

TOWN OF WILKESON

2018 Working Budget

ACCOUNT NUMBER	DESCRIPTION	2019	
GENERAL FUND		Budget	
001 000 000 508 00 00 00	ENDING CASH BALANCE		
	001 000 000 50 TOTAL		
001-000-000-511-10-30-00	Postage	\$2,325.00	Increase due to RRMA conversion (2100) Bills and other (225)
001-000-000-511-30-41-01	Municipal Codification		
001-000-000-511-50-45-00	Town Hall Maintenance Svs		
001 000 000 511 60 10 00	COUNCIL/MAYOR SALARY	\$4,200.00	Keep the same?
001 000 000 511 60 31 00	COUNCIL/MAYOR SUPPLIES	\$100.00	would like to combine into supplies
001 000 000 511 60 41 00	PUBLICATION COSTS	\$2,000.00	Public hearing notices / Code Publishing
001 000 000 512 50 10 00	COURT SALARIES	\$7,690.00	with 2% COLA for 2019
001 000 000 512 50 20 00	COURT PAYROLL TAXES	\$470.00	with 2% COLA
001 000 000 512 50 30 00	COURT SUPPLIES	\$100.00	Stamps
001-000-000-512-50-35-00	COURT EQUIPMENT	\$0.00	
001 000 000 512 50 41 00	PROSECUTING ATTN'Y FEES	\$5,562.00	w/proposed increase
001 000 000 512 50 41 01	COURT APPT ATTN'Y	\$600.00	
001 000 000 512 50 42 00	COURT TELEPHONE SERVICES	\$125.00	
001 000 000 513 10 43 00	MAYOR/COUNCIL TRAVEL	\$100.00	
001-000-00-514-10-43-00	General Admin Cellular Phone	\$895.00	
001 000 000 514 23 10 00	GENERAL ADMIN SALARY	\$34,288.00	To meet cost of 3 FTE's
001 000 000 514 23 20 00	GENERAL ADMIN BENEFIT	\$8,344.00	To meet cost of 3 FTE's
001 000 000 514 23 30 00	GENERAL ADMIN SUPPLY	\$2,500.00	
001 000 000 514 23 31 00	GENERAL ADMIN EQUIP.	\$1,600.00	2 replacement computers
001 000 000 514 23 40 00	GENERAL ADMIN SERVICE	\$3,492.00	IT interlocal (792) and animal control (1800) office 365 components (900)
001 000 000 514 23 41 01	ACCOUNTING SOFTWARE	\$1,727.00	no increase for two years 2019
001-000-000-514-23-51-00	Audit Fee		No audit in 2019
001 000 000 514 23 49 01	CLERK TRAINING AND EDUCATION	\$1,500.00	
001 000 000 514 40 51 00	ELECTION SERVICES		
001 000 000 515 30 41 00	LEGAL SERVICES, GEN. GOV'T	\$25,956.00	w/proposed increase
001-000-000-517-30-20-00	Medical Insurance		Shortfall from union increase
001 000 000 518 20 10 00	FACILITIES SALARIES	\$6,250.00	To meet cost of 3 FTE's
001 000 000 518 20 20 00	FACILITIES BENEFITS	\$1,200.00	To meet cost of 3 FTE's
001 000 000 518 20 31 00	FACILITIES SUPPLIES	\$3,500.00	paint public RR in/out(200), floor for town hall (8000)
001 000 000 518 20 35 00	FACILITIES EQUIPMENT	\$1,000.00	
001 000 000 518 20 42 00	TOWN HALL TELEPHONE SERVICES	\$2,880.00	
001 000 000 518 20 46 00	INSURANCES & EMPLOYEE BONDS	\$10,472.00	2019 Rates
001 000 000 518 20 47 00	TOWN HALL ELECTRICITY	\$4,440.00	To include new light poles \$20/ea per month
001 000 000 518 20 48 00	FACILITIES SERVICES	\$4,000.00	
001 000 000 518 20 49 00	MISC ADMIN EXPENSE	\$100.00	
001 000 000 518 20 49 01	ADMIN FEES/DUES	\$2,300.00	
	001-000-000-51 TOTAL	\$139,716.00	
001 000 000 521 22 51 00	POLICE CONTRACT BUCKLEY	\$35,000.00	
001 000 000 522 20 47 00	FIRE SERVICES UTILITIES	\$3,250.00	
001-000-000-522-20-49-00	Fire Services MISC	\$500.00	
001 000 000 522 20 51 00	FIRE SERVICES BUCKLEY/CARBONADO	\$14,000.00	
	Fire Transfer to facilities reserve fund	\$7,845.00	
	Emergency Preparedness Supplies	\$3,500.00	

001-000-000-822-50-40-00	FIRE SERVICES FACILITY MAINTENANCE	\$1,000.00	
	FIRE SERVICES ADMIN SERVICES	\$4,000.00	
001 000 000 523 20 51 00	JAIL SERVICES	\$1,700.00	
001 000 000 524 20 10 00	BUILDING INSPEC SALARY	\$6,000.00	
001-000-000-526-60-00-00	Contracted Services		
	001-000-000-52 TOTAL	\$76,795.00	
001-000-000-539-30-41-00	Animal Control Services	\$1,800.00	
	001-000-000-53- TOTAL	\$1,800.00	
	DOE GRANT-SMP UPDATE	\$7,500.00	
001-000-000-558-60-41-00	Planning a& Community	\$10,000.00	
001 000 000 558 60 41 01	PL&GROWTH MGMT ADMIN SERVICES	\$2,000.00	1 hr per month planner (averages out to be 83.00)
	001-000-000-55 TOTAL	\$19,500.00	
001 000 000 576 80 10 00	PARKS/RECREATION SALARY	\$6,434.00	To meet cost of 3 FTE's
001 000 000 576 80 20 00	PARKS/RECREATION BENEFITS	\$1,000.00	avg \$250/ quarter
	RCO GRANT-ROOSEVELT PARK	\$82,600.00	
001 000 000 576 80 30 00	PARKS/RECREATION SUPPLIES	\$1,500.00	
001 000 000 576 80 40 00	PARKS/RECREATION SERVICES	\$300.00	
001-000-000-576-80-48-00	Parks/ Rec Equipment	\$100.00	
	001-000-000-57 TOTAL	\$91,934.00	
001 000 000 586 12 00 00	COUNTY/CRIME VICTIMS COMP	\$160.00	
001 000 001 586 22 10 00	STATE BLDG. PERMIT SURCHARGE	\$16.00	
001-000-000-586-22-00-01	STATE BLDG. PERMIT SURCHARGE	\$0.00	
001 000 000 586 83 00 00	TRAUMA CARE	\$300.00	
001 000 000 586 85 00 01	HWY SAFETY ACCOUNT	\$75.00	
001 000 000 586 89 00 01	WSP HIWAY ACCOUNT	\$250.00	
001 000 000 586 91 00 00	STATE/REGULAR PSEA	\$4,500.00	
001 000 000 586 92 00 00	STATE/ADDITIONAL PSEA	\$2,200.00	
001 000 000 586 93 00 00	STATE PSEA 3	\$65.00	
001 000 000 586 94 00 00	BRAIN TRAUMA INJURY	\$150.00	
001 000 000 586 95 00 00	AUTO THEFT PREV	\$600.00	
001 000 000 586 96 00 01	BREATH-TEST ASSESSMENT PYMTS	\$5.00	
001 000 000 586 96 00 02	DEATH INV ACCOUNT	\$50.00	
001 000 000 586 97 00 00	JUD INFO SYS RECEIPTS TRANSFER	\$1,500.00	
	001-000-000-58 TOTAL	\$9,871.00	
001-000-000-594-22-60-00	Fire Station Equipment	\$70,994.00	Adj per Chief Predmore
001-000-000-594-76-63-01	Roosevelt Park RCO/ WA State	\$82,600.00	
	Front walk grant	\$15,000.00	10K in grant funds
001-000-000-597-00-00-00	Transfer to 308, Cap Imprv/ Fire	\$3,650.00	
001-000-000-597-36-00-00	TRANSFER TO 006, CEMETERY	\$4,241.00	
001-000-000-597-40-00-00	TRANSFER TO 401, UTILITIES		From logging money-for gate and fence in front of water
001-000-000-597-42-00-00	TRANSFER TO 101, STREETS		Foothills Trail Ext, cost overruns
	001-000-000-59 TOTAL	\$176,485.00	
	GENERAL FUND TOTAL	\$516,101.00	
ACCOUNT NUMBER	DESCRIPTION		
	GEN FUND CUMULATIVE RESERVE		
002 000 000 508 80 00 01	ENDING CASH BALANCE	\$63,922.23	
	002-000-000-50 TOTAL	\$63,922.23	
	FUND TOTAL	\$63,922.23	
ACCOUNT NUMBER	DESCRIPTION		

CEMETERY FUND		
006 000 000 508 80 00 01	ENDING CASH BALANCE	\$4,159.85
	106-000-000-50 TOTAL	\$21,018.17
006 000 000 536 00 40 00	CEMETERY SERVICES	\$1,500.00
006 000 000 536 20 10 00	CEMETERY MAINTENANCE SALARY	\$3,571.00 To meet cost of 3 FTE's
006 000 000 536 20 20 00	CEMETERY MAINTENANCE BENEFITS	\$200.00
006 000 000 536 20 31 00	CEMETERY MAINTENANCE SUPPLIES	\$1,000.00 (418) misc items list/ 24 yds gravel?
	006-000-000-53 TOTAL	
	FUND TOTAL	\$6,271.00
ACCOUNT NUMBER	DESCRIPTION	
CITY STREETS FUND		
101 000 000 508 00 00 00	ENDING CASH BALANCE	\$428.44
	101-000-000-50 TOTAL	\$19,686.38
101 000 000 542 30 10 00	STREET MAINTENANCE SALARY	\$3,571.00 To meet cost of 3 FTE's
101 000 000 542 30 20 00	STREET MAINTENANCE BENEFITS	\$840.00 Average \$140/ quarter+ new FTE
101-000-00-542-30-30-00	Street Maintenance Supplies	(1254) for misc needed supplies / 6 STOP, 3 \$2,500.00 NO Parking, \$500 for Delineators
101-000-000-542-30-40-00	Street Maintenance Services	\$2,500.00 Street sweeping x2 (1000)/ striping
101 000 000 542 63 40 00	STREET LIGHTING	\$9,060.00 to include new lights with trail & 2 new
	101-000-000-54 TOTAL	
	FOOTHILLS TRAIL EXT TOWN SHARE	\$120,000.00 beacons, construction, paving
101 000 000 595 62 41 01	TIB FOOTHILLS TRAIL EXT	
101 000 000 595 62 61 00	FOOTHILLS TRAIL EXT R/W	
101 000 000 595 62 63 00	TOWN CORRIDOR PEDESTRIAN & BIKE	\$300,000.00
	101-000-000-59 TOTAL	
	FUND TOTAL	\$458,585.82
105-522	Emergency Medical Services	
105-522	Fire Station Utilities	\$3,250.00
105-522	EMS contact Services	\$14,000.00
105-522	EMS misc	\$500.00
105-522	EMS transfer to Frie station fund	\$0.00
105-522	Fire station Maintenance	\$1,000.00
	FUND TOTAL	\$18,750.00
ACCOUNT NUMBER	DESCRIPTION	
CAPITAL IMPROVEMENTS FUND		
308 000 000 508 80 00 01	ENDING CASH BALANCE	\$2,510.00
308 000 000 508 80 00 02	ENDING CASH BAL-FIRE RESERVE FUND	\$3,650.00
	308-000-000-50 TOTAL	\$6,160.00
	FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	
UTILITIES FUND		
401 000 000 508 80 00 01	ENDING CASH BALANCE	
	401-000-000-50 TOTAL	
	BANK STABILIZATION GRANT	Town share 3890.00
401 000 000 532 20 41 00	ENG. PLANS AND SERVICES	
401 000 000 532 30 41 00	ENG. STUDIES AND SURVEYS	\$31,620.00
401-000-000-534-00-10-00	Water Cellular Phone	\$895.00
		Combine these?

401 000 000 534 10 10 00	WATER UTILITIES SALARY	\$60,000.00 To meet cost of 3 FTE's
401 000 000 534 10 20 00	WATER PAYROLL TAXES	\$12,481.00 with 2% COLA
401-000-000-534-10-20-17	Water employee Benefits	\$8,344.00 To meet cost of 3 FTE's/ Health ins
401 000 000 534 10 30 00	WATER MATERIALS & SUPPLIES	\$4,000.00 School Renovations have added to this
401 000 000 534 10 41 00	WATER LAB & OTHER TESTING	\$2,000.00
401-000-000-534-10-41-01	Water Audit Services	
401 000 000 534 10 41 02	LEGAL FEES-WATER	\$2,781.00
401 000 000 534 10 40 00	WATER GENERAL SERVICES	IT interlocal (804) Diving exist tank (1500)
401 000 000 534 10 42 00	WATER TELEPHONE EXPENSE	
401 000 000 534 10 53 00	WATER PUBLIC UTILITY TAX	\$8,750.00
401 000 000 534 10 43 00	WATER INSURANCE EXPENSE	\$10,472.00 Walt will have later in 2018
401 000 000 534 10 47 00	WATER ELECTRICITY	\$4,980.00 Avg 415/ month
401 000 000 534 10 45 00	WATER MAINTENANCE & REPAIR	\$1,500.00
401 000 000 534 10 44 00	WATER CERT.,EDUCA., & LICENSES	\$3,000.00 2 FTE's
401 000 000 534 80 35 00	WATER EQUIPMENT REPLACEMENT	\$20,000.00 Turbidimeter (1250) 30 water meters (2400) Vise for truck (375) Chlorine sensor (2450) Fence pumphouse (6000) Misc Equip (2506)
401 000 000 534 80 41 02	UTILITY SOFTWARE- WATER	\$1,727.00 no increase in two years 2019
401-000-000-534-80-48-00	Water Tank	Water tank money spent here
401 000 000 535 00 10 00	CELLULAR PHONE	\$895.00 mayor, clerk, superintendent, water
401 000 000 535 10 10 00	SEWER UTILITIES SALARY	\$60,000.00 To meet cost of 3 FTE's
401 000 000 535 10 20 00	SEWER PAYROLL TAXES	\$12,481.00 with 2% COLA
401-000-000-535-10-20-17	Sewer Employee Benefits	\$8,344.00 To meet cost of 3 FTE's
401 000 000 535 10 30 00	SEWER MATERIALS AND SUPPLIES	\$8,000.00
401 000 000 535 10 41 00	SEWER LAB & OTHER TESTING	\$1,200.00
401-000-000-535-10-41-01	Audit Services	
401 000 000 535 10 41 02	LEGAL FEES-SEWER	\$2,781.00 w/proposed increase
401 000 000 535 10 40 00	SEWER GENERAL SERVICES	\$24,809.00 IT interlocal (804) sludge 12500, 790 gen maint
401 000 000 535 10 42 00	SEWER TELEPHONE EXPENSE	\$1,300.00
401 000 000 535 10 53 00	SEWER PUBLIC UTILITY TAX	\$4,163.00
401 000 000 535 10 43 00	SEWER INSURANCE EXPENSE	\$10,472.00
401 000 000 535 10 47 00	SEWER ELECTRICITY	\$16,912.00
401 000 000 535 10 45 00	SEWER MAINTENANCE & REPAIR	\$2,000.00
401 000 000 535 10 44 00	SEWER CERT.,EDUC., & LICENSES	\$3,000.00 DOUBLE for 2 ftes
401 000 000 535 80 35 00	SEWER EQUIPMENT REPLACEMENT	\$26,512.00 non pot system (7500) and HACH Ammonia Sampler (5055) 5-6 loads gravel (1950) Grinder pump (9500) Misc Tols/ Equip (2506)
401 000 000 535 80 41 00	UTILITY SOFTWARE-SEWER	\$1,727.00 no increase in two years 2019
	401-000-000-53 TOTAL	
401 000 001 589 00 00 00	UTILITY DEPOSITS REFUNDS	\$1,440.00 6 rental move outs
401-000-000-594-34-60-00	Water Transmission Main Grant	
401-000-000-597-00-40-00	Interfund transfer to 001	
401 000 000 597 34 00 00	TRANSFER TO 405, WATER RESERVE	\$10,086.00 5% of gross income
401 000 000 597 35 00 00	TRANSFER TO 403, DOE LOAN PAYMENT	
401 000 000 597 35 01 00	TRANSFER TO 406, SEWER RESERVE	\$11,244.60 5% gross income
	401-000-000-59 TOTAL	
	401-000-000-58 TOTAL	\$379,916.60
	FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	

	WASTEWATER FACILITY FUND	
403 000 000 508 80 00 01	ENDING FUND BALANCE	\$12,552.87
	403-000-000-50 TOTAL	
403 000 000 597 80 00 00	DOE LOAN #L9900010A	\$11,128.00 Final year of this payment
403 000 000 597 80 01 00	DOE LOAN #L9900010B	\$3,787.00
	403-000-000-59 TOTAL	
	FUND TOTAL	\$27,467.87
ACCOUNT NUMBER	DESCRIPTION	
	WATER RESERVE FUND	
405 000 000 508 80 00 01	ENDING CASH BALANCE	\$14,299.00
	405-000-000-50 TOTAL	
	FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	
	SEWER RESERVE FUND	
406 000 000 508 80 00 01	ENDING CASH BALANCE	\$30,565.00
	406-000-000-50 TOTAL	
	FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	
	STORM SEWER RESERVE FUND	
408 000 000 508 80 00 01	ENDING CASH BALANCE	\$3,353.00
	408-000-000-50 TOTAL	
408 000 000 535 90 30 00	STORM SEWER SUPPLIES	\$1,200.00 jet set
408-000-000-531-30-35-00	Storm Sewer Equipment	\$100.00
408 000 000 531 30 48 00	STORM SEWER service	\$5,000.00 Repair line
408-000-000-531-30-49-00	Storm Sewer	
	408-000-000-53 TOTAL	\$6,300.00
	FUND TOTAL	
601-000-000-589-30-00-00	Municipal Court Distribution	\$15,661.00
610-000-000-508-80-00-00	End Fund Balance	
610-000-000-542-30-30-00	TBD Stree Maintenance Supplies	\$500.00 jet set
610-000-000-542-30-50-00	Road Street Operations	\$2,000.00
610-000-000-542-67-40-00	TBD- Street Sweeping	\$1,000.00
610-000-000-543-23-40-00	TBD General Services	\$5,000.00 Paving/ Patching
	FUND TOTAL	\$8,500.00
ACCOUNT NUMBER	DESCRIPTION	\$2,018.00
	CEMETERY ENDOWMENT FUND	
700 000 000 508 80 00 01	ENDING CASH BALANCE	\$395.00
	700-000-000-50 TOTAL	
	FUND TOTAL	
	WILKESON GRAND TOTAL	\$1,393,913.70

NOTES

2-3 Street Sweeping
Sludge Removal
Town hall sprucing/ paint
Additional line items for training/ fuel/ lodging/ meals

Misc Items for Shop
New Tracks and service for mini (4000)
Hydraulic service/ hoses for backhoe (1600)
Stihl pole pruner (218)
Stihl Weedeater Trimmer (707)
Stihl Hedge trimmer (511)
Total \$8356

Town of Wilkeson

2018 Working Budget

ACCOUNT NUMBER	DESCRIPTION	2019
GENERAL FUND		Projections
001 000 000 308 80 00 01	BEGINNING FUND BALANCE	
	001-000-000-30 TOTAL	
001 000 000 311 10 00 00	PROPERTY TAX	75427.80
001 000 000 311 10 01 00	FIRE SERVICES TAX	30593.00
001 000 000 311 10 01 01	EMS LEVY	19558.00
001 000 000 313 11 00 00	LOCAL SALES TAX	50000.00
001 000 000 313 17 00 00	PARK SALES TAX	4500.00
001 000 000 313 71 00 00	LOCAL CRIMINAL JUSTICE	9135.00
001 000 000 316 41 00 00	B & O TAX ELECTRIC	23692.00
001 000 000 316 42 00 00	MUNICIPAL UTILITY TAX- WATER	13624.00
001 000 000 316 43 00 00	MUNICIPAL UTILITY TAX- SEWER	15027.00
001 000 000 316 46 00 00	CABLE TELEVISION TAX	6944.00
001 000 000 316 47 00 00	TELEPHONE TAX	5000.00
	001-000-000-31 TOTAL	
001 000 000 321 70 00 00	AMUSEMENT DEVICES	100.00 Pick N Shovel
001 000 000 321 99 00 00	BUSINESS LICENSE	4100.00
001 000 000 321 99 01 00	LIVE ENTERTAINMENT LICENSE	50.00 Eagles
001 000 000 322 10 00 00	BUILDING PERMITS	11805.00 Summers/ German/ Hickie
	001-000-000-32 TOTAL	
001 000 000 336 00 98 00	CITY ASSISTANCE	9000.00
001 000 000 336 06 21 00	CRIMINAL JUSTICE - POPULATION	1000.00
001 000 000 336 06 26 00	CJ SPECIAL PROGRAMS	534.00
001-000-000-336-00-71-00	multimodal transportation citites	1269.00
001 000 000 336 06 51 00	DUI / OTHER CRIMINAL JUSTICE ASSISTANCE	106.00
001 000 000 336 06 94 00	LIQUOR EXCISE TAX	2519.00 MRSC Rev Estimator
001 000 000 336 06 42 00	MARIJUANA EXCISE TAX	815.00 Average 67.88/ month
001 000 000 336 06 95 00	LIQUOR BOARD PROFITS	3998.00 MRSC Rev Estimator
001-000-000-337-00-00-00	interlocal grants/ entitlements	0.00
	001-000-000-33 TOTAL	
001 000 000 341 43 00 00	ADMIN FEES-NEW UTILITY ACCTS	25.00
001 000 000 341 81 00 00	COPY MACHINE PROCEEDS	50.00
001-000-000-345-60-00-00	Pierce County Tourism Grant	
001 000 000 345 81 00 00	PLANNING/ZONING FEES	250.00 Reimbursments from WRSD
001 000 000 345 83 00 00	PLAN CHECK FEE	3225.00 3 homes at ~1075 ea
001 000 000 345 85 00 00	PARKS IMPACT FEES	100.00 Hickie
	001-000-000-34 TOTAL	
001 000 000 353 10 00 00	TRAFFIC INFRACTIONS, WILKESON	13000.00
001 000 000 359 00 00 00	FINES & PENALTIES	
	001-000-000-35 TOTAL	

001 000 000 361 11 00 00	INTEREST EARNINGS	600.00
001 000 000 361 40 00 00	INTEREST ON EQUALIZATION TAX	101.00
001 000 000 361 40 02 00	MISCELLANEOUS REVENUES	50.00
001 000 000 367 11 00 00	DONATIONS FROM PRIVATE	8000.00 13062 from donations from 2017
	RCO-ROOSEVELT PARK GRANT	61950.00 RCO and in kind match
	FIRE GENERATOR GRANT	62120.00 Adj Per Chief Premore
	DOE GRANT-SMP UPDATE	10000.00
	Grant- Pierce County/ Parking	60000.00
	Front Walk Grant	10000.00
001-000-000-369-00-00-00	Misc.	200.00
001 000 000 369 10 00 00	SURPLUS PROPERTY	50.00 Sale of Parcel
	001-000-000-36 TOTAL	
001 000 000 386 89 09 00	WSP HIWAY ACCOUNT	250.00
001 000 000 386 89 14 00	HWY SAFETY ACCOUNT	75.00
001 000 000 386 89 15 00	DEATH INV ACCOUNT	50.00
	001-000-000-38 TOTAL	518842.80
ACCOUNT NUMBER	DESCRIPTION	
	GENERAL FUND	
001 000 001 386 12 00 00	COUNTY/CRIME VICTIMS COMP	46.86
001 000 001 386 22 10 00	STATE BLDG PERMIT SURCHARGE	16.00
001 000 001 386 83 00 00	TRAUMA CARE	149.00
001 000 001 386 83 08 00	AUTO THEFT PREV	448.00
001 000 001 386 83 32 00	TRAUMA BRAIN INJURY	96.00
001 000 001 386 91 00 00	STATE /REGULAR PSEA	2424.00
001 000 001 386 92 00 00	ADDITIONAL PSEA	1078.00
001 000 001 386 93 00 00	STATE PSEA 3	53.00
001 000 001 386 96 01 00	BREATH TEST ASSESSMENT	5.00
001 000 001 386 97 00 00	JUD INFO SYSTEMS ACCTS RECEIPTS	682.00
	001-000-001-38 TOTAL	4997.86
	GENERAL FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	
	GEN. FUND CUMULATIVE RESERVE	
002 000 000 308 00 00 00	BEGINNING FUND BALANCE	81955.86
	002-000-000-30 TOTAL	
	FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	
	CEMETERY FUND	
006 000 000 308 00 00 00	BEGINNING FUND BALANCE	23132.54
	006-000-000-30 TOTAL	
	Marker Sales	980.00 2 basic markers
006 000 000 343 60 00 00	CHARGES FOR SERVICES	
006 000 000 343 60 10 00	CEMETERY LOT SALES	1050.00 1 plot, one urn both residents
	006-000-000-34 TOTAL	

	TRANSFER FROM 001	4241.00
006 000 000 361 11 00 00	INTEREST EARNINGS	6.00
	006 000 000 36 TOTAL	6271.00
	FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	
	CITY STREETS FUND	
101 000 000 308 00 00 00	BEGINNING FUND BALANCE	1100.12
	101-000-000-30 TOTAL	
101 000 000 333 20 20 00	FOOTHILLS TRAIL EXT GRANT	
	WSDOT STORM FH TRAIL	est based off current pay estimates/ 200000.00 reimbursements
101 000 000 334 03 80 00	TOWN CORRIDOR GRANT-PEDESTRIAN & BIKE	est based off current pay estimates/ 300000.00 reimbursements
101 000 000 334 03 80 00	TIB FOOTHILLS TRAIL EXT	est based off current pay estimates/ 250000.00 reimbursements
101 000 000 336 00 71 00	MULTIMODAL TRANSPORTATION CITY	697.00
101 000 000 336 00 87 00	CITY STREETS FUEL TAX	10597.00
	101-000-000-33 TOTAL	
101 000 000 345 85 00 00	STREET IMPACT FEES	Hickle
	101-000-000-34 TOTAL	
	TRANSFER FROM 001	147253.00 Foothills Trail Ext Cost Overruns
101 000 000 361 11 00 00	INTEREST EARNINGS	3.00
	101 000 000 36 TOTAL	908550.00

	FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	
	CAPITAL IMPROVEMENT FUND	
308 000 000 308 10 00 00	RESERVED BEGINNING FUND REET	
308 000 000 308 80 00 00	BEGINNING FUND BALANCE	
	308-000-000-30 TOTAL	
308 000 000 318 34 00 00	REET FIRST QTR	7000.00
	308-000-000-31 TOTAL	
?	TRANSFER FROM 001, GENERAL FUND (FIRE)	
	308-000-000-00 TOTAL	
308 000 000 361 11 00 00	INTEREST EARNINGS	10.00
	308 000 000 36 TOTAL	
	FUND TOTAL	7010.00
ACCOUNT NUMBER	DESCRIPTION	
	UTILITIES FUND	
401 000 000 308 80 00 00	BEGINNING FUND BALANCE	
	401-000-000-30 TOTAL	

	BANK STABILIZATION GRANT	8000.00 remaining funds
401-000-000-334-04-20-00	Water Transmission/ Main Grant	
401 000 000 343 40 00 00	WATER INCOME	192610.00 3% increase
401 000 000 343 40 01 00	WATER AVAILABILITY FEE	75.00
401 000 000 343 89 00 00	RECONNECTION FEES PAID	1200.00
401 000 000 343 89 20 00	WATER SUPPLIES/NEW CONNECTION	50.00
401 000 000 343 40 47 00	LATE CHARGE FEE	1200.00
401 000 000 343 50 00 00	SEWER INCOME	217762.00 Includes 3 new homes
401 000 000 343 50 01 00	SEWER AVAILABILITY FEE	150.00 Hickie/ Summers
	401-000-000-34 TOTAL	
401 000 000 361 11 00 00	INTEREST EARNINGS	12.00
401 000 000 369 90 00 00	MISC INCOME	50.00 From school testing
401-000-000-385-90-00-00	Misc. income	
	XFER FROM 001	
	401-000-000-36 TOTAL	
401 000 001 386 00 00 00	UTILITY DEPOSITS - RENTERS ONLY	700.00
401 000 001 386 40 00 00	WATER EXCISE TAX COLLECTED	8832.00 with 3% increase
401 000 001 386 50 00 00	SEWER EXCISE TAX COLLECTED	7229.00
	401-000-001-38 TOTAL	437870.00
	FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	
	WASTEWATER FACILITY FUND	
403 000 000 308 80 00 00	BEGINNING FUND BALANCE	
	403-000-000-30 TOTAL	
403 000 000 397 35 00 00	INTERFUND TRANSFER FROM 401	
	403-000-000-39 TOTAL	
	FUND TOTAL	
ACCOUNT NUMBER	DESCRIPTION	
	WATER RESERVE FUND	
405 000 000 308 80 00 00	BEGINNING FUND BALANCE	
	405-000-000-30 TOTAL	
405 000 000 361 11 00 00	INTEREST EARNINGS	5.00
	405-000-000-36 TOTAL	
405 000 000 379 00 00 00	WATER UTILITY HOOKUP FEES	9000.00 Hickie, Summers
	405-000-000-37 TOTAL	
405 000 000 397 00 63 00	TRANSFER FROM 401, WATER RESERVES	9630.00 5% income
	405-000-000-39 TOTAL	
	FUND TOTAL	18630.00
ACCOUNT NUMBER	DESCRIPTION	
	SEWER RESERVE FUND	
406 000 000 308 80 00 10	BEGINNING FUND BALANCE	
	406-000-000-30 TOTAL	
406 000 000 361 11 00 00	INTEREST EARNINGS	5.00
	406-000-000-36 TOTAL	
406-000-000-343-41-00-00	Misc Income	
406 000 000 379 00 00 00	SEWER UTILITY HOOKUP FEES	9000.00 Hickie, Summers
	406-000-000-37 TOTAL	

406 000 000 397 00 63 10	TRANSFER FROM 401, SEWER RESERVES	5% income (carbonado testing is 10888.00 done)
	406-000-000-39 TOTAL	
	FUND TOTAL	19893.00
ACCOUNT NUMBER	DESCRIPTION	
	STORM SEWER RESERVE FUND	
408 000 000 308 80 00 00	BEGINNING FUND BALANCE	
	408-000-000-30 TOTAL	
408 000 000 343 41 00 00	STORM SEWER INCOME	4500.00
	STORM SEWER IMPACT FEE	Hickle
	408-000-000-34 TOTAL	
408 000 000 361 11 00 00	INTEREST EARNINGS	30.00
	408-000-000-36 TOTAL	
	FUND TOTAL	4850.00
ACCOUNT NUMBER	DESCRIPTION	
	CEMETERY ENDOWMENT FUND	
700 000 000 308 80 00 00	BEGINNING FUND BALANCE	395.00 10% for svcs and portion of lot sales
	700-000-000-30 TOTAL	
	FUND TOTAL	
GRAND TOTAL ALL REVENUES		\$1,403,074.00

