

2018 Budget - City of Ilwaco

1/29/2018

409 - SEWER FUND										
ESTIMATED REVENUES					ESTIMATED EXPENDITURES					
		YTD as of 12/31/2017	2017 Original	2018 Proposed			YTD as of 12/31/2017	2017 Original	2018 Proposed	
409-000-000-343-60-00-00	Sewer Service Charges	831,623	805,693	833,601	409-000-000-535-00-10-00	Salaries And Wages	140,688	129,895	135,888	
409-000-000-343-61-00-00	Seaview Sewer District Fees	180,176	228,591	241,401	409-000-000-535-00-20-00	Employee Benefits	49,438	52,563	57,965	
409-000-000-343-62-00-00	Seaview - SRF Loan Match	94,282	94,282	94,282	409-000-000-535-00-31-01	Operations And Maintenance	26,631	12,000	18,000	
409-000-000-361-11-00-00	Investment Income	5,388	500	500	409-000-000-535-00-31-02	Chemicals	9,797	16,000	16,000	
409-000-000-361-40-00-00	Other Revenue Sources	31,552	10,000	10,000	409-000-000-535-00-31-03	Excise Tax	17,532	16,114	16,672	
409-000-000-372-00-00-00	Insurance Recovery	-	-	-	409-000-000-535-00-31-04	Annual Meter Calibrations	-	3,000	3,000	
409-000-000-379-00-00-00	Sewer Connections	24,800	-	12,400	409-000-000-535-00-31-05	Doe Annual Permit	4,638	4,000	4,500	
409-000-000-395-10-00-00	Proceeds Surplus Property	-	-	-	409-000-000-535-00-31-06	Screen Panels And Brushes	514	5,200	7,000	
					409-000-000-535-00-31-07	Lab Supplies	6,273	5,000	9,500	
					409-000-000-535-00-31-08	Office Supplies & Customer Service	6,860	6,000	6,000	
					409-000-000-535-00-32-00	Gas/oil Products	1,870	3,600	2,000	
					409-000-000-535-00-35-00	Small Tools	2,863	3,000	3,000	
<b>TOTAL OPERATIONAL REVENUES</b>		<b>1,167,821</b>	<b>1,139,066</b>	<b>1,192,185</b>	409-000-000-535-00-40-00	Safety	2,685	2,000	2,000	
					409-000-000-535-00-41-00	Attorney Fees	-	2,000	2,000	
					409-000-000-535-00-41-01	Professional Services - Electrician	67,227	20,000	25,000	
					409-000-000-535-00-41-02	Professional Services - Computer Systems	21,993	10,000	17,500	
					409-000-000-535-00-41-04	Professional Services - Brush Right of Way	-	-	-	
					409-000-000-535-00-41-05	Professional Services	11,684	7,000	7,000	
					409-000-000-535-00-42-00	Communications	6,241	5,000	5,500	
					409-000-000-535-00-43-01	Travel/meals & Lodging	444	2,500	3,000	
					409-000-000-535-00-43-02	Training	433	3,500	2,500	
					409-000-000-535-00-45-00	Spray Sludge Disposal Site	22,068	45,000	30,000	
					409-000-000-535-00-46-00	Insurance	16,678	16,047	18,153	
					409-000-000-535-00-47-01	Electricity	59,611	60,000	60,000	
					409-000-000-535-00-47-02	Water	7,185	6,000	6,000	
					409-000-000-535-00-47-03	Sewer	9,756	7,200	7,500	
					409-000-000-535-00-47-04	Garbage Services	1,544	3,000	3,000	
					409-000-000-535-00-47-05	Storm Drainage	946	650	650	
					409-000-000-535-00-48-01	Repairs And Maintenance	12,699	10,000	10,000	
					409-000-000-535-00-48-02	Annual Pipe Clean/tv Inspect	1,998	10,000	5,000	
					409-000-000-535-00-48-03	Miscellaneous	4,640	3,000	3,000	
						<b>Total Sewer Utilities</b>	<b>514,935</b>			
					409-000-000-594-35-63-00	Sewer Line Replace/repair	433	10,000	10,000	
						<b>Subtotal O&amp;M</b>	<b>515,368</b>	<b>479,269</b>	<b>497,329</b>	
					409-000-000-594-64-35-00	Software Upgrade	2,016	2,208	1,175	
					409-000-000-594-64-35-01	Machinery & Equipment	20,059	20,000	20,000	
					409-000-000-594-64-35-03	Pump	5,431	90,000	90,000	
					409-000-000-594-64-35-04	Add'l Machinery & Equipment	40,002	10,000	10,000	
						<b>Subtotal SLA Expenditures</b>	<b>67,508</b>	<b>122,208</b>	<b>121,175</b>	
					409-000-000-597-00-00-02	Transfer TO 001-Bldg. Rental	22,750	22,750	22,750	
					409-000-000-597-00-00-04	Wwtp - TO 403 Srf Redemption	385,327	385,621	385,623	
					409-000-000-597-00-00-05	Wwtp - TO 403 Pwtf Redemption	14,728	15,126	1,211	
					409-000-000-597-00-00-08	TO 404 Wwtp Usda 2004 Bond Res	-	-	-	
					409-000-000-597-00-00-10	TO 403 Wwtp Pwtf 06-962-017	13,187	13,186	13,124	
					409-000-000-597-00-00-11	TO 403 Wwtp Pwtf Red05-691-023	23,907	23,907	23,488	
					409-000-000-597-00-00-12	TO 403 Wwtp Pwtf Red04-691-Pre	1,616	1,616	1,601	
					409-000-000-597-00-00-13	WWTP to 403 PWTF PR09-951-050	-	-	-	
					409-000-000-597-00-00-15	TO 403 Wwtp-B of P 2008 Redemp	29,647	29,646	29,647	
	<b>SLA annual</b>	<b>39,937</b>								



		2018 Budget - City of Hwaco						1/29/2018	
401 Water Fund									
ESTIMATED REVENUES				ESTIMATED EXPENDITURES					
		YTD as of 12/31/2017	2017 Original	2018 Proposed			YTD as of 12/31/2017	2017 Original	2018 Proposed
401-000-000-343-40-00-00	Water Sales	719,727	767,922	810,283	401-000-000-534-00-10-00	Salaries & Wages	190,261	180,342	183,684
401-000-000-343-40-00-01	Other Utilities	-	-	-	401-000-000-534-00-20-00	Benefits	67,099	71,398	77,743
401-000-000-343-40-00-02	Other Rev Sources	19,729	10,000	10,000	401-000-000-534-00-31-00	Operation & Maintenance	38,827	38,000	38,000
401-000-000-361-11-00-00	Investment Interest	3,029	300	300	401-000-000-534-00-31-01	Chemicals	55,451	32,000	32,000
401-000-000-372-00-00-00	Insurance Recoveries	1,145	-	-	401-000-000-534-00-31-02	Monthly Excise Tax Pay	44,469	38,619	40,749
401-000-000-333-66-46-00	Federal Grant from EPA	-	-	-	401-000-000-534-00-31-03	Annual Meter Calibrations	2,438	2,500	3,000
401-000-000-379-00-00-01	Water Connections	12,500	7,500	7,500	401-000-000-534-00-31-04	Annual Permit Fees	7,943	5,700	8,000
401-000-000-395-10-00-00	Proceeds From Sales of Capital Assets	-	-	-	401-000-000-534-00-31-06	Office & Customer Service	11,120	8,000	9,000
					401-000-000-534-00-32-00	Gasoline	3,617	5,500	5,500
					401-000-000-534-00-35-00	Small Tools & Equipment	5,391	5,000	5,000
					401-000-000-534-00-35-01	Small Tools & Equipment - Lab	9,925	5,000	5,000
					401-000-000-534-00-40-00	Safety	412	2,000	2,000
					401-000-000-534-00-41-00	Professional Services	8,492	4,000	40,000
					401-000-000-534-00-41-03	Professional Services - Electrician	9,827	20,000	15,000
					401-000-000-534-00-41-04	Professional Services - Computer system	6,531	9,000	23,500
					401-000-000-534-00-42-00	Communications	4,990	4,500	4,500
					401-000-000-534-00-43-00	Travel/Meals/Lodging	1,481	2,500	2,500
					401-000-000-534-00-46-00	Insurance	22,575	21,716	28,438
					401-000-000-534-00-47-00	Electricity	29,338	36,050	36,050
					401-000-000-534-00-47-03	Storm Drainage	950	950	950
					401-000-000-534-00-48-00	Vehicle Repairs/Maintenance	2,804	4,500	4,500
					401-000-000-534-00-48-01	Water Line Replacement	3,187	5,000	5,000
					401-000-000-534-00-48-02	Fire Hydrants	-	-	3,500
					401-000-000-534-00-49-01	Safety Training	-	500	500
					401-000-000-534-00-49-02	Software Upgrade	-	2,000	1,200
					401-000-000-534-00-49-00	Miscellaneous	1,232	1,000	1,000
						<b>Subtotal O&amp;M</b>	<b>528,361</b>	<b>505,775</b>	<b>576,314</b>
					401-000-000-591-34-72-00	Principal Pwtf - 94206	-	-	-
					401-000-000-591-34-72-01	Principal Pwtf - 04-65104-013	16,949	16,949	16,949
					401-000-000-591-34-72-02	Principal Dwsrf DM11-952-016	20,475	-	20,475
					401-000-000-591-34-72-03	Principal Dwsrf DM11-952-015	38,829	-	38,829
					401-000-000-591-34-72-04	Principal Dwsrf DM11-952-017	3,465	-	3,465
					401-000-000-591-34-72-05	Principal Dwsrf DM16-952-020	2,254	-	2,254
					401-000-000-592-34-80-00	Interest Pwtf - 94206	-	-	-
					401-000-000-592-34-83-01	Interest Pwtf - 04-65104-013	1,525	1,695	1,356
					401-000-000-592-34-83-02	Interest Dwsrf DM11-952-016	5,221	-	4,914
					401-000-000-592-34-83-03	Interest Dwsrf DM11-952-015	10,484	-	9,901
					401-000-000-592-34-83-04	Interest Dwsrf DM11-952-017	936	-	884
					401-000-000-592-34-83-05	Interest Dwsrf DM16-952-020	374	-	609
					401-000-150-591-34-79-03	New DWSRF loans	-	82,253	-
						<b>Subtotal Debt</b>	<b>100,512</b>	<b>100,897</b>	<b>99,636</b>
					401-000-000-594-62-34-00	Plant Improvements	11,673	14,000	12,000
					401-000-000-594-64-34-00	Vehicle Purchase	-	-	-
					401-000-000-594-64-34-01	Equipment	5,156	20,000	-
					401-000-000-594-64-34-02	Paint Reservoir and clean tank	-	100,000	110,000
						<b>Subtotal SLA Expenditures</b>	<b>16,829</b>	<b>134,000</b>	<b>122,000</b>
					401-000-000-597-00-00-02	Transfer TO 001	15,250	15,250	15,250
					401-000-000-597-00-00-03	Transfer TO 403 Usda 91-01	4,354	4,354	4,354
						<b>Subtotal Transfers</b>	<b>19,604</b>	<b>19,604</b>	<b>19,604</b>
<b>TOTAL Operational Revenue</b>		<b>756,131</b>	<b>785,722</b>	<b>828,083</b>	<b>TOTAL OPERATIONAL EXPENDITURES</b>		<b>665,306</b>	<b>760,276</b>	<b>817,554</b>
					<b>GAIN/LOSS</b>		<b>90,825</b>	<b>25,446</b>	<b>10,529</b>
401-000-000-391-80-00-00	Intergovernmental Loan Proceeds	34,227	38,163	88,853	401-000-000-594-34-41-01	Engineering - Plant	-	-	-
401-000-000-391-80-00-01	Construction - Distribution	-	525,000	662,356	401-000-000-594-34-41-02	Engineering - Distribution	16,272	38,163	88,853
					401-000-000-594-34-62-00	Construction Project -Resvoir	-	-	-
					401-000-000-594-34-62-01	Construction - Plant	-	-	-
					401-000-000-594-34-62-02	Construction - Distribution	6,933	525,000	662,356
<b>TOTAL Non-Operational Revenue</b>		<b>34,227</b>	<b>563,163</b>	<b>751,209</b>	<b>TOTAL Non-Operational Expense</b>		<b>23,205</b>	<b>563,163</b>	<b>751,209</b>
<b>GRAND TOTALS ALL REVENUES</b>		<b>790,358</b>	<b>1,348,885</b>	<b>1,579,292</b>	<b>GRAND TOTALS ALL EXPENSES</b>		<b>688,510</b>	<b>1,323,439</b>	<b>1,568,763</b>
					<b>2018 Reserve Contribution /(Depletion)</b>		<b>101,848</b>	<b>25,446</b>	<b>10,529</b>

	A	D	E	F	G	I	J	N	O	P	Q
1											
2	001 General Fund							001 GENERAL FUND			
3											
4	ESTIMATED REVENUES -							ESTIMATED EXPENDITURES -			
5			YTD as of	2017	2018			Original	YTD as of	2017	2018
6			12/31/2017	Original	Proposed			Order	12/31/2017	Original	Proposed
7											
8	001-000-000-311-10-00-00	General Property Taxes	153,458	150,050	151,884		001-000-000-511-30-44-00	Official Publications	3,765	2,500	2,500
9	001-000-000-313-11-00-00	Local Sales & Use Taxes	179,757	160,000	160,000		001-000-000-511-60-10-00	Salaries & Wages	19,358	18,000	18,000
10	001-000-000-316-10-00-00	Business & Occupation Tax	67,435	72,000	72,000		001-000-000-511-60-20-00	Personnel Benefits	1,701	1,537	1,537
11	001-000-000-316-40-01-00	Garbage 6% Utility Tax	12,967	15,000	15,000		001-000-000-511-60-41-01	IT/Software Services	11,409	12,500	13,675
12	001-000-000-316-40-02-00	Cable 6% Utility Tax	6,605	11,000	-		001-000-000-511-60-43-00	Travel/Meals/Lodging	711	500	500
13	001-000-000-316-40-03-00	Telephone 6% Utility Tax	29,786	32,000	32,000		001-000-000-511-60-46-00	Insurances	8,837	8,503	9,601
14	001-000-000-316-40-04-00	Electric 6% Utility Tax	76,121	75,000	75,000		001-000-000-511-60-47-00	Electricity	1,334	1,200	1,200
15	001-000-000-316-40-05-00	Water Utility Tax	57,486	61,434	64,823		001-000-000-511-60-47-02	City Sewer - Museum	515	800	800
16	001-000-000-316-40-06-00	Sewer Utility Tax	50,137	48,342	50,016		001-000-000-511-60-48-00	Repair & Maintenance	258	200	200
17	001-000-000-316-40-07-00	Storm Drainage Utility Tax	5,841	5,529	-		001-000-000-511-60-49-00	Miscellaneous	622	-	-
18	001-000-000-316-40-08-00	Fire Hydrant Fee	-	-	-		001-000-000-511-60-51-00	Election Costs	7,073	7,000	7,000
19	001-000-000-316-40-09-00	Franchise 5% Fee	2,744	-	11,000		001-000-000-512-50-40-03	Municipal Court Services	15,808	17,250	17,250
20	001-000-000-316-81-00-00	Gambling Tax	-	500	-		001-000-000-512-50-40-04	Court Remit TO State	3,811	3,500	4,000
21	001-000-000-317-20-00-00	Local Leasehold Excise Tax	32,968	35,000	35,000		001-000-000-514-20-10-00	Salaries & Wages	41,322	34,953	36,173
22	001-000-000-317-40-00-00	Timber Harvest Excise Tax	49	-	-		001-000-000-514-20-20-00	Personnel Benefits	16,070	12,245	13,562
23	001-000-000-321-99-00-00	Other Business Licenses and Permits	39,721	35,000	35,000		001-000-000-514-20-31-00	Office & Operating Supplies	7,638	6,500	8,000
24	001-000-000-322-10-00-01	Building Permit Fees	3,535	5,000	5,000		001-000-000-514-20-35-00	Small Tools & Equipment	1,248	2,000	1,500
25	001-000-000-322-90-00-01	Zoning Fees	3,055	7,000	7,000		001-000-000-514-20-41-00	Professional Services	7,938	6,500	6,500
26	001-000-000-335-00-91-00	PUD Privilege Tax	8,021	12,000	12,000		001-000-000-514-20-42-00	Communication	5,240	4,080	4,080
27	001-000-000-336-00-71-00	Multimodal Transportation City	994	-	1,332		001-000-000-514-20-43-00	Travel/Meals/Lodging	4	1,000	1,000
28	001-000-000-336-06-21-00	Criminal Justice - Violent	1,000	750	1,000		001-000-000-514-20-43-01	Training	1,687	1,500	1,500
29	001-000-000-336-06-25-00	Criminal Justice - Contracted Services	1,650	2,000	2,000		001-000-000-514-20-45-00	Postage Meter Rental	2,059	1,452	1,685
30	001-000-000-336-06-26-00	Criminal Justice - Special Programs	732	915	1,002		001-000-000-514-20-46-00	Insurance	-	-	-
31	001-000-000-336-06-42-00	Marijuana Excise Tax	1,530	-	331		001-000-000-514-20-47-00	Electricity	-	-	-
32	001-000-000-336-06-51-00	DUI & Other Criminal Justice	143	300	300		001-000-000-514-20-47-01	Garbage Bills	3,252	3,049	3,420
33	001-000-000-336-06-94-00	Liquor Excise Tax	4,555	4,186	4,649		001-000-000-514-20-47-02	Water - City Hall	726	432	661
34	001-000-000-336-06-95-00	Liquor Board Profits	7,979	8,136	7,834		001-000-000-514-20-47-03	Sewer - City Hall	1,102	1,440	1,017
35	001-000-000-337-00-01-00	PCOG For Fire Station	25,000	25,000	25,000		001-000-000-514-20-47-04	Storm Drainage	301	300	300
36	001-000-000-337-00-02-00	PCOG For Community Building	18,979	18,979	18,979		001-000-000-514-20-48-00	Repairs & Maintenance	322	500	500
37	001-000-000-337-00-03-00	Port of Ilwaco	505	-	-		001-000-000-514-20-49-00	Miscellaneous	3,492	3,000	3,000
38	001-000-000-341-81-00-00	Photocopying	-	100	100		001-000-000-514-23-41-00	Audit Costs	-	-	22,000
39	001-000-000-341-96-00-00	Other General Government Services	-	-	-		001-000-000-514-30-00-00	Records Services	-	-	-
40	001-000-000-342-21-00-00	Fire Protection Services	2,358	2,000	2,000		001-000-000-514-31-40-00	Recording Fees	279	-	440
41	001-000-000-342-30-00-00	Misc. Revenue - Fire	727	-	-		001-000-000-514-81-40-00	Licensing Fees	226	-	-
42	001-000-000-353-10-00-00	Traffic Infraction Penalties	114	-	100		<b>General Government</b>	<b>168,110</b>	<b>152,441</b>	<b>181,601</b>	
43	001-000-000-353-10-03-01	Municipal Court Fines	3,697	7,000	5,000		001-000-000-515-30-41-00	Legal Services	11,625	20,000	20,000
44	001-000-000-353-70-00-00	Non-Traffic Infraction Penalties	38	100	50		001-000-000-519-70-49-00	Assoc of WA Cities (dues)	632	720	491
45	001-000-000-357-37-00-00	Misc. Revenue-Court	530	-	-		001-000-000-519-70-49-01	Pacific Council of Governments	1,500	1,500	1,500
46	001-000-000-361-11-00-00	Investment Interest	1,101	300	600		001-000-000-519-70-49-03	Pacific County EDC	600	600	600
47	001-000-000-361-40-00-00	Other Interest	143	40	80		001-000-000-521-10-50-00	Law Enforcement Contract	241,733	241,733	251,402
48	001-000-000-362-40-00-00	Space & Facility Rental	721	-	721		001-000-000-521-30-40-00	Drug Task Force	-	-	-
49	001-000-000-362-50-00-04	Community Building - Rent	6,160	3,250	13,680		<b>Legal &amp; Law Enforcement</b>	<b>256,090</b>	<b>264,553</b>	<b>273,993</b>	
50	001-000-000-362-50-01-00	Community Building - Electricity	6,338	10,000	10,000		001-000-000-522-10-10-00	Salaries & Wages	19,278	18,035	18,681
51	001-000-000-362-50-03-00	Community Building - Insurance	4,253	10,000	5,000		001-000-000-522-10-20-00	Personnel Benefits	12,288	11,846	14,064
52	001-000-000-362-90-00-00	Community Building - Other	1,981	-	1,025		001-000-000-522-10-20-01	Board of Volunteer Firemen	2,716	2,000	2,000
53	001-000-000-369-10-00-00	Sale of Scrap And Junk	-	-	-		001-000-000-522-10-20-02	Life & Disability Insurance	4,305	3,600	4,000
54	001-000-000-369-30-00-00	Misc. Revenue	250	-	-		001-000-000-522-10-31-00	Office & Operating Supplies	6,009	8,000	8,000
55	001-000-000-386-83-08-00	Trauma Care	212	150	200		001-000-000-522-10-31-01	Training/Attendance	9,225	9,150	9,650
56	001-000-000-386-83-31-00	Auto Theft	96	220	100		001-000-000-522-10-32-00	Gasoline	962	1,700	1,700
57	001-000-000-386-83-32-00	Brain Trauma	18	40	40		001-000-000-522-10-35-00	Small Tools & Equipment	4,581	7,000	10,000
58	001-000-000-386-88-00-00	ST Gen Fund 54	11	-	40		001-000-000-522-10-40-00	Safety	2,569	2,756	9,000
59	001-000-000-386-91-00-00	ST Gen Fund 40	360	1,000	1,000		001-000-000-522-10-42-00	Communication	6,261	5,000	5,000
60	001-000-000-386-92-00-00	ST Gen Fund 50	178	600	600		001-000-000-522-50-46-00	Insurance	12,183	11,019	9,514
61	001-000-000-386-97-00-00	JIS Account	220	400	400		001-000-000-522-50-47-00	Electricity	4,949	7,000	5,500
62	001-000-000-397-00-00-01	Transfer From 101-Bldg. Rental	11,845	11,845	11,845		001-000-000-522-50-47-01	Water	2,218	1,800	1,800
63	001-000-000-397-00-00-02	Transfer From 401-Bldg. Rental	15,250	15,250	15,250		001-000-000-522-50-47-02	Sewer	2,845	3,100	3,100
64	001-000-000-397-00-00-03	Transfer From 409-Bldg. Rental	22,750	22,750	22,750		001-000-000-522-50-47-03	Storm Drainage	940	800	800
65	001-000-000-397-00-00-06	Transfer From 104	2,500	2,500	-		001-000-000-522-50-48-00	Repair & Maintenance	4,091	3,000	5,000
66	001-000-000-397-00-00-07	Transfer From 408	6,150	6,150	6,150		001-000-000-522-60-00-00	Vehicle & Equipment Maintenance	6,189	2,500	2,500
67	001-000-000-397-00-00-08	Transfer from 301	-	-	-		<b>Fire Department</b>	<b>101,611</b>	<b>98,306</b>	<b>110,310</b>	
68	001-000-000-398-00-00-00	Insurance Recoveries	3,901	-	-		001-000-000-523-20-40-00	Correctional Institutions	2,313	3,000	3,000

	A	D	E	F	G	I	J	N	O	P	Q
5			YTD as of	2017	2018		Original		YTD as of	2017	2018
6			12/31/2017	Original	Proposed		Order		12/31/2017	Original	Proposed
69							001-000-000-523-21-00-01	Juvenile Facility	-	50	50
70							001-000-000-525-60-51-00	Disaster Preparedness	7,206	4,097	1,910
71							001-000-000-528-60-51-00	Dispatch Services	24,458	22,080	14,541
72							<b>Other Emergency Service</b>		<b>33,977</b>	<b>29,227</b>	<b>19,501</b>
73							001-000-000-553-70-51-00	Air Pollution Control	709	423	728
74							001-000-000-557-20-41-00	Ilwaco Web Page	4,073	2,000	2,000
75							001-000-000-558-60-41-00	Planner Services	45,603	25,000	40,000
76							001-000-000-566-00-51-00	Alcohol Program 2%	187	250	250
77							<b>Other General Government</b>		<b>50,572</b>	<b>27,673</b>	<b>42,978</b>
78							001-000-000-572-50-41-00	Custodian Library	4,380	4,140	4,140
79							001-000-000-572-50-46-00	Insurance	3,121	2,057	1,788
80							001-000-000-572-50-47-00	Electricity	8,075	6,500	6,500
81							001-000-000-572-50-47-01	City Water	2,265	1,200	1,500
82							001-000-000-572-50-47-02	City Sewer	2,938	2,200	2,200
83							001-000-000-572-50-47-03	Storm Drainage	144	100	100
84							001-000-000-572-50-48-00	Repairs & Maintenance	76	1,500	1,500
85							001-000-000-572-50-49-00	Miscellaneous	61	100	100
86							<b>Library</b>		<b>21,059</b>	<b>17,797</b>	<b>17,828</b>
87							001-000-000-573-90-30-00	Street Banners	-	-	-
88							001-000-000-573-90-49-00	Black Lake Fishing Derby	-	-	-
89							001-000-000-573-90-49-01	Port of Ilwaco Fireworks	-	-	-
90							001-000-000-575-50-40-00	Community Bldg Other-Electricity	5,383	5,000	5,000
91							001-000-000-575-50-40-01	Community Bldg Other-Mntc	8,319	3,000	3,000
92							001-000-000-575-50-40-04	Community Building Insurance	9,958	10,533	9,159
93							001-000-000-575-50-40-05	Community Bldg Other - Grbg	286	-	1,770
94							<b>Other Community Bldg &amp; Recreation</b>		<b>23,947</b>	<b>18,533</b>	<b>18,929</b>
95							001-000-000-576-80-10-00	Parks Salaries and Wages	52,181	42,527	40,874
96							001-000-000-576-80-20-00	Parks Benefits	22,829	19,537	20,737
97							001-000-000-576-80-31-00	Office & Operating Supplies	4,138	5,000	3,500
98							001-000-000-576-80-35-00	Small Tools & Equipment	1,477	7,000	7,000
99							001-000-000-576-80-46-00	Insurance	2,754	2,650	2,813
100							001-000-000-576-80-47-00	Electricity	877	1,000	1,000
101		SLA Annual Contribtuion	12,550				001-000-000-576-80-47-01	Water-Parks, Sprinklers,Blk Lake	603	2,600	1,000
102							001-000-000-576-80-47-02	Sewer-Parks, Black Lake	677	2,400	1,200
103							001-000-000-576-80-47-03	Storm Drainage	1,379	1,500	1,500
104							001-000-000-576-80-48-00	Repairs & Maintenance	5,709	5,000	5,500
105							001-000-000-576-80-49-00	Miscellaneous	193	-	3,500
106							<b>Parks</b>		<b>92,817</b>	<b>89,214</b>	<b>88,624</b>
107							001-000-000-591-13-71-00	Usda RD #97-09 Bond - Prin	21,235	20,261	22,256
108							001-000-000-591-22-71-00	BOP Fire Station - Prin	52,932	39,073	41,162
109							001-000-000-591-48-71-01	John Deere Mower 8157-96 - Prin	7,000	12,000	-
110							001-000-000-591-73-71-00	BOP Community Bldg - Prin	16,525	16,195	16,836
111							001-000-000-592-13-83-00	Usda RD #97-09 Bond - Interest	5,293	6,267	4,272
112							001-000-000-592-22-83-00	BOP Fire Station - Interest	24,501	38,359	36,270
113							001-000-000-592-48-83-00	John Deere Mower 8157-96 - Interest	556	984	-
114							001-000-000-592-73-83-00	BOP Community Bldg - Interest	12,502	12,832	12,191
115							<b>Debt Payments</b>		<b>140,544</b>	<b>145,972</b>	<b>132,987</b>
116							001-000-000-594-62-14-00	Governmental Facility	222	1,000	-
117							001-000-000-594-64-22-00	Fire Department Vehicles	-	-	-
118							001-000-000-594-64-22-01	Fire Equipment	-	-	-
119							001-000-000-594-64-76-00	Parks Vehicles	9,000	8,000	-
120							001-000-000-597-00-00-00	Contingency (weed eaters and chain saw)	-	-	1,000
121							001-000-000-597-00-00-01	Transfer to 005 Fire Reserve Fund	-	-	5,000
122							<b>Capital Expenditures</b>		<b>9,222</b>	<b>9,000</b>	<b>6,000</b>
123											
124											
125											
126											
127											
128											
129	001-000-000-334-02-70-00	RCO Grant Proceeds	31,047	81,862	-						
130	001-000-000-334-03-12-00	DOE Aquatic Weed Grant									
131	001-000-000-334-03-13-00	DOE Shoreline Master Program	11,477	10,000	-						
132	001-000-000-367-00-00-01	Templin Foundation Grant	6,423	-	-						
133	001-000-000-367-19-00-00	Black Lake Fish Derby Donations	-	-	-						
134	001-000-000-367-19-00-01	Ilwaco Park Donations	5,392	5,700	5,700		001-000-000-576-80-49-02	Ilwaco Park from Donations	28,015	39,285	-
135	001-000-000-367-19-00-03	Firework Donations	44,241	39,285	5,000		001-000-000-576-80-34-01	RCO Grant Expenses	43,076	81,862	-
136		<b>Total Non-Operational Revenue</b>	<b>105,304</b>	<b>144,847</b>	<b>18,700</b>		001-000-000-576-80-34-02	Aquatic Weed Treatment Expense	11,477	10,000	-
137							001-000-000-576-80-34-02	Shoreline Master Program Expense	6,333	-	-
							001-000-000-573-90-49-00	Fishing Derby from Donations	4,190	4,200	4,200
							001-000-000-573-90-49-01	Fireworks from Donations	7,500	7,500	7,500
							<b>Total Non-Operational Expense</b>		<b>100,591</b>	<b>142,847</b>	<b>11,700</b>
							<b>Gain/Loss Non-Operational</b>		<b>4,713</b>	<b>2,000</b>	<b>7,000</b>

**General Fund**

**2018 Budget - City of Ilwaco**

**1/29/2018**

	A	D	E	F	G	I	J	K	L	M	N	O	P	Q	
5			YTD as of	2017	2018							Original	YTD as of	2017	2018
6			12/31/2017	Original	Proposed							Order	12/31/2017	Original	Proposed
138	GRAND TOTAL ALL REVENUES		989,959	1,023,664	909,111							GRAND TOTAL ALL EXPENDITURES	998,538	995,563	904,452
139												Total Surplus	(8,579)	28,102	4,659

**005 FIRE RESERVE FUND**

**ESTIMATED REVENUES**

		YTD as of	2017	2018
		10/1/2017	Original	Proposed
005-000-000-397-00-00	Contribution from Current Expense	-	-	5,000
005-000-000-397-00-01	Transfer From 001	-	-	
<b>GRAND TOTAL ALL REVENUES</b>		-	-	<b>\$5,000</b>

**ESTIMATED EXPENDITURES**

Reserve						
<b>Total</b>						<b>0</b>

---

**2018 Reserve Contribution /(Depletion) \$5,000**

<b>CARRYOVER FROM PRIOR YEAR (Beginning Balance)</b>	\$ -
<b>2018 Reserve Contribution /(Depletion)</b>	<u>5,000</u>
<b>Actual</b>	<b>\$ 5,000</b>
 <b>Reserve Objective</b>	 \$ -

<b>Cash Reserve Desired Amount</b>	-
<b>Cash Reserve Contributions Current Year</b>	5,000
<b>Cash Reserve Contributions Prior Year</b>	<u>-</u>
<b>Over/(Under)</b>	<b>5,000</b>

					2018 Budget - City of Ilwaco			1/29/2018		
408 STORMWATER FUND										
ESTIMATED REVENUES -					ESTIMATED EXPENDITURES					
		YTD as of	2017	2018			YTD as of	2017	2018	
		12/31/2017	Original	Proposed			12/31/2017	Original	Proposed	
408-000-000-343-10-00-00	Storm Drainage	97,459	92,158	92,158	408-000-000-531-00-31-03	Storm Drainage Cleaning	3,521	3,000	3,000	
408-000-000-361-11-00-00	Investment Interest	545	-	-	408-000-000-531-38-10-00	Salaries & Wages	23,397	17,516	16,447	
408-000-000-397-00-00-01	Transfer from 301	-	-	-	408-000-000-531-38-20-00	Benefits	9,936	6,898	7,223	
408-000-000-397-00-00-02	Transfer from 101	-	-	-	408-000-000-531-38-31-01	Operations & Maintenance	9,411	12,000	12,000	
<b>GRAND TOTAL REVENUES</b>		<b>98,003</b>	<b>92,158</b>	<b>92,158</b>	408-000-000-531-38-31-02	Excise Tax	2,118	1,600	1,600	
					408-000-000-531-38-32-00	Gas/Oil Products	2,859	1,000	1,000	
					408-000-000-531-38-35-00	Small Tools	991	1,500	1,500	
					408-000-000-531-38-46-00	Insurance	803	839	796	
					408-000-000-591-38-72-01	L9900038 Principal	3,892	3,737	4,053	
					408-000-000-591-38-72-02	Pw-04-691 Principal	1,496	1,496	1,496	
					408-000-000-591-38-72-03	Pw-05-691-023 Principal	20,260	20,260	20,260	
					408-000-000-592-31-83-01	L9900038 Interest	827	982	666	
					408-000-000-592-31-83-02	Pw-04-691 Interest	120	135	105	
					408-000-000-592-31-83-03	Pw-05-691-023 Interest	3,647	4,052	3,240	
					408-000-000-594-31-64-00	Drainage Construction	411	8,000	60,000	
					408-000-000-597-00-00-03	Transfer TO 001-Bldg. Rental	6,150	6,150	6,150	
<b>GRAND TOTAL REVENUES</b>		<b>98,003</b>	<b>92,158</b>	<b>92,158</b>	<b>GRAND TOTAL EXPENDITURES</b>		<b>89,838</b>	<b>89,166</b>	<b>139,536</b>	
					<b>2018 Reserve Contribution /(Depletion)</b>		<b>\$8,166</b>	<b>\$2,992</b>	<b>(\$47,378)</b>	



		2018 Budget - City of Ilwaco									1/29/2018
<b>101 STREET FUND</b>											
<b>ESTIMATED REVENUES -</b>								<b>ESTIMATED EXPENDITURES</b>			
		YTD as of	2017	2018				YTD as of	2017	2018	
		12/31/2017	Original	Proposed				12/31/2017	Original	Proposed	
101-000-000-311-10-00-00	General Property Tax	59,594	64,307	65,093	101-000-000-542-30-10-00	Salaries & Wages	36,062	29,160	27,847		
101-000-000-334-03-86-00	TIB - Street Light Conversion	26,707	-	-	101-000-000-542-30-20-00	Benefits	16,339	13,308	14,086		
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	20,829	21,555	20,525	101-000-000-542-30-31-00	Roadway Operating	6,202	1,000	3,500		
101-000-000-337-00-00-00	MV Fuel Tax - County distribution	35,584	-	35,584	101-000-000-542-30-35-00	Roadway Equipment	1,127	1,000	1,000		
101-000-000-361-11-00-00	Investment Interest	1,273	-	-	101-000-000-542-30-40-00	Safety	1,567	1,706	1,500		
101-000-000-369-30-00-00	Miscellaneous Revenue	5,523	-	-	101-000-000-542-63-47-00	Street Light Operating	35,223	6,605	5,000		
101-000-000-397-00-00-01	Transfer from 301	-	-	-	101-000-000-542-66-31-00	Ice Control Operating	-	400	200		
<b>GRAND TOTAL REVENUES</b>		<b>149,510</b>	<b>85,862</b>	<b>121,202</b>	101-000-000-542-67-30-00	Street Cleaning	4,313	4,000	4,000		
					101-000-000-542-70-31-00	Roadside Operating	5,766	3,000	3,000		
					101-000-000-543-30-30-00	Office And Operating	7,378	6,000	6,000		
					101-000-000-543-30-30-01	Gasoline & Oil Products	2,913	2,000	2,000		
MVFT = 945 pop x 20.66					101-000-000-543-30-30-02	Small Tools & Equipment	1,723	1,500	1,500		
					101-000-000-543-30-40-00	Safety Training	-	500	500		
					101-000-000-543-30-40-01	Insurance	1,690	1,599	1,592		
					101-000-000-595-30-65-00	Roadway Construction	68	-	1,000		
					101-000-000-595-61-60-01	Sidewalks	-	-	-		
					101-000-000-597-00-00-01	Contingency	-	-	-		
					101-000-000-597-00-00-03	Transfer TO 001-Bldg.	11,845	11,845	11,845		
					101-000-000-597-00-00-10	Transfer To 408	-	-	-		
					<b>GRAND TOTAL EXPENDITURES</b>		<b>132,216</b>	<b>83,623</b>	<b>84,570</b>		
					<b>2018 Reserve Contribution /(Depletion)</b>		<b>17,294</b>	<b>2,239</b>	<b>36,633</b>		

<b>2018 Budget - City of Ilwaco</b>										<b>1/29/2018</b>		
<b>104 TOURISM</b>												
<b>ESTIMATED REVENUES</b>					<b>ESTIMATED EXPENDITURES</b>							
			<b>YTD as of 12/31/2017</b>	<b>2017 Original</b>	<b>2018 Proposed</b>				<b>YTD as of 12/31/2017</b>	<b>2017 Original</b>	<b>2018 Proposed</b>	
104-000-000-313-31-00-00	Hotel-Motel Tax		48,022	40,000	40,000	104-000-000-557-30-40-01	Fishing Derby		-	-	-	
104-000-000-361-11-00-00	Investment Interest		643	75	75	104-000-000-557-30-40-03	Miscellaneous - City Park		-	-	-	
						104-000-000-557-30-41-01	Heritage Museum	6,500	6,500	6,500		
						104-000-000-557-30-41-02	Visitors Bldg. - City Portion	769	769	769		
						104-000-000-557-30-41-03	Ilwaco Merchants Association	4,000	4,000	8,000		
						104-000-000-557-30-41-04	Peninsula Visitors Bureau	10,000	10,000	10,000		
						104-000-000-557-30-41-05	Ilwaco Charter Association	1,000	1,000	2,000		
						104-000-000-557-30-41-06	Fireworks	9,000	9,000	9,000		
						104-000-000-557-30-46-00	Heritage Museum - Insurance	6,624	6,375	8,846		
						104-000-000-597-00-00-00	WSP State Holdings	-	36,000	36,000		
						104-000-000-597-00-00-01	Transfer TO 001	2,500	2,500	-		
<b>GRAND TOTALS ALL REVENUES</b>			<b>48,665</b>	<b>40,075</b>	<b>40,075</b>	<b>GRAND TOTAL EXPENDITURES</b>			<b>40,393</b>	<b>76,144</b>	<b>81,115</b>	
									<b>2018 Reserve Contribution /(Depletion)</b>	<b>8,272</b>	<b>(36,069)</b>	<b>(41,040)</b>
											<b>36,000</b>	
											<b>(5,040)</b>	





							<b>2018 Budget - City of Ilwaco</b>				<b>1/29/2018</b>	
<b>404 Bond Reserve Fund</b>												
ESTIMATED REVENUES									ESTIMATED EXPENDITURES			
							<b>YTD as of</b>	<b>2017</b>	<b>2018</b>			
							<b>12/31/2017</b>	<b>Original</b>	<b>Proposed</b>			
										Reserve		
404-000-000-397-35-70-01	WWTP Bond Reserve- L1300001						4,668	4,668	-			
404-000-000-397-35-70-02	Wwtp Srf Reserve- First Avenue L1300003						12,920	12,920	12,924			
404-000-000-397-35-70-03	Wwtp 2004-Usda Reserve						-	-	-			
404-000-000-397-35-72-06	Wwtp 2008 Reserve-B of P						-	-	-			
							<b>17,588</b>	<b>17,588</b>	<b>12,924</b>	<b>TOTAL</b>		<b>\$0.00</b>
										<b>2018 Reserve Contribution /(Depletion)</b>		<b>\$12,924.00</b>