

## 2019 PROPOSED BUDGET CHANGES

City Of College Place  
MCAG #: 0766

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### 001 Current Expense Fund

Revenues	Original	Proposed	Difference	%	Remarks
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### 001 Beginning Balances

#### 001 Beginning Balances

308 80 00 00 Beginning Balance - Current Expe	2,418,426.00	2,318,100.00	(100,326.00)	95.9%	*
001 Beginning Balances	2,418,426.00	2,318,100.00	(100,326.00)	95.9%	
<b>001 Beginning Balances</b>	<b>2,418,426.00</b>	<b>2,318,100.00</b>	<b>(100,326.00)</b>	<b>95.9%</b>	

### 002 Taxes

#### 002 Taxes

311 10 00 00 Real & Personal Prop Tax	1,885,724.00	1,932,284.00	46,560.00	102.5%	Based on valuation provided by the county.
001 General Property Tax	1,885,724.00	1,932,284.00	46,560.00	102.5%	
313 11 00 00 Retail Sales & Use Tax	1,193,000.00	1,395,000.00	202,000.00	116.9%	Based on annualization of 2018 (\$1,350,000) and AWC Estimate of Marketplace Fairness Act (\$45,000).
313 15 00 00 Criminal Justice Tax 3/10th Of 1%	220,000.00	270,000.00	50,000.00	122.7%	This is a sales and use tax, one-third of which must be used to fund criminal justice and/or fire protection services.
313 61 00 00 Natural Gas Use Tax	15,500.00	10,000.00	(5,500.00)	64.5%	Based on annualization of 2018
313 71 00 00 Criminal Justice Tax	125,000.00	160,000.00	35,000.00	128.0%	This is a sales and use tax to exclusively fund criminal justice activities.
002 Retail Sales & Use Tax	1,553,500.00	1,835,000.00	281,500.00	118.1%	
316 41 00 00 Utility Tax - Priv Utils Electric	400,000.00	400,000.00	0.00	100.0%	Pacific Power and Light, and Columbia Rural Electric Association.
316 43 00 00 Utility Tax - Priv Utils Gas	90,000.00	95,000.00	5,000.00	105.6%	Cascade Natural Gas
316 45 00 00 Utility Tax - Priv Utils Garbage/Sc	90,000.00	90,000.00	0.00	100.0%	Basin Disposal
316 46 00 00 Utility Tax - Priv Utils Cable	100,000.00	75,000.00	(25,000.00)	75.0%	Charter Communications; trending down with more users on satellite and internet television.
316 47 00 00 Utility Tax - Priv Utils Telephone	140,000.00	110,000.00	(30,000.00)	78.6%	Century Link, Verizon, Sprint, Cingular, Charter Advanced, Inland Cellular, T-Mobile, Charter Fiberlink, Orbitcom, etc.
316 48 00 00 Utility Tax - Priv Utils Water	220,000.00	240,000.00	20,000.00	109.1%	9% increase due to increase in water rates
316 49 00 00 Utility Tax - Priv Utils Wastewater	260,000.00	275,000.00	15,000.00	105.8%	5% increase due to increase in wastewater rates
003 Business Tax	1,300,000.00	1,285,000.00	(15,000.00)	98.8%	
342 21 51 02 Emergency Medical Services	290,000.00	315,000.00	25,000.00	108.6%	Estimate; won't have actual until first of the year.
005 Emergency Services	290,000.00	315,000.00	25,000.00	108.6%	

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### 002 Taxes

002 Taxes	5,029,224.00	5,367,284.00	338,060.00	106.7%
<b>002 Taxes</b>	<b>5,029,224.00</b>	<b>5,367,284.00</b>	<b>338,060.00</b>	<b>106.7%</b>

### 003 Permits & Licenses

#### 003 Licenses & Permits

321 30 00 00 Fire/Protective Permits	0.00	0.00	0.00	0.0%	
321 91 00 00 Franchise Fees	75,000.00	75,000.00	0.00	100.0%	Franchise fees paid once yearly by Charter Communications.
321 91 00 01 Franchise Application Fees	0.00	0.00	0.00	0.0%	
369 91 00 60 Investigation Fee Per CPMC 15.0€	0.00	0.00	0.00	0.0%	
<b>001 Licenses &amp; Permits</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
322 10 00 00 Building/Structures/Equip.	145,000.00	155,000.00	10,000.00	106.9%	
322 10 00 01 Building Dept Plan Check / Review	70,000.00	75,000.00	5,000.00	107.1%	
322 30 00 00 Animal Licenses	5,000.00	3,000.00	(2,000.00)	60.0%	
322 90 00 00 Other Non-bus Lic/Permits	2,000.00	3,000.00	1,000.00	150.0%	Concealed carry permits.
359 90 00 02 Penalty/Non-Bus Licenses	0.00	0.00	0.00	0.0%	
<b>002 Non-Business License &amp; Permits</b>	<b>222,000.00</b>	<b>236,000.00</b>	<b>14,000.00</b>	<b>106.3%</b>	
321 99 00 01 Nuisance Abatement Notice Fee -	0.00	0.00	0.00	0.0%	
<b>003 Fire - Nuisance Abatement Notice</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>003 Licenses &amp; Permits</b>	<b>297,000.00</b>	<b>311,000.00</b>	<b>14,000.00</b>	<b>104.7%</b>	
<b>003 Permits &amp; Licenses</b>	<b>297,000.00</b>	<b>311,000.00</b>	<b>14,000.00</b>	<b>104.7%</b>	

### 006 Charges For Goods & Services

#### 006 Charges For Goods & Services

341 21 00 00 Auditor Filing/recording	0.00	0.00	0.00	0.0%
341 70 00 03 Sales Maps & Publications - Non	0.00	0.00	0.00	0.0%
341 81 00 00 Printing/Duplicating Sers	0.00	0.00	0.00	0.0%
<b>002 General Government</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>006 Charges For Goods &amp; Services</b>					
342 50 00 00 Emergency Service Fees-DUI Res	0.00	0.00	0.00	0.0%	
004 Fines / Penalties / Charges	0.00	0.00	0.00	0.0%	
345 83 00 00 Plan Checking Fees - Building De	0.00	0.00	0.00	0.0%	
005 Building Dept	0.00	0.00	0.00	0.0%	
343 50 00 95 Utility Drainage / St Const - Engin	0.00	0.00	0.00	0.0%	
345 83 00 01 Plan Checking Fees - Engineering	0.00	0.00	0.00	0.0%	
345 83 00 02 Short Plats - Engineering Review I	0.00	0.00	0.00	0.0%	
345 83 00 03 Long Plats - Engineering Review I	15,000.00	10,000.00	(5,000.00)	66.7%	
345 83 00 04 Non-Plat - Engineering Review Fe	0.00	0.00	0.00	0.0%	
345 89 01 26 GIS Mapping Services	5,000.00	0.00	(5,000.00)	0.0%	*
006 Engineering	20,000.00	10,000.00	(10,000.00)	50.0%	
345 17 00 00 Pollution Control And Remediatio	0.00	0.00	0.00	0.0%	
345 81 00 00 Administrative Approval Without	0.00	0.00	0.00	0.0%	
345 81 00 01 Administrative Approval With No	0.00	0.00	0.00	0.0%	
345 81 00 02 Annexation Fee - P&D	250.00	0.00	(250.00)	0.0%	*
345 81 00 03 Binding Site Plan - P&D	200.00	0.00	(200.00)	0.0%	*
345 81 00 04 Boundary Line Adjustment - P&D	0.00	0.00	0.00	0.0%	
345 81 00 05 Comp Plan Amendment - Land Us	0.00	0.00	0.00	0.0%	
345 81 00 06 Comp Plan Amendment - UGA A1	0.00	0.00	0.00	0.0%	
345 81 00 07 Conditional Use Permit - P&D	0.00	0.00	0.00	0.0%	
345 81 00 08 Preliminary Plat / PUD - P&D	0.00	0.00	0.00	0.0%	
345 81 00 09 Plats, Final P&D	500.00	500.00	0.00	100.0%	
345 81 00 10 Plats, Short P&D	500.00	500.00	0.00	100.0%	
345 81 00 11 Plat Amendments / Replat P&D	0.00	0.00	0.00	0.0%	
345 81 00 12 Site Plan Application P&D	2,000.00	2,000.00	0.00	100.0%	
345 81 00 13 Site Plan Review; SF / MF (Up To	2,000.00	2,000.00	0.00	100.0%	
345 81 00 14 Variance / Non-Conforming Use P	0.00	0.00	0.00	0.0%	
345 81 00 15 Zoning Amendments P&D	0.00	0.00	0.00	0.0%	
345 81 00 16 Planning & Development Services	0.00	0.00	0.00	0.0%	
345 86 00 00 Critical Areas Permit P&D	0.00	0.00	0.00	0.0%	
345 86 00 01 SEPA Related Mitigation Fees (Cl	500.00	1,500.00	1,000.00	300.0%	
345 89 00 00 Appeals (Administrative) P&D	0.00	0.00	0.00	0.0%	
345 89 01 20 Planning & Development Costs - F	2,000.00	5,000.00	3,000.00	250.0%	
345 89 01 25 Planning & Development Pass Thr	0.00	0.00	0.00	0.0%	

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006 Charges For Goods & Services

007 Planning & Development	7,950.00	11,500.00	3,550.00	144.7%	
342 21 00 01 Fire Hydrant Determination Of Pla	0.00	0.00	0.00	0.0%	
342 21 00 02 Fireworks Permits For Sales	200.00	200.00	0.00	100.0%	2 fireworks stands @ \$100/each
342 21 00 03 Fireworks Use / Display Permit	0.00	0.00	0.00	0.0%	
342 21 00 04 Fire Hydrant Flow Test	0.00	0.00	0.00	0.0%	
342 21 00 05 Fire - Reinspection For Non Comp	0.00	0.00	0.00	0.0%	
342 21 00 06 Fire - Requests For Code Alternat	0.00	0.00	0.00	0.0%	
342 21 00 07 Fire - Special Inspection / Review	0.00	0.00	0.00	0.0%	
342 21 00 08 Fire Dept - Salvage Fee For Insura	0.00	0.00	0.00	0.0%	
342 21 00 09 Fire Dept Training Classes / CPR,	0.00	0.00	0.00	0.0%	
342 21 00 10 Fire Dept - Haz Mat Fees (Ref. W!	0.00	0.00	0.00	0.0%	
342 21 51 00 Intergov Fire Service /MOB Reiml	45,000.00	45,000.00	0.00	100.0%	
345 83 00 06 Plan Review - Fire Department	500.00	500.00	0.00	100.0%	
345 83 00 07 Fire Plan Review By Outside Age	0.00	0.00	0.00	0.0%	
008 Fire Department	45,700.00	45,700.00	0.00	100.0%	
006 Charges For Goods & Services	73,650.00	67,200.00	(6,450.00)	91.2%	

010 Security Of Persons/Property

342 10 00 00 Law Enforcement Services	11,500.00	6,500.00	(5,000.00)	56.5%	Fingerprints, VISA clearance letters, other miscellaneous fees. \$5,000 for DUI cost recovery.
342 10 00 01 Law Enforcement Services - Non I	0.00	0.00	0.00	0.0%	
342 40 00 02 Engineering Protective Inspection	0.00	0.00	0.00	0.0%	
001 Security Of Persons & Property	0.00	0.00	0.00	0.0%	
010 Security Of Persons/Property	11,500.00	6,500.00	(5,000.00)	56.5%	

516 Personnel

341 96 00 00 Civil Service Exam & Other Perso	0.00	0.00	0.00	0.0%	
003 Civil Service	0.00	0.00	0.00	0.0%	
516 Personnel	0.00	0.00	0.00	0.0%	

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<hr/>				
524 Building Inspection				
<hr/>				
342 40 00 01 Protective Inspection Fees - Bldg I	0.00	0.00	0.00	0.0%
343 50 01 99 Sewer Inspection Fee	1,000.00	1,000.00	0.00	100.0%
524 Building Inspection	1,000.00	1,000.00	0.00	100.0%
<b>006 Charges For Goods &amp; Services</b>	<b>86,150.00</b>	<b>74,700.00</b>	<b>(11,450.00)</b>	<b>86.7%</b>

### 012 Fines & Forfeits

#### 013 Non-court Fines / Penalties

359 90 00 00 Misc Fines & Penalties	0.00	0.00	0.00	0.0%
359 90 00 01 False Alarms - Fire	0.00	0.00	0.00	0.0%
001 Non-Court Fines & Penalties	0.00	0.00	0.00	0.0%
013 Non-court Fines / Penalties	0.00	0.00	0.00	0.0%

#### 512 Municipal Court

353 10 05 00 Traffic Infraction Penalties	30,000.00	35,000.00	5,000.00	116.7%
001 Municipal Court	30,000.00	35,000.00	5,000.00	116.7%
512 Municipal Court	30,000.00	35,000.00	5,000.00	116.7%
<b>012 Fines &amp; Forfeits</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>5,000.00</b>	<b>116.7%</b>

### 019 Physical Environment

#### 019 Physical Environment

341 82 00 01 Engineering Fees/Chrgs	0.00	0.00	0.00	0.0%
001 Physical Environment	0.00	0.00	0.00	0.0%
345 29 00 00 Other Environ Fees/Chrgs	0.00	0.00	0.00	0.0%
002 Economic Environment	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
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019 Physical Environment

019 Physical Environment	0.00	0.00	0.00	0.0%
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**025 Miscellaneous**

025 Miscellaneous

361 11 00 00 Investment Interest	13,000.00	25,000.00	12,000.00	192.3%	
361 40 00 00 Sales Interest	500.00	4,200.00	3,700.00	840.0%	
361 40 00 01 Interest On Contracts, Notes, Taxe	0.00	0.00	0.00	0.0%	
001 Interest & Other Earnings	13,500.00	29,200.00	15,700.00	216.3%	
362 00 50 01 Water Tower Space Rental	80,000.00	95,000.00	15,000.00	118.8%	Water tower rental fees from cellular companies for antennae space.
002 Rents & Leases	80,000.00	95,000.00	15,000.00	118.8%	
341 42 51 00 Registration Fees-Cnty Elections	0.00	0.00	0.00	0.0%	
369 10 00 04 Sale Of Surplus - CE	0.00	0.00	0.00	0.0%	
369 10 00 15 Sale Of Surplus - Recycling	0.00	0.00	0.00	0.0%	
369 20 00 00 UNCL Money/Sale UNCL Prop	0.00	0.00	0.00	0.0%	
369 30 00 00 Sale Of Confiscated And Forfeited	0.00	0.00	0.00	0.0%	
369 81 00 00 Cashier's Over / Short	0.00	0.00	0.00	0.0%	
369 81 01 00 Bank's Over / Short	0.00	0.00	0.00	0.0%	
369 91 00 00 Other Misc Revenue	0.00	0.00	0.00	0.0%	
369 91 00 02 Misc - Police Fees	500.00	0.00	(500.00)	0.0%	*
369 91 00 03 Misc - Fire Fees	0.00	0.00	0.00	0.0%	
369 91 00 09 NSF Charges Collected	0.00	0.00	0.00	0.0%	
369 91 00 10 Reimbursements/Refunds	45,700.00	47,500.00	1,800.00	103.9%	Reimbursement of 50% payroll cost of SRO Officer.
395 10 00 00 Proceeds From Sale Of Capital As	0.00	0.00	0.00	0.0%	
005 Other Miscellaneous Revenue	46,200.00	47,500.00	1,300.00	102.8%	
341 81 00 01 Application Processing Fees - C.S.	0.00	0.00	0.00	0.0%	
007 Application Fees	0.00	0.00	0.00	0.0%	
369 40 00 01 Judgements & Settlements (Other '	0.00	0.00	0.00	0.0%	
010 Judgements & Settlements	0.00	0.00	0.00	0.0%	

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<b>025 Miscellaneous</b>					
025 Miscellaneous	139,700.00	171,700.00	32,000.00	122.9%	
<b>522 Fire Control</b>					
369 91 00 22 Mobilization Reimbursement For	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	0.00	0.00	0.0%	
<b>025 Miscellaneous</b>	<b>139,700.00</b>	<b>171,700.00</b>	<b>32,000.00</b>	<b>122.9%</b>	

### 030 Contributions / Donations Priv

<b>030 Contr &amp; Donations Priv Sources</b>					
367 11 00 03 Contributions/Gifts - Police Dept	15,000.00	0.00	(15,000.00)	0.0%	*
367 11 00 05 Donations PD Christmas Family P	0.00	0.00	0.00	0.0%	
367 11 00 21 D.A.R.E. Program Receipts	0.00	0.00	0.00	0.0%	
003 Police Dept Donations	15,000.00	0.00	(15,000.00)	0.0%	
367 11 00 04 Contr/Donations - Private	13,635.00	15,000.00	1,365.00	110.0%	Contributions from individuals/organizations for community events and projects), AWC Wellness Micro Grants (\$270)
004 Other Donations	13,635.00	15,000.00	1,365.00	110.0%	
367 11 00 02 Contributions/Gifts - Fire Dept	0.00	0.00	0.00	0.0%	
005 Fire Dept Donations	0.00	0.00	0.00	0.0%	
<b>030 Contr &amp; Donations Priv Sources</b>	<b>28,635.00</b>	<b>15,000.00</b>	<b>(13,635.00)</b>	<b>52.4%</b>	
<b>030 Contributions / Donations Priv</b>	<b>28,635.00</b>	<b>15,000.00</b>	<b>(13,635.00)</b>	<b>52.4%</b>	

### 070 Interfund Transfers

<b>070 Operating Transfers</b>					
349 14 00 00 Transfer In Utils/Servs.	0.00	0.00	0.00	0.0%	
397 00 00 00 Interfund Transfer To CE	0.00	0.00	0.00	0.0%	
397 00 00 63 Transfer From Municipal Court Tr	0.00	0.00	0.00	0.0%	
397 00 04 05 Transfer From Fund 405	0.00	0.00	0.00	0.0%	

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070 Operating Transfers

070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**100 Grants**

100 Direct Federal Grants

331 45 00 00 Federal Direct Grant From Nationa	60,000.00	0.00	(60,000.00)	0.0% *
001 Direct Federal Grants	60,000.00	0.00	(60,000.00)	0.0%
331 16 60 00 Federal Direct Grant From Depart	0.00	0.00	0.00	0.0%
002 Police Dept Grants	0.00	0.00	0.00	0.0%
331 15 22 80 Fire PPE US Fish & Wildlife Gran	0.00	0.00	0.00	0.0%
331 97 04 01 Assistance To Firefighters Grant (	0.00	0.00	0.00	0.0%
331 97 04 03 AF Grant (AFG2009) Radios Purc	0.00	0.00	0.00	0.0%
003 Fire Dept Grants	0.00	0.00	0.00	0.0%
<b>100 Direct Federal Grants</b>	<b>60,000.00</b>	<b>0.00</b>	<b>(60,000.00)</b>	<b>0.0%</b>

101 Indirect Federal Grants

333 97 06 00 Homeland Security Grant - PD W	0.00	0.00	0.00	0.0%
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%
333 20 60 00 Speeding Emphasis Patrols Grant I	0.00	0.00	0.00	0.0%
333 20 60 01 DUI Emphasis Patrols Grant Progr	965.00	0.00	(965.00)	0.0% *
333 20 60 02 Seatbelt Emphasis Patrols Grant P	670.00	0.00	(670.00)	0.0% *
333 20 60 03 Distracted Driving Emphasis Patrc	780.00	0.00	(780.00)	0.0% *
333 20 60 04 Flex Fund Emphasis Patrol Grant I	960.00	0.00	(960.00)	0.0% *
333 20 62 00 WASPC-Traffic Safety Equipment	0.00	0.00	0.00	0.0%
333 97 00 00 WW Cnty LETPP Grant - Dept Of	0.00	0.00	0.00	0.0%
339 11 68 00 ARRA Justice Asst Grant F09-347	0.00	0.00	0.00	0.0%
002 Police Department Grants	3,375.00	0.00	(3,375.00)	0.0%



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<b>101 Indirect Federal Grants</b>					
101 Indirect Federal Grants	3,375.00	0.00	(3,375.00)	0.0%	
<b>105 State Grants</b>					
334 06 90 00 State Grant-Other	0.00	0.00	0.00	0.0%	
334 01 80 00 Military Dept. EMD - Storm Assis	0.00	0.00	0.00	0.0%	
334 02 30 00 Department Of Natural Resources	7,500.00	7,500.00	0.00	100.0%	*
334 02 70 00 Recreation And Conservation Offi	180,340.00	0.00	(180,340.00)	0.0%	*
334 03 10 00 Dept Of Ecology - Centennial Stor	71,000.00	0.00	(71,000.00)	0.0%	*
001 State Grants	258,840.00	7,500.00	(251,340.00)	2.9%	
334 01 10 00 Criminal Justice Training Commis	0.00	0.00	0.00	0.0%	
334 03 50 00 WASPC-Traffic Safety - State Gra	0.00	0.00	0.00	0.0%	
002 Police Department Grants	0.00	0.00	0.00	0.0%	
334 04 20 00 GMA Update Grant - Department	0.00	0.00	0.00	0.0%	
003 Planning Department	0.00	0.00	0.00	0.0%	
334 01 30 00 WSP Fire Marshall Safety Program	0.00	0.00	0.00	0.0%	
334 04 98 00 DOH-EMS Trauma Grant	1,300.00	1,200.00	(100.00)	92.3%	
005 Fire Department Grants	1,300.00	1,200.00	(100.00)	92.3%	
105 State Grants	260,140.00	8,700.00	(251,440.00)	3.3%	
<b>100 Grants</b>	<b>323,515.00</b>	<b>8,700.00</b>	<b>(314,815.00)</b>	<b>2.7%</b>	

### 106 State Shared Revenues

#### 107 State Entitlements

336 00 98 00 Local Government Assistance Proj	96,000.00	101,000.00	5,000.00	105.2%	Based on MRSC Budget Suggestions. This tax is based on a sales tax and property tax equalization formula.
336 06 51 00 DUI & Other Criminal Justice Ass	1,200.00	1,200.00	0.00	100.0%	From State of Washington.
336 06 94 00 Liquor Excise Tax	46,445.00	49,000.00	2,555.00	105.5%	Calculated with MRSC's State Shared Revenues Estimator. 35% of the liquor excise taxes collected by the state, minus \$10 million in transfers to the State General Fund, are distributed to cities and counties.

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### 001 Current Expense Fund

Revenues	Original	Proposed	Difference	%	Remarks
<b>107 State Entitlements</b>					
336 06 95 00 Liquor Control Brd Profit	78,258.00	78,000.00	(258.00)	99.7%	Calculated with MRSC's State Shared Revenues Estimator. These are license fees from distributors and retailers. 20.23% must be expended on public safety; the remainder is unrestricted.
<b>107 State Entitlements</b>	<b>221,903.00</b>	<b>229,200.00</b>	<b>7,297.00</b>	<b>103.3%</b>	
<b>106 State Shared Revenues</b>	<b>221,903.00</b>	<b>229,200.00</b>	<b>7,297.00</b>	<b>103.3%</b>	

### 107 Loan Proceeds

#### 092 Loan Receipts

391 10 00 01 Proceeds LTGO 2015 Issue (Fire I	0.00	0.00	0.00	0.0%	
008 Fire Engine Bond	0.00	0.00	0.00	0.0%	
<b>092 Loan Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 380 Non-Revenues

#### 080 Non-Revenues

389 00 00 19 Customer Pass-Through Revenues	0.00	0.00	0.00	0.0%	
389 30 00 30 Farmer's Market Pass-through Sale	0.00	0.00	0.00	0.0%	
389 30 00 31 Farmer's Market Pass-through Sale	0.00	0.00	0.00	0.0%	
389 30 00 32 Farmer's Market Pass-through Pro	0.00	0.00	0.00	0.0%	
386 89 00 01 Annexation Fee	0.00	0.00	0.00	0.0%	
386 89 00 02 Proceeds Developers LOC	0.00	0.00	0.00	0.0%	
389 10 00 03 Building Permit Deposit`	0.00	0.00	0.00	0.0%	
389 10 00 05 Fireworks Bonds	0.00	0.00	0.00	0.0%	
389 30 00 21 Concealed Pistol License State Poi	0.00	0.00	0.00	0.0%	
389 30 00 24 State Building Code Fee	500.00	0.00	(500.00)	0.0%	*
389 90 00 00 Other Non-Revenues	0.00	0.00	0.00	0.0%	
<b>003 Agency &amp; Other Type Deposits</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.0%</b>	
389 00 00 01 State Sales Tax Collected	0.00	0.00	0.00	0.0%	

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### 001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
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### 080 Non-Revenues

004 Sales Tax Collected	0.00	0.00	0.00	0.0%
389 10 00 06 Security Or Other Deposits Held E	0.00	0.00	0.00	0.0%
389 90 00 02 NSF Checks Clearing Acct Code	0.00	0.00	0.00	0.0%
389 90 00 04 Deposits To Travel Advance Acco	1,000.00	2,000.00	1,000.00	200.0%
005 Non-Revenues	1,000.00	2,000.00	1,000.00	200.0%
389 10 00 58 Developer Bond / Deposit For Pro	0.00	0.00	0.00	0.0%
389 10 00 59 Interest - Contract Bond Non-Rev	0.00	0.00	0.00	0.0%
006 Developer / Deposits	0.00	0.00	0.00	0.0%
080 Non-Revenues	1,500.00	2,000.00	500.00	133.3%

### 558 Planning/Community Development

389 00 00 60 Deposits: Transcription Services C	0.00	0.00	0.00	0.0%
558 Planning/Community Development	0.00	0.00	0.00	0.0%
<b>380 Non-Revenues</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>133.3%</b>

### 519 General Government Services

#### 019 Physical Environment

395 20 00 00 Inurance Compensation For Loss	0.00	0.00	0.00	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 532 Public Works & Engineering

#### 532 Engineering

341 82 00 00 Intergovernmental Services Reven	0.00	0.00	0.00	0.0%
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### 001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
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#### 532 Engineering

532 Engineering	0.00	0.00	0.00	0.0%	
<b>532 Public Works &amp; Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 573 Spectator & Community Events

##### 036 Recreation Chrgs/Fees

347 90 00 00 Farmer's Market Vendor Fees	2,500.00	3,000.00	500.00	120.0%	Vendor fees
347 90 00 01 Vendor Fees - Other Community E	0.00	0.00	0.00	0.0%	
<b>036 Recreation Chrgs/Fees</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>120.0%</b>	
<b>573 Spectator &amp; Community Events</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>120.0%</b>	

#### 576 Parks & Recreation

##### 036 Recreation Chrgs/Fees

347 30 00 02 Other Recreation Fees	500.00	0.00	(500.00)	0.0%	*
<b>036 Recreation Chrgs/Fees</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.0%</b>	
<b>576 Parks &amp; Recreation</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>8,579,053.00</b>	<b>8,535,684.00</b>	<b>(43,369.00)</b>	<b>99.5%</b>	
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Expenditures	Original	Proposed	Difference		Remarks
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#### 518 Data Processing Services

518 10 49 02 Training/Class Registration Fees &	800.00	800.00	0.00	100.0%	
518 Data Processing Services	800.00	800.00	0.00	100.0%	

#### 019 Physical Environment

##### 024 Capital Improvements

594 18 64 20 Building Equipment - Economizer	0.00	0.00	0.00	0.0%	
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Expenditures	Original	Proposed	Difference	%	Remarks
<b>024 Capital Improvements</b>					
024 Capital Improvements	0.00	0.00	0.00	0.0%	
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 00 01 Interfund Transfer CE/Sts	438,000.00	200,000.00	(238,000.00)	45.7%	TBD
597 00 00 03 Transfers-Out - CE To SCCF #101	0.00	0.00	0.00	0.0%	
597 00 00 10 Transfer To Myra Rd Resv.	0.00	0.00	0.00	0.0%	
597 00 00 12 Transfer To Technology Reserve F	145,000.00	0.00	(145,000.00)	0.0%	TBD
597 00 00 15 Transfers-Out - CE To Bldg Facili	50,000.00	0.00	(50,000.00)	0.0%	TBD
597 00 00 20 CARS GO Bond Payment - INF T	489,750.00	489,050.00	(700.00)	99.9%	TBD
597 00 00 23 Transfer To Comm Dev Debt Func	140,484.00	140,484.00	0.00	100.0%	TBD
597 00 00 33 Transfer To Econ Dev Const Fund	0.00	0.00	0.00	0.0%	
597 00 00 45 Transfer From Current Expense To	0.00	0.00	0.00	0.0%	
597 00 00 50 Transfer To ER&R For Police Veh	0.00	0.00	0.00	0.0%	
597 00 00 51 Transfer To ER&R For Fire Truck	0.00	0.00	0.00	0.0%	
597 00 00 61 Interfund Transfer From CE To Er	25,000.00	0.00	(25,000.00)	0.0%	TBD
<b>070 Operating Transfers</b>	<b>1,288,234.00</b>	<b>829,534.00</b>	<b>(458,700.00)</b>	<b>64.4%</b>	
<b>070 Interfund Transfers</b>	<b>1,288,234.00</b>	<b>829,534.00</b>	<b>(458,700.00)</b>	<b>64.4%</b>	

### 100 Grants

#### 521 Law Enforcement

521 24 31 00 Homeland Security Grant PD Metl	0.00	0.00	0.00	0.0%	
002 Investigation	0.00	0.00	0.00	0.0%	
<b>521 Law Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 511 Legislative

## 2019 PROPOSED BUDGET CHANGES

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>511 Legislative</b>					
511 60 31 00 Operating Supplies - Legislative	100.00	110.00	10.00	110.0%	
511 60 31 01 Office Supplies - Legislative	400.00	250.00	(150.00)	62.5%	
511 60 41 00 Professional Services	0.00	0.00	0.00	0.0%	
511 60 48 00 Repairs And Maintenance	600.00	600.00	0.00	100.0%	
511 60 49 01 Miscellaneous	200.00	200.00	0.00	100.0%	
511 70 51 00 Lobbying Agreement - Port	17,000.00	17,000.00	0.00	100.0%	Shared cost for lobbyist. Cost remained same with new lobbyist as old lobbyist (\$12,000). Set aside of (\$5,000) toward Mill Creek work
511 70 51 01 Assessment For Port Hwy 12 Lobt	0.00	0.00	0.00	0.0%	
001 Administrative	18,300.00	18,160.00	(140.00)	99.2%	
511 30 44 01 Advertising / Publication	1,500.00	1,500.00	0.00	100.0%	
002 Official Publication Service	1,500.00	1,500.00	0.00	100.0%	
511 60 43 00 Travel - Council Pos. 5	250.00	250.00	0.00	100.0%	
511 60 43 01 Travel - Council Pos. 1	250.00	250.00	0.00	100.0%	
511 60 43 02 Travel - Council Pos. 2	250.00	250.00	0.00	100.0%	
511 60 43 03 Travel - Council Pos. 3	250.00	250.00	0.00	100.0%	
511 60 43 04 Travel - Council Pos. 4	250.00	250.00	0.00	100.0%	
511 60 43 05 Travel - Council Pos. 6	250.00	250.00	0.00	100.0%	
511 60 43 06 Travel - Council Pos. 7	250.00	250.00	0.00	100.0%	
511 60 49 02 Travel/Misc - Council Pos. 5	250.00	250.00	0.00	100.0%	
511 60 49 03 Travel/Misc - Council Pos. 1	250.00	250.00	0.00	100.0%	
511 60 49 04 Travel/Misc - Council Pos. 2	250.00	250.00	0.00	100.0%	
511 60 49 05 Travel/Misc - Council Pos. 3	250.00	250.00	0.00	100.0%	
511 60 49 06 Travel/Misc - Council Pos. 4	250.00	250.00	0.00	100.0%	
511 60 49 07 Travel/Misc - Council Pos. 6	250.00	250.00	0.00	100.0%	
511 60 49 08 Travel/Misc - Council Pos. 7	250.00	250.00	0.00	100.0%	
511 60 49 09 Registrations/Fees - Training Class	600.00	400.00	(200.00)	66.7%	
003 Training	4,100.00	3,900.00	(200.00)	95.1%	
511 60 10 00 Wages & Overtime	31,500.00	31,500.00	0.00	100.0%	TBD
511 60 20 00 Personnel Benefits	2,522.00	2,522.00	0.00	100.0%	TBD
511 60 42 00 Communications	100.00	200.00	100.00	200.0%	
511 60 49 00 Misc/Contingency Expense	150.00	150.00	0.00	100.0%	
004 Legislative Services	34,272.00	34,372.00	100.00	100.3%	

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### 001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>511 Legislative</b>					
514 40 45 00 Intergovernmental Election Costs	7,500.00	10,000.00	2,500.00	133.3%	This takes into consideration if run Library question. Per historical analysis the general election in November 2019 will be billed in early 2020.
514 40 51 00 Intergov. Services - Voter Registra	20,000.00	22,000.00	2,000.00	110.0%	
005 Election Costs	27,500.00	32,000.00	4,500.00	116.4%	City Voter registration
<b>511 Legislative</b>	<b>85,672.00</b>	<b>89,932.00</b>	<b>4,260.00</b>	<b>105.0%</b>	
<b>515 Legal</b>					
515 30 41 11 Legal Services - Legislative	2,000.00	2,000.00	0.00	100.0%	
515 41 41 11 Legal Services - Legislative	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>511 Legislative</b>	<b>87,672.00</b>	<b>91,932.00</b>	<b>4,260.00</b>	<b>104.9%</b>	
<b>512 Municipal Court</b>					
<b>512 Municipal Court</b>					
512 50 10 00 Wages / Overtime	0.00	0.00	0.00	0.0%	
512 50 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%	
512 50 31 00 Operating Supplies - Court	0.00	0.00	0.00	0.0%	
512 50 31 01 Office Supplies - Court	0.00	0.00	0.00	0.0%	
512 50 35 00 Small Tools & Minor Equip	0.00	0.00	0.00	0.0%	
512 50 41 01 Municipal Court Judge Contract F	0.00	0.00	0.00	0.0%	
512 50 41 02 Professional Services - Other Thar	80,000.00	80,000.00	0.00	100.0%	This is the fees paid to Walla Walla District Court for managing the City's court services.
512 50 42 00 Communications	0.00	0.00	0.00	0.0%	
512 50 43 00 Travel	0.00	0.00	0.00	0.0%	
512 50 44 01 Advertising	0.00	0.00	0.00	0.0%	
512 50 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
512 50 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.0%	
512 50 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
512 50 49 01 Jury Duty Reimbursement/Charge:	0.00	0.00	0.00	0.0%	
512 50 49 02 Registrations / Fees - Training Cla	0.00	0.00	0.00	0.0%	
512 50 51 00 Intergov. Services	0.00	0.00	0.00	0.0%	
512 70 31 00 Operating Supplies - Court Library	0.00	0.00	0.00	0.0%	

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<b>512 Municipal Court</b>					
515 91 41 00 Professional Services - Legal - Ind	35,000.00	40,000.00	5,000.00	114.3%	\$30,000 for indigent defense contract and \$10,000 for additional public defender services as needed.
594 12 64 00 Machinery & Equipment	0.00	0.00	0.00	0.0%	
<b>001 Municipal Court</b>	<b>115,000.00</b>	<b>120,000.00</b>	<b>5,000.00</b>	<b>104.3%</b>	
<b>512 Municipal Court</b>	<b>115,000.00</b>	<b>120,000.00</b>	<b>5,000.00</b>	<b>104.3%</b>	
<b>515 Legal</b>					
515 30 41 12 Legal Services - Municipal Court	500.00	5,000.00	4,500.00	*****%	
515 41 41 12 Legal Services - Municipal Court	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>500.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>*****%</b>	
<b>512 Municipal Court</b>	<b>115,500.00</b>	<b>125,000.00</b>	<b>9,500.00</b>	<b>108.2%</b>	
<b>513 Executive</b>					
<b>513 Executive</b>					
513 10 10 00 Wages & Overtime	101,317.00	90,687.00	(10,630.00)	89.5%	TBD
513 10 20 00 Personnel Benefits	33,066.00	36,942.00	3,876.00	111.7%	TBD
513 10 31 00 Operating Supplies - Executive	350.00	400.00	50.00	114.3%	
513 10 31 01 Office Supplies - Executive	300.00	300.00	0.00	100.0%	
513 10 35 00 Small Tools & Minor Equipment	200.00	200.00	0.00	100.0%	
513 10 41 00 Professional Services	500.00	500.00	0.00	100.0%	
513 10 42 00 Communications	2,100.00	2,000.00	(100.00)	95.2%	
513 10 43 00 Travel Expense	6,000.00	5,500.00	(500.00)	91.7%	
513 10 43 02 Travel / Training Mayor	0.00	0.00	0.00	0.0%	
513 10 44 01 Advertising	0.00	0.00	0.00	0.0%	
513 10 45 00 Operating Rentals & Lease	0.00	0.00	0.00	0.0%	
513 10 48 00 Repairs & Maintenance	200.00	200.00	0.00	100.0%	
513 10 49 00 Miscellaneous	2,000.00	2,000.00	0.00	100.0%	
513 10 49 02 Registrations/Fees - Training Clas	2,000.00	2,000.00	0.00	100.0%	Cost of registration for AWC Action Days; AWC Conference; NW City Managers Conference; and Washington City Managers Conference
513 10 49 03 Travel Miscellaneous	200.00	200.00	0.00	100.0%	
594 13 64 00 Machinery & Equip	0.00	0.00	0.00	0.0%	



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### 001 Current Expense Fund

Expenditures	Original	Proposed	Difference	%	Remarks
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#### 513 Executive

001 Administration	148,233.00	140,929.00	(7,304.00)	95.1%	
513 10 10 01 Wages & Overtime Exec Asst	0.00	0.00	0.00	0.0%	
513 10 20 01 Personnel Benefits Staff	0.00	0.00	0.00	0.0%	
513 10 43 01 Travel/Training Staff	500.00	250.00	(250.00)	50.0%	
513 10 49 01 Miscellaneous	0.00	0.00	0.00	0.0%	
594 13 64 01 Machinery/Equip Exec Staff	0.00	0.00	0.00	0.0%	
003 Administrative Support Assist.	500.00	250.00	(250.00)	50.0%	
<b>513 Executive</b>	<b>148,733.00</b>	<b>141,179.00</b>	<b>(7,554.00)</b>	<b>94.9%</b>	

#### 515 Legal

515 30 41 10 Legal Services - Mayor	250.00	250.00	0.00	100.0%	
515 30 41 13 Legal Services - City Administration	500.00	500.00	0.00	100.0%	
515 41 41 10 Legal Services - Mayor	0.00	0.00	0.00	0.0%	
515 41 41 13 Legal Services - City Administration	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>100.0%</b>	

#### 519 Other General Gov Services

513 10 49 50 Misc. AWC Annual Dues / WWVChamber of Commerce	6,800.00	7,000.00	200.00	102.9%	Estimated annual dues for Association of Washington Cities and the Walla Walla Valley Chamber of Commerce
002 Miscellaneous	6,800.00	7,000.00	200.00	102.9%	
<b>519 Other General Gov Services</b>	<b>6,800.00</b>	<b>7,000.00</b>	<b>200.00</b>	<b>102.9%</b>	
<b>513 Executive</b>	<b>156,283.00</b>	<b>148,929.00</b>	<b>(7,354.00)</b>	<b>95.3%</b>	

### 514 Finance Department

#### 514 Finance & Administration

514 23 10 00 Wages & Overtime - Financial Services	60,646.00	74,134.00	13,488.00	122.2%	TBD
514 23 20 00 Personnel Benefits	23,032.00	37,703.00	14,671.00	163.7%	TBD
514 23 31 00 Operating Supplies - Budgeting, A	250.00	250.00	0.00	100.0%	
514 23 31 01 Office Supplies - Budgeting, Accounts	750.00	750.00	0.00	100.0%	

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>514 Finance &amp; Administration</b>					
514 23 35 00 Small Tools/Minor Equip.	300.00	300.00	0.00	100.0%	
514 23 41 00 Professional Services	19,000.00	19,500.00	500.00	102.6%	Includes \$3,000 for BIAS Annual Service Agreement, \$300 for BIAS Backup Services, \$5,000 for audit, \$150 for Xpress Bill Pay, \$10,000 for credit card merchant account fees, \$100 bank fees, and \$800 miscellaneous.
514 23 41 01 Professional Servs Prog.	3,100.00	3,000.00	(100.00)	96.8%	BIAS data backup support.
514 23 42 00 Communications	1,200.00	700.00	(500.00)	58.3%	Postage and phone.
514 23 43 00 Travel	700.00	1,500.00	800.00	214.3%	Increase for deputy clerk/finance director position
514 23 44 01 Advertising	500.00	500.00	0.00	100.0%	
514 23 48 00 Repairs & Maintenance	1,500.00	700.00	(800.00)	46.7%	Copy machine
514 23 49 00 Miscellaneous	700.00	1,200.00	500.00	171.4%	Memberships to Exchange Club, WFOA, SCWMCA, IIMC.
514 23 49 01 Registration Fees / Training Classes	1,500.00	8,700.00	7,200.00	580.0%	Increase for deputy clerk/finance director position and \$6700 for tuition reimbursement.
594 14 64 00 Machinery & Equipment	500.00	500.00	0.00	100.0%	
001 Budgeting, Acct, Auditing	113,678.00	149,437.00	35,759.00	131.5%	
<b>514 Finance &amp; Administration</b>	<b>113,678.00</b>	<b>149,437.00</b>	<b>35,759.00</b>	<b>131.5%</b>	
<b>515 Legal</b>					
515 30 41 14 Legal Services - Finance	250.00	300.00	50.00	120.0%	Increase based on annualization.
515 41 41 14 Legal Services - Finance	0.00	0.00	0.00	0.0%	
515 Legal	250.00	300.00	50.00	120.0%	
<b>514 Finance Department</b>	<b>113,928.00</b>	<b>149,737.00</b>	<b>35,809.00</b>	<b>131.4%</b>	
<b>515 Legal</b>					
<b>515 Legal</b>					
515 30 41 00 Prof Legal Servs Retainer	50,000.00	50,000.00	0.00	100.0%	
515 30 41 01 Professional Legal Services	15,000.00	15,000.00	0.00	100.0%	
515 Legal	65,000.00	65,000.00	0.00	100.0%	
<b>515 Legal</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

**516 Human Resources**

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Expenditures	Original	Proposed	Difference		Remarks
<b>515 Legal</b>					
515 30 41 16 Legal Services - Human Resources	250.00	250.00	0.00	100.0%	
515 41 41 16 Legal Services - Human Resources	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>516 Personnel</b>					
518 10 10 00 Salaries & Wages - HR	40,521.00	47,999.00	7,478.00	118.5%	TBD
518 10 20 00 Personnel Benefits - HR	29,657.00	36,022.00	6,365.00	121.5%	TBD
518 10 31 00 Operating Supplies - HR Administ	300.00	300.00	0.00	100.0%	
518 10 31 01 Office Supplies - HR Administrati	350.00	350.00	0.00	100.0%	
518 10 41 00 Prof. Services - Labor Negotiation	5,000.00	5,000.00	0.00	100.0%	
518 10 41 01 Professional Services	6,300.00	6,700.00	400.00	106.3%	AWC will not be able to provide an estimate until after their board meeting on Sept 27
518 10 43 00 Travel	2,300.00	2,300.00	0.00	100.0%	Labor Relations Institute-\$450, Civil Service Conference-\$325, BIAS Conference-\$450, WAPELRA Conference-\$250, WFOA Conference-\$450, RETRO Safety Academy-\$100, DER Training (Drug & Alcohol Consortium)-\$150, misc. trainings-\$100
518 10 48 00 Repairs And Maintenance	600.00	600.00	0.00	100.0%	
518 10 49 00 Miscellaneous	600.00	600.00	0.00	100.0%	SHRM, NPELRA, WAPELRA, and WFOA memberships
518 10 49 01 Training / Class Registration Fees	2,300.00	2,300.00	0.00	100.0%	Labor Relations Institute-\$375, Civil Service Conference-\$350, BIAS Conference-\$450, WAPELRA Conference-\$250, WFOA Conference-\$375, RETRO Safety Academy-\$0, DER Training (Drug & Alcohol Consortium)-\$0, misc. trainings-\$500
518 10 53 00 Payroll Fines & Penalties; Other A	0.00	0.00	0.00	0.0%	
594 18 64 16 Machinery And Equipment - HR	0.00	3,000.00	3,000.00	0.0%	Desk-\$2,200 and File cabinet-\$800
<b>001 Administration</b>	<b>87,928.00</b>	<b>105,171.00</b>	<b>17,243.00</b>	<b>119.6%</b>	
518 10 31 02 Operating Supplies - HR Wellness	1,200.00	1,200.00	0.00	100.0%	Employee luncheons and wellness activities.
518 10 31 03 Office Supplies - HR Wellness	300.00	300.00	0.00	100.0%	
518 10 31 04 Operating Supplies - HR Wellness	135.00	150.00	15.00	111.1%	\$5/person insured through AWC
<b>002 Wellness Program Supplies</b>	<b>1,635.00</b>	<b>1,650.00</b>	<b>15.00</b>	<b>100.9%</b>	
<b>516 Personnel</b>	<b>89,563.00</b>	<b>106,821.00</b>	<b>17,258.00</b>	<b>119.3%</b>	
<b>517 Employee Benefit Program</b>					
517 78 24 00 Employee Benefit Prg Cost	900.00	625.00	(275.00)	69.4%	

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#### 517 Employee Benefit Program

517 Employee Benefit Program	900.00	625.00	(275.00)	69.4%
<b>516 Human Resources</b>	<b>90,713.00</b>	<b>107,696.00</b>	<b>16,983.00</b>	<b>118.7%</b>

#### 519 General Government Services

##### 519 Other General Gov Services

518 61 49 00 Settlements	0.00	0.00	0.00	0.0%
518 62 49 00 WA State General Admin Purchas	0.00	0.00	0.00	0.0%
002 Miscellaneous	0.00	0.00	0.00	0.0%
<b>519 Other General Gov Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 520 City Clerk/Records

##### 515 Legal

515 30 41 15 Legal Services - Records PRA	3,400.00	1,500.00	(1,900.00)	44.1%
515 41 41 15 Legal Services - Records PRA	0.00	0.00	0.00	0.0%
<b>515 Legal</b>	<b>3,400.00</b>	<b>1,500.00</b>	<b>(1,900.00)</b>	<b>44.1%</b>

##### 520 City Clerk/Records

514 30 10 00 Wages/O.T. Record Services	43,034.00	51,824.00	8,790.00	120.4%	TBD
514 30 20 00 Personnel Benefits	25,308.00	33,819.00	8,511.00	133.6%	TBD
514 30 31 00 Operating Supplies - Records	500.00	250.00	(250.00)	50.0%	Reduced per historical use
514 30 31 01 Office Supplies - Records	500.00	350.00	(150.00)	70.0%	Filing supplies, contract mailing supplies, general office supplies
514 30 35 00 Sm Tools/Minor Equip,	300.00	300.00	0.00	100.0%	Office chair and misc small equipment
514 30 41 00 Prof Serv - Codification/Records I	14,500.00	18,750.00	4,250.00	129.3%	\$6,000 for BoardDocs, \$7,500 for codification (utility code update) , etc., \$5,250 for NextRequest
514 30 42 00 Communication	250.00	250.00	0.00	100.0%	
514 30 43 00 Travel	1,500.00	2,000.00	500.00	133.3%	WMCA Conference in Blain WA for 2019. Required travel for WMCA EC Board Meetings, WA-Pro Conference, WMCA Fall Conference

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<b>520 City Clerk/Records</b>					
514 30 44 01 Advertising	200.00	100.00	(100.00)	50.0%	Reduced per historical use
514 30 48 00 Repairs & Maintenance	100.00	50.00	(50.00)	50.0%	Reduced per historical use
514 30 49 00 Miscellaneous	300.00	300.00	0.00	100.0%	Memberships to WMCA, SCWMCA, WA-PRO, IIMC
514 30 49 01 Registrations/Fees - Training Class	1,500.00	1,500.00	0.00	100.0%	WA-PRO & WMCA conferences, ECM Training
594 14 64 01 Machinery & Equipment	500.00	2,000.00	1,500.00	400.0%	\$2,000 for Height Adjustable Standing Desk
<b>520 City Clerk/Records</b>	<b>88,492.00</b>	<b>111,493.00</b>	<b>23,001.00</b>	<b>126.0%</b>	
<b>520 City Clerk/Records</b>	<b>91,892.00</b>	<b>112,993.00</b>	<b>21,101.00</b>	<b>123.0%</b>	

### 521 Police Operations

#### 030 Contr & Donations Priv Sources

521 10 49 05 PD Christmas Family Project Expense	0.00	0.00	0.00	0.0%	
003 Police Dept Donations	0.00	0.00	0.00	0.0%	
<b>030 Contr &amp; Donations Priv Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 515 Legal

515 30 41 21 Legal Services - Police	10,000.00	12,500.00	2,500.00	125.0%	Union negotiations.
515 41 41 21 Legal Services - Police	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>10,000.00</b>	<b>12,500.00</b>	<b>2,500.00</b>	<b>125.0%</b>	

#### 521 Law Enforcement

521 10 10 00 Wages & Overtime	103,118.00	108,626.00	5,508.00	105.3%	TBD
521 10 20 00 Personnel Benefits	45,727.00	51,828.00	6,101.00	113.3%	TBD
521 10 20 02 Benefits - Reimbursement Costs	0.00	0.00	0.00	0.0%	
521 10 31 00 Operating Supplies - Administrative	1,000.00	1,000.00	0.00	100.0%	Replace Challenge Coins, purchase T-shirts for training
521 10 31 01 Office Supplies - Administration	500.00	500.00	0.00	100.0%	Copy paper, printer cartridges, misc. office supplies.
521 10 35 00 Sm Tools/Minor Equipment	150.00	150.00	0.00	100.0%	
521 10 41 00 Professional Services	5,000.00	5,000.00	0.00	100.0%	Background, poly & psych tests. Also public safety testing costs.
521 10 41 01 Prof Services - Labor Negotiations	8,500.00	8,500.00	0.00	100.0%	Labor Union Negotiations
521 10 41 03 Prof Services - Lexipol Consulting	4,200.00	4,200.00	0.00	100.0%	
521 10 41 04 Professional Services - Comprehensive	0.00	0.00	0.00	0.0%	
521 10 42 00 Communication	6,000.00	6,000.00	0.00	100.0%	This will increase with new Officers and Laptops

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<b>521 Law Enforcement</b>					
521 10 43 00 Travel	2,000.00	1,000.00	(1,000.00)	50.0%	Administrative Training ongoing career development courses.
521 10 44 01 Advertising	1,000.00	1,000.00	0.00	100.0%	
521 10 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
521 10 48 00 Repairs & Maintenance	500.00	500.00	0.00	100.0%	Photocopies
521 10 49 00 Miscellaneous	2,500.00	2,500.00	0.00	100.0%	WASPC & FBI Affiliation dues
521 10 49 01 Registrations / Fees Training Class	2,000.00	3,000.00	1,000.00	150.0%	Ongoing leadership and career development. WASPC conferences & FBI LEEDA
521 10 49 95 Interfund Rentals - Repl.	0.00	0.00	0.00	0.0%	
521 10 49 96 Intefund Rentals O & M	39,965.00	39,965.00	0.00	100.0%	Based on annualization
521 10 51 00 Intergov Services	0.00	0.00	0.00	0.0%	
594 21 64 06 Machinery & Equipment - Admin	0.00	0.00	0.00	0.0%	
<b>001 Administration</b>	<b>222,160.00</b>	<b>233,769.00</b>	<b>11,609.00</b>	<b>105.2%</b>	
521 21 10 00 Wages Investigation	77,836.00	80,149.00	2,313.00	103.0%	TBD
521 21 20 00 Benefits - Investigation	30,218.00	33,699.00	3,481.00	111.5%	TBD
521 21 31 00 Operating Supplies - Investigation	1,500.00	1,500.00	0.00	100.0%	Crime scene processing equipment, brushes, evidence collecion bags, fingerprint cars, lift kits.
521 21 31 01 Office Supplies - Investigation	400.00	400.00	0.00	100.0%	Labels, DVDs
521 21 35 00 Sm Tools/Equip Invest	500.00	500.00	0.00	100.0%	Camera Equipment & weapon parts
521 21 41 00 Prof Servs Investigation	2,000.00	2,000.00	0.00	100.0%	Polygraph and Psychological examinations, medical evaluations, suspect interveiws and computers forensic services.
521 21 42 00 Communication Invest.	800.00	800.00	0.00	100.0%	Detective cell phone
521 21 43 00 Travel Investigation	150.00	200.00	50.00	133.3%	Expenses to interview criminal suspects out of town.
521 21 44 01 Advertising Investigation	0.00	0.00	0.00	0.0%	
521 21 45 00 Operating Rentals Invest	0.00	0.00	0.00	0.0%	
521 21 48 00 Repairs/Maint Invest.	75.00	75.00	0.00	100.0%	Copy machine charges
521 21 49 00 Misc Investigation	0.00	3,000.00	3,000.00	0.0%	Basic Investigative Training & Travel for new Detective to replace Detective Maidment.
521 21 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
521 21 49 96 Interfund Rentals - O & M	0.00	0.00	0.00	0.0%	
521 70 10 04 Wages - Impaired Driving CFDA#	0.00	0.00	0.00	0.0%	
594 21 64 01 Machinery Investigation	2,000.00	500.00	(1,500.00)	25.0%	Additional camera and maintenance for existing system
<b>002 Investigation</b>	<b>115,479.00</b>	<b>122,823.00</b>	<b>7,344.00</b>	<b>106.4%</b>	
521 22 10 00 Wages Patrol	574,430.00	577,299.00	2,869.00	100.5%	TBD
521 22 20 00 Benefits Patrol	256,670.00	264,719.00	8,049.00	103.1%	TBD
521 22 20 01 Benefits Uniforms Patrol	9,500.00	15,000.00	5,500.00	157.9%	New officers equipment, weapons & Tact Equipment
521 22 20 02 Benefits Uniforms BVP Grant-Fur	0.00	0.00	0.00	0.0%	
521 22 20 06 BVFF Pension & Disability Paym	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference		Remarks
<b>521 Law Enforcement</b>					
521 22 31 00 Operating Supplies - Patrol	4,000.00	4,000.00	0.00	100.0%	Tourniquet kits for new officers. Issue Combat Guaze to all officers. Jump packs for cars.
521 22 31 01 Office Supplies - Patrol	300.00	300.00	0.00	100.0%	
521 22 32 00 Fuel Consumed Patrol	350.00	350.00	0.00	100.0%	Fuel
521 22 35 00 Sm Tools/Equip Patrol	2,300.00	2,300.00	0.00	100.0%	
521 22 41 00 Prof Services Patrol	3,000.00	3,000.00	0.00	100.0%	
521 22 42 00 Communication Patrol	9,000.00	9,000.00	0.00	100.0%	Increase due to new officers
521 22 42 01 Patrol Air Cards - Communication	5,000.00	5,000.00	0.00	100.0%	Increase due to new patrol cars & new officers
521 22 45 00 Operating Rentals Patrol	0.00	0.00	0.00	0.0%	
521 22 48 00 Repairs/Maint. Patrol	1,000.00	1,000.00	0.00	100.0%	Radio repair, water tower equipment & Mobiles in vehicles.
521 22 49 00 Miscellaneous Patrol	100.00	100.00	0.00	100.0%	
521 22 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
521 22 49 96 Interfund Rentals O & M	39,965.00	39,965.00	0.00	100.0%	Based on annualized
521 22 51 00 Intergov Servs Patrol - Dispatch C	151,000.00	180,000.00	29,000.00	119.2%	An additional \$17,572.97 - Additional costs are expected. See email from WWPDP Scott Bieber
521 22 51 01 WW PD Support/Maint MDT Soft	1,000.00	1,000.00	0.00	100.0%	
521 70 10 01 Wages - ""X52 Sustained Enforce	0.00	0.00	0.00	0.0%	
521 70 10 02 Wages - Impaired Driving CFDA#	0.00	0.00	0.00	0.0%	
521 70 10 03 Wages - Seatbelts CFDA#20.602 (	0.00	0.00	0.00	0.0%	
521 70 20 01 Benefits - "X52 Sustained Enforce	0.00	0.00	0.00	0.0%	
521 70 20 02 Benefits - Impaired Driving CFD/	0.00	0.00	0.00	0.0%	
521 70 20 03 Benefits - Seatbelts CFDA#20.602	0.00	0.00	0.00	0.0%	
521 70 20 04 Benefits - Impaired Driving CFDA	0.00	0.00	0.00	0.0%	
594 21 64 02 Machinery/Equip Patrol	22,500.00	24,000.00	1,500.00	106.7%	Net Motion for CJIS compliance and interoperability with Mobile system (\$6,725 for 12 computers) 8 new radars for new cars and replacement of old unservicable radars \$24,000. SWAT equipment.
597 00 15 21 Transfer To 320 For Equipment Re	171,000.00	0.00	(171,000.00)	0.0%	TBD
<b>003 Patrol</b>	<b>1,251,115.00</b>	<b>1,127,033.00</b>	<b>(124,082.00)</b>	<b>90.1%</b>	
521 23 10 00 Wages Spec Unit	55,943.00	59,355.00	3,412.00	106.1%	TBD
521 23 10 01 Wages Spec Unit - Reimbursed By	0.00	0.00	0.00	0.0%	
521 23 20 00 Benefits Spec Unit	24,575.00	27,574.00	2,999.00	112.2%	TBD
521 23 20 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%	
521 23 20 02 Benefits Spec Unit - Reimbursed E	0.00	0.00	0.00	0.0%	
521 23 31 00 Operating Supplies - Special Unit	0.00	0.00	0.00	0.0%	
521 23 31 01 Office Supplies - Special Unit	0.00	0.00	0.00	0.0%	
521 23 35 00 Small Tools / Minor Equip	0.00	0.00	0.00	0.0%	
521 23 48 00 D.A.R.E. Vehicle Maint. / Repairs	0.00	0.00	0.00	0.0%	

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<b>521 Law Enforcement</b>					
521 23 49 00 Misc - Special Unit	0.00	0.00	0.00	0.0%	
521 23 49 01 Special Unit - Training Registratio	0.00	0.00	0.00	0.0%	
521 23 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
<b>004 School Resource Officer</b>	<b>80,518.00</b>	<b>86,929.00</b>	<b>6,411.00</b>	<b>108.0%</b>	
521 30 10 00 Wages Crime Prevent	0.00	0.00	0.00	0.0%	
521 30 20 00 Benefits Crime Prevent	0.00	0.00	0.00	0.0%	
521 30 31 00 Operating Supplies - Crime Prever	100.00	100.00	0.00	100.0%	
521 30 31 01 Office Supplies - Crime Preventio	100.00	100.00	0.00	100.0%	
521 30 42 00 Communication Crime Prev.	0.00	0.00	0.00	0.0%	
521 30 43 00 Travel - Crime Prevention	0.00	0.00	0.00	0.0%	
521 30 44 01 Advertising Crime Prevent	0.00	0.00	0.00	0.0%	
521 30 49 00 Misc Crime Prevention	100.00	100.00	0.00	100.0%	Town hall meetings (Interpreter) survveys, coffee, snacks for meetings.
521 30 49 06 Registrations/Fees - Training Clas	275.00	275.00	0.00	100.0%	
<b>005 Crime Prevention</b>	<b>575.00</b>	<b>575.00</b>	<b>0.00</b>	<b>100.0%</b>	
521 40 31 00 Operating Supplies - Training	8,500.00	8,500.00	0.00	100.0%	Purchase ammo, simmunition gear, New sim weapons, Taser Cartridges, Shotgun less lethal rounds. SWAT gear
521 40 31 01 Office Supplies - Training	100.00	100.00	0.00	100.0%	
521 40 41 00 Prof Services Training	100.00	100.00	0.00	100.0%	
521 40 43 00 Travel Training	5,000.00	7,000.00	2,000.00	140.0%	Increase for additonal officers
521 40 48 00 Repairs/Maint Training	1,000.00	1,000.00	0.00	100.0%	
521 40 49 00 Misc Training	0.00	0.00	0.00	0.0%	
521 40 49 01 Registrations/Fees - Training Clas	10,000.00	10,000.00	0.00	100.0%	BLEA for 2 officers \$6,400, Gang Conference, Detective basic & related classes. SWAT basic for Langlois
<b>006 Training</b>	<b>24,700.00</b>	<b>26,700.00</b>	<b>2,000.00</b>	<b>108.1%</b>	
521 70 10 00 Wages Traffic	188,788.00	189,713.00	925.00	100.5%	TBD
521 70 20 00 Benefits Traffic	84,853.00	87,556.00	2,703.00	103.2%	TBD
521 70 20 05 Wages Traffic WSCJT Grant Rein	0.00	0.00	0.00	0.0%	
521 70 20 06 BVFF Pension & Disability Paym	0.00	0.00	0.00	0.0%	
521 70 31 00 Operating Supplies - Traffic	250.00	250.00	0.00	100.0%	
521 70 31 01 Office Supplies - Traffic	75.00	75.00	0.00	100.0%	
521 70 35 00 Sm Tools Traffic	200.00	200.00	0.00	100.0%	
521 70 41 00 Prof Services Traffic	1,500.00	1,500.00	0.00	100.0%	Annual radar unit certification.
521 70 48 00 Repairs/Maint Traffic	500.00	500.00	0.00	100.0%	
521 70 49 00 Miscellaneous Traffic	100.00	100.00	0.00	100.0%	
521 70 49 95 Interfund Rental - Repl.	0.00	0.00	0.00	0.0%	



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<b>521 Law Enforcement</b>					
521 70 49 96 Interfund Rentals - O & M	39,965.00	39,965.00	0.00	100.0%	Based on annualization
594 21 64 05 WASPC TrafficSafety Grant	0.00	0.00	0.00	0.0%	
594 21 64 09 Equipment Purchases - Traffic Pol	3,000.00	3,000.00	0.00	100.0%	Radar trailer
<b>007 Traffic Policing</b>	<b>319,231.00</b>	<b>322,859.00</b>	<b>3,628.00</b>	<b>101.1%</b>	
521 19 10 00 Wages Support Serv	97,356.00	99,765.00	2,409.00	102.5%	TBD
521 19 10 03 Wages Support Services - Intern	7,560.00	7,560.00	0.00	100.0%	TBD
521 19 10 04 Wages Support Services - Intern G	0.00	0.00	0.00	0.0%	
521 19 20 00 Benefits Support Servs	57,614.00	70,137.00	12,523.00	121.7%	TBD
521 19 20 01 Benefits/Uniforms Support Service	350.00	350.00	0.00	100.0%	Records staff shirts and pants.
521 19 20 03 Benefits Support Services - Intern	746.00	746.00	0.00	100.0%	TBD
521 19 31 00 Operating Supplies - Support Serv	750.00	750.00	0.00	100.0%	
521 19 31 01 Office Supplies - Support Services	2,300.00	2,300.00	0.00	100.0%	
521 19 35 00 Sm Tools Support Servs	500.00	500.00	0.00	100.0%	
521 19 41 00 Prof Services Support Ser	2,500.00	4,180.00	1,680.00	167.2%	Background checks, ACCESS fees, and printing costs.
521 19 42 00 Communication Support Ser	0.00	0.00	0.00	0.0%	
521 19 43 00 Travel Support Services	375.00	1,000.00	625.00	266.7%	Records/disclosure training/Conference & Leadership course
521 19 44 01 Advertising Support Servs	250.00	250.00	0.00	100.0%	
521 19 45 00 Oper Rentals Support Serv	250.00	250.00	0.00	100.0%	
521 19 48 00 Repairs/Maint Support Ser	300.00	300.00	0.00	100.0%	Copy machine charges
521 19 49 00 Misc. Support Services	300.00	300.00	0.00	100.0%	
521 19 49 01 Registrations / Fees - Training Cla	600.00	600.00	0.00	100.0%	Professional training for records staff.
521 19 51 00 WW SSMA New World Records &	16,000.00	17,451.00	1,451.00	109.1%	Increased costs & service fees
<b>008 Support Services</b>	<b>187,751.00</b>	<b>206,439.00</b>	<b>18,688.00</b>	<b>110.0%</b>	
521 23 31 09 Special Response Unit - Operating	0.00	0.00	0.00	0.0%	
521 23 35 09 Special Response Unit - Small Toc	0.00	0.00	0.00	0.0%	
521 23 41 09 Special Response Unit - Professior	0.00	0.00	0.00	0.0%	
521 23 48 09 Special Response Unit - Maintenai	0.00	0.00	0.00	0.0%	
521 23 49 09 Special Response Unit - Miscellan	0.00	0.00	0.00	0.0%	
<b>009 Criminal Justice</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>521 Law Enforcement</b>	<b>2,201,529.00</b>	<b>2,127,127.00</b>	<b>(74,402.00)</b>	<b>96.6%</b>	
<b>523 Detention &amp; Correction</b>					
523 60 31 00 Operating Supplies - Detention	0.00	0.00	0.00	0.0%	
523 60 31 01 Office Supplies - Detention	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference		Remarks
<b>523 Detention &amp; Correction</b>					
523 60 35 00 Small Tools/equipment	0.00	0.00	0.00	0.0%	
523 60 41 00 Professional Services	3,000.00	3,000.00	0.00	100.0%	Potential medical costs associated with inmates sustaining injuries during arrest or becomin ill while held in jail.
523 60 44 01 Advertising	0.00	0.00	0.00	0.0%	
523 60 48 00 Repairs/Maintenance	0.00	0.00	0.00	0.0%	
523 60 49 00 Miscellaneous	150.00	150.00	0.00	100.0%	
523 60 51 00 Intergov Services - Cnty Jail Servi	13,000.00	13,000.00	0.00	100.0%	This may increase with the addition of new officers and growing community.
<b>523 Detention &amp; Correction</b>	<b>16,150.00</b>	<b>16,150.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>539 Animal Control</b>					
554 30 10 00 Wages Special Enforcement	0.00	46,140.00	46,140.00	0.0%	
554 30 20 00 Benefits	0.00	42,103.00	42,103.00	0.0%	
554 30 20 01 Uniforms	0.00	0.00	0.00	0.0%	
554 30 31 00 Operating Supplies - Special Enfor	0.00	0.00	0.00	0.0%	
554 30 31 01 Office Supplies - Special Enforcen	0.00	0.00	0.00	0.0%	
554 30 35 00 Sm Tools/Equipment	75.00	75.00	0.00	100.0%	
554 30 41 00 Professional Services	10,500.00	10,000.00	(500.00)	95.2%	Equipment and training for new Special Enforcement Officer position. Animal Control Academy & Equipment
554 30 48 00 Repairs/maintenance	100.00	0.00	(100.00)	0.0%	No request for 2019.
554 30 49 00 Miscelleanous	0.00	0.00	0.00	0.0%	
554 30 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
554 30 49 96 Interfund Rentals - O & M	0.00	0.00	0.00	0.0%	
<b>539 Animal Control</b>	<b>10,675.00</b>	<b>98,318.00</b>	<b>87,643.00</b>	<b>921.0%</b>	
<b>521 Police Operations</b>	<b>2,238,354.00</b>	<b>2,254,095.00</b>	<b>15,741.00</b>	<b>100.7%</b>	
<b>522 Fire Department</b>					
<b>515 Legal</b>					
515 30 41 22 Legal Services - Fire / EMS	1,000.00	1,000.00	0.00	100.0%	Establishing an EMS transport possible legal costs.
515 41 41 22 Legal Services - Fire / EMS	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

522 Fire Control

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Expenditures	Original	Proposed	Difference		Remarks
<b>522 Fire Control</b>					
522 10 10 00 Wages & Overtime	0.00	0.00	0.00	0.0%	
522 10 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%	
522 10 20 01 Other Benefits - Uniforms	400.00	400.00	0.00	100.0%	Uniforms for the Chief
522 10 31 00 Operating Supplies - Administratic	250.00	250.00	0.00	100.0%	
522 10 31 01 Office Supplies - Administration	750.00	750.00	0.00	100.0%	
522 10 35 00 Sm Tools & Minor Equipmnt	80.00	0.00	(80.00)	0.0%	No 2019 Budget request
522 10 41 00 Professional Services - Compreher	0.00	25,000.00	25,000.00	0.0%	Study on Regional Fire Authority.
522 10 41 01 Union Negotiations - Fire Dept.	200.00	0.00	(200.00)	0.0%	No 2019 Budget request
522 10 41 02 Professional Services - Admin	5,000.00	7,500.00	2,500.00	150.0%	Firehouse database software and New World annual tech support and service contract. Increased cost of software do to starting transporting of patients, will need to have electronic patient care reports for billing.
522 10 42 00 Communication	1,200.00	1,720.00	520.00	143.3%	Phone lines for the station and chief's cell phone reimbursement.(moved from training).
522 10 43 00 Travel	1,000.00	1,000.00	0.00	100.0%	Travel, for training, and conferences.
522 10 44 01 Advertising	300.00	350.00	50.00	116.7%	Advertising for firefighter eligibility test, this is an annual expense.
522 10 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
522 10 48 00 Repairs & Maintenance	1,200.00	400.00	(800.00)	33.3%	Copy machine charges
522 10 49 00 Miscellaneous	1,500.00	1,500.00	0.00	100.0%	Memberships to Tri-County Fire Chiefs' Association and Washington Fire Chiefs' Association
522 10 49 01 Registrations/Fees - Training Clas	2,000.00	2,000.00	0.00	100.0%	Training conferences, Chiefs' Association conference, Database conference.
522 10 51 00 Intergovernmental Service	0.00	0.00	0.00	0.0%	
594 22 64 00 Machinery & Equipment - Admin	0.00	0.00	0.00	0.0%	
<b>001 Administration</b>	<b>13,880.00</b>	<b>40,870.00</b>	<b>26,990.00</b>	<b>294.5%</b>	
522 20 10 00 Wages Fire	72,455.00	74,968.00	2,513.00	103.5%	TBD
522 20 10 01 Stipends (Volunteers)	35,000.00	35,000.00	0.00	100.0%	Volunteer Stipends
522 20 20 00 Benefits Fire	40,798.00	44,269.00	3,471.00	108.5%	TBD
522 20 20 03 Uniforms - Volunteers	4,000.00	4,000.00	0.00	100.0%	Volunteer Uniforms
522 20 20 04 Uniforms - FT Firefighter	300.00	2,000.00	1,700.00	666.7%	Uniforms for 1 paid firefighter / EMT position plus 4 new hires
522 20 31 00 Operating Supplies - Suppression	200.00	200.00	0.00	100.0%	Misc. Supplies
522 20 31 01 Office Supplies - Suppression	200.00	0.00	(200.00)	0.0%	No 2019 Budget request
522 20 31 03 Radios/Pagers - Parts & Supplies	700.00	700.00	0.00	100.0%	
522 20 31 04 Oper Supplies - Vehicles	400.00	0.00	(400.00)	0.0%	No 2019 Budget request
522 20 32 00 Fuel - Suppression	800.00	750.00	(50.00)	93.8%	Gas can and misc fuel.
522 20 35 00 Sm Tools/Equipment	900.00	1,000.00	100.00	111.1%	Replace non repairable equipment.
522 20 35 01 Small Tools Vehicle	300.00	300.00	0.00	100.0%	Small tool items on vehicles that can not be repaired.
522 20 41 00 Fire Dept Personnel Physicals	2,000.00	2,000.00	0.00	100.0%	Physicals for new volunteers

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Expenditures	Original	Proposed	Difference		Remarks
<b>522 Fire Control</b>					
522 20 42 00 Communication - Air Cards For M	3,000.00	2,500.00	(500.00)	83.3%	6 mobile computer connections in the front line response vehicles.
522 20 48 00 Repairs/Maintenance	1,500.00	1,000.00	(500.00)	66.7%	Repairs of small tools and equipment that are housed or mounted on vehicles.
522 20 48 01 Repairs/Maint Vehicle	400.00	0.00	(400.00)	0.0%	No 2019 Budget request
522 20 49 00 Misc Fire	400.00	0.00	(400.00)	0.0%	No 2019 Budget request
522 20 49 01 Misc Vehicle Fire	0.00	0.00	0.00	0.0%	
522 20 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
522 20 49 96 Interfund Rentals - O & M	17,078.00	18,000.00	922.00	105.4%	Based on 2018 annualized.
522 20 51 00 Intergov Services - Dispatch Char	24,000.00	25,000.00	1,000.00	104.2%	Based on 3% increase
522 20 51 01 WW SSMA New World Records &	3,200.00	3,200.00	0.00	100.0%	Dispatch cost MDT cost.
522 20 53 00 BVFF Pension & Disability Payme	1,800.00	1,800.00	0.00	100.0%	BVFF Pension & Disability.
594 22 62 01 Bldg Improvemnts	0.00	0.00	0.00	0.0%	
594 22 64 05 Machinery & Equip/Vehicle	0.00	0.00	0.00	0.0%	
594 22 64 10 Equipment - Radios & Pagers (Fir	19,500.00	19,500.00	0.00	100.0%	Utilize DNR grant to purchase portable radios Spring and Fall. Radios and wildland equipment (\$15,000). Matching grant from DNR.
594 22 64 20 Machinery/Equipment	22,000.00	12,000.00	(10,000.00)	54.5%	In 2015 NFPA requirement now states that we need to replace helmet, gloves, hood, boots, pants, and coat every ten years. Previously it has only been for pants and coats. Replacement of 6 sets of turnouts
597 00 15 22 Transfer To 320 For Equipment Re	163,000.00	0.00	(163,000.00)	0.0%	TBD
<b>002 Fire Suppression</b>	<b>413,931.00</b>	<b>248,187.00</b>	<b>(165,744.00)</b>	<b>60.0%</b>	
522 30 10 00 Wages & OT	33,931.00	34,941.00	1,010.00	103.0%	TBD
522 30 20 00 Benefits	20,370.00	21,925.00	1,555.00	107.6%	TBD
522 30 20 01 Other Benefits/Uniforms	300.00	300.00	0.00	100.0%	Uniforms for the Fire Marshal
522 30 31 00 Operating Supplies - Prevention / I	2,000.00	3,000.00	1,000.00	150.0%	NFPA and IFC subscriptions
522 30 31 01 Office Supplies - Prevention / Inve	100.00	100.00	0.00	100.0%	Fire investigation supplies
522 30 35 00 Small Tools/Equipment	0.00	0.00	0.00	0.0%	
522 30 41 00 Professional Services	0.00	0.00	0.00	0.0%	
522 30 42 00 Communication	350.00	1,200.00	850.00	342.9%	Postage for weed abatement and the fire marshal's cell phone.
522 30 43 00 Travel	500.00	1,250.00	750.00	250.0%	Training for the Fire Marshal to stay current with his certifications.
522 30 44 01 Advertising	0.00	0.00	0.00	0.0%	
522 30 48 00 Repairs/Maintenance	150.00	150.00	0.00	100.0%	Copy machine charges.
522 30 49 00 Miscellaneous	500.00	500.00	0.00	100.0%	Membership fees
<b>003 Fire Prevention/Investigation</b>	<b>58,201.00</b>	<b>63,366.00</b>	<b>5,165.00</b>	<b>108.9%</b>	

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Expenditures	Original	Proposed	Difference		Remarks
<b>522 Fire Control</b>					
522 45 10 00 Wages & OT	66,909.00	69,438.00	2,529.00	103.8%	TBD
522 45 20 00 Benefits	36,273.00	39,555.00	3,282.00	109.0%	TBD
522 45 20 03 Uniforms - FT Firefighter	400.00	400.00	0.00	100.0%	Training officer uniforms
522 45 31 00 Operating Supplies - Training	1,000.00	1,500.00	500.00	150.0%	Supplies for the training props, plywood, sheetrock.
522 45 31 01 Office Supplies - Training	500.00	1,000.00	500.00	200.0%	Training materials and books.
522 45 35 00 Small Tools & Equipment - Traini	0.00	0.00	0.00	0.0%	
522 45 41 00 Professional Services	0.00	0.00	0.00	0.0%	
522 45 42 00 Communication	250.00	250.00	0.00	100.0%	Chief cell phone reimbursement moved to administration
522 45 43 00 Travel	2,000.00	2,500.00	500.00	125.0%	Travel for outside the area training for volunteers
522 45 48 00 Repairs/Maintenance	20.00	150.00	130.00	750.0%	Copy machine charges
522 45 49 00 Miscellaneous	100.00	0.00	(100.00)	0.0%	No 2019 budget request
522 45 49 01 Registrations/Fees - Training Clas	2,000.00	2,500.00	500.00	125.0%	Outside area training for volunteers
594 22 64 40 Training Equip/Software/Matls - V	0.00	0.00	0.00	0.0%	
<b>004 Training</b>	<b>109,452.00</b>	<b>117,293.00</b>	<b>7,841.00</b>	<b>107.2%</b>	
522 50 31 00 Operating Supplies - Facilities	3,000.00	3,000.00	0.00	100.0%	Cleaning supplies
522 50 31 01 Office Supplies - Facilities	0.00	0.00	0.00	0.0%	
522 50 35 00 Small Tools/Equipment	500.00	500.00	0.00	100.0%	
522 50 41 00 Professional Services	0.00	0.00	0.00	0.0%	
522 50 47 00 Public Utility Services	20,000.00	20,000.00	0.00	100.0%	Utilities (Power, gas, water, and sewer) for the station
522 50 48 00 Repairs/Maintenance	5,000.00	5,000.00	0.00	100.0%	Station repairs
522 50 49 00 Miscellaneous	150.00	150.00	0.00	100.0%	Budget based on historical need
594 22 62 00 Building Improvmnts	0.00	0.00	0.00	0.0%	
594 22 63 00 Other Improvemnts	0.00	0.00	0.00	0.0%	
594 22 64 50 Machinery/Equipment	7,500.00	15,000.00	7,500.00	200.0%	Anticipated appliance repairs, as needed. And installation of water softner.
<b>005 Facilities</b>	<b>36,150.00</b>	<b>43,650.00</b>	<b>7,500.00</b>	<b>120.7%</b>	
522 20 10 02 Wages - Mobilization	0.00	0.00	0.00	0.0%	
522 20 20 02 Benefits - Mobilization	0.00	0.00	0.00	0.0%	
522 20 31 02 Fire Mobilization - Protective Equ	0.00	0.00	0.00	0.0%	
522 20 32 02 Fire Mobilization - Fuel Consume	0.00	0.00	0.00	0.0%	
522 20 35 02 Fire Mobilization - Sm Tools / Equ	0.00	0.00	0.00	0.0%	
522 20 48 02 Fire Mobilization - Vehicle Maint/	0.00	0.00	0.00	0.0%	
522 20 49 02 Fire Mobilization - Misc. Expense	0.00	0.00	0.00	0.0%	
522 20 49 03 Fire Mobilization Exp	0.00	0.00	0.00	0.0%	
<b>010 Mobilization Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
597 00 00 22 Transfer To 202 LTGO Bond Func	52,021.00	51,127.00	(894.00)	98.3%	TBD

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Expenditures	Original	Proposed	Difference		Remarks
<b>522 Fire Control</b>					
014 Long Term Debt - Equipment	52,021.00	51,127.00	(894.00)	98.3%	
<b>522 Fire Control</b>	<b>683,635.00</b>	<b>564,493.00</b>	<b>(119,142.00)</b>	<b>82.6%</b>	
<b>526 Emergency Medical Services</b>					
522 26 10 00 Wages & OT	0.00	0.00	0.00	0.0%	
522 26 20 00 Benefits	0.00	0.00	0.00	0.0%	
522 26 31 00 Operating Supplies - EMS Admini	0.00	0.00	0.00	0.0%	
522 26 31 01 Office Supplies - EMS Administra	0.00	0.00	0.00	0.0%	
522 26 35 00 Sm Tools / Equipment	0.00	0.00	0.00	0.0%	
522 26 44 01 Advertising	0.00	0.00	0.00	0.0%	
522 26 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.0%	
<b>001 Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
522 26 31 03 Operating Supplies - EMS Trainin	0.00	0.00	0.00	0.0%	
522 26 31 04 Office Supplies - EMS Training	0.00	0.00	0.00	0.0%	
522 26 43 00 Travel	0.00	0.00	0.00	0.0%	
522 26 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
522 26 49 01 Registrations/Fees - Training Clas	3,000.00	3,000.00	0.00	100.0%	Tuition reimbursement for EMT class.
<b>002 Training</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
522 26 10 80 Wages & OT	114,552.00	117,579.00	3,027.00	102.6%	TBD
522 26 10 81 Stipends (Volunteers)	70,000.00	85,000.00	15,000.00	121.4%	Volunteer stipends
522 26 20 80 Benefits	60,945.00	66,318.00	5,373.00	108.8%	TBD
522 26 31 80 Operating Supplies - EMS Rescue	3,500.00	5,000.00	1,500.00	142.9%	Disposable (such as bandages, gloves, etc) EMS supplies
522 26 31 81 Office Supplies - EMS Rescue & I	1,000.00	0.00	(1,000.00)	0.0%	No 2019 budget request
522 26 31 82 WA ST DOH EMS Grant Expendi	0.00	0.00	0.00	0.0%	
522 26 31 83 Radios/Pagers - Parts & Supplies -	300.00	300.00	0.00	100.0%	
522 26 35 80 Sm Tools/Equipment	750.00	2,500.00	1,750.00	333.3%	New AED device for the new ambulance.
522 26 41 80 Professional Services	25,000.00	0.00	(25,000.00)	0.0%	No 2019 Budget Request
522 26 41 81 Prof. Services- Personnel Physical	0.00	0.00	0.00	0.0%	
522 26 42 80 Communication	320.00	350.00	30.00	109.4%	Fire Chief cell phone reimbursement moved to administration
522 26 48 80 Repairs/Maintenance	0.00	0.00	0.00	0.0%	
522 26 49 80 Miscellaneous	100.00	100.00	0.00	100.0%	
522 26 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
522 26 49 96 Interfund Rentals - O & M	17,078.00	18,000.00	922.00	105.4%	Based on 2018 annualized
522 26 51 80 Intergov Services - Dispatch Char	24,000.00	25,000.00	1,000.00	104.2%	

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<b>526 Emergency Medical Services</b>					
597 00 15 26 Transfer To 320 For Equipment Re	58,000.00	0.00	(58,000.00)	0.0%	TBD
003 Rescue & Emergency Aif	375,545.00	320,147.00	(55,398.00)	85.2%	
594 26 64 10 Equipment - Radios & Pagers (EM	2,000.00	2,000.00	0.00	100.0%	
008 Emergency Med Servs - Rescue	2,000.00	2,000.00	0.00	100.0%	
<b>526 Emergency Medical Services</b>	<b>380,545.00</b>	<b>325,147.00</b>	<b>(55,398.00)</b>	<b>85.4%</b>	
<b>522 Fire Department</b>	<b>1,065,180.00</b>	<b>890,640.00</b>	<b>(174,540.00)</b>	<b>83.6%</b>	

**524 Building / Facilities / ISM**

<b>515 Legal</b>					
515 30 41 24 Legal Services - Building	500.00	500.00	0.00	100.0%	Code enforcement, stop works, removal of non permitted work
515 41 41 24 Legal Services - Building	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>	

519 Other General Gov Services

518 20 10 00 Wages & Overtime	46,524.00	47,454.00	930.00	102.0%	TBD
518 20 20 00 Personnel Benefits	23,502.00	29,203.00	5,701.00	124.3%	TBD
518 20 31 00 Operating Supplies - Facilities	5,200.00	5,000.00	(200.00)	96.2%	
518 20 31 01 Office Supplies - Facilities	100.00	100.00	0.00	100.0%	
518 20 35 00 Sm Tools/Minor Equip	500.00	500.00	0.00	100.0%	
518 20 41 00 Professional Services	1,000.00	17,000.00	16,000.00	*****	Current provider of janitorial services is inadequate, proposed janitorial services budget 16,944.00
518 20 42 00 Communication	1,400.00	1,000.00	(400.00)	71.4%	
518 20 43 00 Travel / Training	0.00	0.00	0.00	0.0%	
518 20 44 01 Advertising	0.00	0.00	0.00	0.0%	
518 20 45 00 Operating Rentals/Leases	2,500.00	2,500.00	0.00	100.0%	
518 20 47 00 Public Utility Services	15,000.00	15,000.00	0.00	100.0%	
518 20 48 00 Repairs & Maintenance	6,000.00	6,000.00	0.00	100.0%	
518 20 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
594 18 62 00 Building Improvements	0.00	0.00	0.00	0.0%	
594 18 64 19 Machinery/Equipment	0.00	8,000.00	8,000.00	0.0%	Replace water heater in City Hall \$2,000. Replace exhaust fans in City Hall \$6,000

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Expenditures	Original	Proposed	Difference		Remarks
<b>519 Other General Gov Services</b>					
001 Facilities	101,726.00	131,757.00	30,031.00	129.5%	
518 30 46 00 Insurance	44,396.00	47,380.00	2,984.00	106.7%	Added 3% from 2018 Annualized
002 Miscellaneous	44,396.00	47,380.00	2,984.00	106.7%	
518 20 47 01 Utilities - Annex Bldg	5,000.00	5,000.00	0.00	100.0%	
518 20 48 02 Repair //Maintenance Annex Bldg	2,000.00	2,000.00	0.00	100.0%	Miscellaneous repairs
003 Annex Facility	7,000.00	7,000.00	0.00	100.0%	
<b>519 Other General Gov Services</b>	<b>153,122.00</b>	<b>186,137.00</b>	<b>33,015.00</b>	<b>121.6%</b>	
<b>521 Law Enforcement</b>					
518 20 51 00 Intergovernmental Services - Facil	0.00	0.00	0.00	0.0%	
001 Administration	0.00	0.00	0.00	0.0%	
<b>521 Law Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>524 Building Inspection</b>					
524 10 10 00 Wages - Bldg Clerical	15,467.00	15,077.00	(390.00)	97.5%	TBD
524 10 20 00 Benefits - Bldg Clerical	13,653.00	14,397.00	744.00	105.4%	TBD
524 20 10 00 Wages & OT	117,600.00	120,129.00	2,529.00	102.2%	TBD
524 20 20 00 Benefits	50,639.00	64,605.00	13,966.00	127.6%	TBD
524 20 31 00 Operating Supplies - Bldg. Inspect	1,200.00	3,350.00	2,150.00	279.2%	Inspection Books \$1,700. 2018 code books \$1000. Boots for Scott \$150. Misc. \$500
524 20 31 01 Office Supplies - Bldg. Inspection	250.00	500.00	250.00	200.0%	
524 20 35 00 Sm Tools/Equipment	200.00	450.00	250.00	225.0%	Office chair inspector \$250.
524 20 41 00 Professional Services	500.00	2,000.00	1,500.00	400.0%	Assistance during Building Code Update - Ordinance work, creation of code handouts
524 20 41 01 Plan Check Professional Services	10,000.00	2,000.00	(8,000.00)	20.0%	Commercial Structural Plan Review - CK3
524 20 42 00 Communication	1,600.00	1,600.00	0.00	100.0%	
524 20 43 00 Travel	500.00	4,700.00	4,200.00	940.0%	WSAPT (Permit Technicians) for Community Development Administration Assistant(\$625). Code Update for Building Inspector (\$980). Certification – Commercial Plan Review (\$1230). Miscellaneous – IAPMO Meeting Dinners (\$90). Inspector meeting breakfasts (\$432)
524 20 44 01 Advertising	0.00	0.00	0.00	0.0%	



## 2019 PROPOSED BUDGET CHANGES

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### 001 Current Expense Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>524 Building Inspection</b>					
524 20 45 00 Oper Rentals / Leases	0.00	0.00	0.00	0.0%	
524 20 48 00 Repairs/Maintenance	175.00	100.00	(75.00)	57.1%	Copier Charges
524 20 49 00 Miscellaneous	350.00	280.00	(70.00)	80.0%	Memberships – WABO \$100, IAPMO \$80, ICC \$100, WSAPT \$50.
524 20 49 01 Training Class Registration Costs	500.00	3,500.00	3,000.00	700.0%	WSAPT (Permit Tech) Community Development Administration Assistant (\$200). Code Update (\$875). Certifications – Commercial Plan Review (\$2318)
524 20 49 95 Interfund Rentals - Repl.	0.00	0.00	0.00	0.0%	
594 24 64 00 Bldg - Machinery / Equipment	500.00	0.00	(500.00)	0.0%	No request in 2019
597 00 15 24 Transfer To 320 For Equipment Repl	23,000.00	0.00	(23,000.00)	0.0%	TBD
<b>524 Building Inspection</b>	<b>236,134.00</b>	<b>232,688.00</b>	<b>(3,446.00)</b>	<b>98.5%</b>	
<b>524 Building / Facilities / ISM</b>	<b>389,756.00</b>	<b>419,325.00</b>	<b>29,569.00</b>	<b>107.6%</b>	

### 525 Intergovernmental Services

#### 525 Emergency Services

525 60 51 00 Intergov Servs Emergency Management	7,988.00	7,988.00	0.00	100.0%	
<b>525 Emergency Services</b>	<b>7,988.00</b>	<b>7,988.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>525 Intergovernmental Services</b>	<b>7,988.00</b>	<b>7,988.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 532 Public Works & Engineering

#### 515 Legal

515 30 41 44 Legal Services - Engineering	0.00	0.00	0.00	0.0%	
515 41 41 32 Legal Services - Engineering	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 532 Engineering

595 10 63 41 Stormwater System Design Engineering	42,000.00	0.00	(42,000.00)	0.0%	TBD
595 10 63 42 Stormwater System Design Engineering	71,000.00	0.00	(71,000.00)	0.0%	TBD
<b>532 Engineering</b>	<b>113,000.00</b>	<b>0.00</b>	<b>(113,000.00)</b>	<b>0.0%</b>	

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>532 Public Works &amp; Engineering</b>	<b>113,000.00</b>	<b>0.00</b>	<b>(113,000.00)</b>	<b>0.0%</b>	
<b>548 Equipment Rental &amp; Replacement</b>					
548 Equipment Rental & Replacement					
548 68 49 95 INF CE To ER&R Replacement:	0.00	0.00	0.00	0.0%	
548 68 49 96 INF ER&R From CE O&M Costs	23,737.00	23,737.00	0.00	100.0%	Based on 2018 annualized
003 Equipment Replacement	23,737.00	23,737.00	0.00	100.0%	
548 Equipment Rental & Replacement	23,737.00	23,737.00	0.00	100.0%	
<b>548 Equipment Rental &amp; Replacement</b>	<b>23,737.00</b>	<b>23,737.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>558 Planning/Community Development</b>					
024 Capital Improvements					
594 18 64 21 Equipment - Annex Bldg	0.00	0.00	0.00	0.0%	
024 Capital Improvements	0.00	0.00	0.00	0.0%	
515 Legal					
515 30 41 58 Legal Services - Planning	2,000.00	2,000.00	0.00	100.0%	
515 41 41 58 Legal Services - Planning	0.00	0.00	0.00	0.0%	
515 Legal	2,000.00	2,000.00	0.00	100.0%	
558 Planning/Community Development					
558 60 10 00 Wages & OT	156,654.00	123,040.00	(33,614.00)	78.5%	TBD
558 60 10 01 Wages & OT-Work Study Grant R	0.00	0.00	0.00	0.0%	
558 60 20 00 Personnel Benefits	84,301.00	113,707.00	29,406.00	134.9%	TBD
558 60 31 00 Operating Supplies - Planning	200.00	200.00	0.00	100.0%	
558 60 31 01 Office Supplies - Planning	500.00	500.00	0.00	100.0%	
558 60 35 00 Small Tools/Minor Equipment	0.00	0.00	0.00	0.0%	
558 60 41 00 Professional Services	107,500.00	87,300.00	(20,200.00)	81.2%	"Development Regulations Task 3 - \$43,000 plus \$4,300 contingency = \$47,300;Exclusive AG Zoning Designation Study \$30,000;Miscellaneous Services \$10,000 "
558 60 42 00 Communication	1,400.00	1,500.00	100.00	107.1%	

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**001 Current Expense Fund**

Expenditures	Original	Proposed	Difference		Remarks
<b>558 Planning/Community Development</b>					
558 60 43 00 Travel	1,000.00	2,100.00	1,100.00	210.0%	"APA WA Conference \$607.00. Planning Directors Conference \$643.00. Revitalize WA Conference (National Main Street Conference) \$771.00.
558 60 44 01 Advertising	5,000.00	4,000.00	(1,000.00)	80.0%	
558 60 48 00 Repairs And Maintenance	300.00	400.00	100.00	133.3%	
558 60 49 00 Miscellaneous	1,500.00	700.00	(800.00)	46.7%	Planning Association of Washington and American Planning Association annual dues.
558 60 49 01 Registrations/Fees - Training Class	500.00	900.00	400.00	180.0%	"APA WA Conference \$300. Planning Directors Conference \$300. Revitalize WA Conference (National Main Street Conference) \$300.
558 60 51 00 Intergov Services	4,000.00	4,300.00	300.00	107.5%	MPO Fees (\$3,000), MPO Match (\$1,300), Surveying, Business Licensing System service fees.
558 75 41 01 Planning & Development Costs - F	5,000.00	8,000.00	3,000.00	160.0%	More use of Hearing Examiner 2018
594 58 64 01 Machinery & Equipment	60,000.00	300.00	(59,700.00)	0.5%	\$300 for misc office
<b>001 Planning</b>	<b>427,855.00</b>	<b>346,947.00</b>	<b>(80,908.00)</b>	<b>81.1%</b>	
558 70 41 00 Community Development / Planni	7,000.00	11,500.00	4,500.00	164.3%	ESRI \$6,000; VRBO Tax Software \$3,500; Misc. \$2,000
558 70 49 00 Economic Development - Miscella	2,000.00	2,000.00	0.00	100.0%	WWVCC Business Summit Sponsorship and Downtown WW Small Business Development Center.
559 30 49 00 Property Development	0.00	0.00	0.00	0.0%	
<b>002 Development</b>	<b>9,000.00</b>	<b>13,500.00</b>	<b>4,500.00</b>	<b>150.0%</b>	
558 60 51 01 GMA Grant - Inter Gov Servs	0.00	0.00	0.00	0.0%	
<b>003 GMA Comp Plan Update</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>558 Planning/Community Development</b>	<b>436,855.00</b>	<b>360,447.00</b>	<b>(76,408.00)</b>	<b>82.5%</b>	
<b>558 Planning/Community Development</b>	<b>438,855.00</b>	<b>362,447.00</b>	<b>(76,408.00)</b>	<b>82.6%</b>	
<b>565 Welfare</b>					
<b>565 Welfare Services</b>					
565 10 49 00 Walla Walla Valley Teen Center	0.00	0.00	0.00	0.0%	
<b>565 Welfare Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>565 Welfare</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
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**567 Alcohol & Drug Treatment**

567 Alcohol & Drug Treatment/WW County

566 00 51 00 Intergovernmntl Services	2,500.00	3,000.00	500.00	120.0%	2% of liquor profits and liquor excise tax paid to the county for support of alcohol and/or drug addiction programs. Subject to amount of liquor sales in city limits
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567 Alcohol & Drug Treatment/WW County	2,500.00	3,000.00	500.00	120.0%	
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<b>567 Alcohol &amp; Drug Treatment</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>120.0%</b>	
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**572 Library / Community Events**

572 Library Services

572 20 49 00 Library Card Reimbursement	3,000.00	0.00	(3,000.00)	0.0%	For Council Discussion - Either Put Library on Ballot, Continue Reimbursement Program, or do nothing.
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572 Library Services	3,000.00	0.00	(3,000.00)	0.0%	
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573 Spectator & Community Events

573 90 44 01 Advertising	300.00	1,400.00	1,100.00	466.7%	\$600 Radio & Social Media Ads / \$300 event signage / \$500 Newspaper Event Ads
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573 90 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
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001 Spectator & Community Events	300.00	1,400.00	1,100.00	466.7%	
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573 Spectator & Community Events	300.00	1,400.00	1,100.00	466.7%	
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<b>572 Library / Community Events</b>	<b>3,300.00</b>	<b>1,400.00</b>	<b>(1,900.00)</b>	<b>42.4%</b>	
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**573 Spectator & Community Events**

573 Spectator & Community Events

573 90 31 00 Operating Supplies - Community I	2,400.00	5,500.00	3,100.00	229.2%	\$900 Portable AV system w/mic for events / \$900 New market banners / \$1500 New electrical lines at park treeline / \$500 Fall Fest Games & Candy / \$300 Winterfest lights / \$500 Event Prizes / \$900 Market & Event Entertainment
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573 90 41 00 Professional Services - Community	0.00	9,000.00	9,000.00	0.0%	Fireworks \$4500 per event - Will seek donation funding
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## 2019 PROPOSED BUDGET CHANGES

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### 001 Current Expense Fund

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<b>573 Spectator &amp; Community Events</b>					
573 90 42 00 Communications - Community Ev	0.00	1,000.00	1,000.00	0.0%	\$700 Events Phone / \$175 Event Share of Data Card / \$125 Contingency
001 Spectator & Community Events	2,400.00	15,500.00	13,100.00	645.8%	
573 30 10 00 Salaries & Wages - Farmer's Mark	1,632.00	0.00	(1,632.00)	0.0%	Will be handled by Deputy Clerk/Finance
573 30 20 00 Benefits & Taxes - Farmer's Mark	317.00	0.00	(317.00)	0.0%	Will be handled by Deputy Clerk/Finance
573 30 47 00 Utilities - Farmer's Market	0.00	300.00	300.00	0.0%	Need to increase available electricity at park
573 90 48 00 Repairs & Maintenance - Commur	0.00	0.00	0.00	0.0%	
003 Farmer's Market	1,949.00	300.00	(1,649.00)	15.4%	
<b>573 Spectator &amp; Community Events</b>	<b>4,349.00</b>	<b>15,800.00</b>	<b>11,451.00</b>	<b>363.3%</b>	
<b>594 Capital Improvements</b>					
594 73 61 00 Farmer's Market - Land Improvem	0.00	0.00	0.00	0.0%	
003 Capital Outlay	0.00	0.00	0.00	0.0%	
<b>594 Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>573 Spectator &amp; Community Events</b>	<b>4,349.00</b>	<b>15,800.00</b>	<b>11,451.00</b>	<b>363.3%</b>	
<b>576 Parks &amp; Recreation</b>					
<b>515 Legal</b>					
515 30 41 76 Legal Services - Parks	0.00	0.00	0.00	0.0%	
515 41 41 76 Legal Services - Parks	0.00	0.00	0.00	0.0%	
515 Legal	0.00	0.00	0.00	0.0%	
<b>575 Cultural &amp; Recreational</b>					
571 00 52 00 Professional Services (Youth Prog	0.00	6,000.00	6,000.00	0.0%	Partnership with United Way for Youth Recreational Programming
575 Cultural & Recreational	0.00	6,000.00	6,000.00	0.0%	
<b>576 Parks &amp; Recreation</b>					

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001 Current Expense Fund

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<b>576 Parks &amp; Recreation</b>					
576 81 10 00 Wages & OT	21,251.00	19,371.00	(1,880.00)	91.2%	TBD
576 81 20 00 Personnel Benefits	10,912.00	11,867.00	955.00	108.8%	TBD
576 81 31 00 Operating Supplies - Parks Admin	0.00	0.00	0.00	0.0%	
576 81 31 01 Office Supplies - Parks Administrat	0.00	0.00	0.00	0.0%	
576 81 42 00 Communication	500.00	500.00	0.00	100.0%	Postage & phone
576 81 43 00 Travel	0.00	0.00	0.00	0.0%	
576 81 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
<b>001 Administration</b>	<b>32,663.00</b>	<b>31,738.00</b>	<b>(925.00)</b>	<b>97.2%</b>	
576 80 10 00 Wages	46,790.00	48,145.00	1,355.00	102.9%	TBD
576 80 20 00 Benefits	20,814.00	26,184.00	5,370.00	125.8%	TBD
576 80 20 01 Other Benefits	300.00	300.00	0.00	100.0%	Gloves, boots, PPE
576 80 31 00 Operating Supplies - Parks	11,000.00	11,000.00	0.00	100.0%	Sprinklers, Timers, Gopher Control Supplies, Toilet Paper, Bathroom Cleaning Supplies, Lumber, Screws & Nails, Hoses, Fertilizer, Weed Spray, Insecticide, and ADA Compliant Bark.
576 80 35 00 Sm Tools/Equipment	300.00	300.00	0.00	100.0%	Small hand tools
576 80 41 00 Professional Services	0.00	0.00	0.00	0.0%	
576 80 42 00 Communication	0.00	0.00	0.00	0.0%	
576 80 45 00 Operating Rentals	300.00	300.00	0.00	100.0%	Lease of small equipment as needed.
576 80 47 00 Utility Services	21,000.00	21,000.00	0.00	100.0%	Sewer, Water, Power. Based on 2018 annualization.
576 80 48 00 Repairs/Maintenance	2,000.00	2,000.00	0.00	100.0%	Miscellaneous contracting for backflow testing, tree removal, etc.
576 80 49 00 Miscellaneous	17,500.00	12,500.00	(5,000.00)	71.4%	Contribution to the City of WW Pool \$12,500.
576 80 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
576 80 49 96 Replacement Rental O & M	0.00	0.00	0.00	0.0%	
576 80 51 00 Intergov Services	0.00	1,500.00	1,500.00	0.0%	Based on 2018 annualization
594 76 62 00 Bldg Improvements	0.00	0.00	0.00	0.0%	
594 76 64 00 Machinery/Equipment	16,500.00	0.00	(16,500.00)	0.0%	No amount requested
594 76 64 01 Machinery/Equipment - Grant Fun	0.00	0.00	0.00	0.0%	
<b>002 Recreational Services</b>	<b>136,504.00</b>	<b>123,229.00</b>	<b>(13,275.00)</b>	<b>90.3%</b>	
597 00 15 76 Transfer To 320 For Equipment Re	10,000.00	0.00	(10,000.00)	0.0%	TBD
<b>003 Recreational Materials/Equip.</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.0%</b>	
<b>576 Parks &amp; Recreation</b>	<b>179,167.00</b>	<b>154,967.00</b>	<b>(24,200.00)</b>	<b>86.5%</b>	

594 Capital Improvements

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Expenditures	Original	Proposed	Difference	%	Remarks
<b>594 Capital Improvements</b>					
594 76 63 00 Other Improvements - Parks	2,000.00	0.00	(2,000.00)	0.0%	No budget.
594 76 63 01 Other Improvements - Parks (State	0.00	0.00	0.00	0.0%	
594 76 63 02 Other Improvements - Parks (Loca	0.00	0.00	0.00	0.0%	
594 76 61 00 Land & Land Improvements - Parl	0.00	0.00	0.00	0.0%	
007 ROW / Easement / Land	0.00	0.00	0.00	0.0%	
<b>594 Capital Improvements</b>	<b>2,000.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>	
<b>576 Parks &amp; Recreation</b>	<b>181,167.00</b>	<b>160,967.00</b>	<b>(20,200.00)</b>	<b>88.9%</b>	

### 580 Non-Expenditures

#### 081 Non Expenditures

589 30 00 32 Farmer's Market Pass-through Pro	0.00	0.00	0.00	0.0%	
589 30 00 21 Concealed Pistol License Fee	1,500.00	2,000.00	500.00	133.3%	
002 Agency & Other Disbursements	1,500.00	2,000.00	500.00	133.3%	
589 90 00 04 Travel Account Expenditures	2,500.00	5,000.00	2,500.00	200.0%	
005 Non-Expenditures	2,500.00	5,000.00	2,500.00	200.0%	
<b>081 Non Expenditures</b>	<b>4,000.00</b>	<b>7,000.00</b>	<b>3,000.00</b>	<b>175.0%</b>	

#### 581 Non-Expenditures

589 00 00 01 State Sales Tax Paid To State	0.00	0.00	0.00	0.0%	
589 00 00 19 Development / Customer Pass-Thr	0.00	0.00	0.00	0.0%	
589 10 00 05 Refund Of Fireworks Bonds	100.00	100.00	0.00	100.0%	
589 10 00 58 Developer Bond/Deposits - Return	0.00	0.00	0.00	0.0%	
589 30 00 24 State Bldg Code Fee	500.00	500.00	0.00	100.0%	
589 30 00 30 Farmer's Market Pass-through Pay	0.00	0.00	0.00	0.0%	
589 30 00 31 Farmer's Market Pass-through Pay	0.00	0.00	0.00	0.0%	
589 90 00 00 Other Non-Expenditures	0.00	500.00	500.00	0.0%	
589 90 00 98 Payroll Draw Clearing	0.00	0.00	0.00	0.0%	
589 90 00 99 Payroll Clearing	0.00	0.00	0.00	0.0%	
<b>581 Non-Expenditures</b>	<b>600.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>183.3%</b>	

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>580 Non-Expenditures</b>	<b>4,600.00</b>	<b>8,100.00</b>	<b>3,500.00</b>	<b>176.1%</b>
<b>596 Capital Expenditures</b>				
515 Legal				
515 30 41 96 Legal Services - Capital Projects	0.00	0.00	0.00	0.0%
515 41 41 96 Legal Services - Capital Projects	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance				
508 80 00 00 Ending Fund Balance	2,096,245.00	2,756,564.00	660,319.00	131.5% *
999 Ending Balance	2,096,245.00	2,756,564.00	660,319.00	131.5%
<b>999 Ending Balances</b>	<b>2,096,245.00</b>	<b>2,756,564.00</b>	<b>660,319.00</b>	<b>131.5%</b>
<b>Fund Expenditures:</b>	<b>8,579,053.00</b>	<b>8,535,684.00</b>	<b>(43,369.00)</b>	<b>99.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



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### 012 Technology Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 13 Beginning Balance - Technology F	200,061.00	291,440.00	91,379.00	145.7% *
001 Beginning Balances	200,061.00	291,440.00	91,379.00	145.7%
<b>001 Beginning Balances</b>	<b>200,061.00</b>	<b>291,440.00</b>	<b>91,379.00</b>	<b>145.7%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 20 Interest Earned - Technology Rese	500.00	3,200.00	2,700.00	640.0%
001 Interest & Other Earnings	500.00	3,200.00	2,700.00	640.0%
025 Miscellaneous	500.00	3,200.00	2,700.00	640.0%
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>3,200.00</b>	<b>2,700.00</b>	<b>640.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 13 Interfund Transfer CE To Tech Re	145,000.00	0.00	(145,000.00)	0.0% *
070 Operating Transfers	145,000.00	0.00	(145,000.00)	0.0%
<b>070 Interfund Transfers</b>	<b>145,000.00</b>	<b>0.00</b>	<b>(145,000.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>345,561.00</b>	<b>294,640.00</b>	<b>(50,921.00)</b>	<b>85.3%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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#### 025 Miscellaneous

##### 025 Miscellaneous

514 20 41 00 Professional Financial / Banking C	50.00	50.00	0.00	100.0%
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### 012 Technology Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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### 025 Miscellaneous

025 Miscellaneous	50.00	50.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.0%</b>

### 518 Data Processing

#### 024 Capital Improvements

594 18 64 88 Machinery / Equipment Purchases	0.00	0.00	0.00	0.0%
<b>024 Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 518 Data Processing Services

518 88 31 00 Operating Supplies - Data Processi	0.00	0.00	0.00	0.0%	
518 88 31 01 Office Supplies - Data Processing	0.00	0.00	0.00	0.0%	
518 88 41 00 Professional Technology Services	40,000.00	67,120.00	27,120.00	167.8%	IMSED Contract, Website Hosting, AWC GIS
518 88 41 01 Professional Technology Services-	2,500.00	2,500.00	0.00	100.0%	
518 89 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%	
518 89 20 00 Benefits	0.00	0.00	0.00	0.0%	
518 89 31 00 Operating Supplies - Data Processi	1,600.00	1,600.00	0.00	100.0%	
518 89 31 01 Office Supplies - Data Processing	1,600.00	1,600.00	0.00	100.0%	
518 89 35 00 Sm Tools/Minor Equipment	700.00	400.00	(300.00)	57.1%	
518 89 41 00 Professional Services	2,000.00	2,000.00	0.00	100.0%	
518 89 42 00 Communication	200.00	200.00	0.00	100.0%	
518 89 43 00 Travel / Training	0.00	0.00	0.00	0.0%	
518 89 45 00 Operating Rentals/Leases	1,300.00	1,300.00	0.00	100.0%	
518 89 48 00 Repairs & Maintenance	100.00	100.00	0.00	100.0%	
518 89 49 00 Miscellaneous	200.00	0.00	(200.00)	0.0%	No Request in 2019
518 89 49 01 Registration Fees - Training Class	500.00	250.00	(250.00)	50.0%	
594 18 64 00 Machinery / Equipment	0.00	600.00	600.00	0.0%	
<b>518 Data Processing Services</b>	<b>50,700.00</b>	<b>77,670.00</b>	<b>26,970.00</b>	<b>153.2%</b>	

#### 594 Capital Improvements

594 18 64 03 Software / Software Update Purch	17,500.00	20,000.00	2,500.00	114.3%	Document Locator Maintenance \$10,000, Revize Website hosting \$6,000, Misc. \$4,000
594 18 64 04 Machinery & Equipment - Grant F	0.00	0.00	0.00	0.0%	

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### 012 Technology Reserve Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>594 Capital Improvements</b>					
001 Capitalized Expenditures	0.00	0.00	0.00	0.0%	
594 18 64 01 Machinery & Equipment - Techno	30,000.00	30,000.00	0.00	100.0%	Computer Replacements; Server room towers for two main servers, moisture sensor & alarm - \$3,000
003 Capital Outlay	30,000.00	30,000.00	0.00	100.0%	
594 Capital Improvements	47,500.00	50,000.00	2,500.00	105.3%	
<b>518 Data Processing</b>	<b>98,200.00</b>	<b>127,670.00</b>	<b>29,470.00</b>	<b>130.0%</b>	
<b>596 Capital Expenditures</b>					
594 Capital Improvements					
594 18 64 02 Machinery & Equipment	0.00	0.00	0.00	0.0%	
594 Capital Improvements	0.00	0.00	0.00	0.0%	
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 13 Ending Balance	247,311.00	166,920.00	(80,391.00)	67.5%	*
999 Ending Balance	247,311.00	166,920.00	(80,391.00)	67.5%	
<b>999 Ending Balances</b>	<b>247,311.00</b>	<b>166,920.00</b>	<b>(80,391.00)</b>	<b>67.5%</b>	
<b>Fund Expenditures:</b>	<b>345,561.00</b>	<b>294,640.00</b>	<b>(50,921.00)</b>	<b>85.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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### 061 Employee Benefit Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 65 Beginning Balance - Employee Be	266,167.00	281,200.00	15,033.00	105.6% *
001 Beginning Balances	266,167.00	281,200.00	15,033.00	105.6%
<b>001 Beginning Balances</b>	<b>266,167.00</b>	<b>281,200.00</b>	<b>15,033.00</b>	<b>105.6%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 61 Investment Interest-Employee Ben	500.00	3,500.00	3,000.00	700.0%
001 Interest & Other Earnings	500.00	3,500.00	3,000.00	700.0%
025 Miscellaneous	500.00	3,500.00	3,000.00	700.0%
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>700.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 61 Interfund Transfer From CE Fund	25,000.00	0.00	(25,000.00)	0.0% *
070 Operating Transfers	25,000.00	0.00	(25,000.00)	0.0%
<b>070 Interfund Transfers</b>	<b>25,000.00</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>291,667.00</b>	<b>284,700.00</b>	<b>(6,967.00)</b>	<b>97.6%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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##### 518 Data Processing Services

518 61 10 02 Postemployment - Wage Placeholc	0.00	0.00	0.00	0.0%
518 Data Processing Services	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

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061 Employee Benefit Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
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**516 Human Resources**

518 Data Processing Services

518 61 10 03 Excess Vacation Accrual Payout	0.00	0.00	0.00	0.0%	
518 61 20 01 Postemployment Benefits - Med E	3,000.00	3,000.00	0.00	100.0%	Reimbursement of LEOFF 1 former employee medical costs
518 61 20 02 Postemployment Benefits - Ins Pre	10,000.00	10,000.00	0.00	100.0%	Payment of LEOFF 1 former employee insurance premiums. Insurance premiums 5.5% projected increase
518 61 20 03 Excess Vacation Accrual Payout P	0.00	0.00	0.00	0.0%	
518 Data Processing Services	13,000.00	13,000.00	0.00	100.0%	

562 Employee Benefit Reserve

518 10 41 50 Professional Services-Banking Fee	65.00	65.00	0.00	100.0%	
562 Employee Benefit Reserve	65.00	65.00	0.00	100.0%	
<b>516 Human Resources</b>	<b>13,065.00</b>	<b>13,065.00</b>	<b>0.00</b>	<b>100.0%</b>	

**999 Ending Balances**

999 Ending Balance

508 10 00 61 Ending Balance Employee Benefit	278,602.00	271,635.00	(6,967.00)	97.5%	*
999 Ending Balance	278,602.00	271,635.00	(6,967.00)	97.5%	
<b>999 Ending Balances</b>	<b>278,602.00</b>	<b>271,635.00</b>	<b>(6,967.00)</b>	<b>97.5%</b>	
<b>Fund Expenditures:</b>	<b>291,667.00</b>	<b>284,700.00</b>	<b>(6,967.00)</b>	<b>97.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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100 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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**001 Beginning Balances**

001 Beginning Balances

308 10 00 01 Beginning Balance - Street Fund	82,771.00	257,598.00	174,827.00	311.2% *
001 Beginning Balances	82,771.00	257,598.00	174,827.00	311.2%
<b>001 Beginning Balances</b>	<b>82,771.00</b>	<b>257,598.00</b>	<b>174,827.00</b>	<b>311.2%</b>

**002 Taxes**

002 Taxes

317 60 00 00 Transportation Benefit District Vel	0.00	0.00	0.00	0.0%
004 Excise Taxes	0.00	0.00	0.00	0.0%
002 Taxes	0.00	0.00	0.00	0.0%
<b>002 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**003 Permits & Licenses**

003 Licenses & Permits

322 40 00 00 Street & Curb Permits	2,000.00	7,000.00	5,000.00	350.0%
002 Non-Business License & Permits	2,000.00	7,000.00	5,000.00	350.0%
003 Licenses & Permits	2,000.00	7,000.00	5,000.00	350.0%
<b>003 Permits &amp; Licenses</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>350.0%</b>

**006 Charges For Goods & Services**

006 Charges For Goods & Services

344 10 00 00 Street Repair	0.00	0.00	0.00	0.0%
001 Charges For Goods & Services	0.00	0.00	0.00	0.0%

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### 100 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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### 006 Charges For Goods & Services

006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
<b>006 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 025 Miscellaneous

#### 025 Miscellaneous

361 11 00 01 Investment Interest	1,500.00	2,000.00	500.00	133.3%
361 40 00 10 Interest On Delinquent Receivable	0.00	0.00	0.00	0.0%
001 Interest & Other Earnings	1,500.00	2,000.00	500.00	133.3%
369 91 00 01 Other Misc. Revenue	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
369 91 00 95 Payment For Prj Plans & Specs - 4	0.00	0.00	0.00	0.0%
011 Project Plans & Specs Payments	0.00	0.00	0.00	0.0%
025 Miscellaneous	1,500.00	2,000.00	500.00	133.3%
<b>025 Miscellaneous</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>133.3%</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

397 00 00 01 Transfer From CE To Sts	438,000.00	200,000.00	(238,000.00)	45.7% *
397 00 10 01 Transfer From Myra Rd Fund To S	0.00	0.00	0.00	0.0%
070 Operating Transfers	438,000.00	200,000.00	(238,000.00)	45.7%
<b>070 Interfund Transfers</b>	<b>438,000.00</b>	<b>200,000.00</b>	<b>(238,000.00)</b>	<b>45.7%</b>

### 100 Grants

#### 105 State Grants

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### 100 Street Fund

Revenues	Original	Proposed	Difference	%	Remarks
<b>105 State Grants</b>					
334 03 80 03 TIB South College Avenue Grant	0.00	0.00	0.00	0.0%	
334 03 80 04 TIB Ash Ave Sidewalks Grant	0.00	0.00	0.00	0.0%	
334 03 80 05 TIB Ash Ave Overlay Grant	0.00	0.00	0.00	0.0%	
001 State Grants	0.00	0.00	0.00	0.0%	
334 03 80 01 Davis Street Overlay Prj - TIB Gr	0.00	0.00	0.00	0.0%	
005 Fire Department Grants	0.00	0.00	0.00	0.0%	
105 State Grants	0.00	0.00	0.00	0.0%	
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 106 State Shared Revenues

#### 107 State Entitlements

336 00 71 00 Multimodal Transportation – Citie	13,300.00	13,200.00	(100.00)	99.2%	Based on MRSC Budget Suggestions.
336 00 87 00 Motor Veh Fuel Tax St.	205,000.00	198,000.00	(7,000.00)	96.6%	Based on MRSC Budget Suggestions. This tax is assessed as cents per gallon, and therefore is dependent on the number of gallons sold. This is the only funding source the city has that is specifically dedicated to street maintenance.
107 State Entitlements	218,300.00	211,200.00	(7,100.00)	96.7%	
<b>106 State Shared Revenues</b>	<b>218,300.00</b>	<b>211,200.00</b>	<b>(7,100.00)</b>	<b>96.7%</b>	

### 542 Street Department

#### 019 Physical Environment

395 20 00 10 Insurance/Other Compensation Fo	0.00	0.00	0.00	0.0%	
004 Insurance Recoveries	0.00	0.00	0.00	0.0%	
019 Physical Environment	0.00	0.00	0.00	0.0%	
<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	



## 2019 PROPOSED BUDGET CHANGES

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### 100 Street Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>742,571.00</b>	<b>677,798.00</b>	<b>(64,773.00)</b>	<b>91.3%</b>

Expenditures	Original	Proposed	Difference	Remarks
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### 025 Miscellaneous

#### 025 Miscellaneous

543 30 41 00 Professional Financial / Banking C	200.00	25.00	(175.00)	12.5%
025 Miscellaneous	200.00	25.00	(175.00)	12.5%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>25.00</b>	<b>(175.00)</b>	<b>12.5%</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 00 11 Transfer To St Imp Resv.	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 532 Public Works & Engineering

#### 532 Engineering

544 20 42 00 Communications - Engineering	0.00	0.00	0.00	0.0%
544 20 48 00 Repairs And Maintenance	220.00	220.00	0.00	100.0% Photocopies
544 20 51 00 Engineering Services - Intergoverr	1,000.00	0.00	(1,000.00)	0.0% No budget requested.
010 Engineering	1,220.00	220.00	(1,000.00)	18.0%
<b>532 Engineering</b>	<b>1,220.00</b>	<b>220.00</b>	<b>(1,000.00)</b>	<b>18.0%</b>
<b>532 Public Works &amp; Engineering</b>	<b>1,220.00</b>	<b>220.00</b>	<b>(1,000.00)</b>	<b>18.0%</b>

### 542 Street Department

#### 515 Legal

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100 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>515 Legal</b>					
515 30 41 42 Legal Services - Streets	0.00	0.00	0.00	0.0%	
515 41 41 42 Legal Services - Streets	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>542 Road &amp; Street Maintenance</b>					
542 30 10 00 Wages & OT	78,573.00	63,515.00	(15,058.00)	80.8%	TBD
542 30 20 00 Benefits	45,648.00	47,673.00	2,025.00	104.4%	TBD
542 30 20 01 Benefits - Uniforms	800.00	800.00	0.00	100.0%	Clothing allowances, safety boots, other safety gear as needed.
542 30 31 00 Operating Supplies - Traveled Wa	30,000.00	30,000.00	0.00	100.0%	Rock, hot mix asphalt (HMA), concrete, lumber & supplies, tack, crack sealer.
542 30 35 00 Sm Tools/Equipment	500.00	500.00	0.00	100.0%	
542 30 41 00 Professional Services	6,500.00	6,500.00	0.00	100.0%	Pavement ratings, surveys, etc.
542 30 42 00 Communications	800.00	800.00	0.00	100.0%	Telephone service.
542 30 43 00 Travel	100.00	100.00	0.00	100.0%	Travel to MPO Meetings
542 30 45 00 Operating Rentals	4,000.00	4,000.00	0.00	100.0%	Jackhammer, Sled Compactor, misc small power equipment. Rental of crack sealer rather than purchase.
542 30 48 00 Repairs/Maintenance	1,500.00	2,500.00	1,000.00	166.7%	Concrete work, landscaping, copy machine charges.
542 30 49 00 Miscellaneous	200.00	200.00	0.00	100.0%	
542 30 49 95 Interfund Rentals - Repl.	0.00	0.00	0.00	0.0%	
542 30 49 96 Interfund Rentals - O & M	32,766.00	32,766.00	0.00	100.0%	Based on 2018 Annualized
594 42 64 01 Machinery/Equipment	5,000.00	5,000.00	0.00	100.0%	Unspecified
<b>004 Traveled Way</b>	<b>206,387.00</b>	<b>194,354.00</b>	<b>(12,033.00)</b>	<b>94.2%</b>	
542 63 47 00 Public Util St. Lighting	70,000.00	70,000.00	0.00	100.0%	Street lights from Pacificcorp & CREA.
<b>005 Street Lighting</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
542 64 10 00 Wages & OT	20,847.00	21,393.00	546.00	102.6%	TBD
542 64 20 00 Benefits	14,562.00	16,873.00	2,311.00	115.9%	TBD
542 64 31 00 Operating Supplies - Traffic Contr	16,000.00	23,000.00	7,000.00	143.8%	Street Paint, Thinner, Signs, Barricades, Cones, Thermoplastic Markings, Sign Posts & Brackets, LED Pedestrian Signals at Wal-Mart, High Efficiency Cobra Heads on Lamperti.
542 64 35 00 Sm Tools/Equipment	1,000.00	1,000.00	0.00	100.0%	Hand tools & small power tools
542 64 47 00 Public Utilities	22,000.00	22,000.00	0.00	100.0%	Water, sewer, power.
542 64 48 00 Repairs/Maintenance	0.00	0.00	0.00	0.0%	
542 64 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
542 64 49 96 Interfund Rentals - O & M	10,356.00	11,000.00	644.00	106.2%	Based on 2018 Annualized.
542 64 51 00 Intergovernmntl Services	15,000.00	15,000.00	0.00	100.0%	Signal Controller Certification, Signal Maintenance contract with WSDOT.

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100 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>542 Road &amp; Street Maintenance</b>					
006 Traffic Control Devices	99,765.00	110,266.00	10,501.00	110.5%	
542 66 10 00 Wages & OT	12,157.00	12,490.00	333.00	102.7%	TBD
542 66 20 00 Benefits	9,219.00	10,524.00	1,305.00	114.2%	TBD
542 66 31 00 Operating Supplies - Snow & Ice I	2,500.00	4,000.00	1,500.00	160.0%	Based on 2018 Annualized
542 66 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
542 66 49 96 Interfund Rentals - O & M	5,411.00	6,000.00	589.00	110.9%	Based on 2018 Annualized
007 Snow & Ice Removal	29,287.00	33,014.00	3,727.00	112.7%	
542 67 10 00 Wages & OT	8,690.00	8,903.00	213.00	102.5%	TBD
542 67 20 00 Benefits	5,342.00	6,349.00	1,007.00	118.9%	TBD
542 67 31 00 Operating Supplies - Street Cleanin	0.00	0.00	0.00	0.0%	
542 67 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
542 67 49 96 Interfund Rentals - O & M	5,270.00	6,000.00	730.00	113.9%	Based on 2018 Annualized
008 Street Cleaning	19,302.00	21,252.00	1,950.00	110.1%	
542 70 10 00 Wages & OT	15,479.00	15,908.00	429.00	102.8%	TBD
542 70 20 00 Benefits	11,981.00	13,628.00	1,647.00	113.7%	TBD
542 70 31 00 Operating Supplies - Roadside	15,000.00	15,000.00	0.00	100.0%	Rock for landscaping
542 70 32 00 Fuel	300.00	300.00	0.00	100.0%	Fuel for Garbage Truck used for debris cleanup
542 70 35 00 Sm Tools/Equipment	500.00	500.00	0.00	100.0%	Small Hand, Backpack Sprayers & Power Tools
542 70 41 00 Professional Services	0.00	0.00	0.00	0.0%	
542 70 44 00 External Taxes & Licenses	0.00	0.00	0.00	0.0%	
542 70 45 00 Operating Rentals	0.00	0.00	0.00	0.0%	
542 70 48 00 Repairs/Maintenance	1,000.00	1,000.00	0.00	100.0%	Miscellaneous repairs/maintenance services.
542 70 48 10 Road & Street Repairs & Mainten	3,000.00	3,000.00	0.00	100.0%	
542 70 49 95 Interfund Rentals - Repl	0.00	0.00	0.00	0.0%	
542 70 49 96 Interfund Rentals - O & M	13,234.00	15,000.00	1,766.00	113.3%	Based on 2018 annualized
542 70 51 00 Intergovernmntl Services	4,000.00	5,000.00	1,000.00	125.0%	Based on 2018 annualized
594 42 64 02 Machinery/Equipment	500.00	500.00	0.00	100.0%	
009 Roadside	64,994.00	69,836.00	4,842.00	107.4%	
597 00 01 00 Transfer To 320 For Equipment R	11,120.00	0.00	(11,120.00)	0.0%	TBD
011 Interfund Transfers	11,120.00	0.00	(11,120.00)	0.0%	
<b>542 Road &amp; Street Maintenance</b>	<b>500,855.00</b>	<b>498,722.00</b>	<b>(2,133.00)</b>	<b>99.6%</b>	

## 2019 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>543 Road &amp; Street General Admin.</b>					
542 20 10 00 Wages - Clerical	2,414.00	2,118.00	(296.00)	87.7%	TBD
542 20 20 00 Benefits - Clerical	2,131.00	2,023.00	(108.00)	94.9%	TBD
542 90 10 00 Wages & OT	3,927.00	4,425.00	498.00	112.7%	TBD
542 90 20 00 Benefits	2,874.00	3,321.00	447.00	115.6%	TBD
543 10 10 00 Wages & OT	25,619.00	23,545.00	(2,074.00)	91.9%	TBD
543 10 20 00 Benefits	10,844.00	12,470.00	1,626.00	115.0%	TBD
543 10 20 01 Unemployment Benefits	0.00	0.00	0.00	0.0%	
543 10 31 00 Operating Supplies - Administratic	0.00	0.00	0.00	0.0%	
543 10 31 01 Office Supplies - Administration	200.00	200.00	0.00	100.0%	
543 10 35 00 Small Tools & Minor Equipment	0.00	0.00	0.00	0.0%	
543 10 41 00 Professional Services	1,500.00	1,500.00	0.00	100.0%	
543 10 42 00 Communication	400.00	400.00	0.00	100.0%	Postage & phone.
543 10 44 01 Advertising	300.00	300.00	0.00	100.0%	
543 10 45 00 Operating Rentals	0.00	0.00	0.00	0.0%	
543 10 47 00 Public Services	1,000.00	1,000.00	0.00	100.0%	Natural Gas
543 10 48 00 Repairs And Maintenance	0.00	0.00	0.00	0.0%	
543 10 49 00 Miscellaneous	200.00	200.00	0.00	100.0%	Memberships
594 42 64 03 Machinery & Equipment - Admin	0.00	0.00	0.00	0.0%	
<b>001 Administration</b>	<b>51,409.00</b>	<b>51,502.00</b>	<b>93.00</b>	<b>100.2%</b>	
543 30 46 00 Insurance	16,842.00	20,000.00	3,158.00	118.8%	Estimate based on calculated increase
<b>002 General Services</b>	<b>16,842.00</b>	<b>20,000.00</b>	<b>3,158.00</b>	<b>118.8%</b>	
543 30 43 00 Travel - Training	500.00	500.00	0.00	100.0%	Per diem costs
543 30 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
543 30 49 01 Registrations/Fees - Training Class	500.00	500.00	0.00	100.0%	Pesticide training, road maintenance training.
<b>004 Training</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>543 Road &amp; Street General Admin.</b>	<b>69,251.00</b>	<b>72,502.00</b>	<b>3,251.00</b>	<b>104.7%</b>	
<b>542 Street Department</b>	<b>570,106.00</b>	<b>571,224.00</b>	<b>1,118.00</b>	<b>100.2%</b>	
<b>544 Engineering</b>					
544 Engineering					
544 20 10 00 Salary / Wages - City Engineer	40,720.00	56,466.00	15,746.00	138.7%	TBD
544 20 10 01 Salary / Wages - Work Study Rein	0.00	0.00	0.00	0.0%	

## 2019 PROPOSED BUDGET CHANGES

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### 100 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>544 Engineering</b>					
544 20 20 00 Benefits - City Engineer	18,036.00	38,003.00	19,967.00	210.7%	TBD
544 20 31 00 Operating Supplies - Engineering	300.00	300.00	0.00	100.0%	
544 20 31 01 Office Supplies - Engineering	600.00	600.00	0.00	100.0%	
544 20 41 00 Professional Services - Engineerin	5,000.00	6,000.00	1,000.00	120.0%	
544 20 43 00 Travel Expense - Engineering	750.00	750.00	0.00	100.0%	
544 20 44 00 Advertising - Engineering	1,000.00	1,000.00	0.00	100.0%	
544 20 49 00 Miscellaneous - Engineering	1,000.00	1,000.00	0.00	100.0%	Membership dues - AWWA & APWA
544 20 49 01 Training Registration Fees - Engin	0.00	100.00	100.00	0.0%	
<b>544 Engineering</b>	<b>67,406.00</b>	<b>104,219.00</b>	<b>36,813.00</b>	<b>154.6%</b>	
<b>544 Engineering</b>	<b>67,406.00</b>	<b>104,219.00</b>	<b>36,813.00</b>	<b>154.6%</b>	

### 596 Capital Expenditures

#### 024 Capital Improvements

594 42 65 00 Operating Supplies - Maintenance	0.00	0.00	0.00	0.0%	
594 42 65 01 Maintenance Contracts	0.00	0.00	0.00	0.0%	
003 Other Than Roadway Development	0.00	0.00	0.00	0.0%	
<b>024 Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 594 Capital Improvements

595 30 63 00 9th & Cedar Roadway (2014)/NE	0.00	0.00	0.00	0.0%	
595 41 63 05 Taumarson Joint County Project	0.00	0.00	0.00	0.0%	
<b>594 Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 999 Ending Balances

#### 999 Ending Balance

508 10 00 01 Ending Fund Balance	103,639.00	2,110.00	(101,529.00)	2.0%	*
<b>999 Ending Balance</b>	<b>103,639.00</b>	<b>2,110.00</b>	<b>(101,529.00)</b>	<b>2.0%</b>	

# 2019 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balances</b>	<b>103,639.00</b>	<b>2,110.00</b>	<b>(101,529.00)</b>	<b>2.0%</b>
<b>Fund Expenditures:</b>	<b>742,571.00</b>	<b>677,798.00</b>	<b>(64,773.00)</b>	<b>91.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 120 Criminal Justice Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 12 Beginning Balance - Criminal Just	29,387.00	25,469.00	(3,918.00)	86.7% *
001 Beginning Balances	29,387.00	25,469.00	(3,918.00)	86.7%
<b>001 Beginning Balances</b>	<b>29,387.00</b>	<b>25,469.00</b>	<b>(3,918.00)</b>	<b>86.7%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 12 Interest Earned - Criminal Justice	50.00	225.00	175.00	450.0%
001 Interest & Other Earnings	50.00	225.00	175.00	450.0%
025 Miscellaneous	50.00	225.00	175.00	450.0%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>225.00</b>	<b>175.00</b>	<b>450.0%</b>

#### 100 Grants

##### 100 Direct Federal Grants

331 16 60 70 Federal Direct Grant From Departu	0.00	0.00	0.00	0.0%
002 Police Dept Grants	0.00	0.00	0.00	0.0%
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 106 State Shared Revenues

##### 107 State Entitlements

336 06 21 00 C.J. Funds - Regular	2,900.00	3,100.00	200.00	106.9%	Calculated with MRSC's State Shared Revenues Estimator. This money is distributed by the state on a per capita basis and is to be used exclusively for criminal justice purposes.
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### 120 Criminal Justice Fund

Revenues	Original	Proposed	Difference		Remarks
107 State Entitlements					
336 06 26 00 C.J. - Municipal Criminal Justice F	10,000.00	10,000.00	0.00	100.0%	Calculated with MRSC's State Shared Revenues Estimator. This money is distributed by the state on a per capita basis and is to be used exclusively for criminal justice purposes.
107 State Entitlements	12,900.00	13,100.00	200.00	101.6%	
<b>106 State Shared Revenues</b>	<b>12,900.00</b>	<b>13,100.00</b>	<b>200.00</b>	<b>101.6%</b>	
<b>Fund Revenues:</b>	<b>42,337.00</b>	<b>38,794.00</b>	<b>(3,543.00)</b>	<b>91.6%</b>	

Expenditures	Original	Proposed	Difference		Remarks
<b>025 Miscellaneous</b>					
025 Miscellaneous					
521 10 41 02 Banking Service Fees/ Charges - C	0.00	0.00	0.00	0.0%	
025 Miscellaneous	0.00	0.00	0.00	0.0%	
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 070 Interfund Transfers

070 Operating Transfers					
597 00 01 20 Interfund Transfer To ER&R	0.00	0.00	0.00	0.0%	
070 Operating Transfers	0.00	0.00	0.00	0.0%	
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 100 Grants

105 State Grants					
521 30 49 03 Expense - C.J. Grant #3 (Domestic	0.00	0.00	0.00	0.0%	
521 30 49 04 Expense - C.J. Grant #2 (CCY)	0.00	0.00	0.00	0.0%	
521 30 49 05 Expense - C.J. Grant #1 (DARE)	0.00	0.00	0.00	0.0%	



## 2019 PROPOSED BUDGET CHANGES

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### 120 Criminal Justice Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>105 State Grants</b>					
002 Police Department Grants	0.00	0.00	0.00	0.0%	
105 State Grants	0.00	0.00	0.00	0.0%	
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 521 Police Operations

#### 521 Law Enforcement

521 30 10 12 Salaries & Wages - School Program	8,138.00	8,635.00	497.00	106.1%	Estimate
521 30 20 12 Personnel Benefits - School Program	3,559.00	3,996.00	437.00	112.3%	Estimate
004 School Resource Officer	11,697.00	12,631.00	934.00	108.0%	
521 30 49 01 Misc Criminal Justice	0.00	0.00	0.00	0.0%	
594 21 64 03 Equip. Criminal Justice	5,000.00	21,000.00	16,000.00	420.0%	Security camera system for Lions Park (\$9,000) and tactical equipment (\$12,000).
009 Criminal Justice	5,000.00	21,000.00	16,000.00	420.0%	
521 Law Enforcement	16,697.00	33,631.00	16,934.00	201.4%	
<b>521 Police Operations</b>	<b>16,697.00</b>	<b>33,631.00</b>	<b>16,934.00</b>	<b>201.4%</b>	

### 999 Ending Balances

#### 999 Ending Balance

508 10 00 12 Ending Balance - C.J. Fund	25,640.00	5,163.00	(20,477.00)	20.1%	*
999 Ending Balance	25,640.00	5,163.00	(20,477.00)	20.1%	
<b>999 Ending Balances</b>	<b>25,640.00</b>	<b>5,163.00</b>	<b>(20,477.00)</b>	<b>20.1%</b>	
<b>Fund Expenditures:</b>	<b>42,337.00</b>	<b>38,794.00</b>	<b>(3,543.00)</b>	<b>91.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

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### 121 Forfeited Proceeds Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 02 Beginning Fund Balance - Forfeite	12,153.00	1,094.00	(11,059.00)	9.0% *
001 Beginning Balances	12,153.00	1,094.00	(11,059.00)	9.0%
<b>001 Beginning Balances</b>	<b>12,153.00</b>	<b>1,094.00</b>	<b>(11,059.00)</b>	<b>9.0%</b>

#### 012 Fines & Forfeits

##### 012 Court Fines And Forfeitures

352 90 00 00 Superior Court Forfeited Proceeds	2,500.00	1,500.00	(1,000.00)	60.0%
003 Forfeited Proceeds	2,500.00	1,500.00	(1,000.00)	60.0%
012 Court Fines And Forfeitures	2,500.00	1,500.00	(1,000.00)	60.0%
<b>012 Fines &amp; Forfeits</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>(1,000.00)</b>	<b>60.0%</b>

#### 025 Miscellaneous

##### 035 Other Miscellaneous

361 11 00 02 Investment Interest	25.00	70.00	45.00	280.0%
001 Interest & Other Earnings	25.00	70.00	45.00	280.0%
035 Other Miscellaneous	25.00	70.00	45.00	280.0%
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>70.00</b>	<b>45.00</b>	<b>280.0%</b>

#### 100 Grants

##### 100 Direct Federal Grants

331 16 60 71 Federal Direct Grant From Departu	0.00	0.00	0.00	0.0%
002 Police Dept Grants	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

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### 121 Forfeited Proceeds Fund

Revenues	Original	Proposed	Difference	Remarks
100 Direct Federal Grants				
100 Direct Federal Grants	0.00	0.00	0.00	0.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>14,678.00</b>	<b>2,664.00</b>	<b>(12,014.00)</b>	<b>18.1%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
025 Miscellaneous				
514 29 41 21 Bank Service Charges / Costs	5.00	5.00	0.00	100.0%
025 Miscellaneous	5.00	5.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>100.0%</b>

### 070 Interfund Transfers

070 Operating Transfers				
597 00 00 21 Interfund Transfer To ER&R For I	0.00	0.00	0.00	0.0%
597 00 01 21 Transfer To Equipment Reserve	10,000.00	0.00	(10,000.00)	0.0% TBD
070 Operating Transfers	10,000.00	0.00	(10,000.00)	0.0%
<b>070 Interfund Transfers</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.0%</b>

### 521 Police Operations

521 Law Enforcement				
521 21 31 21 Operating Supplies	0.00	0.00	0.00	0.0%
594 21 64 04 Equipment Purchases	2,500.00	2,500.00	0.00	100.0%
594 21 64 08 Equipment Purchases - Grant Func	0.00	0.00	0.00	0.0%
521 Law Enforcement	2,500.00	2,500.00	0.00	100.0%

## 2019 PROPOSED BUDGET CHANGES

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121 Forfeited Proceeds Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>521 Police Operations</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 02 Ending Balance - Forfeited Procee	2,173.00	159.00	(2,014.00)	7.3% *
999 Ending Balance	2,173.00	159.00	(2,014.00)	7.3%
<b>999 Ending Balances</b>	<b>2,173.00</b>	<b>159.00</b>	<b>(2,014.00)</b>	<b>7.3%</b>
<b>Fund Expenditures:</b>	<b>14,678.00</b>	<b>2,664.00</b>	<b>(12,014.00)</b>	<b>18.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 130 Hotel/Motel Tax

Revenues	Original	Proposed	Difference		Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 30 Beginning Balance - Hotel/Motel Tax	2,683.00	10,041.00	7,358.00	374.2%	*
001 Beginning Balances	2,683.00	10,041.00	7,358.00	374.2%	
<b>001 Beginning Balances</b>	<b>2,683.00</b>	<b>10,041.00</b>	<b>7,358.00</b>	<b>374.2%</b>	

#### 002 Taxes

##### 002 Taxes

313 31 00 01 Hotel/Motel Lodging	4,000.00	4,000.00	0.00	100.0%	Estimate as 2018 was the first full year we receive this revenue.
313 31 00 02 Hotel/Motel Stadium	0.00	4,000.00	4,000.00	0.0%	Estimate as 2018 was the first full year we receive this revenue.
002 Retail Sales & Use Tax	4,000.00	8,000.00	4,000.00	200.0%	
002 Taxes	4,000.00	8,000.00	4,000.00	200.0%	
<b>002 Taxes</b>	<b>4,000.00</b>	<b>8,000.00</b>	<b>4,000.00</b>	<b>200.0%</b>	

#### 025 Miscellaneous

##### 035 Other Miscellaneous

361 11 01 30 Investment Interest	0.00	50.00	50.00	0.0%	
001 Interest & Other Earnings	0.00	50.00	50.00	0.0%	
035 Other Miscellaneous	0.00	50.00	50.00	0.0%	
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>6,683.00</b>	<b>18,091.00</b>	<b>11,408.00</b>	<b>270.7%</b>	
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Expenditures	Original	Proposed	Difference		Remarks
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557 Economic Development

## 2019 PROPOSED BUDGET CHANGES

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130 Hotel/Motel Tax

Expenditures	Original	Proposed	Difference	Remarks
557 Economic Development				
557 40 41 30 Tourism Advertising	0.00	0.00	0.00	0.0%
557 Economic Development	0.00	0.00	0.00	0.0%

**557 Tourism**

557 Economic Development				
557 30 41 30 Professional Financial / Banking C	0.00	0.00	0.00	0.0%
557 Economic Development	0.00	0.00	0.00	0.0%
<b>557 Tourism</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**999 Ending Balances**

999 Ending Balance				
508 10 00 30 Ending Balance - Hotel/Motel Tax	6,683.00	18,091.00	11,408.00	270.7% *
999 Ending Balance	6,683.00	18,091.00	11,408.00	270.7%
<b>999 Ending Balances</b>	<b>6,683.00</b>	<b>18,091.00</b>	<b>11,408.00</b>	<b>270.7%</b>
<b>Fund Expenditures:</b>	<b>6,683.00</b>	<b>18,091.00</b>	<b>11,408.00</b>	<b>270.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 201 ULTGO Bond Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 21 Beginning Balance Forward - ULI	15,118.00	15,134.00	16.00	100.1% **
001 Beginning Balances	15,118.00	15,134.00	16.00	100.1%
<b>001 Beginning Balances</b>	<b>15,118.00</b>	<b>15,134.00</b>	<b>16.00</b>	<b>100.1%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 21 Investment Interest	15.00	20.00	5.00	133.3%
001 Interest & Other Earnings	15.00	20.00	5.00	133.3%
025 Miscellaneous	15.00	20.00	5.00	133.3%
<b>025 Miscellaneous</b>	<b>15.00</b>	<b>20.00</b>	<b>5.00</b>	<b>133.3%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 21 Transfer CE To ULTGO 201	489,750.00	489,050.00	(700.00)	99.9% *
070 Operating Transfers	489,750.00	489,050.00	(700.00)	99.9%
<b>070 Interfund Transfers</b>	<b>489,750.00</b>	<b>489,050.00</b>	<b>(700.00)</b>	<b>99.9%</b>

#### 390 Loan Proceeds

##### 092 Loan Receipts

391 10 20 01 Proceeds UTGO 2014 Issue (CAR	0.00	0.00	0.00	0.0%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%

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### 201 ULTGO Bond Fund

Revenues	Original	Proposed	Difference	Remarks
<b>390 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>504,883.00</b>	<b>504,204.00</b>	<b>(679.00)</b>	<b>99.9%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
025 Miscellaneous				
514 29 41 01 Banking Service Fees/Charges - U	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 590 Long Term Debt Payment/Interes

591 Interest & Debt Service				
591 95 71 01 Principle UTGO 2014 Issue (CAR	285,000.00	290,000.00	5,000.00	101.8%
592 95 83 01 Interest UTGO 2014 Issue (CARS	204,450.00	198,750.00	(5,700.00)	97.2%
591 22 71 01 Principle ULTGO 98 Issue (FS)	0.00	0.00	0.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%
592 22 83 01 Interest ULTGO 98 Issue (FS)	0.00	0.00	0.00	0.0%
592 95 83 02 Other Debt Service Costs (CARS)	300.00	300.00	0.00	100.0%
002 Interest & Other Debt Costs	300.00	300.00	0.00	100.0%
591 Interest & Debt Service	489,750.00	489,050.00	(700.00)	99.9%
<b>590 Long Term Debt Payment/Interes</b>	<b>489,750.00</b>	<b>489,050.00</b>	<b>(700.00)</b>	<b>99.9%</b>

### 999 Ending Balances

999 Ending Balance				
508 10 00 21 Ending Fund Balance	15,133.00	15,154.00	21.00	100.1% *
<b>999 Ending Balance</b>	<b>15,133.00</b>	<b>15,154.00</b>	<b>21.00</b>	<b>100.1%</b>



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## 201 ULTGO Bond Fund

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Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balances</b>	<b>15,133.00</b>	<b>15,154.00</b>	<b>21.00</b>	<b>100.1%</b>
<b>Fund Expenditures:</b>	<b>504,883.00</b>	<b>504,204.00</b>	<b>(679.00)</b>	<b>99.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 202 LTGO Bond Fund

	Original	Proposed	Difference	
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 22 Beginning Balance - South End Bc	51,972.00	51,991.00	19.00	100.0% *
001 Beginning Balances	51,972.00	51,991.00	19.00	100.0%
<b>001 Beginning Balances</b>	<b>51,972.00</b>	<b>51,991.00</b>	<b>19.00</b>	<b>100.0%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 22 Interest Earned - Southend Bond F	10.00	30.00	20.00	300.0%
001 Interest & Other Earnings	10.00	30.00	20.00	300.0%
025 Miscellaneous	10.00	30.00	20.00	300.0%
<b>025 Miscellaneous</b>	<b>10.00</b>	<b>30.00</b>	<b>20.00</b>	<b>300.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 22 Transfer CE To 202 LTGO Bond I	52,021.00	51,127.00	(894.00)	98.3% *
070 Operating Transfers	52,021.00	51,127.00	(894.00)	98.3%
<b>070 Interfund Transfers</b>	<b>52,021.00</b>	<b>51,127.00</b>	<b>(894.00)</b>	<b>98.3%</b>

<b>Fund Revenues:</b>	<b>104,003.00</b>	<b>103,148.00</b>	<b>(855.00)</b>	<b>99.2%</b>
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	Original	Proposed	Difference	
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#### 025 Miscellaneous

##### 025 Miscellaneous

514 29 41 02 Banking Service Fees/Charges - Sc	0.00	0.00	0.00	0.0%
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### 202 LTGO Bond Fund

Expenditures	Original	Proposed	Difference	Remarks
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#### 025 Miscellaneous

025 Miscellaneous	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

597 00 00 00 Interfund Transfer To CE	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 590 Long Term Debt Payment/Interes

##### 591 Interest & Debt Service

591 58 71 22 Principle LTGO Fire Engine Bond	44,876.00	44,876.00	0.00	100.0%
001 Long Term Debt Redemption	44,876.00	44,876.00	0.00	100.0%
592 58 83 22 Interest LTGO Fire Engine Bond	7,145.00	6,251.00	(894.00)	87.5%
592 58 89 22 Other Debt Service Costs	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	7,145.00	6,251.00	(894.00)	87.5%
591 Interest & Debt Service	52,021.00	51,127.00	(894.00)	98.3%
<b>590 Long Term Debt Payment/Interes</b>	<b>52,021.00</b>	<b>51,127.00</b>	<b>(894.00)</b>	<b>98.3%</b>

#### 999 Ending Balances

##### 999 Ending Balance

508 10 00 22 Ending Balance	51,982.00	52,021.00	39.00	100.1% *
999 Ending Balance	51,982.00	52,021.00	39.00	100.1%

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## 202 LTGO Bond Fund

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Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balances</b>	<b>51,982.00</b>	<b>52,021.00</b>	<b>39.00</b>	<b>100.1%</b>
<b>Fund Expenditures:</b>	<b>104,003.00</b>	<b>103,148.00</b>	<b>(855.00)</b>	<b>99.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 235 Commercial Drive Bond Debt Service Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 09 Beginning Balance - Commercial I	141,406.00	142,509.00	1,103.00	100.8% *
001 Beginning Balances	141,406.00	142,509.00	1,103.00	100.8%
<b>001 Beginning Balances</b>	<b>141,406.00</b>	<b>142,509.00</b>	<b>1,103.00</b>	<b>100.8%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 23 Interest Earned - Comm Drive Det	200.00	2,000.00	1,800.00	*****%
001 Interest & Other Earnings	200.00	2,000.00	1,800.00	*****%
025 Miscellaneous	200.00	2,000.00	1,800.00	*****%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>*****%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 23 INF To #235 From #340	0.00	0.00	0.00	0.0%
397 00 00 24 INF To #235 From #001 Current E	140,484.00	140,484.00	0.00	100.0% *
070 Operating Transfers	140,484.00	140,484.00	0.00	100.0%
<b>070 Interfund Transfers</b>	<b>140,484.00</b>	<b>140,484.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 370 Capital Contributions

##### 370 Capital Contributions

344 10 00 25 Capital Contributions: G.A. Propert	0.00	0.00	0.00	0.0%
001 Development agreements	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

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### 235 Commercial Drive Bond Debt Service Fund

Revenues	Original	Proposed	Difference	Remarks
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### 370 Capital Contributions

370 Capital Contributions	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>282,090.00</b>	<b>284,993.00</b>	<b>2,903.00</b>	<b>101.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
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### 025 Miscellaneous

#### 514 Finance & Administration

514 29 41 22 Bank Charges / Services	10.00	10.00	0.00	100.0%
514 Finance & Administration	10.00	10.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>100.0%</b>

### 590 Long Term Debt Payment/Interes

#### 591 Interest & Debt Service

591 95 71 09 Principal On Long Term External	102,837.00	107,529.00	4,692.00	104.6%
001 Long Term Debt Redemption	102,837.00	107,529.00	4,692.00	104.6%
592 95 83 09 Interest On Long Term External D	37,648.00	32,956.00	(4,692.00)	87.5%
002 Interest & Other Debt Costs	37,648.00	32,956.00	(4,692.00)	87.5%
591 Interest & Debt Service	140,485.00	140,485.00	0.00	100.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>140,485.00</b>	<b>140,485.00</b>	<b>0.00</b>	<b>100.0%</b>

### 999 Ending Balances

#### 999 Ending Balance

508 10 00 09 Ending Balance	141,595.00	144,498.00	2,903.00	102.1% *
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235 Commercial Drive Bond Debt Service Fund

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Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	141,595.00	144,498.00	2,903.00	102.1%
<b>999 Ending Balances</b>	<b>141,595.00</b>	<b>144,498.00</b>	<b>2,903.00</b>	<b>102.1%</b>
<b>Fund Expenditures:</b>	<b>282,090.00</b>	<b>284,993.00</b>	<b>2,903.00</b>	<b>101.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 301 Street Capital Contribution Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 03 Beginning Balance - Street Capital	16,033.00	16,937.00	904.00	105.6% *
001 Beginning Balances	16,033.00	16,937.00	904.00	105.6%
<b>001 Beginning Balances</b>	<b>16,033.00</b>	<b>16,937.00</b>	<b>904.00</b>	<b>105.6%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 03 Investment Interest	15.00	20.00	5.00	133.3%
001 Interest & Other Earnings	15.00	20.00	5.00	133.3%
025 Miscellaneous	15.00	20.00	5.00	133.3%
<b>025 Miscellaneous</b>	<b>15.00</b>	<b>20.00</b>	<b>5.00</b>	<b>133.3%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 03 Interfund Transfers - CE To SCCF	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 370 Capital Contributions

##### 370 Capital Contributions

345 89 01 23 Street Capital Developer Contribut	160,000.00	75,000.00	(85,000.00)	46.9% *
001 Development agreements	160,000.00	75,000.00	(85,000.00)	46.9%
370 Capital Contributions	160,000.00	75,000.00	(85,000.00)	46.9%



## 2019 PROPOSED BUDGET CHANGES

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### 301 Street Capital Contribution Fund

Revenues	Original	Proposed	Difference		Remarks
<b>370 Capital Contributions</b>	<b>160,000.00</b>	<b>75,000.00</b>	<b>(85,000.00)</b>	<b>46.9%</b>	
<b>Fund Revenues:</b>	<b>176,048.00</b>	<b>91,957.00</b>	<b>(84,091.00)</b>	<b>52.2%</b>	

Expenditures	Original	Proposed	Difference		Remarks
<b>070 Interfund Transfers</b>					
070 Operating Transfers					
597 00 01 01 Interfund Transfer For CARS Sign	85,000.00	0.00	(85,000.00)	0.0%	TBD
070 Operating Transfers	85,000.00	0.00	(85,000.00)	0.0%	
<b>070 Interfund Transfers</b>	<b>85,000.00</b>	<b>0.00</b>	<b>(85,000.00)</b>	<b>0.0%</b>	

### 999 Ending Balances

999 Ending Balance					
508 10 00 03 Ending Balance - Street Capital Co	91,048.00	91,957.00	909.00	101.0%	*
999 Ending Balance	91,048.00	91,957.00	909.00	101.0%	
<b>999 Ending Balances</b>	<b>91,048.00</b>	<b>91,957.00</b>	<b>909.00</b>	<b>101.0%</b>	
<b>Fund Expenditures:</b>	<b>176,048.00</b>	<b>91,957.00</b>	<b>(84,091.00)</b>	<b>52.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

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### 305 Capital Improvement Fund (REET)

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 35 Beginning Balance - Capital Imprc	154,530.00	214,969.00	60,439.00	139.1% *
001 Beginning Balances	154,530.00	214,969.00	60,439.00	139.1%
<b>001 Beginning Balances</b>	<b>154,530.00</b>	<b>214,969.00</b>	<b>60,439.00</b>	<b>139.1%</b>

#### 002 Taxes

##### 002 Taxes

318 34 00 00 Real Estate Excise Tax Local	120,000.00	160,000.00	40,000.00	133.3%	Based on annualization of 2018
004 Excise Taxes	120,000.00	160,000.00	40,000.00	133.3%	
002 Taxes	120,000.00	160,000.00	40,000.00	133.3%	
<b>002 Taxes</b>	<b>120,000.00</b>	<b>160,000.00</b>	<b>40,000.00</b>	<b>133.3%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 35 Investment Interest	300.00	2,000.00	1,700.00	666.7%
001 Interest & Other Earnings	300.00	2,000.00	1,700.00	666.7%
025 Miscellaneous	300.00	2,000.00	1,700.00	666.7%
<b>025 Miscellaneous</b>	<b>300.00</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>666.7%</b>

<b>Fund Revenues:</b>	<b>274,830.00</b>	<b>376,969.00</b>	<b>102,139.00</b>	<b>137.2%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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#### 025 Miscellaneous

## 2019 PROPOSED BUDGET CHANGES

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### 305 Capital Improvement Fund (REET)

Expenditures	Original	Proposed	Difference	0.0%	Remarks
025 Miscellaneous					
514 20 41 35 Professional Financial / Banking C	0.00	0.00	0.00	0.0%	
025 Miscellaneous	0.00	0.00	0.00	0.0%	
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 00 34 Transfer From REET(305) For CA	0.00	0.00	0.00	0.0%	
070 Operating Transfers	0.00	0.00	0.00	0.0%	
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 596 Capital Expenditures

#### 594 Capital Improvements

594 42 63 00 Street And Path Projects	30,000.00	15,000.00	(15,000.00)	50.0%	Seal coat path on Whitman Drive
594 42 65 02 Chipsealing / Walla Walla Cnty P	70,000.00	65,000.00	(5,000.00)	92.9%	Chip seal
595 30 63 02 Other Capital Improvements - REI	0.00	0.00	0.00	0.0%	
595 10 63 00 Professional Services - Engineerin	0.00	0.00	0.00	0.0%	
005 Planning & Design	0.00	0.00	0.00	0.0%	
594 Capital Improvements	100,000.00	80,000.00	(20,000.00)	80.0%	
<b>596 Capital Expenditures</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>(20,000.00)</b>	<b>80.0%</b>	

### 999 Ending Balances

#### 999 Ending Balance

508 10 00 35 Ending Fund Balance	174,830.00	296,969.00	122,139.00	169.9%	*
999 Ending Balance	174,830.00	296,969.00	122,139.00	169.9%	

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305 Capital Improvement Fund (REET)

Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balances</b>	<b>174,830.00</b>	<b>296,969.00</b>	<b>122,139.00</b>	<b>169.9%</b>
<b>Fund Expenditures:</b>	<b>274,830.00</b>	<b>376,969.00</b>	<b>102,139.00</b>	<b>137.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 306 Capital Improvement Fund (REET 2)

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 36 Beginning Balance - Capital Imprc	93,906.00	232,626.00	138,720.00	247.7%	*
001 Beginning Balances	93,906.00	232,626.00	138,720.00	247.7%	
<b>001 Beginning Balances</b>	<b>93,906.00</b>	<b>232,626.00</b>	<b>138,720.00</b>	<b>247.7%</b>	

#### 002 Taxes

##### 002 Taxes

318 35 00 00 REET 2 - Second Quarter Percent	110,000.00	160,000.00	50,000.00	145.5%	Based on annualization of 2018
004 Excise Taxes	110,000.00	160,000.00	50,000.00	145.5%	
002 Taxes	110,000.00	160,000.00	50,000.00	145.5%	
<b>002 Taxes</b>	<b>110,000.00</b>	<b>160,000.00</b>	<b>50,000.00</b>	<b>145.5%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 36 Investment Interest	150.00	1,500.00	1,350.00	*****%	
001 Interest & Other Earnings	150.00	1,500.00	1,350.00	*****%	
395 10 00 01 Proceeds From Sale Of Capital As	50,000.00	0.00	(50,000.00)	0.0%	*
005 Other Miscellaneous Revenue	50,000.00	0.00	(50,000.00)	0.0%	
025 Miscellaneous	50,150.00	1,500.00	(48,650.00)	3.0%	
<b>025 Miscellaneous</b>	<b>50,150.00</b>	<b>1,500.00</b>	<b>(48,650.00)</b>	<b>3.0%</b>	

#### 030 Contributions / Donations Priv

##### 030 Contr & Donations Priv Sources

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### 306 Capital Improvement Fund (REET 2)

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>030 Contr &amp; Donations Priv Sources</b>					
367 11 00 06 Contr/Donations - Private	20,000.00	0.00	(20,000.00)	0.0%	*
004 Other Donations	20,000.00	0.00	(20,000.00)	0.0%	
<b>030 Contr &amp; Donations Priv Sources</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.0%</b>	
<b>030 Contributions / Donations Priv</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.0%</b>	

### 100 Grants

#### 105 State Grants

334 02 70 01 Recreation And Conservation Offi	0.00	0.00	0.00	0.0%	
334 04 20 02 CERB Grant - Larch Traffic Study	49,988.00	0.00	(49,988.00)	0.0%	Done in 2018.
334 04 20 03 CERB Grant - S. College Place St	0.00	49,988.00	49,988.00	0.0%	South College Place Study started in 2018 anticipate wrap up in 2019.
001 State Grants	49,988.00	49,988.00	0.00	100.0%	
<b>105 State Grants</b>	<b>49,988.00</b>	<b>49,988.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>100 Grants</b>	<b>49,988.00</b>	<b>49,988.00</b>	<b>0.00</b>	<b>100.0%</b>	

<b>Fund Revenues:</b>	<b>324,044.00</b>	<b>444,114.00</b>	<b>120,070.00</b>	<b>137.1%</b>	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>025 Miscellaneous</b>					
025 Miscellaneous					
514 20 41 36 Professional Financial / Banking C	0.00	0.00	0.00	0.0%	
025 Miscellaneous	0.00	0.00	0.00	0.0%	
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 596 Capital Expenditures

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### 306 Capital Improvement Fund (REET 2)

Expenditures	Original	Proposed	Difference		Remarks
<b>594 Capital Improvements</b>					
595 30 63 36 Other Capital Improvements - REI	81,663.00	400,000.00	318,337.00	489.8%	City contribution to Lion's Park project
595 30 63 37 Other Capital Improvements - Gra	49,988.00	0.00	(49,988.00)	0.0%	TBD
<b>594 Capital Improvements</b>	<b>131,651.00</b>	<b>400,000.00</b>	<b>268,349.00</b>	<b>303.8%</b>	
<b>596 Capital Expenditures</b>	<b>131,651.00</b>	<b>400,000.00</b>	<b>268,349.00</b>	<b>303.8%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 36 Ending Fund Balance	192,393.00	44,114.00	(148,279.00)	22.9%	*
999 Ending Balance	192,393.00	44,114.00	(148,279.00)	22.9%	
<b>999 Ending Balances</b>	<b>192,393.00</b>	<b>44,114.00</b>	<b>(148,279.00)</b>	<b>22.9%</b>	
<b>Fund Expenditures:</b>	<b>324,044.00</b>	<b>444,114.00</b>	<b>120,070.00</b>	<b>137.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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### 311 Street Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 11 Beginning Balance - Street Improv	195,074.00	5,070.00	(190,004.00)	2.6% *
001 Beginning Balances	195,074.00	5,070.00	(190,004.00)	2.6%
<b>001 Beginning Balances</b>	<b>195,074.00</b>	<b>5,070.00</b>	<b>(190,004.00)</b>	<b>2.6%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 11 Investment Interest St. Improveme	500.00	1,300.00	800.00	260.0%
001 Interest & Other Earnings	500.00	1,300.00	800.00	260.0%
025 Miscellaneous	500.00	1,300.00	800.00	260.0%
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>1,300.00</b>	<b>800.00</b>	<b>260.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 11 Transfer From Streets > St Res	0.00	0.00	0.00	0.0%
397 00 03 30 Transfer From Economic Develop	501,864.00	0.00	(501,864.00)	0.0% *
070 Operating Transfers	501,864.00	0.00	(501,864.00)	0.0%
<b>070 Interfund Transfers</b>	<b>501,864.00</b>	<b>0.00</b>	<b>(501,864.00)</b>	<b>0.0%</b>

#### 100 Grants

##### 101 Indirect Federal Grants

333 20 00 02 Transportation Alternatives Progra	249,662.00	0.00	(249,662.00)	0.0% *
001 Indirect Federal Grants	249,662.00	0.00	(249,662.00)	0.0%



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### 311 Street Improvement Fund

Revenues	Original	Proposed	Difference		Remarks
<b>101 Indirect Federal Grants</b>					
101 Indirect Federal Grants	249,662.00	0.00	(249,662.00)	0.0%	
<b>105 State Grants</b>					
334 03 60 00 WSDOT Safe Routes To Schools	0.00	0.00	0.00	0.0%	
334 03 60 31 State Grant From Dept Of Transpc	0.00	361,800.00	361,800.00	0.0%	Complete Streets 100% grant for NE Cedar street costs
334 03 80 06 TIB C Street Grant	0.00	1,396,475.00	1,396,475.00	0.0%	C Street
334 03 80 07 TIB 4th Street Sidewalks Grant	1,265,600.00	0.00	(1,265,600.00)	0.0%	*
334 03 80 08 TIB Overlay Grants	0.00	556,890.00	556,890.00	0.0%	TIB grants for overlays on Lamperti and Meadowbrook
334 03 80 09 TIB Relight Washington Grant	100,000.00	116,000.00	16,000.00	116.0%	\$100,000 carryover from 2018 + \$16,000 additional.
001 State Grants	1,365,600.00	2,431,165.00	1,065,565.00	178.0%	
105 State Grants	1,365,600.00	2,431,165.00	1,065,565.00	178.0%	
<b>100 Grants</b>	<b>1,615,262.00</b>	<b>2,431,165.00</b>	<b>815,903.00</b>	<b>150.5%</b>	
<b>Fund Revenues:</b>	<b>2,312,700.00</b>	<b>2,437,535.00</b>	<b>124,835.00</b>	<b>105.4%</b>	

Expenditures	Original	Proposed	Difference		Remarks
<b>025 Miscellaneous</b>					
025 Miscellaneous					
543 30 41 11 Professional Financial / Banking C	25.00	25.00	0.00	100.0%	
025 Miscellaneous	25.00	25.00	0.00	100.0%	
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 070 Interfund Transfers

070 Operating Transfers					
597 00 31 33 Transfer From Street Improvement	0.00	0.00	0.00	0.0%	
070 Operating Transfers	0.00	0.00	0.00	0.0%	

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### 311 Street Improvement Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>542 Street Department</b>					
542 Road & Street Maintenance					
542 70 41 11 Road And Street Maintenance - Pr	0.00	0.00	0.00	0.0%	
009 Roadside	0.00	0.00	0.00	0.0%	
542 Road & Street Maintenance	0.00	0.00	0.00	0.0%	
<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 596 Capital Expenditures

594 Capital Improvements					
595 10 63 06 South College Avenue Engineering	0.00	0.00	0.00	0.0%	
595 10 63 20 Street Fund Capital Project Engine	20,000.00	0.00	(20,000.00)	0.0%	TBD
595 20 63 20 Street Fund Capital Project ROW	10,000.00	0.00	(10,000.00)	0.0%	TBD
595 30 63 12 Roads/Streets Const. & Other Infr	0.00	0.00	0.00	0.0%	
595 30 63 20 Street Fund Capital Project Roadw	0.00	1,869,052.00	1,869,052.00	0.0%	Streets and Fiber Portion of C Street and Cedar Projects \$1,859,052; Whitman/Larch 4 way stop (reimbursible by developer) \$10,000
595 31 63 03 Overlays - City Portion	0.00	61,876.00	61,876.00	0.0%	SE Meadowbrook Grind & Overlay (\$246,482); SE Lamperti Grind & Overlay (\$591,556)
595 61 63 08 4th St Sidewalks - WSDOT Grant	0.00	0.00	0.00	0.0%	
595 61 63 09 4th St Sidewalks - TIB Grant Porti	1,265,600.00	0.00	(1,265,600.00)	0.0%	Project completed in 2018
595 61 63 10 4th St Sidewalks - TAP Grant Port	249,662.00	0.00	(249,662.00)	0.0%	Project completed in 2018
595 61 63 11 4th St Sidewalks - City Portion	230,909.00	0.00	(230,909.00)	0.0%	Project completed in 2018
595 61 63 12 Ash Avenue Sidewalks - TIB Gar	0.00	0.00	0.00	0.0%	
595 61 63 13 Ash Avenue Sidewalks - City Port	0.00	0.00	0.00	0.0%	
595 63 63 00 Street Lights - TIB Grant Portion	100,000.00	116,000.00	16,000.00	116.0%	LED Streetlights paid for by TIB Relight Washington grant.
001 Capitalized Expenditures	1,846,171.00	116,000.00	(1,730,171.00)	6.3%	
595 31 63 04 Overlays - TIB Grant Portion	0.00	556,890.00	556,890.00	0.0%	SE Meadowbrook Grind & Overlay (\$246,482); SE Lamperti Grind & Overlay (\$591,556)
005 Planning & Design	0.00	556,890.00	556,890.00	0.0%	
595 10 63 12 Engineering Services - St Improve	0.00	0.00	0.00	0.0%	

## 2019 PROPOSED BUDGET CHANGES

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### 311 Street Improvement Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Improvements</b>				
006 Storm Drainage	0.00	0.00	0.00	0.0%
594 Capital Improvements	1,876,171.00	2,603,818.00	727,647.00	138.8%
<b>596 Capital Expenditures</b>	<b>1,876,171.00</b>	<b>2,603,818.00</b>	<b>727,647.00</b>	<b>138.8%</b>
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 11 Ending Balance	436,504.00	(166,308.00)	(602,812.00)	38.1% *
999 Ending Balance	436,504.00	(166,308.00)	(602,812.00)	38.1%
<b>999 Ending Balances</b>	<b>436,504.00</b>	<b>(166,308.00)</b>	<b>(602,812.00)</b>	<b>38.1%</b>
<b>Fund Expenditures:</b>	<b>2,312,700.00</b>	<b>2,437,535.00</b>	<b>124,835.00</b>	<b>105.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 315 Facility Maintenance Reserve Fund (CE)

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 15 Beginning Fund Balance - Facility	135,365.00	62,526.00	(72,839.00)	46.2% *
001 Beginning Balances	135,365.00	62,526.00	(72,839.00)	46.2%
<b>001 Beginning Balances</b>	<b>135,365.00</b>	<b>62,526.00</b>	<b>(72,839.00)</b>	<b>46.2%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 15 Investment Interest- Facility Maint	750.00	1,600.00	850.00	213.3%
001 Interest & Other Earnings	750.00	1,600.00	850.00	213.3%
025 Miscellaneous	750.00	1,600.00	850.00	213.3%
<b>025 Miscellaneous</b>	<b>750.00</b>	<b>1,600.00</b>	<b>850.00</b>	<b>213.3%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 15 Operating Transfer From CE To B	50,000.00	0.00	(50,000.00)	0.0% *
070 Operating Transfers	50,000.00	0.00	(50,000.00)	0.0%
<b>070 Interfund Transfers</b>	<b>50,000.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>0.0%</b>

#### 100 Grants

##### 105 State Grants

334 04 20 15 Department Of Commerce Energy	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

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### 315 Facility Maintenance Reserve Fund (CE)

Revenues	Original	Proposed	Difference	Remarks
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>186,115.00</b>	<b>64,126.00</b>	<b>(121,989.00)</b>	<b>34.5%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>019 Physical Environment</b>				
048 Maintenance				
518 30 48 15 CE Facility Maintenance & Repairs	0.00	0.00	0.00	0.0%
048 Maintenance	0.00	0.00	0.00	0.0%
594 Capital Improvements				
518 30 31 15 CE Facility Operatings Supplies	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 025 Miscellaneous

025 Miscellaneous				
514 20 41 15 Financial Services / Fees & Charge	100.00	100.00	0.00	100.0%
025 Miscellaneous	100.00	100.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>

### 100 Grants

594 Capital Improvements				
594 18 62 16 Capital Expenditures/Expenses - B	0.00	0.00	0.00	0.0%
003 Capital Outlay	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

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### 315 Facility Maintenance Reserve Fund (CE)

Expenditures	Original	Proposed	Difference		Remarks
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>596 Capital Expenditures</b>					
<b>594 Capital Improvements</b>					
594 18 62 15 Capital Expenditures/Expenses - B	0.00	0.00	0.00	0.0%	
594 18 62 17 Capital Expenditures/Expenses - B	65,000.00	134,000.00	69,000.00	206.2%	City Hall Fire System Upgrade - to call out to emergency responders, emergency egress lighting & exit signs - \$20,000; Upgrade lighting in city hall - \$15,000; Police Sallyport to move to Police Department. Renovate area to additional office space for Community Development and Public Works - \$80,000; Police Department Interior Improvements a. Flooring carpet & plank – conference room, offices, N & S bathrooms, offices - \$15,000; b. Restrooms (north & south) – new vanity & toilet - \$1,000; c. PD Locker Room Conversion to Office - \$2,000; FD kitchen renovation & flooring - \$20,000; FD replace 4 shower stalls - \$13,000
594 18 63 15 Capital Expenditures/Expenses - C	45,000.00	45,000.00	0.00	100.0%	Parking lot completion - \$45,000.00
594 18 64 15 Capital Expenditures/Expenses - E	0.00	5,000.00	5,000.00	0.0%	City Hall Cell Remodel office furnishings - \$5,000.
<b>003 Capital Outlay</b>	<b>110,000.00</b>	<b>184,000.00</b>	<b>74,000.00</b>	<b>167.3%</b>	
<b>594 Capital Improvements</b>	<b>110,000.00</b>	<b>184,000.00</b>	<b>74,000.00</b>	<b>167.3%</b>	
<b>596 Capital Expenditures</b>	<b>110,000.00</b>	<b>184,000.00</b>	<b>74,000.00</b>	<b>167.3%</b>	
<b>999 Ending Balances</b>					
<b>999 Ending Balance</b>					
508 10 00 15 Ending Fund Balance	76,015.00	(119,974.00)	(195,989.00)	157.8%	*
<b>999 Ending Balance</b>	<b>76,015.00</b>	<b>(119,974.00)</b>	<b>(195,989.00)</b>	<b>157.8%</b>	
<b>999 Ending Balances</b>	<b>76,015.00</b>	<b>(119,974.00)</b>	<b>(195,989.00)</b>	<b>157.8%</b>	
<b>Fund Expenditures:</b>	<b>186,115.00</b>	<b>64,126.00</b>	<b>(121,989.00)</b>	<b>34.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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### 320 Equipment Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 20 Beginning Balance - Equipment R	337,575.00	530,836.00	193,261.00	157.2% *
001 Beginning Balances	337,575.00	530,836.00	193,261.00	157.2%
<b>001 Beginning Balances</b>	<b>337,575.00</b>	<b>530,836.00</b>	<b>193,261.00</b>	<b>157.2%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 04 Investment Interest	500.00	5,000.00	4,500.00	*****%
001 Interest & Other Earnings	500.00	5,000.00	4,500.00	*****%
025 Miscellaneous	500.00	5,000.00	4,500.00	*****%
<b>025 Miscellaneous</b>	<b>500.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>*****%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 01 00 Transfer From Streets For Equipm	11,120.00	0.00	(11,120.00)	0.0% *
397 00 01 21 Transfer From Forfeited Proceeds	10,000.00	0.00	(10,000.00)	0.0% *
397 00 15 21 Transfer From PD For Equipment	171,000.00	0.00	(171,000.00)	0.0% *
397 00 15 22 Transfer From FD For Equipment	163,000.00	0.00	(163,000.00)	0.0% *
397 00 15 24 Transfer From Bldg/Facilities For	23,000.00	0.00	(23,000.00)	0.0% *
397 00 15 26 Transfer From EMS For Equipme	58,000.00	0.00	(58,000.00)	0.0% *
397 00 15 76 Transfer From Parks For Equipme	10,000.00	0.00	(10,000.00)	0.0% *
070 Operating Transfers	446,120.00	0.00	(446,120.00)	0.0%
<b>070 Interfund Transfers</b>	<b>446,120.00</b>	<b>0.00</b>	<b>(446,120.00)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>784,195.00</b>	<b>535,836.00</b>	<b>(248,359.00)</b>	<b>68.3%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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### 320 Equipment Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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#### 025 Miscellaneous

##### 514 Finance & Administration

514 89 41 20 Professional Financial / Banking C	0.00	0.00	0.00	0.0%
514 Finance & Administration	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 521 Police Operations

##### 521 Law Enforcement

594 21 64 32 Vehicles/Equip Police Department	120,000.00	25,000.00	(95,000.00)	20.8%	Code enforcement vehicle (purchase used Fire Chief truck)
003 Patrol	120,000.00	25,000.00	(95,000.00)	20.8%	
521 Law Enforcement	120,000.00	25,000.00	(95,000.00)	20.8%	
<b>521 Police Operations</b>	<b>120,000.00</b>	<b>25,000.00</b>	<b>(95,000.00)</b>	<b>20.8%</b>	

#### 522 Fire Department

##### 522 Fire Control

594 22 64 31 Vehicles/Equip Fire Department	0.00	50,000.00	50,000.00	0.0%	Fire Chief Vehicle
001 Administration	0.00	50,000.00	50,000.00	0.0%	
594 22 64 32 Vehicles/Equip Fire Department N	100,000.00	0.00	(100,000.00)	0.0%	No Request in 2019
010 Mobilization Program	100,000.00	0.00	(100,000.00)	0.0%	
522 Fire Control	100,000.00	50,000.00	(50,000.00)	50.0%	

##### 526 Emergency Medical Services

594 26 64 32 Vehicles/Equip EMS	0.00	0.00	0.00	0.0%
008 Emergency Med Servs - Rescue	0.00	0.00	0.00	0.0%



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### 320 Equipment Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>526 Emergency Medical Services</b>					
526 Emergency Medical Services	0.00	0.00	0.00	0.0%	
<b>522 Fire Department</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>50.0%</b>	
<b>542 Street Department</b>					
<b>550 General Services</b>					
594 50 64 32 Vehicles/Equip CE	0.00	24,000.00	24,000.00	0.0%	Travel vehicle
550 General Services	0.00	24,000.00	24,000.00	0.0%	
<b>542 Street Department</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.0%</b>	
<b>596 Capital Expenditures</b>					
<b>542 Road &amp; Street Maintenance</b>					
594 42 64 32 Vehicles/Equip Streets	4,000.00	50,000.00	46,000.00	*****%	Paver
003 Roadway	4,000.00	50,000.00	46,000.00	*****%	
542 Road & Street Maintenance	4,000.00	50,000.00	46,000.00	*****%	
<b>596 Capital Expenditures</b>	<b>4,000.00</b>	<b>50,000.00</b>	<b>46,000.00</b>	<b>*****%</b>	
<b>999 Ending Balances</b>					
<b>999 Ending Balance</b>					
508 10 00 20 Ending Balance - Equipment Rese:	560,195.00	386,836.00	(173,359.00)	69.1%	*
999 Ending Balance	560,195.00	386,836.00	(173,359.00)	69.1%	
<b>999 Ending Balances</b>	<b>560,195.00</b>	<b>386,836.00</b>	<b>(173,359.00)</b>	<b>69.1%</b>	
<b>Fund Expenditures:</b>	<b>784,195.00</b>	<b>535,836.00</b>	<b>(248,359.00)</b>	<b>68.3%</b>	

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320 Equipment Reserve Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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### 330 Economic Development Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 33 Beginning Balance - Economic De	426,814.00	143,085.00	(283,729.00)	33.5% *
001 Beginning Balances	426,814.00	143,085.00	(283,729.00)	33.5%
<b>001 Beginning Balances</b>	<b>426,814.00</b>	<b>143,085.00</b>	<b>(283,729.00)</b>	<b>33.5%</b>

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

345 89 01 22 Planning & Development Costs - C	0.00	0.00	0.00	0.0%
007 Planning & Development	0.00	0.00	0.00	0.0%
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%
<b>006 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 30 Interest Earned Economic Develop	50.00	250.00	200.00	500.0%
001 Interest & Other Earnings	50.00	250.00	200.00	500.0%
025 Miscellaneous	50.00	250.00	200.00	500.0%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>250.00</b>	<b>200.00</b>	<b>500.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 33 IFT From CE Fund	0.00	0.00	0.00	0.0%
397 00 00 35 IFT From REET 305 To ED 330	0.00	0.00	0.00	0.0%
397 00 00 36 IFT From WWDSF Fund	0.00	0.00	0.00	0.0%
397 00 01 01 Interfund Transfer For CARS Sign	85,000.00	0.00	(85,000.00)	0.0% *

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### 330 Economic Development Fund

Revenues	Original	Proposed	Difference	Remarks
<b>070 Operating Transfers</b>				
397 00 31 33 Transfer From Street Improvement	0.00	0.00	0.00	0.0%
397 00 40 33 Transfer From Water Capital Rese	0.00	0.00	0.00	0.0%
397 00 41 33 Transfer From Wastewater Fund T	0.00	0.00	0.00	0.0%
<b>070 Operating Transfers</b>	<b>85,000.00</b>	<b>0.00</b>	<b>(85,000.00)</b>	<b>0.0%</b>
<b>070 Interfund Transfers</b>	<b>85,000.00</b>	<b>0.00</b>	<b>(85,000.00)</b>	<b>0.0%</b>

### 100 Grants

#### 100 Direct Federal Grants

333 00 00 00 TCSP (Federal) - CARS Project	0.00	0.00	0.00	0.0%
001 Direct Federal Grants	0.00	0.00	0.00	0.0%
<b>100 Direct Federal Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 101 Indirect Federal Grants

333 00 00 02 STP Funding (2003 CP TEA-21)	0.00	0.00	0.00	0.0%
333 20 00 01 STP Funding CARS (ALL STP F	0.00	0.00	0.00	0.0%
<b>101 Indirect Federal Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 103 Intergovernmental Local Grants

337 07 00 01 WW Cnty 9/10ths Grant - CARS F	0.00	0.00	0.00	0.0%
337 07 00 02 Port Of WW 9/10ths Grant - CAR	0.00	0.00	0.00	0.0%
<b>103 Intergovernmental Local Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 105 State Grants

334 03 80 00 TIB 8-4-177(006)-1 CARS Project	0.00	0.00	0.00	0.0%
334 03 80 02 Transportation Enhancement (TE)	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
334 04 20 01 CERB Award - CARS Project	0.00	0.00	0.00	0.0%
003 Planning Department	0.00	0.00	0.00	0.0%

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### 330 Economic Development Fund

Revenues	Original	Proposed	Difference	Remarks
<b>105 State Grants</b>				
105 State Grants	0.00	0.00	0.00	0.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>107 Loan Proceeds</b>				
<b>092 Loan Receipts</b>				
391 20 00 00 Revenue Bond Proceeds - CARS U	0.00	0.00	0.00	0.0%
391 10 33 00 Bond Proceeds - CARS Project	0.00	0.00	0.00	0.0%
006 CARS Bonds	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>370 Capital Contributions</b>				
<b>370 Capital Contributions</b>				
344 10 00 05 Private Contribution - Port Of Wal	0.00	0.00	0.00	0.0%
344 10 00 06 Private Contribution - District 14 F	0.00	0.00	0.00	0.0%
344 10 00 07 Private Contribution - WWU For C	0.00	0.00	0.00	0.0%
003 CARS Project	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>511,864.00</b>	<b>143,335.00</b>	<b>(368,529.00)</b>	<b>28.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				

## 2019 PROPOSED BUDGET CHANGES

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### 330 Economic Development Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
025 Miscellaneous					
514 29 41 33 Banking Service Fees/Charges - E	0.00	0.00	0.00	0.0%	
025 Miscellaneous	0.00	0.00	0.00	0.0%	
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 03 30 Transfer To Street Improvement F	501,864.00	0.00	(501,864.00)	0.0%	TBD
070 Operating Transfers	501,864.00	0.00	(501,864.00)	0.0%	
<b>070 Interfund Transfers</b>	<b>501,864.00</b>	<b>0.00</b>	<b>(501,864.00)</b>	<b>0.0%</b>	

### 515 Legal

#### 515 Legal

515 30 41 02 Prof. Legal Services - Whitman D	0.00	0.00	0.00	0.0%	
515 Legal	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 542 Street Department

#### 543 Road & Street General Admin.

543 70 51 00 Intergov Services & Fees	0.00	0.00	0.00	0.0%	
543 Road & Street General Admin.	0.00	0.00	0.00	0.0%	
<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 596 Capital Expenditures

#### 101 Indirect Federal Grants

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### 330 Economic Development Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>101 Indirect Federal Grants</b>					
595 30 63 54 CARS Project - Construction (STF	0.00	0.00	0.00	0.0%	
595 30 63 64 CARS Project - Construction (STF	0.00	0.00	0.00	0.0%	
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%	
<b>101 Indirect Federal Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>105 State Grants</b>					
595 30 63 74 CARS Project - Construction (TIB	0.00	0.00	0.00	0.0%	
595 30 63 84 CARS Project - Construction (TIB	0.00	0.00	0.00	0.0%	
595 30 63 94 CARS Project - Construction CER	0.00	0.00	0.00	0.0%	
001 State Grants	0.00	0.00	0.00	0.0%	
<b>105 State Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Improvements</b>					
595 10 63 51 CARS Project - Engineering (STP	0.00	0.00	0.00	0.0%	
595 30 63 04 CARS Construction	0.00	0.00	0.00	0.0%	
004 Construction WWTP Facilities	0.00	0.00	0.00	0.0%	
595 10 63 01 CARS Engineering Services	0.00	0.00	0.00	0.0%	
595 18 63 41 CARS Project - Professional Servi	0.00	0.00	0.00	0.0%	
595 20 63 02 CARS ROW Services	0.00	0.00	0.00	0.0%	
595 20 63 03 CARS ROW Acquisition	0.00	0.00	0.00	0.0%	
595 30 63 05 CARS Miscellaneous Expenses	10,000.00	250,000.00	240,000.00	*****%	Project closeout
595 30 63 44 CARS Construction (Bond Fundec	0.00	0.00	0.00	0.0%	
595 64 63 00 CARS Traffic Signalization (Deve	0.00	0.00	0.00	0.0%	
595 90 63 06 CARS Construction Engineering &	0.00	0.00	0.00	0.0%	
595 90 63 46 CARS - CE&I (Bond Funded)	0.00	0.00	0.00	0.0%	
595 95 63 50 Other Costs (CARS) - Bond Proce	0.00	0.00	0.00	0.0%	
011 C.A.R.S. Project	10,000.00	250,000.00	240,000.00	*****%	
<b>594 Capital Improvements</b>	<b>10,000.00</b>	<b>250,000.00</b>	<b>240,000.00</b>	<b>*****%</b>	
<b>596 Capital Expenditures</b>	<b>10,000.00</b>	<b>250,000.00</b>	<b>240,000.00</b>	<b>*****%</b>	

## 2019 PROPOSED BUDGET CHANGES

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330 Economic Development Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 33 Ending Balance - Economic Dev. I	0.00	(106,665.00)	(106,665.00)	0.0% *
999 Ending Balance	0.00	(106,665.00)	(106,665.00)	0.0%
<b>999 Ending Balances</b>	<b>0.00</b>	<b>(106,665.00)</b>	<b>(106,665.00)</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>511,864.00</b>	<b>143,335.00</b>	<b>(368,529.00)</b>	<b>28.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



## 2019 PROPOSED BUDGET CHANGES

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### 340 Economic Development Reserve Fund

	Original	Proposed	Difference	
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 23 Beg Balance - Economic Developm	65.00	60.00	(5.00)	92.3% *
001 Beginning Balances	65.00	60.00	(5.00)	92.3%
<b>001 Beginning Balances</b>	<b>65.00</b>	<b>60.00</b>	<b>(5.00)</b>	<b>92.3%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 32 Interest Earned - Econ Developme	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 09 Interfund Transfer To Economic E	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>65.00</b>	<b>60.00</b>	<b>(5.00)</b>	<b>92.3%</b>
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	Original	Proposed	Difference	
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#### 025 Miscellaneous

##### 025 Miscellaneous

514 29 41 23 Banking Service Fees/Charges - E	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

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### 340 Economic Development Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>070 Interfund Transfers</b>				
070 Operating Transfers				
597 00 00 09 INF From #340 To #235 For Debt	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>590 Long Term Debt Payment/Interes</b>				
591 Interest & Debt Service				
592 95 83 10 Qtrly Interest Payment Comm Dr.	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.0%
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balances</b>				
999 Ending Balance				
508 10 00 23 Ending Balance - Economic Dev F	65.00	60.00	(5.00)	92.3% *
999 Ending Balance	65.00	60.00	(5.00)	92.3%
<b>999 Ending Balances</b>	<b>65.00</b>	<b>60.00</b>	<b>(5.00)</b>	<b>92.3%</b>
<b>Fund Expenditures:</b>	<b>65.00</b>	<b>60.00</b>	<b>(5.00)</b>	<b>92.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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400 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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**001 Beginning Balances**

001 Beginning Balances

308 80 00 40 Beginning Fund Balance - Water F	836,941.00	964,088.00	127,147.00	115.2% *
001 Beginning Balances	836,941.00	964,088.00	127,147.00	115.2%
<b>001 Beginning Balances</b>	<b>836,941.00</b>	<b>964,088.00</b>	<b>127,147.00</b>	<b>115.2%</b>

**003 Permits & Licenses**

003 Licenses & Permits

343 40 01 40 Water Front Footage Fees	0.00	0.00	0.00	0.0%
002 Non-Business License & Permits	0.00	0.00	0.00	0.0%
003 Licenses & Permits	0.00	0.00	0.00	0.0%
<b>003 Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**006 Charges For Goods & Services**

006 Charges For Goods & Services

341 70 00 00 Sale Of Merchandise	35,000.00	55,000.00	20,000.00	157.1%	Water meters & misc.
001 Charges For Goods & Services	35,000.00	55,000.00	20,000.00	157.1%	
343 40 01 70 Misc Util Fees/Activation Fees	4,000.00	15,000.00	11,000.00	375.0%	
343 40 01 75 Misc Util Fee Shut Off/On	0.00	0.00	0.00	0.0%	
343 40 01 80 Backflow Inspection Fees	0.00	0.00	0.00	0.0%	
004 Fines / Penalties / Charges	4,000.00	15,000.00	11,000.00	375.0%	
343 40 00 00 Water Sales	1,190,600.00	1,300,000.00	109,400.00	109.2%	*
343 40 00 01 Water Sales - Irrigation Only	0.00	0.00	0.00	0.0%	
343 40 00 02 Water Charges For Utility Tax	0.00	240,000.00	240,000.00	0.0%	9% increase due to increase in water rates
362 00 00 01 Water - Hydrant Meter & Backflow	500.00	4,000.00	3,500.00	800.0%	
009 Water	1,191,100.00	1,544,000.00	352,900.00	129.6%	

## 2019 PROPOSED BUDGET CHANGES

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400 Water Fund

Revenues	Original	Proposed	Difference	Remarks
<b>006 Charges For Goods &amp; Services</b>				
006 Charges For Goods & Services	1,230,100.00	1,614,000.00	383,900.00	131.2%
<b>006 Charges For Goods &amp; Services</b>	<b>1,230,100.00</b>	<b>1,614,000.00</b>	<b>383,900.00</b>	<b>131.2%</b>

**012 Fines & Forfeits**

<b>006 Charges For Goods &amp; Services</b>				
359 90 00 40 Penalty/Late Fee	18,000.00	15,000.00	(3,000.00)	83.3%
009 Water	18,000.00	15,000.00	(3,000.00)	83.3%
006 Charges For Goods & Services	18,000.00	15,000.00	(3,000.00)	83.3%
<b>012 Fines &amp; Forfeits</b>	<b>18,000.00</b>	<b>15,000.00</b>	<b>(3,000.00)</b>	<b>83.3%</b>

**025 Miscellaneous**

<b>025 Miscellaneous</b>				
361 11 00 40 Investment Interest	1,500.00	11,000.00	9,500.00	733.3%
361 40 00 40 Interests On Delinquent Accounts	0.00	0.00	0.00	0.0%
001 Interest & Other Earnings	1,500.00	11,000.00	9,500.00	733.3%
362 00 50 40 Rental Charges / Fees	19,044.00	19,044.00	0.00	100.0%
002 Rents & Leases	19,044.00	19,044.00	0.00	100.0%
369 10 00 06 Sale Of Surplus - Water	0.00	0.00	0.00	0.0%
369 91 00 40 Other Misc. Revenues	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
025 Miscellaneous	20,544.00	30,044.00	9,500.00	146.2%
<b>025 Miscellaneous</b>	<b>20,544.00</b>	<b>30,044.00</b>	<b>9,500.00</b>	<b>146.2%</b>

Water tower rental fees from Verizon Wireless for antennae space.

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### 400 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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### 070 Interfund Transfers

#### 070 Operating Transfers

397 00 00 32 Interfund Transfer Fund 310 To Ft	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 370 Capital Contributions

#### 370 Capital Contributions

343 40 00 03 Latecomer Fee Capital Contributic	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 380 Non-Revenues

#### 080 Non-Revenues

389 10 00 40 Water - Hydrant Meter DEPOSIT	500.00	0.00	(500.00)	0.0% *
080 Non-Revenues	500.00	0.00	(500.00)	0.0%
<b>380 Non-Revenues</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>0.0%</b>

### 534 Water Department

#### 019 Physical Environment

395 20 00 40 Insurance Recovery	0.00	0.00	0.00	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%

#### 534 Water Utilities

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### 400 Water Fund

Revenues	Original	Proposed	Difference		Remarks
<b>534 Water Utilities</b>					
343 40 01 85 Water - Sale Of Materials & Serv	0.00	0.00	0.00	0.0%	
003 Maintenance	0.00	0.00	0.00	0.0%	
534 Water Utilities	0.00	0.00	0.00	0.0%	
<b>534 Water Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>2,106,085.00</b>	<b>2,623,132.00</b>	<b>517,047.00</b>	<b>124.6%</b>	

Expenditures	Original	Proposed	Difference		Remarks
<b>025 Miscellaneous</b>					
025 Miscellaneous					
534 90 41 00 Professional Financial / Banking C	200.00	50.00	(150.00)	25.0%	
025 Miscellaneous	200.00	50.00	(150.00)	25.0%	
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>50.00</b>	<b>(150.00)</b>	<b>25.0%</b>	

### 070 Interfund Transfers

070 Operating Transfers					
597 34 00 41 Interfund Transfer - Revenue Rese	200,000.00	0.00	(200,000.00)	0.0%	TBD
597 34 00 95 Interfund Rentals - Repl	113,000.00	0.00	(113,000.00)	0.0%	TBD
597 34 04 32 Interfund Transfer To Capital Proj	100,000.00	0.00	(100,000.00)	0.0%	TBD
070 Operating Transfers	413,000.00	0.00	(413,000.00)	0.0%	
<b>070 Interfund Transfers</b>	<b>413,000.00</b>	<b>0.00</b>	<b>(413,000.00)</b>	<b>0.0%</b>	

### 100 Grants

101 Indirect Federal Grants					
534 20 41 01 Professional Eng. Srvs - DOH Fea	0.00	0.00	0.00	0.0%	

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### 400 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>101 Indirect Federal Grants</b>					
001 Indirect Federal Grants	0.00	0.00	0.00	0.0%	
101 Indirect Federal Grants	0.00	0.00	0.00	0.0%	
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 534 Water Department

<b>515 Legal</b>					
515 30 41 34 Legal Services - Water	2,000.00	0.00	(2,000.00)	0.0%	No Request in 2019
515 41 41 34 Legal Services - Water	0.00	0.00	0.00	0.0%	
<b>515 Legal</b>	<b>2,000.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.0%</b>	
<b>534 Water Utilities</b>					
534 10 10 00 Wages & OT	78,490.00	104,264.00	25,774.00	132.8%	TBD
534 10 10 01 Wages & OT - Work Study Intern	0.00	0.00	0.00	0.0%	
534 10 10 02 Wages & OT - Work Study Intern	0.00	0.00	0.00	0.0%	
534 10 20 00 Benefits	37,412.00	60,478.00	23,066.00	161.7%	TBD
534 10 20 01 Benefits - Work Study Intern	0.00	0.00	0.00	0.0%	
534 10 31 01 Office Supplies - Administration	1,200.00	1,200.00	0.00	100.0%	Paper, computer supplies
534 10 35 00 Small Tools/Equipment	300.00	500.00	200.00	166.7%	Misc. small office equipment
534 10 41 00 Professional Service	11,000.00	11,000.00	0.00	100.0%	Based on 2018 annualized
534 10 42 00 Communication	3,000.00	3,000.00	0.00	100.0%	Postage, shipping, and phone charges.
534 10 43 00 Travel	1,500.00	3,000.00	1,500.00	200.0%	Per diem & lodging
534 10 44 00 External Taxes	87,000.00	95,000.00	8,000.00	109.2%	Based on 2018 annualized
534 10 44 01 Advertising	500.00	500.00	0.00	100.0%	
534 10 44 02 Utility Tax	0.00	240,000.00	240,000.00	0.0%	9% increase due to increase in water rates
534 10 45 00 Operating Rentals	0.00	0.00	0.00	0.0%	
534 10 46 00 Insurance	35,142.00	40,000.00	4,858.00	113.8%	Estimate based on calculated increase. Based on 2018 annualized
534 10 49 00 Miscellaneous	2,500.00	2,500.00	0.00	100.0%	Memberships, permits, etc.
534 10 49 01 Registrations/Fees - Training Classes	2,000.00	3,000.00	1,000.00	150.0%	Classes & training. Based on 2018 annualized
594 34 64 02 Machinery/Equipment	0.00	0.00	0.00	0.0%	
<b>001 Administration / General</b>	<b>260,044.00</b>	<b>564,442.00</b>	<b>304,398.00</b>	<b>217.1%</b>	
534 20 10 00 Salaries & Wages	0.00	13,030.00	13,030.00	0.0%	

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### 400 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>534 Water Utilities</b>					
534 20 20 00 Benefits	0.00	8,595.00	8,595.00	0.0%	
534 20 41 00 Professional Services	0.00	0.00	0.00	0.0%	
534 20 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
594 34 64 20 CAD Software Renewal - Enginee	0.00	0.00	0.00	0.0%	
<b>002 Administrative/Planning</b>	<b>0.00</b>	<b>21,625.00</b>	<b>21,625.00</b>	<b>0.0%</b>	
534 50 10 00 Wages & OT	181,625.00	181,282.00	(343.00)	99.8%	TBD
534 50 20 00 Benefits	118,498.00	135,008.00	16,510.00	113.9%	TBD
534 50 20 01 Benefits Uniforms	1,000.00	1,500.00	500.00	150.0%	Based on 2018 annualized
534 50 31 00 Operating Supplies - Maintenance	70,000.00	90,000.00	20,000.00	128.6%	Supplies needed to teplace water services on Highland Park
534 50 35 00 Sm Tools/Equipment	1,500.00	1,500.00	0.00	100.0%	Hand & small power tools
534 50 41 00 Professional Services	3,000.00	3,000.00	0.00	100.0%	Software support contract on handheld and misc.
534 50 45 00 Operating Rentals/Leases	500.00	500.00	0.00	100.0%	Rental of special tools
534 50 48 00 Repairs & Maintenance	7,000.00	7,000.00	0.00	100.0%	Use of contractors on certain projects
534 50 49 96 Interfund Rentals - O & M	44,941.00	50,000.00	5,059.00	111.3%	Based on 2018 annualized
594 34 64 04 Machinery/Equipment	4,500.00	4,500.00	0.00	100.0%	
<b>003 Maintenance</b>	<b>432,564.00</b>	<b>474,290.00</b>	<b>41,726.00</b>	<b>109.6%</b>	
534 50 51 01 County 911 / Dispatch Services	2,096.00	2,096.00	0.00	100.0%	
534 80 10 00 Wages & OT	9,918.00	10,106.00	188.00	101.9%	TBD
534 80 20 00 Benefits	5,571.00	6,700.00	1,129.00	120.3%	TBD
534 80 31 00 Operating Supplies - General	15,000.00	15,000.00	0.00	100.0%	Chlorine Tablets, electrical supplies, control valve parts, well supplies, chlorinator supplies, control & electrical parts.
534 80 33 00 Water Purchase For Resale	1,000.00	1,000.00	0.00	100.0%	Intertie usage
534 80 35 00 Small Tools/Equipment	1,000.00	1,000.00	0.00	100.0%	
534 80 41 00 Water Utilities - Professional Serv	4,500.00	5,500.00	1,000.00	122.2%	Bacti Tests, other required quality testing, Tokay software annual support.
534 80 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
534 80 47 00 Public Utility Services	145,000.00	145,000.00	0.00	100.0%	Electricity
534 80 48 00 Repairs/Maintenance	15,000.00	15,000.00	0.00	100.0%	Generator Testing, Electrical & Pump Work
534 80 51 00 Intergov Maintenance	5,000.00	5,000.00	0.00	100.0%	State permits and fees. Based on annualization.
594 34 64 05 Capital Expenditures/Expenses - M	2,000.00	2,000.00	0.00	100.0%	TBD
<b>004 Operations / General</b>	<b>206,085.00</b>	<b>208,402.00</b>	<b>2,317.00</b>	<b>101.1%</b>	
594 34 61 00 Water Utilities - Latecomer Utilitie	0.00	0.00	0.00	0.0%	
<b>005 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
534 27 10 00 Water Utilities - Salaries & Wages	80,027.00	80,662.00	635.00	100.8%	TBD
534 27 20 00 Water Utilities - Personnel Benefit	33,077.00	43,392.00	10,315.00	131.2%	TBD



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### 400 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>534 Water Utilities</b>					
534 27 31 00 Water Utilities - Operating Supplic	2,000.00	2,000.00	0.00	100.0%	Envelopes and billing paper.
534 27 31 01 Water Utilities - Office Supplies	1,000.00	1,000.00	0.00	100.0%	
534 27 35 00 Water Utilities - Small Tools And	100.00	100.00	0.00	100.0%	
534 27 41 00 Water Utilities - Professional Serv.	18,500.00	19,500.00	1,000.00	105.4%	Includes \$2,434 for BIAS Annual Service Agreement, \$133 for BIAS Backup Services, \$4,100 for audit, \$2,665 for billing statements (OutWest Printing), \$1,025 for WebCheck, \$1,230 for Autoread Software Annual Support, \$3,014 for Xpress Bill Pay, \$4,100 for credit card merchant account fees, and \$800 miscellaneous.
534 27 42 00 Water Utilities - Communications	5,500.00	5,000.00	(500.00)	90.9%	Postage and telephone.
534 27 43 00 Water Utilities - Travel	500.00	1,000.00	500.00	200.0%	Increase for deputy clerk/finance director position
534 27 45 00 Water Utilities - Operating Rentals	0.00	0.00	0.00	0.0%	
534 27 48 00 Water Utilities - Repairs & Mainte	700.00	700.00	0.00	100.0%	Copy machine.
534 27 49 00 Water Utilities - Miscellaneous	150.00	300.00	150.00	200.0%	Increase based on annualization.
534 27 49 01 Water Utilities - Registrations/Fee:	750.00	1,250.00	500.00	166.7%	Increase for deputy clerk/finance director position
594 27 64 00 Water Utilities - Machinery & Equ	0.00	0.00	0.00	0.0%	
<b>009 Finance</b>	<b>142,304.00</b>	<b>154,904.00</b>	<b>12,600.00</b>	<b>108.9%</b>	
<b>534 Water Utilities</b>	<b>1,040,997.00</b>	<b>1,423,663.00</b>	<b>382,666.00</b>	<b>136.8%</b>	
<b>594 Capital Improvements</b>					
594 34 41 00 Capital Expenditures/Expenses - P	0.00	0.00	0.00	0.0%	
<b>002 Water Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
594 34 64 01 Capital Expenditures/Expenses - M	0.00	0.00	0.00	0.0%	
<b>003 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>534 Water Department</b>	<b>1,042,997.00</b>	<b>1,423,663.00</b>	<b>380,666.00</b>	<b>136.5%</b>	

### 580 Non-Expenditures

#### 081 Non Expenditures

589 10 00 40 Water - Hydrant Meter Deposit Re	0.00	0.00	0.00	0.0%	
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## 2019 PROPOSED BUDGET CHANGES

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400 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>081 Non Expenditures</b>				
081 Non Expenditures	0.00	0.00	0.00	0.0%
<b>580 Non-Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>596 Capital Expenditures</b>				
<b>594 Capital Improvements</b>				
594 34 62 00 Professional Servs - Capital Impro	0.00	0.00	0.00	0.0%
594 34 63 04 Other Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Improvements	0.00	0.00	0.00	0.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
<b>070 Operating Transfers</b>				
534 10 91 00 INF Finance Servs Gen	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balances</b>				
<b>999 Ending Balance</b>				
508 80 00 40 Fund Ending Balance	649,888.00	1,199,419.00	549,531.00	184.6% *
999 Ending Balance	649,888.00	1,199,419.00	549,531.00	184.6%
<b>999 Ending Balances</b>	<b>649,888.00</b>	<b>1,199,419.00</b>	<b>549,531.00</b>	<b>184.6%</b>
<b>Fund Expenditures:</b>	<b>2,106,085.00</b>	<b>2,623,132.00</b>	<b>517,047.00</b>	<b>124.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 401 Wastewater Fund

Revenues	Original	Proposed	Difference	187.5%	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 80 00 41 Beginning Fund Balance - Wastew	765,723.00	1,435,950.00	670,227.00	187.5%	*
001 Beginning Balances	765,723.00	1,435,950.00	670,227.00	187.5%	
<b>001 Beginning Balances</b>	<b>765,723.00</b>	<b>1,435,950.00</b>	<b>670,227.00</b>	<b>187.5%</b>	

#### 003 Permits & Licenses

##### 003 Licenses & Permits

343 50 01 41 Wastewater Front Footage Fees	0.00	0.00	0.00	0.0%	
343 50 02 41 Sewer Assessment Charges	0.00	0.00	0.00	0.0%	
002 Non-Business License & Permits	0.00	0.00	0.00	0.0%	
003 Licenses & Permits	0.00	0.00	0.00	0.0%	
<b>003 Permits &amp; Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

341 70 00 02 Wastewater Materials Charges	0.00	0.00	0.00	0.0%	
001 Charges For Goods & Services	0.00	0.00	0.00	0.0%	
343 50 00 00 Wastewater Charges	1,846,000.00	1,958,000.00	112,000.00	106.1%	*
343 50 00 02 Wastewater Charges For Utility Tr	0.00	275,000.00	275,000.00	0.0%	5% increase due to 5% increase in wastewater rates.
010 Wastewater	1,846,000.00	2,233,000.00	387,000.00	121.0%	
006 Charges For Goods & Services	1,846,000.00	2,233,000.00	387,000.00	121.0%	
<b>006 Charges For Goods &amp; Services</b>	<b>1,846,000.00</b>	<b>2,233,000.00</b>	<b>387,000.00</b>	<b>121.0%</b>	

#### 012 Fines & Forfeits

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### 401 Wastewater Fund

Revenues	Original	Proposed	Difference	Remarks
<b>006 Charges For Goods &amp; Services</b>				
359 90 00 41 Penalty/Late Fee	7,000.00	5,000.00	(2,000.00)	71.4%
010 Wastewater	7,000.00	5,000.00	(2,000.00)	71.4%
<b>006 Charges For Goods &amp; Services</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>(2,000.00)</b>	<b>71.4%</b>
<b>012 Fines &amp; Forfeits</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>(2,000.00)</b>	<b>71.4%</b>

### 019 Physical Environment

#### 019 Physical Environment

343 50 00 41 Misc Util Fees & Charges	0.00	0.00	0.00	0.0%
001 Physical Environment	0.00	0.00	0.00	0.0%
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>019 Physical Environment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 025 Miscellaneous

#### 025 Miscellaneous

361 11 00 41 Investment Interest WW	2,000.00	13,500.00	11,500.00	675.0%
361 40 00 41 Interest On Sewer Delinquent Acc	0.00	0.00	0.00	0.0%
001 Interest & Other Earnings	2,000.00	13,500.00	11,500.00	675.0%
362 00 90 41 Other Rents/Land Use Chrg	0.00	0.00	0.00	0.0%
002 Rents & Leases	0.00	0.00	0.00	0.0%
369 10 00 07 Sale Of Surplus - Wastewater	0.00	0.00	0.00	0.0%
369 91 00 41 Other Misc Revenues	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>2,000.00</b>	<b>13,500.00</b>	<b>11,500.00</b>	<b>675.0%</b>

## 2019 PROPOSED BUDGET CHANGES

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### 401 Wastewater Fund

Revenues	Original	Proposed	Difference	Remarks
<b>025 Miscellaneous</b>	<b>2,000.00</b>	<b>13,500.00</b>	<b>11,500.00</b>	<b>675.0%</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

397 00 00 41 Interfund Transfer WWDebtRes T	0.00	0.00	0.00	0.0%
397 41 24 01 Transfer Surplus To Operating Fur	72,758.00	0.00	(72,758.00)	0.0% *
070 Operating Transfers	72,758.00	0.00	(72,758.00)	0.0%
<b>070 Interfund Transfers</b>	<b>72,758.00</b>	<b>0.00</b>	<b>(72,758.00)</b>	<b>0.0%</b>

### 100 Grants

#### 105 State Grants

334 04 20 41 Department Of Commerce Energy	0.00	0.00	0.00	0.0%
334 04 21 41 Department Of Commerce Solar G	0.00	0.00	0.00	0.0%
001 State Grants	0.00	0.00	0.00	0.0%
105 State Grants	0.00	0.00	0.00	0.0%
<b>100 Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 107 Loan Proceeds

#### 092 Loan Receipts

391 20 00 01 Revenue Bond Proceeds - WWTP	0.00	0.00	0.00	0.0%
007 WWTP Energy Efficiency Project	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 370 Capital Contributions

## 2019 PROPOSED BUDGET CHANGES

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### 401 Wastewater Fund

Revenues	Original	Proposed	Difference	Remarks
<b>370 Capital Contributions</b>				
343 50 00 04 Latecomer Fee Capital Contributic	0.00	0.00	0.00	0.0%
370 Capital Contributions	0.00	0.00	0.00	0.0%
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 535 Wastewater Department

<b>019 Physical Environment</b>				
395 20 00 41 Insurance Recovery	0.00	0.00	0.00	0.0%
004 Insurance Recoveries	0.00	0.00	0.00	0.0%
019 Physical Environment	0.00	0.00	0.00	0.0%
<b>535 Wastewater Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>2,693,481.00</b>	<b>3,687,450.00</b>	<b>993,969.00</b>	<b>136.9%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
<b>025 Miscellaneous</b>				
535 90 41 00 Professional Financial / Banking C	200.00	200.00	0.00	100.0%
025 Miscellaneous	200.00	200.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.0%</b>

### 070 Interfund Transfers

<b>070 Operating Transfers</b>				
597 00 41 33 Transfer From Wastewater Fund Tc	0.00	0.00	0.00	0.0%
597 40 14 11 Transfer For Rate Funded Capital	100,000.00	0.00	(100,000.00)	0.0% *
597 35 00 95 Interfund Rentals - Repl.	53,200.00	0.00	(53,200.00)	0.0% Transfer for future capital replacements.

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### 401 Wastewater Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>070 Operating Transfers</b>					
050 Maintenance	53,200.00	0.00	(53,200.00)	0.0%	
597 35 08 95 Interfund Rentals - Repl.	53,200.00	0.00	(53,200.00)	0.0%	Transfer for future capital replacements.
080 Operations/General	53,200.00	0.00	(53,200.00)	0.0%	
070 Operating Transfers	206,400.00	0.00	(206,400.00)	0.0%	
<b>070 Interfund Transfers</b>	<b>206,400.00</b>	<b>0.00</b>	<b>(206,400.00)</b>	<b>0.0%</b>	

### 535 Wastewater Department

<b>515 Legal</b>					
515 30 41 35 Legal Services - Wastewater	2,500.00	1,500.00	(1,000.00)	60.0%	
515 41 41 35 Legal Services - Wastewater	0.00	0.00	0.00	0.0%	
515 Legal	2,500.00	1,500.00	(1,000.00)	60.0%	

### 535 Wastewater Utilities

535 10 10 00 Wages & OT	39,823.00	45,620.00	5,797.00	114.6%	TBD
535 10 10 01 Wages & OT - Work Study Intern	0.00	0.00	0.00	0.0%	
535 10 10 02 Wages & OT - Work Study Intern	0.00	0.00	0.00	0.0%	
535 10 20 00 Benefits	17,970.00	26,671.00	8,701.00	148.4%	TBD
535 10 20 01 Benefits - Work Study Intern	0.00	0.00	0.00	0.0%	
535 10 31 01 Office Supplies - Administration	500.00	500.00	0.00	100.0%	
535 10 35 00 Small Tools / Equipment	0.00	0.00	0.00	0.0%	
535 10 41 00 Professional Services	1,050,000.00	1,200,000.00	150,000.00	114.3%	Conservative budget for full year which includes management of the tree farm.
535 10 42 00 Communication	900.00	900.00	0.00	100.0%	Postage, shipping, phone, cell phone
535 10 43 00 Travel	300.00	500.00	200.00	166.7%	Based on 2018 annualized
535 10 44 00 External Taxes	50,000.00	55,000.00	5,000.00	110.0%	Based on 2018 annualized
535 10 44 01 Advertising	0.00	0.00	0.00	0.0%	
535 10 44 02 Utility Tax	0.00	275,000.00	275,000.00	0.0%	5% increase due to increase in wastewater rates
535 10 45 00 Operating Rentals / Lease	0.00	0.00	0.00	0.0%	
535 10 46 00 Insurance	63,918.00	73,000.00	9,082.00	114.2%	Estimate based on calculated increase of 3% over 2018.
535 10 48 00 Repairs / Maintenance	0.00	0.00	0.00	0.0%	
535 10 49 00 Misc	500.00	500.00	0.00	100.0%	Membership dues
535 10 49 01 Registrations/Fees - Training Clas	500.00	500.00	0.00	100.0%	Training & conference registrations

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401 Wastewater Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>535 Wastewater Utilities</b>					
535 10 51 00 Intergov Services	0.00	0.00	0.00	0.0%	
594 35 64 00 Machinery / Equipment	0.00	0.00	0.00	0.0%	
<b>001 Administration / General</b>	<b>1,224,411.00</b>	<b>1,678,191.00</b>	<b>453,780.00</b>	<b>137.1%</b>	
535 20 10 00 Salaries & Wages	0.00	13,030.00	13,030.00	0.0%	
535 20 20 00 Benefits	0.00	8,595.00	8,595.00	0.0%	
535 20 31 00 Operating Supplies - Admin. / Pla	0.00	0.00	0.00	0.0%	
535 20 35 00 Small Tools & Equipment	0.00	0.00	0.00	0.0%	
535 20 41 00 Professional Services	80,000.00	0.00	(80,000.00)	0.0%	No budget.
535 20 42 00 Communication	0.00	0.00	0.00	0.0%	
535 20 43 00 Travel	0.00	0.00	0.00	0.0%	
535 20 48 00 Repairs / Maintenance	0.00	0.00	0.00	0.0%	
535 20 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
594 35 64 20 CAD Software Renewal - Enginee	0.00	0.00	0.00	0.0%	
<b>002 Administration / Planning</b>	<b>80,000.00</b>	<b>21,625.00</b>	<b>(58,375.00)</b>	<b>27.0%</b>	
535 50 10 00 Wages / OT	0.00	0.00	0.00	0.0%	
535 50 20 00 Benefits	0.00	0.00	0.00	0.0%	
535 50 20 01 Benefits - Uniforms	0.00	0.00	0.00	0.0%	
535 50 31 00 Operating Supplies - Maintenance	0.00	500.00	500.00	0.0%	Based on 2018 annualized
535 50 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%	
535 50 35 00 Small Tools / Equipment	0.00	0.00	0.00	0.0%	
535 50 41 00 Professional Services	0.00	0.00	0.00	0.0%	
535 50 44 00 External Taxes & Levies	0.00	0.00	0.00	0.0%	
535 50 45 00 Operating Rentals/Leases	2,500.00	2,500.00	0.00	100.0%	
535 50 47 00 Public Utility Services	0.00	0.00	0.00	0.0%	
535 50 48 00 Repairs / Maintenance	3,000.00	3,000.00	0.00	100.0%	Outside contractor assistance on projects; budget request based on historical spending.
535 50 48 01 Maintenance Of Poplar Farm / We	150,000.00	150,000.00	0.00	100.0%	
535 50 49 96 Interfund Rentals - O & M	17,322.00	18,000.00	678.00	103.9%	Based on 2018 annualized
535 50 51 00 Intergov Services	500.00	500.00	0.00	100.0%	Landfill fees
594 35 64 01 Machinery & Equipment	0.00	0.00	0.00	0.0%	
<b>003 Maintenance</b>	<b>173,322.00</b>	<b>174,500.00</b>	<b>1,178.00</b>	<b>100.7%</b>	
535 50 51 01 County 911 / Dispatch Services	2,096.00	2,096.00	0.00	100.0%	
535 80 10 00 Wages / OT	0.00	0.00	0.00	0.0%	
535 80 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%	
535 80 20 02 Benefits - Uniforms	0.00	0.00	0.00	0.0%	
535 80 31 00 Operating Supplies - General	0.00	0.00	0.00	0.0%	



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### 401 Wastewater Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>535 Wastewater Utilities</b>					
535 80 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%	
535 80 35 00 Small Tools / Equipment	0.00	0.00	0.00	0.0%	
535 80 41 00 Professional Services	15,000.00	20,000.00	5,000.00	133.3%	IMESD \$17,000; Misc. \$3000.
535 80 42 00 Communication	0.00	0.00	0.00	0.0%	
535 80 43 00 Travel	0.00	0.00	0.00	0.0%	
535 80 45 00 Operating Rentals/Leases	0.00	0.00	0.00	0.0%	
535 80 47 00 Public Utility Services	0.00	0.00	0.00	0.0%	
535 80 48 00 Repairs / Maintenance Capital Res	25,000.00	25,000.00	0.00	100.0%	Contractor work associated with repairs/maintenance outside of contract with CH2M.
535 80 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
535 80 49 02 Registration/Fees-Training Classes	0.00	0.00	0.00	0.0%	
535 80 49 96 Interfund Transfers - O&M	17,322.00	18,000.00	678.00	103.9%	Based on 2018 annualized
535 80 51 00 Intergov Services	13,000.00	13,000.00	0.00	100.0%	NPDES permit, biosolids permit, lab accreditation, lien fees. Increase in permit fees.
594 35 64 02 Machinery & Equipment	0.00	0.00	0.00	0.0%	
<b>004 Operations / General</b>	<b>72,418.00</b>	<b>78,096.00</b>	<b>5,678.00</b>	<b>107.8%</b>	
535 80 10 01 Wages / OT Testing	0.00	0.00	0.00	0.0%	
535 80 20 01 Benefits - Testing	0.00	0.00	0.00	0.0%	
535 80 31 02 Operating Supplies - Testing	0.00	0.00	0.00	0.0%	
535 80 35 01 Sm Tools / Equipment	0.00	0.00	0.00	0.0%	
535 80 41 01 Professional Services	0.00	0.00	0.00	0.0%	
535 80 48 01 Repairs / Maintenance	0.00	0.00	0.00	0.0%	
535 80 49 01 Miscellaneous	0.00	0.00	0.00	0.0%	
535 80 51 01 Intergovernmental Servs.	0.00	0.00	0.00	0.0%	
594 35 61 21 Sewer Utilities - Latecomer Utilities	0.00	0.00	0.00	0.0%	
594 35 64 04 Machinery & Equipment - Lab Rep	0.00	0.00	0.00	0.0%	
<b>005 Operations / Testing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
535 27 10 00 Sewer Utilities - Salaries & Wages	83,730.00	85,308.00	1,578.00	101.9%	TBD
535 27 20 00 Sewer Utilities - Personnel Benefit	34,625.00	45,851.00	11,226.00	132.4%	TBD
535 27 31 00 Sewer Utilities - Operating Supplies	3,000.00	3,500.00	500.00	116.7%	Paper, billing paper, billing envelopes. Increase based on anticipated price increases.
535 27 31 01 Sewer Utilities - Office Supplies	2,000.00	2,000.00	0.00	100.0%	
535 27 35 00 Sewer Utilities - Small Tools And	200.00	200.00	0.00	100.0%	

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### 401 Wastewater Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>535 Wastewater Utilities</b>					
535 27 41 00 Sewer Utilities - Professional Serv	36,000.00	29,000.00	(7,000.00)	80.6%	Includes \$3,503 for BIAS Annual Service Agreement, \$192 for BIAS Backup Services, \$5,900 for audit, \$3,835 for billing statements (OutWest Printing), \$1,475 for WebCheck, \$1,770 for Autoread Software Annual Support, \$4,337 for Xpress Bill Pay, \$6,900 for credit card merchant account fees, and \$800 miscellaneous.
535 27 42 00 Sewer Utilities - Communications	9,000.00	7,000.00	(2,000.00)	77.8%	Postage and telephone.
535 27 43 00 Sewer Utilities - Travel	500.00	1,000.00	500.00	200.0%	Increase for deputy clerk/finance director position
535 27 45 00 Sewer Utilities - Operating Rentals	0.00	0.00	0.00	0.0%	
535 27 48 00 Sewer Utilities - Repairs & Mainte	1,000.00	700.00	(300.00)	70.0%	Copy machine charges.
535 27 49 00 Sewer Utilities - Miscellaneous	500.00	500.00	0.00	100.0%	Memberships to Exchange Club, WFOA, SCWMCA.
535 27 49 01 Sewer Utilities - Registrations/Fee	750.00	1,250.00	500.00	166.7%	Staff training on issues such as billing disputes, bankruptcy, collections processes, etc. Increase for deputy clerk/finance director position.
594 27 64 01 Sewer Utilities - Machinery & Equ	0.00	0.00	0.00	0.0%	
012 Finance	171,305.00	176,309.00	5,004.00	102.9%	
<b>535 Wastewater Utilities</b>	<b>1,721,456.00</b>	<b>2,128,721.00</b>	<b>407,265.00</b>	<b>123.7%</b>	
<b>535 Wastewater Department</b>	<b>1,723,956.00</b>	<b>2,130,221.00</b>	<b>406,265.00</b>	<b>123.6%</b>	

### 596 Capital Expenditures

#### 594 Capital Improvements

594 35 64 03 Capital Expenditures/Expenses - N	0.00	0.00	0.00	0.0%
003 Capital Outlay	0.00	0.00	0.00	0.0%
<b>594 Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 597 Interfund Transfers

#### 070 Operating Transfers

535 10 91 00 INF Finance Services	0.00	0.00	0.00	0.0%
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401 Wastewater Fund

Expenditures	Original	Proposed	Difference	Remarks
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070 Operating Transfers

070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**999 Ending Balances**

999 Ending Balance

508 80 00 41 Fund Ending Balance	762,925.00	1,557,029.00	794,104.00	204.1% *
999 Ending Balance	762,925.00	1,557,029.00	794,104.00	204.1%
<b>999 Ending Balances</b>	<b>762,925.00</b>	<b>1,557,029.00</b>	<b>794,104.00</b>	<b>204.1%</b>
<b>Fund Expenditures:</b>	<b>2,693,481.00</b>	<b>3,687,450.00</b>	<b>993,969.00</b>	<b>136.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 402 Stormwater Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 80 00 42 Beginning Fund Balance - Stormw	0.00	0.00	0.00	0.0%	*
001 Beginning Balances	0.00	0.00	0.00	0.0%	
<b>001 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

343 10 00 00 Stormwater Charges	0.00	396,000.00	396,000.00	0.0%	Estimate based on FCS Group rate study
343 10 00 02 Stormwater Charges For Utility T	0.00	0.00	0.00	0.0%	
011 Stormwater	0.00	396,000.00	396,000.00	0.0%	
006 Charges For Goods & Services	0.00	396,000.00	396,000.00	0.0%	
<b>006 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>0.0%</b>	

#### 012 Fines & Forfeits

##### 006 Charges For Goods & Services

359 90 00 42 Penalty/Late Fee - Stormwater	0.00	0.00	0.00	0.0%	
011 Stormwater	0.00	0.00	0.00	0.0%	
006 Charges For Goods & Services	0.00	0.00	0.00	0.0%	
<b>012 Fines &amp; Forfeits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 370 Capital Contributions

##### 370 Capital Contributions

343 10 00 03 Latecomer Fee Capital Contributic	0.00	0.00	0.00	0.0%	
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## 2019 PROPOSED BUDGET CHANGES

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### 402 Stormwater Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>370 Capital Contributions</b>					
370 Capital Contributions	0.00	0.00	0.00	0.0%	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>0.0%</b>	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>531 Stormwater</b>					
<b>531 Stormwater</b>					
531 10 10 00 Wages & OT - Stormwater Admin	0.00	25,585.00	25,585.00	0.0%	
531 10 20 00 Benefits - Stormwater Administrat	0.00	16,947.00	16,947.00	0.0%	
531 10 31 00 Operating Supplies - Stormwater A	0.00	10,000.00	10,000.00	0.0%	Educational materials/public outreach
531 10 31 01 Office Supplies - Stormwater Adm	0.00	0.00	0.00	0.0%	
531 10 42 00 Communications - Stormwater Ad	0.00	0.00	0.00	0.0%	
531 10 44 00 External Taxes - Stormwater	0.00	5,940.00	5,940.00	0.0%	
531 10 44 01 Advertising - Stormwater	0.00	500.00	500.00	0.0%	
531 10 46 00 Insurance - Stormwater	0.00	10,000.00	10,000.00	0.0%	
531 10 49 00 Miscellaneous - Stormwater	0.00	23,000.00	23,000.00	0.0%	Miscellaneous contingency due to unknowns in first year of operations.
531 10 49 01 Registration/Fees - Training Class	0.00	5,000.00	5,000.00	0.0%	Annual training for CESCL
<b>001 Administration / General</b>	<b>0.00</b>	<b>96,972.00</b>	<b>96,972.00</b>	<b>0.0%</b>	
531 20 10 00 Wages & OT - Stormwater Engine	0.00	28,089.00	28,089.00	0.0%	
531 20 20 00 Benefits - Stormwater Engineering	0.00	18,905.00	18,905.00	0.0%	
531 20 31 00 Operating Supplies - Stormwater E	0.00	0.00	0.00	0.0%	
531 20 31 01 Office Supplies - Stormwater Engi	0.00	0.00	0.00	0.0%	
531 20 41 00 Professional Services - Stormwater	0.00	0.00	0.00	0.0%	
531 20 43 00 Travel Expense - Stormwater Engi	0.00	0.00	0.00	0.0%	
<b>002 Administration / Engineering</b>	<b>0.00</b>	<b>46,994.00</b>	<b>46,994.00</b>	<b>0.0%</b>	
531 50 10 00 Wages & OT - Stormwater Mainte	0.00	43,044.00	43,044.00	0.0%	
531 50 20 00 Benefits - Stormwater Maintenanc	0.00	42,532.00	42,532.00	0.0%	
531 50 31 00 Operating Supplies - Stormwater M	0.00	0.00	0.00	0.0%	
531 50 35 00 Small Tools/Equipment - Stormwa	0.00	0.00	0.00	0.0%	
531 50 41 00 Professional Services - Stormwater	0.00	500.00	500.00	0.0%	Operating rentals/lease

## 2019 PROPOSED BUDGET CHANGES

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402 Stormwater Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>531 Stormwater</b>					
531 50 45 00 Operating Rentals/Leases - Stormv	0.00	0.00	0.00	0.0%	
531 50 48 00 Repairs & Maintenance - Stormwa	0.00	0.00	0.00	0.0%	
531 50 49 96 Interfund Rentals - O&M - Stormv	0.00	0.00	0.00	0.0%	
<b>003 Maintenance</b>	<b>0.00</b>	<b>86,076.00</b>	<b>86,076.00</b>	<b>0.0%</b>	
531 50 51 01 County 911 / Dispatch Services	0.00	0.00	0.00	0.0%	
531 80 10 00 Wages & OT - Stormwater Operat	0.00	0.00	0.00	0.0%	
531 80 20 00 Benefits - Stormwater Operations/	0.00	0.00	0.00	0.0%	
531 80 31 00 Operating Supplies - Stormwater C	0.00	0.00	0.00	0.0%	
531 80 41 00 Professional Services - Stormwater	0.00	0.00	0.00	0.0%	
531 80 42 00 Communications - Stormwater Ma	0.00	500.00	500.00	0.0%	
531 80 43 00 Travel Expense - Stormwater Ope	0.00	500.00	500.00	0.0%	
531 80 48 00 Repairs/Maintenance - Stormwater	0.00	0.00	0.00	0.0%	
531 80 49 01 Registration/Fees - Training Class	0.00	5,500.00	5,500.00	0.0%	Annual training of public works (\$5,000) and registrations/fees for training classes and seminars (\$500).
531 80 51 00 Intergov Maintenance - Stormwater	0.00	0.00	0.00	0.0%	
<b>004 Operations / General</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.0%</b>	
531 27 10 00 Stormwater Utilities - Salaries & V	0.00	32,001.00	32,001.00	0.0%	
531 27 20 00 Stormwater Utilities - Personnel B	0.00	17,366.00	17,366.00	0.0%	
531 27 31 01 Stormwater Utilities - Office Supp	0.00	0.00	0.00	0.0%	
531 27 41 00 Stormwater Utilities - Professional	0.00	0.00	0.00	0.0%	
531 27 42 00 Stormwater Utilities - Communica	0.00	0.00	0.00	0.0%	
531 27 43 00 Stormwater Utilities - Travel	0.00	0.00	0.00	0.0%	
531 27 48 00 Stormwater Utilities - Repairs & M	0.00	0.00	0.00	0.0%	
531 27 49 00 Stormwater Utilities - Miscellaneo	0.00	0.00	0.00	0.0%	
531 27 49 01 Stormwater Utilities - Registration	0.00	0.00	0.00	0.0%	
<b>005 Finance</b>	<b>0.00</b>	<b>49,367.00</b>	<b>49,367.00</b>	<b>0.0%</b>	
<b>531 Stormwater</b>	<b>0.00</b>	<b>285,909.00</b>	<b>285,909.00</b>	<b>0.0%</b>	
<b>531 Stormwater</b>	<b>0.00</b>	<b>285,909.00</b>	<b>285,909.00</b>	<b>0.0%</b>	

**999 Ending Balances**

999 Ending Balance

508 80 00 42 Ending Balance - Stormwater Func	0.00	110,091.00	110,091.00	0.0%	*
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402 Stormwater Fund

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Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	0.00	110,091.00	110,091.00	0.0%
<b>999 Ending Balances</b>	<b>0.00</b>	<b>110,091.00</b>	<b>110,091.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 403 Stormwater Capital Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 100 Grants

##### 100 Direct Federal Grants

331 10 04 02 Federal Direct Grant From Dept O	0.00	120,000.00	120,000.00	0.0%	50% of cost of street sweeper.
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001 Direct Federal Grants	0.00	120,000.00	120,000.00	0.0%	
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100 Direct Federal Grants	0.00	120,000.00	120,000.00	0.0%	
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##### 105 State Grants

334 03 80 43 State Grant From TIB	0.00	286,025.00	286,025.00	0.0%	C Street stormwater
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001 State Grants	0.00	286,025.00	286,025.00	0.0%	
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105 State Grants	0.00	286,025.00	286,025.00	0.0%	
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<b>100 Grants</b>	<b>0.00</b>	<b>406,025.00</b>	<b>406,025.00</b>	<b>0.0%</b>	
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#### 390 Loan Proceeds

##### 110 Federal Loans

391 80 04 02 Intergovernmental Loan Proceeds	0.00	120,000.00	120,000.00	0.0%	50% of cost of street sweeper.
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001 Direct Federal Loans	0.00	120,000.00	120,000.00	0.0%	
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110 Federal Loans	0.00	120,000.00	120,000.00	0.0%	
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<b>390 Loan Proceeds</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.0%</b>	
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>526,025.00</b>	<b>526,025.00</b>	<b>0.0%</b>	
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Expenditures	Original	Proposed	Difference	Remarks
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#### 531 Stormwater

##### 594 Capital Improvements

594 31 64 00 Stormwater Machinery & Equipm	0.00	240,000.00	240,000.00	0.0%	New sweeper
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403 Stormwater Capital Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>594 Capital Improvements</b>					
595 40 63 00 Stormwater Infrastructure	0.00	400,797.00	400,797.00	0.0%	NE C Street stormwater facilities
594 Capital Improvements	0.00	640,797.00	640,797.00	0.0%	
<b>531 Stormwater</b>	<b>0.00</b>	<b>640,797.00</b>	<b>640,797.00</b>	<b>0.0%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 45 Ending Balance	0.00	(114,772.00)	(114,772.00)	0.0%	
999 Ending Balance	0.00	(114,772.00)	(114,772.00)	0.0%	
<b>999 Ending Balances</b>	<b>0.00</b>	<b>(114,772.00)</b>	<b>(114,772.00)</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>526,025.00</b>	<b>526,025.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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### 410 Water Capital Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
<b>001 Beginning Balances</b>					
001 Beginning Balances					
308 10 00 42 Beginning Balance - Water Capita	437,615.00	4,055,858.00	3,618,243.00	926.8%	*
001 Beginning Balances	437,615.00	4,055,858.00	3,618,243.00	926.8%	
<b>001 Beginning Balances</b>	<b>437,615.00</b>	<b>4,055,858.00</b>	<b>3,618,243.00</b>	<b>926.8%</b>	
<b>003 Permits &amp; Licenses</b>					
003 Licenses & Permits					
321 50 00 40 Utility Permits	140,000.00	680,000.00	540,000.00	485.7%	Based on planned development
002 Non-Business License & Permits	140,000.00	680,000.00	540,000.00	485.7%	
003 Licenses & Permits	140,000.00	680,000.00	540,000.00	485.7%	
<b>003 Permits &amp; Licenses</b>	<b>140,000.00</b>	<b>680,000.00</b>	<b>540,000.00</b>	<b>485.7%</b>	
<b>025 Miscellaneous</b>					
025 Miscellaneous					
361 11 00 42 Investment Interest - Water Equip	300.00	7,500.00	7,200.00	*****%	
369 10 00 10 Sale Of Surplus - Water Capital R	0.00	0.00	0.00	0.0%	
395 10 04 10 Proceeds From Sale Of Capital As	18,000.00	0.00	(18,000.00)	0.0%	*
005 Other Miscellaneous Revenue	18,000.00	0.00	(18,000.00)	0.0%	
025 Miscellaneous	18,300.00	7,500.00	(10,800.00)	41.0%	
<b>026 Rentals &amp; Leases</b>					
026 Rentals & Leases					
362 00 50 13 Lease Payment (Annual) - Consoli	70,000.00	70,000.00	0.00	100.0%	District 14 intertie contribution. Previously this revenue was posted to fund 413.
001 Rents & Leases	70,000.00	70,000.00	0.00	100.0%	
026 Rentals & Leases	70,000.00	70,000.00	0.00	100.0%	

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### 410 Water Capital Reserve Fund

Revenues	Original	Proposed	Difference	%	Remarks
<b>025 Miscellaneous</b>	<b>88,300.00</b>	<b>77,500.00</b>	<b>(10,800.00)</b>	<b>87.8%</b>	

### 070 Interfund Transfers

#### 070 Operating Transfers

397 34 00 41 Interfund Transfer - Revenue Rese	200,000.00	0.00	(200,000.00)	0.0%	*
397 34 00 95 INF Equip/Veh Lease/Repl.	113,000.00	0.00	(113,000.00)	0.0%	*
070 Operating Transfers	<b>313,000.00</b>	<b>0.00</b>	<b>(313,000.00)</b>	<b>0.0%</b>	
<b>070 Interfund Transfers</b>	<b>313,000.00</b>	<b>0.00</b>	<b>(313,000.00)</b>	<b>0.0%</b>	

### 100 Grants

#### 102 Grants - Private Sources

367 00 04 10 Pacific Power Blue Sky Grant Proj	0.00	150,000.00	150,000.00	0.0%	Pacific Power grant for 50% of solar array on Well #2.
102 Grants - Private Sources	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.0%</b>	

#### 105 State Grants

334 00 10 41 State Grant From Legislature	0.00	599,460.00	599,460.00	0.0%	1.5% 20 yrs
334 04 20 40 State Grant From Dept Of Comme	0.00	150,000.00	150,000.00	0.0%	Dept of Commerce grant for 50% of solar array on Well #2
001 State Grants	<b>0.00</b>	<b>749,460.00</b>	<b>749,460.00</b>	<b>0.0%</b>	
105 State Grants	<b>0.00</b>	<b>749,460.00</b>	<b>749,460.00</b>	<b>0.0%</b>	
<b>100 Grants</b>	<b>0.00</b>	<b>899,460.00</b>	<b>899,460.00</b>	<b>0.0%</b>	

### 107 Loan Proceeds

#### 092 Loan Receipts

391 20 04 31 Revenue Bond Proceeds	4,143,558.00	0.00	(4,143,558.00)	0.0%	*
092 Loan Receipts	<b>4,143,558.00</b>	<b>0.00</b>	<b>(4,143,558.00)</b>	<b>0.0%</b>	
<b>107 Loan Proceeds</b>	<b>4,143,558.00</b>	<b>0.00</b>	<b>(4,143,558.00)</b>	<b>0.0%</b>	

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### 410 Water Capital Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 390 Loan Proceeds

##### 110 Federal Loans

391 80 04 10 DWSRF Loan From EPA/WA St I	0.00	2,015,540.00	2,015,540.00	0.0%	Well #2
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002 Indirect Federal Loans	0.00	2,015,540.00	2,015,540.00	0.0%	
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110 Federal Loans	0.00	2,015,540.00	2,015,540.00	0.0%	
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<b>390 Loan Proceeds</b>	<b>0.00</b>	<b>2,015,540.00</b>	<b>2,015,540.00</b>	<b>0.0%</b>	
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<b>Fund Revenues:</b>	<b>5,122,473.00</b>	<b>7,728,358.00</b>	<b>2,605,885.00</b>	<b>150.9%</b>	
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Expenditures	Original	Proposed	Difference	Remarks
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#### 025 Miscellaneous

##### 025 Miscellaneous

534 10 41 41 Banking Service Fees/Charges - W	70.00	70.00	0.00	100.0%	
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025 Miscellaneous	70.00	70.00	0.00	100.0%	
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<b>025 Miscellaneous</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>100.0%</b>	
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#### 070 Interfund Transfers

##### 070 Operating Transfers

597 00 04 31 Transfer To 431	0.00	0.00	0.00	0.0%	
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597 00 40 33 Transfer From Water Capital Rese	0.00	0.00	0.00	0.0%	
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070 Operating Transfers	0.00	0.00	0.00	0.0%	
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<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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#### 596 Capital Expenditures

##### 594 Capital Improvements

594 34 61 41 Water Utility Land And Land Imp	970,150.00	235,150.00	(735,000.00)	24.2%	Water right payment
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410 Water Capital Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>594 Capital Improvements</b>					
594 34 62 41 Water Utility Building Improveme	8,500.00	10,000.00	1,500.00	117.6%	PW Office Building HVAC
594 34 63 01 Water Utility Capital - C Street	0.00	733,042.00	733,042.00	0.0%	Infrastructure - NE C - \$602,266; NE Cedar - \$130,776
594 34 63 03 Water Utility Capital Expenditures	2,615,000.00	2,915,000.00	300,000.00	111.5%	Well #2 - \$2,615,000; Solar Array (would be mostly grant funded) - \$300,000
594 34 64 41 Water Utility Equipment	375,000.00	1,500,000.00	1,125,000.00	400.0%	Switch to radio read meters
001 Capitalized Expenditures	3,968,650.00	5,393,192.00	1,424,542.00	135.9%	
594 Capital Improvements	3,968,650.00	5,393,192.00	1,424,542.00	135.9%	
<b>596 Capital Expenditures</b>	<b>3,968,650.00</b>	<b>5,393,192.00</b>	<b>1,424,542.00</b>	<b>135.9%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 42 Ending Balance	1,153,753.00	2,335,096.00	1,181,343.00	202.4%	*
999 Ending Balance	1,153,753.00	2,335,096.00	1,181,343.00	202.4%	
<b>999 Ending Balances</b>	<b>1,153,753.00</b>	<b>2,335,096.00</b>	<b>1,181,343.00</b>	<b>202.4%</b>	
<b>Fund Expenditures:</b>	<b>5,122,473.00</b>	<b>7,728,358.00</b>	<b>2,605,885.00</b>	<b>150.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

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### 411 Wastewater Capital Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 44 Beginning Balance - Wastewater C	931,423.00	1,177,606.00	246,183.00	126.4%	*
001 Beginning Balances	931,423.00	1,177,606.00	246,183.00	126.4%	
<b>001 Beginning Balances</b>	<b>931,423.00</b>	<b>1,177,606.00</b>	<b>246,183.00</b>	<b>126.4%</b>	

#### 003 Permits & Licenses

##### 003 Licenses & Permits

321 50 00 41 Utility Permits	147,000.00	680,000.00	533,000.00	462.6%	Based on planned development
002 Non-Business License & Permits	147,000.00	680,000.00	533,000.00	462.6%	
003 Licenses & Permits	147,000.00	680,000.00	533,000.00	462.6%	
<b>003 Permits &amp; Licenses</b>	<b>147,000.00</b>	<b>680,000.00</b>	<b>533,000.00</b>	<b>462.6%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 43 Investment Interest - WW Equip R	1,000.00	15,000.00	14,000.00	*****%	
369 10 00 11 Sale Of Surplus - Wastewater Cap	0.00	0.00	0.00	0.0%	
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
025 Miscellaneous	1,000.00	15,000.00	14,000.00	*****%	
<b>025 Miscellaneous</b>	<b>1,000.00</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>*****%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 04 11 Transfer From Wastewater Debt S	0.00	0.00	0.00	0.0%	
397 35 00 95 INF Equip/Veh Lease/Repl.	53,200.00	0.00	(53,200.00)	0.0%	*
397 35 08 95 INF Equip/Veh Lease/Repl.	53,200.00	0.00	(53,200.00)	0.0%	*

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### 411 Wastewater Capital Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>070 Operating Transfers</b>					
397 40 14 11 Transfer For Rate Funded Capital	100,000.00	0.00	(100,000.00)	0.0%	*
397 41 24 11 Transfer Of Surplus To Capital Re	61,436.00	0.00	(61,436.00)	0.0%	*
<b>070 Operating Transfers</b>	<b>267,836.00</b>	<b>0.00</b>	<b>(267,836.00)</b>	<b>0.0%</b>	
<b>070 Interfund Transfers</b>	<b>267,836.00</b>	<b>0.00</b>	<b>(267,836.00)</b>	<b>0.0%</b>	

### 100 Grants

#### 103 Intergovernmental Local Grants

337 35 41 00 Walla Walla County 9/10ths Awar	0.00	200,000.00	200,000.00	0.0%	Sewer trunkline
337 35 41 01 Port Of Walla Walla 9/10ths Awar	0.00	200,000.00	200,000.00	0.0%	Sewer trunkline
<b>103 Intergovernmental Local Grants</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.0%</b>	

#### 105 State Grants

334 04 20 11 Community Economic Revitalizati	0.00	400,000.00	400,000.00	0.0%	Sewer trunkline
<b>001 State Grants</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.0%</b>	
<b>105 State Grants</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.0%</b>	
<b>100 Grants</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.0%</b>	

### 370 Capital Contributions

#### 370 Capital Contributions

367 11 35 41 Pacific Power Energy FinAnswer l	0.00	0.00	0.00	0.0%	
<b>002 Energy Incentive Agreements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 535 Wastewater Department

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### 411 Wastewater Capital Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
090 Disposition Of Fixed Assets				
395 20 04 11 Compensation For Loss/Impairme	0.00	0.00	0.00	0.0%
090 Disposition Of Fixed Assets	0.00	0.00	0.00	0.0%
<b>535 Wastewater Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>1,347,259.00</b>	<b>2,672,606.00</b>	<b>1,325,347.00</b>	<b>198.4%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
025 Miscellaneous				
535 10 41 41 Banking Service Fees/Charges - W	50.00	50.00	0.00	100.0%
025 Miscellaneous	50.00	50.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.0%</b>

### 535 Wastewater Department

594 Capital Improvements					
594 35 63 01 Other Improvements	0.00	300,000.00	300,000.00	0.0%	WWTP Improvements Implementation (\$300,000);
003 Capital Outlay	0.00	300,000.00	300,000.00	0.0%	
594 Capital Improvements	0.00	300,000.00	300,000.00	0.0%	
<b>535 Wastewater Department</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.0%</b>	

### 596 Capital Expenditures

594 Capital Improvements				
594 35 41 00 Capital Expenditures/Expenses - P	0.00	0.00	0.00	0.0%
005 Planning & Design	0.00	0.00	0.00	0.0%



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411 Wastewater Capital Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>594 Capital Improvements</b>					
594 35 64 41 Wastewater Capital Equipment	818,000.00	0.00	(818,000.00)	0.0%	TBD
009 Wastewater Utilities	818,000.00	0.00	(818,000.00)	0.0%	
595 35 63 33 Other Improvements	440,000.00	3,829,561.00	3,389,561.00	870.4%	C Street Infrastructure (\$310,594); NE Cedar Infrastructure (\$69,795); Sewer Line replacement (\$180,000); SW CP Trunkline (\$3,269,172)
011 C.A.R.S. Project	440,000.00	3,829,561.00	3,389,561.00	870.4%	
<b>594 Capital Improvements</b>	<b>1,258,000.00</b>	<b>3,829,561.00</b>	<b>2,571,561.00</b>	<b>304.4%</b>	
<b>596 Capital Expenditures</b>	<b>1,258,000.00</b>	<b>3,829,561.00</b>	<b>2,571,561.00</b>	<b>304.4%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 44 Ending Balance	89,209.00	(1,457,005.00)	(1,546,214.00)	*****%	*
999 Ending Balance	89,209.00	(1,457,005.00)	(1,546,214.00)	*****%	
<b>999 Ending Balances</b>	<b>89,209.00</b>	<b>(1,457,005.00)</b>	<b>(1,546,214.00)</b>	<b>*****%</b>	
<b>Fund Expenditures:</b>	<b>1,347,259.00</b>	<b>2,672,606.00</b>	<b>1,325,347.00</b>	<b>198.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

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### 412 Wastewater Debt Service Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 51 Beginning Balance Wastewater D	545,769.00	512,316.00	(33,453.00)	93.9% *
001 Beginning Balances	545,769.00	512,316.00	(33,453.00)	93.9%
<b>001 Beginning Balances</b>	<b>545,769.00</b>	<b>512,316.00</b>	<b>(33,453.00)</b>	<b>93.9%</b>

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

343 50 00 51 LT Debt Collection For Sewer Utili	794,500.00	750,000.00	(44,500.00)	94.4% *
006 Charges For Goods & Services	794,500.00	750,000.00	(44,500.00)	94.4%
<b>006 Charges For Goods &amp; Services</b>	<b>794,500.00</b>	<b>750,000.00</b>	<b>(44,500.00)</b>	<b>94.4%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 44 Investment Interest Earned	1,500.00	7,500.00	6,000.00	500.0%
025 Miscellaneous	1,500.00	7,500.00	6,000.00	500.0%
<b>025 Miscellaneous</b>	<b>1,500.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>500.0%</b>

<b>Fund Revenues:</b>	<b>1,341,769.00</b>	<b>1,269,816.00</b>	<b>(71,953.00)</b>	<b>94.6%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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#### 025 Miscellaneous

##### 025 Miscellaneous

535 10 41 42 Banking Service Fees/Charges - W	25.00	25.00	0.00	100.0%
025 Miscellaneous	25.00	25.00	0.00	100.0%

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### 412 Wastewater Debt Service Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>025 Miscellaneous</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>070 Interfund Transfers</b>					
070 Operating Transfers					
597 00 00 25 IFT To W/S Rev Bond #425 For S	0.00	0.00	0.00	0.0%	
597 00 00 35 IFT From WWDSF To 330 Fund I	0.00	0.00	0.00	0.0%	
597 00 00 42 Interfund Transfer WWDebtRes T	0.00	0.00	0.00	0.0%	
597 00 04 11 Transfer To Wastewater Capital R	0.00	0.00	0.00	0.0%	
597 41 24 01 Transfer Surplus To Operating Fur	72,758.00	0.00	(72,758.00)	0.0%	TBD
597 41 24 11 Transfer Of Surplus To Capital Re	61,436.00	0.00	(61,436.00)	0.0%	TBD
070 Operating Transfers	134,194.00	0.00	(134,194.00)	0.0%	
<b>070 Interfund Transfers</b>	<b>134,194.00</b>	<b>0.00</b>	<b>(134,194.00)</b>	<b>0.0%</b>	
<b>590 Long Term Debt Payment/Interes</b>					
591 Interest & Debt Service					
591 35 78 51 Loan Payment SRF - Principal L9	259,169.00	259,169.00	0.00	100.0%	
591 35 78 52 Loan Payment PWTF - Principal F	374,043.00	0.00	(374,043.00)	0.0%	Paid off in 2018
001 Long Term Debt Redemption	633,212.00	259,169.00	(374,043.00)	40.9%	
592 35 83 51 PWTF Loan Payment - Interest PV	3,741.00	0.00	(3,741.00)	0.0%	Paid off in 2018
002 Interest & Other Debt Costs	3,741.00	0.00	(3,741.00)	0.0%	
591 Interest & Debt Service	636,953.00	259,169.00	(377,784.00)	40.7%	
<b>590 Long Term Debt Payment/Interes</b>	<b>636,953.00</b>	<b>259,169.00</b>	<b>(377,784.00)</b>	<b>40.7%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 51 Ending Balance	570,597.00	1,010,622.00	440,025.00	177.1%	*
999 Ending Balance	570,597.00	1,010,622.00	440,025.00	177.1%	

# 2019 PROPOSED BUDGET CHANGES

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## 412 Wastewater Debt Service Fund

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Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balances</b>	<b>570,597.00</b>	<b>1,010,622.00</b>	<b>440,025.00</b>	<b>177.1%</b>
<b>Fund Expenditures:</b>	<b>1,341,769.00</b>	<b>1,269,816.00</b>	<b>(71,953.00)</b>	<b>94.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 413 Water Capital Improvement Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 43 Beginning Balance - Water Capita	1,263,648.00	1,253,325.00	(10,323.00)	99.2% *
001 Beginning Balances	1,263,648.00	1,253,325.00	(10,323.00)	99.2%
<b>001 Beginning Balances</b>	<b>1,263,648.00</b>	<b>1,253,325.00</b>	<b>(10,323.00)</b>	<b>99.2%</b>

#### 006 Charges For Goods & Services

##### 006 Charges For Goods & Services

343 40 01 43 Capital Reserve Fund Collections	825,000.00	860,000.00	35,000.00	104.2% *
002 General Government	825,000.00	860,000.00	35,000.00	104.2%
006 Charges For Goods & Services	825,000.00	860,000.00	35,000.00	104.2%
<b>006 Charges For Goods &amp; Services</b>	<b>825,000.00</b>	<b>860,000.00</b>	<b>35,000.00</b>	<b>104.2%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 43 Interfund Transfer From Water Co	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 100 Grants

##### 101 Indirect Federal Grants

333 66 00 31 50% Forgiveness Of DWSRF Fedt	0.00	1,500,000.00	1,500,000.00	0.0%	50% forgiveness
001 Indirect Federal Grants	0.00	1,500,000.00	1,500,000.00	0.0%	
101 Indirect Federal Grants	0.00	1,500,000.00	1,500,000.00	0.0%	

## 2019 PROPOSED BUDGET CHANGES

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### 413 Water Capital Improvement Reserve Fund

Revenues	Original	Proposed	Difference	%	Remarks
<b>100 Grants</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.0%</b>	
<b>590 Long Term Debt Payment/Interes</b>					
591 Interest & Debt Service					
361 11 00 13 Interest - Water Capital Reserve Fi	2,500.00	18,500.00	16,000.00	740.0%	
591 Interest & Debt Service	2,500.00	18,500.00	16,000.00	740.0%	
<b>590 Long Term Debt Payment/Interes</b>	<b>2,500.00</b>	<b>18,500.00</b>	<b>16,000.00</b>	<b>740.0%</b>	
<b>Fund Revenues:</b>	<b>2,091,148.00</b>	<b>3,631,825.00</b>	<b>1,540,677.00</b>	<b>173.7%</b>	

Expenditures	Original	Proposed	Difference	%	Remarks
<b>025 Miscellaneous</b>					
025 Miscellaneous					
534 10 41 43 Banking Service Fees/Charges - W	350.00	100.00	(250.00)	28.6%	
025 Miscellaneous	350.00	100.00	(250.00)	28.6%	
<b>025 Miscellaneous</b>	<b>350.00</b>	<b>100.00</b>	<b>(250.00)</b>	<b>28.6%</b>	
<b>070 Interfund Transfers</b>					
070 Operating Transfers					
597 00 00 26 IFT To W/S Rev Bond 07 - Water	0.00	0.00	0.00	0.0%	
597 00 00 31 Interfund Transfer To Water Const	0.00	0.00	0.00	0.0%	
597 00 04 26 Transfer To Fund 426	303,470.00	302,241.00	(1,229.00)	99.6%	TBD
070 Operating Transfers	303,470.00	302,241.00	(1,229.00)	99.6%	
<b>070 Interfund Transfers</b>	<b>303,470.00</b>	<b>302,241.00</b>	<b>(1,229.00)</b>	<b>99.6%</b>	

### 590 Long Term Debt Payment/Interes

591 Interest & Debt Service

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### 413 Water Capital Improvement Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>591 Interest &amp; Debt Service</b>					
591 34 78 00 Loan Payment SRF Principal 04-6.	87,600.00	87,600.00	0.00	100.0%	
591 34 78 01 Loan Payment PWTF Principal PV	168,886.00	168,886.00	0.00	100.0%	
591 34 78 04 Principal PWTF Loan 2007 PC08-	253,665.00	253,665.00	0.00	100.0%	
591 34 78 05 Loan Payment DOH Well #1 Princ	102,184.00	1,603,206.00	1,501,022.00	*****%	Est \$103,206 + \$1,500,000 50% loan forgiveness
591 34 78 06 Loan Payment DOH Well #1 Princ	0.00	0.00	0.00	0.0%	TBD
001 Long Term Debt Redemption	612,335.00	2,113,357.00	1,501,022.00	345.1%	
592 34 83 00 Loan Payment SRF Interest 04-65	10,512.00	9,198.00	(1,314.00)	87.5%	
592 34 83 01 Loan Payment PWTF Interest PW	6,756.00	5,911.00	(845.00)	87.5%	
592 34 83 04 Interest PWTF Loan 2007 PC08-9	13,952.00	12,684.00	(1,268.00)	90.9%	
592 34 83 05 Interest Payment DOH Well #1	22,500.00	21,478.00	(1,022.00)	95.5%	Est
002 Interest & Other Debt Costs	53,720.00	49,271.00	(4,449.00)	91.7%	
591 Interest & Debt Service	666,055.00	2,162,628.00	1,496,573.00	324.7%	
<b>590 Long Term Debt Payment/Interes</b>	<b>666,055.00</b>	<b>2,162,628.00</b>	<b>1,496,573.00</b>	<b>324.7%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 43 Ending Balance	1,121,273.00	1,166,856.00	45,583.00	104.1%	*
999 Ending Balance	1,121,273.00	1,166,856.00	45,583.00	104.1%	
<b>999 Ending Balances</b>	<b>1,121,273.00</b>	<b>1,166,856.00</b>	<b>45,583.00</b>	<b>104.1%</b>	
<b>Fund Expenditures:</b>	<b>2,091,148.00</b>	<b>3,631,825.00</b>	<b>1,540,677.00</b>	<b>173.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

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### 425 Water & Sewer Revenue Bond Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 25 Beginning Balance - Water/Sewer	122,412.00	346,340.00	223,928.00	282.9%	*
001 Beginning Balances	122,412.00	346,340.00	223,928.00	282.9%	
<b>001 Beginning Balances</b>	<b>122,412.00</b>	<b>346,340.00</b>	<b>223,928.00</b>	<b>282.9%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 25 Investment Interest	10.00	5,000.00	4,990.00	*****%	
001 Interest & Other Earnings	10.00	5,000.00	4,990.00	*****%	
025 Miscellaneous	10.00	5,000.00	4,990.00	*****%	
<b>025 Miscellaneous</b>	<b>10.00</b>	<b>5,000.00</b>	<b>4,990.00</b>	<b>*****%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 25 IFT W/S Revenue Bond #425 Fro	0.00	0.00	0.00	0.0%	
397 00 00 26 IFT W/S Revenue Bond #425 Fro	0.00	0.00	0.00	0.0%	
397 00 04 25 Transfer From Fund 426	0.00	0.00	0.00	0.0%	
070 Operating Transfers	0.00	0.00	0.00	0.0%	
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>122,422.00</b>	<b>351,340.00</b>	<b>228,918.00</b>	<b>287.0%</b>	
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Expenditures	Original	Proposed	Difference	Remarks
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#### 025 Miscellaneous

##### 025 Miscellaneous



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### 425 Water & Sewer Revenue Bond Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
538 51 41 25 Banking Service Fees/Charges - W	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 590 Long Term Debt Payment/Interes

<b>591 Interest &amp; Debt Service</b>				
591 34 72 25 Principle Payment 2007 W/S Reve	0.00	0.00	0.00	0.0%
001 Long Term Debt Redemption	0.00	0.00	0.00	0.0%
592 14 89 25 Other Admin Costs	0.00	0.00	0.00	0.0%
592 34 83 25 Interest Payment 2007 W/S Reven	0.00	0.00	0.00	0.0%
002 Interest & Other Debt Costs	0.00	0.00	0.00	0.0%
591 Interest & Debt Service	0.00	0.00	0.00	0.0%
<b>590 Long Term Debt Payment/Interes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 999 Ending Balances

<b>999 Ending Balance</b>				
508 10 00 25 Ending Balance	122,422.00	351,340.00	228,918.00	287.0% *
999 Ending Balance	122,422.00	351,340.00	228,918.00	287.0%
<b>999 Ending Balances</b>	<b>122,422.00</b>	<b>351,340.00</b>	<b>228,918.00</b>	<b>287.0%</b>
<b>Fund Expenditures:</b>	<b>122,422.00</b>	<b>351,340.00</b>	<b>228,918.00</b>	<b>287.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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426 2007 Water/Sewer Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>001 Beginning Balances</b>				
001 Beginning Balances				
308 10 00 26 Beginning Balance - Water/Sewer	302,522.00	128,586.00	(173,936.00)	42.5% *
001 Beginning Balances	302,522.00	128,586.00	(173,936.00)	42.5%
<b>001 Beginning Balances</b>	<b>302,522.00</b>	<b>128,586.00</b>	<b>(173,936.00)</b>	<b>42.5%</b>
<b>025 Miscellaneous</b>				
025 Miscellaneous				
361 11 00 26 Interest Earned	200.00	2,800.00	2,600.00	*****%
001 Interest & Other Earnings	200.00	2,800.00	2,600.00	*****%
025 Miscellaneous	200.00	2,800.00	2,600.00	*****%
<b>025 Miscellaneous</b>	<b>200.00</b>	<b>2,800.00</b>	<b>2,600.00</b>	<b>*****%</b>
<b>070 Interfund Transfers</b>				
070 Operating Transfers				
397 00 04 26 Transfer From Fund 413	303,470.00	302,241.00	(1,229.00)	99.6% *
070 Operating Transfers	303,470.00	302,241.00	(1,229.00)	99.6%
<b>070 Interfund Transfers</b>	<b>303,470.00</b>	<b>302,241.00</b>	<b>(1,229.00)</b>	<b>99.6%</b>
<b>107 Loan Proceeds</b>				
092 Loan Receipts				
391 20 04 26 Revenue Bond Proceeds - Debt Re	0.00	0.00	0.00	0.0%
092 Loan Receipts	0.00	0.00	0.00	0.0%
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 2019 PROPOSED BUDGET CHANGES

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### 426 2007 Water/Sewer Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<b>Fund Revenues:</b>	<b>606,192.00</b>	<b>433,627.00</b>	<b>(172,565.00)</b>	<b>71.5%</b>

Expenditures	Original	Proposed	Difference	Remarks
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### 025 Miscellaneous

#### 025 Miscellaneous

538 51 41 26 Banking Service Fees/Charges - W	0.00	0.00	0.00	0.0%
025 Miscellaneous	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 070 Interfund Transfers

#### 070 Operating Transfers

597 00 04 25 Transfer To Fund 425	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 590 Long Term Debt Payment/Interes

#### 591 Interest & Debt Service

591 34 20 17 Principle Payment On 2017 Reven	176,288.00	174,408.00	(1,880.00)	98.9%	Est
001 Long Term Debt Redemption	176,288.00	174,408.00	(1,880.00)	98.9%	
592 34 20 17 Interest Payment Of 2017 Revenu	127,182.00	124,718.00	(2,464.00)	98.1%	Est
002 Interest & Other Debt Costs	127,182.00	124,718.00	(2,464.00)	98.1%	
591 Interest & Debt Service	303,470.00	299,126.00	(4,344.00)	98.6%	
<b>590 Long Term Debt Payment/Interes</b>	<b>303,470.00</b>	<b>299,126.00</b>	<b>(4,344.00)</b>	<b>98.6%</b>	

### 999 Ending Balances

## 2019 PROPOSED BUDGET CHANGES

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426 2007 Water/Sewer Bond Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 10 00 26 Ending Balance	302,722.00	134,501.00	(168,221.00)	44.4% *
999 Ending Balance	302,722.00	134,501.00	(168,221.00)	44.4%
<b>999 Ending Balances</b>	<b>302,722.00</b>	<b>134,501.00</b>	<b>(168,221.00)</b>	<b>44.4%</b>
<b>Fund Expenditures:</b>	<b>606,192.00</b>	<b>433,627.00</b>	<b>(172,565.00)</b>	<b>71.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 431 Water System Construction Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 31 Beginning Fund Balance - Water S	0.00	100,182.00	100,182.00	0.0%	*
001 Beginning Balances	0.00	100,182.00	100,182.00	0.0%	
<b>001 Beginning Balances</b>	<b>0.00</b>	<b>100,182.00</b>	<b>100,182.00</b>	<b>0.0%</b>	

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 31 Investment Interest	0.00	185.00	185.00	0.0%	
001 Interest & Other Earnings	0.00	185.00	185.00	0.0%	
361 11 00 33 Interest Earned - PWTF	0.00	0.00	0.00	0.0%	
009 PWTF Loan Related	0.00	0.00	0.00	0.0%	
025 Miscellaneous	0.00	185.00	185.00	0.0%	
<b>025 Miscellaneous</b>	<b>0.00</b>	<b>185.00</b>	<b>185.00</b>	<b>0.0%</b>	

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 31 Intefund Transfer From WCIR #31	0.00	0.00	0.00	0.0%	
397 00 04 31 Transfer From 410	0.00	0.00	0.00	0.0%	
397 00 04 32 Transfer From Water Fund 400	100,000.00	0.00	(100,000.00)	0.0%	*
070 Operating Transfers	100,000.00	0.00	(100,000.00)	0.0%	
<b>070 Interfund Transfers</b>	<b>100,000.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.0%</b>	

#### 100 Grants

##### 105 State Grants

334 00 10 31 State Grant From Legislature	0.00	873,000.00	873,000.00	0.0%	Well #1 and Water System Consolidation
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## 2019 PROPOSED BUDGET CHANGES

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### 431 Water System Construction Fund

Revenues	Original	Proposed	Difference	%	Remarks
<b>105 State Grants</b>					
001 State Grants	0.00	873,000.00	873,000.00	0.0%	
105 State Grants	0.00	873,000.00	873,000.00	0.0%	
<b>100 Grants</b>	<b>0.00</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>0.0%</b>	
<b>107 Loan Proceeds</b>					
<b>111 State Loans</b>					
391 80 00 41 DWSRF Federal Loan From EPA/	4,500,000.00	3,000,000.00	(1,500,000.00)	66.7%	50% forgiveness, 1%
391 80 04 31 DWSRF Federal Loan From EPA/	0.00	650,302.00	650,302.00	0.0%	1% 20 yrs
001 Direct State Loans	4,500,000.00	3,650,302.00	(849,698.00)	81.1%	
111 State Loans	4,500,000.00	3,650,302.00	(849,698.00)	81.1%	
<b>107 Loan Proceeds</b>	<b>4,500,000.00</b>	<b>3,650,302.00</b>	<b>(849,698.00)</b>	<b>81.1%</b>	
<b>390 Loan Proceeds</b>					
<b>111 State Loans</b>					
391 80 00 04 PWTF 2008 Loan - Eastside Wate	0.00	0.00	0.00	0.0%	
003 PWTF State Loans	0.00	0.00	0.00	0.0%	
111 State Loans	0.00	0.00	0.00	0.0%	
<b>390 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>4,600,000.00</b>	<b>4,623,669.00</b>	<b>23,669.00</b>	<b>100.5%</b>	

Expenditures	Original	Proposed	Difference	Remarks
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### 025 Miscellaneous

## 2019 PROPOSED BUDGET CHANGES

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### 431 Water System Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>025 Miscellaneous</b>				
534 10 49 31 Banking Service Fees/Charges - W	50.00	50.00	0.00	100.0%
025 Miscellaneous	50.00	50.00	0.00	100.0%
<b>025 Miscellaneous</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.0%</b>

### 070 Interfund Transfers

<b>070 Operating Transfers</b>				
597 00 00 32 Interfund Transfer Fund 310 To Ft	0.00	0.00	0.00	0.0%
597 00 00 43 Interfund Transfer To WCIR #413	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 596 Capital Expenditures

<b>110 Federal Loans</b>				
594 34 62 04 Other Intergov Charges - City Cos	0.00	0.00	0.00	0.0%
002 Indirect Federal Loans	0.00	0.00	0.00	0.0%
110 Federal Loans	0.00	0.00	0.00	0.0%
<b>111 State Loans</b>				
594 34 61 01 Land Acquisition / ROW - PWTF0	0.00	0.00	0.00	0.0%
594 34 62 01 Other Costs Water Facility - PWT	0.00	0.00	0.00	0.0%
003 PWTF State Loans	0.00	0.00	0.00	0.0%
594 34 62 02 Construction Contracts PWTF 081	0.00	0.00	0.00	0.0%
594 34 62 03 Engineering Services PWTF08 Lo	0.00	0.00	0.00	0.0%
005 PWTF State Loan PC08-951-011	0.00	0.00	0.00	0.0%
111 State Loans	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

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### 431 Water System Construction Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>534 Water Utilities</b>					
594 34 62 32 Water Fac. CITY PORTION	0.00	0.00	0.00	0.0%	
005 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>534 Water Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Improvements</b>					
594 34 63 02 Water Utility Capital Expenditures	4,500,000.00	4,523,302.00	23,302.00	100.5%	Well #1
594 34 63 31 Construction	0.00	0.00	0.00	0.0%	
001 Capitalized Expenditures	4,500,000.00	4,523,302.00	23,302.00	100.5%	
<b>594 Capital Improvements</b>	<b>4,500,000.00</b>	<b>4,523,302.00</b>	<b>23,302.00</b>	<b>100.5%</b>	
<b>596 Capital Expenditures</b>	<b>4,500,000.00</b>	<b>4,523,302.00</b>	<b>23,302.00</b>	<b>100.5%</b>	
<b>999 Ending Balances</b>					
999 Ending Balance					
508 10 00 31 Ending Fund Balance	99,950.00	100,317.00	367.00	100.4%	*
999 Ending Balance	99,950.00	100,317.00	367.00	100.4%	
<b>999 Ending Balances</b>	<b>99,950.00</b>	<b>100,317.00</b>	<b>367.00</b>	<b>100.4%</b>	
<b>Fund Expenditures:</b>	<b>4,600,000.00</b>	<b>4,623,669.00</b>	<b>23,669.00</b>	<b>100.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			



## 2019 PROPOSED BUDGET CHANGES

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### 500 Equipment Rental & Replacement

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 80 00 50 Beginning Balance - Equipment R	123,748.00	207,906.00	84,158.00	168.0% *
001 Beginning Balances	123,748.00	207,906.00	84,158.00	168.0%
<b>001 Beginning Balances</b>	<b>123,748.00</b>	<b>207,906.00</b>	<b>84,158.00</b>	<b>168.0%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

361 11 00 50 Investment Interest	500.00	2,000.00	1,500.00	400.0%
362 00 00 00 Equip & Vehicle Rental	1,000.00	1,000.00	0.00	100.0%
001 Interest & Other Earnings	1,500.00	3,000.00	1,500.00	200.0%
369 10 00 08 Sale Of Surplus - ER&R	0.00	0.00	0.00	0.0%
369 91 00 50 Other Misc. Revenues	0.00	0.00	0.00	0.0%
005 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
<b>025 Miscellaneous</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>200.0%</b>
<b>025 Miscellaneous</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>1,500.00</b>	<b>200.0%</b>

#### 070 Interfund Transfers

##### 070 Operating Transfers

397 00 00 50 Transfer From CE For Police Vehi	0.00	0.00	0.00	0.0%
397 00 00 51 Transfer From CE For Fire Truck	0.00	0.00	0.00	0.0%
397 00 01 20 Interfund Transfer From Criminal	0.00	0.00	0.00	0.0%
070 Operating Transfers	0.00	0.00	0.00	0.0%
<b>070 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 107 Loan Proceeds

## 2019 PROPOSED BUDGET CHANGES

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### 500 Equipment Rental & Replacement

Revenues	Original	Proposed	Difference	0.0%	Remarks
<b>092 Loan Receipts</b>					
391 10 00 02 Proceeds LTGO 2015 Issue (Fire I	0.00	0.00	0.00	0.0%	
008 Fire Engine Bond	0.00	0.00	0.00	0.0%	
092 Loan Receipts	0.00	0.00	0.00	0.0%	
<b>107 Loan Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 548 Equipment Rental & Replacement

<b>020 Economic Environment</b>					
395 20 00 50 Insurance Compensation For Loss	0.00	0.00	0.00	0.0%	
004 Insurance Recoveries	0.00	0.00	0.00	0.0%	
020 Economic Environment	0.00	0.00	0.00	0.0%	
<b>070 Operating Transfers</b>					
348 65 00 01 INF - O & M	324,410.00	336,398.00	11,988.00	103.7%	Est
070 Operating Transfers	324,410.00	336,398.00	11,988.00	103.7%	
<b>548 Equipment Rental &amp; Replacement</b>	<b>324,410.00</b>	<b>336,398.00</b>	<b>11,988.00</b>	<b>103.7%</b>	
<b>Fund Revenues:</b>	<b>449,658.00</b>	<b>547,304.00</b>	<b>97,646.00</b>	<b>121.7%</b>	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
<b>522 Fire Department</b>					
<b>522 Fire Control</b>					
594 22 64 75 Fire Engine Purchase	0.00	0.00	0.00	0.0%	
002 Fire Suppression	0.00	0.00	0.00	0.0%	
594 22 64 76 Fire Mobilization Equipment	0.00	0.00	0.00	0.0%	

## 2019 PROPOSED BUDGET CHANGES

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### 500 Equipment Rental & Replacement

Expenditures	Original	Proposed	Difference		Remarks
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#### 522 Fire Control

010 Mobilization Program	0.00	0.00	0.00	0.0%	
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522 Fire Control	0.00	0.00	0.00	0.0%	
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<b>522 Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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#### 542 Street Department

#### 594 Capital Improvements

594 42 64 00 Equipment Purchase	0.00	0.00	0.00	0.0%	
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001 Capitalized Expenditures	0.00	0.00	0.00	0.0%	
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594 Capital Improvements	0.00	0.00	0.00	0.0%	
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<b>542 Street Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
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#### 548 Equipment Rental & Replacement

#### 515 Legal

515 30 41 50 Legal Services - ER&R	0.00	0.00	0.00	0.0%	
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515 41 41 50 Legal Services - ER&R	0.00	0.00	0.00	0.0%	
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515 Legal	0.00	0.00	0.00	0.0%	
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#### 548 Equipment Rental & Replacement

548 70 10 00 Wages & OT	14,613.00	13,874.00	(739.00)	94.9%	TBD
548 70 20 00 Personnel Benefits	7,130.00	8,126.00	996.00	114.0%	TBD
548 70 31 00 Operating Supplies - ER&R Adm	0.00	0.00	0.00	0.0%	
548 70 31 01 Office Supplies - ER&R Adminis	500.00	500.00	0.00	100.0%	Office supplies
548 70 35 00 Small Tools / Equipment	150.00	150.00	0.00	100.0%	Misc. small office equipment
548 70 41 00 Professional Services	0.00	0.00	0.00	0.0%	
548 70 42 00 Communication	600.00	600.00	0.00	100.0%	Postage, phone, shipping.
548 70 43 00 Travel	1,000.00	2,000.00	1,000.00	200.0%	Per diem & lodging; increase based on annualization of 2018.
548 70 44 00 External Taxes	0.00	0.00	0.00	0.0%	
548 70 44 01 Advertising	0.00	0.00	0.00	0.0%	

## 2019 PROPOSED BUDGET CHANGES

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### 500 Equipment Rental & Replacement

Expenditures	Original	Proposed	Difference		Remarks
<b>548 Equipment Rental &amp; Replacement</b>					
548 70 45 00 Operating Rentals	0.00	0.00	0.00	0.0%	
548 70 46 00 Insurance	39,702.00	45,000.00	5,298.00	113.3%	Estimate based on calculated increase
548 70 47 00 Public Utility Services	8,000.00	8,000.00	0.00	100.0%	Gas, water, sewer, power.
548 70 48 00 Repairs / Maintenance	0.00	0.00	0.00	0.0%	
548 70 49 00 Miscellaneous	500.00	500.00	0.00	100.0%	
548 70 49 01 Registrations/Fees - Training Class	1,000.00	1,500.00	500.00	150.0%	Fire Apparatus School, Vehicle Maintenance Management School, Electrical Systems Training
548 70 51 00 Intergovernmntl Services	0.00	0.00	0.00	0.0%	
548 79 41 00 Professional Financial / Banking C	150.00	50.00	(100.00)	33.3%	
594 48 64 02 Machinery / Equipment	0.00	0.00	0.00	0.0%	
001 Administration/Overhead Costs	73,345.00	80,300.00	6,955.00	109.5%	
548 68 10 00 Wages & OT	57,521.00	58,613.00	1,092.00	101.9%	TBD
548 68 20 00 Benefits	37,919.00	43,987.00	6,068.00	116.0%	TBD
548 68 20 01 Benefits - Uniforms	500.00	500.00	0.00	100.0%	Uniform, safety boots, PPE
548 68 31 00 Operating Supplies - General	50,000.00	55,000.00	5,000.00	110.0%	Oils, lubricant, electrical parts, building maintenance supplies, vehicle parts, etc.
548 68 32 00 Fuel Consumed	55,000.00	55,000.00	0.00	100.0%	Gas & diesel
548 68 35 00 Small Tools / Equipment	1,500.00	2,000.00	500.00	133.3%	Specialized tools for repair work, misc. small hand and power tools.
548 68 44 00 External Taxes	1,000.00	1,000.00	0.00	100.0%	
548 68 45 00 Operating Rentals	0.00	0.00	0.00	0.0%	
548 68 48 00 Repairs / Maintenance	42,000.00	48,000.00	6,000.00	114.3%	Tire Work, Engine Work, Transmission Work, Fabricating, Hydraulic Work, etc by others.
548 68 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
594 48 64 01 Machinery / Equipment	0.00	0.00	0.00	0.0%	
002 Operations / General	245,440.00	264,100.00	18,660.00	107.6%	
548 Equipment Rental & Replacement	318,785.00	344,400.00	25,615.00	108.0%	
<b>594 Capital Improvements</b>					
594 48 62 00 Buildings/Improvements	0.00	0.00	0.00	0.0%	
001 Capitalized Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Improvements	0.00	0.00	0.00	0.0%	

## 2019 PROPOSED BUDGET CHANGES

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500 Equipment Rental & Replacement

Expenditures	Original	Proposed	Difference	Remarks
<b>548 Equipment Rental &amp; Replacement</b>	<b>318,785.00</b>	<b>344,400.00</b>	<b>25,615.00</b>	<b>108.0%</b>

**596 Capital Expenditures**

521 Law Enforcement

594 21 64 00 Vehicle/Equip Purchase - PD Repl	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%

560 Equipment Replacement

594 48 64 00 Machinery / Equipment	0.00	0.00	0.00	0.0%
560 Equipment Replacement	0.00	0.00	0.00	0.0%
<b>596 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**999 Ending Balances**

999 Ending Balance

508 80 00 50 Fund Ending Balance	130,873.00	202,904.00	72,031.00	155.0% *
999 Ending Balance	130,873.00	202,904.00	72,031.00	155.0%
<b>999 Ending Balances</b>	<b>130,873.00</b>	<b>202,904.00</b>	<b>72,031.00</b>	<b>155.0%</b>
<b>Fund Expenditures:</b>	<b>449,658.00</b>	<b>547,304.00</b>	<b>97,646.00</b>	<b>121.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 625 Flexible Benefits Plan Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 001 Beginning Balances

##### 001 Beginning Balances

308 10 00 62 Beginning Balance - Flexible Benc	7,388.00	8,088.00	700.00	109.5% *
001 Beginning Balances	7,388.00	8,088.00	700.00	109.5%
<b>001 Beginning Balances</b>	<b>7,388.00</b>	<b>8,088.00</b>	<b>700.00</b>	<b>109.5%</b>

#### 025 Miscellaneous

##### 025 Miscellaneous

389 40 00 73 Trust Contribs Employee	13,000.00	14,000.00	1,000.00	107.7%
025 Miscellaneous	13,000.00	14,000.00	1,000.00	107.7%
<b>025 Miscellaneous</b>	<b>13,000.00</b>	<b>14,000.00</b>	<b>1,000.00</b>	<b>107.7%</b>

<b>Fund Revenues:</b>	<b>20,388.00</b>	<b>22,088.00</b>	<b>1,700.00</b>	<b>108.3%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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#### 516 Human Resources

##### 041 Employee Benefits

517 38 20 01 Dependent Care Payments	0.00	0.00	0.00	0.0%
589 40 00 73 Unreimbursed Medical Pays	13,000.00	14,500.00	1,500.00	111.5% \$9,980.49 dispersed year to date as of 8/30/2018, \$5,808.66 left to be dispersed. Up to \$500/employee is allowed to rollover to 2019.
041 Employee Benefits	13,000.00	14,500.00	1,500.00	111.5%
<b>516 Human Resources</b>	<b>13,000.00</b>	<b>14,500.00</b>	<b>1,500.00</b>	<b>111.5%</b>

#### 999 Ending Balances

##### 999 Ending Balance

508 10 00 62 Ending Fund Balance	7,388.00	7,588.00	200.00	102.7% *
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## 2019 PROPOSED BUDGET CHANGES

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625 Flexible Benefits Plan Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
999 Ending Balance	7,388.00	7,588.00	200.00	102.7%
<hr/>				
<b>999 Ending Balances</b>	<b>7,388.00</b>	<b>7,588.00</b>	<b>200.00</b>	<b>102.7%</b>
<hr/>				
<b>Fund Expenditures:</b>	<b>20,388.00</b>	<b>22,088.00</b>	<b>1,700.00</b>	<b>108.3%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense Fund	8,579,053.00	8,535,684.00	(43,369.00)	99.5%	8,579,053.00	8,535,684.00	(43,369.00)	99.5%
012 Technology Reserve Fund	345,561.00	294,640.00	(50,921.00)	85.3%	345,561.00	294,640.00	(50,921.00)	85.3%
061 Employee Benefit Reserve Fund	291,667.00	284,700.00	(6,967.00)	97.6%	291,667.00	284,700.00	(6,967.00)	97.6%
100 Street Fund	742,571.00	677,798.00	(64,773.00)	91.3%	742,571.00	677,798.00	(64,773.00)	91.3%
120 Criminal Justice Fund	42,337.00	38,794.00	(3,543.00)	91.6%	42,337.00	38,794.00	(3,543.00)	91.6%
121 Forfeited Proceeds Fund	14,678.00	2,664.00	(12,014.00)	18.1%	14,678.00	2,664.00	(12,014.00)	18.1%
130 Hotel/Motel Tax	6,683.00	18,091.00	11,408.00	270.7%	6,683.00	18,091.00	11,408.00	270.7%
201 ULTGO Bond Fund	504,883.00	504,204.00	(679.00)	99.9%	504,883.00	504,204.00	(679.00)	99.9%
202 LTGO Bond Fund	104,003.00	103,148.00	(855.00)	99.2%	104,003.00	103,148.00	(855.00)	99.2%
235 Commercial Drive Bond Debt Service	282,090.00	284,993.00	2,903.00	101.0%	282,090.00	284,993.00	2,903.00	101.0%
301 Street Capital Contribution Fund	176,048.00	91,957.00	(84,091.00)	52.2%	176,048.00	91,957.00	(84,091.00)	52.2%
305 Capital Improvement Fund (REET)	274,830.00	376,969.00	102,139.00	137.2%	274,830.00	376,969.00	102,139.00	137.2%
306 Capital Improvement Fund (REET 2)	324,044.00	444,114.00	120,070.00	137.1%	324,044.00	444,114.00	120,070.00	137.1%
311 Street Improvement Fund	2,312,700.00	2,437,535.00	124,835.00	105.4%	2,312,700.00	2,437,535.00	124,835.00	105.4%
315 Facility Maintenance Reserve Fund	186,115.00	64,126.00	(121,989.00)	34.5%	186,115.00	64,126.00	(121,989.00)	34.5%
320 Equipment Reserve Fund	784,195.00	535,836.00	(248,359.00)	68.3%	784,195.00	535,836.00	(248,359.00)	68.3%
330 Economic Development Fund	511,864.00	143,335.00	(368,529.00)	28.0%	511,864.00	143,335.00	(368,529.00)	28.0%
340 Economic Development Reserve Fund	65.00	60.00	(5.00)	92.3%	65.00	60.00	(5.00)	92.3%
400 Water Fund	2,106,085.00	2,623,132.00	517,047.00	124.6%	2,106,085.00	2,623,132.00	517,047.00	124.6%
401 Wastewater Fund	2,693,481.00	3,687,450.00	993,969.00	136.9%	2,693,481.00	3,687,450.00	993,969.00	136.9%
402 Stormwater Fund	0.00	396,000.00	396,000.00	0.0%	0.00	396,000.00	396,000.00	0.0%
403 Stormwater Capital Reserve Fund	0.00	526,025.00	526,025.00	0.0%	0.00	526,025.00	526,025.00	0.0%
410 Water Capital Reserve Fund	5,122,473.00	7,728,358.00	2,605,885.00	150.9%	5,122,473.00	7,728,358.00	2,605,885.00	150.9%
411 Wastewater Capital Reserve Fund	1,347,259.00	2,672,606.00	1,325,347.00	198.4%	1,347,259.00	2,672,606.00	1,325,347.00	198.4%
412 Wastewater Debt Service Fund	1,341,769.00	1,269,816.00	(71,953.00)	94.6%	1,341,769.00	1,269,816.00	(71,953.00)	94.6%
413 Water Capital Improvement Reserve	2,091,148.00	3,631,825.00	1,540,677.00	173.7%	2,091,148.00	3,631,825.00	1,540,677.00	173.7%
425 Water & Sewer Revenue Bond Fund	122,422.00	351,340.00	228,918.00	287.0%	122,422.00	351,340.00	228,918.00	287.0%
426 2007 Water/Sewer Bond Reserve Fund	606,192.00	433,627.00	(172,565.00)	71.5%	606,192.00	433,627.00	(172,565.00)	71.5%
431 Water System Construction Fund	4,600,000.00	4,623,669.00	23,669.00	100.5%	4,600,000.00	4,623,669.00	23,669.00	100.5%
500 Equipment Rental & Replacement	449,658.00	547,304.00	97,646.00	121.7%	449,658.00	547,304.00	97,646.00	121.7%
625 Flexible Benefits Plan Fund	20,388.00	22,088.00	1,700.00	108.3%	20,388.00	22,088.00	1,700.00	108.3%
<b>Excess/(Deficit):</b>	<b>35,984,262.00</b>	<b>43,351,888.00</b>	<b>7,367,626.00</b>	<b>120.5%</b>	<b>35,984,262.00</b>	<b>43,351,888.00</b>	<b>7,367,626.00</b>	<b>120.5%</b>