

**CITY OF Soap Lake
Soap Lake, WASHINGTON**

ORDINANCE NO. 2018 - 1285

AN ORDINANCE OF THE CITY OF SOAP LAKE, WASHINGTON, ADOPTING THE 2019 ANNUAL BUDGET PROVIDING ESTIMATED REVENUES AND APPROPRIATED EXPENDITURES FOR THE OPERATION OF THE CITY.

WHEREAS, State law requires cities to adopt a 2019 budget no later than December 31, 2018, and provides procedures for filing estimates, a preliminary budget, public hearings, and final fixing of the budget; and

WHEREAS, the City Council held workshops and invited public comment on the preliminary budget for 2019 on September 28, 2018, October 18, 2018, November 7, 2018, November 16, 2018, November 21, 2018, December 5, 2018; and

WHEREAS, the 2019 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Soap Lake (the "City") for the purposes set forth in said budget.

WHEREAS, the estimated expenditures set forth in the budget are all necessary to carry on the government of the City for the 2019 calendar year and are sufficient to meet the various needs of the City during said period; and

WHEREAS, the City Council after due notice, held public hearings on November 7, 2018, November 21, 2018, and December 5, 2018 to consider 2019 revenue sources and expenditure appropriations for the year 2019; and

WHEREAS, the City Council has deliberated on the proposed 2019 budget and made adjustments and changes deemed necessary and proper.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOAP LAKE DO ORDAIN AS FOLLOWS:

Section 1. Adoption by Reference. The annual budget for the City of Soap Lake, Washington, for the year 2019 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Soap Lake 2019 Annual Budget, one copy of which is on file in the Office of the City Clerk.

Section 2. Resources and Expenditures. Estimated resources for each separate fund of the City of Soap Lake and aggregate expenditures for all such funds for the year 2019 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth in the City of Soap Lake 2019 Annual Budget.

| Fund No. | Fund Name | Fund Revenues | Fund Expenditures | Fund Ending Balance |
|--------------|---|------------------------|------------------------|------------------------|
| 001 | General Fund | \$ 1,309,230.02 | \$ 1,241,881.31 | \$ 67,348.71 |
| 101 | Street Fund | \$ 376,726.34 | \$ 349,405.35 | \$ 27,320.99 |
| 103 | Shop With A Cop | \$ 213.30 | \$ - | \$ 213.30 |
| 105 | Stadium Tax (Hotel/Motel) | \$ 54,568.41 | \$ 39,300.00 | \$ 15,268.41 |
| 107 | Lava Light Project | \$ 146,998.90 | \$ - | \$ 146,998.90 |
| 108 | Real Estate Excise Tax Transportation Benefit | \$ 205,280.14 | \$ 180,450.00 | \$ 24,830.14 |
| 110 | District | \$ 134,954.43 | \$ 134,954.43 | \$ - |
| 301 | Capital | \$ - | \$ - | \$ - |
| 302 | Limited Obligation Bond | \$ 22,844.27 | \$ 22,844.27 | \$ - |
| 401 | Water Fund | \$ 1,004,778.23 | \$ 665,438.88 | \$ 339,339.35 |
| 402 | Solid Waste/Garbage | \$ 637,356.95 | \$ 400,476.70 | \$ 236,880.25 |
| 403 | Sewer Fund | \$ 923,005.92 | \$ 703,141.31 | \$ 219,864.61 |
| 404 | Consumer Trust Fund | \$ 43,918.75 | \$ 8,000.00 | \$ 35,918.75 |
| 405 | Interfund Loans | \$ - | \$ - | \$ - |
| 406 | Mineral Water Fund | \$ 65,628.32 | \$ 21,398.20 | \$ 44,230.12 |
| 410 | Water/Sewer Bond Fund | \$ 289,896.80 | \$ - | \$ 289,896.80 |
| 420 | WWTP Loan | \$ - | \$ - | \$ - |
| 423 | Main Ave Sewer Replacement Capital Projects Water | \$ 171,880.74 | \$ 171,880.74 | \$ 0.00 |
| 425 | Transfer Replacement | \$ - | \$ - | \$ - |
| 634 | Treasurer's Suspense Fund | \$ 200.00 | \$ 200.00 | \$ - |
| Total | | \$ 5,387,481.52 | \$ 3,939,371.19 | \$ 1,448,110.33 |

Section 3. Filing and Transmittal. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and the Municipal Research & Services Center.

Section 4. Repealer. All ordinances, or parts of ordinances, of the City of Soap Lake in conflict herewith, be and the same are hereby repealed.

Section 5. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 6. Publication and Summary. This Ordinance or summary thereof consisting of the title shall be published in the official newspaper of the City.

Section 7. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of the summary consisting of the title.

Said Ordinance was passed in open session by the City Council of the City of Soap Lake on the 19 day of December, 2018, and signed in authentication of its passage this 27th day of 12-27-18 2018.

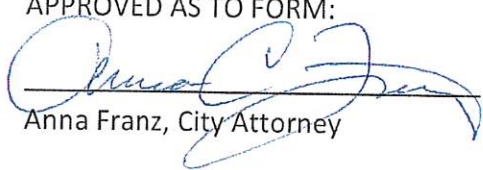
Raymond Gravelle, Mayor

ATTEST:



Autumn McHugo, City Clerk

APPROVED AS TO FORM:



Anna Franz, City Attorney

DATE OF FIRST AND FINAL READING:

DATE OF PUBLICATION:

EFFECTIVE DATE:

12-19-18
12-27-18
1-1-19

PASSED the 19 day of December, 2018

APPROVED the 19 day of December, 2018

PUBLISHED the 27 day of December, 2018

2019 BUDGET TOTALS

City Of Soap Lake
MCAG #: 0325

Time: 12:39:57 Date: 12/27/2018
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001 General Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | | |
|------------------------|-------------------|-----------|
| 308 80 01 00 | Beginning Balance | 56,910.72 |
| 308 Beginning Balances | | 56,910.72 |

310 Taxes

| | | |
|--------------|---------------------------------|------------|
| 311 10 00 00 | Property Tax | 158,226.20 |
| 313 11 00 00 | Retail Sales Tax | 97,077.99 |
| 316 40 00 00 | Garbage/Solid Waste Utility Tax | 129,246.54 |
| 316 41 00 00 | Sewage Utility Tax | 223,949.42 |
| 316 42 00 00 | Water Utility Tax | 220,484.78 |
| 316 46 00 00 | Utility Cable Tax | 6,036.64 |
| 316 47 00 00 | Telephone B & O | 15,000.00 |
| 316 48 00 00 | Electric B & O | 70,000.00 |
| 317 20 00 00 | Leasehold Excise Tax (2X) | 800.08 |
| 310 Taxes | | 920,821.65 |

320 Licenses & Permits

| | | |
|------------------------|----------------------------------|-----------|
| 321 70 00 00 | Event Permits | 212.63 |
| 321 91 00 10 | Franchise Fees - Garbage Utility | 45,000.00 |
| 321 91 01 00 | Franchise Fees-Cable TV | 5,216.21 |
| 321 99 00 00 | General Business Lic & Other | 8,000.00 |
| 322 10 00 00 | Bldg/Struct/Equip Permits | 22,000.00 |
| 322 30 00 00 | Animal Licenses | 917.91 |
| 320 Licenses & Permits | | 81,346.75 |

330 State Generated Revenues

| | | |
|------------------------------|--|------------|
| 335 00 91 00 | PUD Privilege Tax | 10,000.00 |
| 336 00 98 00 | City Assistance | 65,000.00 |
| 336 06 20 00 | Criminal Justice - Cities - High Crime | 5,000.00 |
| 336 06 21 10 | Criminal Justice Population | 1,050.00 |
| 336 06 26 00 | Criminal Justice Special Pro | 2,000.00 |
| 336 06 42 00 | Marijuana Excise Tax | 2,475.90 |
| 336 06 51 00 | DUI | 250.00 |
| 336 06 94 00 | Liquor Excise | 8,600.00 |
| 336 06 95 00 | Liquor Profits | 13,500.00 |
| 330 State Generated Revenues | | 107,875.90 |

340 Charges For Services

| | | |
|--------------|------------------------|-----------|
| 341 81 00 00 | Copies | 50.00 |
| 341 81 01 00 | Fax-notary-other | 550.00 |
| 342 10 00 00 | Misc Law Enforcement | 5,000.00 |
| 345 83 00 00 | Plan Review/Check Fees | 15,000.00 |

2019 BUDGET TOTALS

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001 General Fund

01/01/2019 To: 12/31/2019

REVENUES

340 Charges For Services

| | | |
|--------------------------|-----------------------|-----------|
| 347 30 00 00 | Community Garden Fees | 50.00 |
| 340 Charges For Services | | 20,650.00 |

350 Fines & Forfeitures

| | | |
|-------------------------|-----------------------|----------|
| 356 90 00 00 | Municipal Court Fines | 1,400.00 |
| 350 Fines & Forfeitures | | 1,400.00 |

360 Misc Revenues

| | | |
|-------------------|---|------------|
| 347 20 00 00 | Library Agreement | 7,000.00 |
| 361 10 00 01 | Investment Interest | 550.00 |
| 361 40 10 00 | Interest G C Property Tax | 150.00 |
| 361 40 20 00 | Interest State Sales Tax | 10.00 |
| 362 40 00 00 | Space And Facilities Rentals (Short-Term) | 2,500.00 |
| 362 40 02 00 | Smokiam Campground Fees | 45,000.00 |
| 362 50 03 00 | Lease For Phone Tower | 17,000.00 |
| 362 80 00 00 | Smokiam Park Concession Lease | 250.00 |
| 367 21 00 01 | Private Donation-Police Reserves | 765.00 |
| 369 10 00 00 | Sale Of Scrap And Obsolete Equip | 45,000.00 |
| 360 Misc Revenues | | 118,225.00 |

380 Non Revenues

| | | |
|------------------|----------------------------------|----------|
| 386 20 00 00 | Leasehold Excise Tax Collected | 1,200.00 |
| 386 92 00 00 | State Remittances - General Fund | 800.00 |
| 380 Non Revenues | | 2,000.00 |

390 Other Revenues

| | | |
|--------------------|--|------|
| 390 Other Revenues | | 0.00 |
|--------------------|--|------|

Fund Revenues:

1,309,230.02

EXPENDITURES

511 Legislative

| | | |
|--------------|------------------------------|-----------|
| 511 20 41 01 | Professional Services, Legal | 14,000.00 |
| 511 60 10 01 | Council Salaries | 5,352.48 |
| 511 60 20 01 | Council Benefits | 674.52 |
| 511 60 31 01 | Office & Operating Supplies | 250.00 |
| 511 60 43 01 | Travel | 707.31 |
| 511 60 44 01 | Advertising Legal Notices | 500.00 |
| 511 60 46 01 | Insurance | 3,500.00 |

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001 General Fund

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EXPENDITURES

511 Legislative

| | | |
|------------------------|----------|------------------|
| 511 60 49 03 | Training | 395.90 |
| 511 Legislative | | 25,380.21 |

512 Judicial

| | | |
|---------------------|------------------------|-----------------|
| 512 50 51 01 | District Court Service | 1,050.00 |
| 512 Judicial | | 1,050.00 |

513 Executive

| | | |
|----------------------|---|------------------|
| 513 10 10 01 | Mayor Salary | 7,200.00 |
| 513 10 20 01 | Mayor Benefits | 614.88 |
| 513 10 35 01 | Executive - Small Tools And Minor Equipment | 172.64 |
| 513 10 43 01 | Travel And Expenses | 921.00 |
| 513 10 46 01 | Insurance | 2,600.00 |
| 513 10 49 03 | Mayor Training | 500.00 |
| 513 Executive | | 12,008.52 |

514 Finance

| | | |
|--------------------|--|-------------------|
| 514 20 10 01 | Finance Salaries | 41,984.31 |
| 514 20 20 01 | Finance Benefits | 17,594.89 |
| 514 20 31 01 | Office & Operating Supplies | 500.00 |
| 514 20 41 01 | Professional Services | 65,800.00 |
| 514 20 41 02 | State Audit | 500.00 |
| 514 20 41 04 | Printing/Codification Services | 1,000.00 |
| 514 20 41 05 | Computer Services | 1,500.00 |
| 514 20 42 01 | Telephone | 2,000.00 |
| 514 20 42 02 | Postage | 100.00 |
| 514 20 43 01 | Travel | 500.00 |
| 514 20 45 01 | Rents Or Leases | 3,000.00 |
| 514 20 46 01 | Insurance | 8,200.00 |
| 514 20 47 01 | Utility Service | 1,000.00 |
| 514 20 47 02 | Utility Service - James Tavern Building | 600.00 |
| 514 20 49 01 | Judgements & Damages | 568.41 |
| 514 20 49 02 | Organization Dues | 1,500.00 |
| 514 20 49 03 | Training | 250.00 |
| 514 20 49 04 | Bank Fees | 4,000.00 |
| 514 20 50 03 | Weed Board/Conservation Dist Assessments | 500.00 |
| 514 20 53 02 | B & O Tax | 50.00 |
| 518 30 41 01 | Janitorial Services | 1,500.00 |
| 518 80 41 03 | Computer Services | 200.00 |
| 514 Finance | | 152,847.61 |

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001 General Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

515 Legal Services

| | | |
|--------------------|------------------------------|-----------|
| 515 30 41 01 | Professional Services, Legal | 10,000.00 |
| 515 Legal Services | | 10,000.00 |

521 Law Enforcement

| | | |
|--------------|---|------------|
| 521 10 10 01 | Law Enforcement Administration Salaries | 40,435.46 |
| 521 10 10 02 | Law Enforcement Admin Overtime | 3,000.00 |
| 521 10 20 01 | Law Enforcement Administration Benefits | 25,089.27 |
| 521 10 41 02 | Audit | 950.65 |
| 521 10 43 01 | Law Enforcement - Admin Travel | 900.00 |
| 521 10 47 01 | Utility Service | 7,916.52 |
| 521 10 48 01 | Repair & Maint Bldg | 1,100.00 |
| 521 10 48 02 | Janitorial | 100.00 |
| 521 20 10 01 | Police Salaries | 250,500.62 |
| 521 20 10 03 | Police Overtime | 47,544.59 |
| 521 20 10 04 | Police Reserves | 10,070.19 |
| 521 20 20 01 | Police Benefits | 109,955.81 |
| 521 20 20 02 | LEOFF 1 | 22,652.03 |
| 521 20 20 03 | Police Overtime Taxes | 11,040.21 |
| 521 20 20 04 | Police Reserves - Taxes | 1,043.94 |
| 521 20 20 05 | Law Enf - BVFFPO Enrollment | 1,800.00 |
| 521 20 31 01 | Uniforms & Clothing | 6,000.00 |
| 521 20 31 02 | Office & Operating Supplies | 6,000.00 |
| 521 20 31 03 | Vehicle Supplies | 5,000.00 |
| 521 20 31 05 | Police Reserves - Supplies | 200.00 |
| 521 20 32 01 | Fuel Consumed | 20,000.00 |
| 521 20 35 01 | Small Tools & Equipment | 5,000.00 |
| 521 20 35 10 | Small Tools & Equipment | 2,800.00 |
| 521 20 35 64 | Law Enforcement - Equipment | 5,000.00 |
| 521 20 41 01 | Professional Services, Legal | 10,000.00 |
| 521 20 41 02 | Profession Service - Computer Tech | 2,500.00 |
| 521 20 41 05 | Professional Services | 12,500.00 |
| 521 20 42 01 | Telephone | 8,800.00 |
| 521 20 42 02 | Postage | 1,000.00 |
| 521 20 43 01 | Law Enforcement - Travel | 450.00 |
| 521 20 44 01 | Advertising | 1,000.00 |
| 521 20 46 01 | Insurance | 15,000.00 |
| 521 20 48 01 | Repair & Maintenance Equipme | 3,000.00 |
| 521 20 48 04 | Repair & Maintenance/vehicle | 7,500.00 |
| 521 20 51 01 | Intergov (MACC) | 52,500.00 |
| 521 40 43 01 | Travel | 5,000.00 |
| 521 40 49 03 | Training | 2,085.00 |
| 521 40 49 04 | Law Enforcement - Dues | 300.00 |
| 521 50 48 02 | Law Enforcement - Janitorial Services | 700.00 |

521 Law Enforcement

706,434.29

2019 BUDGET TOTALS

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001 General Fund

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EXPENDITURES

522 Fire Control

522 Fire Control 0.00

539 Other Environment Services

554 30 41 01 Prof Serv - Vet Care 450.00

554 30 41 03 GC Animal Outreach Intake Fees 100.00

539 Other Environment Services 550.00

544 Road & Street Operations

544 Road & Street Operations 0.00

558 Planning & Community Devel

558 60 41 01 Professional Services 19,500.00

558 60 41 02 Prof Service-Bldg Inspect/PE 10,000.00

558 Planning & Community Devel 29,500.00

562 Public Health

562 10 51 00 Public Health 2,500.00

562 Public Health 2,500.00

572 Libraries

572 50 41 01 Janitorial Services 1,400.00

572 50 46 01 Insurance 3,100.00

572 50 47 01 Utilities 4,000.00

572 50 48 01 Repair & Maintenance 1,000.00

572 Libraries 9,500.00

575 Cultural & Recreational Fac

575 50 47 01 Senior Center Utilities 6,000.00

575 50 48 01 Senior Center Repari & Maintenance 10,000.00

575 Cultural & Recreational Fac 16,000.00

576 Park Facilities

576 30 32 00 Fuel 700.00

576 30 41 00 Janitorial - Camphost 4,000.00

576 30 41 01 Campground Bank Fees 650.00

576 30 45 00 VenTec Lease 3,200.00

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001 General Fund

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EXPENDITURES

576 Park Facilities

| | | |
|----------------------------|---|-------------------|
| 576 30 47 01 | Campground Utilities | 4,900.00 |
| 576 30 48 01 | Repairs & Maint - Buildings | 1,500.00 |
| 576 30 48 02 | Repairs & Maint - Campground | 2,000.00 |
| 576 80 10 01 | Park Maintenance Salaries | 42,202.17 |
| 576 80 20 01 | Park Maintenance Benefits | 20,318.06 |
| 576 80 31 01 | Office & Operating Supplies | 5,000.00 |
| 576 80 32 01 | Fuel | 1,300.00 |
| 576 80 35 01 | Small Tools & Equipment | 7,000.00 |
| 576 80 41 01 | Professional Services | 8,000.00 |
| 576 80 41 02 | Park Facilities - Professional Services-Lauzier Grant | 48,000.00 |
| 576 80 46 01 | Insurance | 12,000.00 |
| 576 80 47 01 | Utility Service | 9,000.00 |
| 576 80 48 01 | Repair And Maintenance | 500.00 |
| 576 80 53 01 | Parks - B& O Tax | 4,000.00 |
| 576 Park Facilities | | 174,270.23 |

580 Non Expenditures

| | | |
|-----------------------------|--|------------------|
| 581 20 00 00 | Interfund Loan Pmt | 40,000.00 |
| 586 00 05 66 | PARC Payment To Grant County Treasurer | 350.00 |
| 586 20 00 00 | Leasehold Excise Tax Remitted | 1,000.00 |
| 586 20 00 01 | Sales Tax Remitted | 1,000.00 |
| 580 Non Expenditures | | 42,350.00 |

591 Debt Service

| | | |
|-------------------------|---|------------------|
| 591 14 78 06 | General Obligation Bond Loan Principal | 21,052.63 |
| 591 21 78 05 | USDA Police Vehicle Loan Principal | 5,000.00 |
| 592 14 80 01 | Interest City Hall Remediation - LGOB | 15,400.95 |
| 592 14 80 02 | Interfund Loan Interest | 1,192.88 |
| 592 21 80 05 | USDA Police Vehicle Loan Interest Payment | 305.56 |
| 592 34 80 03 | Interest Police Dept. LGOB | 4,778.43 |
| 591 Debt Service | | 47,730.45 |

594 Capital Expenditures

| | | |
|---------------------------------|-----------------------------|------------------|
| 594 21 66 01 | Ford Motor CO 2018 Explorer | 11,760.00 |
| 594 Capital Expenditures | | 11,760.00 |

999 Ending Balance

| | | |
|---------------------------|----------------|------------------|
| 508 00 01 00 | Ending Balance | 67,348.71 |
| 999 Ending Balance | | 67,348.71 |

2019 BUDGET TOTALS

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001 General Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

Fund Expenditures:

1,309,230.02

Excess/Deficit:

0.00

2019 BUDGET TOTALS

City Of Soap Lake
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101 Street Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | | |
|-------------------------------|--------------------------|-------------------|
| 308 10 01 05 | Beginning Balance Street | 172,171.91 |
| 308 Beginning Balances | | 172,171.91 |

330 State Generated Revenues

| | | |
|-------------------------------------|------------------------------------|------------------|
| 336 00 71 00 | Multimodal Transportation - Cities | 2,000.00 |
| 336 00 87 00 | Motor Vehicle Fuel Tax (u) | 34,000.00 |
| 337 07 87 00 | County Redistribution MVFT | 30,000.00 |
| 330 State Generated Revenues | | 66,000.00 |

360 Misc Revenues

| | | |
|--------------------------|---|-----------------|
| 361 10 01 01 | Investment Interest | 2,500.00 |
| 369 90 04 04 | Other - Refund Of Prior Year's Expenses | 1,100.00 |
| 360 Misc Revenues | | 3,600.00 |

380 Non Revenues

| | | |
|-------------------------|--|-------------|
| 380 Non Revenues | | 0.00 |
|-------------------------|--|-------------|

397 Interfund Transfers

| | | |
|--------------------------------|-------------------|-------------------|
| 397 03 00 00 | Transfer In (TBD) | 134,954.43 |
| 397 Interfund Transfers | | 134,954.43 |

Fund Revenues:

376,726.34

EXPENDITURES

542 Streets - Maintenance

| | | |
|--------------|--------------------------------------|-----------|
| 542 30 10 01 | Street Salaries | 20,062.96 |
| 542 30 20 01 | Street Benefits | 9,909.01 |
| 542 30 31 01 | Office & Operating Supplies | 2,500.00 |
| 542 30 32 01 | Fuel | 500.00 |
| 542 30 48 01 | Repair & Maintenance | 40,000.00 |
| 542 63 47 01 | Street Lights Utility Service | 26,000.00 |
| 542 64 35 64 | Streets- Equipment Over \$500 | 3,500.00 |
| 542 64 47 01 | Traffic Control - Utility Service | 350.00 |
| 542 66 10 01 | Snow Removal Salaries | 3,546.67 |
| 542 66 20 01 | Snow Removal Benefits | 1,612.11 |
| 542 70 35 01 | Road Maint - Small Tools & Equipment | 1,750.00 |
| 542 70 35 64 | Road Maint - Tools/Equip Over \$550 | 5,000.00 |
| 542 90 41 02 | State Audit | 250.00 |

2019 BUDGET TOTALS

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101 Street Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

542 Streets - Maintenance

| | |
|---------------------------|------------|
| 542 Streets - Maintenance | 114,980.75 |
|---------------------------|------------|

543 Streets Admin & Overhead

| | |
|------------------------------------|--------|
| 543 10 41 01 Professional Services | 750.00 |
|------------------------------------|--------|

| | |
|------------------------|----------|
| 543 10 46 01 Insurance | 5,000.00 |
|------------------------|----------|

| | |
|------------------------------|----------|
| 543 Streets Admin & Overhead | 5,750.00 |
|------------------------------|----------|

591 Debt Service

| | |
|--------------------------------|----------|
| 591 95 70 00 SIP Grant Payment | 5,000.00 |
|--------------------------------|----------|

| | |
|-------------------------------------|----------|
| 592 44 80 01 Interest Street - LGOB | 1,002.77 |
|-------------------------------------|----------|

| | |
|------------------|----------|
| 591 Debt Service | 6,002.77 |
|------------------|----------|

594 Capital Expenditures

| | |
|---|------------|
| 595 61 41 01 TIB Comp Streets 3rd, Daisy, And Elder Sidewalks | 222,671.83 |
|---|------------|

| | |
|--------------------------|------------|
| 594 Capital Expenditures | 222,671.83 |
|--------------------------|------------|

999 Ending Balance

| | |
|-----------------------------|-----------|
| 508 01 01 00 Ending Balance | 27,320.99 |
|-----------------------------|-----------|

| | |
|--------------------|-----------|
| 999 Ending Balance | 27,320.99 |
|--------------------|-----------|

| | |
|---------------------------|-------------------|
| Fund Expenditures: | 376,726.34 |
|---------------------------|-------------------|

| | |
|------------------------|-------------|
| Excess/Deficit: | 0.00 |
|------------------------|-------------|

2019 BUDGET TOTALS

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103 Shop With A Cop Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 10 01 04 Beginning Balance SWAC 208.14

308 Beginning Balances 208.14

360 Misc Revenues

361 10 01 25 Investment Interest 5.16

360 Misc Revenues 5.16

Fund Revenues: 213.30

EXPENDITURES

521 Law Enforcement

521 Law Enforcement 0.00

999 Ending Balance

508 10 01 04 Ending Balance - SWAC 213.30

999 Ending Balance 213.30

Fund Expenditures: 213.30

Excess/Deficit: 0.00

2019 BUDGET TOTALS

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105 Stadium Tax Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 80 05 00 Beginning Balance Hotel/Motel 26,568.41

308 Beginning Balances 26,568.41

310 Taxes

313 31 00 00 Hotel/motel Lodging 15,000.00

313 31 01 00 Hotel/motel Stadium 12,000.00

310 Taxes 27,000.00

360 Misc Revenues

361 10 01 05 Investment Interest 1,000.00

360 Misc Revenues 1,000.00

Fund Revenues:

54,568.41

EXPENDITURES

573 Spectator & Community Events

573 10 44 00 Administration 1,200.00

573 90 31 01 Office & Operating Supplies 1,100.00

573 90 41 01 Cultural And Community Activities - Professional Services 25,000.00

573 90 44 00 Advertising 2,000.00

573 90 44 04 Masquers Theatre 2,000.00

573 90 44 10 Chamber Of Commerce 2,000.00

573 90 47 01 Utilities 6,000.00

573 Spectator & Community Events 39,300.00

999 Ending Balance

508 01 05 00 Ending Balance 15,268.41

999 Ending Balance 15,268.41

Fund Expenditures:

54,568.41

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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107 Lava Light Project

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 80 07 00 Beginning Balance Lava Light

144,498.90

308 Beginning Balances

144,498.90

360 Misc Revenues

361 10 01 07 Investment Interest

2,500.00

360 Misc Revenues

2,500.00

Fund Revenues:

146,998.90

EXPENDITURES

573 Spectator & Community Events

573 Spectator & Community Events

0.00

999 Ending Balance

508 01 07 00 Ending Balance

146,998.90

999 Ending Balance

146,998.90

Fund Expenditures:

146,998.90

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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108 Real Estate Excise Tax 01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 10 08 00 Beginning Balance REET Reserve 179,280.14

308 Beginning Balances 179,280.14

310 Taxes

318 34 01 00 Real Estate Excise Tax 23,000.00

310 Taxes 23,000.00

360 Misc Revenues

361 10 01 08 Investment Interest 3,000.00

360 Misc Revenues 3,000.00

Fund Revenues: **205,280.14**

EXPENDITURES

576 Park Facilities

576 80 48 02 Facility & Park Maintenance 5,000.00

576 80 48 06 Tourism Amenities - Benches 450.00

576 Park Facilities 5,450.00

594 Capital Expenditures

594 76 63 01 Capital Expenditures/Expenses - Senior Center 175,000.00

594 Capital Expenditures 175,000.00

999 Ending Balance

508 01 08 00 Ending Balance 24,830.14

999 Ending Balance 24,830.14

Fund Expenditures: **205,280.14**

Excess/Deficit: **0.00**

2019 BUDGET TOTALS

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110 Transportation Benefit District

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 10 01 10 Beginning Balance TBD Reserve 109,954.43

308 Beginning Balances 109,954.43

310 Taxes

317 60 00 00 Transportation Benefit District Vehicle Fees 25,000.00

310 Taxes 25,000.00

Fund Revenues:

134,954.43

EXPENDITURES

542 Streets - Maintenance

542 Streets - Maintenance 0.00

543 Streets Admin & Overhead

543 Streets Admin & Overhead 0.00

591 Debt Service

591 Debt Service 0.00

594 Capital Expenditures

594 Capital Expenditures 0.00

597 Interfund Transfers

597 30 02 00 Transfers-Out - Streets 134,954.43

597 Interfund Transfers 134,954.43

Fund Expenditures:

134,954.43

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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301 Capital Projects Fund - Main Ave

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 Beginning Balances 0.00

330 State Generated Revenues

330 State Generated Revenues 0.00

360 Misc Revenues

360 Misc Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures 0.00

999 Ending Balance

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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302 2017 Limited Obligation Bond

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 10 00 10 Beginning Balance Limited Obligation Bond

22,844.27

308 Beginning Balances

22,844.27

390 Other Revenues

390 Other Revenues

0.00

Fund Revenues:

22,844.27

EXPENDITURES

594 Capital Expenditures

594 11 64 01 City Hall Remediation/Remodel

22,844.27

594 Capital Expenditures

22,844.27

Fund Expenditures:

22,844.27

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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401 Water Utility Fund

01/01/2019 To: 12/31/2019

REVENUES

380 Non Revenues

380 Non Revenues 0.00

010 District Court

308 Beginning Balances

308 80 01 01 Beginning Balance Water 367,381.25

308 Beginning Balances 367,381.25

330 State Generated Revenues

330 State Generated Revenues 0.00

340 Charges For Services

343 34 01 00 Water Connection Fees 11,000.00

343 40 01 00 Water Sales 584,331.00

343 40 04 00 Water Turn On Fees 3,200.00

343 40 05 00 Utility Late Fees 21,000.00

340 Charges For Services 619,531.00

350 Fines & Forfeitures

350 Fines & Forfeitures 0.00

360 Misc Revenues

361 10 04 01 Investment Interest--Water 3,498.65

361 10 04 03 Interfund Loan Interest 34.00

369 90 04 00 Other - Refund Of Prior Year's Expenses 1,000.00

360 Misc Revenues 4,532.65

380 Non Revenues

381 20 00 00 Interfund Loan Pmt Rec'd 13,333.33

380 Non Revenues 13,333.33

010 District Court 1,004,778.23

Fund Revenues: 1,004,778.23

EXPENDITURES

2019 BUDGET TOTALS

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401 Water Utility Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

534 Water Utilities

534 Water Utilities 0.00

594 Capital Expenditures

594 Capital Expenditures 0.00

010 District Court

534 Water Utilities

| | | |
|--------------|---|------------|
| 534 10 10 01 | Water Administration Salaries | 28,154.04 |
| 534 10 20 01 | Water Administration Benefits | 10,941.54 |
| 534 10 31 01 | Office & Operating Expense | 2,000.00 |
| 534 10 35 01 | Small Tools & Equipment | 2,000.00 |
| 534 10 35 64 | Small Tools & Equip Over \$500 | 5,000.00 |
| 534 10 41 01 | Professional Services, Legal | 500.00 |
| 534 10 41 02 | Auditor | 500.00 |
| 534 10 41 03 | Computer Services | 2,339.10 |
| 534 10 41 04 | Printing/Codification Service | 178.50 |
| 534 10 41 06 | Xpress Bill Pay Charges | 1,500.00 |
| 534 10 42 01 | Telephones | 2,800.00 |
| 534 10 42 02 | Postage | 1,300.00 |
| 534 10 43 01 | Training,certification,trave | 2,500.00 |
| 534 10 44 01 | Advertising | 300.00 |
| 534 10 45 01 | Rents & Leases | 4,500.00 |
| 534 10 46 01 | Insurance | 32,000.00 |
| 534 10 47 01 | Utilities | 1,400.00 |
| 534 10 48 01 | Repair & Maintenance | 5,000.00 |
| 534 10 48 02 | Fire Hydrant (SA) - Repairs & Maintenance | 5,000.00 |
| 534 10 49 00 | Membership Dues | 400.00 |
| 534 10 49 41 | Utility Tax To General Fund | 204,515.85 |
| 534 10 50 01 | Weed Board/Conservation Dist. Assessments | 50.00 |
| 534 10 53 01 | B & O Tax (WA) | 26,000.00 |
| 534 23 41 02 | State Audit | 2,000.00 |
| 534 60 10 01 | Water Operation Salaries | 58,667.35 |
| 534 60 20 01 | Water Operation Benefits | 29,688.98 |
| 534 60 31 01 | Water Operation Office Supplies | 2,200.00 |
| 534 60 31 02 | Water Operation Operating Supplies | 5,500.00 |
| 534 60 32 01 | Water Operation Fuel | 2,000.00 |
| 534 60 41 01 | Water Operation Professional Services | 1,000.00 |
| 534 60 41 05 | Water Operation Water Testing | 1,000.00 |
| 534 60 41 07 | Professional Services, Engineering | 30,000.00 |
| 534 60 42 01 | Water Operation Telephone | 300.00 |
| 534 60 47 01 | Water Operation Utilities | 13,500.00 |
| 534 60 48 01 | Water Operation Repair & Maint | 50,000.00 |

2019 BUDGET TOTALS

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401 Water Utility Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

534 Water Utilities

| | | |
|----------------------------|--------------------------------------|-------------------|
| 534 60 48 02 | Water Operation Vehicle/Equip Maint | 2,800.00 |
| 534 60 49 01 | Water Operation Misc Operating Exp | 2,754.00 |
| 534 60 49 02 | Water Operation Permits/License Fees | 2,600.00 |
| 534 Water Utilities | | 542,889.36 |

580 Non Expenditures

| | |
|-----------------------------|-------------|
| 580 Non Expenditures | 0.00 |
|-----------------------------|-------------|

591 Debt Service

| | | |
|-------------------------|----------------------------------|------------------|
| 591 34 72 00 | USDA Rural Development Principal | 35,588.98 |
| 592 34 83 00 | USDA Rural Development Interest | 41,335.02 |
| 591 Debt Service | | 76,924.00 |

594 Capital Expenditures

| | | |
|---------------------------------|---|------------------|
| 597 34 01 00 | Capital Expenditures/Expenses - To Reserves | 45,625.52 |
| 594 Capital Expenditures | | 45,625.52 |

999 Ending Balance

| | | |
|---------------------------|-----------------------|-------------------|
| 508 04 01 01 | Ending Balance--Water | 339,339.35 |
| 999 Ending Balance | | 339,339.35 |

| | |
|---------------------------|---------------------|
| 010 District Court | 1,004,778.23 |
|---------------------------|---------------------|

| | |
|---------------------------|---------------------|
| Fund Expenditures: | 1,004,778.23 |
|---------------------------|---------------------|

| | |
|------------------------|-------------|
| Excess/Deficit: | 0.00 |
|------------------------|-------------|

2019 BUDGET TOTALS

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402 Solid Waste Fund 01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | | |
|-------------------------------|-------------------------------|-------------------|
| 308 80 02 00 | Beginning Balance Solid Waste | 248,247.81 |
| 308 Beginning Balances | | 248,247.81 |

330 State Generated Revenues

| | | |
|-------------------------------------|--|-------------|
| 330 State Generated Revenues | | 0.00 |
|-------------------------------------|--|-------------|

340 Charges For Services

| | | |
|---------------------------------|--------------------------|-------------------|
| 343 70 00 00 | Solid Waste Service Fees | 369,275.84 |
| 340 Charges For Services | | 369,275.84 |

360 Misc Revenues

| | | |
|--------------------------|---|-----------------|
| 361 10 04 02 | Investment Interest--Solid Waste | 5,440.42 |
| 361 40 04 02 | Interfund Loan Interest | 34.00 |
| 369 90 04 01 | Other - Refund Of Prior Year's Expenses | 707.88 |
| 360 Misc Revenues | | 6,182.30 |

380 Non Revenues

| | | |
|-------------------------|-----------------------------------|------------------|
| 381 20 04 02 | Interfund Loan Repayment Received | 13,651.00 |
| 380 Non Revenues | | 13,651.00 |

Fund Revenues:

637,356.95

EXPENDITURES

537 Garbage & Solid Waste Utilitys

| | | |
|--------------|-------------------------------------|-----------|
| 537 10 41 03 | Computer Services | 2,000.00 |
| 537 23 41 02 | State Audit | 1,300.00 |
| 537 70 10 01 | Solid Waste Administration Salaries | 16,443.26 |
| 537 70 10 04 | Solid Waste Operation Salaries | 8,155.68 |
| 537 70 20 01 | Solid Waste Administration Benefits | 7,723.09 |
| 537 70 20 04 | Solid Waste Operation Benefits | 3,953.13 |
| 537 70 31 01 | Office & Operating Supplies | 750.00 |
| 537 70 32 01 | Fuel Consumed | 1,300.00 |
| 537 70 35 01 | Small Tools & Equipment | 125.00 |
| 537 70 41 01 | Professional Services, Legal | 750.00 |
| 537 70 41 02 | Auditor | 750.00 |
| 537 70 41 03 | Prof Services - Engineering | 1,000.00 |
| 537 70 41 06 | Xpress Bill Pay Charges | 1,200.00 |
| 537 70 42 01 | Postage | 1,000.00 |
| 537 70 42 02 | Telephone | 2,200.00 |

2019 BUDGET TOTALS

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402 Solid Waste Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

537 Garbage & Solid Waste Utilitys

| | | |
|------------------------------------|---|------------|
| 537 70 43 01 | Travel | 1,300.00 |
| 537 70 45 01 | Rents & Leases | 1,600.00 |
| 537 70 46 01 | Insurance | 1,600.00 |
| 537 70 47 01 | GC Solid Waste | 22,000.00 |
| 537 70 47 03 | Utilities, PUD & City | 1,200.00 |
| 537 70 47 04 | Consolidated Disposal | 87,000.00 |
| 537 70 48 01 | Repair & Maintenance | 2,000.00 |
| 537 70 48 02 | Alley Repairs | 90,000.00 |
| 537 70 49 02 | Utility Tax & Franchise Fee To General Fund | 129,246.54 |
| 537 70 49 03 | Training | 480.00 |
| 537 70 53 01 | B&O Tax (WA) | 14,000.00 |
| 537 Garbage & Solid Waste Utilitys | | 399,076.70 |

580 Non Expenditures

| | | |
|----------------------|--|------|
| 580 Non Expenditures | | 0.00 |
|----------------------|--|------|

591 Debt Service

| | | |
|------------------|-------------------------|----------|
| 592 37 80 01 | Interest Garbage - LGOB | 1,400.00 |
| 591 Debt Service | | 1,400.00 |

594 Capital Expenditures

| | | |
|--------------------------|--|------|
| 594 Capital Expenditures | | 0.00 |
|--------------------------|--|------|

999 Ending Balance

| | | |
|--------------------|----------------|------------|
| 508 04 02 00 | Ending Balance | 236,880.25 |
| 999 Ending Balance | | 236,880.25 |

| | | |
|---------------------------|--|-------------------|
| Fund Expenditures: | | 637,356.95 |
|---------------------------|--|-------------------|

| | | |
|------------------------|--|-------------|
| Excess/Deficit: | | 0.00 |
|------------------------|--|-------------|

2019 BUDGET TOTALS

City Of Soap Lake
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403 Sewer Utility Fund

01/01/2019 To: 12/31/2019

REVENUES

360 Misc Revenues

| | |
|-------------------|------|
| 360 Misc Revenues | 0.00 |
|-------------------|------|

380 Non Revenues

| | |
|------------------|------|
| 380 Non Revenues | 0.00 |
|------------------|------|

020 Sewer

308 Beginning Balances

| | |
|--------------------------------------|------------|
| 308 80 01 02 Beginning Balance Sewer | 159,251.21 |
|--------------------------------------|------------|

| | |
|------------------------|------------|
| 308 Beginning Balances | 159,251.21 |
|------------------------|------------|

330 State Generated Revenues

| | |
|------------------------------|------|
| 330 State Generated Revenues | 0.00 |
|------------------------------|------|

340 Charges For Services

| | |
|--------------------------------|----------|
| 343 50 02 00 Sewer Connections | 1,000.00 |
|--------------------------------|----------|

| | |
|---------------------------------------|--------|
| 343 50 03 00 Fertilizer Value Revenue | 150.00 |
|---------------------------------------|--------|

| | |
|-----------------------------------|------------|
| 343 60 02 00 Sewer Service Charge | 746,498.06 |
|-----------------------------------|------------|

| | |
|--------------------------|------------|
| 340 Charges For Services | 747,648.06 |
|--------------------------|------------|

360 Misc Revenues

| | |
|---|----------|
| 361 10 04 20 Investment Interest--Sewer | 2,739.31 |
|---|----------|

| | |
|--------------------------------------|-------|
| 361 40 04 00 Interfund Loan Interest | 34.01 |
|--------------------------------------|-------|

| | |
|-------------------|----------|
| 360 Misc Revenues | 2,773.32 |
|-------------------|----------|

380 Non Revenues

| | |
|--|-----------|
| 381 20 04 00 Interfund Loan Repayment Received | 13,333.33 |
|--|-----------|

| | |
|------------------|-----------|
| 380 Non Revenues | 13,333.33 |
|------------------|-----------|

390 Other Revenues

| | |
|--------------------|------|
| 390 Other Revenues | 0.00 |
|--------------------|------|

| | |
|------------------|-------------------|
| 020 Sewer | 923,005.92 |
|------------------|-------------------|

| | |
|-----------------------|-------------------|
| Fund Revenues: | 923,005.92 |
|-----------------------|-------------------|

2019 BUDGET TOTALS

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403 Sewer Utility Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

535 Sewer

535 Sewer 0.00

594 Capital Expenditures

594 Capital Expenditures 0.00

020 Sewer

535 Sewer

| | | |
|--------------|--|------------|
| 535 10 10 01 | Sewer Administration Salaries | 12,056.37 |
| 535 10 20 01 | Sewer Administration Benefits | 5,748.86 |
| 535 10 31 01 | Admin Office & Operating Supplies | 3,500.00 |
| 535 10 35 01 | Admin Small Tools & Equipment | 1,000.00 |
| 535 10 35 64 | Admin Small Tools & Equip Over \$500 | 3,000.00 |
| 535 10 40 01 | Travel Expenses | 600.00 |
| 535 10 41 02 | Audit | 1,100.00 |
| 535 10 41 03 | Admin--Computer Services | 3,000.00 |
| 535 10 41 05 | Admin Professional Services, Legal | 1,100.00 |
| 535 10 41 06 | Xpress Bill Pay Charges | 2,750.00 |
| 535 10 42 01 | Admin Telephone | 3,000.00 |
| 535 10 42 02 | Admin Postage | 1,200.00 |
| 535 10 43 01 | Admin Travel | 700.00 |
| 535 10 44 01 | Admin Advertising | 750.00 |
| 535 10 45 01 | Rents & Leases | 1,744.29 |
| 535 10 46 01 | Admin--Insurance | 16,000.00 |
| 535 10 47 01 | Admin--Utilities | 1,400.00 |
| 535 10 48 01 | Admin--Repair & Maint. | 3,900.00 |
| 535 10 49 01 | Utility Tax To General Fund | 223,949.42 |
| 535 10 49 02 | Membership Dues | 400.00 |
| 535 10 49 03 | Training | 500.00 |
| 535 10 53 01 | Admin--B&O Tax (WA) | 11,000.00 |
| 535 23 41 02 | State Audit | 300.00 |
| 535 60 10 01 | Sewer Operation Salaries | 56,475.19 |
| 535 60 20 01 | Sewer Operation Benefits | 28,236.48 |
| 535 60 31 01 | Operation Office Supplies | 2,500.00 |
| 535 60 31 02 | Operation Operating Supplies | 1,500.00 |
| 535 60 32 01 | Operation Fuel | 2,000.00 |
| 535 60 35 01 | Operation Small Tools & Equip | 750.00 |
| 535 60 41 01 | Operation Professional Services, Engineering | 39,082.08 |
| 535 60 41 03 | Operation Professional Services, Legal | 1,000.00 |
| 535 60 41 04 | Chad Noah - Consultant | 9,000.00 |
| 535 60 41 05 | Operation Sewer Testing | 6,500.00 |
| 535 60 42 01 | Operation Telephone | 2,750.00 |
| 535 60 47 01 | Operation Utility | 25,000.00 |

2019 BUDGET TOTALS

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403 Sewer Utility Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

535 Sewer

| | | |
|--------------|--------------------------------|------------|
| 535 60 48 01 | Operation Repair & Maint | 32,000.00 |
| 535 60 48 02 | Operation Veh & Equip Maint | 2,500.00 |
| 535 60 49 02 | Operation Permits/License Fees | 5,000.00 |
| 535 60 49 03 | Training | 200.00 |
| <hr/> | | |
| 535 Sewer | | 513,192.69 |

580 Non Expenditures

| | | |
|----------------------|--|------|
| 580 Non Expenditures | | 0.00 |
|----------------------|--|------|

591 Debt Service

| | | |
|------------------|-------------------------------------|------------|
| 591 35 78 00 | Department Of Ecology Loans | 57,003.32 |
| 591 35 78 01 | PWTF Loan PC13-961-066 Principal | 81,365.23 |
| 591 35 78 02 | USDA RD Loan #92-07 Principal | 9,224.20 |
| 591 35 78 04 | DOE WQC-2015-SoaLak-00020 Principal | 3,055.33 |
| 592 35 80 01 | PWTF Loan PC13-961-066 Interest | 5,695.56 |
| 592 35 80 02 | USDA RD #92-07 Interest | 12,541.80 |
| 592 35 80 04 | DOE WQC-2015-SoaLak-00020 Interest | 119.83 |
| 592 35 80 05 | Interest Sewer - LGOB | 2,801.35 |
| <hr/> | | |
| 591 Debt Service | | 171,806.62 |

594 Capital Expenditures

| | | |
|--------------------------|--|------|
| 594 Capital Expenditures | | 0.00 |
|--------------------------|--|------|

597 Interfund Transfers

| | | |
|-------------------------|--|------|
| 597 Interfund Transfers | | 0.00 |
|-------------------------|--|------|

999 Ending Balance

| | | |
|--------------------|-----------------------|------------|
| 508 04 01 02 | Ending Balance--Sewer | 219,864.61 |
| <hr/> | | |
| 999 Ending Balance | | 219,864.61 |

| | | |
|-----------|--|------------|
| 020 Sewer | | 904,863.92 |
|-----------|--|------------|

| | | |
|---------------------------|--|-------------------|
| Fund Expenditures: | | 904,863.92 |
|---------------------------|--|-------------------|

| | | |
|------------------------|--|------------------|
| Excess/Deficit: | | 18,142.00 |
|------------------------|--|------------------|

2019 BUDGET TOTALS

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404 Consumer Trust Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 10 04 00 Beginning Balance Consumer TF Reserve 35,918.75

308 Beginning Balances 35,918.75

380 Non Revenues

386 00 00 00 Consumer Deposits 8,000.00

380 Non Revenues 8,000.00

Fund Revenues:

43,918.75

EXPENDITURES

580 Non Expenditures

589 34 00 00 Deposits Return To Customer 8,000.00

580 Non Expenditures 8,000.00

999 Ending Balance

508 04 04 00 Ending Balance 35,918.75

999 Ending Balance 35,918.75

Fund Expenditures:

43,918.75

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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405 Ambulance Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 Beginning Balances 0.00

Fund Revenues: 0.00

EXPENDITURES

580 Non Expenditures

580 Non Expenditures 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2019 BUDGET TOTALS

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406 Mineral Water Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 80 01 03 Beginning Balance Mineral Water 9,502.80

308 Beginning Balances 9,502.80

330 State Generated Revenues

330 State Generated Revenues 0.00

340 Charges For Services

343 40 04 02 Utility Tax 45,625.52

343 42 01 00 Soap Lake Water Sales 8,000.00

340 Charges For Services 53,625.52

360 Misc Revenues

361 10 04 30 Investment Interest-Mineral Water 2,500.00

360 Misc Revenues 2,500.00

Fund Revenues:

65,628.32

EXPENDITURES

534 Water Utilities

538 10 49 42 Utility Tax To GF 15,968.93

534 Water Utilities 15,968.93

538 Other Utilities/Activities

538 10 10 01 Mineral Water Salaries 633.90

538 10 20 01 Mineral Water Benefits 234.47

538 10 31 01 Mineral Water Office & Operating Supplies 274.65

538 10 41 01 Mineral Water Professional Services 1,986.25

538 10 47 01 Mineral Water Utilities 500.00

538 10 48 01 Mineral Water Repair & Maintenance 1,800.00

538 Other Utilities/Activities 5,429.27

594 Capital Expenditures

594 Capital Expenditures 0.00

999 Ending Balance

508 04 01 03 Ending Balance--Mineral Wtr 44,230.12

2019 BUDGET TOTALS

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406 Mineral Water Fund

01/01/2019 To: 12/31/2019

EXPENDITURES

999 Ending Balance

999 Ending Balance

44,230.12

Fund Expenditures:

65,628.32

Excess/Deficit:

0.00

2019 BUDGET TOTALS

City Of Soap Lake
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410 Water/sewer Bond 01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 10 10 00 Beginning Balance W/S Bond 244,271.28

308 Beginning Balances 244,271.28

397 Interfund Transfers

397 34 01 00 Water Reserve Transfer 45,625.52

397 Interfund Transfers 45,625.52

Fund Revenues: **289,896.80**

EXPENDITURES

591 Debt Service

591 Debt Service 0.00

999 Ending Balance

508 04 10 00 Ending Balance 289,896.80

999 Ending Balance 289,896.80

Fund Expenditures: **289,896.80**

Excess/Deficit: **0.00**

2019 BUDGET TOTALS

City Of Soap Lake
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420 Sewer Construction Fund

01/01/2019 To: 12/31/2019

REVENUES

360 Misc Revenues

| | |
|-------------------|------|
| 360 Misc Revenues | 0.00 |
|-------------------|------|

380 Non Revenues

| | |
|------------------|------|
| 380 Non Revenues | 0.00 |
|------------------|------|

390 Other Revenues

| | |
|--------------------|------|
| 390 Other Revenues | 0.00 |
|--------------------|------|

397 Interfund Transfers

| | |
|-------------------------|------|
| 397 Interfund Transfers | 0.00 |
|-------------------------|------|

Fund Revenues:

0.00

EXPENDITURES

594 Capital Expenditures

| | |
|--------------------------|------|
| 594 Capital Expenditures | 0.00 |
|--------------------------|------|

999 Ending Balance

| | |
|--------------------|------|
| 999 Ending Balance | 0.00 |
|--------------------|------|

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2019 BUDGET TOTALS

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423 Main AVE Sewer Replacement

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 80 04 23 Estimated Beginning Balance 73,086.51

308 Beginning Balances 73,086.51

330 State Generated Revenues

333 11 20 06 CDBG Sewer Improvements 80,652.23

330 State Generated Revenues 80,652.23

390 Other Revenues

390 Other Revenues 0.00

397 Interfund Transfers

397 35 01 01 Sewer Reserves 18,142.00

397 Interfund Transfers 18,142.00

Fund Revenues:

171,880.74

EXPENDITURES

594 Capital Expenditures

594 35 63 02 Sewer Replacement - Construction 37,845.06

594 35 63 04 CDBG Sewer Imp - Construction 65,595.20

594 35 63 05 CDBG Sewer Improvements - City Match 68,440.48

594 Capital Expenditures 171,880.74

Fund Expenditures:

171,880.74

Excess/Deficit:

0.00

2019 BUDGET TOTALS

City Of Soap Lake
MCAG #: 0325

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425 Water Tank Replacement

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | |
|------------------------|------|
| 308 Beginning Balances | 0.00 |
|------------------------|------|

397 Interfund Transfers

| | |
|-------------------------|------|
| 397 Interfund Transfers | 0.00 |
|-------------------------|------|

| | |
|-----------------------|-------------|
| Fund Revenues: | 0.00 |
|-----------------------|-------------|

EXPENDITURES

999 Ending Balance

| | |
|--------------------|------|
| 999 Ending Balance | 0.00 |
|--------------------|------|

| | |
|---------------------------|-------------|
| Fund Expenditures: | 0.00 |
|---------------------------|-------------|

| | |
|------------------------|-------------|
| Excess/Deficit: | 0.00 |
|------------------------|-------------|

2019 BUDGET TOTALS

City Of Soap Lake
MCAG #: 0325

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634 Treasurers Suspense Fund

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | |
|------------------------|------|
| 308 Beginning Balances | 0.00 |
|------------------------|------|

380 Non Revenues

| | |
|--|--------|
| 386 22 00 00 State Bldg Surcharge Collection | 200.00 |
|--|--------|

| | |
|------------------|--------|
| 380 Non Revenues | 200.00 |
|------------------|--------|

| | |
|-----------------------|---------------|
| Fund Revenues: | 200.00 |
|-----------------------|---------------|

EXPENDITURES

580 Non Expenditures

| | |
|---|--------|
| 586 01 00 00 State Bldg Surcharge Payment | 200.00 |
|---|--------|

| | |
|----------------------|--------|
| 580 Non Expenditures | 200.00 |
|----------------------|--------|

999 Ending Balance

| | |
|--------------------|------|
| 999 Ending Balance | 0.00 |
|--------------------|------|

| | |
|---------------------------|---------------|
| Fund Expenditures: | 200.00 |
|---------------------------|---------------|

| | |
|------------------------|-------------|
| Excess/Deficit: | 0.00 |
|------------------------|-------------|

2019 BUDGET TOTALS

City Of Soap Lake
MCAG #: 0325

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999 Investments

01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

| | |
|------------------------|------|
| 308 Beginning Balances | 0.00 |
|------------------------|------|

| | |
|-----------------------|-------------|
| Fund Revenues: | 0.00 |
|-----------------------|-------------|

| | |
|------------------------|-------------|
| Excess/Deficit: | 0.00 |
|------------------------|-------------|

2019 BUDGET TOTALS

City Of Soap Lake
MCAG #: 0325

Time: 12:39:57 Date: 12/27/2018
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| Fund | Revenues | Expenditures | Net |
|--------------------------------------|---------------------|---------------------|------------------|
| 001 General Fund | 1,309,230.02 | 1,309,230.02 | 0.00 |
| 101 Street Fund | 376,726.34 | 376,726.34 | 0.00 |
| 103 Shop With A Cop Fund | 213.30 | 213.30 | 0.00 |
| 105 Stadium Tax Fund | 54,568.41 | 54,568.41 | 0.00 |
| 107 Lava Light Project | 146,998.90 | 146,998.90 | 0.00 |
| 108 Real Estate Excise Tax | 205,280.14 | 205,280.14 | 0.00 |
| 110 Transportation Benefit District | 134,954.43 | 134,954.43 | 0.00 |
| 301 Capital Projects Fund - Main Ave | 0.00 | 0.00 | 0.00 |
| 302 2017 Limited Obligation Bond | 22,844.27 | 22,844.27 | 0.00 |
| 401 Water Utility Fund | 1,004,778.23 | 1,004,778.23 | 0.00 |
| 402 Solid Waste Fund | 637,356.95 | 637,356.95 | 0.00 |
| 403 Sewer Utility Fund | 923,005.92 | 904,863.92 | 18,142.00 |
| 404 Consumer Trust Fund | 43,918.75 | 43,918.75 | 0.00 |
| 405 Ambulance Fund | 0.00 | 0.00 | 0.00 |
| 406 Mineral Water Fund | 65,628.32 | 65,628.32 | 0.00 |
| 410 Water/sewer Bond | 289,896.80 | 289,896.80 | 0.00 |
| 420 Sewer Construction Fund | 0.00 | 0.00 | 0.00 |
| 423 Main AVE Sewer Replacement | 171,880.74 | 171,880.74 | 0.00 |
| 425 Water Tank Replacement | 0.00 | 0.00 | 0.00 |
| 634 Treasurers Suspense Fund | 200.00 | 200.00 | 0.00 |
| 999 Investments | 0.00 | 0.00 | 0.00 |
| | <u>5,387,481.52</u> | <u>5,369,339.52</u> | <u>18,142.00</u> |