

# City of Ferndale 2018 Budget Forecast

Account Number	Description	2018 Forecast
<b>Current Expense Fund</b>		
<b>Beginning Cash Balance</b>		<b>\$2,739,969.24</b>
<b>Revenue</b>		
<b>Taxes</b>		
001-000-002-311-10-00-00	Property Taxes	\$1,140,280.15
	Property Tax - Banked Capacity	\$160,000.00
001-000-002-313-11-00-00	Sales & Use Tax	\$2,000,000.00
001-000-002-313-15-00-00	Sales Tax-EMS Public Safety	\$160,000.00
001-000-002-313-61-00-00	Brokered Natural Gas Tax	\$6,500.00
001-000-002-316-41-00-00	Electric Utility Tax	\$496,000.00
001-000-002-316-43-00-00	Gas Utility Tax	\$200,000.00
001-000-002-316-47-00-02	Phone/Cell Phone Utility Tax	\$245,000.00
001-000-002-316-49-00-01	COF Water/Sewer/Storm Utility Tax - Monthly	\$750,000.00
	<b>Total Taxes</b>	<b>\$5,157,780.15</b>
001-000-002-336-00-99-00	Sales Tax-Streamlined Mitigation	\$61,079.00
	<b>Total Revenue</b>	<b>\$5,218,859.15</b>
<b>Licenses and Permits</b>		
<b>Business Licenses and Permits</b>		
001-000-003-321-91-00-02	Franchise Fees - COMCAST	\$140,000.00
001-000-003-321-99-00-00	General Business Licenses and Permits	\$75,000.00
001-000-003-321-99-00-03	Franchise Fees - SSC	\$130,000.00
001-000-003-321-99-00-04	Franchise Fees - WAVE DIV HOLDINGS	\$10,000.00
001-000-003-321-99-00-05	Cell Tower Rental	\$7,200.00
	<b>Total Business Licenses and Permits</b>	<b>\$362,200.00</b>
<b>Non-Business Licenses and Permits</b>		
001-000-003-322-10-00-01	New Single Family Residential	\$225,000.00
001-000-003-322-10-00-02	Single Family Remodel	\$5,000.00
001-000-003-322-10-00-03	Mechanical Permits	\$35,000.00
001-000-003-322-10-00-04	Plumbing Permits	\$23,000.00
001-000-003-322-10-00-06	New Multi-Fam/duplex Resident.	\$30,000.00
001-000-003-322-10-00-07	Sign Permits	\$2,000.00
001-000-003-322-10-00-08	Mobile Home Permits	\$500.00
001-000-003-322-10-00-09	New Commercial Permits	\$35,000.00
001-000-003-322-10-00-10	Commercial Remodel	\$1,000.00
001-000-003-322-10-00-11	Accessory Buildings Permit	\$2,500.00
001-000-003-322-10-00-15	Other Permits/Miscellaneous	\$500.00
001-000-003-322-10-00-19	Tenant Improvements	\$15,000.00
001-000-003-322-10-00-20	Fire Marshall Permit	\$2,000.00
001-000-003-322-90-00-00	Gun Permits	\$10,000.00
	<b>Total Non-Business Licenses and</b>	<b>\$386,500.00</b>
	<b>Total Licenses and Permits</b>	<b>\$748,700.00</b>
<b>Revenue</b>		
<b>Intergovernmental Revenues</b>		
<b>Direct Federal Grants</b>		
001-000-004-331-16-61-00	Bulletproof Vest Program-DOJ	\$900.00
	<b>Total Direct Federal Grants</b>	<b>\$900.00</b>
<b>Indirect Federal Grants</b>		

Account Number	Description	2018 Forecast
001-000-004-333-16-50-01	Fed Indir. Grant-Dom Violence	\$6,800.00
	<b>Total Indirect Federal Grants</b>	<b>\$6,800.00</b>
	<b>State Grants</b>	
	<b>State Entitlements, Impact Payments</b>	
001-000-004-336-06-41-00	Marijuana Enforcement	\$4,715.00
001-000-004-336-06-42-00	Marijuana Excise Tax	
001-000-004-336-06-51-00	Dui Fee	\$2,000.00
001-000-004-336-06-94-00	Liquor Excise Tax	\$66,272.00
001-000-004-336-06-95-00	Liquor Profits	\$111,666.00
	<b>Total State Entitlements, Impact</b>	<b>\$184,653.00</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$192,353.00</b>
	<b>Miscellaneous Revenues</b>	
	<b>Interest and Other Earnings</b>	
001-000-004-361-40-00-00	Sales Tax Interest	\$1,000.00
	<b>Total Interest and Other Earnings</b>	<b>\$1,000.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$1,000.00</b>
	<b>Total Revenue</b>	<b>\$193,353.00</b>
	<b>Revenue - Charges for Goods and</b>	
001-000-005-341-33-02-00	Warrant Costs	\$7,000.00
001-000-005-341-35-00-00	Other Cert/CC Fees	\$900.00
001-000-005-341-43-00-00	Nsf Check Fees	\$2,000.00
001-000-005-341-43-00-01	Charges for Central Services	\$378,741.30
001-000-005-341-69-00-00	Planning/building Copies	\$100.00
001-000-005-341-69-00-01	Photocopies	\$30.00
001-000-005-342-10-00-00	Charges For Fingerprints	\$1,200.00
001-000-005-342-10-00-02	School S R O	\$61,000.00
001-000-005-342-33-00-00	Adult Probation Fees	\$40,000.00
001-000-005-342-33-12-00	Work Crew Fee	\$1,500.00
001-000-005-342-36-00-00	Housing Prisoners	\$40,000.00
001-000-005-342-36-01-00	Electronic Monitor	\$1,000.00
001-000-005-342-37-00-00	Booking Fees	\$5,000.00
001-000-005-342-38-01-00	Pretrial Sup - CLJ	
001-000-005-342-40-00-00	Building Inspections	\$4,000.00
001-000-005-345-81-00-00	Zoning & Subdivision	\$15,000.00
001-000-005-345-81-00-02	Short Plat Fees	\$7,000.00
001-000-005-345-81-00-05	Variance Applications	\$3,000.00
001-000-005-345-81-00-06	Lot Line Adjustments	\$800.00
001-000-005-345-81-00-07	Land Disturbance (f&gr) Permit	\$5,000.00
001-000-005-345-81-00-09	Site Plan Review	\$10,000.00
001-000-005-345-81-00-11	Development Review	\$250,000.00
001-000-005-345-81-00-22	Rezone/Zone Change/Zone Text Amendment	\$4,000.00
001-000-005-345-81-00-25	Development Admin & Insp Fees	\$1,000.00
001-000-005-345-83-00-00	Building Plan Check Fees	\$170,000.00
001-000-005-345-83-00-03	SEPA Checklist	\$1,000.00
001-000-005-345-83-00-04	Building Plan Check Fees - Refunds	(\$10,000.00)
001-000-005-346-90-00-00	Miscellaneous Fees & Charges	\$1,000.00
001-000-005-346-90-00-02	Pioneer Park Fees	\$1,200.00
001-000-005-346-90-00-03	Planning Archive Fees	\$3,000.00
001-000-005-362-40-00-00	Athletic Fields Fees	\$6,000.00
001-000-005-362-40-00-01	Park/facility Rental Fees	\$1,500.00
001-000-005-362-80-00-00	Concession Deposits	\$400.00
001-000-005-369-40-00-01	Fines Assessed By Ordinance/Hearings	\$8,000.00
	<b>Total Revenue - Charges for Goods and</b>	<b>\$1,020,371.30</b>

Account Number	Description	2018 Forecast
<b>Revenue - Fines and Penalties</b>		
001-000-006-352-30-00-00	Mandatory Insurance Costs	\$1,300.00
001-000-006-353-10-02-00	Traffic Infractions to 04/07	\$1,000.00
001-000-006-353-10-03-00	Traffic Infractions	\$25,000.00
001-000-006-353-10-04-00	LEGIS ASSMT	\$4,500.00
001-000-006-353-10-05-00	Traffic Infract	\$30,000.00
001-000-006-353-70-04-00	Other Infractions	\$300.00
001-000-006-353-70-13-00	Other Infract	\$2,000.00
001-000-006-354-00-00-00	Civil Parking Infraction Penal	\$500.00
001-000-006-354-00-00-07	Park/In Disabled Zone	\$500.00
001-000-006-355-20-00-00	DWI	\$4,000.00
001-000-006-355-80-01-00	Crim Traffic-Misd	\$35,000.00
001-000-006-355-80-02-00	CRI CONV FE CT	\$2,500.00
001-000-006-356-90-04-00	Other Non-Traffic	\$10,000.00
001-000-006-356-90-08-01	DV Penalty Asses	\$300.00
001-000-006-356-90-14-00	CR CONV FEE CN	\$1,000.00
001-000-006-357-33-00-00	Public Defender Fees	\$18,000.00
001-000-006-359-90-00-00	False Alarm Fees	\$500.00
001-000-006-359-90-00-01	Restitution	\$300.00
001-000-006-386-12-00-00	DUI - DP ACCT	\$400.00
001-000-006-386-83-07-00	Jis/trauma	\$200.00
001-000-006-386-83-08-00	JIS/Trauma 01-2011	\$1,000.00
001-000-006-386-83-09-00	JIS/Trauma 2015	\$5,000.00
001-000-006-386-97-06-00	Local/JIS Acct	\$400.00
<b>Total Revenue - Fines and Penalties</b>		<b>\$143,700.00</b>
<b>Miscellaneous Revenues</b>		
001-000-007-361-11-00-00	Investment Interest	\$2,500.00
001-000-007-361-40-01-00	Interest From Muni Court	\$8,000.00
001-000-007-361-40-03-00	Interest From Muni Court	\$8,000.00
001-000-007-367-19-00-04	LUMMI BASIC BUS FEE (PROP TAX)	\$7,950.00
001-000-007-367-19-00-06	DONATIONS - "Chief for a Day"	\$1,000.00
001-000-007-367-19-00-07	Donations/Cost Share DV Consultant	\$45,498.00
001-000-007-369-90-00-00	Other Miscellaneous	\$80,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$152,948.00</b>
<b>Revenue</b>		
001-000-008-397-00-00-00	Trans From Local CR Just 107	\$268,000.00
001-000-008-397-00-00-04	Trans-Comp Plan-FM Solid Waste Tax 005	\$177,830.00
001-000-008-397-00-00-11	Transfer From Solid WasteTax 005	\$473,344.00
001-000-008-397-00-00-21	Trans FR Hotel Motel 198	\$11,500.00
001-000-008-397-00-00-28	TR FR Park Mitigation 102	\$10,000.00
001-000-008-397-00-00-31	TR FR Criminal Justice 106	\$25,000.00
001-000-008-397-00-00-40	Transfer In From REET2 302	\$100,000.00
001-000-008-397-00-00-41	Transfer In From REET1 301	\$10,000.00
<b>Total Revenue</b>		<b>\$1,075,674.00</b>
<b>Total Current Expense Fund</b>		<b>\$8,553,605.45</b>

**Current Expense Fund**

<b>Legislative</b>		
001-000-001-511-60-10-00	Council Salaries	\$52,145.81
001-000-001-511-60-21-04	Benefits-Social Security	\$3,989.19
001-000-001-511-60-31-10	Operating Supplies	\$400.00
001-000-001-511-60-43-00	Travel and Training	\$1,200.00
001-000-001-511-60-49-01	Misc & Registrations & Tuition	\$2,500.00
<b>Total Legislative</b>		<b>\$60,235.00</b>

Account Number	Description	2018 Forecast
<b>Municipal Court</b>		
<b>Detail</b>		
001-000-002-512-50-10-01	Salaries-Judge	\$44,557.80
001-000-002-512-50-10-02	Salaries-Staff	\$95,562.48
	<b>Total Detail</b>	<b>\$140,120.28</b>
<b>Detail</b>		
001-000-002-512-50-21-01	Benefits-Medical	\$29,741.72
001-000-002-512-50-21-02	Benefits-L&I	\$947.60
001-000-002-512-50-21-03	Benefits-Retirement	\$12,363.52
001-000-002-512-50-21-04	Benefits-Social Security	\$7,239.87
001-000-002-512-50-21-05	Benefits-Judge Social Security	\$3,408.27
	<b>Total Detail</b>	<b>\$53,700.98</b>
001-000-002-512-50-31-00	Office Supplies	\$3,000.00
001-000-002-512-50-31-10	O & M Supplies	\$200.00
001-000-002-512-50-40-00	Computer Repair & Replacement	\$2,599.72
001-000-002-512-50-41-00	Court Appointed Attorney	\$160,000.00
001-000-002-512-50-41-01	Prosecutor	\$77,250.00
001-000-002-512-50-41-02	Other Professional Services	\$2,000.00
001-000-002-512-50-41-03	Professional Svcs-Interpreters	\$4,500.00
001-000-002-512-50-41-04	Prosecutor - Expenses	\$2,000.00
001-000-002-512-50-42-01	Postage	\$2,500.00
001-000-002-512-50-43-00	Travel	\$2,000.00
001-000-002-512-50-45-02	Copy Machine Maintenance	\$1,000.00
001-000-002-512-50-49-00	Miscellaneous	\$2,000.00
001-000-002-512-50-49-04	Training	\$3,000.00
001-000-002-512-50-49-05	Jury Duty Per Diem/Mileage/Juror & Witness Fees	\$900.00
001-000-002-512-50-49-06	Professional Dues	\$250.00
001-000-002-512-50-49-07	Publications	\$375.00
	<b>Total Municipal Court</b>	<b>\$457,395.98</b>
<b>Executive</b>		
<b>Sub-Unit</b>		
001-000-003-513-10-10-01	Salaries-Administrator	\$165,374.74
001-000-003-513-10-10-02	Salaries-Mayor	\$20,827.63
	<b>Total Sub-Unit</b>	<b>\$186,202.37</b>
<b>Detail</b>		
001-000-003-513-10-21-01	Benefits-Medical	\$12,110.38
001-000-003-513-10-21-02	Benefits L & I	\$216.30
001-000-003-513-10-21-04	Benefits-Social Security	\$14,244.90
001-000-003-513-10-21-05	Benefits-Retirement	\$20,475.52
001-000-003-513-10-21-08	HSA City Contribution	\$4,429.00
001-000-003-513-10-21-09	SS/Medicare/Retirement Employee Payments To COF (Start 2014 )	(\$1,699.50)
	<b>Total Detail</b>	<b>\$49,776.60</b>
001-000-003-513-10-31-00	Office Supplies/books	\$200.00
001-000-003-513-10-40-00	Equipment Rental Fund 550	\$6,365.40
001-000-003-513-10-40-01	Computer Repair & Replacement	\$2,080.60
001-000-003-513-10-41-00	Professional Services	\$500.00
001-000-003-513-10-41-01	Professional Services - Lobbyist	\$20,000.00
001-000-003-513-10-42-00	Cell Phone	\$1,800.00
001-000-003-513-10-43-00	Travel	\$3,000.00
001-000-003-513-10-49-00	Miscellaneous & Dues and Subscriptions	\$2,500.00
001-000-003-513-10-49-02	Training	\$4,000.00

Account Number	Description	2018 Forecast
001-000-003-513-10-49-03	Misc. Business & Citizen Engagement	\$1,000.00
<b>Total Executive</b>		<b>\$277,424.97</b>
<b>Financial and Records Services</b>		
001-000-004-514-20-10-01	Salaries	\$277,749.68
<b>Detail</b>		
001-000-004-514-20-21-01	Benefits-Medical	\$47,974.54
001-000-004-514-20-21-02	Benefits-L & I	\$844.60
001-000-004-514-20-21-03	Benefits-Retirement	\$35,274.21
001-000-004-514-20-21-04	Benefits-Social Security/Medicare	\$21,247.85
<b>Total Detail</b>		<b>\$105,341.20</b>
001-000-004-514-20-31-01	Office Supplies	\$3,500.00
001-000-004-514-20-31-02	Office Supplies (Communications Officer)	\$100.00
	Office Supplies (City Clerk)	\$1,500.00
001-000-004-514-20-31-10	O & M Supplies	\$2,000.00
	O & M Supplies (City Clerk)	\$1,500.00
001-000-004-514-20-35-05	Minor Office Equipment	\$1,500.00
001-000-004-514-20-35-06	Minor Office Equipment (Communications Officer)	\$2,200.00
001-000-004-514-20-40-00	Computer Repair & Replacement 510	\$19,499.96
001-000-004-514-20-41-02	Contract Admin Temp Services	\$20,000.00
001-000-004-514-20-42-00	Cell Phone	\$800.00
001-000-004-514-20-42-01	Postage	\$5,800.00
001-000-004-514-20-43-00	Travel	\$3,000.00
001-000-004-514-20-43-01	Travel (Communications Officer)	\$500.00
	Travel (City Clerk)	\$1,500.00
001-000-004-514-20-49-00	Miscellaneous	\$2,000.00
	Miscellaneous (City Clerk)	\$1,800.00
001-000-004-514-20-49-01	Advertising	\$1,500.00
001-000-004-514-20-49-02	Training	\$4,000.00
	Training (City Clerk)	\$2,000.00
001-000-004-514-20-49-03	Miscellaneous (Communications Officer)	\$100.00
001-000-004-514-20-49-05	Training (Communications Officer)	\$500.00
	Dues and Subscriptions	\$1,200.00
<b>Total Financial and Records Services</b>		<b>\$459,590.84</b>
<b>Legal</b>		
001-000-005-515-30-41-00	Legal Services - General	\$100,000.00
001-000-005-515-31-41-00	Legal Services - External	\$5,500.00
<b>Total Legal</b>		<b>\$105,500.00</b>
<b>General Government Services</b>		
001-000-006-517-78-20-00	Unemployment Payments-Claimant	\$5,000.00
001-000-006-518-30-46-00	Insurance	\$260,000.00
001-000-006-518-30-46-01	Insurance - Deductibles	\$10,000.00
001-000-006-518-30-46-03	Insurance - Offset To Fund 550	(\$60,000.00)
001-000-006-518-90-40-00	Computer Repair & Replace	\$51,989.25
001-000-006-518-90-41-01	Professional Services	\$2,400.00
001-000-006-518-90-41-02	Prof. Services - FMC Recodified	\$6,000.00
001-000-006-518-90-42-00	Phone	\$6,000.00
001-000-006-518-90-44-00	Advertising	\$2,000.00
001-000-006-518-90-45-00	Rentals/Leases	\$9,000.00
001-000-006-518-90-45-01	Rentals/Leases - Mail Machine	\$4,300.00
001-000-006-518-90-45-02	Copy Machine Maintenance	\$1,500.00
001-000-006-518-90-47-01	Utilities - Natural Gas	\$5,000.00
001-000-006-518-90-47-02	Utilities - Electricity	\$13,000.00
001-000-006-518-90-47-03	Utilities - COF Water/Sewer	\$2,120.00
001-000-006-518-90-48-01	Contract/Other Repair & Maint.	\$2,000.00

Account Number	Description	2018 Forecast
001-000-006-518-90-49-00	Miscellaneous Incl. Bank Fees	\$12,000.00
001-000-006-518-90-49-01	Flower Baskets	\$3,000.00
001-000-006-518-90-49-04	Senior Center Contribution	\$6,000.00
001-000-006-518-90-49-05	Printing	\$2,000.00
001-000-006-518-90-49-12	Wetlands Mitigation Monitoring/Maint.	\$25,000.00
001-000-006-518-90-49-13	Wellness Committee	\$1,000.00
001-000-006-518-90-51-00	Audit	\$33,400.00
001-000-006-518-90-51-01	Council of Governments	\$8,744.00
001-000-006-518-90-51-03	AWC	\$8,700.00
001-000-006-518-90-51-10	Taxes - Diking District	\$1,500.00
001-000-006-518-90-51-11	Election Services	\$15,000.00
001-000-006-518-90-53-00	Use Tax - Invoices W/O Sales Tax	\$2,000.00
001-000-006-518-90-53-09	Teen Court	\$2,250.00
001-000-006-518-90-53-14	Ferndale Arts Commission (FAC)	\$5,000.00
001-000-006-554-30-51-05	Animal Control Contract/Misc.	\$36,000.00
001-000-006-565-10-49-06	Food Bank Contribution	\$10,000.00
001-000-006-565-51-41-05	Prof Services - Domestic Violence Specialist	\$67,000.00
001-000-006-565-51-53-08	Domestic Violence Services of WC	\$5,000.00
<b>Total General Government Services</b>		<b>\$563,903.25</b>
<b>Law Enforcement Administration</b>		
001-000-007-521-10-10-00	Administrative Salaries	\$122,504.72
001-000-007-521-10-21-01	Benefits-Medical	\$25,264.48
001-000-007-521-10-21-02	Benefits-L&I	\$1,538.82
001-000-007-521-10-21-03	Benefits-Retirement	\$10,340.72
001-000-007-521-10-21-04	Benefits-Social Security	\$9,360.64
001-000-007-521-10-22-00	Clothing Allowance	\$1,030.00
001-000-007-521-10-43-00	Travel	\$2,060.00
<b>Total Law Enforcement Administration</b>		<b>\$172,099.38</b>
<b>Law Enforcement Facilities</b>		
001-000-009-521-50-47-01	Utilities-Cascade Gas	\$6,180.00
001-000-009-521-50-47-02	Utilities-Puget Sound Energy	\$32,960.00
001-000-009-521-50-47-03	Utilities-Water/Sewer	\$4,120.00
001-000-009-521-50-47-04	Utilities-Puget Sound Energy-Offset to Computer Fund 510 (Server Room) 50%	(\$16,480.00)
001-000-009-521-50-48-01	R & M Cleaning/Pest Contracts Police Station	\$11,845.00
001-000-009-521-50-48-02	General Building/Landscape Maintenance - Police Station	\$16,000.00
001-000-009-521-70-10-07	PW Salaries	\$4,187.94
001-000-009-521-70-21-05	Benefits-PW Medical	\$1,155.74
001-000-009-521-70-21-27	PW-L&I	\$106.24
001-000-009-521-70-21-28	PW Retirement	\$516.02
001-000-009-521-70-21-29	PW Social Security	\$314.64
<b>Total Law Enforcement Facilities</b>		<b>\$60,905.58</b>
<b>Law Enforcement Traffic Policing</b>		
<b>Detail</b>		
001-000-010-521-70-10-01	Overtime Salaries - General	\$113,300.00
001-000-010-521-70-10-02	Office Salaries	\$154,973.52
001-000-010-521-70-10-03	Patrol Salaries	\$1,651,325.60
<b>Total Detail</b>		<b>\$1,919,599.12</b>
<b>Detail</b>		
001-000-010-521-70-21-01	Benefits-Patrol Medical	\$464,297.44
001-000-010-521-70-21-02	Benefits-Patrol L&I	\$29,204.94

Account Number	Description	2018 Forecast
001-000-010-521-70-21-03	Benefits Patrol-Retirement	\$105,168.88
001-000-010-521-70-21-04	Benefits Patrol-Social Securit	\$126,463.14
001-000-010-521-70-21-12	O.t. Benefits-L&I	\$2,719.20
001-000-010-521-70-21-13	O.t. Benefits-Retirement	\$20,000.00
001-000-010-521-70-21-14	O.t. Benefits-Social Security	\$8,667.45
001-000-010-521-70-21-21	Office Benefits-Medical	\$53,002.68
001-000-010-521-70-21-22	Office Benefits-L&I	\$648.90
001-000-010-521-70-21-23	Office Benefits-Retirement	\$20,575.36
001-000-010-521-70-21-24	Office Benefits-Social Securit	\$11,808.95
001-000-010-521-70-21-26	L&I - Volunteers	\$1,648.00
001-000-010-521-70-22-00	Clothing Allowance	\$19,337.00
	<b>Total Detail</b>	<b>\$863,541.95</b>
001-000-010-521-70-31-01	Office Supplies	\$5,300.00
001-000-010-521-70-31-10	O&M Supplies/gen/tasr/evidence	\$30,000.00
001-000-010-521-70-35-00	Equipment/Uniforms	\$12,000.00
001-000-010-521-70-35-10	Waspc Radar	\$4,800.00
001-000-010-521-70-35-11	Minor Office Equipment/furn.	\$500.00
001-000-010-521-70-35-14	Active Shooter Response Kits	\$7,500.00
001-000-010-521-70-40-00	Vehicle Rental Fund 550	\$168,034.20
001-000-010-521-70-40-01	Vehicle Rental Charges Fund 550 - New Vehicles	\$84,000.00
001-000-010-521-70-40-02	Computer Repair & Replace	\$28,922.40
001-000-010-521-70-41-00	Professional Services	\$10,000.00
001-000-010-521-70-41-01	Prof Services - Pre Employment	\$1,500.00
001-000-010-521-70-41-04	Prof Services - Lexipol Risk Management Program	\$6,923.00
001-000-010-521-70-42-00	Phone/Cell Phone/Air Cards	\$33,000.00
001-000-010-521-70-42-01	Postage	\$1,600.00
001-000-010-521-70-43-00	Travel	\$31,935.00
001-000-010-521-70-44-00	Advertising	\$400.00
001-000-010-521-70-45-02	Rentals/Leases - General	\$9,100.00
001-000-010-521-70-48-00	Contracted R & M	\$10,800.00
001-000-010-521-70-48-01	Records Mgmt Sys-Longarm Maint	\$7,500.00
001-000-010-521-70-48-02	Communications Support/Maintenance	\$1,000.00
001-000-010-521-70-49-02	S.C.O.P.E. Expenditures	\$1,100.00
001-000-010-521-70-49-03	Misc-Investigation Fund	\$500.00
001-000-010-521-70-49-04	Misc-Crime Prevention	\$1,500.00
001-000-010-521-70-49-05	MISC - "Chief for a Day"	\$1,000.00
001-000-010-521-70-49-07	Expenditures Related to Police Evidence Money-Drug Seizure RCW 69.50.505	\$2,000.00
001-000-010-521-70-51-03	Learn	\$1,600.00
001-000-010-521-70-51-04	Whatcomm	\$143,917.00
001-000-010-521-70-51-06	Access Fees	\$2,700.00
	Speed Trailer Fund 550	\$7,000.00
	<b>Total Law Enforcement Traffic Policing</b>	<b>\$3,399,272.67</b>
	<b>Total Law Enforcement</b>	<b>\$3,632,277.63</b>
	<b>Probation and Parole Services</b>	
001-000-012-523-30-10-00	Probation Salaries	\$78,650.00
	<b>Detail</b>	
001-000-012-523-30-21-01	Benefits-Medical	\$1,990.60
001-000-012-523-30-21-02	Benefits-L&I	\$216.30
001-000-012-523-30-21-03	Benefits-Retirement	\$9,122.88
001-000-012-523-30-21-04	Benefits-Social Security	\$5,958.55
	<b>Total Detail</b>	<b>\$17,288.33</b>

Account Number	Description	2018 Forecast
001-000-012-523-30-31-01	Office Supplies	\$200.00
001-000-012-523-30-31-10	Operating Supplies	\$350.00
001-000-012-523-30-40-00	Computer Repair & Replace	\$412.00
001-000-012-523-30-41-00	Professional Services	\$1,000.00
001-000-012-523-30-43-00	Travel	\$1,000.00
001-000-012-523-30-49-00	Miscellaneous	\$500.00
001-000-012-523-30-49-02	Training	\$300.00
001-000-012-523-60-51-05	Jail Contract	\$400,000.00
<b>Total Probation and Parole Services</b>		<b>\$499,700.33</b>
<b>Inspections, Permits, Certifications, and</b>		
<b>Detail</b>		
001-000-013-524-20-10-01	Salaries Plans Examiner/Code Enforcement	\$137,043.92
001-000-013-524-20-10-02	Salaries-Permit Specialist	\$67,139.28
001-000-013-524-20-10-05	Salaries Building Inspector	\$67,456.48
<b>Total Detail</b>		<b>\$271,639.68</b>
<b>Detail</b>		
001-000-013-524-20-21-01	Building Inspection-Medical	\$29,712.66
001-000-013-524-20-21-02	Building Inspection-L&I	\$4,454.75
001-000-013-524-20-21-03	Building Inspection-Retirement	\$33,282.08
001-000-013-524-20-21-04	Building Inspection-Social Sec	\$20,580.43
001-000-013-524-20-21-08	HSA City Contribution	\$2,575.00
001-000-013-524-20-22-00	Boot Allowance	\$556.20
<b>Total Detail</b>		<b>\$91,161.12</b>
001-000-013-524-20-31-01	Office Supplies	\$2,000.00
001-000-013-524-20-31-10	O & M Supplies	\$100.00
001-000-013-524-20-35-00	Small Equipment	\$200.00
001-000-013-524-20-35-02	Copy/scanner Machine Lease	\$2,400.00
001-000-013-524-20-40-00	Vehicle Rental Charges Fund 550	\$5,093.03
001-000-013-524-20-40-01	Computer Rental & Replacement Fund 510	\$14,461.20
001-000-013-524-20-42-00	Phone	\$1,400.00
001-000-013-524-20-43-00	Travel	\$3,500.00
001-000-013-524-20-48-01	Contracted Services	\$2,000.00
001-000-013-524-20-49-00	Miscellaneous	\$2,250.00
001-000-013-524-20-49-01	Training	\$3,000.00
<b>Total Inspections, Permits, Certifications,</b>		<b>\$399,205.03</b>
<b>Emergency Preparedness</b>		
001-000-014-525-60-51-06	Emergency Service Contract	\$30,000.00
001-000-014-525-60-51-07	EMS Sales Tax Payments to Whatcom County	\$106,666.72
<b>Total Emergency Preparedness</b>		<b>\$136,666.72</b>
<b>City Hall/Annex/Library Building</b>		
001-000-015-518-30-10-00	Salaries - City Hall/Annexes	\$35,014.72
<b>Detail</b>		
001-000-015-518-30-21-01	Benefits-Medical City Hall/Annexes	\$11,869.36
001-000-015-518-30-21-02	Benefits-L& I City Hall/Annexes	\$787.95
001-000-015-518-30-21-03	Retirement City Hall/Annexes	\$4,527.12
001-000-015-518-30-21-04	Social Security/Medicare City Hall/Annexes	\$2,653.28
001-000-015-518-30-22-00	Boot/Clothing Allowance City Hall/Annexes	\$103.00
<b>Total Detail</b>		<b>\$19,940.71</b>
001-000-015-518-30-40-00	Equipment Rental Fund 550	\$6,895.85
001-000-015-518-30-42-00	Cell Phone	\$2,000.00



Account Number	Description	2018 Forecast
001-000-015-518-30-48-00	R & M Cleaning/Pest Contracts - City Hall/Annexes	\$10,000.00
001-000-015-518-30-48-01	Elevator Maintenance & Service/Permit - City Hall	\$7,000.00
001-000-015-518-30-48-06	General Building Maintenance - City Hall/Annexes	\$15,000.00
001-000-015-518-30-48-08	General Building Maintenance & Landscaping - Library	\$30,000.00
001-000-015-518-30-48-09	General Building Maint. - Pioneer Pavilion	\$2,500.00
001-000-015-518-30-49-01	Misc. - Other Library Air Conditioning - capital	\$10,000.00 \$100,000.00
<b>Total City Hall/Annex/Library Building</b>		<b>\$238,351.28</b>
<b>Utilities and Environment</b>		
<b>Infrastructure Inspection/Facility</b>		
001-000-015-544-20-10-00	Salaries	\$163,076.16
<b>Detail</b>		
001-000-015-544-20-21-01	Benefits-Medical	\$55,946.62
001-000-015-544-20-21-02	Benefits-L&I	\$3,319.69
001-000-015-544-20-21-03	Benefits-Retirement	\$21,071.44
001-000-015-544-20-21-04	Benefits-Social Security/Medicare	\$12,355.88
001-000-015-544-20-22-00	Boot/Clothing Allowance	\$435.69
<b>Total Detail</b>		<b>\$93,129.32</b>
001-000-015-544-20-40-00	Equipment Rental Fund 550	\$26,204.23
001-000-015-544-20-40-01	Computer Rental Charges - Fund 510	\$1,164.93
001-000-015-544-20-41-00	Professional Services 001.000.015.544	\$100,000.00
001-000-015-544-20-49-00	Miscellaneous	\$1,500.00
<b>Total Infrastructure Inspection/Facility</b>		<b>\$385,074.64</b>
<b>Clean Air Agency</b>		
001-000-015-553-70-51-07	Clean Air Agency	\$4,637.50
<b>Total Clean Air Agency</b>		<b>\$4,637.50</b>
<b>Parks</b>		
<b>Unit</b>		
001-000-016-576-80-10-01	Salaries Maintenance	\$222,998.88
001-000-016-576-80-10-02	Summer Help	\$52,000.00
001-000-016-576-80-10-06	Salaries-Tour Guides	\$8,840.00
<b>Total Unit</b>		<b>\$283,838.88</b>
<b>Unit</b>		
001-000-016-576-80-21-01	Benefits-Medical	\$100,426.35
001-000-016-576-80-21-02	Benefits-L&I	\$6,276.92
001-000-016-576-80-21-03	Benefits-Retirement	\$31,455.76
001-000-016-576-80-21-04	Benefits-Social Security	\$21,037.41
001-000-016-576-80-22-00	Boot Allowance	\$772.20
<b>Total Unit</b>		<b>\$159,968.65</b>
001-000-016-576-80-31-02	Fertilizer & Chemicals	\$5,000.00
001-000-016-576-80-31-06	Tree & Shrub Replacement	\$1,000.00

Account Number	Description	2018 Forecast
001-000-016-576-80-31-10	Operating Supplies 001.000.016	\$30,000.00
001-000-016-576-80-31-11	OP Supplies-Riverwalk Fountain	\$2,500.00
001-000-016-576-80-35-00	Small Equipment	\$1,200.00
001-000-016-576-80-40-00	Vehicle Rental Charges - Fund 550	\$76,384.80
001-000-016-576-80-40-01	Computer Repair & Replacement - Fund 510	\$515.00
001-000-016-576-80-41-01	Professional Services-Alarmsys	\$1,500.00
	Professional Services	\$5,000.00
001-000-016-576-80-42-01	Phone / Cell Phone	\$2,000.00
001-000-016-576-80-47-00	Utilities-Puget Sound Energy	\$18,000.00
001-000-016-576-80-47-01	Cascade Gas	\$1,200.00
001-000-016-576-80-47-03	Propane-Pioneer Park	\$10,000.00
001-000-016-576-80-47-04	Irrigation Water	\$38,000.00
001-000-016-576-80-47-06	Heating Oil-Bergsma	\$2,500.00
001-000-016-576-80-47-07	Water/Sewer/Irrigation at Riverwalk	\$1,000.00
001-000-016-576-80-48-01	Tree Removal	\$1,500.00
001-000-016-576-80-48-02	Bldg Maintenance-Pioneer Park/Conoco	\$1,000.00
001-000-016-576-80-49-00	Miscellaneous	\$4,000.00
001-000-016-576-80-49-10	Miscellaneous-Safety Equipment	\$500.00
001-000-016-576-80-50-00	PRTAB Support	\$14,000.00
	Riverwalk Fountain Filter System	\$10,000.00
	<b>Total Capital Expenditures</b>	<b>\$10,000.00</b>
	<b>Total Parks</b>	<b>\$670,607.33</b>
	<b>Alcohol Admin. Board</b>	
001-000-018-567-00-51-00	Alcohol Admin. Board	\$3,600.00
	<b>Total Alcohol Admin. Board</b>	<b>\$3,600.00</b>
	<b>Planning and Community Development</b>	
	<b>Detail</b>	
001-000-019-558-60-10-01	Salaries Supervision	\$108,490.93
001-000-019-558-60-10-02	Salaries Clerical	\$57,177.12
001-000-019-558-60-10-08	Salaries Assistant Planner	\$62,956.40
001-000-019-558-60-10-09	Gis Services-Salaries	\$39,866.32
	<b>Total Detail</b>	<b>\$268,490.77</b>
	<b>Detail</b>	
001-000-019-558-60-21-01	Benefits-Medical	\$65,424.03
001-000-019-558-60-21-02	Benefits-L & I	\$758.08
001-000-019-558-60-21-03	Benefits-Retirement	\$36,909.60
001-000-019-558-60-21-04	Benefits-Social Security	\$20,421.81
001-000-019-558-60-21-08	HSA City Contribution	\$2,266.00
	<b>Total Detail</b>	<b>\$125,779.52</b>
001-000-019-558-60-31-00	Office Supplies-General	\$4,000.00
001-000-019-558-60-35-00	Small Office Equipment	\$700.00
001-000-019-558-60-40-00	Vehicle Rental Charges - Fund 550	\$3,182.70
001-000-019-558-60-40-01	Computer Repair & Replacement - Fund 510	\$38,999.92
001-000-019-558-60-41-02	Professional Services	\$50,000.00
001-000-019-558-60-41-05	Transportation Consultant	\$50,000.00
001-000-019-558-60-41-07	GIS Services	\$3,000.00
001-000-019-558-60-41-10	Critical Areas	\$4,000.00
001-000-019-558-60-41-11	G M A Update	\$1,000.00
001-000-019-558-60-41-13	Prof Svcs-Hearing Examiner	\$14,000.00
001-000-019-558-60-42-00	Cell Phone	\$1,000.00
001-000-019-558-60-42-01	Postage	\$1,200.00

Account Number	Description	2018 Forecast
001-000-019-558-60-43-00	Travel	\$7,000.00
001-000-019-558-60-44-00	Publication of Public Notices	\$6,000.00
001-000-019-558-60-45-02	Copy Machine/print/scan Leases	\$10,000.00
001-000-019-558-60-45-03	Copy Machine/print/scan Maint	\$1,200.00
001-000-019-558-60-48-01	Contracted Service GIS Maint	\$8,400.00
001-000-019-558-60-48-03	Contract Admin Temp. Service	\$2,400.00
001-000-019-558-60-49-00	Miscellaneous	\$5,000.00
001-000-019-558-60-49-03	Training	\$5,000.00
<b>Total Planning and Community</b>		<b>\$610,352.91</b>
<b>Agency Type Disbursements</b>		
001-000-100-586-60-51-00	Energy Code Charge	\$900.00
<b>Total Agency Type Disbursements</b>		<b>\$900.00</b>
<b>Total Nonexpenditures</b>		<b>\$900.00</b>
<b>Transfers Out</b>		
001-000-100-597-00-00-01	TR TO Fund 218 Debt Service-Old Police Lease Payments	\$29,944.00
	TR TO Leoff 1 Retiree 004	\$50,000.00
	Transfer to F550 - Mower for Parks	\$20,000.00
<b>Total Transfers Out</b>		<b>\$99,944.00</b>
<b>Total Current Expense Fund</b>		<b>\$8,605,367.39</b>
<b>Ending Cash Balance (F001)</b>		<b>\$2,688,207.30</b>
<b>Beginning Cash Balance (F002)</b>		<b>\$101,068.32</b>
<b>General Fund Contingency Reserve</b>		
<b>Revenue</b>		
<b>Miscellaneous Revenues</b>		
<b>Interest and Other Earnings</b>		
002-000-000-361-11-00-00	Investment Interest	\$300.00
<b>Total Interest and Other Earnings</b>		<b>\$300.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$300.00</b>
<b>Other Financing Sources</b>		
002-000-000-397-00-00-01	Transfer IN From Cur Exp 001	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>
<b>Total General Fund Contingency Reserve</b>		<b>\$300.00</b>
<b>General Fund Contingency Reserve</b>		
<b>Expenditure</b>		
002-000-000-597-00-00-02	TR TO Cur Exp 001	\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>
<b>Total General Fund Contingency Reserve</b>		<b>\$0.00</b>
<b>Ending Cash Balance (F002)</b>		<b>\$101,368.32</b>
<b>Beginning Cash Balance (F003)</b>		<b>\$100,879.99</b>
<b>Facilities Capital Reserve</b>		
<b>Revenue</b>		
<b>Miscellaneous Revenues</b>		
<b>Interest and Other Earnings</b>		
003-000-000-361-11-00-00	Investment Interest	\$300.00
<b>Total Interest and Other Earnings</b>		<b>\$300.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$300.00</b>

Account Number	Description	2018 Forecast
<b>Other Financing Sources</b>		
003-000-000-397-00-00-01	Transfer IN From Cur Exp 001	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>
<b>Total Facilities Capital Reserve</b>		<b>\$300.00</b>

<b>Facilities Capital Reserve</b>		
<b>Expenditure</b>		
003-000-000-597-00-00-00	Transfer TO Cur Exp Fund 001	\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>

**Total Facilities Capital Reserve** **\$0.00**

**Ending Cash Balance (F003)** **\$101,179.99**

**Beginning Cash Balance (F004)** **\$442,575.00**

<b>Leoff 1 Retiree</b>		
<b>Revenue</b>		
<b>Interest and Other Earnings</b>		
<b>Total Investment Interest</b>		
004-000-000-361-11-00-00	Investment Interest	\$2,000.00
<b>Total Total Investment Interest</b>		<b>\$2,000.00</b>
<b>Total Interest and Other Earnings</b>		<b>\$2,000.00</b>
<b>Other Financing Sources</b>		
004-000-000-397-00-00-00	Trans In From Solid Waste Tax	\$100,000.00
	Trans In From Current Expense 001	\$50,000.00
<b>Total Other Financing Sources</b>		<b>\$150,000.00</b>
<b>Total Leoff 1 Retiree</b>		<b>\$152,000.00</b>

<b>Leoff 1 Retiree</b>		
004-000-000-521-70-21-01	Benefits-Medical Insurance 004 LEOFF1 Retiree	\$65,000.00
004-000-000-521-70-21-02	Benefits-Medical Non Insurance	\$59,178.00
004-000-000-521-70-21-03	Benefits-Dental Non Insurance	\$8,000.00
<b>Total Leoff 1 Retiree</b>		<b>\$132,178.00</b>

**Ending Cash Balance (F004)** **\$462,397.00**

**Beginning Cash Balance (F005)** **\$62,606.00**

<b>Solid Waste Utility Tax</b>		
<b>Revenue</b>		
<b>Taxes</b>		
<b>Business and Occupation Taxes</b>		
<b>Business and Occupation Taxes on</b>		
005-000-000-316-45-00-01	Recyclables Tax (3% 5/08)	\$36,000.00
005-000-000-316-45-00-02	Solid Waste Tax	\$1,964,000.00
<b>Total Business and Occupation Taxes</b>		<b>\$2,000,000.00</b>
<b>Total Taxes</b>		<b>\$2,000,000.00</b>
<b>Total Revenue</b>		<b>\$2,000,000.00</b>
<b>Total Solid Waste Utility Tax</b>		<b>\$2,000,000.00</b>

<b>Solid Waste Utility Tax</b>		
005-000-000-597-00-00-01	TR TO Cur Exp 001	\$651,174.00
005-000-000-597-00-00-03	TR TO LEOFF 1 Retiree 004	\$100,000.00
005-000-000-597-00-00-05	TR TO Streets 101	\$774,401.00

Account Number	Description	2018 Forecast
005-000-000-597-00-00-06	TR TO Debt Service 214	\$54,625.00
005-000-000-597-00-00-07	TR TO LaBounty D/S 215/217	\$26,720.00
005-000-000-597-00-00-12	TR TO 2010 GO Bond Debt Service 218	\$231,017.00
005-000-000-597-00-00-13	TR TO 2011 GO Bond Debt Service 219	\$81,038.00
005-000-000-597-00-00-15	TR TO Library 2014 GO Bond Debt Service 220	\$57,369.00
005-000-000-597-00-00-17	TR TO Pioneer Pav Com Ctr Ops 007	\$20,000.00
005-000-000-597-00-00-18	TR TO 2016 GO Bond Debt Svc LOCAL 408	\$20,338.00

**Total Solid Waste Utility Tax** **\$2,016,682.00**

**Ending Cash Balance (F005)** **\$45,924.00**

**Beginning Cash Balance (F007)** **\$5,842.59**

Pioneer Pavilion Community Center		
007-000-000-362-40-00-00	Facility Rental Fees	\$4,000.00
007-000-000-397-00-00-01	TR IN From Solid Waste Tax 005	\$20,000.00
<b>Total Pioneer Pavilion Community Center</b>		<b>\$24,000.00</b>

Pioneer Pavilion Community Center		
007-000-000-518-30-48-09	Building Maintenance	\$20,000.00
007-000-000-518-30-48-10	Miscellaneous	\$4,800.00
<b>Total Pioneer Pavilion Community Center</b>		<b>\$24,800.00</b>

**Ending Cash Balance (F007)** **\$5,042.59**

**Beginning Cash Balance (F101)** **\$220,437.80**

Street		
<b>Revenue</b>		
<b>Intergovernmental Revenues</b>		
<b>State Grants</b>		
101-000-000-334-03-80-04	TIB Grants - WA Street Main to Vista	\$1,449,533.00
<b>Total State Grants</b>		<b>\$1,449,533.00</b>
<b>State Entitlements, Impact Payments</b>		
101-000-000-336-00-71-00	Multimodal Transpo City	\$18,993.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$292,568.00
<b>Total State Entitlements, Impact</b>		<b>\$311,561.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$1,761,094.00</b>
101-000-000-342-40-00-00	Encroachment Permits	\$17,000.00
<b>Unit</b>		
101-000-000-397-00-00-06	TR From Traffic Mitig 104	\$650,000.00
101-000-000-397-00-00-07	TR FR Solid Waste Tax 005	\$774,401.00
101-000-000-397-00-00-12	TR From TBD .2% Sales Tax 113 - WA Street Vista to Third	\$445,000.00
101-000-000-397-00-00-15	TR From REET 2 302	\$100,000.00
<b>Total Unit</b>		<b>\$1,969,401.00</b>
<b>Total Other Financing Sources</b>		<b>\$1,969,401.00</b>
<b>Total Revenue</b>		<b>\$3,747,495.00</b>
<b>Total Street</b>		<b>\$3,747,495.00</b>

Street		
<b>Capital Expenditures: Roads/Streets</b>		
101-000-001-595-30-00-16	WA Street Main to Vista - CN	\$950,000.00
101-000-001-595-30-60-21	I-5 Portal Way Roundabout CE/CM	\$100,000.00
101-000-001-595-30-60-22	I-5 Portal Way Roundabout CN	\$400,000.00
101-000-001-595-30-60-24	Cherry Street Sidewalk CN	\$225,000.00

Account Number	Description	2018 Forecast
101-000-001-595-30-60-25	Cherry St. Sidewalk Design	\$50,000.00
101-000-001-595-30-60-26	Main & LaBounty Roundabout	\$50,000.00
101-000-001-595-30-64-01	Wayfinding Signs	\$30,000.00
101-000-001-595-30-64-02	Miscellaneous Capital Projects (Main St. Signal)	\$100,000.00
	Malloy Paving	\$750,000.00
<b>Total Capital Expenditures:</b>		<b>\$2,655,000.00</b>
<b>Sidewalks</b>		
101-000-003-542-61-10-00	Salaries	\$14,010.88
<b>Detail</b>		
101-000-003-542-61-21-01	Benefits-Medical	\$5,022.77
101-000-003-542-61-21-02	Benefits-L & I	\$316.21
101-000-003-542-61-21-03	Benefits-Retirement	\$1,814.80
101-000-003-542-61-21-04	Benefits-Social Security	\$1,060.90
101-000-003-542-61-22-04	Boot/clothing	\$41.20
<b>Total Detail</b>		<b>\$8,255.88</b>
101-000-003-542-61-31-10	O & M Supplies	\$6,000.00
<b>Total Sidewalks</b>		<b>\$28,266.76</b>
<b>Administration</b>		
101-000-004-543-10-10-00	Salaries	\$144,552.72
101-000-004-543-10-10-01	Salaries Clerical	\$56,865.12
<b>Detail</b>		
101-000-004-543-10-21-01	Benefits-Medical	\$44,084.80
101-000-004-543-10-21-02	Benefits-L & I	\$1,454.36
101-000-004-543-10-21-03	Benefits-Retirement	\$28,070.64
101-000-004-543-10-21-04	Benefits-Social Security	\$13,310.69
101-000-004-543-10-22-00	Clothing Allowance	\$206.00
<b>Total Detail</b>		<b>\$87,126.49</b>
101-000-004-543-10-31-00	Office Supplies	\$1,500.00
101-000-004-543-10-40-00	Central Services	\$131,242.60
101-000-004-543-10-40-02	Vehicle Rental Fund 550	\$33,505.90
101-000-004-543-10-40-03	Vehicle Rental Charges Fund 550 - Capital	\$6,437.50
101-000-004-543-10-40-04	Computer Repair & Replacement - Fund 510	\$6,430.29
101-000-004-543-10-41-00	Professional Services	\$50,000.00
101-000-004-543-10-42-01	Cell Phone	\$1,800.00
101-000-004-543-10-43-00	Travel	\$600.00
101-000-004-543-10-44-00	Advertising	\$500.00
101-000-004-543-10-45-00	Copy Machine Lease	\$3,000.00
101-000-004-543-10-45-01	Copy Machine Maintenance	\$500.00
101-000-004-543-10-49-00	Miscellaneous	\$750.00
101-000-004-543-10-49-01	Training	\$1,000.00
<b>Total Administration</b>		<b>\$525,810.62</b>
<b>Roadway and Street Maintenance</b>		
<b>Detail</b>		
101-000-005-542-30-10-01	Salaries-Summer Help	\$4,160.00
101-000-005-542-30-10-04	Salaries	\$108,675.84
<b>Total Detail</b>		<b>\$112,835.84</b>
<b>Detail</b>		
101-000-005-542-30-21-01	Benefits-Medical	\$41,162.21
101-000-005-542-30-21-02	Benefits-L & I	\$2,565.27
101-000-005-542-30-21-03	Benefits-Retirement	\$14,466.56
101-000-005-542-30-21-04	Benefits-Social Security	\$8,631.94

Account Number	Description	2018 Forecast
101-000-005-542-30-22-00	Boot Allowance	\$334.70
101-000-005-542-30-22-01	Overtime Meals	\$200.00
<b>Total Detail</b>		<b>\$67,360.68</b>
101-000-005-542-30-31-10	O & M Supplies	\$25,000.00
101-000-005-542-30-35-00	Small Tools	\$250.00
101-000-005-542-30-42-01	Phone/Cell Phone	\$800.00
101-000-005-542-30-48-01	Contract R & M - Striping	\$40,000.00
101-000-005-542-30-48-02	Shop Building Maintenance/2016 Painting	\$10,000.00
101-000-005-542-30-49-00	Miscellaneous	\$10,000.00
101-000-005-542-30-49-01	Certifications	\$300.00
101-000-005-542-30-49-02	Miscellaneous-Safety Equipment	\$2,000.00
<b>Total Roadway and Street Maintenance</b>		<b>\$268,546.52</b>
<b>Street Lighting</b>		
101-000-006-542-63-47-00	Street Lights - PSE	\$200,000.00
<b>Total Street Lighting</b>		<b>\$200,000.00</b>
<b>Traffic Control Devices</b>		
101-000-007-542-64-10-00	Salaries	\$29,888.56
101-000-007-542-64-10-01	Salaries Overtime	
<b>Detail</b>		
101-000-007-542-64-21-01	Benefits-Medical	\$10,713.73
101-000-007-542-64-21-02	Benefits-L & I	\$674.65
101-000-007-542-64-21-03	Benefits-Retirement	\$3,871.92
101-000-007-542-64-21-04	Benefits-Social Security	\$2,264.97
101-000-007-542-64-22-00	Boot/clothing Allowance	\$88.58
101-000-007-542-64-22-01	Overtime Meals	
<b>Total Detail</b>		<b>\$17,613.85</b>
101-000-007-542-64-31-10	O & M Supplies	\$25,000.00
101-000-007-542-64-48-00	Contract R & M	\$1,000.00
<b>Total Traffic Control Devices</b>		<b>\$73,502.41</b>
<b>Snow and Ice Control</b>		
101-000-008-542-66-10-00	Salaries	\$25,218.96
101-000-008-542-66-10-01	OT Salaries	\$5,150.00
<b>Detail</b>		
101-000-008-542-66-21-01	Benefits-Medical	\$9,040.55
101-000-008-542-66-21-02	Benefits-L & I	\$568.56
101-000-008-542-66-21-03	Benefits-Retirement	\$3,266.64
101-000-008-542-66-21-04	Benefits-Social Security	\$1,910.65
101-000-008-542-66-21-06	Benefits-Overtime Meals	\$1,030.00
101-000-008-542-66-22-00	Boot/clothing Allowance	\$74.16
<b>Total Detail</b>		<b>\$15,890.56</b>
101-000-008-542-66-31-10	O & M Supplies	\$10,000.00
<b>Total Snow and Ice Control</b>		<b>\$56,259.52</b>
<b>Street Cleaning</b>		
101-000-009-542-67-10-00	Salaries	\$16,812.64
<b>Detail</b>		
101-000-009-542-67-21-01	Benefits-Medical	\$6,026.68
101-000-009-542-67-21-02	Benefits-L & I	\$379.04
101-000-009-542-67-21-03	Benefits-Retirement	\$2,177.76
101-000-009-542-67-21-04	Benefits-Social Security	\$1,274.11
101-000-009-542-67-22-00	Boot/clothing Allowance	\$49.44
<b>Total Detail</b>		<b>\$9,907.03</b>

Account Number	Description	2018 Forecast
101-000-009-542-67-31-10	O & M Supplies	\$2,500.00
101-000-009-542-67-49-00	Miscellaneous	\$200.00
<b>Total Street Cleaning</b>		<b>\$29,419.67</b>
<b>Transfers Out</b>		
	Transfer to F550 - Truck 4 (75% sewer/25	\$11,250.00
<b>Total Transfers Out</b>		<b>\$11,250.00</b>
<b>Total Street</b>		<b>\$3,848,055.49</b>
<b>Ending Cash Balance (F101)</b>		<b>\$119,877.31</b>

<b>Beginning Cash Balance (F102)</b>		<b>\$236,819.12</b>
<b>Park Mitigation</b>		
<b>Revenue</b>		
<b>Charges for Goods and Services -</b>		
102-000-000-345-85-00-02	GMA Park Impact Fees	\$220,000.00
<b>Total Charges for Goods and Services -</b>		<b>\$220,000.00</b>
<b>Miscellaneous Revenues</b>		
<b>Interest and Other Earnings</b>		
102-000-000-361-11-00-00	Investment Interest	\$300.00
<b>Total Interest and Other Earnings</b>		<b>\$300.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$300.00</b>
<b>Total Revenue</b>		<b>\$220,300.00</b>
<b>Total Park Mitigation</b>		<b>\$220,300.00</b>

<b>Park Mitigation</b>		
102-000-000-597-00-00-11	TR TO CE 001-Parks	\$10,000.00
102-000-000-597-00-00-12	TR TO Street D/S Fund No. 214	\$70,272.00
102-000-000-597-00-00-14	TR TO 2010 GO Bond Debt Service Fund No. 218	\$29,944.00
<b>Total Park Mitigation</b>		<b>\$110,216.00</b>
<b>Ending Cash Balance (F102)</b>		<b>\$346,903.12</b>

<b>Beginning Cash Balance (F104)</b>		<b>\$517,976.69</b>
<b>Traffic Mitigation</b>		
<b>Revenue</b>		
<b>Charges for Goods and Services</b>		
<b>Economic Environment</b>		
<b>Planning and Development Services</b>		
104-000-000-345-85-00-00	Traffic Mitigation Fees	\$380,000.00
<b>Total Planning and Development</b>		<b>\$380,000.00</b>
<b>Total Economic Environment</b>		<b>\$380,000.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$380,000.00</b>
<b>Total Revenue</b>		<b>\$380,000.00</b>
<b>Total Traffic Mitigation</b>		<b>\$380,000.00</b>

<b>Traffic Mitigation</b>		
104-000-001-597-00-00-16	Trans TO Street 101	\$650,000.00
<b>Total Traffic Mitigation</b>		<b>\$650,000.00</b>



Account Number	Description	2018 Forecast
<b>Ending Cash Balance (F104)</b>		<b>\$247,976.69</b>
<b>Beginning Cash Balance (F106)</b>		<b>\$8,457.00</b>
<b>Criminal Justice</b>		
Revenue		
Intergovernmental Revenues		
State Entitlements, Impact Payments		
106-000-000-336-06-21-00	Criminal Justice-Pop	\$4,176.00
106-000-000-336-06-26-00	Criminal Justice-Special Prgrm	\$14,278.00
<b>Total State Entitlements, Impact</b>		<b>\$18,454.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$18,454.00</b>
<b>Total Revenue</b>		<b>\$18,454.00</b>
<b>Total Criminal Justice</b>		<b>\$18,454.00</b>
<b>Criminal Justice</b>		
Transfers Out		
106-000-004-597-00-00-01	TR TO Cur Exp 001	\$25,000.00
<b>Total Transfers Out</b>		<b>\$25,000.00</b>
<b>Total Criminal Justice</b>		<b>\$25,000.00</b>
<b>Ending Cash Balance (F106)</b>		<b>\$1,911.00</b>
<b>Beginning Cash Balance (F107)</b>		<b>\$53,446.00</b>
<b>Local Criminal Justice</b>		
Revenue		
Taxes		
107-000-000-313-71-00-00	Local CJ	\$220,000.00
<b>Total Taxes</b>		<b>\$220,000.00</b>
<b>Total Local Criminal Justice</b>		<b>\$220,000.00</b>
<b>Local Criminal Justice</b>		
107-000-000-597-00-00-00	TR TO Cur Exp 001 PD Ops	\$268,000.00
<b>Total Local Criminal Justice</b>		<b>\$268,000.00</b>
<b>Ending Cash Balance (F107)</b>		<b>\$5,446.00</b>
<b>Beginning Cash Balance (F113)</b>		<b>\$351,668.00</b>
<b>Transportation Benefit District .2% Sales Tax</b>		
Revenue		
Taxes		
Retail Sales and Use Taxes		
Element		
113-000-000-313-21-00-00	TBD Sales Tax	\$400,000.00
<b>Total Element</b>		<b>\$400,000.00</b>
<b>Total Retail Sales and Use Taxes</b>		<b>\$400,000.00</b>
<b>Total Taxes</b>		<b>\$400,000.00</b>
<b>Total Revenue</b>		<b>\$400,000.00</b>
<b>Total Transportation Benefit District .2% Sales</b>		<b>\$400,000.00</b>
<b>Transportation Benefit District .2% Sales Tax</b>		
113-000-000-597-00-00-09	Transfers To COF Road Projects	\$445,000.00
<b>Total Transportation Benefit District .2% Sales</b>		<b>\$445,000.00</b>

Account Number	Description	2018 Forecast
<b>Ending Cash Balance (F113)</b>		<b>\$306,668.00</b>
<b>Beginning Cash Balance (F198)</b>		<b>\$37,999.30</b>
<b>Hotel Motel</b>		
198-000-000-313-31-00-00	Hotel/Motel Lodging	\$30,000.00
198-000-000-313-32-00-00	Hotel/Motel Stadium	\$30,000.00
<b>Total Hotel Motel</b>		<b>\$60,000.00</b>
<b>Hotel Motel</b>		
198-000-000-557-30-45-00	Ferndale Chamber of Commerce Visitor Center	\$39,000.00
198-000-000-557-30-45-02	Farmers Market	\$1,500.00
198-000-000-557-30-49-02	Heritage Society	\$2,000.00
198-000-000-557-30-49-12	COC/Heritage Haunt the Park	\$1,000.00
198-000-000-557-30-49-13	COC/Heritage Flicks in the Park	\$500.00
198-000-000-573-90-49-03	Street Fair	\$2,000.00
198-000-000-573-90-49-11	Old Settlers	\$2,500.00
198-000-000-597-00-00-02	TR TO Cur Exp-Park Tourguides	\$8,000.00
198-000-000-597-00-00-08	TR TO CE 001 Arts Com	\$3,500.00
	Cherry Blossom Festival	\$1,000.00
	Pioneer Pavillion Advertising-COF	\$1,500.00
<b>Total Hotel Motel</b>		<b>\$62,500.00</b>
<b>Ending Cash Balance (F198)</b>		<b>\$35,499.30</b>
<b>Beginning Cash Balance (F214)</b>		<b>\$11,025.71</b>
<b>Street/Parks/Land Debt Service</b>		
<b>Revenue</b>		
<b>Transfers-In</b>		
214-000-000-397-00-00-03	TR IN FR Parks Mit 102	\$70,272.00
214-000-000-397-00-00-05	TR IN FR Solid Waste 005 Land	\$54,625.00
<b>Total Transfers-In</b>		<b>\$124,897.00</b>
<b>Total Revenue</b>		<b>\$124,897.00</b>
<b>Total Street/Parks/Land Debt Service</b>		<b>\$124,897.00</b>
<b>Street/Parks/Land Debt Service</b>		
<b>Debt Service</b>		
<b>Redemption Of Long-Term Debt</b>		
214-000-000-591-18-71-00	Local Program Land Purchase Prin.	\$40,000.00
214-000-000-591-76-78-00	Whatcom CO Riverwalk Park Prin	\$60,551.00
<b>Total Redemption Of Long-Term Debt</b>		<b>\$100,551.00</b>
<b>Interest And Other Debt Service Costs</b>		
214-000-000-592-18-83-00	Local Program Land Purchase Int	\$14,625.00
214-000-000-592-76-83-00	Whatcom CO Riverwalk Park Int	\$9,721.00
<b>Total Interest And Other Debt Service</b>		<b>\$24,346.00</b>
<b>Total Debt Service</b>		<b>\$124,897.00</b>
<b>Total Street/Parks/Land Debt Service</b>		<b>\$124,897.00</b>
<b>Ending Cash Balance (F214)</b>		<b>\$11,025.71</b>
<b>Beginning Cash Balance (F215)</b>		<b>\$4,220.00</b>
<b>Labounty LID 2006-1 Bond Redemption</b>		
<b>Revenue</b>		
<b>Miscellaneous Revenues</b>		
<b>Special Assessments</b>		
<b>Special Assessment - Capital</b>		

Account Number	Description	2018 Forecast
215-000-000-368-10-00-01	LID 2006-1 Principal	\$39,718.00
	<b>Total Special Assessment - Capital</b>	<b>\$39,718.00</b>
	<b>Total Special Assessments</b>	<b>\$39,718.00</b>
	<b>Total Miscellaneous Revenues</b>	<b>\$39,718.00</b>
	<b>Total Revenue</b>	<b>\$39,718.00</b>
	<b>Total Labounty LID 2006-1 Bond Redemption</b>	<b>\$39,718.00</b>

**Labounty LID 2006-1 Bond Redemption**

**Debt Service**

**Redemption Of Long-Term Debt -**

215-000-000-591-95-73-01	Bond Principal	\$28,000.00
	<b>Total Redemption Of Long-Term Debt -</b>	<b>\$28,000.00</b>

**Interest And Other Debt Service Costs**

215-000-000-592-95-83-01	Bond Interest	\$11,718.00
	<b>Total Interest And Other Debt Service</b>	<b>\$11,718.00</b>

**Total Debt Service**

**\$39,718.00**

**Total Labounty LID 2006-1 Bond Redemption**

**\$39,718.00**

**Ending Cash Balance (F215) \$4,220.00**

**Beginning Cash Balance (F216) \$25,845.03**

**LaBounty LID 2006-1 Bond Guarantee**

**Revenue**

**Total Revenue \$0.00**

**Total LaBounty LID 2006-1 Bond Guarantee \$0.00**

**LaBounty LID 2006-1 Bond Guarantee**

216-000-000-597-00-00-01 TR TO LaBounty D/S 215 \$0.00

**Total LaBounty LID 2006-1 Bond Guarantee \$0.00**

**Ending Cash Balance (F216) \$25,845.03**

**Beginning Cash Balance (F217) 148.49**

**LaBounty GO Bond Debt Service**

**Revenue**

**Transfers-In**

217-000-000-397-00-00-01 TR IN FROM SOLID WASTE TAX 005 \$26,720.00

**Total Transfers-In \$26,720.00**

**Total Revenue**

**\$26,720.00**

**Total LaBounty GO Bond Debt Service \$26,720.00**

**LaBounty GO Bond Debt Service**

**Debt Service**

**Redemption Of Long-Term Debt -**

217-000-000-591-95-71-01	Bond Principal	\$22,700.00
	<b>Total Redemption Of Long-Term Debt -</b>	<b>\$22,700.00</b>

**Interest And Other Debt Service Costs**

217-000-000-592-95-83-01	Bond Interest	\$4,020.00
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Account Number	Description	2018 Forecast
	<b>Total Interest And Other Debt Service</b>	<b>\$4,020.00</b>
	<b>Total Debt Service</b>	<b>\$26,720.00</b>
	<b>Total LaBounty GO Bond Debt Service</b>	<b>\$26,720.00</b>
	<b>Ending Cash Balance (F217)</b>	<b>148.49</b>

	<b>Beginning Cash Balance (F218)</b>	<b>\$2,133.52</b>
<b>2010 Limited Tax General Obligation Bond</b>		
<b>Revenue</b>		
<b>Intergovernmental Revenues</b>		
<b>Federal Entitlements</b>		
218-000-000-332-21-20-01	Build America Bonds Subsidy Payments	\$64,047.00
	<b>Total Federal Entitlements</b>	<b>\$64,047.00</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$64,047.00</b>
<b>Other Financing Sources</b>		
<b>Transfers-In</b>		
218-000-000-397-00-00-01	Transfer In From Solid Waste Tax 005	\$231,017.00
218-000-000-397-00-00-02	Transfer In From REET 1 301	\$72,726.00
218-000-000-397-00-00-03	Transfer In From Park Mitigation 102	\$29,944.00
218-000-000-397-00-00-04	Transfer In From Cur Expense 001	\$29,944.00
	<b>Total Transfers-In</b>	<b>\$363,631.00</b>
	<b>Total Other Financing Sources</b>	<b>\$363,631.00</b>
	<b>Total Revenue</b>	<b>\$427,678.00</b>
	<b>Total 2010 Limited Tax General Obligation</b>	<b>\$427,678.00</b>

<b>2010 Limited Tax General Obligation Bond</b>		
<b>Debt Service</b>		
<b>Redemption Of Long-Term Debt -</b>		
218-000-000-591-18-71-01	Bond Principal	\$225,000.00
	<b>Total Redemption Of Long-Term Debt -</b>	<b>\$225,000.00</b>
<b>Interest And Other Debt Service Costs</b>		
218-000-000-592-18-83-01	Bond Interest	\$201,978.16
218-000-000-592-18-83-02	BONY Fees	\$700.00
	<b>Total Interest And Other Debt Service</b>	<b>\$202,678.16</b>
	<b>Total Debt Service</b>	<b>\$427,678.16</b>
	<b>Total 2010 Limited Tax General Obligation</b>	<b>\$427,678.16</b>
	<b>Ending Cash Balance (F218)</b>	<b>\$2,133.36</b>

	<b>Beginning Cash Balance (F219)</b>	<b>\$3,056.00</b>
<b>2011 Limited Tax General Oblig Bond</b>		
<b>Revenue</b>		
<b>Transfers-In</b>		
219-000-000-397-00-00-01	Transfer In From Solid Waste Utility Tax Fund 005	\$81,038.00
219-000-000-397-00-00-02	Transfer In From REET 1 Fund 301	\$81,038.00
	<b>Total Transfers-In</b>	<b>\$162,076.00</b>
	<b>Total Revenue</b>	<b>\$162,076.00</b>

Account Number	Description	2018 Forecast
<b>Total 2011 Limited Tax General Oblig Bond</b>		<b>\$162,076.00</b>
<b>2011 Limited Tax General Oblig Bond</b>		
<b>Debt Service</b>		
<b>Redemption Of Long-Term Debt -</b>		
219-000-000-591-21-71-01	Bond Principal	\$120,000.00
<b>Total Redemption Of Long-Term Debt -</b>		<b>\$120,000.00</b>
<b>Interest And Other Debt Service Costs</b>		
219-000-000-592-21-83-01	Bond Interest	\$41,476.00
219-000-000-592-21-89-01	BONY Fees	\$600.00
<b>Total Interest And Other Debt Service</b>		<b>\$42,076.00</b>
<b>Total Debt Service</b>		<b>\$162,076.00</b>
<b>Total 2011 Limited Tax General Oblig Bond</b>		<b>\$162,076.00</b>
<b>Ending Cash Balance (F219)</b>		<b>\$3,056.00</b>
<b>Beginning Cash Balance (F220)</b>		<b>\$1,767.32</b>
<b>2013 Library LTGO Bond Redemption</b>		
220-000-000-311-10-00-00	Voted Library Property Tax	\$63,910.00
220-000-000-397-00-00-01	Transfer In From Solid Waste Utility Tax 005	\$57,369.00
220-000-000-397-00-00-02	Transfer In From REET 1 301	\$64,793.00
<b>Total 2013 Library LTGO Bond Redemption</b>		<b>\$186,072.00</b>
<b>2013 Library LTGO Bond Redemption</b>		
220-000-000-591-72-70-01	Bond Principal	\$153,859.00
220-000-000-592-72-80-01	Bond Interest	\$32,213.00
<b>Total 2013 Library LTGO Bond Redemption</b>		<b>\$186,072.00</b>
<b>Ending Cash Balance (F220)</b>		<b>\$1,767.32</b>
<b>Beginning Cash Balance (F301)</b>		<b>\$159,754.46</b>
<b>Real Estate Excise Tax - First 1/4 Percent</b>		
301-000-000-318-34-00-00	REET 1 - 1st 1/4%	\$300,000.00
301-000-000-361-11-00-00	Investment Interest	\$300.00
<b>Total Real Estate Excise Tax - First 1/4</b>		<b>\$300,300.00</b>
<b>Real Estate Excise Tax - First 1/4 Percent</b>		
301-000-000-597-00-00-01	Trans To 2010 GO Bonds 218	\$72,726.00
301-000-000-597-00-00-03	Trans To 2011 GO Bonds 219	\$81,038.00
301-000-000-597-00-00-13	Trans To Library 2014 GO Bond Debt Service 220	\$64,793.00
301-000-000-597-00-00-15	Transfer to Cur Exp Fund 001 - Riverwalk Fountain Filter System	\$10,000.00
<b>Total Real Estate Excise Tax - First 1/4</b>		<b>\$228,557.00</b>
<b>Ending Cash Balance (F301)</b>		<b>\$231,497.46</b>
<b>Beginning Cash Balance (F302)</b>		<b>\$608,040.09</b>
<b>Real Estate Excise Tax - Second 1/4 Percent</b>		
302-000-000-318-35-00-00	REET 2 - 2nd 1/4%	\$300,000.00
<b>Total Real Estate Excise Tax - Second 1/4</b>		<b>\$300,000.00</b>
<b>Real Estate Excise Tax - Second 1/4 Percent</b>		
302-000-000-597-00-00-08	Transfer To Cur Exp Fund 001 - Library AC	\$100,000.00
302-000-000-597-00-00-09	Transfer To Street 101	\$100,000.00
302-000-000-597-00-00-10	Transfer To F401	\$175,000.00
<b>Total Real Estate Excise Tax - Second 1/4</b>		<b>\$375,000.00</b>
<b>Ending Cash Balance (F302)</b>		<b>\$533,040.09</b>

Account Number	Description	2018 Forecast
<b>Beginning Cash Balance (F309)</b>		<b>\$44,352.53</b>
<b>Star Park Design and Construction</b>		
309-000-000-334-02-70-00	State Grants RCO	\$0.00
309-000-000-361-11-00-00	Investment Interest	\$0.00
309-000-000-367-19-00-08	Donations - Star Park	\$0.00
309-000-000-369-92-00-00	Misc. Equipment Sales	\$0.00
309-000-000-381-10-00-00	Interfund Loan From Cur. Exp. 001	\$0.00
309-000-000-397-00-00-00	Transfers In From REET 2 Fund 302	\$0.00
309-000-000-397-00-00-01	Transfers In From Park Mitigation 102	\$0.00
<b>Total Star Park Design and Construction</b>		<b>\$0.00</b>

<b>Star Park Design and Construction</b>		
309-000-000-594-76-64-03	Star Park Design/Other/Construction	\$0.00
<b>Total Star Park Design and Construction</b>		<b>\$0.00</b>

<b>Ending Cash Balance (F309)</b>		<b>\$44,352.53</b>
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<b>Beginning Cash Balance (F347)</b>		<b>\$903.60</b>
<b>Main &amp; LaBounty and Walgreens</b>		
347-000-000-361-11-00-00	Investment Interest	\$0.00
347-000-000-397-00-00-00	Transfer In From Traffic Mitigation 104	\$0.00
347-000-000-397-00-00-01	Transfer in from 407 Storm	\$0.00
<b>Total Main &amp; LaBounty and Walgreens</b>		<b>\$0.00</b>

<b>Main &amp; LaBounty and Walgreens</b>		
<b>Total Main &amp; LaBounty and Walgreens</b>		<b>\$0.00</b>

<b>Ending Cash Balance (F347)</b>		<b>\$903.60</b>
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<b>Beginning Cash Balance (F370)</b>		<b>\$70,653.00</b>
<b>Thornton Road Construction</b>		
<b>Revenue</b>		
370-000-000-337-00-00-01	Connecting WA Grant	\$1,500,000.00
<b>Total Revenue</b>		<b>\$1,500,000.00</b>
<b>Total Thornton Road Construction</b>		<b>\$1,500,000.00</b>

<b>Thornton Road Construction</b>		
<b>Roads/Streets Construction &amp; Other</b>		
370-000-000-595-10-00-01	CE/CM Thornton Rd 370	\$1,500,000.00
<b>Total Roads/Streets Construction &amp;</b>		<b>\$1,500,000.00</b>

<b>Total Thornton Road Construction</b>		<b>\$1,500,000.00</b>
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<b>Ending Cash Balance (F370)</b>		<b>\$70,653.00</b>
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<b>Beginning Cash Balance (F401)</b>		<b>\$1,235,078.56</b>
<b>Water</b>		
<b>Account</b>		
<b>Revenue</b>		
<b>Charges for Goods and Services</b>		
<b>Physical Environment</b>		
401-000-000-343-40-20-00	Water Connections	\$600,000.00
401-000-000-343-40-20-01	Connections-Utility Billings	\$15,000.00
401-000-000-343-40-30-00	Sales & Service	\$2,252,863.38
401-000-000-343-40-30-01	Water Sales - Discounted	\$35,000.00
401-000-000-343-40-40-00	Set UP Fees	\$14,000.00
401-000-000-343-40-40-01	Late Fees	\$65,000.00
401-000-000-343-40-40-02	Reconnection Fees	\$25,000.00
401-000-000-343-40-40-03	Meter Charge	\$25,000.00

Account Number	Description	2018 Forecast
401-000-000-343-40-40-05	Set UP Fees - New Meter Set	\$4,000.00
401-000-000-343-40-40-06	Installation Fee-New Meter Set	\$10,000.00
401-000-000-343-40-40-07	Prop Sale Final Meter Read Fee	\$15,000.00
401-000-000-343-40-40-08	Hydrant Meter Setup Fee	\$200.00
<b>Total Physical Environment</b>		<b>\$3,061,063.38</b>
<b>Total Charges for Goods and Services</b>		<b>\$3,061,063.38</b>
<b>Miscellaneous Revenues</b>		
<b>Interest and Other Earnings</b>		
401-000-000-361-11-00-00	Investment Interest	\$1,000.00
<b>Total Interest and Other Earnings</b>		<b>\$1,000.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$1,000.00</b>
<b>Other Financing Sources</b>		
401-000-000-397-00-00-01	Other Fin Sources-TR From 302	\$175,000.00
	Major Project Bond/Loan Proceeds	\$2,000,000.00
<b>Total Other Financing Sources</b>		<b>\$2,175,000.00</b>
<b>Total Account</b>		<b>\$5,237,063.38</b>
<b>Total Revenue</b>		<b>\$5,237,063.38</b>
<b>Total Water</b>		<b>\$5,237,063.38</b>

## Water

### Administration - General

401-000-001-534-10-10-00	Salaries	\$49,654.80
401-000-001-534-10-10-01	Salaries Clerical	\$99,257.60
<b>Detail</b>		
401-000-001-534-10-21-01	Benefits-Medical	\$51,189.62
401-000-001-534-10-21-02	Benefits-L & I	\$759.11
401-000-001-534-10-21-03	Benefits-Retirement	\$19,198.40
401-000-001-534-10-21-04	Benefits-Social Security	\$11,239.36
401-000-001-534-10-22-00	Clothing Allowance	\$49.44
<b>Total Detail</b>		<b>\$82,435.93</b>
401-000-001-534-10-30-00	Autoread Software Maint.	\$2,500.00
401-000-001-534-10-31-01	Office Supplies	\$500.00
401-000-001-534-10-31-10	O & M Supplies	\$500.00
401-000-001-534-10-40-00	Central Services	\$103,968.20
401-000-001-534-10-40-02	Vehicle Rental - Fund 550	\$57,273.15
401-000-001-534-10-40-04	Computer Repair & Replacement - Fund 510	\$3,773.92
401-000-001-534-10-41-00	Professional Services 401.000.001	\$10,000.00
401-000-001-534-10-41-03	Prof Serv Billings/Stuff/Print/Dep/CC/Bank Fees	\$30,000.00
401-000-001-534-10-42-00	Postage	\$6,000.00
401-000-001-534-10-42-01	Cell Phone	\$3,000.00
401-000-001-534-10-43-00	Travel	\$250.00
401-000-001-534-10-44-00	Public Notice Publication	\$250.00
401-000-001-534-10-45-00	Copy Machine Lease	\$2,500.00
401-000-001-534-10-45-01	Copy Machine Maintenance	\$600.00
401-000-001-534-10-49-00	Miscellaneous	\$3,000.00
401-000-001-534-10-53-00	B&O/Excise Tax	\$125,377.00
401-000-001-534-10-53-01	COF Monthly Utility Tax - Water	\$261,257.70
<b>Total Administration - General</b>		<b>\$842,098.31</b>

Account Number	Description	2018 Forecast
<b>Maintenance</b>		
401-000-002-534-50-10-00	Salaries	\$240,869.20
401-000-002-534-50-10-01	Summer Help	\$4,160.00
<b>Unit</b>		
401-000-002-534-50-21-01	Benefits-Medical	\$86,798.60
401-000-002-534-50-21-02	Benefits-L & I	\$5,621.28
401-000-002-534-50-21-03	Benefits-Retirement	\$31,564.16
401-000-002-534-50-21-04	Benefits-Social Security	\$18,426.49
401-000-002-534-50-22-00	Boot Allowance	\$736.40
<b>Total Unit</b>		<b>\$143,146.93</b>
401-000-002-534-50-31-10	O & M Supplies 401.000.002	\$80,000.00
401-000-002-534-50-31-11	O & M Supplies-Comm'l Meters	\$6,000.00
401-000-002-534-50-31-12	O & M Supplies-Fire Hydrants	\$3,500.00
401-000-002-534-50-35-00	Small Tools	\$7,500.00
401-000-002-534-50-41-00	Professional Services 401.000.002	\$2,000.00
401-000-002-534-50-48-01	Contract R & M	\$1,000.00
401-000-002-534-50-49-00	Miscellaneous	\$500.00
401-000-002-534-50-49-01	Certifications	\$1,500.00
<b>Total Maintenance</b>		<b>\$490,176.13</b>
<b>Operations</b>		
<b>Detail</b>		
401-000-004-534-80-10-01	OT Salaries	\$4,160.00
401-000-004-534-80-10-02	Salaries	\$158,578.16
<b>Total Detail</b>		<b>\$162,738.16</b>
<b>Unit</b>		
401-000-004-534-80-21-01	Benefits-Medical	\$40,325.25
401-000-004-534-80-21-02	Benefits-L & I	\$2,825.29
401-000-004-534-80-21-03	Benefits-Retirement	\$19,930.56
401-000-004-534-80-21-04	Benefits-Social Security	\$12,014.95
401-000-004-534-80-22-00	Boot Allowance	\$370.80
<b>Total Unit</b>		<b>\$75,466.85</b>
401-000-004-534-80-31-10	O & M Supplies 401.000.004	\$50,000.00
401-000-004-534-80-31-11	O & M Lab Supplies	\$1,000.00
401-000-004-534-80-31-12	O & M Chlorine Supplies	\$30,000.00
401-000-004-534-80-31-13	O & M Clay Valve WTP Dist Supply	\$20,000.00
401-000-004-534-80-31-14	O & M Polymers	\$50,000.00
401-000-004-534-80-34-02	Laboratory Testing	\$15,000.00
401-000-004-534-80-35-00	Miscellaneous Small Tools	\$2,500.00
401-000-004-534-80-41-00	Professional Services 401.000.004	\$35,000.00
401-000-004-534-80-42-00	Phone-Communication	\$2,000.00
401-000-004-534-80-43-00	Travel	\$1,000.00
401-000-004-534-80-47-02	Utilities-Puget Sound Energy	\$145,000.00
401-000-004-534-80-47-03	Water & Sewer Utilities	\$200.00
401-000-004-534-80-47-04	Utilities-Natural Gas	\$150.00
401-000-004-534-80-48-00	Contract R & M	\$5,000.00
401-000-004-534-80-48-01	Contract R&M-Generator Service 401.000.004	\$9,500.00
401-000-004-534-80-49-00	Miscellaneous	\$2,500.00
401-000-004-534-80-49-02	Miscellaneous-Safety Equipment	\$1,000.00
401-000-004-534-80-49-03	Miscellaneous/Training	\$2,000.00
401-000-004-534-80-51-00	Intergovernment-Dept of Health	\$7,000.00
<b>Total Operations</b>		<b>\$617,055.01</b>
<b>Capital Expenditures</b>		



Account Number	Description	2018 Forecast
401-000-005-594-34-60-27	Church Rd. Pump Station Upgrade	\$200,000.00
401-000-005-594-34-60-28	Thornton Rd. Pump Station Upgrade	\$250,000.00
401-000-005-594-34-60-32	WA Street Main to Vista	\$385,000.00
401-000-005-594-34-63-15	Long Term Water Planning	\$75,000.00
401-000-005-594-34-63-18	Meter Replacements	\$50,000.00
401-000-005-594-64-00-42	Shop Well 2	\$750,000.00
	Douglas Well #2	\$500,000.00
	RO Membranes	\$50,000.00
<b>Total Capital Expenditures</b>		<b>\$2,260,000.00</b>
401-000-005-597-00-00-11	TR TO 96/05/11 Water Sewer Revenue Bonds D/S 403	\$397,210.00
401-000-005-597-00-83-06	TR TO Util Loan Svc 408 Boost	\$85,706.00
401-000-005-597-00-83-07	TR TO Util Loan Svc 408 2016 Equipment Purchases (LOCAL)	\$13,249.00
	TR TO ER&R 550 Leak Detection Equipment	\$25,000.00
	Transfer to F550 - Vactor Truck (50% wat	\$200,000.00
	Transfer to F550 - Truck 2 (50% water/50	\$15,000.00
	Transfer to F550 - Truck 7 (50% water/ 50	\$12,500.00
<b>Total Transfers Out</b>		<b>\$748,665.00</b>
<b>Total Water</b>		<b>\$4,957,994.45</b>
<b>Ending Cash Balance (F401)</b>		<b>\$1,514,147.49</b>
<b>Beginning Cash Balance (F402)</b>		<b>\$2,163,730.97</b>
<b>Sewer</b>		
<b>Revenue</b>		
<b>Charges for Goods and Services</b>		
<b>Physical Environment</b>		
<b>Sewer Services</b>		
402-000-000-343-50-20-00	Sewer Connections	\$824,807.60
402-000-000-343-50-20-01	Connections-Utility Billings	\$25,300.00
402-000-000-343-50-30-00	Sales & Service	\$3,214,910.04
402-000-000-343-50-30-02	Sewer Sales - Discounted	\$55,120.00
402-000-000-343-50-30-06	Sewer Inspection Fee-New Conn.	\$8,500.00
<b>Total Sewer Services</b>		<b>\$4,128,637.64</b>
<b>Total Physical Environment</b>		<b>\$4,128,637.64</b>
<b>Total Charges for Goods and Services</b>		<b>\$4,128,637.64</b>
<b>Miscellaneous Revenues</b>		
<b>Interest and Other Earnings</b>		
402-000-000-361-11-00-00	Investment Interest	\$5,500.00
<b>Total Interest and Other Earnings</b>		<b>\$5,500.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$5,500.00</b>
<b>Total Revenue</b>		<b>\$4,134,137.64</b>
<b>Total Sewer</b>		<b>\$4,134,137.64</b>
<b>Sewer</b>		
<b>Administration - General</b>		
402-000-001-535-10-10-00	Salaries	\$57,127.20
402-000-001-535-10-10-01	Salaries Clerical	\$65,572.00

Account Number	Description	2018 Forecast
<b>Unit</b>		
402-000-001-535-10-21-01	Benefits-Medical	\$35,310.02
402-000-001-535-10-21-02	Benefits-L & I	\$677.74
402-000-001-535-10-21-03	Benefits-Retirement	\$15,944.24
402-000-001-535-10-21-04	Benefits-Social Security	\$9,295.75
402-000-001-535-10-22-00	Clothing Allowance	\$72.10
<b>Total Unit</b>		<b>\$61,299.85</b>
402-000-001-535-10-31-01	Office Supplies	\$1,000.00
402-000-001-535-10-31-10	O & M Supplies	\$500.00
402-000-001-535-10-40-00	Central Services	\$71,027.77
402-000-001-535-10-40-02	Vehicle Rental Charges - Fund 550	\$35,009.70
402-000-001-535-10-40-04	Computer Repair & Replacement - Fund 510	\$3,119.87
402-000-001-535-10-41-06	Professional Services 402.000.001	\$35,000.00
402-000-001-535-10-41-08	Prof Serv Billings/Fold/Stuff/Print	\$6,000.00
402-000-001-535-10-42-00	Postage	\$5,000.00
402-000-001-535-10-42-01	Cell Phone	\$2,500.00
402-000-001-535-10-44-00	Advertising	\$250.00
402-000-001-535-10-45-00	Copy Machine Lease	\$2,200.00
402-000-001-535-10-45-01	Copy Machine Maintenance	\$600.00
402-000-001-535-10-49-00	Miscellaneous 402.000.001	\$1,000.00
402-000-001-535-10-49-02	Misc. - Pharmaceutical Take-Back Program	\$1,000.00
402-000-001-535-10-53-00	B&O/Excise Tax	\$71,766.00
402-000-001-535-10-53-01	COF Monthly Utility Tax - Sewer	\$371,577.39
<b>Total Administration - General</b>		<b>\$791,549.77</b>
<b>Maintenance</b>		
402-000-002-535-50-10-05	Salaries	\$141,472.15
<b>Unit</b>		
402-000-002-535-50-21-01	Benefits-Medical	\$52,229.70
402-000-002-535-50-21-02	Benefits-L & I	\$3,395.41
402-000-002-535-50-21-03	Benefits-Retirement	\$18,768.06
402-000-002-535-50-21-04	Benefits-Social Security	\$10,822.62
402-000-002-535-50-22-00	Boot Allowance	\$443.66
<b>Total Unit</b>		<b>\$85,659.45</b>
402-000-002-535-50-31-10	O & M Supplies 402.000.002	\$75,000.00
402-000-002-535-50-41-00	Professional Services 402.000.002	\$2,500.00
402-000-002-535-50-41-02	Professional Services-Generator Load Testing	\$3,000.00
402-000-002-535-50-43-00	Travel	\$500.00
402-000-002-535-50-48-00	Contract R & M	\$1,200.00
402-000-002-535-50-49-00	Miscellaneous	\$2,000.00
402-000-002-535-50-49-01	Certifications	\$1,200.00
<b>Total Maintenance</b>		<b>\$312,531.60</b>
<b>Operations - Sludge Disposal</b>		
402-000-003-535-10-44-00	Advertising	\$50.00
402-000-003-535-80-41-00	Sludge Disposal/Biosolids Mgmt	\$300,000.00
402-000-003-535-80-41-01	Sludge Disposal-Permits	\$2,800.00
<b>Total Operations - Sludge Disposal</b>		<b>\$302,850.00</b>
<b>Operations - General</b>		
402-000-004-535-80-10-01	OT Salaries	\$4,160.00
402-000-004-535-80-10-02	Salaries	\$158,578.16
<b>Unit</b>		
402-000-004-535-80-21-01	Benefits-Medical	\$40,325.25
402-000-004-535-80-21-02	Benefits-L & I	\$2,825.29

Account Number	Description	2018 Forecast
402-000-004-535-80-21-03	Benefits-Retirement	\$19,930.56
402-000-004-535-80-21-04	Benefits-Social Security	\$12,014.95
402-000-004-535-80-22-00	Boot Allowance	\$370.80
<b>Total Unit</b>		<b>\$75,466.85</b>
402-000-004-535-80-31-10	O&M Supplies - Other 402.000.004	\$75,000.00
402-000-004-535-80-31-11	O&M - Lab Supplies 402	\$9,000.00
402-000-004-535-80-31-12	O&M - Filter Supplies 402	\$3,000.00
402-000-004-535-80-31-15	O&M - Aerator Supplies 402	\$4,000.00
402-000-004-535-80-31-16	O&M - Polymers 402	\$35,000.00
402-000-004-535-80-31-17	O&M - Chlorine & Sulfur Dioxide (Cl2/SO2) Supplies 402	\$25,000.00
402-000-004-535-80-35-00	Miscellaneous Small Tools	\$2,500.00
402-000-004-535-80-41-00	Professional Services 402.000.004	\$20,000.00
402-000-004-535-80-41-01	Lab Testing	\$6,500.00
402-000-004-535-80-42-00	Phone	\$4,500.00
402-000-004-535-80-43-00	Travel	\$1,000.00
402-000-004-535-80-47-01	Utilities-Cascade Gas	\$500.00
402-000-004-535-80-47-02	Utilities-Puget Sound Energy	\$200,000.00
402-000-004-535-80-47-03	Utilities-Water/sewer	\$600.00
402-000-004-535-80-47-04	Pump Station Propane	\$250.00
402-000-004-535-80-48-00	Contract R & M	\$12,500.00
402-000-004-535-80-48-01	Contract R&M-Generator Service 402.000.004	\$5,000.00
402-000-004-535-80-48-03	Contract R & M - Aerators	\$5,000.00
402-000-004-535-80-49-00	Miscellaneous	\$1,000.00
402-000-004-535-80-49-01	NPDES	\$20,000.00
402-000-004-535-80-49-02	Miscellaneous-Safety Equipment	\$1,500.00
402-000-004-535-80-49-03	Miscellaneous/training	\$5,000.00
402-000-004-535-80-51-00	Wastewater Discharge Permit	\$15,000.00
402-000-004-535-80-51-02	Dam Safety Permit - DOE	\$850.00
<b>Total Operations - General</b>		<b>\$690,905.01</b>
<b>Capital Expenditures</b>		
402-000-005-594-35-60-48	WA Street Main to Vista	\$475,000.00
402-000-005-594-35-63-41	Sewer Pumpstation #19 Malloy Village Generator	\$625,000.00
402-000-005-594-80-64-41	WWTP Project Design/PS&E	\$750,000.00
<b>Total Capital Expenditures</b>		<b>\$1,850,000.00</b>
<b>Transfers Out</b>		
402-000-005-597-00-00-03	Tran TO 408 Sewer WWTP/SRF Loans	\$166,963.00
402-000-005-597-00-00-04	Trans TO 96/05/11/14 Sewer Bonds 403	\$699,738.00
402-000-005-597-00-00-08	TR TO Util Loan Svc 408 2016 Equipment Purchases (LOCAL)	\$13,972.00
	Transfer to F550 - Vactor Truck (50% wat	\$100,000.00
	Transfer to F550 - Truck 2 (50% water/50	\$15,000.00
	Transfer to F550 - Truck 4 (75% sewer/25	\$33,750.00
	Transfer to F550 - Truck 7 (50% water/ 50	\$12,500.00
<b>Total Transfers Out</b>		<b>\$1,041,923.00</b>
<b>Total Sewer</b>		<b>\$4,989,759.39</b>
<b>Ending Cash Balance (F402)</b>		<b>\$1,308,109.22</b>
<b>Beginning Cash Balance (403)</b>		<b>\$4,375.00</b>
<b>2005/2011 Water/Sewer Bond Redemption Revenue</b>		

Account Number	Description	2018 Forecast
<b>Other Financing Sources</b>		
403-000-000-397-00-00-00	Transfer From Sewer 402	\$699,738.00
403-000-000-397-00-00-01	Trans From Water 401	\$397,210.00
403-000-000-397-00-00-02	Transfer In From Storm 407	\$39,835.00
<b>Total Other Financing Sources</b>		<b>\$1,136,783.00</b>
<b>Total Revenue</b>		<b>\$1,136,783.00</b>
<b>Total 2005/2011 Water/Sewer Bond</b>		<b>\$1,136,783.00</b>

#### 2005/2011 Water/Sewer Bond Redemption

##### Debt Service

##### Bond Principal Payments

403-000-100-591-34-72-02	Bond Principal Water 2011 Revenue Bond	\$222,600.00
403-000-100-591-35-72-02	Bond Principal Sewer 2011 Revenue Bond	\$42,400.00
403-000-100-591-35-72-03	Bond Principal Sewer 2014 Revenue Bond	\$361,900.00
403-000-100-591-38-72-01	Bond Principal Storm 2014 Revenue Bond	\$23,100.00
<b>Total Bond Principal Payments</b>		<b>\$650,000.00</b>

##### Interest And Other Debt Service Costs

403-000-100-592-34-83-01	Bond Interest Water 2011 Revenue Bond	\$174,610.00
403-000-100-592-35-83-02	Bond Interest Sewer 2011 Revenue Bond	\$33,259.00
403-000-100-592-35-83-03	BONY Fees	\$700.00
403-000-100-592-35-83-04	Bond Interest Sewer 2014 Revenue Bond	\$262,178.22
403-000-100-592-38-83-01	Bond Interest Storm 2014 Revenue Bond	\$16,734.78
<b>Total Interest And Other Debt Service</b>		<b>\$487,482.00</b>

##### Total Debt Service

**\$1,137,482.00**

#### Total 2005/2011 Water/Sewer Bond

**\$1,137,482.00**

**Ending Cash Balance (F403) \$3,676.00**

**Beginning Cash Balance (F404) \$1,138,495.00**

#### 2005 Sewer Bond Reserve

##### Revenue

##### Miscellaneous Revenues

##### Interest and Other Earnings

404-000-000-361-11-00-00	Investment Interest	\$3,000.00
<b>Total Interest and Other Earnings</b>		<b>\$3,000.00</b>

##### Total Miscellaneous Revenues

**\$3,000.00**

##### Total Revenue

**\$3,000.00**

#### Total 2005 Sewer Bond Reserve

**\$3,000.00**

#### 2005 Sewer Bond Reserve

##### Transfers Out

404-000-000-597-00-00-04	Trans TO Water 401-Excess Bal	\$0.00
404-000-000-597-00-00-05	Trans TO Sewer 402-Excess Bal	\$0.00
404-000-000-597-00-00-06	Trans TO Storm 407-Excess Bal	\$0.00
<b>Total Transfers Out</b>		<b>\$0.00</b>

#### Total 2005 Sewer Bond Reserve

**\$0.00**

**Ending Cash Balance (F404) \$1,141,495.00**

Account Number	Description	2018 Forecast
<b>Beginning Cash Balance (F405)</b>		<b>\$850,000.00</b>
<b>WWTP Debt Service Fund</b>		
	Transfer in from Fund 402 Sewer	\$0.00
<b>Ending Cash Balance (F405)</b>		<b>\$850,000.00</b>
<b>Beginning Cash Balance (F407)</b>		<b>\$375,815.78</b>
<b>Storm &amp; Flood Control</b>		
<b>Revenue</b>		
<b>State Grants</b>		
407-000-000-334-03-10-02	DOE Grants	\$250,000.00
<b>Total State Grants</b>		<b>\$250,000.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$250,000.00</b>
<b>Charges for Goods and Services</b>		
<b>Physical Environment</b>		
407-000-000-343-10-00-00	Storm Utility Rate Revenue	\$1,113,110.70
407-000-000-343-10-00-01	Storm Utility Rate Revenue - Discounted	\$14,420.00
407-000-000-343-10-00-03	Storm Utility Inspection Fee - New Connections	\$8,600.00
<b>Total Physical Environment</b>		<b>\$1,136,130.70</b>
<b>Economic Environment</b>		
<b>Planning and Development Services</b>		
407-000-000-345-85-00-01	Storm Mitigation Fees-Land	\$25,000.00
407-000-000-345-85-00-02	Storm Mit Fees-Dev/Residential	\$30,000.00
407-000-000-345-85-00-03	Storm Mit Fees-Dev/Commercial	\$10,000.00
<b>Total Planning and Development</b>		<b>\$65,000.00</b>
<b>Total Economic Environment</b>		<b>\$65,000.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$1,201,130.70</b>
<b>Miscellaneous Revenues</b>		
<b>Interest and Other Earnings</b>		
407-000-000-361-11-00-00	Investment Interest	\$500.00
<b>Total Interest and Other Earnings</b>		<b>\$500.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$500.00</b>
<b>Total Revenue</b>		<b>\$1,451,630.70</b>
<b>Total Storm &amp; Flood Control</b>		<b>\$1,451,630.70</b>
<b>Storm &amp; Flood Control</b>		
<b>Drainage</b>		
407-000-002-531-30-10-00	Salaries	\$186,780.88
407-000-002-531-30-10-02	Salaries - Seasonal	\$2,080.00
407-000-002-531-30-10-03	Salaries - Technical	\$119,270.32
<b>Detail</b>		
407-000-002-531-30-21-01	Benefits-Medical	\$100,188.34
407-000-002-531-30-21-02	Benefits-L & I	\$4,834.36

Account Number	Description	2018 Forecast
407-000-002-531-30-21-03	Benefits-Retirement	\$39,776.00
407-000-002-531-30-21-04	Benefits-Social Security/Medicare	\$23,572.04
407-000-002-531-30-22-00	Benefits-Boot/Clothing Allowance	\$780.69
<b>Total Detail</b>		<b>\$477,282.63</b>
407-000-002-531-30-31-01	Office Supplies	\$500.00
407-000-002-531-30-31-10	O & M Supplies 407	\$5,000.00
407-000-002-531-30-31-11	O & M Supplies - Pet Waste 407	\$3,000.00
407-000-002-531-30-31-20	Printing	\$2,000.00
407-000-002-531-30-35-00	Small Tools	\$1,000.00
407-000-002-531-30-40-00	Central Services	\$50,858.31
407-000-002-531-30-40-02	Vehicle Rental Fund 550	\$23,591.12
407-000-002-531-30-40-04	Computer Repair & Maintenance Fund 510	\$1,645.94
407-000-002-531-30-41-00	Professional Services 407	\$40,000.00
407-000-002-531-30-41-05	Maint & Repair Projects - Storm 407	\$25,000.00
407-000-002-531-30-41-11	Maint & Repair - Levy	\$5,000.00
407-000-002-531-30-41-12	Maint & Repair - Wetlands Mitigation Monitoring	\$25,000.00
407-000-002-531-30-41-13	Wetlands Mitigation Monitoring - Contra Account (See Fund 001)	(\$25,000.00)
407-000-002-531-30-42-00	Cell Phone	\$1,000.00
407-000-002-531-30-42-01	Postage	\$300.00
407-000-002-531-30-43-00	Travel	\$1,000.00
407-000-002-531-30-44-00	Advertising	\$2,500.00
407-000-002-531-30-48-02	Decant Disposal	\$25,000.00
407-000-002-531-30-48-03	Water Quality Monitoring	\$15,000.00
407-000-002-531-30-49-02	Misc. - Training	\$2,000.00
407-000-002-531-30-49-03	Miscellaneous	\$1,000.00
407-000-002-531-30-49-04	Stormwater Permit	\$4,000.00
407-000-002-531-30-53-00	B&O/Excise Tax	\$15,000.00
407-000-002-531-30-53-01	COF Monthly Utility Tax - Storm	\$100,000.00
<b>Total Drainage</b>		<b>\$801,678.00</b>
<b>Capital Expenditures</b>		
407-000-002-594-38-60-33	Ferndale Terrace	\$250,000.00
407-000-002-594-38-60-34	WA Street Main to Vista	\$115,000.00
<b>Total Capital Expenditures</b>		<b>\$365,000.00</b>
<b>Transfers Out</b>		
407-000-003-597-00-00-05	Transfer To 403 Parity Bond Debt Svc	\$39,835.00
407-000-003-597-00-86-02	Transfer TO 408 Prin Pwtf Stm	\$9,789.00
407-000-003-597-00-86-03	Transfer TO 408 Prin Srf Storm	\$31,876.00
407-000-003-597-00-86-05	TR TO Util Loan Svc 408 2016 Equipment Purchases (LOCAL)	\$10,752.00
	Transfer to F550 - Vactor Truck (50% wat	\$100,000.00
<b>Total Transfers Out</b>		<b>\$192,252.00</b>
<b>Total Storm &amp; Flood Control</b>		<b>\$1,358,930.00</b>
<b>Ending Cash Balance (F407)</b>		<b>\$468,516.48</b>
<b>Beginning Cash balance (408)</b>		<b>\$13,157.00</b>
<b>Utility Loan Service</b>		
<b>Revenue</b>		
<b>Other Financing Sources</b>		
408-000-000-397-00-00-00	Transfer From Sewer 402	\$180,935.00
408-000-000-397-00-00-03	Transfer From Storm 407	\$52,417.00
408-000-000-397-00-00-04	Transfer From Water 401	\$98,955.00
408-000-000-397-00-00-06	Transfer In From Solid Waste Tax Fund 005	\$20,338.00
<b>Total Other Financing Sources</b>		<b>\$352,645.00</b>

Account Number	Description	2018 Forecast
<b>Total Revenue</b>		<b>\$352,645.00</b>
<b>Total Utility Loan Service</b>		<b>\$352,645.00</b>

**Utility Loan Service**

**Debt Service**

**Redemption Of Long-Term Debt -**

408-000-000-591-31-78-04	PWTF Storm Loan Principal - 2012	\$30,724.00
408-000-000-591-31-78-05	PWTF Storm Loan Principal	\$7,894.00
408-000-000-591-34-71-00	Local Bond Water Booster PR	\$55,000.00
408-000-000-591-35-78-01	PWTF Sewer Loan Principal	\$165,310.00
408-000-000-591-35-78-04	LOCAL Program 2016 Equipment Purchase Prin	\$40,843.00
<b>Total Redemption Of Long-Term Debt -</b>		<b>\$299,771.00</b>

**Interest And Other Debt Service Costs**

408-000-000-592-31-80-01	PWTF Storm Loan Interest	\$1,895.00
408-000-000-592-31-80-02	PWTF Storm Loan Interest - 2012 Loan	\$1,152.00
408-000-000-592-34-83-00	LOCAL Bond Water Booster Int	\$30,706.00
408-000-000-592-35-83-01	PWTF Sewer Loan Interest	\$1,653.00
408-000-000-592-80-00-06	LOCAL Program 2016 Equipment Purchase Int	\$17,467.00
<b>Total Interest And Other Debt Service</b>		<b>\$52,873.00</b>

**Total Debt Service**

**\$352,644.00**

**Total Utility Loan Service**

**\$352,644.00**

**Ending Cash Balance (F408) \$13,158.00**

**Beginning Cash Balance (F409) \$15,600.00**

**CCWA Water Conversion Debt Service**

409-000-000-368-10-00-00	CCWA Water Conversion Assessment Payments	\$50,000.00
<b>Total CCWA Water Conversion Debt Service</b>		<b>\$50,000.00</b>

**CCWA Water Conversion Debt Service**

409-000-000-591-34-71-00	Loan Principal	\$30,491.00
409-000-000-592-34-83-00	Loan Interest	\$5,793.00
<b>Total CCWA Water Conversion Debt Service</b>		<b>\$36,284.00</b>

**Ending Cash Balance (F409) \$29,316.00**

**Beginning Cash Balance (F510) \$376.00**

**Computer Repair & Replacement**

**Revenue**

510-000-000-348-20-00-00	Interfund Computer Rental	\$193,640.00
<b>Total Revenue</b>		<b>\$193,640.00</b>

**Total Computer Repair & Replacement \$193,640.00**

**Computer Repair & Replacement**

**Expenditure**

**General Government Services**

510-000-000-518-85-35-00	Small Tools & Equipment	\$500.00
510-000-000-518-85-35-01	New S/W & Upgrades (Non-Labor)	\$8,320.00
510-000-000-518-85-42-00	Internet & Sat Services	\$10,529.00
510-000-000-518-85-48-00	Misc. Repair & Maint.	\$10,000.00
510-000-000-518-85-48-01	Repair & Maintenance Contract	\$64,160.00
510-000-000-518-85-48-02	Software Maintenance Contracts	\$28,000.00
510-000-000-518-85-48-04	Fiber Optic Cable Lease	\$8,320.00

Account Number	Description	2018 Forecast
510-000-000-518-85-48-05	Utilities-Puget Sound Energy-Offset From Police Bldg (Server Room) 50%	\$12,480.00
<b>Total General Government Services</b>		<b>\$142,309.00</b>
<b>Capital Expenditures</b>		
510-000-000-594-85-00-00	Capital - Hardware 510	\$16,000.00
<b>Total Capital Expenditures</b>		<b>\$16,000.00</b>
<b>Total Expenditure</b>		<b>\$158,309.00</b>
<b>Total Computer Repair &amp; Replacement</b>		<b>\$158,309.00</b>
<b>Ending Cash Balance (F510)</b>		<b>\$35,707.00</b>

<b>Beginning Cash Balance (F550)</b>		<b>\$233,061.70</b>
<b>Equip. Maint. &amp; Replacement</b>		
<b>Revenue</b>		
550-000-000-348-20-00-00	Interfund Equipment Rental	\$658,804.48
<b>Miscellaneous Revenues</b>		
<b>Revenue</b>		
	Transfer in From 401-Leak detection equip.	\$25,000.00
	Transfer in from F101 Street	\$11,250.00
	Transfer in from F401 Water	\$227,500.00
	Transfer in from F402 Sewer	\$161,250.00
	Transfer in from F407 Storm	\$100,000.00
	Transfer in from F001 General Fund	\$20,000.00
<b>Total Other Financing Sources</b>		<b>\$545,000.00</b>
<b>Total Revenue</b>		<b>\$1,203,804.48</b>
<b>Total Equip. Maint. &amp; Replacement</b>		<b>\$1,203,804.48</b>

<b>Equip. Maint. &amp; Replacement</b>		
550-000-000-518-30-46-00	Insurance - 550	\$62,000.00
550-000-000-548-10-40-00	Central Services	\$18,622.40
550-000-000-548-68-10-00	Salaries	\$75,131.68
550-000-000-548-68-10-01	Salaries Overtime	
550-000-000-548-68-21-01	Benefits-Medical	\$18,469.54
550-000-000-548-68-21-02	Benefits-L & I	\$1,640.79
550-000-000-548-68-21-03	Benefits-Retirement	\$9,563.84
550-000-000-548-68-21-04	Benefits-Social Security	\$5,692.81
550-000-000-548-68-22-00	Boot Allowance	\$215.27
550-000-000-548-68-22-01	Overtime Meals	
550-000-000-548-68-31-01	Office Supplies	\$200.00
550-000-000-548-68-31-02	Books & Publications	\$100.00
550-000-000-548-68-31-10	Operating Supplies-Parts, Etc.	\$85,000.00
550-000-000-548-68-32-00	Operating Supplies-Fuel/Oil	\$110,000.00
550-000-000-548-68-35-00	Small Tools & Equipment	\$5,000.00
550-000-000-548-68-40-01	Computer Repair & Replacement Fund 510	\$650.00
550-000-000-548-68-42-00	Phone	\$500.00
550-000-000-548-68-47-01	Utilities-Cascade Gas	\$10,000.00
550-000-000-548-68-47-02	Utilities-Puget Sound Energy	\$7,000.00
550-000-000-548-68-47-03	Utilities-Water/sewer	\$1,200.00
550-000-000-548-68-48-00	Contract R & M	\$40,000.00
550-000-000-548-68-49-00	Miscellaneous	\$200.00
<b>Capital</b>		
	Leak Detection Equipment	\$25,000.00



Account Number	Description	2018 Forecast
550-	<b>Vector Truck</b> - Public Works 50%Water/25%Sewer/25%Storm	\$400,000.00
550-	<b>Truck 2 (T-6)</b> - Public Works 50%Water/50%Sewer	\$30,000.00
550-	<b>Truck 4 (T-13)</b> - Public Works 75%Sewer/25% Street	\$45,000.00
550-	<b>Truck 7</b> - Public Works 50%Water/50%Sewer New	\$25,000.00
550-	<b>Mower - Parks</b>	\$20,000.00
	<b>Total Capital</b>	<b>\$545,000.00</b>
550-000-000-596-60-64-03	Police Vehicles	\$84,000.00
	Speed Trailer	\$7,000.00
	<b>Total Equip. Maint. &amp; Replacement</b>	<b>\$1,087,186.33</b>
	<b>Ending Cash Balance (F550)</b>	<b>\$349,679.85</b>

	<b>Beginning Cash Balance (F650)</b>	<b>\$0.00</b>
<b>Court Agency</b>		
Revenue		
Nonrevenues		
650-000-000-389-00-00-00	Trust Account	\$225,000.00
	<b>Total Nonrevenues</b>	<b>\$225,000.00</b>
	<b>Total Court Agency</b>	<b>\$225,000.00</b>

<b>Court Agency</b>		
Nonexpenditures		
650-000-100-586-60-51-02	WA STATE TREASURER Fund 650	\$225,000.00
	<b>Total Nonexpenditures</b>	<b>\$225,000.00</b>
	<b>Total Court Agency</b>	<b>\$225,000.00</b>
	<b>Ending Cash Balance (F650)</b>	<b>\$0.00</b>