

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Revenue						
Taxes						
001-000-000-311-10-00-00	General Property Tax	\$435,922.79	\$442,450.09	\$452,000.00	\$305,989.57	\$461,897.01
001-000-000-313-11-00-00	Sales Tax	\$229,917.69	\$278,046.64	\$230,000.00	\$234,949.99	\$230,000.00
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$17,034.77	\$19,600.02	\$15,000.00	\$17,016.55	\$15,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$15,038.94	\$14,505.06	\$15,000.00	\$17,141.46	\$15,000.00
001-000-000-316-45-00-00	Garbage Utility Tax	\$6,151.53	\$7,688.59	\$6,000.00	\$8,597.12	\$7,500.00
001-000-000-316-46-00-00	Cable TV Utility Tax	\$3,375.46	\$2,891.17	\$3,000.00	\$2,876.17	\$3,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$16,778.72	\$16,613.43	\$15,000.00	\$13,239.27	\$15,000.00
001-000-000-317-20-00-00	Leasehold Tax	\$13,894.28	\$22,536.82	\$14,000.00	\$14,932.88	\$16,000.00
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$5,181.93	\$2,245.91	\$0.00	\$1,652.75	\$0.00
Total Taxes		\$743,296.11	\$806,577.73	\$750,000.00	\$616,395.76	\$763,397.01
Licenses and Permits						
001-000-000-321-99-01-00	Business Licenses	\$1,830.00	\$1,830.00	\$1,400.00	\$1,880.00	\$1,400.00
001-000-000-321-99-02-00	Peddlers & Solicitors Permit	\$30.00	\$0.00	\$0.00	\$15.00	\$0.00
001-000-000-321-99-03-00	Vacation Rental Licenses	\$100.00	\$700.00	\$500.00	\$1,800.00	\$1,500.00
001-000-000-322-10-00-00	Building Permits	\$45,120.32	\$80,110.52	\$45,000.00	\$55,438.04	\$30,000.00
001-000-000-322-90-00-00	Other Permits	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Total Licenses and Permits		\$47,080.32	\$82,665.52	\$46,900.00	\$59,133.04	\$32,900.00
Intergovernmental Revenues						
State Grants						
001-000-000-334-03-10-01	DOE Spills Grant	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00
001-000-000-334-04-21-00	WA Dept of Com CAO Grant	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$2,500.00	\$96,000.00	\$0.00	\$0.00
State Shared Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$11,168.55	\$11,460.94	\$11,000.00	\$12,434.06	\$11,000.00
Total State Shared Revenues		\$11,168.55	\$11,460.94	\$11,000.00	\$12,434.06	\$11,000.00

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
State Entitlements, Impact Payments and Taxes						
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Svs	\$2,609.43	\$2,688.06	\$2,500.00	\$2,790.68	\$2,500.00
001-000-000-336-06-26-00	Criminal Justice - Special Prog.	\$1,536.48	\$1,580.31	\$1,653.60	\$1,634.99	\$1,716.75
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$370.21	\$546.00	\$1,938.00	\$1,842.75
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$238.55	\$233.39	\$200.00	\$230.62	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$7,138.45	\$7,423.00	\$7,675.20	\$6,945.43	\$8,095.50
Total State Entitlements, Impact Payments and Taxes		\$12,522.91	\$13,294.97	\$13,574.80	\$14,539.72	\$15,155.00
Interlocal Grants, Entitlements, Payments, and Tax						
001-000-000-337-40-00-00	Private Harvest Tax	\$14.10	\$11.45	\$0.00	\$8.90	\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$14.10	\$11.45	\$0.00	\$8.90	\$0.00
Total Intergovernmental Revenues		\$23,705.56	\$27,267.36	\$120,574.80	\$26,982.68	\$26,155.00
Charges for Goods and Services						
Data Processing Services						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$8.50	\$16.00	\$0.00	\$11.30	\$0.00
Total Data Processing Services		\$8.50	\$16.00	\$0.00	\$11.30	\$0.00
Public Safety						
Fire Protection Services						
001-000-000-342-21-00-00	Fire District II Fire Control	\$10,594.97	\$78,079.22	\$40,000.00	\$27,362.08	\$15,000.00
Total Fire Protection Services		\$10,594.97	\$78,079.22	\$40,000.00	\$27,362.08	\$15,000.00
Total Public Safety		\$10,594.97	\$78,079.22	\$40,000.00	\$27,362.08	\$15,000.00
Planning and Development Services						
001-000-000-345-83-00-00	Planning Fees	\$20,547.32	\$5,885.00	\$4,500.00	\$2,585.00	\$4,500.00

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$2,944.21	\$4,048.28	\$3,000.00	\$5,495.85	\$3,000.00
001-000-000-345-83-02-00	Skamania County Reimb.	\$131.08	\$1,782.62	\$0.00	\$1,205.89	\$0.00
001-000-000-345-83-03-00	Bingen Bldg Inspect Reimb.	\$754.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning and Development Services		\$24,377.11	\$11,715.90	\$7,500.00	\$9,286.74	\$7,500.00
Total Charges for Goods and Services		\$34,980.58	\$89,811.12	\$47,500.00	\$36,660.12	\$22,500.00
Fines and Penalties						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$3,687.22	\$2,390.34	\$2,500.00	\$4,161.90	\$2,500.00
001-000-000-353-70-00-00	Non-Traffic Infractions	\$177.66	\$74.62	\$50.00	\$29.27	\$50.00
001-000-000-355-20-00-00	DUI Fines	\$703.85	\$1,069.18	\$1,000.00	\$1,118.81	\$1,000.00
001-000-000-355-80-00-00	Criminal Traffic Fines	\$1,495.66	\$766.97	\$1,000.00	\$1,170.02	\$1,000.00
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$680.51	\$113.61	\$500.00	\$742.96	\$600.00
001-000-000-357-36-00-00	NSF Fees/Collection Agency Int	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-357-37-00-00	Court Cost Recoupments	\$4,917.17	\$1,704.86	\$5,000.00	\$5,482.69	\$5,000.00
Total Fines and Penalties		\$11,682.07	\$6,119.58	\$10,050.00	\$12,705.65	\$10,150.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest Income/General Fund	\$7,159.21	\$8,468.59	\$5,000.00	\$4,730.00	\$5,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$275.72	\$451.18	\$150.00	\$557.71	\$200.00
001-000-000-367-10-00-00	Fire Department Donations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
001-000-000-369-91-00-00	Miscellaneous Income	\$163.80	\$163.33	\$0.00	\$393.99	\$300.00
Total Miscellaneous Revenues		\$7,598.73	\$9,083.10	\$5,150.00	\$6,681.70	\$5,500.00
Agency Deposits						
001-000-000-386-90-00-00	Agency Deposit - Court Remit	\$8,950.94	\$5,619.21	\$0.00	\$10,060.35	\$0.00
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$1,604.99	\$1,151.44	\$0.00	\$7,901.46	\$0.00
001-000-000-389-00-02-00	Custodial Act - Unclaimed Property	\$0.00	\$13.85	\$0.00	\$0.00	\$0.00
001-000-000-389-30-00-00	Agency Col - State Bldg Code	\$234.00	\$234.00	\$0.00	\$390.50	\$0.00
001-000-000-389-40-00-00	Agency Dept - Courthouse Plaza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-389-60-00-00	Agency Interest - CATV Trust	\$1.56	\$1.55	\$0.00	\$0.00	\$0.00
	Total Agency Deposits	\$60,791.49	\$7,020.05	\$0.00	\$18,352.31	\$0.00
	Total Revenue	\$929,134.86	\$1,028,544.46	\$980,174.80	\$776,911.26	\$860,602.01

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Expenses						
General Government Services						
Legislative						
001-100-001-511-30-41-00	Ordinance Codification	\$2,635.25	\$4,941.68	\$2,500.00	\$1,926.50	\$2,500.00
001-100-001-511-30-44-00	Legislative Publishing	\$2,842.43	\$3,229.29	\$3,000.00	\$6,482.25	\$3,500.00
001-100-001-511-60-10-00	Council Salary	\$8,850.00	\$9,450.00	\$12,000.00	\$8,400.00	\$12,000.00
001-100-001-511-60-20-00	Council Benefits	\$711.54	\$760.21	\$1,000.00	\$676.26	\$1,000.00
001-100-001-511-60-43-00	Travel/Lodging Council	\$526.21	\$115.00	\$2,000.00	\$1,045.84	\$2,000.00
001-100-001-511-60-49-00	Tuition Council	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Legislative		\$15,565.43	\$18,496.18	\$21,500.00	\$18,530.85	\$22,000.00
Judicial						
001-100-002-512-50-10-00	Judge Salary	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-50-10-01	Court Clerk Salary	\$11,983.71	\$4,412.57	\$5,000.00	\$3,514.90	\$5,000.00
001-100-002-512-50-20-00	Judge Benefits	\$395.74	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-50-20-01	Court Clerk Benefits	\$4,078.99	\$933.02	\$3,000.00	\$788.69	\$3,000.00
001-100-002-512-50-20-03	Comm Serv Wk/Juror/Witness Ben	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
001-100-002-512-50-31-00	Court Supplies	\$416.63	\$0.00	\$500.00	\$118.47	\$0.00
001-100-002-512-50-41-00	Protem Judge Services	\$375.00				
001-100-002-512-50-49-00	Juror/Witness/Investigative Fees	\$1,721.28	\$1,011.95	\$2,500.00	\$0.00	\$1,500.00
001-100-002-512-50-49-01	Process Service Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
001-100-002-512-50-51-01	Jury Management/Courtroom Use	\$1,479.40	\$991.76	\$1,200.00	\$747.48	\$1,200.00
001-100-002-512-50-51-02	Probation Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-100-002-512-50-51-03	Municipal Court Contract	\$14,666.69	\$23,000.01	\$20,000.00	\$16,666.00	\$20,000.00
001-100-002-512-52-41-01	Transcription Services	\$0.00	\$0.00	\$0.00	\$1,644.30	\$0.00
001-100-002-512-52-41-02	Interpreter Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$360.00	\$270.00	\$500.00	\$240.00	\$500.00
001-100-002-512-57-49-01	Dues & Membership Judicial	\$337.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-515-30-51-00	Prosecuting Attny County Contract	\$16,000.00	\$16,000.00	\$20,000.00	\$12,001.00	\$20,000.00
001-100-002-515-93-41-00	Indigent Defense	\$14,013.00	\$15,666.10	\$15,000.00	\$8,848.30	\$15,000.00

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-100-002-515-93-41-01	Indigent Defense Investigation	\$0.00	\$2,873.53	\$0.00	\$0.00	\$0.00
Total Judicial		\$70,847.44	\$65,158.94	\$69,550.00	\$44,569.14	\$66,700.00
Executive						
001-100-003-513-10-10-00	Mayor Salary	\$7,200.00	\$7,200.00	\$7,200.00	\$6,000.00	\$7,200.00
001-100-003-513-10-10-01	City Administrator Salary	\$22,151.36	\$21,596.02	\$25,000.00	\$53,792.17	\$25,800.00
001-100-003-513-10-20-00	Mayor Benefits	\$557.15	\$557.17	\$625.00	\$464.00	\$625.00
001-100-003-513-10-20-01	City Administrator Benefits	\$4,249.36	\$6,038.13	\$6,000.00	\$25,494.06	\$6,192.00
Total Executive		\$34,157.87	\$35,391.32	\$38,825.00	\$85,750.23	\$39,817.00
Financial and Records Services						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$55,729.03	\$74,637.52	\$87,000.00	\$57,665.36	\$80,106.96
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$16,621.99	\$24,285.39	\$30,000.00	\$19,850.30	\$26,065.02
001-100-004-514-20-41-00	Consulting Fees	\$568.75	\$0.00	\$0.00	\$0.00	\$0.00
001-100-004-514-20-41-01	EBPP Fees General Fund	\$25.01	\$12.15	\$0.00	\$57.15	\$0.00
001-100-004-514-20-41-22	Audit Fee	\$2,143.71	\$3,997.06	\$7,000.00	\$4,883.96	\$7,000.00
001-100-004-514-20-43-00	Travel Financial/Records	\$1,337.92	\$286.91	\$3,000.00	\$1,028.15	\$3,000.00
001-100-004-514-20-46-00	Clerk Bond Premiums	\$2,782.04	\$3,203.82	\$1,500.00	\$0.00	\$1,500.00
001-100-004-514-20-49-00	Training/Tuition - Financial/Records	\$709.50	\$1,012.50	\$3,000.00	\$2,035.00	\$3,000.00
001-100-004-514-20-49-01	Dues & Membership - Financial	\$495.00	\$100.00	\$1,000.00	\$170.00	\$1,000.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$878.38	\$627.84	\$750.00	\$376.48	\$750.00
001-100-004-514-20-49-03	Miscellaneous Charges	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-100-004-514-30-10-00	Minutes - Recording Fee Sal	\$2,211.40	\$1,980.93	\$2,250.00	\$1,310.00	\$2,250.00
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$192.17	\$171.54	\$365.40	\$113.22	\$200.00
001-100-004-514-41-51-00	Elections	\$0.00	\$903.80	\$6,000.00	\$0.00	\$6,000.00
001-100-004-514-91-51-00	Voter Registration Services	\$0.00	\$2,739.57	\$6,000.00	\$0.00	\$6,000.00
Total Financial and Records Services		\$83,694.90	\$113,959.03	\$148,365.40	\$87,489.62	\$137,371.98
Legal Activities						
001-100-005-515-30-41-00	Advisory Board Services	\$23,232.00	\$30,264.00	\$30,000.00	\$14,904.50	\$30,000.00

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001-100-005-515-30-41-01	Expert Consulting Services	\$8,803.95	\$0.00	\$0.00	\$0.00	\$0.00
001-100-005-515-30-43-00	Travel - Legal	\$128.51	\$313.36	\$750.00	\$0.00	\$750.00
001-100-005-515-30-49-00	Training & Tuition - Legal	\$38.00	\$80.00	\$750.00	\$0.00	\$750.00
001-100-005-515-30-49-01	Legal Miscellaneous	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Total Legal Activities		\$32,202.46	\$30,687.36	\$31,500.00	\$14,904.50	\$31,500.00
Employee Benefit Programs						
001-100-007-517-70-22-00	Unemployment Claims	\$0.00	\$274.79	\$0.00	\$891.60	\$0.00
001-100-007-517-70-51-00	Old Age Survivor Insurance	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
001-100-007-517-90-26-00	Staff Wellness	\$82.19	\$0.00	\$500.00	\$0.00	\$500.00
Total Employee Benefit Programs		\$107.19	\$299.79	\$525.00	\$916.60	\$525.00
Central Services						
001-100-008-518-20-44-00	DNR Fire Control Assessment	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
001-100-008-518-30-10-00	Building Repair Salary	\$67.20	\$257.23	\$3,000.00	\$1,318.82	\$3,096.00
001-100-008-518-30-20-00	Building Repair Benefits	\$28.92	\$146.99	\$1,500.00	\$708.15	\$1,548.00
001-100-008-518-30-31-00	Household Supplies/Repairs	\$599.57	\$1,208.24	\$2,000.00	\$915.23	\$2,000.00
001-100-008-518-30-41-00	Custodial Services	\$3,910.00	\$3,907.00	\$2,000.00	\$2,550.00	\$4,000.00
001-100-008-518-30-41-01	Contractual Services	\$0.00	\$0.00	\$0.00	\$1,262.50	\$0.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$11.07	\$68.02	\$3,000.00	\$860.55	\$0.00
001-100-008-518-30-46-00	Insurance - Liability	\$9,676.67	\$11,134.22	\$14,000.00	\$0.00	\$14,000.00
001-100-008-518-30-47-00	Heat & Lights	\$2,545.00	\$2,559.33	\$3,000.00	\$1,563.58	\$3,000.00
001-100-008-518-30-47-01	City Hall Water/Sewer	\$593.40	\$593.40	\$890.10	\$623.79	\$890.10
001-100-008-518-30-48-00	Building Repair Supplies	\$56.28	(\$41.91)	\$1,000.00	\$250.12	\$1,000.00
001-100-008-518-40-31-00	Office Supplies	\$4,979.30	\$3,441.65	\$6,000.00	\$4,637.44	\$6,000.00
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$5,479.03	\$8,787.73	\$6,000.00	\$3,553.38	\$6,000.00
001-100-008-518-40-42-00	Central Services Telephone	\$3,440.54	\$3,328.78	\$3,750.00	\$3,014.36	\$3,750.00
001-100-008-518-40-42-01	Miscellaneous - Postage	\$260.83	\$163.61	\$500.00	\$174.09	\$500.00
001-100-008-518-80-41-23	Website - General Fund	\$260.00	\$240.00	\$500.00	\$180.00	\$500.00
Total Central Services		\$31,907.81	\$35,794.29	\$47,140.10	\$21,612.51	\$46,284.10

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Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Other General Government Services						
001-100-009-518-90-49-01	Dues And Memb - General Govt	\$1,755.00	\$2,954.84	\$3,000.00	\$2,476.80	\$3,000.00
Total Other General Government Services		\$1,755.00	\$2,954.84	\$3,000.00	\$2,476.80	\$3,000.00
Capital Expenditures						
001-100-090-594-18-61-00	Land Acquisition	\$25,342.26	\$0.00	\$0.00	\$0.00	\$0.00
001-100-090-594-18-63-00	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-090-594-18-64-00	Office Furniture/Equipment	\$0.00	\$1,674.73	\$0.00	\$0.00	\$3,000.00
001-100-090-594-18-64-01	Computer Equipment	\$6,229.40	\$0.00	\$0.00	\$1,216.26	\$15,000.00
Total Capital Expenditures		\$31,571.66	\$1,674.73	\$0.00	\$1,216.26	\$18,000.00
Total General Government Services		\$301,809.76	\$304,416.48	\$360,405.50	\$277,466.51	\$365,198.08
Public Safety						
Law Enforcement/Incarceration						
001-200-001-521-20-51-00	Police Services	\$150,000.00	\$160,000.00	\$163,360.00	\$139,134.00	\$169,731.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$2,609.43	\$2,688.06	\$2,500.00	\$2,078.76	\$2,700.00
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$1,536.48	\$1,580.31	\$1,500.00	\$1,217.95	\$1,600.00
001-200-001-523-20-49-00	Electronic Monitoring	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-200-001-523-60-51-00	Jail Services	\$10,965.00	\$7,516.78	\$13,000.00	\$11,350.00	\$13,000.00
Total Law Enforcement/Incarceration		\$165,110.91	\$171,785.15	\$181,360.00	\$153,780.71	\$187,031.00
Fire Protection						
Fire Protection						
001-200-002-522-10-10-00	Fire Chief/Admin - Salaries	\$1,200.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,200.00
001-200-002-522-10-20-00	Fire Chief/Admin - Benefits	\$91.80	\$91.80	\$100.00	\$76.50	\$820.00
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$6,732.00	\$8,154.00	\$8,500.00	\$0.00	\$11,000.00
001-200-002-522-20-20-00	Firefighter Benefits	\$515.02	\$623.78	\$750.00	\$0.00	\$1,000.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$2,280.00	\$2,460.00	\$3,500.00	\$2,130.00	\$3,500.00

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-200-002-522-20-31-00	Fire Supplies	\$7,391.67	\$9,147.70	\$10,000.00	\$6,771.53	\$16,000.00
001-200-002-522-20-32-00	Fire Truck Fuel	\$256.49	\$309.19	\$1,000.00	\$267.79	\$1,000.00
001-200-002-522-20-42-00	Fire Telephone	\$1,318.79	\$1,320.26	\$1,200.00	\$1,022.60	\$1,400.00
001-200-002-522-20-46-00	Fire Truck Insurance	\$2,267.25	\$2,672.33	\$1,750.00	\$0.00	\$2,800.00
001-200-002-522-20-48-00	Fire Hydrant Repair/Supplies	\$510.18	\$0.00	\$1,000.00	\$0.00	\$0.00
001-200-002-522-20-49-01	Fire-Dues & Membership/Sub				\$245.19	
001-200-002-522-30-10-00	Fire Support Salary	\$3,743.82	\$6,380.13	\$15,000.00	\$5,618.93	\$15,000.00
001-200-002-522-30-20-00	Fire Support Benefits	\$2,270.82	\$4,107.05	\$7,000.00	\$3,309.46	\$7,000.00
001-200-002-522-30-31-01	Fire Prevention Supplies City	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-200-002-522-30-41-00	Fire Investigations	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-200-002-522-30-45-99	Eq Rental - Fire Support	\$1,479.69	\$2,864.37	\$5,500.00	\$3,141.09	\$4,000.00
001-200-002-522-45-43-00	Travel - Fire Department	\$0.00	\$0.00	\$2,500.00	\$130.59	\$1,000.00
001-200-002-522-45-49-00	Fire Department Training	\$247.50	\$747.58	\$3,000.00	\$566.48	\$2,000.00
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$2,670.81	\$2,724.59	\$3,000.00	\$1,437.27	\$3,000.00
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
001-200-002-522-50-48-00	Fire Hall Repair	\$0.00	\$0.00	\$1,000.00	\$134.89	\$3,500.00
001-200-002-522-60-48-00	Fire Equipment Repair	\$353.26	\$581.76	\$6,000.00	\$1,778.47	\$6,000.00
001-200-002-528-60-42-00	Radio Contract	\$2,792.00	\$2,870.85	\$6,000.00	\$2,870.85	\$4,000.00
001-200-002-528-60-51-00	Dispatch Fees - City	\$1,669.07	\$1,703.25	\$2,000.00	\$1,794.40	\$3,000.00
	Total Fire Protection	\$41,790.17	\$51,958.64	\$85,500.00	\$36,296.04	\$92,720.00
	Fire Dept Capital Expenditures					
001-200-002-594-22-64-00	Fire Equip Purchase-Fire Truck	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-200-002-594-22-64-01	Fire Equip Purchase - City	\$611.46	\$80,261.81	\$106,000.00	\$0.00	\$20,000.00
	Total Fire Dept Capital Expenditures	\$611.46	\$80,261.81	\$131,000.00	\$0.00	\$45,000.00
	Total Fire Protection	\$42,401.63	\$132,220.45	\$216,500.00	\$36,296.04	\$137,720.00
	Fire District II Share Fire Protection					
001-200-003-522-20-31-02	Fire Supplies FD II	\$7,129.33	\$10,894.69	\$10,000.00	\$4,003.70	\$10,000.00

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-200-003-522-20-32-02	Fire Truck Fuel FDII	\$281.73	\$876.29	\$1,000.00	\$892.40	\$1,000.00
001-200-003-522-20-49-02	Dues & Memb/Sub FDII				\$245.19	
001-200-003-522-20-51-00	FD II DNR Wildland Fire	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-200-003-522-30-31-20	Fire Prevention Supplies FDII	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-200-003-522-45-49-02	Fire Training FD II	\$247.50	\$747.57	\$3,000.00	\$451.51	\$2,000.00
001-200-003-522-60-48-02	Fire Equipment Repair FDII	\$195.48	\$637.50	\$6,000.00	\$179.03	\$6,000.00
001-200-003-594-22-64-02	Fire Equip Purchase - FD II	\$419.48	\$64,265.41	\$25,000.00	\$0.00	\$10,000.00
Total Fire District II Share Fire Protection		\$8,273.52	\$77,421.46	\$46,000.00	\$5,771.83	\$29,500.00
001-200-004-525-60-51-00	Emergency Services Council	\$41.91	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$215,827.97	\$381,427.06	\$443,860.00	\$195,848.58	\$354,251.00
General Transportation						
001-400-000-544-20-41-00	Transportation General Eng.	\$999.20	\$0.00	\$0.00	\$0.00	\$0.00
Total General Transportation		\$999.20	\$0.00	\$0.00	\$0.00	\$0.00
Natural & Economic Environment						
Disaster Services						
001-500-000-525-30-48-00	Disaster Recovery Contracted Service	\$0.00	\$15,738.34	\$0.00	\$0.00	\$0.00
Total Disaster Services		\$0.00	\$15,738.34	\$0.00	\$0.00	\$0.00
Conservation						
001-500-001-553-70-51-00	Air Pollution Authority	\$0.00	\$0.00	\$500.00	\$215.40	\$276.80
Total Conservation		\$0.00	\$0.00	\$500.00	\$215.40	\$276.80
Environmental Services						
001-500-001-554-90-10-00	Watershed Salary	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
001-500-001-554-90-20-00	Watershed Benefits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
001-500-001-554-90-41-00	Natural Resource Timber Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-500-001-554-90-45-99	Eq Rental - Watershed	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Total Environmental Services		\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Community Planning & Economic Development						
Building Permits And Plans Review						
001-500-001-558-50-10-00	Building Inspector Salary	\$38,190.51	\$35,781.09	\$41,000.00	\$34,849.97	\$42,312.00
001-500-001-558-50-20-00	Building Inspector Benefits	\$23,619.35	\$21,836.70	\$25,000.00	\$19,762.09	\$25,800.00
001-500-001-558-50-31-00	Building Department Supplies	\$1,142.78	\$230.91	\$1,000.00	\$12.91	\$1,000.00
001-500-001-558-50-41-00	Consulting Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-500-001-558-50-42-00	Building Department Telephone	\$0.00	\$618.11	\$750.00	\$505.38	\$750.00
001-500-001-558-50-43-00	Travel - Building Inspector	\$1,085.93	\$328.94	\$1,500.00	\$291.24	\$1,500.00
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$16,929.20	\$14,971.15	\$12,000.00	\$16,011.03	\$15,000.00
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$1,545.00	\$275.00	\$2,000.00	\$45.00	\$500.00
001-500-001-558-50-49-01	Dues & Membership - Bldg Dept	\$0.00	\$95.00	\$400.00	\$95.00	\$300.00
Total Building Permits And Plans Review		\$82,512.77	\$74,136.90	\$85,650.00	\$71,572.62	\$89,162.00
Planning						
001-500-001-558-60-10-00	Planning Salary	\$72,183.90	\$72,965.47	\$77,000.00	\$64,709.80	\$84,000.00
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$1,055.51	\$1,078.36	\$1,800.00	\$690.00	\$1,800.00
001-500-001-558-60-10-02	Planning Commission Salaries	\$0.00	\$3,375.00	\$4,500.00	\$3,675.00	\$4,500.00
001-500-001-558-60-10-03	Planning Intern Salary	\$0.00	\$0.00	\$0.00	\$6,506.25	\$0.00
001-500-001-558-60-20-00	Planning Benefits	\$32,565.10	\$33,958.38	\$35,000.00	\$29,636.51	\$37,000.00
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$91.70	\$93.28	\$261.00	\$59.65	\$180.00
001-500-001-558-60-20-02	Planning Commission Benefits	\$0.00	\$271.39	\$500.00	\$295.96	\$500.00
001-500-001-558-60-20-03	Planning Intern Benefits	\$0.00	\$0.00	\$0.00	\$583.82	\$0.00
001-500-001-558-60-31-00	Planning Supplies	\$41.84	\$0.00	\$750.00	\$74.27	\$750.00
001-500-001-558-60-41-00	Planning & Professional Assist	\$2,289.10	\$0.00	\$100,000.00	\$0.00	\$130,000.00
001-500-001-558-60-41-01	Planning Publication	\$0.00	\$595.92	\$1,750.00	\$655.20	\$1,750.00
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$926.62	\$231.23	\$1,500.00	\$20.00	\$2,500.00
001-500-001-558-60-49-00	Training & Tuition - Planning	\$325.00	\$145.00	\$1,500.00	\$230.00	\$1,500.00

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-500-001-558-60-49-01	Dues & Membership - Planning	\$331.00	\$363.00	\$500.00	\$394.00	\$500.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$75.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Planning		\$109,884.77	\$113,077.03	\$225,561.00	\$107,530.46	\$265,480.00
Economic Development						
001-500-001-558-70-49-01	EDC Assessment	\$10,075.00	\$10,042.50	\$11,000.00	\$4,972.50	\$11,000.00
001-500-001-558-70-49-02	MCEDD Services	\$667.00	\$732.50	\$750.00	\$806.00	\$900.00
Total Economic Development		\$10,742.00	\$10,775.00	\$11,750.00	\$5,778.50	\$11,900.00
Total Community Planning & Economic Development		\$203,139.54	\$197,988.93	\$322,961.00	\$184,881.58	\$366,542.00
Total Natural & Economic Environment		\$203,139.54	\$213,727.27	\$328,961.00	\$185,096.98	\$366,818.80
Social Services						
001-600-000-565-10-49-00	Food Bank Support	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$6,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$142.76	\$148.46	\$150.00	\$114.95	\$150.00
Total Social Services		\$6,142.76	\$6,148.46	\$6,150.00	\$4,114.95	\$6,150.00
Culture & Recreation						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$143.43	\$44.74	\$500.00	\$870.66	\$500.00
001-700-000-576-20-51-00	Community Pool Support	\$0.00	\$39,999.96	\$20,000.00	\$16,666.70	\$30,000.00
001-700-000-576-80-10-00	Park Maintenance Salary	\$23,319.14	\$21,994.27	\$26,000.00	\$17,278.39	\$26,832.00
001-700-000-576-80-20-00	Park Maintenance Benefits	\$7,749.05	\$7,607.53	\$9,000.00	\$6,473.73	\$9,288.00
001-700-000-576-80-31-00	Parks Supplies	\$1,474.75	\$580.70	\$6,000.00	\$6,729.11	\$7,000.00
001-700-000-576-80-45-99	Eq Rental - Parks	\$10,773.51	\$15,719.58	\$12,000.00	\$13,447.19	\$13,000.00
001-700-000-576-80-47-00	Parks Electricity	\$252.00	\$261.00	\$200.00	\$205.44	\$250.00
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$0.00	\$0.00	\$5,656.90	\$4,000.00
Total Culture & Recreation		\$43,711.88	\$86,207.78	\$73,700.00	\$67,328.12	\$90,870.00
Agency Disbursements						

2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-800-000-586-90-00-00	Agency Disbursement - Court	\$9,293.21	\$5,473.37	\$0.00	\$9,863.92	\$0.00
001-800-000-586-91-00-00	Agency Disbt - Court Trust	\$8,716.00	\$979.99	\$0.00	\$4,221.50	\$0.00
001-800-000-589-30-00-00	Agency Remit - State Bldg Code	\$229.50	\$216.00	\$0.00	\$253.50	\$0.00
Total Agency Disbursements		\$18,238.71	\$6,669.36	\$0.00	\$14,338.92	\$0.00
Other Financing Uses						
001-900-000-597-12-00-00	Trans Out to 303 Joint Emerg Fac	\$0.00	\$0.00	\$97,490.00	\$0.00	\$0.00
Total Other Financing Uses		\$0.00	\$0.00	\$97,490.00	\$0.00	\$0.00
Total General Fund Expenditures		\$1,161,800.00	\$998,596.41	\$1,310,566.50	\$744,194.06	\$1,183,287.88
Increase (Decrease) to Ending Balance		(\$232,665.14)	\$29,948.05	(\$330,391.70)	\$32,717.20	(\$322,685.87)

2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Revenue						
Taxes						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$235,000.00	\$276,607.39	\$230,000.00	\$207,857.93	\$235,000.00
100-000-000-316-42-00-00	PUD Excise Tax	\$46,000.00	\$52,883.63	\$45,000.00	\$37,737.68	\$45,000.00
Total Taxes		\$281,000.00	\$329,491.02	\$275,000.00	\$245,595.61	\$280,000.00
Licenses and Permits						
100-000-000-322-40-00-00	Street Applications & Permits	\$300.00	\$850.00	\$600.00	\$1,025.00	\$600.00
Total Licenses and Permits		\$300.00	\$850.00	\$600.00	\$1,025.00	\$600.00
Intergovernmental Revenues						
100-000-000-334-03-80-00	TIB Relight WA Grant	\$0.00	\$0.00	\$118,298.00	\$0.00	\$0.00
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$0.00	\$1,619.05	\$2,199.60	\$1,646.45	\$2,173.50
100-000-000-336-00-87-00	Street Fuel Tax	\$30,000.00	\$33,351.98	\$33,883.20	\$28,278.30	\$34,555.50
100-000-000-336-06-95-00	Liquor Profit Tax	\$12,000.00	\$13,002.00	\$12,932.40	\$9,694.99	\$12,852.00
Total Intergovernmental Revenues		\$42,000.00	\$47,973.03	\$167,313.20	\$39,619.74	\$49,581.00
Miscellaneous Revenues						
100-000-000-361-11-00-00	Interest Income - Streets	\$100.00	\$225.20	\$0.00	\$0.00	\$0.00
100-000-000-369-10-00-00	Sale of Scrap Streets	\$0.00	\$0.00	\$0.00	\$585.55	\$0.00
Total Miscellaneous Revenues		\$100.00	\$225.20	\$0.00	\$585.55	\$0.00
Agency Type Deposits						
100-000-000-389-30-00-00	Agency Col- MajorStLatecomer Fee	\$3,771.00	\$3,771.00	\$0.00	\$0.00	\$0.00
Total Agency Type Deposits		\$3,771.00	\$3,771.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$327,171.00	\$382,310.25	\$442,913.20	\$286,825.90	\$330,181.00

2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Expenditures						
Transportation						
Road and Street Maintenance						
General Roadway Maintenance						
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$76,695.77	\$53,932.23	\$70,000.00	\$53,403.57	\$72,240.00
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$40,098.93	\$31,377.56	\$35,000.00	\$27,491.95	\$36,120.00
100-400-000-542-39-31-00	Supplies	\$15,959.69	\$9,419.53	\$20,000.00	\$13,825.54	\$20,000.00
100-400-000-542-39-42-00	Telephone	\$49.03	\$0.00	\$150.00	\$0.00	\$100.00
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$26,322.78	\$20,873.21	\$30,000.00	\$25,255.56	\$25,000.00
100-400-000-542-39-48-00	Contracted Labor	\$23,495.39	\$21,818.76	\$10,000.00	\$12,442.30	\$20,000.00
Total General Roadway Maintenance		\$182,621.59	\$137,421.29	\$165,150.00	\$132,418.92	\$173,460.00
Storm Drain Maintenance						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$4,919.12	\$3,244.43	\$12,000.00	\$2,898.52	\$8,000.00
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$2,605.04	\$1,977.55	\$6,000.00	\$1,624.07	\$5,000.00
100-400-000-542-40-31-00	Storm Drain Maint - Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00
100-400-000-542-40-45-99	Eq Rental - Storm Drain Maint	\$2,147.76	\$1,390.45	\$4,000.00	\$1,305.36	\$2,000.00
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$477.18	\$579.19	\$750.00	\$378.72	\$700.00
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$0.00	\$0.00	\$500.00	\$0.00	\$700.00
Total Storm Drain Maintenance		\$10,149.10	\$7,191.62	\$25,750.00	\$6,206.67	\$18,400.00
Traffic And Pedestrian Services						
Street Lighting						
100-400-000-542-63-47-00	Electricity - Street Lights	\$17,542.17	\$17,735.90	\$18,720.00	\$12,536.58	\$14,000.00
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$6,035.18	\$10,738.74	\$10,000.00	\$3,206.13	\$3,000.00
Total Street Lighting		\$23,577.35	\$28,474.64	\$28,720.00	\$15,742.71	\$17,000.00
Traffic Control Devices						
100-400-000-542-64-31-00	Traffic Devices	\$10,440.19	\$9,231.85	\$10,000.00	\$11,055.41	\$12,000.00

2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-400-000-542-64-48-00	Road Striping	\$5,256.16	\$5,590.22	\$8,000.00	\$0.00	\$6,000.00
	Total Traffic Control Devices	\$15,696.35	\$14,822.07	\$18,000.00	\$11,055.41	\$18,000.00
	Snow And Ice Control					
100-400-000-542-66-10-00	Snow Removal - Salary	\$7,220.91	\$27,694.30	\$15,000.00	\$580.11	\$15,480.00
100-400-000-542-66-20-00	Snow Removal - Benefits	\$3,965.19	\$14,252.93	\$5,000.00	\$241.71	\$5,160.00
100-400-000-542-66-31-00	Snow Removal - Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-400-000-542-66-45-99	Eq Rental - Snow Removal	\$2,854.49	\$12,102.61	\$3,000.00	\$193.07	\$4,000.00
	Total Snow And Ice Control	\$14,040.59	\$54,049.84	\$24,000.00	\$1,014.89	\$25,640.00
	Street Cleaning					
100-400-000-542-67-47-00	Litter Clean-Up	\$1,434.34	\$4,387.70	\$1,500.00	\$1,896.91	\$2,000.00
	Total Street Cleaning	\$1,434.34	\$4,387.70	\$1,500.00	\$1,896.91	\$2,000.00
	Total Traffic And Pedestrian Services	\$54,748.63	\$101,734.25	\$72,220.00	\$29,709.92	\$62,640.00
	Total Road and Street Maintenance	\$247,519.32	\$246,347.16	\$263,120.00	\$168,335.51	\$254,500.00
	Road and Street General Administration / Overhead Management					
100-400-000-543-10-10-00	General Administration Salaries	\$15,590.05	\$10,868.85	\$14,000.00	\$767.46	\$14,448.00
100-400-000-543-10-20-00	General Administration Benefits	\$2,988.54	\$3,038.86	\$3,000.00	\$363.44	\$3,096.00
	Total Management	\$18,578.59	\$13,907.71	\$17,000.00	\$1,130.90	\$17,544.00
	General Services					
100-400-000-543-31-10-00	General Services Salaries	\$2,329.46	\$2,926.45	\$4,000.00	\$2,742.36	\$4,128.00
100-400-000-543-31-20-00	General Services Benefits	\$849.19	\$989.51	\$1,000.00	\$877.83	\$1,032.00
100-400-000-543-31-41-00	Computer Services	\$632.60	\$1,895.70	\$600.00	\$132.98	\$600.00
100-400-000-543-31-41-22	Audit Fee	\$4,162.19	\$1,687.40	\$2,500.00	\$1,220.98	\$2,000.00
100-400-000-543-31-43-00	Travel - Streets	\$0.00	\$267.80	\$500.00	\$0.00	\$500.00

2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-400-000-543-31-46-00	Insurance	\$4,964.72	\$5,717.44	\$6,000.00	\$0.00	\$6,000.00
100-400-000-543-31-49-00	Training - Streets	\$122.50	\$65.00	\$0.00	\$45.00	\$500.00
100-400-000-543-31-49-01	Misc/Recording Fees/Dues	\$500.00	\$955.00	\$1,000.00	\$800.00	\$1,000.00
Total General Services		\$13,560.66	\$14,504.30	\$15,600.00	\$5,819.15	\$15,760.00
Total Road and Street General Administration / Overhead		\$32,139.25	\$28,412.01	\$32,600.00	\$6,950.05	\$33,304.00
Road and Street Operations						
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$2,000.00	\$712.43	\$2,000.00	\$676.35	\$1,000.00
100-400-000-544-40-10-00	#14 ST Planning - Salaries	\$35.88	\$0.00	\$0.00	\$0.00	\$0.00
100-400-000-544-40-20-00	#14 ST Planning - Benefits	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00
100-400-000-544-40-45-99	Eq Rental - #14 ST Planning	\$11.08	\$0.00	\$0.00	\$0.00	\$0.00
Total Road and Street Operations		\$69.35	\$712.43	\$2,000.00	\$676.35	\$1,000.00
Street General Capital Expenditures						
100-400-000-594-42-41-00	Relight WA-Contract Services	\$0.00	\$0.00	\$109,077.00	\$81,077.04	\$0.00
100-400-000-594-44-64-00	Computer Equipment	\$1,568.12	\$0.00	\$0.00	\$0.00	\$0.00
Total Street General Capital Expenditures		\$1,568.12	\$0.00	\$109,077.00	\$81,077.04	\$0.00
Total Transportation		\$299,100.00	\$275,471.60	\$406,797.00	\$257,038.95	\$288,804.00
Bridge Protection/Timber Removal						
100-400-020-595-50-41-00	Kanaka Bridge Rebuild	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Bridge Protection/Timber Removal		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Capital Projects						
Right of Way Acquisition						
100-401-011-595-21-61-00	Right of Way	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Right of Way Acquisition		\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Roads/Streets Construction & Other Infrastructure						
Roadway						
Cascade Avenue Project						
100-401-020-595-31-10-00	#37 Cascade (Restor/Rehab) - Sal	\$1,425.47	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-31-20-00	#37 Cascade (Restor/Rehab) - Ben	\$628.44	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-31-31-00	#37 Cascade (Restor/Rehab) - Supplies	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00
100-401-020-595-31-45-99	Eq Rental - Restor/Rehab (#37 Cascade)	\$424.73	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-31-48-00	#37 Cascade (Restor/Rehab) - Contr Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cascade Avenue Project		\$2,478.64	\$157.50	\$0.00	\$0.00	\$0.00
Kanaka Paving Project						
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$9,075.47	\$14,523.01	\$0.00	\$881.41	\$0.00
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$3,997.02	\$7,400.44	\$0.00	\$403.92	\$0.00
100-401-020-595-32-41-00	#71 Kanaka (Restor/Rehab) - Eng	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$2,728.26	\$5,004.81	\$0.00	\$267.26	\$0.00
Total Kanaka Paving Project		\$10,800.75	\$26,928.26	\$0.00	\$1,552.59	\$0.00
Russell Avenue Improvements						
100-401-020-595-33-10-00	Russell Avenue (Restor/Rehab) - Sal	\$0.00	\$0.00	\$0.00	\$1,422.22	\$12,000.00
100-401-020-595-33-20-00	Russell Avenue (Restor/Rehab) - Ben	\$0.00	\$0.00	\$0.00	\$644.45	\$6,000.00
100-401-020-595-33-45-99	Eq Rental - Restor/Rehab (Russell Ave)	\$0.00	\$0.00	\$0.00	\$608.04	\$4,000.00
Total Russell Avenue Improvements		\$0.00	\$0.00	\$0.00	\$2,674.71	\$22,000.00
Total Roadway		\$13,279.39	\$27,085.76	\$0.00	\$4,227.30	\$22,000.00
Sidewalks						
Gropper Sidewalk						
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$0.00	\$6,042.69	\$0.00	\$212.53	\$0.00
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$0.00	\$2,971.01	\$0.00	\$97.45	\$0.00

2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-401-020-595-61-41-00	Gropper Sidewalk - Prof Services	\$0.00	\$1,657.50	\$0.00	\$0.00	\$0.00
100-401-020-595-61-45-99	Eq Rental - Gropper Sidewalk	\$0.00	\$2,056.10	\$0.00	\$70.40	\$0.00
	Total Gropper Sidewalk	\$0.00	\$12,727.30	\$0.00	\$380.38	\$0.00
	Total Sidewalks	\$0.00	\$12,727.30	\$0.00	\$380.38	\$0.00
	Total Roads/Streets Construction & Other Infrastructure	\$13,279.39	\$39,813.06	\$0.00	\$4,607.68	\$22,000.00
	Total Capital Projects	\$16,354.39	\$39,813.06	\$0.00	\$4,607.68	\$22,000.00
	Chemical Dependency Services					
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$263.60	\$260.04	\$0.00	\$193.90	\$270.00
	Total Chemical Dependency Services	\$263.60	\$260.04	\$0.00	\$193.90	\$270.00
	Agency Type Disbursements					
100-800-000-589-30-00-00	Agency Remittance Major St Latecomer Fee	\$0.00	\$3,771.00	\$0.00	\$0.00	\$0.00
	Total Agency Type Disbursements	\$0.00	\$3,771.00	\$0.00	\$0.00	\$0.00
	Other Financing Uses					
100-900-000-597-15-00-00	Transfer Out to 306 Kanaka Cr Rd	\$0.00	\$0.00	\$28,758.90	\$0.00	\$0.00
100-900-000-597-18-00-00	Transfer Out to 309 Russell Ave	\$0.00	\$0.00	\$25,000.00	\$0.00	\$111,600.00
	Total Other Financing Uses	\$0.00	\$0.00	\$53,758.90	\$0.00	\$111,600.00
	Total Street Fund Expenditures	\$297,914.03	\$319,315.70	\$460,555.90	\$261,840.53	\$442,674.00
	Increase (Decrease) to Ending Balance	\$29,256.97	\$62,994.55	(\$17,642.70)	\$24,985.37	(\$112,493.00)

2019 Proposed Budget-Tourism Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Revenue						
Taxes						
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$434,960.90	\$456,931.72	\$415,000.00	\$392,362.38	\$415,000.00
Total Taxes		\$434,960.90	\$456,931.72	\$415,000.00	\$392,362.38	\$415,000.00
Miscellaneous Revenues						
103-000-000-361-11-00-00	Interest Income/Tourism	\$2,871.08	\$4,224.19	\$2,000.00	\$647.41	\$0.00
Total Miscellaneous Revenues		\$2,871.08	\$4,224.19	\$2,000.00	\$647.41	\$0.00
Total Revenue		\$437,831.98	\$461,155.91	\$417,000.00	\$393,009.79	\$415,000.00
Expenses						
Culture and Recreation						
Educational & Recreational Activities						
103-700-000-571-00-41-00	Haight-ComGrdn/AgroTour	\$0.00	\$4,487.94	\$0.00	\$0.00	\$0.00
Total Educational & Recreational Activities		\$0.00	\$4,487.94	\$0.00	\$0.00	\$0.00
Cultural & Community Activities						
Commercial						
103-700-000-573-30-41-00	Consultant Svs, Chamber	\$85,000.08	\$85,000.08	\$90,000.00	\$67,500.00	\$90,000.00
103-700-000-573-30-41-01	SBA Consultant Services	\$84,855.87	\$77,182.48	\$85,000.00	\$48,711.28	\$85,000.00
103-700-000-573-30-41-04	Cnty - Fair & Timber Carn	\$5,000.00	\$6,000.00	\$5,000.00	\$0.00	\$5,000.00
103-700-000-573-30-41-05	Cnty - Bluegrass Festival	\$10,000.00	\$9,000.00	\$10,000.00	\$0.00	\$10,000.00
103-700-000-573-30-41-07	Cnty - Agricultural Expo	\$1,916.82	\$0.00	\$0.00	\$0.00	\$0.00
Total Commercial		\$186,772.77	\$177,182.56	\$190,000.00	\$116,211.28	\$190,000.00
Other						
103-700-000-573-90-10-00	Promotion Salaries	\$28,936.93	\$19,280.51	\$26,000.00	\$1,534.89	\$5,000.00
103-700-000-573-90-10-03	Promotion Field Salaries	\$2,965.03	\$2,000.38	\$3,000.00	\$423.07	\$3,096.00
103-700-000-573-90-20-00	Promotion Benefits	\$5,547.12	\$5,390.72	\$5,000.00	\$726.91	\$1,000.00

2019 Proposed Budget-Tourism Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
103-700-000-573-90-20-03	Promotion Field Benefits	\$1,561.57	\$1,199.60	\$1,500.00	\$272.11	\$1,548.00
103-700-000-573-90-31-00	Promotion Supplies	\$855.47	\$410.22	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-00	WiFi Consultant Services	\$6,546.96	\$1,175.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-01	Discover Your Northwest	\$15,000.00	\$13,775.57	\$17,250.00	\$17,086.99	\$17,250.00
103-700-000-573-90-41-02	CRGIC Consultant Svs	\$65,000.00	\$45,473.36	\$55,000.00	\$42,717.85	\$55,000.00
103-700-000-573-90-41-03	X-Fest Event Cons Svs	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$3,750.00	\$2,500.00	\$2,500.00	\$0.00	\$1,250.00
103-700-000-573-90-41-05	Hoptober Fest	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-06	Col Gorge Fiddle Contest	\$5,002.08	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-07	SBA CthsePlaza Des/Study	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-08	Gorge Outrigger Races	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
103-700-000-573-90-41-09	BOTG Kiteboarding Fest	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
103-700-000-573-90-41-11	Stvn. Farmers Market	\$0.00	\$1,765.00	\$2,000.00	\$0.00	\$2,000.00
103-700-000-573-90-41-12	Grg Tour. Studio (CRGVA)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-13	Main St Prog Crd. (SBA)	\$3,341.72	\$30,000.00	\$25,000.00	\$20,000.00	\$40,000.00
103-700-000-573-90-41-14	Stvn. Waterfront Music Festival	\$3,400.00	\$3,400.00	\$2,000.00	\$0.00	\$2,000.00
103-700-000-573-90-41-15	Fools Fest (Walking Man)	\$0.00	\$3,800.00	\$2,000.00	\$0.00	\$2,000.00
103-700-000-573-90-41-17	Stvn Municipal Pool Mark.	\$0.00	\$4,991.96	\$2,500.00	\$553.16	\$2,500.00
103-700-000-573-90-41-18	SC Fair Board-GorgeGrass	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
103-700-000-573-90-41-19	CGTA-RARE Funding	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
103-700-000-573-90-41-21	Computer Services	\$527.16	\$1,340.03	\$0.00	\$110.81	\$0.00
103-700-000-573-90-41-22	Audit Fee	\$1,401.01	\$1,379.04	\$0.00	\$1,220.98	\$0.00
103-700-000-573-90-45-99	Eq Rental - Promo Field	\$1,228.42	\$937.44	\$0.00	\$204.47	\$0.00
103-700-000-573-90-48-00	Joan Mason Scpt Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other	\$164,563.47	\$150,818.83	\$163,250.00	\$104,351.24	\$151,144.00
	Total Cultural & Community Activities	\$351,336.24	\$328,001.39	\$353,250.00	\$220,562.52	\$341,144.00
	Total Culture and Recreation	\$351,336.24	\$332,489.33	\$353,250.00	\$220,562.52	\$341,144.00

2019 Proposed Budget-Tourism Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Capital Expenditures						
103-700-000-594-73-64-00	Computer Equipment	\$587.51	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-01	Leavens Point Beach	\$0.00	\$0.00	\$111,400.00	\$88,041.83	\$0.00
103-700-000-594-75-63-03	Stevenson Landing Sign	\$0.00	\$17,835.35	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-04	Fairground Midway Reseeding					\$27,750.00
103-700-000-594-75-63-05	East Point Signage (Port)	\$0.00	\$1,931.30	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-06	Wtrfnt Wayfinding Sign (Port)	\$0.00	\$0.00	\$29,582.00	\$0.00	\$0.00
103-700-000-594-75-63-07	Wtrfnt Park Amenities (Port)	\$0.00	\$0.00	\$30,867.00	\$0.00	\$0.00
103-700-000-594-75-63-08	Wtrfnt Park Enhancements	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
103-700-000-594-76-52-00	21 NE Cascade Wtrfnt Pk	\$0.00	\$184,004.84	\$0.00	\$0.00	\$0.00
103-700-000-594-76-63-01	Courthouse Park Plaza (SDA)					\$65,550.00
Total Capital Expenditures		\$587.51	\$203,771.49	\$326,849.00	\$88,041.83	\$93,300.00
Capital Expenditures Tourism Transportation						
103-700-000-595-64-63-00	Wayfinding Signs Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures Tourism Transportation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tourism Promo & Develop Fund		\$351,923.75	\$536,260.82	\$680,099.00	\$308,604.35	\$434,444.00
Increase (Decrease) to Ending Balance		\$85,908.23	(\$75,104.91)	(\$263,099.00)	\$84,405.44	(\$19,444.00)

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Capital Improvement Fund						
Revenue						
Taxes						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$26,416.02	\$23,829.97	\$20,000.00	\$32,601.93	\$0.00
Total Taxes		\$26,416.02	\$23,829.97	\$20,000.00	\$32,601.93	\$0.00
Miscellaneous Revenues						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$49.88	\$217.83	\$0.00	\$327.60	\$0.00
Total Miscellaneous Revenues		\$49.88	\$217.83	\$0.00	\$327.60	\$0.00
Other Financing Sources						
300-000-000-397-11-00-00	Trnsfr In from 302 Bridging Byways	\$35,491.62	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-397-14-00-00	Transfer In from 305 Quad Gates	\$17,367.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$52,859.07	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$79,324.97	\$24,047.80	\$20,000.00	\$32,929.53	\$0.00
Expenses						
Other Financing Uses						
300-000-000-597-14-00-00	Trnsfr Out to 305 Quad Gates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-597-16-00-00	Trnsfr Out to 307 Cascade Ave Imp	\$41,602.42	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses		\$41,602.42	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Improvement Fund Expenses		\$41,602.42	\$0.00	\$0.00	\$0.00	\$0.00

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Timber Harvest Fund						
Revenue						
Miscellaneous Revenues						
301-000-000-361-11-00-00	Int on Inv - Timber Harvest	\$0.00	\$0.00	\$0.00	\$2,403.58	\$0.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$2,403.58	\$0.00
Disposition of Capital Assets						
301-000-000-395-10-00-00	Timber Harvest Proceeds	\$790,169.54	\$1,406,805.13	\$1,603,025.33	\$396,657.27	\$0.00
Total Disposition of Capital Assets		\$790,169.54	\$1,406,805.13	\$1,603,025.33	\$396,657.27	\$0.00
Total Revenue		\$790,169.54	\$1,406,805.13	\$1,603,025.33	\$399,060.85	\$0.00
Expenditure						
Environmental Services						
301-000-000-554-90-41-00	Timber Sale Mgmt Consulting	\$47,079.03	\$55,028.67	\$0.00	\$34,791.58	\$0.00
301-000-000-554-90-48-00	Timber Sale Contracted Sevices	\$182,987.64	\$475,198.55	\$741,813.81	\$106,835.42	\$0.00
301-000-000-554-90-51-00	Timber Sale Permitting	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
Total Environmental Services		\$230,166.67	\$530,327.22	\$741,813.81	\$141,727.00	\$0.00
Capital Expenditures						
301-000-000-594-22-60-00	Fire Hall Land Purchase	\$0.00	\$384,445.96	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$384,445.96	\$0.00	\$0.00	\$0.00
Total Timber Harvest Fund Expenses		\$230,166.67	\$914,773.18	\$741,813.81	\$141,727.00	\$0.00

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Bridging Byways						
Expenditures						
Other Financing Uses						
302-000-000-597-04-00-00	Transfer Out to 300 Cap Imp	\$35,491.62	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses		\$35,491.62	\$0.00	\$0.00	\$0.00	\$0.00
Total Bridging Byways Expenditures		\$35,491.62	\$0.00	\$0.00	\$0.00	\$0.00

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Joint Emergency Facilities Fund						
Revenue						
Other Financing Sources						
303-000-000-397-01-00-00	Transfer In from CE	\$0.00	\$0.00	\$97,490.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$97,490.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$97,490.00	\$0.00	\$0.00
Expenditures						
Fire Equipment Purchase						
303-000-000-594-22-41-00	Consulting Engineering	\$0.00	\$0.00	\$97,490.00	\$14,955.36	\$0.00
Total Fire Equipment Purchase		\$0.00	\$0.00	\$97,490.00	\$14,955.36	\$0.00
Total Joint Emergency Facilities Fund Expenditures		\$0.00	\$0.00	\$97,490.00	\$14,955.36	\$0.00

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Quiet Zone						
Intergovernmental Revenues						
State Grants						
305-000-000-334-04-20-00	CERB Com Revitalization Grant	\$65,040.65	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$65,040.65	\$0.00	\$0.00	\$0.00	\$0.00
Interlocal Grants, Entitlements, Payments, and Tax						
305-000-000-337-00-00-01	Port of Skamania County	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
305-000-000-337-00-00-02	Skamania County	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$90,040.65	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
Contributions and Donations From Private Sources						
305-000-000-367-00-00-02	Private Donors	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources		\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$99,290.65	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
305-000-000-595-10-41-00	Quad Gates - Engineering	\$1,365.56	\$0.00	\$0.00	\$0.00	\$0.00
Total Engineering		\$1,365.56	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Control Devices						
305-000-000-595-64-63-00	Quad Gates - Contracted Services	\$11,138.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Traffic Control Devices		\$11,138.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$12,503.56	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses						
305-000-000-597-04-00-00	Transfer Out to 300 Capital Imp	\$17,367.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses		\$17,367.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$29,871.01	\$0.00	\$0.00	\$0.00	\$0.00

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Kanaka Creek Road Improvements						
Revenue						
Intergovernmental Revenues						
Indirect Federal Grants						
306-000-000-333-20-20-00	STP Grant	\$21,071.30	\$507,517.46	\$129,632.74	\$144,371.98	\$0.00
Total Indirect Federal Grants		\$21,071.30	\$507,517.46	\$129,632.74	\$144,371.98	\$0.00
State Grants						
306-000-000-334-03-80-01	TIB Grant	\$0.00	\$91,012.70	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$91,012.70	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$21,071.30	\$598,530.16	\$129,632.74	\$144,371.98	\$0.00
Other Financing Sources						
306-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$4,584.48	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$4,584.48	\$0.00	\$0.00
Total Revenue		\$21,071.30	\$598,530.16	\$134,217.22	\$144,371.98	\$0.00
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$77,560.89	\$62,048.37	\$0.00	\$0.00	\$0.00
Total Engineering		\$77,560.89	\$62,048.37	\$0.00	\$0.00	\$0.00
Right of Way Acquisition						
306-000-000-595-20-61-00	Kanaka Creek Rd - Right of Way	\$11,377.54	\$0.00	\$0.00	\$0.00	\$0.00
Total Right of Way Acquisition		\$11,377.54	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Construction						
306-000-000-595-30-63-00	Kanaka Creek Rd - Cont Labor	\$0.00	\$569,411.70	\$62,782.46	\$62,782.46	\$0.00
306-000-000-595-30-63-01	Kanaka Creek Rd - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadway Construction		\$0.00	\$569,411.70	\$62,782.46	\$62,782.46	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$88,938.43	\$631,460.07	\$62,782.46	\$62,782.46	\$0.00
Total Kanaka Creek Road Improvements Expenditures		\$88,938.43	\$631,460.07	\$62,782.46	\$62,782.46	\$0.00

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Cascade Ave						
Revenue						
Intergovernmental Revenues						
307-000-000-334-03-80-00	TIB Grant	\$28,795.00	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-337-01-00-00	Port of Skamania	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-337-03-00-00	Skamania County/Port .09 EDF	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$108,795.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
307-000-000-397-04-00-00	Transfer In from Capital Imp	\$41,602.42	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$41,602.42	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$150,397.42	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
307-000-000-595-10-41-01	Eng Stevn Landing (Cascade)	\$68.75	\$0.00	\$0.00	\$0.00	\$0.00
Total Engineering		\$68.75	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Construction						
307-000-000-595-30-41-00	Advertising/Permitting	\$576.70	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-595-30-63-00	Roadway Contracted Labor	\$43,120.21	\$0.00	\$0.00	\$0.00	\$0.00
Total Roadway Construction		\$43,696.91	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$43,765.66	\$0.00	\$0.00	\$0.00	\$0.00
Total Cascade Ave Expenditure		\$43,765.66	\$0.00	\$0.00	\$0.00	\$0.00

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Gropper Sidewalk						
Revenue						
Intergovernmental Revenues						
308-000-000-334-03-80-00	TIB Grant	\$0.00	\$241,234.06	\$6,889.94	\$6,889.94	\$0.00
Total Intergovernmental Revenues		\$0.00	\$241,234.06	\$6,889.94	\$6,889.94	\$0.00
Other Financing Sources						
308-000-000-397-02-00-00	Transfer in from Streets	\$0.00	\$0.00	\$24,174.42	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$24,174.42	\$0.00	\$0.00
Total Revenue		\$0.00	\$241,234.06	\$31,064.36	\$6,889.94	\$0.00
Expenditure						
Roads/Streets Construction & Other Infrastructure						
Engineering						
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$0.00	\$60,965.18	\$0.00	\$0.00	\$0.00
Total Engineering		\$0.00	\$60,965.18	\$0.00	\$0.00	\$0.00
Traffic & Pedestrian Facilities						
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$0.00	\$200,766.58	\$10,566.66	\$10,566.66	\$0.00
308-000-000-595-61-63-01	Gropper Sidewalk - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Traffic & Pedestrian Facilities		\$0.00	\$200,766.58	\$10,566.66	\$10,566.66	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$261,731.76	\$10,566.66	\$10,566.66	\$0.00
Total Gropper Sidewalk Expenditure		\$0.00	\$261,731.76	\$10,566.66	\$10,566.66	\$0.00

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Russell Ave						
Intergovernmental Revenues						
309-000-000-333-20-20-01	Russell STP Grant	\$0.00	\$0.00	\$123,000.00	\$0.00	\$700,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$123,000.00	\$0.00	\$700,000.00
Other Financing Sources						
309-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$25,000.00	\$0.00	\$111,600.00
Total Other Financing Sources		\$0.00	\$0.00	\$25,000.00	\$0.00	\$111,600.00
Total Revenues		\$0.00	\$0.00	\$148,000.00	\$0.00	\$811,600.00
Expenditure						
Roads/Streets Construction & Other Infrastructure						
309-000-000-595-10-41-00	Russell Ave - Engineering	\$0.00	\$0.00	\$148,000.00	\$9,397.84	\$811,600.00
Total Roads/Streets Construction & Other Infrastructure		\$0.00	\$0.00	\$148,000.00	\$9,397.84	\$811,600.00
Total Russell Ave Expenditures		\$0.00	\$0.00	\$148,000.00	\$9,397.84	\$811,600.00

2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Wastewater System Upgrades						
Intergovernmental Revenues						
310-000-000-334-04-20-00	CERB Feas. Study-Alt. Analysis	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Other Financing Sources						
310-000-000-391-90-00-00	DOE Loan	\$0.00	\$0.00	\$60,000.00	\$0.00	\$1,985,000.00
310-000-000-397-05-00-00	Trnsfr In from Water/Sewer Fund	\$0.00	\$0.00	\$16,667.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$76,667.00	\$0.00	\$1,985,000.00
Total Wastewater System Upgrades		\$0.00	\$0.00	\$126,667.00	\$0.00	\$1,985,000.00
Capital Expenditures						
310-000-001-594-35-41-00	Value Planning Consultant Svs	\$0.00	\$0.00	\$57,460.00	\$57,460.00	\$0.00
310-000-001-594-35-49-00	Value Planning Hosting Costs	\$0.00	\$0.00	\$610.00	\$607.48	\$0.00
310-000-002-594-35-41-01	Feasibility Study - Consultant Svs	\$0.00	\$0.00	\$66,667.00	\$0.00	\$0.00
310-000-003-594-35-41-02	Design-Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$124,737.00	\$58,067.48	\$1,985,000.00
Total Wastewater System Upgrades Expenditures		\$0.00	\$0.00	\$124,737.00	\$58,067.48	\$1,985,000.00

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Revenue						
Charges for Goods and Services						
400-000-000-343-40-00-00	Water Sales	\$526,713.30	\$493,713.74	\$560,000.00	\$453,269.33	\$641,000.00
400-000-000-343-40-18-00	Turn on Fees	\$1,580.81	\$1,677.63	\$1,500.00	\$1,261.81	\$1,500.00
400-000-000-343-40-19-00	Reconnect Fee	\$700.00	\$800.00	\$1,000.00	\$1,784.55	\$1,000.00
400-000-000-343-40-20-00	Construction Hookup	\$45.00	\$55.00	\$15.00	\$50.00	\$0.00
400-000-000-343-40-21-00	Hydrant Rental - External	\$800.00	\$800.00	\$600.00	\$1,000.00	\$600.00
400-000-000-343-40-99-00	Hydrant Rental-Internal (fire)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
400-000-000-343-41-00-00	Installation Water	\$11,688.34	\$10,772.17	\$10,000.00	\$10,771.51	\$10,000.00
400-000-000-343-50-00-00	Sewer Service Income	\$377,705.39	\$369,284.93	\$545,000.00	\$408,951.11	\$647,660.00
400-000-000-343-50-01-00	BOD Surcharge	\$0.00	\$0.00	\$0.00	\$28,852.29	\$0.00
400-000-000-343-50-02-00	Downspout-Sump Pump Discharge	\$0.00	\$0.00	\$0.00	\$10,478.81	\$0.00
400-000-000-343-51-00-00	Installation Sewer	\$300.00	\$400.00	\$300.00	\$500.00	\$300.00
Total Charges for Goods and Services		\$923,532.84	\$881,503.47	\$1,122,415.00	\$920,919.41	\$1,306,060.00
Miscellaneous Revenues						
Interest & Other Earnings						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$5,378.33	\$6,330.70	\$4,000.00	\$3,780.55	\$0.00
Total Interest & Other Earnings		\$5,378.33	\$6,330.70	\$4,000.00	\$3,780.55	\$0.00
Contributions/Donations from Nongovernmental Sources						
400-000-000-367-40-00-00	Water Capital Contributions	\$18,000.00	\$33,000.00	\$77,000.00	\$44,337.00	\$35,000.00
400-000-000-367-50-00-00	Sewer Capital Contributions	\$14,000.00	\$19,600.00	\$20,000.00	\$30,821.00	\$20,000.00
Total Cont/Donations from Nongovernmental Sources		\$32,000.00	\$52,600.00	\$97,000.00	\$75,158.00	\$55,000.00
Other Misc Revenue						
400-000-000-369-10-01-00	Water Miscellaneous Income	\$7.90	\$0.00	\$0.00	\$1,458.18	\$0.00
400-000-000-369-10-02-00	Sewer Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-369-81-00-00	Cashier's Overages/Shortages	\$0.27	\$0.54	\$0.00	\$0.00	\$0.00
400-000-000-369-91-00-00	Other Misc/NSF Fee Recovery	\$140.00	\$263.00	\$0.00	\$138.00	\$0.00

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
	Total Other Misc Revenue	\$148.17	\$263.54	\$0.00	\$1,596.18	\$0.00
	Total Miscellaneous Revenues	\$37,526.50	\$59,194.24	\$101,000.00	\$80,534.73	\$55,000.00
	Nonoperating Revenue					
400-000-000-386-00-00-00	Customer Deposits	(\$39.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Nonoperating Revenue	(\$39.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$961,020.34	\$940,697.71	\$1,223,415.00	\$1,001,454.14	\$1,361,060.00

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Expenditures						
Water Utilities and Environment						
Administration - General						
400-000-000-534-10-10-00	Administrative Salary	\$11,664.50	\$10,585.35	\$12,000.00	\$1,534.89	\$12,384.00
400-000-000-534-10-20-00	Administrative Benefits	\$2,236.07	\$2,959.60	\$2,000.00	\$726.91	\$2,064.00
400-000-000-534-10-41-22	Audit Fee	\$1,690.97	\$2,278.36	\$3,000.00	\$2,441.97	\$3,000.00
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$790.44	\$991.80	\$2,000.00	\$498.24	\$2,000.00
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$4,620.50	\$4,735.50	\$5,000.00	\$4,910.00	\$5,000.00
Total Administration - General		\$21,002.48	\$21,550.61	\$24,000.00	\$10,112.01	\$24,448.00
Administration Water - Planning, Conservation, Research						
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$1,799.84	\$0.00	\$2,000.00	\$1,569.50	\$2,064.00
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$1,125.49	\$0.00	\$1,000.00	\$945.10	\$1,032.00
400-000-000-534-20-41-00	Admin Planning Water - Consult	\$855.90	\$6,061.89	\$2,000.00	\$655.26	\$2,000.00
400-000-000-534-20-45-99	Eq Rental - Admin Planning WA	\$343.80	\$0.00	\$0.00	\$562.34	\$0.00
Total Administration Water - Planning, Conservation, Research		\$4,125.03	\$6,061.89	\$5,000.00	\$3,732.20	\$5,096.00
Training						
400-000-000-534-40-43-00	Travel	\$403.70	\$1,639.76	\$2,000.00	\$657.40	\$2,000.00
400-000-000-534-40-49-01	Training	\$894.75	\$3,254.50	\$2,000.00	\$890.00	\$2,000.00
Total Training		\$1,298.45	\$4,894.26	\$4,000.00	\$1,547.40	\$4,000.00
Maintenance						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$1,779.98	\$6,277.35	\$2,500.00	\$215.02	\$2,500.00
400-000-000-534-50-41-00	Professional Service - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-534-50-48-00	Repair-Contracted Labor	\$30,999.13	\$20,001.42	\$20,000.00	\$8,014.65	\$20,000.00
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$4,449.85	\$1,733.73	\$8,000.00	\$2,604.52	\$8,256.00
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$2,509.02	\$1,059.87	\$4,000.00	\$1,342.40	\$4,128.00
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$21,646.55	\$26,792.13	\$33,000.00	\$21,208.34	\$34,056.00
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$11,868.89	\$16,565.37	\$16,000.00	\$11,995.00	\$16,512.00
Total Maintenance		\$73,253.42	\$72,429.87	\$83,500.00	\$45,379.93	\$85,452.00
Operations - Customer Service and Marketing						
400-000-000-534-70-10-00	Customer Services Salary	\$34,319.51	\$43,053.84	\$53,000.00	\$40,428.39	\$46,208.83

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-000-534-70-20-00	Customer Services Benefits	\$12,606.82	\$14,658.47	\$20,000.00	\$13,009.90	\$15,732.64
400-000-000-534-70-31-00	Office Supplies and Postage	\$2,391.47	\$1,554.09	\$2,250.00	\$985.99	\$2,250.00
400-000-000-534-70-41-00	Computer Services/Repair	\$4,383.03	\$6,059.18	\$8,000.00	\$1,415.97	\$8,000.00
400-000-000-534-70-41-01	EBPP Fees Water	\$729.75	\$1,208.07	\$1,000.00	\$1,093.92	\$1,000.00
Total Operations - Customer Service and Marketing		\$54,430.58	\$66,533.65	\$84,250.00	\$56,934.17	\$73,191.47
Operations - General						
400-000-000-534-80-31-00	Operating Supplies	\$26,970.54	\$17,715.51	\$25,000.00	\$21,086.37	\$25,000.00
400-000-000-534-80-33-00	Well Water for Resale	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
400-000-000-534-80-41-00	Testing	\$2,969.25	\$5,352.00	\$4,000.00	\$1,942.63	\$4,000.00
400-000-000-534-80-42-00	Water Telephone	\$587.25	\$790.91	\$750.00	\$689.76	\$750.00
400-000-000-534-80-45-00	Telemetry Pole Contact	\$0.00	\$1,601.04	\$0.00	\$1,601.04	\$0.00
400-000-000-534-80-45-99	Eq Rental - Water	\$46,834.23	\$46,430.41	\$50,000.00	\$45,231.37	\$51,000.00
400-000-000-534-80-46-00	Insurance	\$11,760.39	\$12,405.66	\$10,000.00	\$0.00	\$13,000.00
400-000-000-534-80-47-00	Electricity	\$21,363.91	\$21,249.54	\$22,000.00	\$15,152.88	\$22,000.00
400-000-000-534-81-41-00	Prof Services - Water Op General	\$1,905.58	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-534-84-10-00	Operations Plant Salary	\$44,607.86	\$53,181.09	\$60,000.00	\$37,947.87	\$61,920.00
400-000-000-534-84-20-00	Operations Plant Benefits	\$23,859.73	\$32,956.12	\$35,000.00	\$21,801.34	\$36,120.00
400-000-000-534-84-31-00	Chemicals Plant	\$8,682.80	\$9,144.16	\$10,000.00	\$7,347.78	\$10,000.00
400-000-000-534-84-41-00	Consultant Services - Plant	\$0.00	\$0.00	\$1,500.00	\$1,667.00	\$2,000.00
400-000-000-534-85-10-00	Operations T & D Salary	\$44,469.35	\$36,122.94	\$45,000.00	\$36,750.21	\$46,440.00
400-000-000-534-85-20-00	Operations T & D Benefits	\$23,739.68	\$21,219.47	\$25,000.00	\$20,750.45	\$25,800.00
400-000-000-534-85-49-00	Op T&D Permitting	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations - General		\$258,100.57	\$258,168.85	\$289,250.00	\$211,968.70	\$299,030.00
Other Operating Expenditures						
400-000-000-534-90-53-00	Water Taxes	\$27,281.04	\$25,918.82	\$30,000.00	\$21,676.98	\$35,000.00
Total Other Operating Expenditures		\$27,281.04	\$25,918.82	\$30,000.00	\$21,676.98	\$35,000.00
Total Water Maintenance & Operating Exp.		\$439,491.57	\$455,557.95	\$520,000.00	\$351,351.39	\$526,217.47
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$23,273.39	\$23,273.39	\$23,273.00	\$23,273.39	\$23,273.39
	Total Redemption of Long Term Debt - Proprietary Funds	\$23,273.39	\$23,273.39	\$23,273.00	\$23,273.39	\$23,273.39
	Interest And Other Debt Service Costs					
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Int	\$1,280.04	\$1,163.67	\$1,164.00	\$1,047.30	\$1,100.00
	Total Interest And Other Debt Service Costs	\$1,280.04	\$1,163.67	\$1,164.00	\$1,047.30	\$1,100.00
	Total Debt Service	\$24,553.43	\$24,437.06	\$24,437.00	\$24,320.69	\$24,373.39
	Capital Water Connections					
400-000-006-594-34-10-00	Water Connections - Salary	\$3,743.19	\$1,978.82	\$5,000.00	\$3,872.32	\$5,160.00
400-000-006-594-34-20-00	Water Connections - Benefits	\$2,085.28	\$1,343.49	\$2,500.00	\$2,237.18	\$2,580.00
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$753.00	\$2,777.00	\$1,500.00	\$1,828.00	\$2,000.00
	Total Capital Water Connections	\$6,581.47	\$6,099.31	\$9,000.00	\$7,937.50	\$9,740.00
	Capital Water Plant Improvements					
400-000-009-594-34-31-00	Water Plant Improvements-Suppl	\$0.00	\$0.00	\$0.00	\$5,854.69	\$0.00
	Total Capital Water Plant Improvements	\$0.00	\$0.00	\$0.00	\$5,854.69	\$0.00
	Capital Kanaka Creek Waterline					
400-000-010-594-34-45-99	Eq Rent - #29 Kanaka Ck Wline	\$13,154.80	\$0.00	\$0.00	\$31.90	\$0.00
	Total Capital Kanaka Creek Waterline	\$13,154.80	\$0.00	\$0.00	\$31.90	\$0.00
	Capital Hegewald Well Roof					
400-000-011-594-34-48-00	#68HegewaldWellRoof-Contr Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Hegewald Well Roof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Loop Road Waterline					
400-000-012-594-34-10-00	#42 Loop Rd Waterline Salaries	\$303.90	\$0.00	\$0.00	\$0.00	\$0.00
400-000-012-594-34-20-00	#42 Loop Rd Waterline Benefits	\$193.83	\$0.00	\$0.00	\$0.00	\$0.00
400-000-012-594-34-41-00	#42 Loop Rd Waterline - Prof Svs	\$9,884.29	\$0.00	\$0.00	\$0.00	\$0.00
400-000-012-594-34-48-00	#42 Loop Rd Waterline ContrLbr	\$151,804.99	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Loop Road Waterline	\$162,187.01	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Water System Plan					
400-000-013-594-34-10-00	#46 WA System Plan - Sal	\$0.00	\$4,177.87	\$0.00	\$0.00	\$0.00
400-000-013-594-34-20-00	#46 WA System Plan - Ben	\$0.00	\$2,454.58	\$0.00	\$0.00	\$0.00

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$10,012.14	\$61,954.95	\$0.00	\$4,862.30	\$0.00
400-000-013-594-34-45-99	#46 WA System Plan - EQ Rental	\$0.00	\$109.06	\$0.00	\$0.00	\$0.00
400-000-013-594-34-51-00	#46 WA System Plan - Plan Fees	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
Total Capital Water System Plan		\$10,012.14	\$68,696.46	\$0.00	\$7,142.30	\$0.00
Base Reservoir Improvements						
400-000-015-594-34-48-00	Base Res Improv.- Contracted Svs	\$0.00	\$0.00	\$49,032.00	\$46,700.00	\$0.00
Total Base Reservoir Improvements		\$0.00	\$0.00	\$49,032.00	\$46,700.00	\$0.00
Capital Misc Fixed Assets						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$3,212.46	\$569.72	\$40,000.00	\$25,823.02	\$50,000.00
Total Capital Misc Fixed Assets		\$3,212.46	\$569.72	\$40,000.00	\$25,823.02	\$50,000.00
Total Water Expenditures		\$659,192.88	\$555,360.50	\$642,469.00	\$469,161.49	\$610,330.86

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Sewer Utilities and Environment						
Administration - General						
400-000-101-535-10-10-00	Administrative Salary	\$11,664.50	\$10,585.35	\$22,000.00	\$11,511.68	\$22,704.00
400-000-101-535-10-20-00	Administrative Benefits	\$2,236.07	\$2,959.60	\$7,000.00	\$5,451.80	\$7,224.00
400-000-101-535-10-41-22	Audit Fee	\$1,690.97	\$2,278.36	\$4,000.00	\$2,441.97	\$4,120.00
400-000-101-535-10-44-00	WW Advertising	\$0.00	\$0.00	\$0.00	\$203.24	\$0.00
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$473.49	\$977.00	\$5,000.00	\$250.05	\$5,150.00
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$3,433.12	\$2,201.04	\$3,000.00	\$2,288.52	\$3,090.00
Total Administration - General		\$19,498.15	\$19,001.35	\$41,000.00	\$22,147.26	\$42,288.00
Administration Sewer- Planning, Conservation, Research						
400-000-101-535-20-10-00	Admin. Planning Sewer - Sal	\$179.40	\$0.00	\$0.00	\$0.00	\$0.00
400-000-101-535-20-20-00	Admin. Planning Sewer - Ben	\$111.96	\$0.00	\$0.00	\$0.00	\$0.00
400-000-101-535-20-41-00	Admin Planning Sewer - Consult.	\$0.00	\$3,501.54	\$0.00	\$8,241.00	\$0.00
400-000-101-535-20-45-99	Eq Rental - Admin Planning Sewer	\$55.38	\$0.00	\$0.00	\$0.00	\$0.00
Total Admin. Sewer- Planning, Conservation, Research		\$346.74	\$3,501.54	\$0.00	\$8,241.00	\$0.00
Training						
400-000-101-535-40-43-00	Travel	\$549.54	\$1,170.35	\$1,250.00	\$788.26	\$1,287.50
400-000-101-535-40-49-01	Training	\$226.75	\$531.50	\$3,000.00	\$2,276.00	\$3,090.00
Total Training		\$776.29	\$1,701.85	\$4,250.00	\$3,064.26	\$4,377.50
Maintenance						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$3,948.60	\$5,214.84	\$30,000.00	\$22,669.29	\$30,960.00
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$2,171.46	\$2,816.75	\$15,000.00	\$12,243.86	\$15,480.00
400-000-101-535-51-31-00	Maintenance Supplies	\$12,866.42	\$10,139.04	\$27,500.00	\$9,744.18	\$28,325.00
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$5,395.12	\$21,184.11	\$83,000.00	\$71,197.32	\$112,490.00
400-000-101-535-51-48-01	Solids Hauling & Disposal	\$0.00	\$20,737.73	\$48,000.00	\$29,033.63	\$49,440.00
400-000-101-535-54-10-00	Plant Maintenance Salary	\$2,089.34	\$4,107.69	\$20,333.33	\$2,531.67	\$62,830.00
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$1,256.62	\$2,636.18	\$14,666.67	\$1,564.29	\$45,320.00
Total Maintenance		\$27,727.56	\$66,836.34	\$238,500.00	\$148,984.24	\$344,845.00
Operations - Contracted Processing And Operations						

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-101-535-64-41-00	Operations Contract (OMI)	\$117,575.33	\$130,729.70	\$148,400.00	\$110,862.53	\$152,852.00
Total Operations - Contracted Processing And Operations		\$117,575.33	\$130,729.70	\$148,400.00	\$110,862.53	\$152,852.00
Operations - Customer Service And Marketing						
400-000-101-535-70-10-00	Customer Service Salary	\$34,319.51	\$43,053.84	\$53,000.00	\$40,428.39	\$46,208.83
400-000-101-535-70-20-00	Customer Service Benefits	\$12,606.82	\$14,658.47	\$20,000.00	\$13,009.90	\$15,732.64
400-000-101-535-70-31-00	Office Supplies & Postage	\$2,014.50	\$1,250.55	\$2,500.00	\$961.74	\$2,500.00
400-000-101-535-70-41-00	Computer Services/Repair	\$2,802.52	\$4,500.05	\$2,000.00	\$570.46	\$2,000.00
400-000-101-535-70-41-01	EBPP Fees Sewer	\$729.69	\$1,207.98	\$0.00	\$1,093.88	\$0.00
Total Operations - Customer Service And Marketing		\$52,473.04	\$64,670.89	\$77,500.00	\$56,064.37	\$66,441.47
Operations - General						
400-000-101-535-80-31-00	Operating Supplies	\$437.15	\$2,447.24	\$2,500.00	\$6,230.32	\$5,000.00
400-000-101-535-80-41-00	Sewer Operations Testing	\$25,773.23	\$2,334.00	\$1,000.00	\$1,591.31	\$1,000.00
400-000-101-535-80-42-00	Sewer Telephone	\$1,213.81	\$1,446.91	\$2,000.00	\$1,206.19	\$2,000.00
400-000-101-535-80-45-99	Eq Rental - Sewer	\$14,810.81	\$17,040.10	\$28,000.00	\$26,961.70	\$28,000.00
400-000-101-535-80-46-00	Sewer Insurance	\$7,556.71	\$8,690.15	\$6,000.00	\$0.00	\$9,000.00
400-000-101-535-81-10-00	Operations T&D Salary	\$17,257.46	\$12,165.38	\$12,528.00	\$14,071.17	\$12,928.90
400-000-101-535-81-20-00	Operations T&D Benefits	\$8,392.63	\$6,525.87	\$6,264.00	\$6,916.56	\$6,464.45
400-000-101-535-84-10-00	Operations Plant Salary	\$20,326.84	\$30,727.14	\$27,000.00	\$33,072.90	\$27,864.00
400-000-101-535-84-20-00	Operations Plant Benefits	\$10,190.59	\$15,684.32	\$13,500.00	\$16,819.76	\$13,932.00
Total Operations - General		\$105,959.23	\$97,061.11	\$98,792.00	\$106,869.91	\$106,189.35
Other Operating Expenditures						
400-000-101-535-90-44-00	Sewer Taxes	\$9,255.89	\$9,139.81	\$15,750.00	\$10,234.58	\$20,500.00
Total Other Operating Expenditures		\$9,255.89	\$9,139.81	\$15,750.00	\$10,234.58	\$20,500.00
Total Sewer Maintenance & Operating Exp.		\$333,612.23	\$392,642.59	\$624,192.00	\$466,468.15	\$737,493.32
Debt Service						
Redemption of Long Term Debt - Proprietary Funds						
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Prin.	\$20,961.69	\$21,542.11	\$20,120.00	\$10,552.08	\$20,120.00
Total Redemption of Long Term Debt - Proprietary Funds		\$20,961.69	\$21,542.11	\$20,120.00	\$10,552.08	\$20,120.00
Interest & Other Debt Service Charges						

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Int.	\$11,708.31	\$11,127.89	\$12,551.00	\$5,782.92	\$12,551.00
	Total Interest & Other Debt Service Charges	\$11,708.31	\$11,127.89	\$12,551.00	\$5,782.92	\$12,551.00
	Total Debt Service	\$32,670.00	\$32,670.00	\$32,671.00	\$16,335.00	\$32,671.00
	Capital Sewer Collection Lining					
400-000-101-594-35-64-00	Sewer Collection Lining	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Sewer Collection Lining	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital WW Sampling					
400-000-102-535-85-10-00	WW Sampling Salary	\$0.00	\$0.00	\$13,300.00	\$13,220.50	\$3,990.00
400-000-102-535-85-20-00	WW Sampling Benefits	\$0.00	\$0.00	\$7,110.00	\$7,106.13	\$2,133.00
400-000-102-535-85-31-00	WW Sampling Supplies	\$0.00	\$0.00	\$860.00	\$859.50	\$258.00
400-000-102-535-85-41-00	WW Sampling Professional Svs	\$0.00	\$0.00	\$22,000.00	\$17,430.52	\$6,600.00
400-000-102-535-85-45-00	WW Sampling Equipment Rental	\$0.00	\$0.00	\$6,800.00	\$9,048.35	\$2,040.00
	Total Capital WW Sampling	\$0.00	\$0.00	\$50,070.00	\$47,665.00	\$15,021.00
	Capital Sewer Easement Purchase					
400-000-102-594-35-61-00	Easement Purchase Sewer	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Sewer Easement Purchase	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Sewer Plan					
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$130,262.33	\$187,431.14	\$11,000.00	\$10,771.95	\$0.00
400-000-111-594-35-48-00	#38 Sewer Plan - Contr Labor	\$0.00	\$2,818.75	\$0.00	\$0.00	\$0.00
	Total Capital Sewer Plan	\$130,262.33	\$190,249.89	\$11,000.00	\$10,771.95	\$0.00
	Capital Cascade Ave Force Main					
400-000-112-594-35-41-00	#64 Cascade Ave FM - Prof Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-112-594-35-48-00	#64 Cascade Ave M - Contrlabr	\$4,196.72	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Cascade Ave Force Main	\$4,196.72	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Sewer Plant Upgrade					
400-000-113-594-35-51-00	#65 Sewer Plant Upgrade - Permitting	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00
	Total Capital Sewer Plant Upgrade	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00
	Misc Sewer Capital Purchases					
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$2,845.27	\$941.03	\$0.00	\$0.00	\$0.00

2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Total Misc Sewer Capital Purchases		\$2,845.27	\$941.03	\$0.00	\$0.00	\$0.00
400-900-000-597-10-00-00	Transfer Out to 310 WW Sys. Upgrad	\$0.00	\$0.00	\$16,667.00	\$0.00	\$0.00
Total Sewer Expenses		\$503,662.55	\$616,703.51	\$734,600.00	\$541,390.10	\$785,185.32
Total Water/Sewer Fund Expenses		\$1,162,855.43	\$1,172,064.01	\$1,377,069.00	\$1,010,551.59	\$1,395,516.18
Increase (Decrease) to Ending Balance		(\$201,835.09)	(\$231,366.30)	(\$153,654.00)	(\$9,097.45)	(\$34,456.18)

2019 Proposed Budget-Equipment Services Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Revenue						
Charges for Goods and Services						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$127,708.21	\$142,344.31	\$120,000.00	\$141,921.60	\$120,000.00
Total Charges for Goods and Services		\$127,708.21	\$142,344.31	\$120,000.00	\$141,921.60	\$120,000.00
Miscellaneous Revenues						
Rents, Leases and Concessions						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$574.00	\$504.00	\$500.00	\$966.00	\$0.00
500-000-000-362-10-01-00	Equipment Rental - External Bingen	\$178.08	\$0.00	\$0.00	\$0.00	\$0.00
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$24.80	\$250.80	\$0.00	\$127.80	\$0.00
Total Rents, Leases and Concessions		\$776.88	\$754.80	\$500.00	\$1,093.80	\$0.00
Investment Interest						
500-000-001-361-11-00-00	Interest Income/ES	\$78.50	\$226.46	\$0.00	\$128.70	\$0.00
Total Total Investment Interest		\$78.50	\$226.46	\$0.00	\$128.70	\$0.00
Other Miscellaneous Revenues						
500-000-001-369-10-00-00	Sale of Scrap Equip Service	\$0.00	\$0.00	\$0.00	\$795.10	\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$795.10	\$0.00
Total Miscellaneous Revenues		\$855.38	\$981.26	\$500.00	\$2,017.60	\$0.00
Other Financing Sources						
Disposition of Capital Assets						
500-000-001-395-10-00-00	Sale of Fixed Assets	\$1,000.00	\$326.00	\$0.00	\$11,330.00	\$0.00
500-000-001-395-11-00-00	Costs to Dispose of Cap Assets	\$0.00	\$0.00	\$0.00	(\$17.50)	\$0.00
Total Disposition of Capital Assets		\$1,000.00	\$326.00	\$0.00	\$11,312.50	\$0.00
Total Other Financing Sources		\$1,000.00	\$326.00	\$0.00	\$11,312.50	\$0.00
Total Revenue		\$129,563.59	\$143,651.57	\$120,500.00	\$155,251.70	\$120,000.00

2019 Proposed Budget-Equipment Services Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Expenditures						
Maintenance of Facilities and Equipment						
500-000-000-548-65-10-00	Maintenance Salary	\$24,162.72	\$22,204.28	\$26,000.00	\$25,554.25	\$26,832.00
500-000-000-548-65-20-00	Maintenance Benefits	\$14,614.11	\$14,073.13	\$16,000.00	\$15,830.35	\$16,512.00
500-000-000-548-65-25-00	Medical Physicals-Required	\$981.25	\$2,185.67	\$2,000.00	\$707.05	\$2,000.00
500-000-000-548-65-31-00	Tires	\$1,482.06	\$1,742.59	\$2,000.00	\$311.07	\$2,000.00
500-000-000-548-65-32-00	Gas and Oil	\$12,498.73	\$16,283.58	\$20,000.00	\$13,596.70	\$20,000.00
500-000-000-548-65-46-00	Insurance	\$21,244.30	\$27,248.63	\$22,000.00	\$0.00	\$28,000.00
500-000-000-548-65-47-00	Heat & Lights	\$1,518.65	\$1,766.52	\$1,500.00	\$1,044.21	\$1,500.00
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$19,406.25	\$19,228.17	\$16,000.00	\$16,601.41	\$20,000.00
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	\$45.00	\$250.00
Total Maintenance of Facilities and Equipment		\$95,908.07	\$104,732.57	\$106,000.00	\$73,690.04	\$117,094.00
Long Term Debt Principal						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$2,854.70	\$2,979.59	\$3,042.00	\$3,041.13	\$0.00
Total Long Term Debt Principal		\$2,854.70	\$2,979.59	\$3,042.00	\$3,041.13	\$0.00
Interest And Other Debt Service Costs						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$388.30	\$263.41	\$134.00	\$133.05	\$0.00
Total Interest And Other Debt Service Costs		\$388.30	\$263.41	\$134.00	\$133.05	\$0.00
Capital Expenditures						
500-000-000-594-48-64-00	Equipment Purchase	\$42,300.68	\$32,175.95	\$40,000.00	\$300.00	\$40,000.00
Total Capital Expenditures		\$42,300.68	\$32,175.95	\$40,000.00	\$300.00	\$40,000.00
Total Equipment Service Fund Expenditures		\$141,451.75	\$140,151.52	\$149,176.00	\$77,164.22	\$157,094.00
Increase (Decrease) to Ending Balance		(\$11,888.16)	\$3,500.05	(\$28,676.00)	\$78,087.48	(\$37,094.00)

2019 Proposed Budget-Summary by Fund

Totals By Fund-Revenues

Fund Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-000-00-00-00	General Fund	\$929,134.86	\$1,028,544.46	\$980,174.80	\$776,911.26	\$860,602.01
100-000-000-000-00-00-00	Street Fund	\$317,340.22	\$382,310.25	\$442,913.20	\$286,825.90	\$330,181.00
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$437,831.98	\$461,155.91	\$417,000.00	\$393,009.79	\$415,000.00
300-000-000-000-00-00-00	Capital Improvement Fund	\$79,324.97	\$24,047.80	\$20,000.00	\$32,929.53	\$0.00
301-000-000-000-00-00-00	Timber Harvest Fund	\$790,169.54	\$1,406,805.13	\$1,603,025.33	\$399,060.85	\$0.00
302-000-000-300-00-00-00	Bridging Byways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303-000-000-300-00-00-00	Joint Emergency Facilities Fund	\$0.00	\$0.00	\$97,490.00	\$0.00	\$0.00
305-000-000-300-00-00-00	Quiet Zone	\$99,290.65	\$0.00	\$0.00	\$0.00	\$0.00
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$21,071.30	\$598,530.16	\$134,217.22	\$144,371.98	\$0.00
307-000-000-300-00-00-00	Cascade Ave	\$150,397.42	\$0.00	\$0.00	\$0.00	\$0.00
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$241,234.06	\$31,064.36	\$6,889.94	\$0.00
309-000-000-000-00-00-00	Russell Ave	\$0.00	\$0.00	\$148,000.00	\$0.00	\$811,600.00
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$0.00	\$126,667.00	\$0.00	\$1,985,000.00
400-000-000-000-00-00-00	Water/Sewer Fund	\$961,020.34	\$940,697.71	\$1,223,415.00	\$1,001,454.14	\$1,361,060.00
500-000-000-000-00-00-00	Equipment Service Fund	\$129,563.59	\$143,651.57	\$120,500.00	\$155,251.70	\$120,000.00
Grand Totals		\$3,915,144.87	\$5,226,977.05	\$5,344,466.91	\$3,196,705.09	\$5,883,443.01

2019 Proposed Budget-Summary by Fund

Totals By Fund-Expenditures

Fund Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-000-00-00-00	General Fund	\$789,869.82	\$998,596.41	\$1,310,566.50	\$744,194.06	\$1,183,287.88
100-000-000-000-00-00-00	Street Fund	\$297,914.03	\$319,315.70	\$460,555.90	\$261,840.53	\$442,674.00
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$351,923.75	\$536,260.82	\$680,099.00	\$308,604.35	\$211,636.00
300-000-000-000-00-00-00	Capital Improvement Fund	\$41,602.42				
301-000-000-000-00-00-00	Timber Harvest Fund	\$230,166.67	\$914,773.18	\$741,813.81	\$141,727.00	\$0.00
302-000-000-595-00-00-00	Bridging Byways	\$35,491.62	\$0.00	\$0.00	\$0.00	\$0.00
303-000-000-594-00-00-00	Joint Emergency Facilities Fund	\$0.00	\$0.00	\$97,490.00	\$14,955.36	\$0.00
305-000-000-500-00-00-00	Quiet Zone	\$29,871.01	\$0.00	\$0.00	\$0.00	\$0.00
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$88,938.43	\$631,460.07	\$62,782.46	\$62,782.46	\$0.00
307-000-000-500-00-00-00	Cascade Ave	\$43,765.66	\$0.00	\$0.00	\$0.00	\$0.00
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$261,731.76	\$10,566.66	\$10,566.66	\$0.00
309-000-000-000-00-00-00	Russell Ave	\$0.00	\$0.00	\$148,000.00	\$9,397.84	\$811,600.00
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$0.00	\$124,737.00	\$58,067.48	\$1,985,000.00
400-000-000-000-00-00-00	Water/Sewer Fund	\$1,162,855.43	\$1,172,064.01	\$1,377,069.00	\$1,010,551.59	\$1,395,516.18
500-000-000-000-00-00-00	Equipment Service Fund	\$141,451.75	\$140,151.52	\$149,176.00	\$77,164.22	\$157,094.00
	Grand Totals	\$3,213,850.59	\$4,974,353.47	\$5,162,856.33	\$2,699,851.55	\$6,186,808.06

2019 Proposed Budget-Summary by Fund

Ending Cash Balances-By Fund

Fund Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-000-00-00-00	General Fund	\$139,265.04	\$29,948.05	(\$330,391.70)	\$32,717.20	(\$322,685.87)
100-000-000-000-00-00-00	Street Fund	\$19,426.19	\$62,994.55	(\$17,642.70)	\$24,985.37	(\$112,493.00)
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$85,908.23	(\$75,104.91)	(\$263,099.00)	\$84,405.44	\$203,364.00
300-000-000-000-00-00-00	Capital Improvement Fund	\$37,722.55	\$24,047.80	\$20,000.00	\$32,929.53	\$0.00
301-000-000-000-00-00-00	Timber Harvest Fund	\$560,002.87	\$492,031.95	\$861,211.52	\$257,333.85	\$0.00
302-000-000-300-00-00-00	Bridging Byways	(\$35,491.62)	\$0.00	\$0.00	\$0.00	\$0.00
303-000-000-300-00-00-00	Joint Emergency Facilities Fund	\$0.00	\$0.00	\$0.00	(\$14,955.36)	\$0.00
305-000-000-300-00-00-00	Quiet Zone	\$69,419.64	\$0.00	\$0.00	\$0.00	\$0.00
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	(\$67,867.13)	(\$32,929.91)	\$71,434.76	\$81,589.52	\$0.00
307-000-000-300-00-00-00	Cascade Ave	\$106,631.76	\$0.00	\$0.00	\$0.00	\$0.00
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	(\$20,497.70)	\$20,497.70	(\$3,676.72)	\$0.00
309-000-000-000-00-00-00	Russell Ave	\$0.00	\$0.00	\$0.00	(\$9,397.84)	\$0.00
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$0.00	\$1,930.00	(\$58,067.48)	\$0.00
400-000-000-000-00-00-00	Water/Sewer Fund	(\$201,835.09)	(\$231,366.30)	(\$153,654.00)	(\$9,097.45)	(\$34,456.18)
500-000-000-000-00-00-00	Equipment Service Fund	(\$11,888.16)	\$3,500.05	(\$28,676.00)	\$78,087.48	(\$37,094.00)
Grand Totals		\$701,294.28	\$252,623.58	\$181,610.58	\$496,853.54	(\$303,365.05)