\$0.00	(\$108.03)	\$0.00	(\$42.96)	\$0.00
001-000-000-369-80-00-02	Cash Adjustment/Long-Short Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-80-00-03	Cash Adjustment/Long-Short Dinostore	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$4,000.00	\$9,827.48	\$4,000.00	\$515.35	\$500.00
001-000-000-369-91-00-01	Misc. Rev Fire Dist #5	\$1,500.00	\$2,528.77	\$1,800.00	\$0.00	\$0.00
001-000-000-369-91-00-02	Misc. Rev L&I Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-91-00-03	Misc. Revenue ES Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-91-00-04	Misc. Rev PD	\$2,000.00	\$3,679.34	\$2,300.00	\$2,762.51	\$3,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2016
001-000-000-369-91-00-05	Misc. Rev FD	\$0.00	\$1,558.50	\$0.00	\$2,280.20	\$2,500.00
001-000-000-369-91-00-06	Misc. Rev. PD-National Night Out	\$0.00	\$0.00	\$0.00	\$641.80	\$500.00
Total Other		\$7,500.00	\$18,110.50	\$8,100.00	\$6,158.50	\$6,500.00
Miscellaneous Revenues						
Other Fines						
001-000-000-386-00-00-01	Sales Tax/Dinostore	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
001-000-000-386-12-00-00	Crime Victims	\$500.00	\$397.54	\$350.00	\$536.12	\$600.00
001-000-000-386-83-05-00	Jis/trauma 07/03 - 04/07	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00
001-000-000-386-83-06-00	Jistr-4/07 - 7/07	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00
001-000-000-386-83-07-00	Jis/trauma	\$200.00	\$1,086.82	\$800.00	\$0.00	\$0.00
001-000-000-386-83-09-00	JIS/Trauma - 7/1/2015	\$0.00	\$0.00	\$0.00	\$1,189.21	\$600.00
001-000-000-386-83-31-00	Auto Theft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-386-83-32-00	Traum Brain Inj.	\$0.00	\$112.64	\$100.00	\$0.00	\$0.00
001-000-000-386-89-09-00	State Patrol Highway Acct	\$100.00	\$0.00	\$0.00	\$89.59	\$75.00
001-000-000-386-89-12-00	Accessible Communities Act	\$0.00	\$0.00	\$0.00	\$389.36	\$400.00
001-000-000-386-89-13-00	Multimodal Transportation Act	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
001-000-000-386-89-14-00	Highway Safety Acct	\$0.00	\$2.43	\$3.00	\$0.00	\$0.00
001-000-000-386-89-15-00	Death Investigation Acct	\$0.00	\$0.00	\$0.00	\$22.69	\$50.00
001-000-000-386-97-04-00	Local Jis/old	\$0.00	\$0.00	\$0.00	\$14.30	\$25.00
001-000-000-386-97-05-00	Local Jis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-386-97-06-00	Local/JIS Acct 7/1/2015	\$0.00	\$0.00	\$0.00	\$112.45	\$115.00
001-000-000-386-99-07-00	School Safety Spd	\$0.00	\$0.00	\$0.00	\$36.15	\$40.00
001-000-000-389-30-00-01	Sales Tax / Dinostore	\$50.00	\$136.13	\$150.00	\$47.21	\$0.00
Total Other Fines		\$850.00	\$1,736.88	\$1,403.00	\$2,732.11	\$2,210.00
Proceeds from Sales of						
Capital Assets						
001-000-000-395-10-00-00	Proceeds/fixd Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Proceeds from		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Capital Assets						
Transfers - In						
001-000-000-397-00-00-01	Transfer IN /Cap Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-03	Transfer IN /FD Reserve	\$32,370.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
001-000-000-397-00-00-07	Transfer IN /City Hall Contents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-09	Transfer IN /Float-Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-10	Transfer IN /Dino	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-11	Transfer IN /Gen Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-13	Transfer IN /Plan Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-14	Transfer IN /McElfresh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-16	Transfer IN /Bell Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-18	Transfer IN /139	\$35,144.00	\$35,144.00	\$56,000.00	\$0.00	\$0.00
Total Transfers - In		\$67,514.00	\$35,144.00	\$111,000.00	\$55,000.00	\$78,200.00
Total Revenue		\$1,329,685.00	\$1,382,914.94	\$1,462,168.00	\$1,282,944.79	\$1,335,064.00
Non-Revenues						

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-001-341-98-01-00	County Crime Victims Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-342-90-00-02	Crime Conviction FE CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-342-90-00-03	Psea3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-342-90-02-00	ST General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-353-10-05-00	Traffic Infraction	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-354-07-00-00	Disabled Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-355-80-01-00	Criminal Traffic Old	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-356-90-04-00	Other Non Traffic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-356-90-06-00	City CR Dog Viol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-361-30-00-01	Sale of Investments	\$0.00	\$31,000.00	\$0.00	\$28,250.00	\$0.00
Non-Revenue						
Interfund Loans						
001-000-001-381-10-00-00	Loan received from W/S	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total Non-Revenue		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Loans						
001-000-001-386-00-00-00	Agency Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-386-83-00-00	Jis/trauma/old	\$0.00	\$0.00	\$0.00	\$6.64	\$0.00
001-000-001-386-83-05-00	Jis/trauma 07/03-04/07	\$40.00	\$14.62	\$0.00	\$1.49	\$0.00
001-000-001-386-83-06-00	Jistr - 4/07 -7/07	\$10.00	\$0.00	\$0.00	\$6.32	\$0.00
001-000-001-386-83-07-00	Jis/trauma	\$25.00	\$288.91	\$0.00	\$8.61	\$0.00
001-000-001-386-83-08-00	Jis Trauma Care	\$600.00	\$726.15	\$0.00	\$69.40	\$0.00
001-000-001-386-83-09-00	JIS/Trauma - 7/1/2015	\$0.00	\$0.00	\$0.00	\$679.42	\$0.00
001-000-001-386-83-11-00	Auto Theft Prev/old	\$50.00	\$46.84	\$0.00	\$17.28	\$0.00
001-000-001-386-83-31-00	Auto Theft Prev	\$1,200.00	\$1,494.60	\$0.00	\$1,495.81	\$0.00
001-000-001-386-83-32-00	Trauma Brain Inj	\$300.00	\$181.42	\$0.00	\$230.65	\$0.00
001-000-001-386-85-00-01	Highway Safety/dui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-386-88-00-00	Psea 3/old	\$110.00	\$74.96	\$0.00	\$32.17	\$0.00
001-000-001-386-89-09-00	State Patrol Highway Acct	\$90.00	\$80.03	\$0.00	\$0.00	\$0.00
001-000-001-386-89-12-00	Accessible Communities Act	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-386-89-13-00	Multimodal Transportation Act	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-386-89-14-00	Highway Safety Acct	\$30.00	\$17.67	\$0.00	\$0.00	\$0.00
001-000-001-386-89-15-00	Death Investigation Acct	\$20.00	\$4.59	\$0.00	\$20.31	\$0.00
001-000-001-386-91-00-00	Psea - 60%	\$9,700.00	\$10,089.97	\$0.00	\$12,233.46	\$0.00
001-000-001-386-92-00-00	Psea - 30%	\$5,500.00	\$5,774.25	\$0.00	\$6,812.02	\$0.00
001-000-001-386-96-00-00	State Crime Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-001-386-97-00-00	Jis Account - Infraction	\$0.00	\$0.00	\$0.00	\$2,609.20	\$0.00
001-000-001-386-97-00-01	Jis Account	\$500.00	\$767.73	\$0.00	\$0.00	\$0.00
001-000-001-386-97-04-00	Jis Account/old	\$150.00	\$116.02	\$0.00	\$32.86	\$0.00
001-000-001-386-97-05-00	Jis Account	\$2,000.00	\$2,927.55	\$0.00	\$312.90	\$0.00
001-000-001-386-97-06-00	Local/JIS Acct 7/1/2015	\$0.00	\$0.00	\$0.00	\$1,190.74	\$0.00
001-000-001-386-99-01-00	School Zone Safety	\$0.00	\$0.00	\$0.00	\$46.81	\$0.00
001-000-001-389-40-00-00	State Building Code Fee	\$120.00	\$230.00	\$0.00	\$94.00	\$0.00
Total Non-Revenues		\$20,605.00	\$153,835.31	\$0.00	\$54,150.09	\$0.00
Total CURRENT EXPENSE		\$1,350,290.00	\$1,536,750.25	\$1,462,168.00	\$1,337,094.88	\$1,335,064.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
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Grand Totals \$1,350,290.00 \$1,536,750.25 \$1,462,168.00 \$1,337,094.88 \$1,335,064.00

Totals By Fund						
Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-00-00-00	CURRENT EXPENSE	\$1,350,290.00	\$1,536,750.25	\$1,462,168.00	\$1,337,094.88	\$1,335,064.00
Grand Totals		\$1,350,290.00	\$1,536,750.25	\$1,462,168.00	\$1,337,094.88	\$1,335,064.00

Estimated Revenue

Starting Account Number: 100-000-000-308-10-00-00 Reserved
 Ending Account Number: 100-000-001-381-20-00-00 Interfund Loan Repayment
 Period: 2017

Account Number	Description	Budget 2015	Actual 2015	Budget 2017	Actual 2017	Budget 2018
STREETS						
Beginning Net Cash And Investments						
100-000-000-308-80-00-00	Fund Balance Unreserved	\$6,170.00	\$80,937.88	\$13,032.00	\$102,359.64	\$0.00
Total Beginning Net Cash And Investments		\$6,170.00	\$80,937.88	\$13,032.00	\$102,359.64	\$0.00
General Property Taxes						
100-000-000-311-10-00-00	Real & Personal Property Tax	\$10,450.00	\$11,247.23	\$10,000.00	\$11,559.83	\$24,000.00
Total General Property Taxes		\$10,450.00	\$11,247.23	\$10,000.00	\$11,559.83	\$24,000.00
Business and Occupation Taxes						
100-000-000-316-10-00-00	B & O Tax Electric	\$5,650.00	\$5,280.49	\$5,500.00	\$5,863.28	\$11,000.00
100-000-000-316-10-00-01	B & O Tax Gas	\$882.00	\$711.57	\$750.00	\$774.80	\$1,500.00
100-000-000-316-10-00-02	B&O Garbage/Solid Waste	\$450.00	\$147.02	\$250.00	\$165.37	\$500.00
100-000-000-316-10-00-03	B & O Tax Television Cable	\$250.00	\$137.00	\$150.00	\$689.41	\$1,100.00
100-000-000-316-10-00-04	B & O Tax Telephone	\$1,000.00	\$456.11	\$500.00	\$330.27	\$750.00
100-000-000-316-10-00-05	B & O Tax - Wireless Phone	\$1,200.00	\$2,252.38	\$2,200.00	\$974.96	\$4,000.00
100-000-000-316-40-00-00	Government Owned Utility Tax	\$18,336.00	\$19,359.70	\$19,527.00	\$17,493.18	\$40,000.00
Total Business and Occupation Taxes		\$27,768.00	\$28,344.27	\$28,877.00	\$26,291.27	\$58,850.00
State Grants						
100-000-000-334-03-80-00	Trans Improve Board FY2017	\$294,885.00	\$283,299.00	\$23,304.00	\$0.00	\$0.00
100-000-000-334-03-80-01	Trans Improve Board FY2018	\$0.00	\$0.00	\$49,225.00	\$0.00	\$0.00
Total State Grants		\$294,885.00	\$283,299.00	\$72,529.00	\$0.00	\$0.00
Intergovernmental Revenue						
100-000-000-336-00-71-00	Multimodal Transp. City	\$0.00	\$3,726.97	\$4,074.00	\$2,694.48	\$5,506.00
100-000-000-336-00-87-00	Motor Vehicle Fuel Tax/st	\$70,000.00	\$78,633.01	\$84,429.00	\$76,139.20	\$84,816.00
Total Intergovernmental Revenue		\$70,000.00	\$82,359.98	\$88,503.00	\$78,833.68	\$90,322.00
Local Grants, Entitlements and Other Payments						

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
100-000-000-337-00-02-00	In Lieu Taxes	\$0.00	\$4.58	\$5.00	\$0.00	\$0.00
Total Local Grants, Entitlements and Other Payments		\$0.00	\$4.58	\$5.00	\$0.00	\$0.00
Miscellaneous Revenues						
100-000-000-361-10-00-00	Investment Interest	\$75.00	\$304.31	\$150.00	\$736.88	\$300.00
100-000-000-369-91-00-00	Other Miscellaneous Revenue	\$1,915.00	\$2,587.20	\$2,300.00	\$5.27	\$2,400.00
Total Miscellaneous Revenues		\$1,990.00	\$2,891.51	\$2,450.00	\$742.15	\$2,700.00
Transfers - In						
100-000-000-397-00-00-01	Transfer In/cap Impr Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
100-000-001-361-30-00-01	Sale of Investments	\$0.00	\$4,500.00	\$0.00	\$19,000.00	\$1,000.00
Total STREETS		\$411,263.00	\$493,584.45	\$215,396.00	\$238,786.57	\$196,872.00
Grand Totals		\$411,263.00	\$493,584.45	\$215,396.00	\$238,786.57	\$196,872.00

Totals By Fund						
Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
100-000-000-00-00-00	STREETS	\$411,263.00	\$493,584.45	\$215,396.00	\$238,786.57	\$196,872.00
Grand Totals		\$411,263.00	\$493,584.45	\$215,396.00	\$238,786.57	\$196,872.00

Estimated Revenue

Estimated Revenue

Starting Account Number: 120-000-000-308-10-00-00 Reserved
 Ending Account Number: 120-000-001-361-30-00-01 Sale of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
EMS FIRE DEPARTMENT						
Beginning Net Cash						
120-000-000-308-10-00-00	Reserved	\$0.00	\$23,490.85	\$0.00	\$28,782.20	\$957.00
Total Beginning Net Cash And Investments		\$0.00	\$23,490.85	\$0.00	\$28,782.20	\$957.00
Taxes						
120-000-000-311-10-00-00	Real/person/ Prop/ems Tax	\$28,999.00	\$29,137.21	\$29,510.00	\$28,719.28	\$30,000.00
Total Taxes		\$28,999.00	\$29,137.21	\$29,510.00	\$28,719.28	\$30,000.00
Miscellaneous Revenues						
120-000-000-361-10-00-00	Investment Interest	\$10.00	\$41.64	\$20.00	\$137.53	\$65.00
120-000-000-369-91-00-00	Other Miscellaneous Revenue	\$1,350.00	\$52.98	\$500.00	\$841.26	\$0.00
Total Miscellaneous Revenues		\$1,360.00	\$94.62	\$520.00	\$978.79	\$65.00
Total EMS FIRE DEPARTMENT		\$30,359.00	\$52,722.68	\$30,030.00	\$58,480.27	\$31,022.00
Grand Totals						
		\$30,359.00	\$52,722.68	\$30,030.00	\$58,480.27	\$31,022.00

Totals By Fund		Budget	Actual	Budget	Actual	Budget
Fund Number	Description	2016	2017	2017	2018	2018
120-000-000-000-00-00	EMS FIRE DEPARTMENT	\$30,359.00	\$52,722.68	\$30,030.00	\$58,480.27	\$31,022.00
Grand Totals		\$30,359.00	\$52,722.68	\$30,030.00	\$58,480.27	\$31,022.00

Estimated Revenue

Starting Account Number: 135-000-000-308-10-00-00 Reserved
 Ending Account Number: 135-000-001-381-10-00-00 Interfund Loan rec'd from 137
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
CRIMINAL JUSTICE FUND						
Revenue						
Beginning Net Cash						
And Investments						
135-000-000-308-10-00-00	Reserved	\$4,000.00	\$24,926.45	\$0.00	\$3,889.07	\$5,700.00
Total Beginning Net		\$4,000.00	\$24,926.45	\$0.00	\$3,889.07	\$5,700.00
Cash And Investments						
Retail Sales and Use						
Taxes						
135-000-000-313-71-00-00	Criminal Justice	\$55,000.00	\$51,932.23	\$43,000.00	\$51,129.56	\$45,350.00
Total Retail Sales and		\$55,000.00	\$51,932.23	\$43,000.00	\$51,129.56	\$45,350.00
Use Taxes						
Intergovernmental						
Revenues						
135-000-000-336-06-21-00	Criminal Justice - Pop	\$1,020.00	\$1,014.43	\$1,203.00	\$1,098.95	\$1,200.00
135-000-000-336-06-26-00	Criminal Justice-Special Progr	\$3,530.00	\$3,659.01	\$4,035.00	\$3,988.74	\$4,100.00
135-000-000-336-06-51-00	Dui-Cities	\$440.00	\$568.08	\$500.00	\$589.07	\$500.00
Total Intergovernmental		\$4,990.00	\$5,241.52	\$5,738.00	\$5,676.76	\$5,800.00
Revenues						
Miscellaneous Revenues						
135-000-000-361-10-00-00	Investment Interest	\$10.00	\$28.96	\$30.00	\$3.03	\$10.00
Total Miscellaneous		\$10.00	\$28.96	\$30.00	\$3.03	\$10.00
Revenues						
Total Revenue		\$64,000.00	\$82,129.16	\$48,768.00	\$60,698.42	\$56,860.00
135-000-001-361-30-00-01	Sale of Investments	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00
Total CRIMINAL JUSTICE		\$64,000.00	\$94,029.16	\$48,768.00	\$60,698.42	\$56,860.00
FUND						
Grand Totals		\$64,000.00	\$94,029.16	\$48,768.00	\$60,698.42	\$56,860.00

Totals By Fund						
Fund Number	Description	Budget 2018	Actual 2016	Budget 2017	Actual 2017	Budget 2018
135-000-000-00-00-00	CRIMINAL JUSTICE FUND	\$64,000.00	\$94,029.16	\$48,768.00	\$60,698.42	\$56,860.00
Grand Totals		\$64,000.00	\$94,029.16	\$48,768.00	\$60,698.42	\$56,860.00

Estimated Revenue

Starting Account Number: 139-000-000-308-10-00-00 Reserved
 Ending Account Number: 139-000-001-361-30-00-01 Sale of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
PUBLIC SAFETY FUND						
Beginning Net Cash						
And Investments						
139-000-000-308-10-00-00	Reserved	\$42,884.00	\$42,283.89	\$0.00	\$6,334.46	\$0.00
Total Beginning Net		\$42,884.00	\$42,283.89	\$0.00	\$6,334.46	\$0.00
Cash And Investments						
Intergovernmental						
Revenue						
139-000-000-313-15-00-00	Public Safety	\$87,900.00	\$94,759.35	\$84,000.00	\$92,856.46	\$98,000.00
Total Intergovernmental		\$87,900.00	\$94,759.35	\$84,000.00	\$92,856.46	\$98,000.00
Revenue						
Miscellaneous Revenues						
139-000-000-361-10-00-00	Investment Interest	\$60.00	\$103.91	\$75.00	\$49.79	\$30.00
Total Miscellaneous		\$60.00	\$103.91	\$75.00	\$49.79	\$30.00
Revenues						
139-000-001-361-30-00-01	Sale of Investments	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Total PUBLIC SAFETY FUND		\$130,844.00	\$163,147.15	\$84,075.00	\$99,240.71	\$98,030.00
Grand Totals						
		\$130,844.00	\$163,147.15	\$84,075.00	\$99,240.71	\$98,030.00

Totals By Fund

Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
139-000-000-000-00-00	PUBLIC SAFETY FUND	\$130,844.00	\$163,147.15	\$84,075.00	\$99,240.71	\$98,030.00
Grand Totals		\$130,844.00	\$163,147.15	\$84,075.00	\$99,240.71	\$98,030.00

Estimated Revenue

Starting Account Number: 156-000-000-308-10-00-00 Reserved
 Ending Account Number: 156-000-000-397-00-00-01 Transfer in from C/E
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
EMS TRAUMA CARE GRANT						
Beginning Net Cash						
156-000-000-308-10-00-00	Reserved	\$0.00	\$2,884.18	\$0.00	\$3,258.46	\$3,000.00
Total Beginning Net Cash And Investments		\$0.00	\$2,884.18	\$0.00	\$3,258.46	\$3,000.00
156-000-000-334-04-90-00	Dept. of Health	\$1,300.00	\$1,290.00	\$1,300.00	\$1,270.00	\$1,270.00
Total EMS TRAUMA CARE GRANT		\$1,300.00	\$4,174.18	\$1,300.00	\$4,528.46	\$4,270.00
Grand Totals		\$1,300.00	\$4,174.18	\$1,300.00	\$4,528.46	\$4,270.00

Totals By Fund		Budget 2015	Actual 2015	Budget 2017	Actual 2017	Budget 2018
Fund Number	Description					
156-000-000-00-00-00	EMS TRAUMA CARE GRANT	\$1,300.00	\$4,174.18	\$1,300.00	\$4,528.46	\$4,270.00
Grand Totals		\$1,300.00	\$4,174.18	\$1,300.00	\$4,528.46	\$4,270.00

Estimated Revenue

Starting Account Number: 175-000-000-308-10-00-00 Reserved
 Ending Account Number: 175-000-001-389-30-00-01 Sales Tax - Concession
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
FESTIVAL/FLOAT FUND						
Beginning Net Cash						
And Investments						
175-000-000-308-10-00-00	Reserved	\$0.00	\$39,010.98	\$0.00	\$40,066.02	\$30,000.00
175-000-000-308-80-00-00	Fund Balance Unreserved	\$4,965.00	\$0.00	\$4,375.00	\$0.00	\$0.00
	Total Beginning Net	\$4,965.00	\$39,010.98	\$4,375.00	\$40,066.02	\$30,000.00
Cash And Investments						
Culture and Recreation						
175-000-000-347-90-00-00	Flea Market Fees	\$0.00	\$0.00	\$0.00	\$865.00	\$800.00
	Total Culture and	\$0.00	\$0.00	\$0.00	\$865.00	\$800.00
Recreation						
Miscellaneous						
Revenues						
175-000-000-361-10-00-00	Investment Interest	\$35.00	\$138.25	\$75.00	\$234.98	\$100.00
	Total Miscellaneous	\$35.00	\$138.25	\$75.00	\$234.98	\$100.00
Revenues						
Contributions and						
Donations from						
Nongovernmental Sources						
175-000-000-367-00-00-01	Contribution/donation 4th July	\$300.00	\$350.00	\$350.00	\$0.00	\$0.00
175-000-000-367-00-00-02	Contribution & Donations	\$500.00	\$1,325.00	\$950.00	\$4,094.00	\$1,500.00
175-000-000-367-00-00-03	Contributions/Donations-Dinosaurs	\$0.00	\$5,000.00	\$100.00	\$0.00	\$0.00
175-000-000-367-00-00-04	Contributions/Donations-Teen Dance	\$0.00	\$0.00	\$0.00	\$570.00	\$100.00
	Total Contributions and	\$800.00	\$6,675.00	\$1,400.00	\$4,664.00	\$1,600.00
Donations from						
Nongovernmental Sources						
Other Miscellaneous						
Revenues						
175-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	Total Other	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Miscellaneous Revenues						
175-000-001-361-30-00-01	Sale of Investments	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Total FESTIVAL/FLOAT FUND						
		\$5,800.00	\$45,824.23	\$5,850.00	\$56,330.00	\$32,500.00
Grand Totals		\$5,800.00	\$45,824.23	\$5,850.00	\$56,330.00	\$32,500.00

Totals By Fund						
Fund Number	Description	Budget 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018
175-000-000-00-00-00	FESTIVAL/FLOAT FUND	\$5,800.00	\$45,824.23	\$5,850.00	\$56,330.00	\$32,500.00
Grand Totals		\$5,800.00	\$45,824.23	\$5,850.00	\$56,330.00	\$32,500.00

Estimated Revenue

Starting Account Number: 185-000-000-308-10-00-00 Reserved
 Ending Account Number: 185-000-001-361-30-00-01 Sale of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
GENERAL RESERVE FUND						
Beginning Net Cash						
185-000-000-308-10-00-00	Reserved	\$22,000.00	\$30,391.19	\$0.00	\$0.00	\$0.00
185-000-000-308-80-00-00	Fund Balance Unreserved	\$0.00	\$0.00	\$30,400.00	\$9,071.85	\$9,000.00
	Total Beginning Net Cash And Investments	\$22,000.00	\$30,391.19	\$30,400.00	\$9,071.85	\$9,000.00
Miscellaneous Revenues						
185-000-000-361-10-00-00	Investment Interest	\$20.00	\$108.23	\$65.00	\$84.69	\$50.00
	Total Miscellaneous Revenues	\$20.00	\$108.23	\$65.00	\$84.69	\$50.00
Transfers - In						
185-000-000-397-00-00-03	Transfer IN From 195	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
	Total Transfers - In	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
185-000-001-361-30-00-01	Sale of Investments	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Total GENERAL RESERVE FUND	\$22,020.00	\$45,509.42	\$30,465.00	\$9,156.54	\$9,050.00
	Grand Totals	\$22,020.00	\$45,509.42	\$30,465.00	\$9,156.54	\$9,050.00

Totals By Fund

Fund Number	Description	Budget 2015	Actual 2015	Budget 2017	Actual 2017	Budget 2018
185-000-000-000-00-00	GENERAL RESERVE FUND	\$22,020.00	\$45,509.42	\$30,465.00	\$9,156.54	\$9,050.00
Grand Totals		\$22,020.00	\$45,509.42	\$30,465.00	\$9,156.54	\$9,050.00

Estimated Revenue

Starting Account Number: 190-000-000-308-10-00-00 Reserved
 Ending Account Number: 190-000-001-361-30-00-01 Sale of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
FED. HOUSING REHAB						
GRANT						
Beginning Net Cash						
And Investments						
190-000-000-308-10-00-00	Reserved	\$0.00	\$44,559.34	\$46,354.00	\$52,867.60	\$53,000.00
190-000-000-308-80-00-00	Fund Balance Unreserved	\$2,417.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Beginning Net	\$2,417.00	\$44,559.34	\$46,354.00	\$52,867.60	\$53,000.00
Cash And Investments						
Indirect Federal Grants						
190-000-000-333-11-00-00	Block Grant Repay	\$1,170.00	\$11,553.08	\$1,000.00	\$850.00	\$500.00
	Total Indirect Federal	\$1,170.00	\$11,553.08	\$1,000.00	\$850.00	\$500.00
Grants						
Miscellaneous Revenues						
190-000-000-361-10-00-00	Investment Interest	\$40.00	\$175.15	\$90.00	\$372.10	\$200.00
	Total Miscellaneous	\$40.00	\$175.15	\$90.00	\$372.10	\$200.00
Revenues						
	Total FED. HOUSING REHAB	\$3,627.00	\$56,287.57	\$47,444.00	\$54,089.70	\$53,700.00
GRANT						
Grand Totals						
		\$3,627.00	\$56,287.57	\$47,444.00	\$54,089.70	\$53,700.00

Totals By Fund						
Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
190-000-000-000-00-00	FED. HOUSING REHAB GRANT	\$3,627.00	\$56,287.57	\$47,444.00	\$54,089.70	\$53,700.00
Grand Totals		\$3,627.00	\$56,287.57	\$47,444.00	\$54,089.70	\$53,700.00

Estimated Revenue

Starting Account Number: 196-000-000-308-10-00-00 Reserved
 Ending Account Number: 196-000-001-361-30-00-01 Sale of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
PLANNING ONLY GRANT						
Beginning Net Cash						
196-000-000-308-10-00-00	Reserved	\$0.00	\$17,906.67	\$17,000.00	\$17,906.67	\$16,900.00
196-000-000-308-80-00-00	Fund Balance Unreserved	\$0.00	\$0.00	\$0.00	\$82.33	\$0.00
	Total Beginning Net Cash And Investments	\$0.00	\$17,906.67	\$17,000.00	\$17,989.00	\$16,900.00
Miscellaneous Revenues						
196-000-000-361-10-00-00	Investment Interest	\$0.00	\$82.33	\$40.00	\$182.15	\$100.00
	Total Miscellaneous Revenues	\$0.00	\$82.33	\$40.00	\$182.15	\$100.00
196-000-001-361-30-00-01	Sale of Investments	\$0.00	\$3.77	\$0.00	\$0.00	\$0.00
	Total PLANNING ONLY GRANT	\$0.00	\$17,992.77	\$17,040.00	\$18,171.15	\$17,000.00
Grand Totals		\$0.00	\$17,992.77	\$17,040.00	\$18,171.15	\$17,000.00

Totals by Fund

Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
196-000-000-000-00-00	PLANNING ONLY GRANT	\$0.00	\$17,992.77	\$17,040.00	\$18,171.15	\$17,000.00
Grand Totals		\$0.00	\$17,992.77	\$17,040.00	\$18,171.15	\$17,000.00

Estimated Revenue

Starting Account Number: 335-000-000-308-10-00-00 Reserved
 Ending Account Number: 335-000-001-361-30-00-01 Sale of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
CAPITAL IMPROVEMENT PLAN						
Beginning Net Cash						
And Investments						
335-000-000-308-10-00-00	Reserved	\$0.00	\$81,161.46	\$90,000.00	\$92,788.41	\$109,000.00
335-000-000-308-80-00-00	Fund Balance Unreserved	\$0.00	\$106.68	\$0.00	\$443.31	\$0.00
	Total Beginning Net Cash And Investments	\$0.00	\$81,268.14	\$90,000.00	\$93,231.72	\$109,000.00
Taxes						
335-000-000-318-34-00-00	REET 1 -First Quarter	\$8,000.00	\$11,618.88	\$8,200.00	\$20,195.38	\$20,000.00
335-000-000-318-36-00-00	REET One Half Percent	\$0.00	\$8.07	\$10.00	\$0.00	\$0.00
	Total Taxes	\$8,000.00	\$11,626.95	\$8,210.00	\$20,195.38	\$20,000.00
Miscellaneous Revenues						
335-000-000-361-10-00-00	Investment Interest	\$75.00	\$336.63	\$125.00	\$635.28	\$200.00
	Total Miscellaneous Revenues	\$75.00	\$336.63	\$125.00	\$635.28	\$200.00
Non-Revenue						
335-000-001-361-30-00-01	Sale of Investments	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
	Total Non-Revenue	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
	Total CAPITAL IMPROVEMENT PLAN	\$8,075.00	\$93,231.72	\$98,335.00	\$169,062.38	\$129,200.00
	Grand Totals	\$8,075.00	\$93,231.72	\$98,335.00	\$169,062.38	\$129,200.00

Totals By Fund		Budget	Actual	Budget	Actual	Budget	Budget
Fund Number	Description	2016	2016	2017	2017	2018	2019
335-000-000-00-00-00	CAPITAL IMPROVEMENT PLAN	\$8,075.00	\$93,231.72	\$98,335.00	\$169,062.38	\$129,200.00	\$129,200.00
Grand Totals		\$8,075.00	\$93,231.72	\$98,335.00	\$169,062.38	\$129,200.00	\$129,200.00

Estimated Revenue

Estimated Revenue

Starting Account Number: 350-000-000-308-10-00-00 Reserved
 Ending Account Number: 350-000-001-381-10-00-00 Interfund Loan Repayment
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
FIRE DEPT. RES						
Beginning Net Cash						
And Investments						
350-000-000-308-10-00-00	Reserved	\$0.00	\$3,094.81	\$53,100.00	\$116,428.70	\$61,000.00
350-000-000-308-80-00-00	Fund Balance Unreserved	\$0.00	\$0.00	\$0.00	\$103.21	\$0.00
Total Beginning Net		\$0.00	\$3,094.81	\$53,100.00	\$116,531.91	\$61,000.00
Cash And Investments						
Miscellaneous Revenues						
350-000-000-361-10-00-00	Investment Interest	\$15.00	\$103.21	\$10.00	\$716.06	\$200.00
Total Miscellaneous		\$15.00	\$103.21	\$10.00	\$716.06	\$200.00
Revenues						
350-000-000-395-10-00-00	Proceeds from Land Sales to buy Fire Engine	\$0.00	\$113,333.89	\$0.00	\$0.00	\$0.00
Revenue						
350-000-001-361-30-00-01	Sale of Investments	\$0.00	\$5,000.00	\$0.00	\$140,000.00	\$0.00
Total Revenue		\$0.00	\$5,000.00	\$0.00	\$140,000.00	\$0.00
Total FIRE DEPT. RES		\$15.00	\$121,531.91	\$53,110.00	\$257,247.97	\$61,200.00
Grand Totals		\$15.00	\$121,531.91	\$53,110.00	\$257,247.97	\$61,200.00

Totals by Fund		Budget 2018	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Fund Number	Description					
350-000-000-00-00-00	FIRE DEPT. RES	\$15.00	\$121,531.91	\$53,110.00	\$257,247.97	\$61,200.00
Grand Totals		\$15.00	\$121,531.91	\$53,110.00	\$257,247.97	\$61,200.00

Estimated Revenue

Starting Account Number: 410-000-000-308-10-00-00 Reserved
 Ending Account Number: 410-000-001-381-10-00-00 Loan payment received from C/E
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
WATER/SEWER						
Beginning Net Cash And						
410-000-000-308-80-00-00	Fund Balance Unreserved	\$0.00	\$877,879.24	\$172,338.00	\$1,003,681.63	\$103,865.00
Federal Grants						
410-000-000-331-11-00-00	Depart Commerce/WWTP Upgrades	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total Federal Grants						
State Grants		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
410-000-000-334-03-10-00	State DOE/WPCRF/WWTP Upgrades	\$24,000.00	\$27,744.52	\$0.00	\$0.00	\$0.00
Total State Grants						
Charges for Goods and Services		\$24,000.00	\$27,744.52	\$0.00	\$0.00	\$0.00
410-000-000-343-40-00-00	Water Sales	\$452,350.00	\$436,646.57	\$428,988.00	\$377,571.59	\$430,000.00
410-000-000-343-40-00-02	Water Hook-UP Charges	\$11,225.00	\$16,014.98	\$14,525.00	\$29,331.63	\$14,525.00
410-000-000-343-40-00-03	Bulk Water	\$50.00	\$757.00	\$300.00	\$36.00	\$36.00
410-000-000-343-50-00-00	Sewer Service Charges	\$403,350.00	\$407,210.29	\$363,124.00	\$356,498.22	\$374,600.00
410-000-000-343-50-00-02	Sewer Hook-UP Charges	\$3,000.00	\$4,000.00	\$7,000.00	\$9,176.97	\$7,000.00
Total Charges for Goods and Services						
Non-Court Fines and Penalties		\$869,975.00	\$864,628.84	\$813,937.00	\$772,614.41	\$826,161.00
410-000-000-359-00-00-00	Penalty-Admin Fees	\$0.00	\$570.75	\$20,000.00	\$28,460.93	\$25,000.00
Total Non-Court Fines and Penalties						
Miscellaneous Revenues		\$0.00	\$570.75	\$20,000.00	\$28,460.93	\$25,000.00
410-000-000-361-10-00-00	Investment Interest	\$110.00	\$1,446.12	\$300.00	\$7,422.71	\$2,500.00
410-000-000-361-40-00-01	Interest-Collection	\$0.00	\$65.60	\$0.00	\$55.57	\$60.00
410-000-000-361-40-00-02	Interest-Utilities	\$0.00	\$3.60	\$250.00	\$257.34	\$200.00
410-000-000-361-40-14-00	Interest on Loan from C/E	\$0.00	\$1,211.60	\$2,371.00	\$1,920.00	\$0.00
410-000-000-369-10-00-00	Sale Of Scrap And Junk	\$0.00	\$648.00	\$650.00	\$0.00	\$500.00
410-000-000-369-91-00-00	Other Miscellaneous Revenue	\$30,000.00	\$35,042.12	\$2,000.00	\$974.77	\$100.00
Total Miscellaneous Revenues						
Total		\$30,110.00	\$38,417.04	\$5,571.00	\$10,630.39	\$3,360.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Interfund Loans						
410-000-381-10-00-00	Interfund Loan	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Total Interfund Loans		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Intergovernmental Loans						
410-000-000-391-80-02-00	Doe Loan/wwtp Upgrade	\$26,186.00	\$176,879.81	\$0.00	\$0.00	\$0.00
Total		\$26,186.00	\$176,879.81	\$0.00	\$0.00	\$0.00
Intergovernmental Loans						
Total Beginning Net Cash And Investments		\$1,000,271.00	\$2,066,120.20	\$1,011,846.00	\$1,815,387.36	\$958,386.00
410-000-001-361-30-00-01	Sale of Investments	\$0.00	\$17,400.00	\$0.00	\$637,000.00	\$0.00
Non-Revenues						
410-000-001-381-10-00-00	Loan payment received from C/E	\$0.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00
Total Non-Revenues		\$0.00	\$20,000.00	\$50,000.00	\$20,000.00	\$0.00
Total WATER/SEWER		\$1,000,271.00	\$2,103,520.20	\$1,061,846.00	\$2,472,387.36	\$958,386.00
Grand Totals		\$1,000,271.00	\$2,103,520.20	\$1,061,846.00	\$2,472,387.36	\$958,386.00

Estimated Revenue

Totals By Fund							
Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Budget 2018
410-000-000-00-00-00	WATER/SEWER	\$1,000,271.00	\$2,103,520.20	\$1,061,846.00	\$2,472,387.36	\$958,386.00	\$958,386.00
	Grand Totals	\$1,000,271.00	\$2,103,520.20	\$1,061,846.00	\$2,472,387.36	\$958,386.00	\$958,386.00

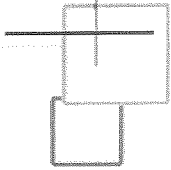
Estimated Revenue

Starting Account Number: 440-000-000-308-10-00-00 Reserved
 Ending Account Number: 440-000-001-389-10-00-00 Non Revenue Receipts
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Subtotal
CONSUMER DEPOSIT FUND							
Beginning Net Cash							
And Investments							
440-000-000-308-10-00-00	Reserved	\$40,000.00	\$39,975.30	\$0.00	\$40,864.23	\$41,000.00	\$41,000.00
Total Beginning Net		\$40,000.00	\$39,975.30	\$0.00	\$40,864.23	\$41,000.00	\$41,000.00
Cash And Investments							
Non-Revenues							
440-000-001-389-10-00-00	Non Revenue Receipts	\$0.00	\$5,600.00	\$4,000.00	\$6,800.00	\$4,000.00	\$4,000.00
Total Non-Revenues		\$0.00	\$5,600.00	\$4,000.00	\$6,800.00	\$4,000.00	\$4,000.00
Total CONSUMER DEPOSIT FUND		\$40,000.00	\$45,575.30	\$4,000.00	\$47,664.23	\$45,000.00	\$45,000.00
Grand Totals		\$40,000.00	\$45,575.30	\$4,000.00	\$47,664.23	\$45,000.00	\$45,000.00

Totals By Fund						
Account Number	Description	Budget 2015	Actual 2015	Budget 2017	Actual 2017	Budget 2015
440-000-000-00-00-00	CONSUMER DEPOSIT FUND	\$40,000.00	\$45,575.30	\$4,000.00	\$47,664.23	\$45,000.00
Grand Totals		\$40,000.00	\$45,575.30	\$4,000.00	\$47,664.23	\$45,000.00

Estimated Revenue



Starting Account Number: 450-000-000-308-10-00-00 Reserved
 Ending Account Number: 450-000-001-381-10-00-00 Fund Loan Rec'd From W/S Res
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
IRRIGATION FUND						
Beginning Net Cash						
And Investments						
450-000-000-308-80-00-00	Fund Balance Unreserved	\$0.00	\$13,020.79	\$0.00	\$15,928.39	\$0.00
	Total Beginning Net	\$0.00	\$13,020.79	\$0.00	\$15,928.39	\$0.00
Cash And Investments						
Charges for Goods and						
Services						
450-000-000-343-90-00-00	Irrigation Fees & Charges	\$171,360.00	\$150,417.95	\$164,000.00	\$141,639.03	\$150,000.00
450-000-000-343-90-00-02	Irrigation Services - Install	\$0.00	\$300.05	\$100.00	\$1,094.05	\$200.00
450-000-000-343-90-00-03	Bulk Water	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
	Total Charges for Goods	\$171,360.00	\$150,718.00	\$164,150.00	\$142,733.08	\$150,200.00
and Services						
450-000-000-359-00-00-00	Penalty	\$0.00	\$0.00	\$800.00	\$494.12	\$500.00
Miscellaneous Revenues						
450-000-000-361-10-00-00	Investment Interest	\$22.00	\$78.73	\$10.00	\$69.50	\$50.00
450-000-000-361-40-00-01	Interest/collection	\$0.00	\$10.16	\$0.00	\$0.00	\$0.00
450-000-000-369-91-00-00	Miscellaneous	\$100.00	\$2,633.44	\$0.00	\$0.00	\$0.00
	Total Miscellaneous	\$122.00	\$2,722.33	\$10.00	\$69.50	\$50.00
Revenues						
450-000-001-361-30-00-01	Sales of Investments	\$0.00	\$18,000.00	\$0.00	\$7,000.00	\$0.00
Non-Revenues						
450-000-001-381-10-00-00	Fund Loan Rec'd From W/S Res	\$91,000.00	\$91,000.00	\$0.00	\$96,000.00	\$96,000.00
	Total Non-Revenues	\$91,000.00	\$91,000.00	\$0.00	\$96,000.00	\$96,000.00
	Total IRRIGATION FUND	\$262,482.00	\$275,461.12	\$164,960.00	\$262,225.09	\$246,750.00
	Grand Totals	\$262,482.00	\$275,461.12	\$164,960.00	\$262,225.09	\$246,750.00

Totals By Fund		Budget	Actual	Budget	Actual	Budget	Budget
Fund Number	Description	2016	2016	2017	2017	2018	2018
450-000-000-00-00-00	IRRIGATION FUND	\$262,482.00	\$275,461.12	\$164,960.00	\$262,225.09	\$246,750.00	\$246,750.00
Grand Totals		\$262,482.00	\$275,461.12	\$164,960.00	\$262,225.09	\$246,750.00	\$246,750.00

Estimated Revenue

Starting Account Number: 451-000-000-308-10-00-00 Reserved
 Ending Account Number: 451-000-001-361-30-00-01 Sale of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
GARBAGE RESERVE						
Beginning Net Cash						
And Investments						
451-000-000-308-10-00-00	Reserved	\$80,000.00	\$82,134.68	\$0.00	\$82,134.68	\$82,000.00
451-000-000-308-80-00-00	Fund Balance Unreserved	\$0.00	\$0.00	\$82,134.00	\$375.02	\$0.00
	Total Beginning Net	\$80,000.00	\$82,134.68	\$82,134.00	\$82,509.70	\$82,000.00
Cash And Investments						
Miscellaneous Revenues						
451-000-000-361-10-00-00	Investment Interest	\$135.00	\$375.02	\$180.00	\$722.47	\$200.00
	Total Miscellaneous	\$135.00	\$375.02	\$180.00	\$722.47	\$200.00
Revenues						
451-000-001-361-30-00-01	Sale of Investments	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
	Total GARBAGE RESERVE	\$80,135.00	\$82,509.70	\$82,314.00	\$158,232.17	\$82,200.00
Grand Totals						
		\$80,135.00	\$82,509.70	\$82,314.00	\$158,232.17	\$82,200.00

Totals By Fund		Budget	Actual	Budget	Actual	Budget	Budget
Fund/Number	Description	2016	2016	2017	2017	2018	2018
451-000-000-00-00-00	GARBAGE RESERVE	\$80,135.00	\$82,509.70	\$82,314.00	\$158,232.17	\$82,200.00	\$82,200.00
Grand Totals		\$80,135.00	\$82,509.70	\$82,314.00	\$158,232.17	\$82,200.00	\$82,200.00

Estimated Revenue

Starting Account Number: 480-000-000-308-10-00-00 Reserved
 Ending Account Number: 480-000-001-381-20-00-00 Loan Payment Rec'd From Irr
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
WATER/SEWER RESERVE FUND						
Beginning Net Cash And Investments						
480-000-000-308-10-00-00	Reserved	\$292,000.00	\$202,013.37	\$216,632.00	\$224,937.49	\$178,000.00
	Total Beginning Net Cash And Investments	\$292,000.00	\$202,013.37	\$216,632.00	\$224,937.49	\$178,000.00
Miscellaneous Revenues						
480-000-000-361-10-00-00	Investment Interest	\$110.00	\$628.08	\$250.00	\$1,425.69	\$550.00
480-000-000-361-40-00-00	Interest on Loan From Irr.	\$0.00	\$1,118.40	\$0.00	\$1,092.83	\$0.00
	Total Miscellaneous Revenues	\$110.00	\$1,746.48	\$250.00	\$2,518.52	\$550.00
Transfers - In						
480-000-000-397-00-00-00	Transfers IN - W/S	\$0.00	\$0.00	\$178,749.00	\$0.00	\$3,000.00
480-000-000-397-00-00-02	Transfer In - Seid	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00
480-000-000-397-00-00-03	Transfer In - PWTF	\$0.00	\$21,177.33	\$0.00	\$0.00	\$0.00
	Total Transfers - In	\$0.00	\$21,177.64	\$178,749.00	\$0.00	\$3,000.00
480-000-001-361-30-00-01	Sale of Investments	\$0.00	\$13,500.00	\$0.00	\$212,000.00	\$0.00
Non-Revenues						
480-000-001-381-20-00-00	Loan Payment Rec'd From Irr	\$0.00	\$91,000.00	\$0.00	\$60,000.00	\$0.00
	Total Non-Revenues	\$0.00	\$91,000.00	\$0.00	\$60,000.00	\$0.00
	Total WATER/SEWER RESERVE FUND	\$292,110.00	\$329,437.49	\$395,631.00	\$499,456.01	\$181,550.00
	Grand Totals	\$292,110.00	\$329,437.49	\$395,631.00	\$499,456.01	\$181,550.00

Totals By Fund		Budget	Actual	Budget	Actual	Budget	Budget
Fund Number	Description	2015	2016	2017	2017	2018	2018
480-000-000-00-00-00	WATER/SEWER RESERVE FUND	\$292,110.00	\$329,437.49	\$395,631.00	\$499,456.01	\$181,550.00	\$181,550.00
Grand Totals		\$292,110.00	\$329,437.49	\$395,631.00	\$499,456.01	\$181,550.00	\$181,550.00

Estimated Revenue

Starting Account Number: 622-000-000-308-10-00-00 Reserved
 Ending Account Number: 622-000-001-361-30-00-01 Sale of Investments
 Period: 2017

Account Number	Description	Balance 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
BELL MEMORIAL FUND						
Beginning Net Cash						
622-000-000-308-10-00-00	Reserved	\$0.00	\$0.00	\$67,327.00	\$67,252.15	\$67,000.00
622-000-000-308-80-00-00	Fund Balance Unreserved	\$67,070.00	\$67,114.84	\$0.00	\$106.67	\$0.00
	Total Beginning Net	\$67,070.00	\$67,114.84	\$67,327.00	\$67,358.82	\$67,000.00
Cash And Investments						
Charges for Goods and						
Services						
622-000-000-341-70-00-00	Charges - Centennial Shirts	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
	Total Charges for Goods	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
and Services						
Miscellaneous Revenues						
622-000-000-361-10-00-00	Investment Interest	\$70.00	\$297.71	\$140.00	\$561.44	\$175.00
622-000-000-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$168.80	\$100.00	\$0.00	\$0.00
	Total Miscellaneous	\$70.00	\$466.51	\$240.00	\$561.44	\$175.00
Revenues						
622-000-001-361-30-00-01	Sale of Investments	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
	Total BELL MEMORIAL FUND	\$67,140.00	\$67,631.35	\$67,567.00	\$117,920.26	\$67,175.00
Grand Totals						
		\$67,140.00	\$67,631.35	\$67,567.00	\$117,920.26	\$67,175.00

Goals By Fund

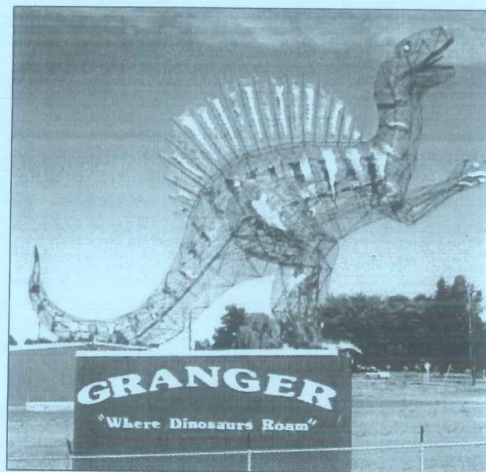
Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
622-000-000-00-00-00	BELL MEMORIAL FUND	\$67,140.00	\$67,631.35	\$67,567.00	\$117,920.26	\$67,175.00
Grand Totals		\$67,140.00	\$67,631.35	\$67,567.00	\$117,920.26	\$67,175.00

Totals By Fund

Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
101-000-000-000-00-00-00	CURRENT EXPENSE	\$1,350,290.00	\$1,536,750.25	\$1,462,168.00	\$1,337,094.88	\$1,335,064.00
100-000-000-000-00-00-00	STREETS	\$411,263.00	\$493,584.45	\$215,396.00	\$238,786.57	\$196,872.00
120-000-000-000-00-00-00	EMS FIRE DEPARTMENT	\$30,359.00	\$52,722.68	\$30,030.00	\$58,480.27	\$31,022.00
135-000-000-000-00-00-00	CRIMINAL JUSTICE FUND	\$64,000.00	\$94,029.16	\$48,768.00	\$60,698.42	\$56,860.00
137-000-000-000-00-00-00	CRIME PREVENTION FUND	\$25.00	\$24,074.09	\$24,078.00	\$24,263.79	\$22,050.00
139-000-000-000-00-00-00	PUBLIC SAFETY FUND	\$130,844.00	\$163,147.15	\$84,075.00	\$99,240.71	\$98,030.00
155-000-000-000-00-00-00	HOME IRRIGATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156-000-000-000-00-00-00	EMS TRAUMA CARE GRANT	\$1,300.00	\$4,174.18	\$1,300.00	\$4,528.46	\$4,270.00
175-000-000-000-00-00-00	FESTIVAL/FLOAT FUND	\$5,800.00	\$45,824.23	\$5,850.00	\$56,330.00	\$32,500.00
180-000-000-000-00-00-00	DINOSAUR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185-000-000-000-00-00-00	GENERAL RESERVE FUND	\$22,020.00	\$45,509.42	\$30,465.00	\$9,156.54	\$9,050.00
190-000-000-000-00-00-00	FED. HOUSING REHAB GRANT	\$3,627.00	\$56,287.57	\$47,444.00	\$54,089.70	\$53,700.00
195-000-000-000-00-00-00	COSECHA COURT CDBG PROJECT	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
196-000-000-000-00-00-00	PLANNING ONLY GRANT	\$0.00	\$17,992.77	\$17,040.00	\$18,171.15	\$17,000.00
210-000-000-000-00-00-00	SEID LOAN FUND	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00
305-000-000-000-00-00-00	CULTURAL PLAZA PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-000-000-000-00-00-00	GTP DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335-000-000-000-00-00-00	CAPITAL IMPROVEMENT PLAN	\$8,075.00	\$93,231.72	\$98,335.00	\$169,062.38	\$129,200.00
350-000-000-000-00-00-00	FIRE DEPT. RES	\$15.00	\$121,531.91	\$53,110.00	\$257,247.97	\$61,200.00
410-000-000-000-00-00-00	WATER/SEWER	\$1,000,271.00	\$2,103,520.20	\$1,061,846.00	\$2,472,387.36	\$958,386.00
430-000-000-000-00-00-00	GARBAGE	\$292,338.00	\$405,729.39	\$302,585.00	\$410,903.90	\$297,468.00
440-000-000-000-00-00-00	CONSUMER DEPOSIT FUND	\$40,000.00	\$45,575.30	\$4,000.00	\$47,664.23	\$45,000.00
450-000-000-000-00-00-00	IRRIGATION FUND	\$262,482.00	\$275,461.12	\$164,960.00	\$262,225.09	\$246,750.00
451-000-000-000-00-00-00	GARBAGE RESERVE	\$80,135.00	\$82,509.70	\$82,314.00	\$158,232.17	\$82,200.00
475-000-000-000-00-00-00	PWTF RESERVE FUND	\$104,367.60	\$208,673.85	\$0.00	\$0.00	\$0.00
480-000-000-000-00-00-00	WATER/SEWER RESERVE FUND	\$292,110.00	\$329,437.49	\$395,631.00	\$499,456.01	\$181,550.00
621-000-000-000-00-00-00	MCELFRESH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622-000-000-000-00-00-00	BELL MEMORIAL FUND	\$67,140.00	\$67,631.35	\$67,567.00	\$117,920.26	\$67,175.00
630-000-000-000-00-00-00	COURT BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
635-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-000-000-000-00-00-00	CASH SURPLUS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals	\$4,166,471.60	\$6,267,408.29	\$4,196,962.00	\$6,355,939.86	\$3,925,347.00

CITY OF GRANGER

2018 BUDGET



EXPENDITURES

Estimated Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserved
 Ending Account Number: 001-000-001-589-40-00-06 State Building Code Fee
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
CURRENT EXPENSE						
Expenditure						
Ending Net Cash And						
Investments						
001-000-000-508-80-00-00	Unreserved	\$25,000.00	\$90,682.60	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$25,000.00	\$90,682.60	\$0.00	\$0.00	\$0.00
And Investments						
Legislative Activities						
001-000-000-511-30-40-00	Official Publications	\$800.00	\$200.63	\$300.00	\$1,546.03	\$1,350.00
001-000-000-511-60-10-00	Salaries & Wages	\$25,800.00	\$20,406.51	\$23,400.00	\$18,333.49	\$28,200.00
001-000-000-511-60-20-00	Personnel Benefits	\$2,500.00	\$3,281.70	\$2,713.00	\$1,613.12	\$3,013.00
001-000-000-511-60-31-00	Office & Operating Supplies	\$750.00	\$836.66	\$750.00	\$788.79	\$700.00
001-000-000-511-60-40-00	Election Cost	\$0.00	\$4,144.96	\$5,000.00	\$1,940.42	\$3,100.00
001-000-000-511-60-41-00	Professional Services	\$400.00	\$226.68	\$200.00	\$166.70	\$200.00
001-000-000-511-60-41-01	Training	\$250.00	\$232.14	\$250.00	\$438.93	\$500.00
001-000-000-511-60-42-00	Communications	\$75.00	\$923.51	\$700.00	\$960.71	\$1,000.00
001-000-000-511-60-43-00	Travel	\$500.00	\$507.93	\$500.00	\$523.69	\$500.00
001-000-000-511-60-44-00	Advertising	\$45.00	\$97.50	\$100.00	\$22.50	\$100.00
001-000-000-511-60-46-00	Insurance	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
001-000-000-511-60-47-00	Public Utility Service	\$0.00	\$17.01	\$0.00	\$0.00	\$0.00
001-000-000-511-60-49-00	Miscellaneous	\$600.00	\$519.16	\$600.00	\$777.29	\$800.00
Total Legislative		\$33,420.00	\$33,094.39	\$34,513.00	\$27,111.67	\$39,463.00
Activities						
Municipal Court						
001-000-000-512-50-10-00	Salaries & Wages	\$27,611.00	\$30,954.64	\$32,580.00	\$27,696.26	\$49,526.00
001-000-000-512-50-20-00	Personnel Benefits	\$22,353.00	\$19,485.69	\$28,787.00	\$18,686.67	\$28,820.00
001-000-000-512-50-31-00	Office & Operating Supplies	\$1,500.00	\$1,704.06	\$1,500.00	\$2,669.85	\$2,000.00
001-000-000-512-50-41-00	Pro Service/Prosecutor	\$15,542.00	\$19,650.25	\$22,600.00	\$23,975.59	\$26,000.00
001-000-000-512-50-41-01	Professional Services	\$0.00	\$840.03	\$1,000.00	\$408.23	\$1,000.00
001-000-000-512-50-41-02	Training	\$0.00	\$448.63	\$400.00	\$913.49	\$700.00
001-000-000-512-50-41-03	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.00
001-000-000-512-50-42-00	Communication	\$2,200.00	\$2,073.96	\$1,500.00	\$1,843.72	\$2,000.00
001-000-000-512-50-44-00	Advertising	\$50.00	\$160.00	\$50.00	\$26.25	\$50.00
001-000-000-512-50-46-00	Insurance	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
001-000-000-512-50-47-00	Public Utility Service	\$75.00	\$153.11	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-512-50-49-00	Miscellaneous	\$480.00	\$2,806.29	\$1,000.00	\$393.75	\$1,000.00
Total Municipal Court		\$71,511.00	\$79,976.66	\$89,417.00	\$76,613.81	\$115,455.00
Finance and Administrative						
001-000-000-514-20-10-00	Salaries & Wages	\$45,863.00	\$47,522.94	\$28,738.00	\$46,667.50	\$74,997.00
001-000-000-514-20-20-00	Personnel Benefits	\$29,169.00	\$27,376.06	\$16,926.00	\$16,784.88	\$47,842.00
001-000-000-514-20-21-00	Uniforms	\$1,200.00	\$0.00	\$1,500.00	\$1,551.76	\$1,500.00
001-000-000-514-20-31-00	Office & Operating Supplies	\$6,500.00	\$5,306.17	\$825.00	\$1,175.48	\$2,209.00
001-000-000-514-20-31-01	Supplies-Repair & Maintenance	\$0.00	\$394.43	\$38.00	\$0.00	\$20.00
001-000-000-514-20-41-00	Professional Services	\$6,000.00	\$6,016.71	\$900.00	\$321.85	\$852.00
001-000-000-514-20-41-01	Training	\$1,500.00	\$793.27	\$300.00	\$131.25	\$349.00
001-000-000-514-20-41-02	Auditing Services	\$10,000.00	\$14,379.37	\$0.00	\$0.00	\$4,359.00
001-000-000-514-20-42-00	Communication	\$3,200.00	\$3,307.80	\$450.00	\$1,382.78	\$1,450.00
001-000-000-514-20-42-01	Cable B&O Tax/City of Topp.	\$11,500.00	\$12,699.38	\$11,400.00	\$20,345.91	\$13,000.00
001-000-000-514-20-43-00	Travel	\$1,000.00	\$521.32	\$90.00	\$52.93	\$68.00
001-000-000-514-20-44-00	Advertising	\$250.00	\$26.25	\$30.00	\$72.15	\$194.00
001-000-000-514-20-46-00	Insurance	\$7,000.00	\$7,025.00	\$0.00	\$25.00	\$0.00
001-000-000-514-20-47-00	Public Utility Service	\$3,380.00	\$1,726.04	\$0.00	\$0.00	\$0.00
001-000-000-514-20-48-00	Repair & Maintenance-Contractual	\$750.00	\$1,925.97	\$203.00	\$0.00	\$82.00
001-000-000-514-20-49-00	Miscellaneous	\$7,500.00	\$11,211.78	\$390.00	\$419.67	\$1,218.00
001-000-000-514-20-49-01	Miscellaneous-Bank Fees	\$0.00	\$0.00	\$1,320.00	\$1,640.88	\$2,179.00
001-000-000-514-20-51-00	Intergov. Prof. Services-OEM	\$3,925.00	\$3,925.00	\$647.00	\$646.20	\$1,497.00
001-000-000-514-20-53-00	Excise Tax	\$150.00	\$101.18	\$100.00	\$74.27	\$100.00
001-000-000-514-20-54-00	Irrigation Assessment	\$2,424.00	\$2,199.10	\$2,640.00	\$2,340.00	\$0.00
Total Finance and Administrative		\$141,311.00	\$146,457.77	\$66,497.00	\$93,632.51	\$151,916.00
Legal Services						
001-000-000-515-30-31-00	Office & Operating Supplies	\$0.00	\$3,671.39	\$0.00	\$0.00	\$0.00
001-000-000-515-30-41-00	Professional Services	\$57,100.00	\$91,745.60	\$60,000.00	\$78,566.72	\$60,000.00
Total Legal Services		\$57,100.00	\$95,416.99	\$60,000.00	\$78,566.72	\$60,000.00
Indigent Defense Cost						
001-000-000-515-91-40-00	Office Public Defense Grant	\$10,000.00	\$5,900.00	\$0.00	\$17,820.00	\$15,000.00
001-000-000-515-91-40-01	Training - Grant from Office Public Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-000-000-515-91-41-00	Professional Services - Attorney	\$18,000.00	\$7,450.00	\$18,000.00	\$3,600.00	\$0.00
001-000-000-515-91-41-01	Professional Service - Intpreter	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Total Indigent Defense Cost		\$28,000.00	\$13,350.00	\$18,000.00	\$21,420.00	\$18,500.00
Maintenance - Insurance - Janitorial Services						
001-000-000-518-30-31-00	Cleaning & Operating Supplies	\$0.00	\$0.00	\$250.00	\$23.83	\$250.00
001-000-000-518-30-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-518-30-46-00	Insurance	\$0.00	\$0.00	\$11,398.00	\$11,398.00	\$11,740.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-518-30-47-00	Public Utility Service	\$0.00	\$2,138.76	\$6,000.00	\$4,779.73	\$6,000.00
001-000-000-518-30-48-00	Repair & Maintenance-Contractual	\$0.00	\$0.00	\$0.00	\$866.86	\$0.00
001-000-000-518-30-54-00	Irrigation Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
	Total Maintenance - Insurance - Janitorial Services	\$0.00	\$2,138.76	\$18,148.00	\$17,068.42	\$21,010.00
	Civil Service					
001-000-000-521-10-31-00	Office & Operating Supplies	\$0.00	(\$25.22)	\$25.00	\$42.48	\$100.00
001-000-000-521-10-41-00	Professional Services	\$0.00	\$28.67	\$0.00	\$0.00	\$0.00
001-000-000-521-10-41-01	Professional Services/secretary	\$1,800.00	\$2,200.00	\$2,000.00	\$1,650.00	\$2,200.00
001-000-000-521-10-44-00	Advertising	\$0.00	\$0.00	\$100.00	\$137.50	\$300.00
	Total Civil Service	\$1,800.00	\$2,203.45	\$2,125.00	\$1,829.98	\$2,600.00
	Police Operations					
001-000-000-521-20-10-00	Salaries & Wages	\$401,047.00	\$405,666.14	\$372,960.00	\$381,519.44	\$416,479.00
001-000-000-521-20-11-00	Extra Salaries & Wages	\$4,000.00	\$0.00	\$198,119.00	\$0.00	\$4,000.00
001-000-000-521-20-20-00	Personnel Benefits	\$222,013.00	\$204,838.36	\$198,119.00	\$172,197.62	\$193,067.00
001-000-000-521-20-21-00	Personnel Benefits - Uniforms	\$3,000.00	\$2,303.92	\$2,000.00	\$3,816.64	\$10,000.00
001-000-000-521-20-21-02	Pers Ben/uniforms Academy	\$2,000.00	\$147.76	\$1,250.00	\$1,215.35	\$2,000.00
001-000-000-521-20-21-03	Pers Benefits/LEOFF 1	\$4,000.00	\$2,745.61	\$10,563.00	\$2,469.30	\$5,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$6,000.00	\$1,074.76	\$1,500.00	\$2,144.90	\$5,450.00
001-000-000-521-20-31-01	Supplies-Repair & Maintenance	\$0.00	\$394.43	\$0.00	\$60.00	\$100.00
001-000-000-521-20-32-00	Fuel	\$19,000.00	\$12,875.89	\$12,000.00	\$11,590.80	\$12,148.00
001-000-000-521-20-35-00	Small Tools/minor Equipment	\$7,000.00	\$768.65	\$2,000.00	\$203.37	\$1,000.00
001-000-000-521-20-41-00	Professional Services	\$25,000.00	\$20,215.82	\$20,000.00	\$17,563.24	\$22,948.00
001-000-000-521-20-41-02	Training	\$10,000.00	\$1,678.61	\$5,000.00	\$1,755.36	\$9,649.00
001-000-000-521-20-41-03	Auditing Services	\$0.00	\$999.79	\$0.00	\$0.00	\$4,359.00
001-000-000-521-20-42-00	Communication	\$20,000.00	\$29,356.07	\$20,000.00	\$18,642.73	\$22,296.00
001-000-000-521-20-43-00	Travel	\$3,000.00	\$957.09	\$2,000.00	\$2,613.64	\$3,649.00
001-000-000-521-20-44-00	Advertising	\$100.00	\$0.00	\$100.00	\$549.44	\$100.00
001-000-000-521-20-45-00	Operating Rentals & Leases	\$1,500.00	\$1,770.27	\$2,300.00	\$1,969.77	\$2,300.00
001-000-000-521-20-46-00	Insurance	\$14,000.00	\$14,025.00	\$869.00	\$894.00	\$921.00
001-000-000-521-20-47-00	Public Utility-Relay	\$3,500.00	\$2,469.29	\$0.00	\$457.66	\$275.00
001-000-000-521-20-48-00	Repair & Maintenance-Contractual	\$16,000.00	\$8,862.43	\$12,495.00	\$2,524.40	\$12,000.00
001-000-000-521-20-49-00	Miscellaneous	\$1,000.00	\$952.68	\$1,317.00	\$785.93	\$1,300.00
001-000-000-521-20-49-01	Misc. National Night Out	\$0.00	\$0.00	\$0.00	\$175.07	\$0.00
001-000-000-521-20-54-00	Irrigation Assessment	\$54.00	\$55.08	\$60.00	\$60.00	\$0.00
	Total Police Operations	\$762,214.00	\$712,157.65	\$862,652.00	\$623,208.66	\$729,041.00
	Fire Suppression					
001-000-000-522-20-10-00	Salaries & Wages	\$4,400.00	\$4,400.00	\$4,576.00	\$0.00	\$4,715.00
001-000-000-522-20-10-01	Salary & Wages/pts	\$9,855.00	\$9,855.00	\$5,403.00	\$0.00	\$5,565.00
001-000-000-522-20-20-00	Personnel Benefits	\$1,792.00	\$1,150.30	\$2,561.00	\$200.89	\$2,640.00
001-000-000-522-20-21-00	Personnel Benefits - Uniforms	\$1,800.00	\$852.24	\$1,500.00	\$1,069.94	\$1,000.00
001-000-000-522-20-31-00	Office & Operating Supplies	\$1,000.00	\$1,347.63	\$1,000.00	\$891.90	\$1,000.00

Account Number	Description	Budget 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2016
001-000-000-522-20-31-01	Supplies-Repair & Maintenance	\$0.00	\$81.09	\$1,200.00	\$751.38	\$358.00
001-000-000-522-20-32-00	Fuel	\$745.00	\$686.94	\$745.00	\$358.11	\$700.00
001-000-000-522-20-35-00	Small Tools/minor Equipment	\$1,200.00	\$2,016.04	\$600.00	\$742.48	\$600.00
001-000-000-522-20-41-00	Professional Services	\$1,200.00	\$1,184.31	\$1,000.00	\$1,340.02	\$1,000.00
001-000-000-522-20-41-02	Training	\$1,155.00	\$560.55	\$1,155.00	\$0.00	\$1,000.00
001-000-000-522-20-41-03	Auditing Services	\$0.00	\$999.79	\$0.00	\$0.00	\$1,000.00
001-000-000-522-20-42-00	Communication	\$1,600.00	\$1,484.20	\$1,600.00	\$1,707.73	\$1,441.00
001-000-000-522-20-43-00	Travel	\$100.00	\$254.38	\$500.00	\$0.00	\$300.00
001-000-000-522-20-46-00	Insurance	\$1,600.00	\$1,600.00	\$3,239.00	\$3,239.00	\$3,337.00
001-000-000-522-20-47-00	Public Utility Service	\$2,525.00	\$2,845.32	\$2,525.00	\$2,258.69	\$2,525.00
001-000-000-522-20-48-00	Repair & Maintenance-Contractual	\$1,769.00	\$1,349.77	\$500.00	\$326.54	\$300.00
001-000-000-522-20-49-00	Miscellaneous	\$470.00	\$311.41	\$200.00	\$68.39	\$200.00
001-000-000-522-20-49-01	Fire Dept School \$ / Materials	\$1,800.00	\$1,494.18	\$1,800.00	\$1,210.51	\$1,800.00
001-000-000-522-20-51-00	Intergov. Prof. Ser.-Dispatch	\$1,725.00	\$3,482.49	\$1,350.00	\$1,995.98	\$1,350.00
001-000-000-522-20-54-00	Irrigation Assessment	\$54.00	\$55.11	\$60.00	\$60.00	\$63.00
	Total Fire	\$34,790.00	\$36,010.75	\$31,514.00	\$16,221.56	\$30,894.00
	Suppression					
	Nuisance Control					
001-000-000-554-20-10-00	Salaries & Wages	\$8,000.00	\$5,220.00	\$20,512.00	\$7,014.15	\$9,890.00
001-000-000-554-20-20-00	Personnel Benefits	\$1,050.00	\$631.65	\$14,056.00	\$4,964.06	\$6,883.00
001-000-000-554-20-31-00	Supplies	\$325.00	\$355.39	\$300.00	\$523.39	\$300.00
001-000-000-554-20-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$100.00	\$151.38	\$200.00
001-000-000-554-20-32-00	Fuel	\$30.00	\$178.91	\$50.00	\$155.98	\$150.00
001-000-000-554-20-41-00	Prof. Serv./ Mosquito Control	\$300.00	\$0.00	\$150.00	\$4.80	\$150.00
001-000-000-554-20-42-00	Communication	\$0.00	\$0.00	\$0.00	\$245.67	\$150.00
001-000-000-554-20-48-00	Repair & Maintenance-Contractual	\$200.00	\$51.79	\$0.00	\$0.00	\$250.00
001-000-000-554-20-49-00	Miscellaneous	\$0.00	\$566.31	\$250.00	\$238.55	\$250.00
	Total Nuisance Control	\$9,905.00	\$7,004.05	\$35,418.00	\$13,297.98	\$18,073.00
	Animal Control					
001-000-000-554-30-10-00	Salaries & Wages	\$3,959.00	\$3,948.30	\$826.00	\$2,335.88	\$0.00
001-000-000-554-30-20-00	Personnel Benefits	\$3,028.00	\$2,832.92	\$551.00	\$1,676.19	\$0.00
001-000-000-554-30-31-00	Office & Operating Supplies	\$250.00	\$84.47	\$100.00	\$225.79	\$250.00
001-000-000-554-30-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$75.00	\$106.72	\$100.00
001-000-000-554-30-32-00	Fuel	\$375.00	\$63.08	\$100.00	\$23.59	\$100.00
001-000-000-554-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00
001-000-000-554-30-42-00	Communication	\$250.00	\$245.10	\$150.00	\$260.04	\$200.00
001-000-000-554-30-48-00	Repair & Maintenance-Contractual	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-554-30-49-00	Miscellaneous	\$30.00	\$13.00	\$30.00	\$5.00	\$30.00
001-000-000-554-30-51-00	Intergov. Prof. Ser.- Shelter	\$1,200.00	\$1,645.00	\$1,500.00	\$680.00	\$1,500.00
	Total Animal Control	\$9,217.00	\$8,831.87	\$3,332.00	\$5,314.41	\$2,180.00
	Other Environmental Services					
001-000-000-554-90-50-00	Intergov. Serv./clean Air Auth	\$2,100.00	\$1,048.50	\$1,400.00	\$1,805.50	\$1,552.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Total Other		\$2,100.00	\$1,048.50	\$1,400.00	\$1,805.50	\$1,552.00
Environmental Services						
Information and Outreach						
001-000-000-557-30-40-00	Tourism	\$1,000.00	\$1,051.14	\$0.00	\$1,145.00	\$3,058.00
Total Information and Outreach		\$1,000.00	\$1,051.14	\$0.00	\$1,145.00	\$3,058.00
Planning						
001-000-000-558-60-10-00	Salaries & Wages	\$15,594.00	\$14,838.13	\$0.00	\$128.36	\$0.00
001-000-000-558-60-20-00	Personnel Benefits	\$8,204.00	\$7,689.16	\$0.00	\$41.50	\$0.00
001-000-000-558-60-31-00	Office & Operating Supplies	\$150.00	\$168.88	\$150.00	\$359.85	\$200.00
001-000-000-558-60-41-00	Professional Services	\$1,100.00	\$226.65	\$0.00	\$166.60	\$0.00
001-000-000-558-60-41-03	Prof Service - YVCOG-Comp Plan	\$22,790.00	\$8,390.71	\$14,500.00	\$10,166.76	\$0.00
001-000-000-558-60-42-00	Communication	\$175.00	\$199.91	\$200.00	\$140.02	\$200.00
001-000-000-558-60-43-00	Travel	\$350.00	\$137.78	\$200.00	\$0.00	\$200.00
001-000-000-558-60-44-00	Advertising	\$300.00	\$48.75	\$100.00	\$615.00	\$300.00
001-000-000-558-60-49-00	Miscellaneous	\$500.00	\$163.00	\$200.00	\$144.17	\$2,075.00
001-000-000-558-60-51-00	Intergov. Prof. Ser. - YVCOG	\$5,000.00	\$1,681.18	\$5,000.00	\$4,169.00	\$5,000.00
001-000-000-558-60-51-02	Inter Prof Serv Gov/new Vision	\$250.00	\$250.00	\$250.00	\$500.00	\$250.00
Total Planning		\$54,163.00	\$33,794.15	\$20,600.00	\$16,431.26	\$8,225.00
Property Development						
001-000-000-559-30-10-00	Salaries & Wages	\$20,766.00	\$4,451.98	\$19,781.00	\$7,908.74	\$9,890.00
001-000-000-559-30-20-00	Personnel Benefits	\$5,120.00	\$2,774.11	\$13,766.00	\$5,813.86	\$6,883.00
001-000-000-559-30-31-00	Office & Operating Supplies	\$50.00	\$0.00	\$0.00	\$331.06	\$0.00
001-000-000-559-30-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$106.72	\$0.00
001-000-000-559-30-32-00	Fuel	\$0.00	\$0.00	\$0.00	\$99.38	\$0.00
001-000-000-559-30-34-00	Inventory Books: Ubc Books	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-559-30-41-00	Professional Services	\$10,000.00	\$75,177.30	\$50,000.00	\$17,496.75	\$20,000.00
001-000-000-559-30-42-00	Communication	\$200.00	\$10.39	\$100.00	\$174.85	\$150.00
001-000-000-559-30-43-00	Travel	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-559-30-44-00	Advertising	\$0.00	\$228.30	\$200.00	\$233.55	\$200.00
001-000-000-559-30-49-00	Miscellaneous	\$1,000.00	\$103.87	\$250.00	\$1,500.00	\$250.00
Total Property Development		\$38,436.00	\$82,745.95	\$84,147.00	\$33,664.91	\$37,423.00
Public Health Services						
001-000-000-566-00-51-00	Intergov Prof. Svcs 2% Alcohol Dist	\$700.00	\$963.83	\$720.00	\$758.57	\$977.00
Total Public Health Services		\$700.00	\$963.83	\$720.00	\$758.57	\$977.00
Library Services						
001-000-000-572-20-31-00	Office & Operating Supplies	\$0.00	\$159.84	\$150.00	\$90.52	\$150.00
001-000-000-572-20-31-02	Library Books	\$15,932.00	\$15,931.80	\$16,888.00	\$15,932.00	\$16,406.00
001-000-000-572-20-46-00	Insurance	\$550.00	\$550.00	\$1,423.00	\$1,423.00	\$1,466.00
001-000-000-572-20-47-00	Public Utility Service	\$5,500.00	\$6,132.40	\$5,500.00	\$4,850.95	\$5,900.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
001-000-000-572-20-48-00	Repair & Maintenance-Contractual	\$1,000.00	\$51.71	\$1,000.00	\$0.00	\$1,000.00
001-000-000-572-20-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$22.40	\$0.00
001-000-000-572-20-52-00	Irrigation Assessment	\$108.00	\$110.22	\$115.00	\$120.00	\$126.00
	Total Library Services	\$23,090.00	\$22,935.97	\$25,076.00	\$22,438.87	\$25,048.00
	Scout					
	Cabini/Community Centers					
001-000-000-575-50-31-00	Office & Operating Supplies	\$100.00	\$14.53	\$100.00	\$0.00	\$100.00
001-000-000-575-50-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-575-50-46-00	Insurance	\$0.00	\$0.00	\$161.00	\$161.00	\$166.00
001-000-000-575-50-47-00	Public Utility Service	\$1,675.00	\$1,856.29	\$1,550.00	\$1,714.17	\$2,000.00
001-000-000-575-50-48-00	Repair & Maintenance-Contractual	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-575-50-49-00	Miscellaneous	\$25.00	\$0.00	\$25.00	\$22.40	\$25.00
001-000-000-575-50-52-00	Irrigation Assessment	\$108.00	\$110.22	\$115.00	\$120.00	\$126.00
	Total Scout	\$1,958.00	\$1,981.04	\$2,051.00	\$2,017.57	\$2,517.00
	Cabini/Community Centers					
	Park Facilities					
	General Parks					
001-000-000-576-80-10-00	Salaries & Wages	\$19,707.00	\$17,660.61	\$21,266.00	\$13,760.44	\$21,781.00
001-000-000-576-80-20-00	Personnel Benefits	\$14,079.00	\$11,687.79	\$12,579.00	\$8,590.45	\$14,243.00
001-000-000-576-80-31-00	Office & Operating Supplies	\$2,000.00	\$8,510.29	\$2,000.00	\$530.40	\$2,000.00
001-000-000-576-80-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$1,000.00	\$2,152.45	\$2,000.00
001-000-000-576-80-32-00	Fuel	\$1,200.00	\$983.84	\$1,200.00	\$1,565.36	\$1,500.00
001-000-000-576-80-35-00	Small Tools/minor Equipment	\$200.00	\$554.34	\$200.00	\$287.81	\$1,000.00
001-000-000-576-80-41-00	Professional Services	\$370.00	\$212.09	\$300.00	\$143.02	\$300.00
001-000-000-576-80-42-00	Communication	\$300.00	\$123.01	\$200.00	\$239.67	\$250.00
001-000-000-576-80-46-00	Insurance	\$3,300.00	\$3,300.00	\$2,744.00	\$2,744.00	\$2,827.00
001-000-000-576-80-47-00	Public Utility Service	\$3,500.00	\$4,145.35	\$3,500.00	\$3,705.47	\$4,000.00
001-000-000-576-80-48-00	Repair & Maintenance-Contractual	\$1,000.00	\$915.23	\$0.00	\$0.00	\$0.00
001-000-000-576-80-49-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$76.77	\$500.00
001-000-000-576-80-54-00	Irrigation Assessments	\$1,300.00	\$1,422.64	\$1,500.00	\$1,440.00	\$1,512.00
	Total General Parks	\$47,456.00	\$49,515.19	\$46,989.00	\$35,235.84	\$51,913.00
	Hisey Park/Dinostore					
001-000-000-576-90-31-00	Office & Operating Supplies	\$100.00	\$436.57	\$30.00	\$220.80	\$200.00
001-000-000-576-90-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$323.59	\$300.00
001-000-000-576-90-32-00	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-000-000-576-90-34-00	Supplies-Inventories	\$1,450.00	\$1,060.17	\$1,200.00	\$2,753.93	\$1,800.00
001-000-000-576-90-42-00	Communications	\$0.00	\$0.00	\$0.00	\$132.13	\$100.00
001-000-000-576-90-43-00	Travel	\$40.00	\$26.46	\$40.00	\$41.73	\$0.00
001-000-000-576-90-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$92.00	\$100.00
001-000-000-576-90-47-00	Public Utility Service	\$950.00	\$982.62	\$950.00	\$992.65	\$950.00
001-000-000-576-90-48-00	Repair & Maintenance-Contractual	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-90-49-00	Miscellaneous	\$675.00	\$191.15	\$250.00	\$370.40	\$400.00
001-000-000-576-90-53-00	Excise Tax	\$100.00	\$44.86	\$125.00	\$128.24	\$195.00

Account Number	Description	Budget 2016	Actual 2016	Subt 2017	Actual 2017	Budget 2018
Total Hisey Park/Dinosaur		\$3,345.00	\$2,741.83	\$2,595.00	\$5,055.47	\$4,245.00
Total Park Facilities		\$50,801.00	\$52,257.02	\$49,584.00	\$40,291.31	\$56,158.00
Debt Service						
001-000-000-592-39-80-00	Fund Loan Interest to W/S	\$0.00	\$1,211.60	\$2,000.00	\$1,920.00	\$0.00
Total Debt Service		\$0.00	\$1,211.60	\$2,000.00	\$1,920.00	\$0.00
Capital Expenditures						
001-000-000-594-12-60-00	Cap Out/ Court Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-14-60-01	C/H Software Upgrade	\$2,974.00	\$4,426.33	\$2,974.00	\$1,699.43	\$2,974.00
001-000-000-594-14-60-02	Land Purchases	\$0.00	\$281.32	\$0.00	\$0.00	\$0.00
001-000-000-594-22-60-00	Cap Out/ Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001-000-000-594-76-60-06	Machinery & Equipment+Parks	\$0.00	\$0.00	\$2,000.00	\$762.82	\$2,000.00
Total Capital Expenditures		\$3,774.00	\$4,707.65	\$4,974.00	\$2,462.25	\$10,974.00
Total Expenditure		\$1,350,290.00	\$1,430,021.79	\$1,412,168.00	\$1,097,220.96	\$1,335,064.00
Non-Expenditures						
001-000-001-581-20-00-00	Loan repayment to W/S	\$0.00	\$50,000.00	\$50,000.00	\$30,000.00	\$0.00
001-000-001-586-00-00-05	Highway Safety Acct	\$0.00	\$20.10	\$0.00	\$22.69	\$0.00
001-000-001-586-00-00-11	WA Auto Theft Prevention Acct	\$0.00	\$1,697.92	\$0.00	\$1,354.35	\$0.00
001-000-001-586-00-00-12	Traumatic Brain Injury Acct	\$0.00	\$329.83	\$0.00	\$253.02	\$0.00
001-000-001-586-00-00-13	Death Investigations Acct	\$0.00	\$12.66	\$0.00	\$14.30	\$0.00
001-000-001-586-83-00-00	Ems-Trauma	\$0.00	\$798.27	\$0.00	\$692.49	\$0.00
001-000-001-586-83-07-00	Auto Theft	\$0.00	\$0.00	\$0.00	(\$2.52)	\$0.00
001-000-001-586-89-09-00	State Patrol Highway Acct	\$0.00	\$112.46	\$0.00	\$81.03	\$0.00
001-000-001-586-91-00-00	Psea - 60%	\$0.00	\$11,333.27	\$0.00	\$11,012.76	\$0.00
001-000-001-586-92-00-00	Psea - 30%	\$0.00	\$6,427.21	\$0.00	\$6,164.70	\$0.00
001-000-001-586-93-00-00	Psea 3	\$0.00	\$145.79	\$0.00	\$29.88	\$0.00
001-000-001-586-97-00-00	Jis Account - Infraction	\$0.00	\$4,271.96	\$0.00	\$3,822.06	\$0.00
001-000-001-586-98-00-00	County Crime Victims Share	\$0.00	\$441.99	\$0.00	\$357.37	\$0.00
001-000-001-586-99-00-00	School Zone	\$0.00	\$0.00	\$0.00	\$46.81	\$0.00
001-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$23,043.43	\$0.00	\$100,906.26	\$0.00
001-000-001-589-40-00-06	State Building Code Fee	\$0.00	\$137.00	\$0.00	\$72.00	\$0.00
Total Non-Expenditures		\$0.00	\$98,771.89	\$50,000.00	\$154,827.20	\$0.00
Total CURRENT EXPENSE		\$1,350,290.00	\$1,528,793.68	\$1,462,168.00	\$1,252,048.16	\$1,335,064.00
Grand Totals		\$1,350,290.00	\$1,528,793.68	\$1,462,168.00	\$1,252,048.16	\$1,335,064.00

Totals By Fund		Budget	Actual	Budget	Actual	Budget	Actual
Fund Number	Description	2016	2016	2017	2017	2018	2018
001-000-000-00-00-00	CURRENT EXPENSE	\$1,350,290.00	\$1,528,793.68	\$1,462,168.00	\$1,252,048.16	\$1,335,064.00	\$1,335,064.00
Grand Totals		\$1,350,290.00	\$1,528,793.68	\$1,462,168.00	\$1,252,048.16	\$1,335,064.00	\$1,335,064.00

Estimated Expenditure

Starting Account Number: 100-000-000-508-10-00-00 Reserved
 Ending Account Number: 100-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
STREETS						
Expenditure						
Ending Net Cash And						
Investments	Unreserved	\$0.00	\$102,359.64	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$0.00	\$102,359.64	\$0.00	\$0.00	\$0.00
And Investments						
Roadway						
100-000-000-542-30-10-00	Salaries & Wages	\$15,812.00	\$14,788.98	\$17,678.00	\$16,371.97	\$18,124.00
100-000-000-542-30-10-01	Admin - Salaries	\$0.00	\$0.00	\$3,832.00	\$2,920.42	\$36,026.00
100-000-000-542-30-20-00	Personnel Benefits	\$8,942.00	\$7,893.12	\$8,791.00	\$9,067.14	\$10,478.00
100-000-000-542-30-20-01	Admin - Personnel Benefits	\$0.00	\$0.00	\$2,287.00	\$1,894.66	\$22,982.00
100-000-000-542-30-31-00	Operating Supplies	\$4,000.00	\$13,477.75	\$3,000.00	\$2,965.24	\$3,000.00
100-000-000-542-30-31-01	Supplies-Repair & Maintenance	\$0.00	\$1,646.50	\$2,500.00	\$2,606.08	\$2,500.00
100-000-000-542-30-31-02	Admin - Supplies	\$0.00	\$0.00	\$115.00	\$111.92	\$948.00
100-000-000-542-30-32-00	Fuel	\$1,800.00	\$1,672.71	\$1,000.00	\$1,569.15	\$1,800.00
100-000-000-542-30-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$16.22	\$0.00
100-000-000-542-30-41-00	Professional Services	\$250.00	\$922.71	\$250.00	\$3,556.51	\$200.00
100-000-000-542-30-41-01	Training	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
100-000-000-542-30-41-02	Auditing Services	\$2,000.00	\$2,999.79	\$0.00	\$0.00	\$1,000.00
100-000-000-542-30-41-03	Admin - Services	\$0.00	\$0.00	\$491.00	\$390.09	\$3,069.00
100-000-000-542-30-42-00	Communications	\$800.00	\$598.66	\$700.00	\$539.65	\$552.00
100-000-000-542-30-44-00	Advertising	\$70.00	\$108.75	\$70.00	\$60.00	\$70.00
100-000-000-542-30-45-00	Operating Rentals & Leases	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
100-000-000-542-30-46-00	Insurance	\$8,000.00	\$8,000.00	\$2,100.00	\$2,100.00	\$2,272.00
100-000-000-542-30-47-00	Public Utility Service	\$37,500.00	\$35,138.50	\$37,500.00	\$28,586.97	\$32,205.00
100-000-000-542-30-48-00	Repair & Maintenance-Contractual	\$5,000.00	\$139.18	\$0.00	\$0.00	\$800.00
100-000-000-542-30-49-00	Miscellaneous	\$2,600.00	\$2,124.07	\$2,600.00	\$2,490.31	\$2,600.00
100-000-000-542-30-51-01	Admin - Intergov. Services	\$0.00	\$0.00	\$87.00	\$86.16	\$719.00
Total Roadway		\$86,774.00	\$91,395.72	\$84,801.00	\$77,132.49	\$141,145.00
Traffic Control						
Devices						
100-000-000-542-64-10-00	Salaries & Wages	\$6,123.00	\$4,755.16	\$5,748.00	\$5,259.31	\$5,892.00
100-000-000-542-64-20-00	Personnel Benefits	\$3,164.00	\$2,411.74	\$3,622.00	\$3,359.48	\$3,989.00
100-000-000-542-64-31-00	Supplies	\$1,200.00	\$336.17	\$600.00	\$2,296.41	\$1,000.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Balance 2018
100-000-000-542-64-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
100-000-000-542-64-48-00	Repair & Maintenance-Contractual	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-542-64-49-00	Miscellaneous	\$50.00	\$0.00	\$25.00	\$0.00	\$25.00
Total Traffic Control		\$10,562.00	\$7,503.07	\$10,020.00	\$10,915.20	\$10,931.00
Devices						
Snow And Ice						
Control						
100-000-000-542-66-10-00	Salaries & Wages	\$3,519.00	\$2,568.57	\$3,549.00	\$10,825.77	\$3,638.00
100-000-000-542-66-20-00	Personnel Benefits	\$1,997.00	\$1,334.54	\$1,930.00	\$6,237.71	\$2,235.00
100-000-000-542-66-31-00	Sand	\$600.00	\$182.00	\$600.00	\$2,100.00	\$2,100.00
100-000-000-542-66-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$600.00	\$875.12	\$900.00
100-000-000-542-66-32-00	Fuel	\$500.00	\$211.47	\$250.00	\$1,457.44	\$1,500.00
100-000-000-542-66-48-00	Repair & Maintenance-Contractual	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-542-66-49-00	Miscellaneous	\$100.00	\$0.00	\$50.00	\$3.12	\$25.00
Total Snow And Ice		\$7,316.00	\$4,296.58	\$6,979.00	\$21,499.16	\$10,398.00
Control						
Street Cleaning						
100-000-000-542-67-10-00	Salaries & Wages	\$1,726.34	\$1,726.34	\$4,542.00	\$4,049.98	\$4,677.00
100-000-000-542-67-20-00	Personnel Benefits	\$1,038.00	\$955.58	\$2,183.00	\$2,224.48	\$2,650.00
100-000-000-542-67-31-00	Supplies	\$250.00	\$222.95	\$250.00	\$0.00	\$250.00
100-000-000-542-67-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$200.00	\$11.32	\$200.00
100-000-000-542-67-32-00	Fuel	\$250.00	\$769.10	\$600.00	\$655.58	\$600.00
100-000-000-542-67-48-00	Repair & Maintenance-Contractual	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
100-000-000-542-67-49-00	Miscellaneous	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Street Cleaning		\$3,607.00	\$3,673.97	\$7,825.00	\$6,941.36	\$8,427.00
Roadside						
100-000-000-542-70-10-00	Salaries & Wages	\$4,051.00	\$3,968.70	\$12,408.00	\$11,041.79	\$12,702.00
100-000-000-542-70-20-00	Personnel Benefits	\$3,068.00	\$2,839.80	\$7,734.00	\$7,197.23	\$8,594.00
100-000-000-542-70-31-00	Operating Supplies-Vegetation	\$1,000.00	\$1,466.03	\$1,500.00	\$642.74	\$1,500.00
Total Roadside		\$8,119.00	\$8,274.53	\$21,642.00	\$18,881.76	\$22,796.00
Capital Expenditures						
100-000-000-594-42-60-03	Machinery & Equipment	\$0.00	\$0.00	\$11,600.00	\$3,810.40	\$3,175.00
Total Capital Expenditures		\$0.00	\$0.00	\$11,600.00	\$3,810.40	\$3,175.00
100-000-000-595-30-60-01	Improvement Other/TIB FY2017	\$294,885.00	\$271,580.94	\$23,304.00	\$11,717.81	\$0.00
100-000-000-595-30-60-02	Improvement Other/TIB FY2018	\$0.00	\$0.00	\$49,225.00	\$0.00	\$0.00
Total Expenditure		\$411,263.00	\$489,084.45	\$215,396.00	\$150,898.18	\$196,872.00
Non-Expenditures						
100-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$3,304.31	\$0.00	\$15,628.65	\$0.00
Total Non-Expenditures		\$0.00	\$3,304.31	\$0.00	\$15,628.65	\$0.00
Total STREETS		\$411,263.00	\$492,388.76	\$215,396.00	\$166,526.83	\$196,872.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
	Grand Totals	\$411,263.00	\$492,388.76	\$215,396.00	\$166,526.83	\$196,872.00

Totals By Fund						
Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
100-000-000-00-00-00	STREETS	\$411,263.00	\$492,388.76	\$215,396.00	\$166,526.83	\$196,872.00
Grand Totals		\$411,263.00	\$492,388.76	\$215,396.00	\$166,526.83	\$196,872.00

Estimated Expenditure

Starting Account Number: 120-000-000-508-10-00-00 Reserve
 Ending Account Number: 120-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
EMS FIRE DEPARTMENT						
Expenditure						
Ending Net Cash And						
Investments						
120-000-000-508-10-00-00	Reserve	\$3,743.00	\$28,782.20	\$0.00	\$0.00	\$0.00
	Total Ending Net Cash	\$3,743.00	\$28,782.20	\$0.00	\$0.00	\$0.00
And Investments						
Fire Suppression						
120-000-000-522-20-10-01	Salaries & Wages/pts	\$8,689.11	\$8,689.11	\$10,032.00	\$0.00	\$10,334.00
120-000-000-522-20-20-00	Personnel Benefits	\$1,792.00	\$709.62	\$4,754.00	\$155.00	\$4,898.00
120-000-000-522-20-21-00	Personnel Benefits-Uniforms	\$2,700.00	\$852.19	\$1,600.00	\$773.16	\$1,600.00
120-000-000-522-20-31-00	Office & Operating Supplies	\$1,000.00	\$1,244.40	\$1,300.00	\$1,100.82	\$1,300.00
120-000-000-522-20-31-01	Supplies-Repair & Maintenance	\$1,525.00	\$81.09	\$1,300.00	\$356.07	\$237.00
120-000-000-522-20-32-00	Fuel	\$700.00	\$686.95	\$700.00	\$358.10	\$700.00
120-000-000-522-20-35-00	Small Tools & Minor Equipment	\$1,500.00	\$591.75	\$1,000.00	\$742.45	\$800.00
120-000-000-522-20-41-00	Professional Services	\$750.00	\$1,184.27	\$750.00	\$1,340.00	\$1,500.00
120-000-000-522-20-41-01	Training	\$1,000.00	\$503.39	\$1,144.00	\$0.00	\$1,144.00
120-000-000-522-20-42-00	Communication	\$1,600.00	\$1,457.64	\$1,720.00	\$1,626.79	\$2,676.00
120-000-000-522-20-43-00	Travel	\$200.00	\$254.38	\$200.00	\$0.00	\$250.00
120-000-000-522-20-47-00	Public Utility Service	\$2,400.00	\$2,845.17	\$2,400.00	\$134.97	\$2,400.00
120-000-000-522-20-48-00	Repair & Maintenance-Contractual	\$200.00	\$1,401.56	\$200.00	\$326.53	\$250.00
120-000-000-522-20-49-00	Miscellaneous	\$500.00	\$311.40	\$400.00	\$55.00	\$400.00
120-000-000-522-20-51-00	Intergov. Prof. Ser.-Dispatch	\$2,000.00	\$3,072.45	\$2,470.00	\$3,708.78	\$2,470.00
120-000-000-522-20-54-00	Irrigation Assessment	\$54.00	\$55.11	\$60.00	\$60.00	\$63.00
	Total Fire	\$26,616.00	\$23,940.48	\$30,030.00	\$10,737.67	\$31,022.00
	Suppression					
	Total Expenditure	\$30,359.00	\$52,722.68	\$30,030.00	\$10,737.67	\$31,022.00
Non-Expenditures						
120-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$9,541.64	\$0.00	\$137.53	\$0.00
	Total Non-Expenditures	\$0.00	\$9,541.64	\$0.00	\$137.53	\$0.00
	Total EMS FIRE	\$30,359.00	\$62,264.32	\$30,030.00	\$10,875.20	\$31,022.00
	DEPARTMENT					

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2016
Grand Totals						
		\$30,359.00	\$62,264.32	\$30,030.00	\$10,875.20	\$31,022.00

Totals By Fund		Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Fund Number	Description					
120-000-000-000-00-00	EMS FIRE DEPARTMENT	\$30,359.00	\$62,264.32	\$30,030.00	\$10,875.20	\$31,022.00
Grand Totals		\$30,359.00	\$62,264.32	\$30,030.00	\$10,875.20	\$31,022.00

Estimated Expenditure

Starting Account Number: 135-000-000-508-10-00-00 Reserved
 Ending Account Number: 135-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
CRIMINAL JUSTICE FUND						
Expenditure						
Ending Net Cash And						
Investments						
135-000-000-508-10-00-00	Reserved	\$0.00	\$3,889.07	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$0.00	\$3,889.07	\$0.00	\$0.00	\$0.00
And Investments						
Police Operations						
135-000-000-521-20-51-00	Intergov. Prof. Ser.-Dispatch	\$36,000.00	\$37,772.81	\$36,300.00	\$24,524.97	\$37,389.00
135-000-000-521-20-51-01	Jail Contract	\$28,000.00	\$19,924.85	\$12,468.00	\$18,599.56	\$19,471.00
Total Police		\$64,000.00	\$57,697.66	\$48,768.00	\$43,124.53	\$56,860.00
Operations						
Debt Services						
135-000-000-592-21-80-00	Fund loan interest to 137	\$0.00	\$542.43	\$0.00	\$0.00	\$0.00
Total Debt Services		\$0.00	\$542.43	\$0.00	\$0.00	\$0.00
Total Expenditure		\$64,000.00	\$62,129.16	\$48,768.00	\$43,124.53	\$56,860.00
Non-Expenditures						
135-000-001-581-20-00-00	Loan repayment to fund 137	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
135-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$28.96	\$0.00	\$3.03	\$0.00
Total Non-Expenditures		\$0.00	\$20,028.96	\$0.00	\$3.03	\$0.00
Total CRIMINAL JUSTICE		\$64,000.00	\$82,158.12	\$48,768.00	\$43,127.56	\$56,860.00
FUND						
Grand Totals						
		\$64,000.00	\$82,158.12	\$48,768.00	\$43,127.56	\$56,860.00

Totals By Fund						
Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
135-000-000-000-00-00	CRIMINAL JUSTICE FUND	\$64,000.00	\$82,158.12	\$48,768.00	\$43,127.56	\$56,860.00
Grand Totals		\$64,000.00	\$82,158.12	\$48,768.00	\$43,127.56	\$56,860.00

Estimated Expenditure

Starting Account Number: 137-000-000-508-10-00-00 Reserved
 Ending Account Number: 137-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2016
CRIME PREVENTION FUND						
Expenditure						
Ending Net Cash And						
Investments						
137-000-000-508-10-00-00	Reserved	\$0.00	\$24,074.09	\$24,078.00	\$0.00	\$21,250.00
Total Ending Net Cash		\$0.00	\$24,074.09	\$24,078.00	\$0.00	\$21,250.00
And Investments						
Crime Prevention						
137-000-000-521-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$885.15	\$0.00
137-000-000-521-30-49-00	Miscellaneous	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
137-000-000-521-30-49-01	National Night Out	\$0.00	\$0.00	\$0.00	\$25.71	\$800.00
Total Crime Prevention		\$25.00	\$0.00	\$0.00	\$910.86	\$800.00
Total Expenditure		\$25.00	\$24,074.09	\$24,078.00	\$910.86	\$22,050.00
Non-Expenditures						
137-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$15.60	\$0.00	\$15,134.19	\$0.00
Total Non-Expenditures		\$0.00	\$15.60	\$0.00	\$15,134.19	\$0.00
Total CRIME PREVENTION FUND		\$25.00	\$24,089.69	\$24,078.00	\$16,045.05	\$22,050.00
Grand Totals						
		\$25.00	\$24,089.69	\$24,078.00	\$16,045.05	\$22,050.00

Totals By Fund						
Fund Number	Description	Budget 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018
137-000-000-000-00-00-00	CRIME PREVENTION FUND	\$25.00	\$24,089.69	\$24,078.00	\$16,045.05	\$22,050.00
Grand Totals		\$25.00	\$24,089.69	\$24,078.00	\$16,045.05	\$22,050.00

Estimated Expenditure

Starting Account Number: 139-000-000-508-10-00-00 Reserved
 Ending Account Number: 139-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Actual 2016	Budget 2016	Actual 2017	Budget 2017	Actual 2017	Budget 2017
PUBLIC SAFETY FUND							
Expenditure							
Ending Net Cash And							
Investments							
139-000-000-508-10-00-00	Reserved	\$0.00	\$0.00	\$6,334.46	\$0.00	\$0.00	\$0.00
139-000-000-508-80-00-00	Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$0.00	\$0.00	\$6,334.46	\$0.00	\$0.00	\$0.00
And Investments							
Public Safety							
139-000-000-521-30-35-00	Small Tools/minor Equipment	\$0.00	\$10,391.00	\$10,390.17	\$0.00	\$610.23	\$5,000.00
139-000-000-521-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00	\$0.00
Total Public Safety		\$0.00	\$10,391.00	\$10,390.17	\$0.00	\$2,194.23	\$5,000.00
Capital Expenditures							
139-000-000-594-21-60-00	Machinery & Equipment	\$85,309.00	\$85,309.00	\$85,278.52	\$28,075.00	\$35,709.39	\$2,500.00
Total Capital Expenditures		\$85,309.00	\$85,309.00	\$85,278.52	\$28,075.00	\$35,709.39	\$2,500.00
Transfers - Out							
139-000-000-597-00-00-01	Transfer Out TO C/E	\$35,144.00	\$35,144.00	\$35,144.00	\$56,000.00	\$0.00	\$78,200.00
Total Transfers - Out		\$35,144.00	\$35,144.00	\$35,144.00	\$56,000.00	\$0.00	\$78,200.00
Total Expenditure		\$130,844.00	\$130,844.00	\$137,147.15	\$84,075.00	\$37,903.62	\$98,030.00
Non-Expenditures							
139-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$0.00	\$15,103.91	\$0.00	\$30,299.79	\$0.00
Total Non-Expenditures		\$0.00	\$0.00	\$15,103.91	\$0.00	\$30,299.79	\$0.00
Total PUBLIC SAFETY FUND		\$130,844.00	\$130,844.00	\$152,251.06	\$84,075.00	\$68,203.41	\$98,030.00
Grand Totals		\$130,844.00	\$130,844.00	\$152,251.06	\$84,075.00	\$68,203.41	\$98,030.00

Totals By Fund		Budget	Actual	Budget	Actual	Budget	Budget
Account Number	Description	2017	2016	2017	2017	2017	2018
139-000-000-000-00-00-00	PUBLIC SAFETY FUND	\$130,844.00	\$152,251.06	\$84,075.00	\$68,203.41	\$84,075.00	\$98,030.00
Grand Totals		\$130,844.00	\$152,251.06	\$84,075.00	\$68,203.41	\$84,075.00	\$98,030.00

Estimated Expenditure

Starting Account Number: 156-000-000-508-10-00-00 Reserved
 Ending Account Number: 156-000-000-597-00-00-00 Operating Transfer Out
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
EMS TRAUMA CARE GRANT						
Expenditure						
Ending Net Cash And						
Investments						
156-000-000-508-10-00-00	Reserved	\$0.00	\$3,258.46	\$0.00	\$0.00	\$3,000.00
Total Ending Net Cash And Investments		\$0.00	\$3,258.46	\$0.00	\$0.00	\$3,000.00
156-000-000-594-22-60-00 Machinery & Equipment						
Total Expenditure						
Total EMS TRAUMA CARE GRANT		\$1,300.00	\$915.72	\$1,300.00	\$2,172.74	\$1,270.00
Grand Totals		\$1,300.00	\$4,174.18	\$1,300.00	\$2,172.74	\$4,270.00

Totals By Fund						
Fund Number	Description	Budget 2018	Actual 2018	Budget 2017	Actual 2017	Budget 2018
156-000-000-00-00-00	EMS TRAUMA CARE GRANT	\$1,300.00	\$4,174.18	\$1,300.00	\$2,172.74	\$4,270.00
Grand Totals		\$1,300.00	\$4,174.18	\$1,300.00	\$2,172.74	\$4,270.00

Estimated Expenditure

Starting Account Number: 175-000-000-508-10-00-00 Reserved
 Ending Account Number: 175-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2015	Actual 2015	Budget 2017	Actual 2017	Budget 2018
FESTIVAL/FLOAT FUND						
Expenditure						
Ending Net Cash And						
Investments						
175-000-000-508-10-00-00	Reserved	\$0.00	\$40,066.02	\$0.00	\$0.00	\$0.00
175-000-000-508-80-00-00	Unreserved	\$0.00	\$0.00	\$0.00	\$0.00	\$21,620.00
	Total Ending Net Cash	\$0.00	\$40,066.02	\$0.00	\$0.00	\$21,620.00
And Investments						
Community Events and						
Other						
175-000-000-573-90-31-00	Office & Operating Supplies	\$300.00	\$0.00	\$0.00	\$272.13	\$300.00
175-000-000-573-90-31-01	Dinosaurs - DNAD	\$0.00	\$820.71	\$850.00	\$1,153.05	\$1,000.00
175-000-000-573-90-31-02	Supplies-Flea Market	\$0.00	\$0.00	\$0.00	(\$74.41)	\$80.00
175-000-000-573-90-49-00	Miscellaneous	\$5,500.00	\$4,937.50	\$50.00	\$8,777.30	\$2,000.00
175-000-000-573-90-49-01	Fireworks	\$0.00	\$0.00	\$4,000.00	\$4,316.00	\$6,000.00
175-000-000-573-90-49-02	Movies	\$0.00	\$0.00	\$950.00	\$1,728.56	\$1,500.00
	Total Community	\$5,800.00	\$5,758.21	\$5,850.00	\$16,172.63	\$10,880.00
	Total Expenditure	\$5,800.00	\$45,824.23	\$5,850.00	\$16,172.63	\$32,500.00
Non-Expenditures						
175-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$138.25	\$0.00	\$234.98	\$0.00
	Total Non-Expenditures	\$0.00	\$138.25	\$0.00	\$234.98	\$0.00
	Total FESTIVAL/FLOAT FUND	\$5,800.00	\$45,962.48	\$5,850.00	\$16,407.61	\$32,500.00
Grand Totals						
	Grand Totals	\$5,800.00	\$45,962.48	\$5,850.00	\$16,407.61	\$32,500.00

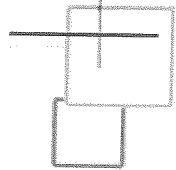
Totals by Fund						
Item Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
175-000-000-000-00-00	FESTIVAL/FLOAT FUND	\$5,800.00	\$45,962.48	\$5,850.00	\$16,407.61	\$32,500.00
Grand Totals		\$5,800.00	\$45,962.48	\$5,850.00	\$16,407.61	\$32,500.00

Estimated Expenditure

Starting Account Number: 185-000-000-508-10-00-00 Reserved
 Ending Account Number: 185-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Suppl. 2017	Actual 2017	Budget 2018
GENERAL RESERVE FUND						
Expenditure						
Ending Net Cash And						
Investments						
185-000-000-508-10-00-00	Reserved	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
185-000-000-508-80-00-00	Unreserved	\$0.00	\$9,071.85	\$10,465.00	\$0.00	\$9,050.00
	Total Ending Net Cash	\$20.00	\$9,071.85	\$10,465.00	\$0.00	\$9,050.00
And Investments						
185-000-000-594-14-60-00	HVAC - City Hall/PD	\$22,000.00	\$21,437.57	\$0.00	\$0.00	\$0.00
Transfers - Out						
185-000-000-597-00-00-01	Operating Transfers Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Total Transfers - Out	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Total Expenditure	\$22,020.00	\$30,509.42	\$30,465.00	\$0.00	\$9,050.00
Non-Expenditures						
185-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$108.23	\$0.00	\$84.69	\$0.00
	Total Non-Expenditures	\$0.00	\$108.23	\$0.00	\$84.69	\$0.00
	Total GENERAL RESERVE FUND	\$22,020.00	\$30,617.65	\$30,465.00	\$84.69	\$9,050.00
Grand Totals						
		\$22,020.00	\$30,617.65	\$30,465.00	\$84.69	\$9,050.00

Totals By Fund		Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Account Number	Description					
185-000-000-000-00-00-00	GENERAL RESERVE FUND	\$22,020.00	\$30,617.65	\$30,465.00	\$84.69	\$9,050.00
Grand Totals		\$22,020.00	\$30,617.65	\$30,465.00	\$84.69	\$9,050.00



Estimated Expenditure

Starting Account Number: 190-000-000-508-10-00-00 Reserved
 Ending Account Number: 190-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2017
FED. HOUSING REHAB GRANT						
Expenditure						
Ending Net Cash And Investments						
190-000-000-508-10-00-00	Reserved	\$0.00	\$52,867.60	\$47,244.00	\$0.00	\$50,100.00
Total Ending Net Cash And Investments		\$0.00	\$52,867.60	\$47,244.00	\$0.00	\$50,100.00
190-000-000-559-30-10-00	Salaries & Wages	\$2,095.00	\$1,917.85	\$0.00	\$12.31	\$2,000.00
190-000-000-559-30-20-00	Personnel Benefits	\$1,432.00	\$1,342.12	\$0.00	\$6.00	\$1,400.00
190-000-000-559-30-31-00	Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
190-000-000-559-30-41-00	Professional Services	\$0.00	\$160.00	\$200.00	\$160.00	\$200.00
190-000-000-559-30-42-00	Communication	\$0.00	\$0.00	\$0.00	\$610.23	\$0.00
Total Expenditure		\$3,627.00	\$56,287.57	\$47,444.00	\$788.54	\$53,700.00
Non-expenditures						
190-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$175.15	\$0.00	\$10,372.10	\$0.00
Total Non-expenditures		\$0.00	\$175.15	\$0.00	\$10,372.10	\$0.00
Total FED. HOUSING REHAB GRANT		\$3,627.00	\$56,462.72	\$47,444.00	\$11,160.64	\$53,700.00
Grand Totals		\$3,627.00	\$56,462.72	\$47,444.00	\$11,160.64	\$53,700.00

Totals By Fund		Budget	Actual	Budget	Actual	Budget	Budget
Account Number	Description	2016	2016	2017	2017	2016	2016
190-000-000-000-00-00-00	FED. HOUSING REHAB GRANT	\$3,627.00	\$56,462.72	\$47,444.00	\$11,160.64	\$53,700.00	\$53,700.00
Grand Totals		\$3,627.00	\$56,462.72	\$47,444.00	\$11,160.64	\$53,700.00	\$53,700.00

Estimated Expenditure

Starting Account Number: 196-000-000-508-10-00-00 Reserved
 Ending Account Number: 196-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2016
PLANNING ONLY GRANT						
Expenditure						
Ending Net Cash And						
Investments						
196-000-000-508-10-00-00	Reserved		\$17,906.67	\$17,040.00	\$0.00	\$17,000.00
196-000-000-508-80-00-00	Unreserved		\$82.33	\$0.00	\$0.00	\$0.00
	Total Ending Net Cash		\$17,989.00	\$17,040.00	\$0.00	\$17,000.00
	And Investments					
	Total Expenditure		\$17,989.00	\$17,040.00	\$0.00	\$17,000.00
Non-Expenditures						
196-000-001-589-40-00-01	Purchase of Investments		\$82.33	\$0.00	\$182.15	\$0.00
	Total Non-Expenditures		\$82.33	\$0.00	\$182.15	\$0.00
	Total PLANNING ONLY GRANT		\$18,071.33	\$17,040.00	\$182.15	\$17,000.00
	Grand Totals		\$18,071.33	\$17,040.00	\$182.15	\$17,000.00

Totals By Fund		Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Fund Number	Description					
196-000-000-000-00-00-00	PLANNING ONLY GRANT	\$0.00	\$18,071.33	\$17,040.00	\$182.15	\$17,000.00
Grand Totals		\$0.00	\$18,071.33	\$17,040.00	\$182.15	\$17,000.00

Estimated Expenditure

Starting Account Number: 335-000-000-508-10-00-00 Reserved
 Ending Account Number: 335-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2016
CAPITAL IMPROVEMENT PLAN						
Expenditure						
Ending Net Cash And Investments						
335-000-000-508-10-00-00	Reserved	\$8,075.00	\$92,788.41	\$98,335.00	\$0.00	\$109,200.00
335-000-000-508-80-00-00	Unreserved	\$0.00	\$443.31	\$0.00	\$0.00	\$0.00
	Total Ending Net Cash And Investments	\$8,075.00	\$93,231.72	\$98,335.00	\$0.00	\$109,200.00
Transfers - Out						
335-000-000-597-00-00-01	Transfers Out/streets	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Total Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Expenditure						
	Total Expenditure	\$8,075.00	\$93,231.72	\$98,335.00	\$0.00	\$129,200.00
Non-Expenditures						
335-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$22,336.63	\$0.00	\$65,208.28	\$0.00
	Total Non-Expenditures	\$0.00	\$22,336.63	\$0.00	\$65,208.28	\$0.00
Total CAPITAL IMPROVEMENT PLAN						
	Total CAPITAL IMPROVEMENT PLAN	\$8,075.00	\$115,568.35	\$98,335.00	\$65,208.28	\$129,200.00
Grand Totals						
	Grand Totals	\$8,075.00	\$115,568.35	\$98,335.00	\$65,208.28	\$129,200.00

Totals By Fund						
Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
335-000-000-00-00-00	CAPITAL IMPROVEMENT PLAN	\$8,075.00	\$115,568.35	\$98,335.00	\$65,208.28	\$129,200.00
Grand Totals		\$8,075.00	\$115,568.35	\$98,335.00	\$65,208.28	\$129,200.00

Estimated Expenditure

Starting Account Number: 350-000-000-508-10-00-00 Reserved
 Ending Account Number: 350-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
FIRE DEPT. RES						
Expenditure						
Ending Net Cash And						
Investments						
350-000-000-508-10-00-00	Reserved	\$15.00	\$116,428.70	\$3,110.00	\$0.00	\$61,200.00
350-000-000-508-80-00-00	Unreserved	\$0.00	\$103.21	\$0.00	\$0.00	\$0.00
Total Ending Net Cash		\$15.00	\$116,531.91	\$3,110.00	\$0.00	\$61,200.00
And Investments						
Transfers - Out						
350-000-000-597-00-00-01	Operating Transfer Out	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Total Transfers - Out		\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Total Expenditure		\$15.00	\$116,531.91	\$58,110.00	\$55,000.00	\$61,200.00
Non-Expenditures						
350-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$118,406.98	\$0.00	\$80,223.31	\$0.00
Total Non-Expenditures		\$0.00	\$118,406.98	\$0.00	\$80,223.31	\$0.00
Total FIRE DEPT. RES		\$15.00	\$234,938.89	\$58,110.00	\$135,223.31	\$61,200.00
Grand Totals		\$15.00	\$234,938.89	\$58,110.00	\$135,223.31	\$61,200.00

Totals by Fund						
Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
350-000-000-00-00-00	FIRE DEPT. RES	\$15.00	\$234,938.89	\$58,110.00	\$135,223.31	\$61,200.00
Grand Totals		\$15.00	\$234,938.89	\$58,110.00	\$135,223.31	\$61,200.00

Estimated Expenditure

Starting Account Number: 410-000-000-508-10-00-00 Reserved
 Ending Account Number: 410-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
WATER/SEWER						
Expenditure						
Ending Net Cash And						
Investments	Unreserved	\$57,200.00	\$1,003,681.63	\$0.00	\$0.00	\$0.00
410-000-000-508-80-00-00		\$57,200.00	\$1,003,681.63	\$0.00	\$0.00	\$0.00
Total Ending Net Cash						
And Investments						
Administration						
410-000-000-538-00-10-00	Salaries & Wages	\$321,324.00	\$319,873.07	\$187,418.00	\$187,264.53	\$198,763.00
410-000-000-538-00-10-01	Admin - Salaries	\$0.00	\$0.00	\$149,436.00	\$113,895.82	\$39,417.00
410-000-000-538-00-20-00	Personnel Benefits	\$205,060.00	\$196,741.23	\$99,707.00	\$106,760.05	\$116,846.00
410-000-000-538-00-20-01	Admin - Personnel Benefits	\$0.00	\$0.00	\$88,016.00	\$73,891.60	\$25,145.00
410-000-000-538-00-21-00	Uniforms	\$2,100.00	\$2,021.45	\$2,100.00	\$2,550.08	\$2,400.00
410-000-000-538-00-31-00	Office & Operating Supplies	\$25,600.00	\$24,537.54	\$18,500.00	\$13,337.96	\$18,500.00
410-000-000-538-00-31-01	Supplies-Repair & Maintenance	\$0.00	\$183.54	\$8,000.00	\$4,830.99	\$8,000.00
410-000-000-538-00-31-02	Admin - Supplies	\$0.00	\$0.00	\$4,485.00	\$4,364.98	\$1,037.00
410-000-000-538-00-32-00	Fuel	\$5,000.00	\$3,090.34	\$3,000.00	\$4,354.55	\$3,300.00
410-000-000-538-00-34-00	Maps	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
410-000-000-538-00-35-00	Small Tools & Minor Equipment	\$1,700.00	\$0.00	\$1,000.00	\$1,048.58	\$1,000.00
410-000-000-538-00-41-00	Professional Services	\$7,500.00	\$12,152.63	\$7,500.00	\$7,644.37	\$7,500.00
410-000-000-538-00-41-01	Training	\$1,000.00	\$1,321.40	\$1,350.00	\$757.33	\$1,350.00
410-000-000-538-00-41-02	Admin - Services	\$0.00	\$0.00	\$19,149.00	\$15,213.30	\$3,358.00
410-000-000-538-00-41-09	Auditing Services	\$8,000.00	\$9,999.99	\$0.00	\$0.00	\$16,499.00
410-000-000-538-00-41-10	Prof. Svcs-Sm Water System Mgt Prog	\$28,000.00	\$28,000.00	\$1,000.00	\$0.00	\$1,000.00
410-000-000-538-00-41-11	Water Main Upgrade-Spink Eng	\$0.00	\$0.00	\$5,150.00	\$5,150.00	\$5,200.00
410-000-000-538-00-42-00	Communication	\$5,550.00	\$6,006.84	\$5,300.00	\$5,050.70	\$5,300.00
410-000-000-538-00-43-00	Travel	\$500.00	\$97.29	\$250.00	\$0.00	\$250.00
410-000-000-538-00-44-00	Advertising	\$200.00	\$121.87	\$100.00	\$22.50	\$100.00
410-000-000-538-00-45-00	Operating Rentals & Leases	\$1,800.00	\$1,743.36	\$1,809.00	\$1,796.49	\$1,866.00
410-000-000-538-00-46-00	Insurance	\$41,800.00	\$42,126.00	\$63,596.00	\$64,972.00	\$70,433.00
410-000-000-538-00-47-00	Public Utility Service	\$53,500.00	\$51,056.23	\$48,000.00	\$45,141.90	\$48,000.00
410-000-000-538-00-48-00	Repair & Maintenance-Contractual	\$6,000.00	\$3,916.46	\$5,000.00	\$894.80	\$1,500.00
410-000-000-538-00-49-00	Miscellaneous	\$9,675.00	\$11,808.45	\$10,000.00	\$5,195.66	\$5,000.00
410-000-000-538-00-51-00	WA State Dept. Of Enterprise	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
410-000-000-538-00-51-01	Admin - Intergov. Services	\$0.00	\$0.00	\$3,361.00	\$3,360.24	\$787.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
410-000-000-538-00-53-00	Prof. Ser.-Excise Tax/dept Rev	\$39,500.00	\$51,682.52	\$45,000.00	\$42,501.81	\$45,000.00
410-000-000-538-00-54-00	Irrigation Assessment	\$216.00	\$183.70	\$240.00	\$240.00	\$252.00
Total Administration		\$767,050.00	\$766,663.91	\$779,492.00	\$710,240.24	\$627,828.00
Redemption of Debt						
410-000-000-591-38-78-01	USDA/Reservoir-Principal	\$21,888.00	\$21,888.00	\$7,623.00	\$7,622.66	\$7,871.00
410-000-000-591-38-78-02	DOE Loan/WWTP Upgrade-Principal	\$64,185.00	\$45,570.02	\$80,121.00	\$80,121.31	\$81,984.00
Total Redemption of Debt		\$86,073.00	\$67,458.02	\$87,744.00	\$87,743.97	\$89,855.00
Interest and Other Debt						
Service Costs						
410-000-000-592-38-88-01	USDA/Reservoir-Interest	\$0.00	\$0.00	\$14,265.00	\$14,265.34	\$14,018.00
410-000-000-592-38-88-02	DOE Loan/WWTP Upgrade-Interest	\$0.00	\$16,064.09	\$43,147.00	\$43,146.91	\$41,285.00
Total Interest and Other Debt Service Costs		\$0.00	\$16,064.09	\$57,412.00	\$57,412.25	\$55,303.00
Capital Expenditures						
410-000-000-594-14-60-01	C/H Computer Software Upgrade	\$5,948.00	\$8,852.66	\$5,948.00	\$3,398.85	\$3,400.00
410-000-000-594-34-60-00	Water Main Upgrade	\$64,000.00	\$63,877.00	\$105,250.00	\$105,887.67	\$150,000.00
410-000-000-594-38-60-03	Machinery & Equipment	\$20,000.00	\$11,722.39	\$26,000.00	\$8,297.14	\$29,000.00
410-000-000-594-38-60-06	Construction/WWTP Upgrade	\$0.00	\$47,800.50	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$89,948.00	\$132,252.55	\$137,198.00	\$117,583.66	\$182,400.00
Transfers - Out						
410-000-000-597-00-00-01	Transfer Out - WA/SE Cap Res	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Expenditure		\$1,000,271.00	\$1,986,120.20	\$1,061,846.00	\$972,980.12	\$958,386.00
Non-Expenditures						
410-000-001-581-10-00-00	Interfund Loan to C/E	\$0.00	\$100,000.00	\$0.00	(\$10,000.00)	\$0.00
410-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$744,246.12	\$0.00	\$570,462.97	\$0.00
Total Non-Expenditures		\$0.00	\$844,246.12	\$0.00	\$560,462.97	\$0.00
Total WATER/SEWER		\$1,000,271.00	\$2,830,366.32	\$1,061,846.00	\$1,533,443.09	\$958,386.00
Grand Totals		\$1,000,271.00	\$2,830,366.32	\$1,061,846.00	\$1,533,443.09	\$958,386.00

Goals By Fund

Fund Number	Description	Budget 2016	Actual 2015	Budget 2017	Actual 2017	Budget 2016
410-000-000-00-00-00	WATER/SEWER	\$1,000,271.00	\$2,830,366.32	\$1,061,846.00	\$1,533,443.09	\$958,386.00
Grand Totals		\$1,000,271.00	\$2,830,366.32	\$1,061,846.00	\$1,533,443.09	\$958,386.00

Estimated Expenditure

Starting Account Number: 430-000-000-508-10-00-00 Reserved
 Ending Account Number: 430-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Actual 2016	Budget 2017	Actual 2017	Budget 2018
GARBAGE					
Expenditure					
Ending Net Cash And					
Investments	Unreserved	\$169,196.00	\$25,799.00	\$0.00	\$0.00
430-000-000-508-80-00-00		\$0.00		\$0.00	
Total Ending Net Cash		\$169,196.00	\$25,799.00	\$0.00	\$0.00
And Investments					
Solid Waste Utilities					
430-000-000-537-00-10-00	Salaries & Wages	\$70,087.39	\$65,227.00	\$61,199.42	\$68,854.00
430-000-000-537-00-10-01	Admin - Salaries	\$0.00	\$5,748.00	\$4,380.60	\$27,945.00
430-000-000-537-00-20-00	Personnel Benefits	\$43,303.83	\$36,361.00	\$35,269.69	\$17,827.00
430-000-000-537-00-20-01	Admin - Personnel Benefits	\$0.00	\$3,386.00	\$2,841.98	\$9,828.00
430-000-000-537-00-31-00	Office & Operating Supplies	\$4,133.35	\$1,500.00	\$1,234.46	\$1,500.00
430-000-000-537-00-31-01	Supplies-Repair & Maintenance	\$281.80	\$1,000.00	\$3,539.07	\$1,000.00
430-000-000-537-00-31-02	Admin - Supplies	\$0.00	\$173.00	\$167.89	\$736.00
430-000-000-537-00-32-00	Fuel	\$6,359.10	\$6,000.00	\$6,849.33	\$8,000.00
430-000-000-537-00-35-00	Small Tools/minor Equipment	\$0.00	\$500.00	\$617.31	\$500.00
430-000-000-537-00-41-00	Professional Services	\$859.74	\$750.00	\$1,139.13	\$750.00
430-000-000-537-00-41-01	Training	\$395.69	\$500.00	\$0.00	\$385.00
430-000-000-537-00-41-02	Auditing Services	\$1,499.79	\$0.00	\$0.00	\$10,666.00
430-000-000-537-00-41-03	Admin - Services	\$0.00	\$737.00	\$0.00	\$2,381.00
430-000-000-537-00-42-00	Communication	\$1,000.00	\$1,000.00	\$585.13	\$700.00
430-000-000-537-00-46-00	Insurance	\$14,595.00	\$4,184.00	\$663.75	\$6,613.00
430-000-000-537-00-47-00	Public Utility Service	\$1,171.37	\$1,300.00	\$4,184.00	\$700.00
430-000-000-537-00-48-00	Repair & Maintenance-Contractual	\$1,604.41	\$2,500.00	\$885.32	\$1,100.00
430-000-000-537-00-49-00	Miscellaneous	\$700.00	\$700.00	\$0.00	\$1,000.00
430-000-000-537-00-51-00	Intergov. Prof. Ser. - Dump	\$63,679.51	\$70,000.00	\$122.67	\$250.00
430-000-000-537-00-51-01	Admin - Intergov. Services	\$0.00	\$70,000.00	\$62,117.47	\$70,000.00
430-000-000-537-00-53-00	Excise Tax - Dept Of Revenue	\$0.00	\$130.00	\$129.24	\$558.00
Total Solid Waste		\$226,595.84	\$222,696.00	\$203,850.93	\$251,593.00
Utilities					
Capital Expenditures					
430-000-000-594-14-60-01	C/H Computer Software Upgrade	\$2,213.16	\$1,487.00	\$849.71	\$850.00
430-000-000-594-37-60-02	Machinery & Equipment	\$0.00	\$4,000.00	\$0.00	\$5,025.00

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
430-000-000-594-37-60-03	Machinery & Equip/Garbage Trk	\$68,920.00	\$7,724.39	\$48,603.00	\$6,616.60	\$40,000.00
Total Capital Expenditures		\$70,407.00	\$9,937.55	\$54,090.00	\$7,466.31	\$45,875.00
Total Expenditure Non-Expenditures		\$292,338.00	\$405,729.39	\$302,585.00	\$211,317.24	\$297,468.00
430-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$69,456.83	\$0.00	\$23,306.27	\$0.00
Total Non-Expenditures		\$0.00	\$69,456.83	\$0.00	\$23,306.27	\$0.00
Total GARBAGE		\$292,338.00	\$475,186.22	\$302,585.00	\$234,623.51	\$297,468.00
Grand Totals		\$292,338.00	\$475,186.22	\$302,585.00	\$234,623.51	\$297,468.00

Totals By Fund		Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Fund Number	Description					
430-000-000-000-00-00	GARBAGE	\$292,338.00	\$475,186.22	\$302,585.00	\$234,623.51	\$297,468.00
Grand Totals		\$292,338.00	\$475,186.22	\$302,585.00	\$234,623.51	\$297,468.00

Estimated Expenditure

Starting Account Number: 440-000-000-508-10-00-00 Reserved
 Ending Account Number: 440-000-001-589-10-00-00 Non Expenditures - Refunds
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
CONSUMER DEPOSIT FUND						
Ending Net Cash And						
Investments						
440-000-000-508-10-00-00	Reserved	\$40,000.00	\$40,864.23	\$0.00	\$0.00	\$45,000.00
Total Ending Net Cash		\$40,000.00	\$40,864.23	\$0.00	\$0.00	\$45,000.00
And Investments						
Total Expenditure		\$40,000.00	\$40,864.23	\$0.00	\$0.00	\$45,000.00
Non-Expenditures						
440-000-001-589-00-00-01	Investment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-000-001-589-10-00-00	Non Expenditures - Refunds	\$0.00	\$4,711.07	\$4,000.00	\$5,703.00	\$0.00
Total Non-Expenditures		\$0.00	\$4,711.07	\$4,000.00	\$5,703.00	\$0.00
Total CONSUMER DEPOSIT FUND		\$40,000.00	\$45,575.30	\$4,000.00	\$5,703.00	\$45,000.00
Grand Totals		\$40,000.00	\$45,575.30	\$4,000.00	\$5,703.00	\$45,000.00

Totals By Fund		Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Fund Number	Description					
440-000-000-000-00-00	CONSUMER DEPOSIT FUND	\$40,000.00	\$45,575.30	\$4,000.00	\$5,703.00	\$45,000.00
Grand Totals		\$40,000.00	\$45,575.30	\$4,000.00	\$5,703.00	\$45,000.00

Estimated Expenditure

Starting Account Number: 450-000-000-508-10-00-00 Reserved
 Ending Account Number: 450-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
IRRIGATION FUND						
Expenditure						
Ending Net Cash And						
Investments						
450-000-000-508-10-00-00	Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$41,505.00
450-000-000-508-80-00-00	Unreserved	\$18,723.00	\$15,928.39	\$0.00	\$0.00	\$0.00
	Total Ending Net Cash	\$18,723.00	\$15,928.39	\$0.00	\$0.00	\$41,505.00
And Investments						
Irrigation Utilities						
450-000-000-539-00-10-00	Salaries & Wages	\$31,721.00	\$30,789.09	\$35,591.00	\$23,186.46	\$36,672.00
450-000-000-539-00-10-01	Admin - Salaries	\$0.00	\$0.00	\$3,832.00	\$2,920.42	\$15,407.00
450-000-000-539-00-20-00	Personnel Benefits	\$23,002.00	\$18,020.61	\$18,261.00	\$13,205.03	\$21,614.00
450-000-000-539-00-20-01	Admin - Personnel Benefits	\$0.00	\$0.00	\$2,257.00	\$1,737.60	\$9,828.00
450-000-000-539-00-31-00	Office & Operating Supplies	\$3,800.00	\$3,448.83	\$500.00	\$3,253.68	\$3,500.00
450-000-000-539-00-31-01	Supplies-Repair & Maintenance	\$0.00	\$0.00	\$3,597.00	\$2,903.54	\$3,000.00
450-000-000-539-00-31-02	Admin - Supplies	\$0.00	\$0.00	\$115.00	\$102.52	\$406.00
450-000-000-539-00-32-00	Fuel	\$600.00	\$943.05	\$500.00	\$877.80	\$500.00
450-000-000-539-00-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$250.00	\$287.81	\$250.00
450-000-000-539-00-41-00	Professional Services	\$600.00	\$437.13	\$250.00	\$554.29	\$250.00
450-000-000-539-00-41-01	Training	\$0.00	\$395.68	\$50.00	\$0.00	\$100.00
450-000-000-539-00-41-02	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
450-000-000-539-00-41-03	Admin - Services	\$0.00	\$0.00	\$491.00	\$390.09	\$1,313.00
450-000-000-539-00-42-00	Communications	\$400.00	\$397.60	\$300.00	\$221.43	\$300.00
450-000-000-539-00-44-00	Advertising	\$100.00	\$56.25	\$25.00	\$0.00	\$25.00
450-000-000-539-00-46-00	Insurance	\$0.00	\$0.00	\$2,794.00	\$2,794.00	\$2,878.00
450-000-000-539-00-48-00	Repair & Maintenance-Contractual	\$400.00	\$2,351.00	\$500.00	\$0.00	\$250.00
450-000-000-539-00-49-00	Miscellaneous	\$300.00	\$13.00	\$50.00	\$18.00	\$25.00
450-000-000-539-00-51-00	Intergov Prof Services-SVID	\$90,349.00	\$90,348.93	\$93,523.00	\$96,041.08	\$100,844.00
450-000-000-539-00-51-03	Admin - Intergov. Services	\$0.00	\$0.00	\$87.00	\$86.16	\$308.00
	Total Irrigation Utilities	\$151,272.00	\$147,201.17	\$162,973.00	\$148,579.91	\$198,470.00
Interest and Other Debt						
Service Costs						
450-000-000-592-39-80-00	Fund Loan Interest TO W/S Res	\$0.00	\$1,118.40	\$0.00	\$1,092.83	\$0.00
	Total Interest and Other	\$0.00	\$1,118.40	\$0.00	\$1,092.83	\$0.00
Debt Service Costs						

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Capital Expenditures						
450-000-000-594-14-60-01	C/H Computer Software Upgrade	\$1,487.00	\$2,213.16	\$1,487.00	\$849.71	\$850.00
450-000-000-594-39-60-01	Machinery & Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$5,925.00
Total Capital Expenditures		\$1,487.00	\$2,213.16	\$1,987.00	\$849.71	\$6,775.00
Total Expenditure		\$171,482.00	\$166,461.12	\$164,960.00	\$150,522.45	\$246,750.00
Non-Expenditures						
450-000-001-581-20-00-00	Loan Repay Issued TO W/S	\$91,000.00	\$91,000.00	\$0.00	\$48,000.00	\$0.00
450-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$20,078.73	\$0.00	\$25,069.50	\$0.00
Total Non-Expenditures		\$91,000.00	\$111,078.73	\$0.00	\$73,069.50	\$0.00
Total IRRIGATION FUND		\$262,482.00	\$277,539.85	\$164,960.00	\$223,591.95	\$246,750.00
Grand Totals		\$262,482.00	\$277,539.85	\$164,960.00	\$223,591.95	\$246,750.00

Totals by Fund

Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
450-000-000-00-00-00	IRRIGATION FUND	\$262,482.00	\$277,539.85	\$164,960.00	\$223,591.95	\$246,750.00
Grand Totals		\$262,482.00	\$277,539.85	\$164,960.00	\$223,591.95	\$246,750.00

Estimated Expenditure

Starting Account Number: 451-000-000-508-10-00-00 Reserved
 Ending Account Number: 451-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
GARBAGE RESERVE						
Expenditure						
Ending Net Cash And						
Investments						
451-000-000-508-10-00-00	Reserved	\$80,135.00	\$82,134.68	\$0.00	\$0.00	\$45,582.00
451-000-000-508-80-00-00	Unreserved	\$0.00	\$375.02	\$27,269.00	\$0.00	\$0.00
Total Ending Net Cash		\$80,135.00	\$82,509.70	\$27,269.00	\$0.00	\$45,582.00
And Investments						
Transfers - Out						
451-000-000-597-00-00-01	Operating Transfers Out	\$0.00	\$0.00	\$55,045.00	\$0.00	\$36,618.00
Total Transfers - Out		\$0.00	\$0.00	\$55,045.00	\$0.00	\$36,618.00
Total Expenditure		\$80,135.00	\$82,509.70	\$82,314.00	\$0.00	\$82,200.00
Non-Expenditures						
451-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$375.02	\$0.00	\$75,229.72	\$0.00
Total Non-Expenditures		\$0.00	\$375.02	\$0.00	\$75,229.72	\$0.00
Total GARBAGE RESERVE		\$80,135.00	\$82,884.72	\$82,314.00	\$75,229.72	\$82,200.00
Grand Totals		\$80,135.00	\$82,884.72	\$82,314.00	\$75,229.72	\$82,200.00

Totals by Fund		Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
Fund Number	Description					
451-000-000-000-00-00	GARBAGE RESERVE	\$80,135.00	\$82,884.72	\$82,314.00	\$75,229.72	\$82,200.00
Grand Totals		\$80,135.00	\$82,884.72	\$82,314.00	\$75,229.72	\$82,200.00

Estimated Expenditure

Starting Account Number: 480-000-000-508-10-00-00 Reserved
 Ending Account Number: 480-000-001-589-40-00-01 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
WATER/SEWER RESERVE FUND						
Expenditure						
Ending Net Cash And Investments						
480-000-000-508-10-00-00	Reserved	\$292,110.00	\$224,937.49	\$395,631.00	\$0.00	\$85,550.00
Total Ending Net Cash And Investments		\$292,110.00	\$224,937.49	\$395,631.00	\$0.00	\$85,550.00
Total Expenditure						
Non-Expenditures						
480-000-001-581-10-00-00	Loan TO Irrigation	\$0.00	\$91,000.00	\$0.00	\$96,000.00	\$96,000.00
480-000-001-589-40-00-01	Purchase of Investments	\$0.00	\$89,934.33	\$0.00	\$171,375.09	\$0.00
Total Non-Expenditures		\$0.00	\$180,934.33	\$0.00	\$267,375.09	\$96,000.00
Total WATER/SEWER RESERVE FUND		\$292,110.00	\$405,871.82	\$395,631.00	\$267,375.09	\$181,550.00
Grand Totals		\$292,110.00	\$405,871.82	\$395,631.00	\$267,375.09	\$181,550.00

Items By Fund

Item Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
480-000-000-00-00-00	WATER/SEWER RESERVE FUND	\$292,110.00	\$405,871.82	\$395,631.00	\$267,375.09	\$181,550.00
Grand Totals		\$292,110.00	\$405,871.82	\$395,631.00	\$267,375.09	\$181,550.00

Estimated Expenditure

Starting Account Number: 622-000-000-508-10-00-00 Reserved
 Ending Account Number: 622-000-001-589-40-00-00 Purchase of Investments
 Period: 2017

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
BELL MEMORIAL FUND						
Expenditure						
Ending Net Cash And						
Investments						
622-000-000-508-10-00-00	Reserved	\$0.00	\$67,252.15	\$67,567.00	\$0.00	\$67,175.00
622-000-000-508-80-00-00	Unreserved	\$67,000.00	\$106.67	\$0.00	\$0.00	\$0.00
	Total Ending Net Cash	\$67,000.00	\$67,358.82	\$67,567.00	\$0.00	\$67,175.00
And Investments						
622-000-000-559-30-49-00	Miscellaneous	\$140.00	\$272.53	\$0.00	\$0.00	\$0.00
	Total Expenditure	\$67,140.00	\$67,631.35	\$67,567.00	\$0.00	\$67,175.00
Non-Expenditures						
622-000-001-589-40-00-00	Purchase of Investments	\$0.00	\$297.71	\$0.00	\$49,513.22	\$0.00
	Total Non-Expenditures	\$0.00	\$297.71	\$0.00	\$49,513.22	\$0.00
	Total BELL MEMORIAL FUND	\$67,140.00	\$67,929.06	\$67,567.00	\$49,513.22	\$67,175.00
	Grand Totals	\$67,140.00	\$67,929.06	\$67,567.00	\$49,513.22	\$67,175.00

Totals By Fund

Account Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2018
622-000-000-00-00-00	BELL MEMORIAL FUND	\$67,140.00	\$67,929.06	\$67,567.00	\$49,513.22	\$67,175.00
Grand Totals		\$67,140.00	\$67,929.06	\$67,567.00	\$49,513.22	\$67,175.00

Totals By Fund

Fund Number	Description	Budget 2016	Actual 2016	Budget 2017	Actual 2017	Budget 2016
101-000-000-000-00-00	CURRENT EXPENSE	\$1,350,290.00	\$1,528,793.68	\$1,462,168.00	\$1,252,048.16	\$1,335,064.00
100-000-000-000-00-00	STREETS	\$411,263.00	\$492,388.76	\$215,396.00	\$166,526.83	\$196,872.00
120-000-000-000-00-00	EMS FIRE DEPARTMENT	\$30,359.00	\$62,264.32	\$30,030.00	\$10,875.20	\$31,022.00
135-000-000-000-00-00	CRIMINAL JUSTICE FUND	\$64,000.00	\$82,158.12	\$48,768.00	\$43,127.56	\$56,860.00
137-000-000-000-00-00	CRIME PREVENTION FUND	\$25.00	\$24,089.69	\$24,078.00	\$16,045.05	\$22,050.00
139-000-000-000-00-00	PUBLIC SAFETY FUND	\$130,844.00	\$152,251.06	\$84,075.00	\$68,203.41	\$98,030.00
156-000-000-000-00-00	EMS TRAUMA CARE GRANT	\$1,300.00	\$4,174.18	\$1,300.00	\$2,172.74	\$4,270.00
175-000-000-000-00-00	FESTIVAL/FLOAT FUND	\$5,800.00	\$45,962.48	\$5,850.00	\$16,407.61	\$32,500.00
185-000-000-000-00-00	GENERAL RESERVE FUND	\$22,020.00	\$30,617.65	\$30,465.00	\$84.69	\$9,050.00
190-000-000-000-00-00	FED. HOUSING REHAB GRANT	\$3,627.00	\$56,462.72	\$47,444.00	\$11,160.64	\$53,700.00
195-000-000-000-00-00	COSECHA COURT CDBG PROJECT	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
196-000-000-000-00-00	PLANNING ONLY GRANT	\$0.00	\$18,071.33	\$17,040.00	\$182.15	\$17,000.00
210-000-000-000-00-00	SEID LOAN FUND	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00
335-000-000-000-00-00	CAPITAL IMPROVEMENT PLAN	\$8,075.00	\$115,568.35	\$98,335.00	\$65,208.28	\$129,200.00
350-000-000-000-00-00	FIRE DEPT. RES	\$15.00	\$234,938.89	\$58,110.00	\$135,223.31	\$61,200.00
410-000-000-000-00-00	WATER/SEWER	\$1,000,271.00	\$2,830,366.32	\$1,061,846.00	\$1,533,443.09	\$958,386.00
430-000-000-000-00-00	GARBAGE	\$292,338.00	\$475,186.22	\$302,585.00	\$234,623.51	\$297,468.00
440-000-000-000-00-00	CONSUMER DEPOSIT FUND	\$40,000.00	\$45,575.30	\$4,000.00	\$5,703.00	\$45,000.00
450-000-000-000-00-00	IRRIGATION FUND	\$262,482.00	\$277,539.85	\$164,960.00	\$223,591.95	\$246,750.00
451-000-000-000-00-00	GARBAGE RESERVE	\$80,135.00	\$82,884.72	\$82,314.00	\$75,229.72	\$82,200.00
475-000-000-000-00-00	PWTF RESERVE FUND	\$104,367.60	\$104,698.30	\$0.00	\$0.00	\$0.00
480-000-000-000-00-00	WATER/SEWER RESERVE FUND	\$292,110.00	\$405,871.82	\$395,631.00	\$267,375.09	\$181,550.00
622-000-000-000-00-00	BELL MEMORIAL FUND	\$67,140.00	\$67,929.06	\$67,567.00	\$49,513.22	\$67,175.00
	Grand Totals	\$4,166,471.60	\$7,137,803.13	\$4,201,962.00	\$4,176,745.21	\$3,925,347.00