

**CITY OF EVERSON  
WASHINGTON**

**2016 ADOPTED ANNUAL BUDGET  
Ordinance # 763-15**

**Prepared by:  
Finance Department**



**Legislative Body**

**John Perry  
John Hammond  
Jennifer Lautenbach  
Andy Jewell  
Eric Oettel  
Travis Remy**

**Mayor  
Council Position #1  
Council Position #2  
Council Position #3  
Council Position #4  
Council Position #5**

**Administration**

**Daniel MacPhee  
David Schoonover  
Jennifer Bell  
Jon Sitkin  
Rollin Harper**

**Chief of Police  
Public Works Director  
Clerk/Treasurer  
City Attorney  
City Planner**



**CITY OF EVERSON  
WASHINGTON**

**2016 ADOPTED ANNUAL BUDGET**

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**CITY OF EVERSON  
DIRECTORY OF OFFICIALS**

**Elected Officials**

**MAYOR:** John Perry Term Expires 12/31/2017  
1312 Birchwood Ave  
Everson, WA 98247

***CITY COUNCIL:***

Council Position #1 John Hammond Term Expires 12/31/2017  
102 Aspen  
Everson, WA 98247

Council Position #2 Jennifer Lautenbach Term Expires 12/31/2017  
208 Mead Ave  
Everson, WA 98247

Council Position #3 Andy Jewell Term Expires 12/31/2017  
123 Aspen Dr  
Everson, WA 98247

Council Position #4 Eric Oettel Term Expires 12/31/2019  
317 Christopher Lane  
Everson, WA 98247

Council Position #5 Travis Remy Term Expires 11/07/2017  
313 Christopher Lane  
Everson, WA 98247

**Planning Agency**

**Term Expires**

City Staff	Rollin Harper	
City Council Ex Officio	John Hammond	
Position 1	Greg Younkin	12/2015
Position 2	Dennis Lautenbach	12/2016
Position 3	Marva Powell	12/2017
Position 4	Vacant	12/2015
Position 5	Lila McGrew	12/2016
Position 6	Joy Monjure	12/2017
Position 7	Vacant	12/2015
Position 8	Vacant	12/2016
Position 9	Vacant	12/2017

**Contact Info:**

Everson City Hall, PO Box 315, 111 W. Main St, Everson, WA 98247  
PH. (360) 966-3411 Fax (360) 966-3466

**City of Everson  
2016 Mayoral Appointments**

**Mayor Pro Tem- 2016**

Jennifer Lautenbach

**Finance Committee**

Jennifer Lautenbach  
Andy Jewell

**Public Properties**

Eric Oettel  
Travis Remy

**Sewer Committee**

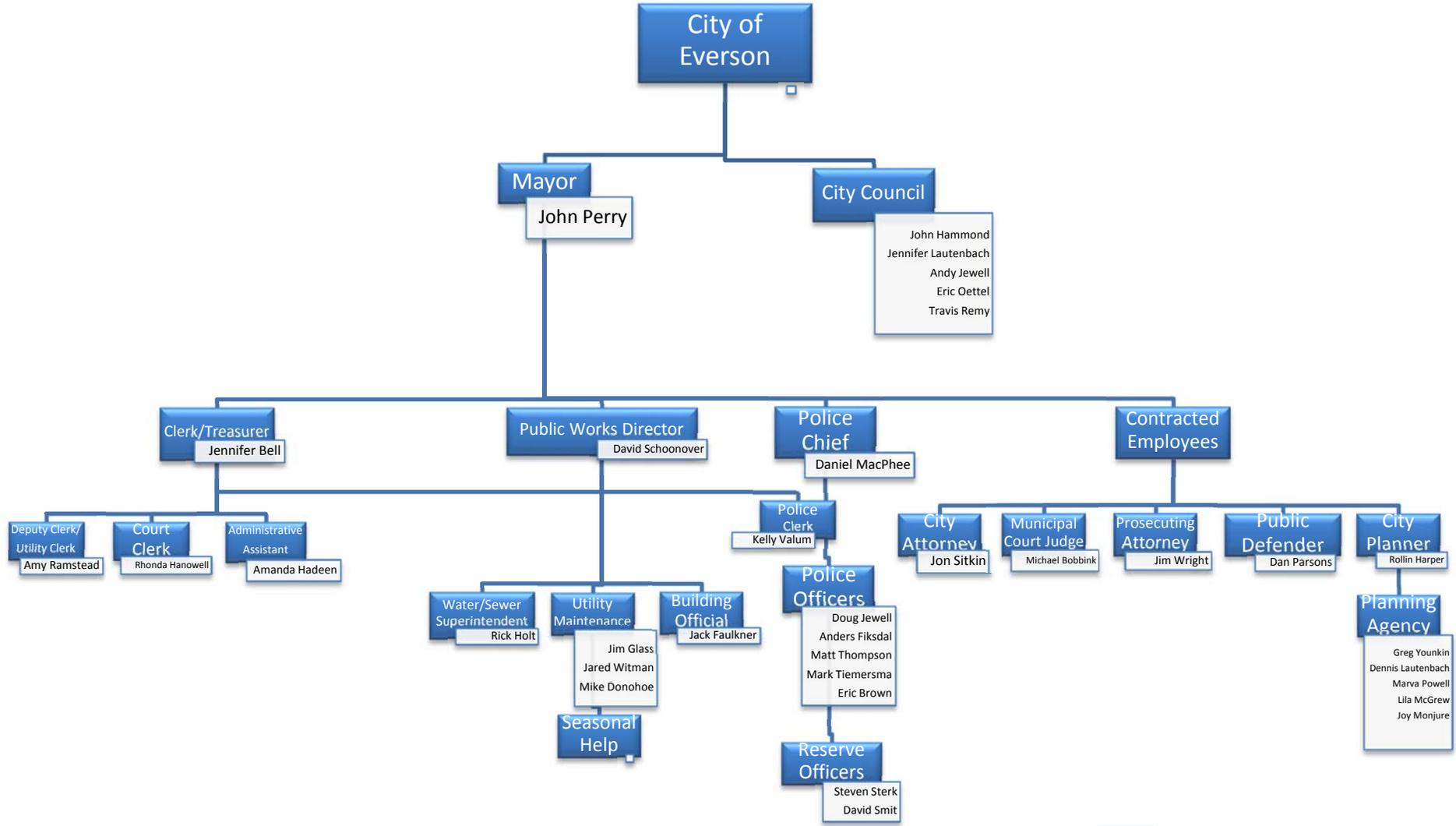
Eric Oettel  
John Hammond

**Planning Liaison**

John Hammond

**Whatcom Council of Governments (W.C.O.G)**

Mayor John Perry  
Alternate: John Hammond



2016

# Ordinance No. 763- 15

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EVERSON, WASHINGTON, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.

**WHEREAS**, the City of Everson, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of government of the City for the fiscal year ending December 31, 2016; and

**WHEREAS**, a notice was published that the City Council would meet on November 24, 2015 and December 8, 2015 at 7 p.m., in the council chambers of city hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the City an opportunity to be heard in a public hearing upon said budget; and

**WHEREAS**, the City Council did hold public hearings at that time and place and did then consider the matter of the proposed budget for the fiscal year 2016; and

**WHEREAS**, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for the fiscal year 2016 and being sufficient to meet the various needs of the City during that period;

**NOW THEREFORE**, the City Council of the City of Everson do ordain as follows:

**SECTION 1.** The budget for the City of Everson, Washington for the year 2016 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document "2016 Adopted Annual Budget", copies of which are on file in the Office of the City Clerk.

**SECTION 2.** Estimated resources, including fund balances for each separate fund of the City of Everson, for the year 2016 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2016 as set forth in the "2016 Adopted Annual Budget."

Fund	Estimated Revenues 2016	Appropriations/ Expenditures	Ending Fund Balance
001 General Fund	\$1,739,340	\$1,493,949	\$245,391
101 Street Fund	\$234,950	\$134,031	\$100,919
102 Asset Seizure	\$10,555	\$5,000	\$5,555
106 Community Development	\$2,849	\$0	\$2,849
108 Park Impact Fees	\$18,875	\$10,000	\$8,875
110 Ramstead Park	\$20,000	\$10,000	\$10,000
301 Capital Improvement - Street	\$4,569,529	\$3,358,029	\$1,211,500
304 Building Capital Fund	\$83,841	\$25	\$83,816
401 Water Sewer	\$1,465,730	\$1,203,217	\$262,513
402 Capital Improvement - Water	\$174,320	\$10,025	\$164,295
403 Capital Improvement - Sewer	\$5,048,674	\$4,417,100	\$631,574
404 W/S Bond Redemption	\$30,163	\$26,509	\$3,654
405 W/S Bond Reserve	\$65,398	\$0	\$65,398
<b>Total All Funds</b>	<b>\$13,464,224</b>	<b>\$10,667,885</b>	<b>\$2,796,339</b>
<b>Total Expenditures w/Ending Fund Balance</b>	<b>\$13,464,224</b>		

**SECTION 3.** The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors' Office and to the Association of Washington Cities.

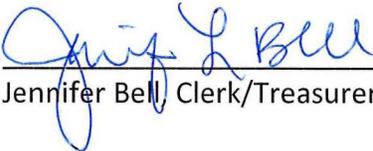
**SECTION 4.** Effective Date. This ordinance shall be in full force and take effect five (5) days after its publication.

**Passed by the City Council of the City of Everson, Washington** and approved by the Mayor at a regular meeting thereof this 22<sup>nd</sup> day of December, 2015.

CITY OF EVERSON, WASHINGTON

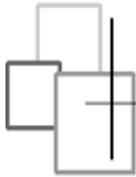
  
 \_\_\_\_\_  
 John Perry, Mayor

ATTESTED/AUTHENTICATED;

  
 \_\_\_\_\_  
 Jennifer Bell, Clerk/Treasurer

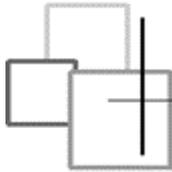
APPROVED AS TO FORM:

  
 \_\_\_\_\_  
 Jon Sitkin, City Attorney



## Estimated Ending Fund Balance 2016

Fund	Est. Ending 2015/ Beginning 2016	Est. Revenue 2016	Est. Expenditure 2016	Est. Ending Fund Balances 2016
001 General Fund	\$248,980.00	\$1,490,360.00	\$1,493,949.00	\$245,391.00
101 City Street	\$130,870.00	\$104,080.00	\$134,031.00	\$100,919.00
102 Asset Seizure	\$10,540.00	\$15.00	\$5,000.00	\$5,555.00
106 Community Development Fund	\$2,847.00	\$2.00	\$0.00	\$2,849.00
108 Park Impact Fees	\$12,870.00	\$6,005.00	\$10,000.00	\$8,875.00
110 Ramstead Park	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00
301 Capital Improvements - Street	\$270,680.00	\$4,298,849.00	\$3,358,029.00	\$1,211,500.00
304 Building Capital Fund	\$53,810.00	\$30,031.00	\$25.00	\$83,816.00
401 Water Sewer	\$261,925.00	\$1,203,805.00	\$1,203,217.00	\$262,513.00
402 Capital Improvements - Water	\$99,575.00	\$74,745.00	\$10,025.00	\$164,295.00
403 Capital Improvements - Sewer	\$267,750.00	\$4,780,924.00	\$4,417,100.00	\$631,574.00
404 W/S Bond Redemption	\$3,654.00	\$26,509.00	\$26,509.00	\$3,654.00
405 W/S Bond Reserve	\$65,398.00	\$0.00	\$0.00	\$65,398.00
	<b>\$1,448,899.00</b>	<b>\$12,015,325.00</b>	<b>\$10,667,885.00</b>	<b>\$2,796,339.00</b>



# Estimated Revenue - 2016 - Final

Starting Account Number: 001-000-000-308-00-00-00 Beginning Cash & Investments

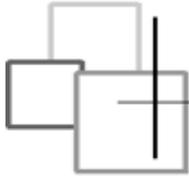
Account Number	Description	Actual			Estimated 2015	Budget 2016
		2012	2013	2014		
001-000-000-311-10-00-00	General Property Taxes	\$255,806.04	\$267,277.75	\$262,426.08	\$268,931.00	\$195,400.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$187,231.91	\$192,391.95	\$205,313.76	\$221,425.00	\$230,000.00
001-000-000-313-15-00-00	Public Safety	\$27,503.85	\$29,192.26	\$29,579.30	\$30,920.00	\$32,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$37,285.09	\$39,864.56	\$40,963.21	\$42,572.00	\$43,000.00
001-000-000-316-10-00-00	B & O Tax	\$139,567.02	\$143,351.64	\$171,176.73	\$181,544.00	\$185,000.00
001-000-000-316-41-00-00	Utility Taxes - Electric	\$68,933.00	\$70,414.57	\$71,658.70	\$65,249.00	\$70,000.00
001-000-000-316-42-00-00	Utility Taxes - Water	\$17,984.65	\$17,685.96	\$18,025.46	\$19,582.00	\$21,000.00
001-000-000-316-43-00-00	Utility Taxes - Gas	\$32,242.67	\$29,401.84	\$35,923.23	\$32,614.00	\$35,000.00
001-000-000-316-44-00-00	Utility Taxes - Sewer	\$28,401.68	\$31,760.59	\$35,893.63	\$41,668.00	\$46,000.00
001-000-000-316-45-00-00	Utility Taxes - Garbage	\$12,188.60	\$12,958.26	\$13,093.01	\$14,166.00	\$14,500.00
001-000-000-316-46-00-00	Utility Taxes - Cable TV	\$25,959.62	\$26,331.14	\$27,409.88	\$29,068.00	\$30,000.00
001-000-000-316-47-00-00	Utility Taxes - Phone	\$60,400.20	\$50,711.73	\$49,826.14	\$44,517.00	\$48,000.00
001-000-000-317-14-00-00-New	Payment IN Lieu of Taxes	\$10,962.80	\$10,573.55	\$0.00	\$26,186.00	\$13,100.00
		<b>\$904,467.13</b>	<b>\$921,915.80</b>	<b>\$961,289.13</b>	<b>\$1,018,442.00</b>	<b>\$963,000.00</b>
001-000-000-321-60-00-00	Business Licenses	\$4,290.00	\$4,530.00	\$5,275.00	\$5,430.00	\$5,500.00
001-000-000-321-91-00-00	Franchise Fees	\$21,045.69	\$21,838.27	\$23,026.92	\$26,058.00	\$28,000.00
001-000-000-322-10-00-00	Building Permits	\$11,592.65	\$12,566.51	\$15,740.92	\$31,067.00	\$30,000.00
001-000-000-322-10-01-00	Mechanical Permits	\$1,272.00	\$896.15	\$748.75	\$1,292.00	\$1,300.00
001-000-000-322-30-00-00	Dog License	\$160.00	\$180.00	\$270.00	\$190.00	\$200.00
001-000-000-322-90-00-00	Gun Permit Fee	\$924.00	\$1,219.00	\$1,039.00	\$965.00	\$1,200.00
		<b>\$39,284.34</b>	<b>\$41,229.93</b>	<b>\$46,100.59</b>	<b>\$65,002.00</b>	<b>\$66,200.00</b>
001-000-000-333-20-60-00	WASPC Traffic Safety Grant	\$0.00	\$0.00	\$0.00	\$2,593.00	\$2,500.00
001-000-000-333-97-02-00	Shsp	\$8,772.25	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-333-97-06-00	Stonegarden Grant CFDA# 97067	\$99,993.96	\$48,532.87	\$110,715.75	\$63,703.00	\$36,300.00
001-000-000-334-01-20-00	AOC Computer Grant	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
001-000-000-334-03-50-00	WA Traffic Safety Commission Grant	\$0.00	\$0.00	\$3,819.42	\$2,786.00	\$4,250.00
001-000-000-334-04-20-01	Dept of Commerce GMA Grant	\$0.00	\$0.00	\$1,500.00	\$3,500.00	\$5,000.00
001-000-000-336-00-98-00	City Assistance	\$21,812.90	\$31,544.81	\$35,829.39	\$43,322.00	\$36,000.00
001-000-000-336-06-21-00	CJ Population	\$1,000.00	\$1,000.00	\$1,028.47	\$1,000.00	\$1,000.00
001-000-000-336-06-26-00	CJ Special Programs	\$2,114.02	\$2,255.82	\$2,431.94	\$2,517.00	\$2,500.00
001-000-000-336-06-51-00	DUI - Cities	\$466.40	\$457.85	\$459.56	\$390.00	\$400.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$9,679.40	\$2,227.83	\$5,374.24	\$7,556.00	\$11,400.00
001-000-000-336-06-95-00	Liquor Board Profits	\$28,600.00	\$24,782.94	\$24,810.58	\$24,590.00	\$25,000.00
		<b>\$172,438.93</b>	<b>\$112,602.12</b>	<b>\$185,969.35</b>	<b>\$151,957.00</b>	<b>\$126,150.00</b>
001-000-000-341-33-00-00	Local Fee	\$3,078.88	\$3,600.12	\$3,079.66	\$2,474.00	\$3,000.00
001-000-000-341-42-00-00	Fiscal Agent Fee - WCFN	\$3,277.30	\$6,036.45	\$2,230.45	\$0.00	\$0.00

001-000-000-341-42-01-00	General Fees & Charges	\$4,640.20	\$5,214.29	\$3,787.58	\$47.00	\$100.00
001-000-000-341-42-02-00	Notary Fees	\$0.00	\$0.00	\$140.00	\$150.00	\$150.00
001-000-000-341-43-00-00	General Fund Convenience Fee-	\$151.50	\$153.45	\$184.50	\$216.00	\$220.00
001-000-000-341-81-00-00	Copy Fees	\$0.00	\$0.00	\$73.15	\$113.00	\$120.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$141.70	\$0.00	\$55.00	\$0.00
001-000-000-341-99-00-00	Passport Fees	\$8,745.00	\$6,891.50	\$8,175.00	\$8,545.00	\$8,700.00
001-000-000-342-10-00-00	Fingerprint Fees	\$0.00	\$0.00	\$4,140.90	\$5,227.00	\$5,300.00
001-000-000-342-11-00-00	Police Contract - Nooksack	\$122,631.50	\$136,000.00	\$140,000.00	\$144,000.00	\$152,500.00
001-000-000-342-12-00-00	Public Safety (EMS) - Nooksack	\$4,919.77	\$5,270.56	\$5,433.51	\$6,120.00	\$6,200.00
001-000-000-342-33-00-00	Adult Probation	\$39,635.79	\$22,809.64	\$13,524.78	\$17,775.00	\$18,000.00
001-000-000-342-33-06-00	Record Check Fee	\$0.00	\$2,314.00	\$13,578.00	\$10,700.00	\$11,000.00
001-000-000-342-33-07-00	Sentence Compliance Fee	\$0.00	\$120.00	\$409.94	\$1,600.00	\$1,600.00
001-000-000-342-36-00-00	Jail Housing Fee	\$10,293.25	\$11,429.67	\$9,806.46	\$11,381.00	\$12,000.00
001-000-000-342-38-01-00-New	Pretrial Supervision	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
001-000-000-345-23-00-00	Animal Control - Nooksack	\$937.50	\$1,562.50	\$1,260.00	\$363.00	\$375.00
001-000-000-345-81-00-00	Planning/Development Services	\$2,150.00	\$1,400.00	\$0.00	\$0.00	\$0.00
001-000-000-345-86-00-00	Sepa Fee	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
001-000-000-345-89-00-00	Planning & Development Fees	\$700.00	\$2,241.40	\$6,360.00	\$4,528.00	\$5,000.00
001-000-000-347-30-00-00	Park Use Fee	\$4,230.00	\$7,880.00	\$4,350.00	\$4,560.00	\$4,600.00
001-000-000-347-31-00-00	Park Fees - Tournament	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$205,590.69</b>	<b>\$213,065.28</b>	<b>\$216,733.93</b>	<b>\$218,204.00</b>	<b>\$229,215.00</b>
001-000-000-352-30-00-00	Mandatory Insurance Fee	\$3,148.33	\$2,676.99	\$4,520.90	\$3,130.00	\$4,000.00
001-000-000-353-10-00-00	Traffic Fee	\$63,060.11	\$56,378.16	\$67,266.60	\$57,000.00	\$60,000.00
001-000-000-353-70-00-00	Other Non-Traffic Infraction	\$3,274.45	\$2,359.32	\$3,163.80	\$2,167.00	\$2,500.00
001-000-000-354-00-00-00	Civil Parking Infraction Penalties	\$0.00	\$97.23	\$27.78	\$0.00	\$50.00
001-000-000-355-20-00-00	DUI Penalties	\$2,345.79	\$920.75	\$1,800.68	\$2,745.00	\$2,750.00
001-000-000-355-80-00-00	Local JIS	\$3,412.60	\$1,917.01	\$3,998.92	\$3,600.00	\$3,600.00
001-000-000-355-80-02-00	Conviction Fees CT	\$0.00	\$895.04	\$968.02	\$940.00	\$950.00
001-000-000-355-50-03-00	Local - Drug & Alcohol ED Fund	\$35.35	\$132.09	\$29.24	\$14.00	\$50.00
001-000-000-356-90-00-00	Non-Traffic Misdemeanors	\$1,072.19	\$1,397.71	\$1,118.95	\$588.00	\$1,000.00
001-000-000-356-90-08-00	Local D/V Assessment	\$352.16	\$813.66	\$1,030.68	\$350.00	\$500.00
001-000-000-356-90-14-00	Conviction Fees CN	\$1,447.79	\$359.51	\$249.34	\$410.00	\$400.00
001-000-000-357-30-00-00	Municipal Court Recoupments	\$443.79	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-357-33-00-00	Public Defense Recoupments	\$5,024.90	\$6,770.85	\$6,891.85	\$4,000.00	\$6,000.00
001-000-000-357-36-00-00	Credit Card Fees Court	\$804.05	\$715.14	\$666.56	\$580.00	\$600.00
001-000-000-357-39-00-00	Court Cost Recoupments	\$0.00	\$0.00	\$746.69	\$345.00	\$350.00
		<b>\$84,421.51</b>	<b>\$75,433.46</b>	<b>\$92,480.01</b>	<b>\$75,869.00</b>	<b>\$82,750.00</b>
001-000-000-361-10-00-00	Investment Interest	\$205.46	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-40-00-00	Sales Tax Interest	\$92.67	\$45.38	\$49.03	\$130.00	\$100.00
001-000-000-361-40-01-00	Bank Interest	\$50.87	\$160.99	\$190.56	\$170.00	\$170.00
001-000-000-361-40-01-01	Court Interest - Special Use	\$920.97	\$706.58	\$1,242.26	\$1,435.00	\$1,450.00
001-000-000-361-40-02-00	D/M Interest Income	\$1,048.83	\$706.58	\$1,172.31	\$1,435.00	\$1,450.00
001-000-000-362-40-40-00	Building Rental	\$1,435.45	\$2,860.00	\$2,400.00	\$5,200.00	\$5,000.00
001-000-000-362-50-00-00	Space & Facilities Leases	\$7,990.85	\$7,520.75	\$6,231.28	\$7,350.00	\$7,500.00
001-000-000-362-60-00-00	Housing Rental	\$6,860.10	\$6,510.48	\$6,730.06	\$6,722.00	\$6,750.00
001-000-000-367-11-00-04	Private Donations	\$1,500.00	\$0.00	\$4,945.58	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$1,395.28	\$1,753.40	\$32.40	\$8.00	\$500.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$63.05	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Restitution	\$417.05	\$152.67	\$0.00	\$47.00	\$0.00
001-000-000-369-41-00-00	Park Restitution	\$138.00	\$333.25	\$0.00	\$0.00	\$0.00
001-000-000-369-81-00-00	Cashier's Overages / Shortages	\$68.24	(\$14.40)	\$11.71	(\$19.00)	\$0.00

001-000-000-369-90-00-00	Other - Nsf Fees - Minor Corr	\$114.02	\$116.38	\$450.00	\$111.00	\$125.00
		<b>\$22,237.79</b>	<b>\$20,915.11</b>	<b>\$23,455.19</b>	<b>\$22,586.00</b>	<b>\$23,045.00</b>
<b>Total General Fund</b>		<b>\$1,428,440.39</b>	<b>\$1,385,161.70</b>	<b>\$1,526,028.20</b>	<b>\$1,552,060.00</b>	<b>\$1,490,360.00</b>
101-000-000-311-10-00-00	General Property Taxes	\$63,951.40	\$66,819.54	\$66,157.02	\$67,235.00	\$50,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$50,977.61	\$52,095.60	\$52,653.65	\$53,680.00	\$54,000.00
101-000-000-361-40-00-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$77.00	\$80.00
101-000-000-397-00-00-00	Operating Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Street Fund</b>		<b>\$114,929.01</b>	<b>\$118,915.14</b>	<b>\$118,810.67</b>	<b>\$120,992.00</b>	<b>\$104,080.00</b>
102-000-000-332-21-00-00	Asset seizure CBP	\$43,718.58	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-361-40-00-00	Interest	\$32.64	\$102.46	\$48.59	\$22.00	\$15.00
<b>Total Asset Seizure Fund</b>		<b>\$43,751.22</b>	<b>\$102.46</b>	<b>\$48.59</b>	<b>\$22.00</b>	<b>\$15.00</b>
106-000-000-361-10-00-00	Interest Earnings	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-361-40-00-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$1.50	\$2.00
106-000-000-397-00-00-00	Transfer From Park Fund 105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Community Develop</b>		<b>\$0.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.50</b>	<b>\$2.00</b>
108-000-000-345-85-00-01	Park Impact Fees	\$1,801.50	\$3,120.00	\$4,200.00	\$5,760.00	\$6,000.00
108-000-000-361-40-00-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
108-000-000-389-00-00-00	Other Nonrevenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-000-000-397-00-00-00	Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Park Impact Fee Fund</b>		<b>\$1,801.50</b>	<b>\$3,120.00</b>	<b>\$4,200.00</b>	<b>\$5,765.00</b>	<b>\$6,005.00</b>
110-000-000-367-76-00-00	Private Donations	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
<b>Total Ramstead Park Fund</b>					<b>\$20,000.00</b>	<b>\$0.00</b>
301-000-000-318-34-00-00	Local Real Estate Excise Tax REET 1	\$15,298.82	\$17,059.80	\$18,839.84	\$35,455.00	\$36,000.00
301-000-000-318-35-00-00	Local Real Estate Excise Tax REET 2	\$15,298.80	\$17,059.82	\$18,839.81	\$35,455.00	\$36,000.00
301-000-000-333-20-20-00	Coq Mission RD Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-333-20-20-01	Lincoln St Ph 1 Engineering STPR	\$0.00	\$0.00	\$684.61	\$42,740.44	\$47,993.00
301-000-000-333-20-20-03-New	Lincoln St Ph 1 Construction STPR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,752.00
301-000-000-333-20-20-02	Lincoln St Ph 2 Engineering STPR	\$0.00	\$0.00	\$0.00	\$18,510.00	\$95,815.00
301-000-000-333-20-20-04-New	Lincoln St Ph 2 Construction STPR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,810.00
301-000-000-333-20-20-14	S. Everson Sidewalk Design TAP	\$0.00	\$0.00	\$501.39	\$431.00	\$131,568.00
301-000-000-333-20-20-15-New	S. Everson Sidewalk Construction TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00
301-000-000-334-03-80-00	Tib State Mission RD Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-80-01	Mission RD Phase 3/ Tib	\$344,347.52	\$113,336.20	\$0.00	\$0.00	\$0.00
301-000-000-334-03-81-00	TIB chipsealing	\$23,280.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-82-00	TIB overlays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-334-03-83-00	TIB N Washington	\$1,996.70	\$452,757.89	\$205,760.41	\$0.00	\$0.00
301-000-000-334-03-84-01	Lincoln St Ph 1 Engineering TIB	\$0.00	\$0.00	\$0.00	\$6,671.00	\$7,657.00
301-000-000-334-03-84-03-New	Lincoln St Ph 1 Construction TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$126,073.00
301-000-000-334-03-84-02	Lincoln St Ph 2 Engineering TIB	\$0.00	\$0.00	\$0.00	\$2,115.00	\$15,795.00
301-000-000-334-03-84-04-New	Lincoln St Ph 2 Construction TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$91,336.00
301-000-000-334-03-85-01	Kirsch Drive Engineering TIB	\$0.00	\$0.00	\$0.00	\$17,204.00	\$57,497.00
301-000-000-334-03-85-02-New	Kirsch Drive Construction TIB	\$0.00	\$0.00	\$0.00	\$0.00	\$574,438.00
301-000-000-367-03-85-02-New	Kirsch Drive Construction Peoples Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
301-000-000-337-07-35-00	Mission RD 3 Port Grant	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

301-000-000-337-61-00-01	Lincoln St ROW Acquisition Port	\$0.00	\$2,444.69	\$4,404.84	\$8,151.00	\$0.00
301-000-000-337-61-00-20	Kirsch Dr Improvements Port	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00
301-000-000-341-60-00-00	General Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-361-10-00-00	Interest Earnings	\$93.66	\$104.58	\$78.17	\$116.00	\$115.00
301-000-000-367-00-00-00	Contributions/donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-397-00-00-01	Operating Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-397-00-00-02	Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Street Fund</b>		<b>\$410,315.50</b>	<b>\$602,762.98</b>	<b>\$249,109.07</b>	<b>\$175,258.44</b>	<b>\$4,298,849.00</b>
304-000-000-361-10-00-00	Interest Earnings	\$5.64	\$13.48	\$13.51	\$22.00	\$25.00
304-000-000-397-00-00-01	Operating Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304-000-000-397-00-60-00	Building Capital Contribution	\$0.00	\$0.00	\$0.00	\$30,006.00	\$30,006.00
<b>Total Capital Building Fund</b>		<b>\$5.64</b>	<b>\$13.48</b>	<b>\$13.51</b>	<b>\$30,028.00</b>	<b>\$30,031.00</b>
401-000-000-321-60-00-00	Side Sewer Contractor License	\$0.00	\$115.00	\$100.00	\$100.00	\$125.00
401-000-000-322-10-00-00	Side Sewer Permit Fees	\$75.00	\$180.00	\$165.00	\$135.00	\$200.00
401-000-000-331-14-21-00	Cdbg-Planning	\$1,128.18	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-337-07-00-00	Port grant sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-341-43-00-00	Water/Sewer Convenience Fee	\$340.00	\$364.50	\$391.50	\$355.00	\$360.00
401-000-000-343-40-00-00	Water Sales	\$297,994.01	\$307,278.24	\$319,053.43	\$341,749.00	\$350,000.00
401-000-000-343-40-00-01	Water Hookup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-02	Meter Replacement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-03	General Fees & Charges	\$8,555.79	\$8,463.74	\$7,905.16	\$7,860.00	\$8,000.00
401-000-000-343-50-00-00	Sewer Sales	\$472,890.15	\$530,366.88	\$598,071.34	\$672,350.00	\$715,000.00
401-000-000-343-50-51-00	Sewer Service - Nooksack	\$112,425.78	\$106,060.22	\$130,631.75	\$127,150.00	\$130,000.00
401-000-000-343-50-52-00	Wastewater Treatment	\$4,320.00	\$17,080.00	\$0.00	\$0.00	\$0.00
401-000-000-361-10-00-00	Interest Earnings	\$202.98	\$93.07	\$117.21	\$119.00	\$120.00
401-000-000-369-10-00-00	Sale of Scrap / Surplus	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00
401-000-000-369-91-00-00	Other Miscellaneous	\$0.00	\$473.60	\$3,255.00	\$0.00	\$0.00
401-000-000-386-00-00-00	Utility Deposit	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-00-00	Operating Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Water Sewer Fund</b>		<b>\$898,306.89</b>	<b>\$970,475.25</b>	<b>\$1,059,690.39</b>	<b>\$1,150,485.00</b>	<b>\$1,203,805.00</b>
402-000-000-334-00-90-00	water plan updates PUD/EDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-334-03-85-00	TIB Mission Rd 3	\$45,983.47	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-337-07-00-00	Capital Water - EDI	\$43,399.25	\$1,315.73	\$0.00	\$0.00	\$0.00
402-000-000-337-07-34-00	Water Plan update port	\$4,750.37	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-343-40-00-00	Water Hook-UP Fees	\$16,500.00	\$22,000.00	\$17,500.00	\$30,500.00	\$35,000.00
402-000-000-361-10-00-00	Interest Earnings	\$87.18	\$86.97	\$39.14	\$43.00	\$45.00
402-000-000-397-00-60-00	Transfer In from Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.00
<b>Total Capital Water</b>		<b>\$110,720.27</b>	<b>\$23,402.70</b>	<b>\$17,539.14</b>	<b>\$30,543.00</b>	<b>\$74,745.00</b>
403-000-000-331-97-03-00	WWTP Effluent Outfall FEMA	\$0.00	\$0.00	\$125,698.13	\$355,551.87	\$0.00
403-000-000-333-14-22-80	Cdbg - Mission Rd. Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-334-03-85-00	TIB Mission Rd 3	\$11,180.46	\$4,581.00	\$0.00	\$0.00	\$0.00
403-000-000-337-07-00-00	Capital Sewer - EDI	\$201,012.84	\$3,947.18	\$0.00	\$0.00	\$0.00
403-000-000-337-07-00-01	Mission RD Phase 3/ Tib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-343-50-00-00	Sewer Hook-UP Fees	\$16,500.00	\$53,000.00	\$50,900.00	\$57,600.00	\$64,000.00
403-000-000-361-10-00-00	Interest Earnings	\$474.20	\$408.72	\$381.74	\$250.00	\$275.00
403-000-000-379-07-00-02	WWTP Capital Improvements -	\$18,017.31	\$138,445.10	\$4,931.90	\$0.00	\$0.00
403-000-000-379-63-00-01	WWTP Effluent Outfall - Nooksack	\$0.00	\$7,690.16	\$65,289.14	\$74,247.00	\$3,624.00

403-000-000-379-63-00-02	WWTP Gravel Trap Project - Nooksack	\$0.00	\$7,331.04	\$0.00	\$0.00	\$0.00
403-000-000-379-63-00-03	WWTP Upgrade - Nooksack	\$0.00	\$0.00	\$8,575.01	\$67,520.00	\$1,500,000.00
403-000-000-379-63-00-04	WWTP Effluent Pump Station -	\$0.00	\$0.00	\$88,446.98	\$4,430.85	\$0.00
403-000-000-389-00-00-00	Suspense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-391-80-00-03	WWTP Upgrade - Dept of Ecology	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213,025.00
403-000-000-391-80-01-00	PWTF - WWTP Upgrade	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
403-000-000-397-00-60-00	Transfer In from Water/Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Sewer</b>		<b>\$247,184.81</b>	<b>\$515,403.20</b>	<b>\$344,222.90</b>	<b>\$559,599.72</b>	<b>\$4,780,924.00</b>
404-000-000-361-10-00-00	Interest Earnings	\$56.10	\$0.00	\$0.00	\$0.00	\$0.00
404-000-000-397-00-00-00	Transfer From Water/sewer Fund	\$0.00	\$0.00	\$0.00	\$26,509.00	\$26,509.00
<b>Total W/S Bond Redemption</b>		<b>\$56.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,509.00</b>	<b>\$26,509.00</b>
405-000-000-361-10-00-00	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-000-000-397-00-00-00	Transfer From Water Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total W/S Bond Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$3,255,511.84</b>	<b>\$3,619,356.91</b>	<b>\$3,319,662.47</b>	<b>\$3,671,263.66</b>	<b>\$12,015,325.00</b>



# Estimated Expenditure - 2016 - Final

Starting Account Number: 001-000-000-508-80-00-00 Ending Cash Unreserved

		Actual				
Account Number	Description	2012	2013	2014	Estimated 2015	Budget 2016
001-000-000-511-30-40-00	Publication - Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
001-000-000-511-30-44-00	Publication & Advertising	\$2,450.71	\$1,649.40	\$3,454.18	\$3,380.00	\$3,300.00
001-000-000-511-60-10-00	Councilmember Salaries	\$9,000.00	\$9,000.00	\$8,850.00	\$8,850.00	\$9,000.00
001-000-000-511-60-20-00	Councilmember Benefits	\$688.80	\$688.80	\$677.32	\$680.00	\$700.00
001-000-000-511-60-30-00	Legislative Supplies	\$80.11	\$76.52	\$0.00	\$2,844.00	\$200.00
001-000-000-511-60-35-00	Small Tools/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-511-60-35-01	Computer Software	\$0.00	\$0.00	\$0.00	\$10,628.00	\$2,675.00
001-000-000-511-60-46-00	Insurance Expense	\$3,508.26	\$3,559.93	\$952.62	\$12,640.00	\$10,660.00
001-000-000-511-40-49-00	Council Retreat / Training	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
<b>Total Legislative</b>		<b>\$15,727.88</b>	<b>\$14,974.65</b>	<b>\$13,934.12</b>	<b>\$39,272.00</b>	<b>\$27,605.00</b>
001-000-000-512-50-10-00	Clerk Salaries	\$23,238.73	\$26,221.36	\$27,181.80	\$27,815.00	\$29,200.00
001-000-000-512-50-10-01	Judge Salaries	\$16,059.00	\$16,769.68	\$17,131.80	\$18,275.00	\$18,500.00
001-000-000-512-50-20-00	Clerk Benefits	\$14,819.91	\$15,335.17	\$14,086.21	\$14,680.00	\$15,835.00
001-000-000-512-50-20-10-New	Clerk Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
001-000-000-512-50-31-00	Office Supplies	\$2,075.57	\$976.93	\$396.68	\$1,600.00	\$1,200.00
001-000-000-512-50-35-00	Small Tools/Equipment	\$0.00	\$2,833.35	\$0.00	\$485.00	\$400.00
001-000-000-512-50-41-00	Professional Services-Legal	\$9,306.39	\$4,306.34	\$4,225.00	\$4,400.00	\$4,500.00
001-000-000-512-50-41-01	Jury Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-512-50-41-02	Bank Fees	\$809.36	\$1,086.93	\$1,580.01	\$1,500.00	\$1,500.00
001-000-000-512-50-41-03	IT Service	\$291.97	\$4,126.26	\$3,521.05	\$3,490.00	\$3,500.00
001-000-000-512-50-41-04	Custodial Service	\$0.00	\$596.85	\$140.35	\$241.00	\$400.00
001-000-000-512-50-42-00	Telephone/Internet	\$564.21	\$1,060.16	\$536.34	\$650.00	\$650.00
001-000-000-512-50-42-01	Postage	\$0.00	\$81.07	\$155.34	\$50.00	\$150.00
001-000-000-512-50-43-00	Travel/Training Expense	\$47.86	\$772.68	\$187.63	\$430.00	\$800.00
001-000-000-512-50-45-00	Copier Rental	\$596.76	\$813.02	\$794.01	\$795.00	\$800.00
001-000-000-512-50-46-00	Insurance Expense	\$0.00	\$1,536.60	\$430.64	\$1,796.00	\$1,410.00
001-000-000-512-50-47-00	Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-512-50-49-00	Dues/Memberships	\$62.33	\$212.33	\$310.86	\$350.00	\$350.00
<b>Total Court</b>		<b>\$67,872.09</b>	<b>\$76,728.73</b>	<b>\$70,677.72</b>	<b>\$76,557.00</b>	<b>\$79,778.00</b>
001-000-000-513-10-10-00	Mayor Salary	\$2,180.16	\$0.00	\$0.00	\$0.00	\$6,000.00
001-000-000-513-10-20-00	Mayor Benefits	\$15,852.02	\$20,967.58	\$21,095.10	\$22,050.00	\$18,155.00
001-000-000-513-10-35-00	Small Tools/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-000-000-513-10-42-00	Telephone/Internet	\$990.88	\$974.72	\$1,574.78	\$1,175.00	\$1,200.00
001-000-000-513-10-43-00	Travel/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-513-10-46-00	Insurance Expense	\$1,591.10	\$1,618.91	\$413.84	\$2,437.00	\$2,080.00

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<b>Total Executive</b>		<b>\$20,614.16</b>	<b>\$23,561.21</b>	<b>\$23,083.72</b>	<b>\$25,662.00</b>	<b>\$27,735.00</b>
001-000-000-514-23-10-00	Salaries	\$14,928.62	\$16,976.15	\$22,267.79	\$28,100.00	\$39,125.00
001-000-000-514-23-20-00	Benefits	\$3,183.97	\$10,753.47	\$6,933.90	\$13,350.00	\$15,200.00
001-000-000-514-23-20-10	-New Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
001-000-000-514-23-31-00	Office Supplies	\$604.62	\$550.12	\$382.54	\$1,200.00	\$600.00
001-000-000-514-23-35-00	Small Tools/Equipment	\$0.00	\$569.53	\$5.76	\$470.00	\$500.00
001-000-000-514-23-41-00	Professional Services	\$6,294.29	(\$207.79)	\$0.00	\$0.00	\$500.00
001-000-000-514-23-41-01	Auditor Expense	\$16,618.82	\$0.00	\$22,042.27	\$1,320.00	\$18,000.00
001-000-000-514-23-41-02	Bank Fees	\$0.96	\$620.79	\$671.83	\$610.00	\$700.00
001-000-000-514-23-41-03	IT Service	\$1,618.47	\$4,074.09	\$3,547.05	\$3,500.00	\$3,500.00
001-000-000-514-23-41-04	Custodial Service	\$0.00	\$596.85	\$140.35	\$276.00	\$300.00
001-000-000-514-23-42-00	Telephone/Internet	\$2,622.23	\$1,990.98	\$411.59	\$500.00	\$500.00
001-000-000-514-23-42-01	Postage	\$0.00	\$53.74	\$116.31	\$0.00	\$100.00
001-000-000-514-23-43-00	Travel/Training Expense	\$1,301.57	\$3,650.54	\$4,265.23	\$2,365.00	\$2,500.00
001-000-000-514-23-45-00	Copier Rental	\$596.76	\$813.06	\$794.03	\$800.00	\$800.00
001-000-000-514-23-46-00	Insurance Expense	\$1,506.31	\$1,626.60	\$410.71	\$1,601.00	\$3,175.00
001-000-000-514-23-47-00	Utility Services	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00
001-000-000-514-23-48-00	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-000-514-23-49-00	Dues/Memberships	\$265.00	\$350.00	\$280.00	\$280.00	\$350.00
001-000-000-514-40-51-00	Election Expense	\$3,560.60	\$2,670.69	\$2,108.57	\$14,000.00	\$3,000.00
001-000-000-514-81-00-00	Business/Animal Licensing Expense	\$0.00	\$0.00	\$0.00	\$59.00	\$100.00
<b>Total Financial</b>		<b>\$53,102.22</b>	<b>\$45,093.28</b>	<b>\$64,377.93</b>	<b>\$68,431.00</b>	<b>\$89,260.00</b>
001-000-000-515-30-41-00	Legal Expense - Criminal	\$24,153.04	\$27,420.93	\$28,069.42	\$29,600.00	\$30,000.00
001-000-000-515-30-41-01	COE Legal Expenses	\$20,250.59	\$28,017.06	\$14,938.50	\$22,750.00	\$25,000.00
001-000-000-515-91-41-00	Public Defender	\$17,460.00	\$14,190.00	\$20,380.00	\$20,100.00	\$21,000.00
<b>Total Legal</b>		<b>\$61,863.63</b>	<b>\$69,627.99</b>	<b>\$63,387.92</b>	<b>\$72,450.00</b>	<b>\$76,000.00</b>
13 001-000-000-518-10-45-00	Copier Rental	\$0.00	\$169.53	\$274.37	\$750.00	\$750.00
001-000-000-518-20-44-00	COE Dues & Assessments	\$0.00	\$3,474.01	\$2,380.16	\$3,212.00	\$3,300.00
001-000-000-518-20-48-00	Building Maintenance (Rental)	\$449.14	\$0.00	\$0.00	\$372.00	\$400.00
001-000-000-518-30-10-00	Central Services Salaries	\$7,176.48	\$7,387.00	\$4,527.11	\$2,800.00	\$2,875.00
001-000-000-518-30-20-00	Central Services Benefits	\$4,750.30	\$5,122.11	\$2,925.21	\$1,850.00	\$1,575.00
001-000-000-518-30-20-10	PW Uniform Allowance	\$0.00	\$0.00	\$0.51	\$71.00	\$200.00
001-000-000-518-30-31-00	Office Supplies	\$3,997.33	\$7,076.32	\$7,310.37	\$8,000.00	\$7,500.00
001-000-000-518-30-32-00	Fuel	\$0.00	\$208.45	\$376.45	\$500.00	\$500.00
001-000-000-518-30-35-00	Small Tools/Equipment	\$348.05	\$7,720.45	\$3,341.97	\$1,400.00	\$3,500.00
001-000-000-518-30-41-00	Professional Services	\$3,177.54	\$3,492.57	\$4,952.44	\$4,645.00	\$4,800.00
001-000-000-518-30-41-02	Bank Fees	\$398.67	\$15.00	\$102.61	\$37.50	\$50.00
001-000-000-518-30-41-04	Custodial Services	\$0.00	\$2,882.30	\$2,204.97	\$3,415.00	\$3,500.00
001-000-000-518-30-42-00	Telephones/Internet	\$0.00	\$4,728.17	\$1,372.85	\$1,500.00	\$2,000.00
001-000-000-518-30-42-01	Postage	\$0.00	\$1,897.26	\$4,070.89	\$2,900.00	\$2,900.00
001-000-000-518-30-43-00	Travel/Training Expense	\$0.00	\$454.84	\$65.90	\$625.00	\$450.00
001-000-000-518-30-46-00	Insurance Expense	\$8,216.18	\$8,334.69	\$2,314.57	\$2,052.00	\$1,455.00
001-000-000-518-30-47-00	Utility Services	\$8,603.77	\$8,729.10	\$7,405.07	\$9,410.00	\$8,500.00
001-000-000-518-30-48-00	Building/Equipment Maintenance	\$9,781.59	\$58,073.55	\$19,671.49	\$20,120.00	\$10,000.00
001-000-000-518-30-49-00	Dues/Memberships	\$0.00	\$60.00	\$860.00	\$0.00	\$0.00
001-000-000-518-86-41-00	IT Service	\$2.99	\$4,545.37	\$4,453.70	\$4,305.00	\$4,500.00
<b>Total Central Services</b>		<b>\$46,902.04</b>	<b>\$124,370.72</b>	<b>\$68,610.64</b>	<b>\$67,964.50</b>	<b>\$58,755.00</b>
001-000-000-521-10-10-00	Police Salaries	\$373,002.47	\$343,805.32	\$385,433.49	\$437,588.00	\$420,000.00
001-000-000-521-10-10-04	Stonegarden Salaries	\$50,965.07	\$35,788.00	\$49,180.65	\$35,500.00	\$21,050.00
001-000-000-521-10-20-00	Police Benefits	\$154,957.94	\$143,287.69	\$175,273.10	\$192,000.00	\$190,000.00

001-000-000-521-10-20-01	Uniforms	\$6,816.19	\$5,579.24	\$4,770.04	\$11,900.00	\$6,050.00
001-000-000-521-10-20-02	Benefits - Reserves	\$84.05	\$76.83	\$0.00	\$0.00	\$0.00
001-000-000-521-10-20-04	Stonegarden Benefits	\$19,635.87	\$14,329.82	\$21,081.02	\$15,700.00	\$9,450.00
001-000-000-521-10-31-00	Supplies	\$24,070.00	\$2,415.46	\$2,757.49	\$2,000.00	\$2,500.00
001-000-000-521-10-32-00	Fuel	\$0.00	\$19,537.47	\$22,680.05	\$12,800.00	\$16,000.00
001-000-000-521-10-41-00	Professional Services	\$6,784.84	\$3,993.77	\$3,243.28	\$6,890.00	\$9,700.00
001-000-000-521-10-41-02	Bank Fees	\$0.96	\$13.36	\$17.05	\$23.00	\$50.00
001-000-000-521-10-41-03	IT Service	\$2,446.13	\$4,375.23	\$4,261.13	\$4,500.00	\$4,500.00
001-000-000-521-10-41-04	Custodial Services	\$0.00	\$1,070.59	\$638.19	\$1,635.00	\$1,925.00
001-000-000-521-10-42-01	Postage	\$0.00	\$148.25	\$370.12	\$150.00	\$150.00
001-000-000-521-10-46-00	Insurance Expense	\$10,294.31	\$11,239.03	\$2,794.44	\$25,357.00	\$19,300.00
001-000-000-521-10-49-00	Dues/Memberships	\$1,270.00	\$935.00	\$860.00	\$920.00	\$1,000.00
001-000-000-521-20-42-01	Communications What-Comm	\$32,115.00	\$31,306.00	\$33,686.00	\$35,840.00	\$36,250.00
001-000-000-521-30-30-00	Drug & Alcohol Education Supp.	\$0.00	\$400.00	\$70.76	\$0.00	\$0.00
001-000-000-521-40-43-00	Travel/Training Expense	\$1,407.62	\$2,234.44	\$3,320.45	\$3,106.00	\$3,500.00
001-000-000-521-40-49-00	Law Enforcement Training	\$3,581.00	\$5.13	\$0.00	\$3,187.00	\$2,000.00
001-000-000-521-50-35-00	Small Tools/Equipment	\$8,878.42	\$1,080.96	\$5,152.19	\$3,700.00	\$5,000.00
001-000-000-521-50-42-00	Telephones/Internet	\$7,405.87	\$10,902.12	\$5,740.85	\$5,300.00	\$6,500.00
001-000-000-521-50-45-00	Copier Rental	\$596.76	\$813.02	\$794.00	\$1,590.00	\$1,650.00
001-000-000-521-50-47-00	Utility Services	\$0.00	\$428.67	\$3,772.37	\$2,520.00	\$3,000.00
001-000-000-521-50-48-00	Building Maintenance	\$0.00	\$8,246.10	\$627.01	\$1,000.00	\$2,000.00
001-000-000-521-50-48-01	Equipment Maintenance	\$6,270.39	\$0.00	\$10,487.70	\$10,000.00	\$13,000.00
001-000-000-594-21-60-00	Patrol Vehicle					\$38,000.00
<b>Total Law Enforcement</b>		<b>\$710,582.89</b>	<b>\$642,011.50</b>	<b>\$737,011.38</b>	<b>\$813,206.00</b>	<b>\$812,575.00</b>
001-000-000-522-60-51-00	Fire District #1 Contract	\$105,943.26	\$108,082.72	\$109,103.07	\$109,615.00	\$0.00
<b>Total Fire Control</b>		<b>\$105,943.26</b>	<b>\$108,082.72</b>	<b>\$109,103.07</b>	<b>\$109,615.00</b>	<b>\$0.00</b>
14 001-000-000-523-30-41-00	Probation Services	\$21,928.76	\$25,344.05	\$26,408.28	\$24,880.00	\$30,000.00
001-000-000-523-60-41-00	Jail Services	\$12,925.14	\$30,620.65	\$18,379.97	\$42,000.00	\$45,000.00
<b>Total Care &amp; Custody</b>		<b>\$34,853.90</b>	<b>\$55,964.70</b>	<b>\$44,788.25</b>	<b>\$66,880.00</b>	<b>\$75,000.00</b>
001-000-000-524-10-10-00	Building Official Salary	\$19,760.63	\$20,957.30	\$21,924.21	\$26,500.00	\$27,200.00
001-000-000-524-10-20-00	Building Official Benefits	\$12,639.12	\$13,576.70	\$14,510.93	\$17,600.00	\$15,500.00
001-000-000-524-10-20-10	PW Uniform Allowance	\$0.00	\$0.00	\$236.14	\$147.00	\$175.00
001-000-000-524-10-31-00	Building Official Supplies	\$1,826.11	\$1,719.39	\$248.03	\$5.00	\$2,000.00
001-000-000-524-10-32-00	Fuel	\$0.00	\$275.07	\$425.82	\$450.00	\$600.00
001-000-000-524-10-35-00	Small Tools/Equipment	\$22.62	\$63.15	\$39.16	\$2.00	\$100.00
001-000-000-524-10-41-00	Professional Services	\$975.85	\$7.93	\$25.00	\$176.00	\$150.00
001-000-000-524-10-41-02	Bank Fees	\$0.95	\$13.31	\$17.03	\$23.00	\$50.00
001-000-000-524-10-41-03	IT Service	\$0.00	\$3,889.27	\$3,521.14	\$4,725.00	\$3,800.00
001-000-000-524-10-41-04	Custodial Services	\$0.00	\$442.52	\$23.38	\$12.00	\$100.00
001-000-000-524-10-42-00	Telephone/Internet	\$214.20	\$946.28	\$517.05	\$560.00	\$550.00
001-000-000-524-10-42-01	Postage	\$0.00	\$37.43	\$142.89	\$22.00	\$100.00
001-000-000-524-10-43-00	Travel/Training	\$2,662.48	\$2,743.28	\$2,639.46	\$2,260.00	\$2,500.00
001-000-000-524-10-45-00	Copier Rental	\$0.00	\$713.57	\$794.04	\$800.00	\$800.00
001-000-000-524-10-46-00	Insurance Expense	\$0.00	\$0.00	\$0.00	\$2,188.00	\$1,635.00
001-000-000-524-10-48-00	Equipment Maintenance	\$0.00	\$57.24	\$607.88	\$190.00	\$200.00
001-000-000-524-20-49-00	Dues/Memberships	\$0.00	\$315.00	\$320.00	\$230.00	\$250.00
001-000-000-524-50-47-00	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Protective Inspections</b>		<b>\$38,101.96</b>	<b>\$45,757.44</b>	<b>\$45,992.16</b>	<b>\$55,890.00</b>	<b>\$55,710.00</b>
001-000-000-525-10-41-00	What. Co. Emergency Services	\$24,746.01	\$24,487.35	\$26,549.42	\$26,400.00	\$26,500.00
<b>Total Emergency Services</b>		<b>\$24,746.01</b>	<b>\$24,487.35</b>	<b>\$26,549.42</b>	<b>\$26,400.00</b>	<b>\$26,500.00</b>

001-000-000-531-50-49-00	Drainage Improvement Dist 21	\$500.00	\$0.00	\$0.00	\$1,500.00	\$500.00
<b>Total Drainage</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>
001-000-000-553-70-49-00	N.W. Air Pollution Authority	\$0.00	\$869.05	\$882.00	\$1,792.00	\$900.00
001-000-000-554-30-31-00	Animal Control Expense	\$10.67	\$0.00	\$3,050.00	\$2,000.00	\$2,500.00
001-000-000-558-60-41-00	Planning Professional Services	\$1,034.25	\$18,416.01	\$10,952.74	\$6,760.00	\$10,000.00
001-000-000-558-60-41-02	Sehome Professional Services Contract	\$20,775.75	\$27,027.25	\$40,843.50	\$42,875.00	\$45,000.00
<b>Total Economic Environment</b>		<b>\$21,820.67</b>	<b>\$46,312.31</b>	<b>\$55,728.24</b>	<b>\$53,427.00</b>	<b>\$58,400.00</b>
001-000-000-562-40-50-00	Whatcom Co. H&HS / Liquor Prof	\$488.14	\$126.88	\$380.54	\$507.00	\$525.00
<b>Total Public Health</b>		<b>\$488.14</b>	<b>\$126.88</b>	<b>\$380.54</b>	<b>\$507.00</b>	<b>\$525.00</b>
001-000-000-572-10-30-00	Library Supplies	\$0.00	\$36.02	\$0.00	\$0.00	\$0.00
001-000-000-572-10-46-00	Library Insurance Expense	\$4,704.76	\$4,774.24	\$1,278.08	\$1,594.00	\$915.00
001-000-000-572-50-48-00	Library Maintenance	\$801.80	\$732.81	\$1,721.48	\$1,125.00	\$1,200.00
<b>Total Libraries</b>		<b>\$5,506.56</b>	<b>\$5,543.07</b>	<b>\$2,999.56</b>	<b>\$2,719.00</b>	<b>\$2,115.00</b>
001-000-000-576-80-10-00	Park Salaries	\$21,694.18	\$17,938.48	\$17,109.98	\$25,000.00	\$31,510.00
001-000-000-576-80-10-01	Park Summer Help Salaries	\$0.00	\$11,448.00	\$29,733.00	\$20,772.00	\$6,000.00
001-000-000-576-80-20-00	Park Benefits	\$12,140.46	\$12,331.99	\$11,436.51	\$15,600.00	\$17,450.00
001-000-000-576-80-20-01	Park Summer Help Benefits	\$0.00	\$1,698.78	\$4,491.88	\$3,235.00	\$1,000.00
001-000-000-576-80-20-10	PW Uniform Allowance	\$0.00	\$0.00	\$48.31	\$170.00	\$285.00
001-000-000-576-80-31-00	Park Supplies	\$3,900.31	\$8,636.88	\$2,548.48	\$2,000.00	\$2,000.00
001-000-000-576-80-31-01	Park Flowers/Trees/Misc	\$35.79	\$639.98	\$119.93	\$470.00	\$1,500.00
001-000-000-576-80-32-00	Park Fuel	\$0.00	\$1,175.55	\$1,133.14	\$800.00	\$1,000.00
001-000-000-576-80-35-00	Park Small Tools/Equipment	\$0.00	\$3,860.52	\$1,196.96	\$4,100.00	\$5,000.00
001-000-000-576-80-41-00	Park Professional Services	\$73.48	\$527.23	\$1,232.71	\$19,200.00	\$4,000.00
001-000-000-576-80-41-04	Park Custodial Services	\$0.00	\$484.36	\$30.24	\$15.00	\$100.00
001-000-000-576-80-42-00	Park Telephone/Internet	\$0.00	\$171.51	\$275.09	\$337.00	\$350.00
001-000-000-576-80-43-00	Park Travel/Training Expense	\$330.92	\$557.50	\$322.03	\$450.00	\$500.00
001-000-000-576-80-46-00	Park Insurance Expense	\$0.00	\$60.00	\$0.00	\$2,995.00	\$2,400.00
001-000-000-576-80-47-00	Park Utility Services	\$1,778.01	\$2,485.03	\$2,508.60	\$2,050.00	\$2,500.00
001-000-000-576-80-48-00	Park Equipment Maintenance	\$3,395.55	\$4,422.96	\$1,307.70	\$5,500.00	\$8,000.00
001-000-000-576-80-48-01	Park Building Maintenance	\$0.00	\$833.13	\$1,731.61	\$3,500.00	\$5,000.00
001-000-000-576-80-49-00	Park Dues/Memberships	\$84.62	\$118.02	\$39.18	\$75.00	\$100.00
<b>Total Park Facilities</b>		<b>\$43,433.32</b>	<b>\$67,389.92</b>	<b>\$75,265.35</b>	<b>\$106,269.00</b>	<b>\$88,695.00</b>
001-000-000-594-21-64-00	Stonegarden Police Vehicle	\$42,238.04	\$32,512.74	\$22,712.90	\$0.00	\$0.00
001-000-000-594-31-61-00	Land Acquisition - Golf Course Property	\$0.00	\$20,195.25	(\$1,419.72)	\$0.00	\$0.00
001-000-000-597-00-00-00	Transfer Out	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-60-00	Transfer to Building Capital	\$0.00	\$0.00	\$0.00	\$14,796.00	\$14,796.00
<b>Total Debt Service</b>		<b>\$42,238.04</b>	<b>\$110,707.99</b>	<b>\$21,293.18</b>	<b>\$14,796.00</b>	<b>\$14,796.00</b>
<b>Total General Fund</b>		<b>\$1,294,296.77</b>	<b>\$1,460,740.46</b>	<b>\$1,423,183.20</b>	<b>\$1,601,545.50</b>	<b>\$1,493,949.00</b>
101-000-000-542-30-35-00	Small Tools/Equipment	\$0.00	\$0.00	\$2,883.64	\$2,000.00	\$2,000.00
101-000-000-542-30-48-00	Roadway Maintenance	\$3,203.88	\$5,712.61	\$4,675.28	\$16,855.00	\$5,000.00
101-000-000-542-40-48-00	Stormwater Maintenance	\$0.00	\$2,567.96	\$3,537.24	\$6,475.00	\$3,500.00
101-000-000-542-50-48-00	Facilities Maintenance	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00
101-000-000-542-63-47-00	Street Lighting	\$27,157.04	\$35,475.45	\$29,606.12	\$31,000.00	\$31,000.00
101-000-000-542-64-35-00	Traffic Control Devices	\$0.00	\$646.15	\$306.73	\$337.00	\$1,500.00
101-000-000-542-66-41-00	Snow & Ice Removal Services	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00
101-000-000-542-67-41-00	Street Sweeping	\$6,891.94	\$6,102.50	\$7,746.25	\$7,200.00	\$7,500.00
101-000-000-542-70-41-00	Roadside Mowing	\$1,044.86	\$2,389.44	\$2,368.56	\$2,215.00	\$2,500.00
101-000-000-542-90-31-00	Supplies	\$3,370.89	\$1,666.09	\$999.19	\$870.00	\$1,500.00

101-000-000-542-90-32-00	Fuel	\$0.00	\$1,656.94	\$1,667.03	\$1,150.00	\$1,500.00
101-000-000-542-90-41-00	Professional Services	\$17,839.89	\$2,133.80	\$19,240.17	\$215.00	\$1,500.00
101-000-000-542-90-48-00	Equipment Maintenance	\$3,143.82	\$4,192.64	\$1,138.19	\$2,500.00	\$3,000.00
101-000-000-543-10-10-00	Salaries	\$29,757.68	\$29,851.14	\$28,538.48	\$34,750.00	\$42,850.00
101-000-000-543-10-20-00	Benefits	\$15,477.87	\$17,594.45	\$16,275.47	\$21,000.00	\$22,800.00
101-000-000-543-10-49-00	Dues/Memberships	\$15.00	\$71.08	\$56.63	\$165.00	\$175.00
101-000-000-543-30-20-10	PW Uniform Allowance	\$0.00	\$0.00	\$35.86	\$200.00	\$350.00
101-000-000-543-30-41-00	Custodial Services	\$0.00	\$25.56	\$38.16	\$38.00	\$50.00
101-000-000-543-30-41-01	Bank Fee	\$0.00	\$0.00	\$0.00	\$32.00	\$35.00
101-000-000-543-30-42-00	Telephones/Internet	\$0.00	\$600.08	\$718.47	\$459.00	\$500.00
101-000-000-543-30-43-00	Travel/Training Expense	\$0.00	\$294.42	\$568.65	\$850.00	\$600.00
101-000-000-543-30-46-00	Insurance	\$5,235.47	\$5,147.55	\$1,364.72	\$3,250.00	\$2,650.00
101-000-000-543-50-47-00	Utility Services	\$0.00	\$3.17	\$0.00	\$0.00	\$0.00
101-000-000-595-30-63-00	Roadway Improvements	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
101-000-000-595-30-64-00	Roadway Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-597-00-60-00	Transfer to Building Capital	\$0.00	\$0.00	\$0.00	\$2,021.00	\$2,021.00
<b>Total Street Fund</b>		<b>\$113,138.34</b>	<b>\$116,132.83</b>	<b>\$121,764.84</b>	<b>\$144,082.00</b>	<b>\$134,031.00</b>
102-000-000-521-40-49-00	Law Enforcement Training	\$0.00	\$4,531.00	\$4,631.82	\$0.00	\$0.00
102-000-000-521-50-35-00	Small Tools/Equipment	\$0.00	\$14,309.74	\$4,695.94	\$5,212.00	\$5,000.00
<b>Total Asset Seizure Fund</b>		<b>\$0.00</b>	<b>\$18,840.74</b>	<b>\$9,327.76</b>	<b>\$5,212.00</b>	<b>\$5,000.00</b>
106-000-000-558-41-00-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-000-000-595-62-65-00	Capital Outlay, Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Community Develop.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
108-000-000-594-76-50-00	Capital Outlay Land & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-000-000-594-76-63-00	Capital Expenditure Park Equipment	\$0.00	\$0.00	\$6,347.21	\$0.00	\$10,000.00
<b>Total Park Impact Fees Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,347.21</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
110-000-000-594-76-63-00-New	Capital Expenditure Park Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Total Ramstead Park Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
301-000-000-514-20-49-00	Bank Fees	\$1.93	\$41.41	\$35.07	\$46.00	\$50.00
301-000-000-595-10-41-01	Engineering TIB N Washington	\$7,484.40	\$112,446.19	\$39,438.65	\$0.00	\$0.00
301-000-000-595-10-42-02	engineering chip sealing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-10-42-03	engineering overlays	\$812.50	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-10-61-14	Kirsch Dr Design/Engineering	\$0.00	\$0.00	\$12,995.89	\$19,116.00	\$57,496.00
301-000-000-595-30-61-14-New	Kirsch Dr Design/Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$638,265.00
301-000-000-595-10-63-01	Lincoln Street Design/Engineering Ph 1	\$0.00	\$5,685.33	\$29,048.46	\$27,700.00	\$55,650.00
301-000-000-595-30-63-01-New	Lincoln Street Design/Construction Ph 1	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00
301-000-000-595-10-63-02	Lincoln Street Design/Engineering Ph 2	\$0.00	\$0.00	\$5,394.00	\$21,470.00	\$115,000.00
301-000-000-595-30-63-02-New	Lincoln Street Design/Construction Ph 2	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
301-000-000-595-10-63-14	S. Everson Sidewalk Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$131,568.00
301-000-000-595-61-63-14-New	S. Everson Sidewalk Design/Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$472,000.00
301-000-000-595-20-61-02	Lincoln St ROW Acquisition	\$0.00	\$0.00	\$7,095.31	\$0.00	\$100,000.00
301-000-000-595-20-61-14	Kirsch Dr ROW Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
301-000-000-595-30-41-01	Engineering Mission RD 3	\$111,121.58	\$9,810.50	\$0.00	\$0.00	\$0.00
301-000-000-595-30-41-04	Mission RD 3 Construction	\$401,662.38	\$1,544.17	\$0.00	\$0.00	\$0.00
301-000-000-595-30-42-01	const TIB N Wash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

301-000-000-595-30-42-02	construction chip sealing	\$26,384.56	\$273.00	\$0.00	\$0.00	\$0.00
301-000-000-595-30-42-03	construction overlays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-000-000-595-30-63-00	Construction TIB N. Washington	\$0.00	\$329,659.66	\$220,491.38	\$0.00	\$0.00
301-000-000-597-00-00-00	Operating Transfer TO 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Streets Fund</b>		<b>\$547,467.35</b>	<b>\$459,460.26</b>	<b>\$314,498.76</b>	<b>\$68,332.00</b>	<b>\$3,358,029.00</b>
304-000-000-514-20-49-00	Bank Fees	\$0.54	\$5.86	\$6.13	\$9.00	\$25.00
304-000-000-594-18-62-00	Building Capital Imp Professional Services	\$4,284.87	\$200.70	\$0.00	\$0.00	\$0.00
<b>Total Capital Building Fund</b>		<b>\$4,285.41</b>	<b>\$206.56</b>	<b>\$6.13</b>	<b>\$9.00</b>	<b>\$25.00</b>
401-000-000-534-10-10-00	Water Salaries	\$97,965.48	\$110,725.83	\$109,315.74	\$118,500.00	\$121,960.00
401-000-000-534-10-20-00	Water Benefits	\$52,210.74	\$68,207.29	\$66,988.01	\$69,600.00	\$67,250.00
401-000-000-534-10-20-10	PW Uniform Allowance	\$0.00	\$0.00	\$113.23	\$300.00	\$600.00
401-000-000-534-10-41-02	Water Bank Fees	\$199.18	\$199.99	\$273.63	\$460.00	\$450.00
401-000-000-534-10-41-03	Water IT Service	\$1,618.47	\$8,982.23	\$7,173.71	\$7,550.00	\$7,500.00
401-000-000-534-10-42-01	Water Postage	\$0.00	\$2,176.85	\$630.52	\$6.00	\$500.00
401-000-000-534-10-43-00	Water Travel/Training	\$1,356.08	\$2,177.22	\$853.42	\$1,678.00	\$1,700.00
401-000-000-534-10-45-00	Water Copier Rental	\$0.00	\$564.34	\$794.03	\$800.00	\$800.00
401-000-000-534-10-46-00	Water Insurance	\$14,342.29	\$14,445.21	\$3,846.40	\$19,630.00	\$10,080.00
401-000-000-534-10-49-00	Water Dues/Memberships	\$0.00	\$1,085.60	\$289.90	\$470.00	\$400.00
401-000-000-534-10-53-00	Water Excise Tax	\$14,799.94	\$16,582.41	\$16,536.00	\$19,000.00	\$19,000.00
401-000-000-534-50-41-00	Water Custodial Services	\$0.00	\$50.94	\$78.45	\$68.00	\$100.00
401-000-000-534-50-48-00	Water Equipment Maintenance	\$6,188.00	\$7,332.70	\$7,669.31	\$5,620.00	\$7,000.00
401-000-000-534-50-48-01	Water Building Maintenance	\$0.00	\$112.59	\$742.14	\$10.00	\$10,000.00
401-000-000-534-80-31-00	Water Supplies	\$12,804.98	\$9,691.13	\$6,531.37	\$6,200.00	\$7,000.00
401-000-000-534-80-32-00	Water Fuel	\$0.00	\$2,137.51	\$2,509.33	\$2,065.00	\$2,500.00
401-000-000-534-80-34-00	Water Meters	\$1,352.17	\$2,318.89	\$1,431.09	\$7,125.00	\$10,000.00
401-000-000-534-80-35-00	Water Small Tools & Equipmment	\$1,713.08	\$4,605.86	\$1,559.81	\$2,140.00	\$4,000.00
401-000-000-534-80-41-00	Water Professional Services	\$36,954.08	\$7,204.63	\$14,889.02	\$13,800.00	\$9,000.00
401-000-000-534-80-42-00	Water Telephone/Internet Services	\$1,813.49	\$4,143.27	\$3,339.61	\$3,890.00	\$3,600.00
401-000-000-534-80-47-00	Water Utility Services	\$22,803.91	\$25,939.72	\$26,204.78	\$23,200.00	\$25,000.00
401-000-000-534-80-49-01	Water - PW Vehicle Health Department	\$1,002.62	\$3,678.70	\$1,616.25	\$1,575.00	\$2,000.00
<b>Total Water</b>		<b>\$267,124.51</b>	<b>\$292,362.91</b>	<b>\$273,385.75</b>	<b>\$303,687.00</b>	<b>\$315,440.00</b>
401-000-000-535-10-10-00	Sewer Salaries	\$81,488.36	\$94,220.98	\$88,592.79	\$101,200.00	\$109,950.00
401-000-000-535-10-10-01	WWTP Salaries	\$96,009.21	\$106,328.55	\$101,977.87	\$131,000.00	\$143,200.00
401-000-000-535-10-20-00	Sewer Benefits	\$41,460.08	\$57,120.47	\$53,513.79	\$59,900.00	\$60,225.00
401-000-000-535-10-20-01	WWTP Benefits	\$54,393.34	\$65,519.82	\$60,681.36	\$58,700.00	\$80,300.00
401-000-000-535-10-20-10	PW Uniform Allowance	\$0.00	\$0.00	\$28.81	\$240.00	\$600.00
401-000-000-535-10-20-11	PW Uniform Allowance WWTP	\$0.00	\$0.00	\$185.20	\$200.00	\$600.00
401-000-000-535-10-41-00	Sewer IT Service	\$0.00	\$8,894.71	\$7,080.60	\$7,055.00	\$7,000.00
401-000-000-535-10-41-01	WWTP IT Service	\$0.00	\$4,053.00	\$4,724.61	\$5,640.00	\$5,700.00
401-000-000-535-10-42-00	Sewer Postage	\$0.00	\$1,824.98	\$354.22	\$0.00	\$300.00
401-000-000-535-10-42-01	WWTP Postage	\$0.00	\$99.81	\$535.99	\$1,570.00	\$300.00
401-000-000-535-10-45-00	Sewer Copier Rental	\$0.00	\$564.34	\$794.03	\$795.00	\$800.00
401-000-000-535-10-45-01	WWTP Copier Rental	\$0.00	\$564.34	\$794.03	\$795.00	\$800.00
401-000-000-535-10-46-00	Sewer Insurance	\$14,896.63	\$14,819.49	\$3,953.42	\$8,140.00	\$6,925.00
401-000-000-535-10-46-01	WWTP Insurance	\$14,758.00	\$14,917.09	\$3,986.20	\$11,100.00	\$9,335.00
401-000-000-535-10-49-00	Sewer Dues/Memberships	\$0.00	\$96.48	\$105.66	\$106.00	\$200.00
401-000-000-535-10-49-01	WWTP Dues/Memberships	\$4,457.12	\$5,030.59	\$4,862.28	\$4,822.00	\$5,000.00

401-000-000-535-10-53-00	Sewer Excise Tax	\$8,267.70	\$9,877.55	\$13,313.11	\$19,000.00	\$18,500.00
401-000-000-535-40-43-00	Sewer Travel/Training Expense	\$859.62	\$882.81	\$845.82	\$923.00	\$1,500.00
401-000-000-535-40-43-01	WWTP Travel/Training Expense	\$913.32	\$857.60	\$536.35	\$2,630.00	\$2,500.00
401-000-000-535-50-41-00	Sewer Custodial Services	\$0.00	\$28.15	\$45.46	\$34.00	\$50.00
401-000-000-535-50-41-01	WWTP Custodial Services	\$0.00	\$132.78	\$111.84	\$102.00	\$150.00
401-000-000-535-50-48-00	Sewer Equipment Maintenance	\$5,598.19	\$2,338.35	\$12,079.20	\$8,400.00	\$10,000.00
401-000-000-535-50-48-01	WWTP Equipment Maintenance	\$8,003.35	\$25,673.20	\$3,882.34	\$10,795.00	\$10,000.00
401-000-000-535-60-41-01	WWTP Sludge Hauling	\$118,556.15	\$129,567.71	\$162,835.15	\$152,130.00	\$152,000.00
401-000-000-535-80-31-00	Sewer Supplies	\$4,676.55	\$2,385.05	\$311.08	\$640.00	\$1,000.00
401-000-000-535-80-31-01	WWTP Supplies	\$25,022.44	\$22,568.96	\$10,276.79	\$12,720.00	\$13,000.00
401-000-000-535-80-31-02	Everson Interceptor Lift Station #4	\$906.25	\$0.00	\$24,738.49	\$22,710.00	\$3,500.00
401-000-000-535-80-32-00	Sewer Fuel	\$0.00	\$1,460.42	\$1,556.72	\$1,260.00	\$1,500.00
401-000-000-535-80-32-01	WWTP Fuel	\$0.00	\$1,334.64	\$1,811.23	\$1,900.00	\$2,000.00
401-000-000-535-80-35-00	Sewer Small Tools/Equipment	\$2,278.67	\$9,542.69	\$2,722.25	\$1,580.00	\$3,500.00
401-000-000-535-80-35-01	WWTP Small Tools/Equipment	\$8,322.21	\$1,738.50	\$880.85	\$9,370.00	\$3,500.00
401-000-000-535-80-41-00	Sewer Professional Services	\$13,260.88	\$21,389.09	\$13,633.43	\$9,815.00	\$15,000.00
401-000-000-535-80-41-01	WWTP Professional Services	\$46,733.79	\$12,891.73	\$7,983.75	\$13,550.00	\$13,000.00
401-000-000-535-80-42-00	Sewer Telephone/Internet	\$4,301.55	\$6,647.35	\$4,100.98	\$5,330.00	\$5,000.00
401-000-000-535-80-42-01	WWTP Telephone/Internet	\$2,856.86	\$4,450.16	\$2,824.91	\$1,970.00	\$3,000.00
401-000-000-535-80-47-00	Sewer Utility Services	\$6,172.16	\$7,018.99	\$8,204.48	\$6,830.00	\$8,000.00
401-000-000-535-80-47-01	WWTP Utility Services	\$27,513.04	\$39,712.64	\$55,736.35	\$50,200.00	\$52,000.00
401-000-000-535-90-41-00	Sewer Bank Fees	\$1.19	\$199.94	\$273.63	\$460.00	\$450.00
401-000-000-535-90-41-01	WWTP Bank Fees	\$1.19	\$13.47	\$17.57	\$27.00	\$30.00
	Sewer - PW Vehicle					\$5,000.00
	WWTP - PW Vehicle					\$5,000.00
401-000-035-535-80-41-02	Cdbq Proff Services	\$12,786.09	\$0.00	\$0.00	\$0.00	\$0.00
18 401-000-035-535-80-41-03	Cdbq Prof Nooksack	\$546.62	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Sewer</b>	<b>\$605,040.56</b>	<b>\$674,766.43</b>	<b>\$660,892.64</b>	<b>\$723,639.00</b>	<b>\$760,415.00</b>
401-000-000-586-00-00-00	Water-Sewer Deposit Refund	\$1,273.72	\$0.00	\$0.00	\$0.00	\$0.00
401-000-034-582-34-78-02	Pwtf Principal	\$63,510.92	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-591-34-70-00	DWSRF Loan Principal Payment	\$27,667.47	\$27,667.47	\$27,667.48	\$27,668.00	\$27,668.00
401-000-000-591-35-70-00	PWTF WWTP Upgrade Principal Payment	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,790.00
401-000-000-592-34-80-00	DWSRF Loan Interest Payment	\$2,213.40	\$2,075.06	\$1,936.72	\$1,799.00	\$1,661.00
401-000-000-592-34-83-00	Reserve Pwtf Payment	\$1,905.33	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-592-35-80-00	PWTF WWTP Upgrade Interest Payment	\$0.00	\$0.00	\$2,277.49	\$15,790.00	\$2,845.00
401-000-000-594-35-63-00	Capital Outlay - Sewer	\$1,734.45	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-597-00-60-00	Transfer to Building Capital	\$0.00	\$0.00	\$0.00	\$13,189.00	\$13,189.00
401-000-000-597-00-70-00	Transfer to Bond Redemption	\$0.00	\$0.00	\$0.00	\$26,509.00	\$26,509.00
	Transfer to Capital Water				\$0.00	\$39,700.00
	<b>Total Water Sewer Debt</b>	<b>\$98,305.29</b>	<b>\$29,742.53</b>	<b>\$31,881.69</b>	<b>\$87,955.00</b>	<b>\$127,362.00</b>
	<b>Total Water Sewer Fund</b>	<b>\$970,470.36</b>	<b>\$996,871.87</b>	<b>\$966,160.08</b>	<b>\$1,115,281.00</b>	<b>\$1,203,217.00</b>
402-000-000-514-20-49-00	Bank Fees	\$3.55	\$37.84	\$17.83	\$16.75	\$25.00
402-000-000-534-80-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-594-34-63-01	water system plan port	\$10,762.13	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-594-34-63-02	water system plan coe	\$5,544.12	\$3,190.00	\$0.00	\$0.00	\$0.00
402-000-000-594-34-63-03	water system plan PUD/EDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-594-34-63-04	Capital Outlay, Water System	\$98,504.53	\$108,131.52	\$18,334.98	\$0.00	\$10,000.00
	<b>Total Capital Water Fund</b>	<b>\$114,814.33</b>	<b>\$111,359.36</b>	<b>\$18,352.81</b>	<b>\$16.75</b>	<b>\$10,025.00</b>

403-000-000-514-20-49-00	Bank Fees	\$16.61	\$177.42	\$173.07	\$95.00	\$100.00
403-000-000-594-35-63-01	WWTP Effluent Outfall FEMA	\$0.00	\$41,219.88	\$187,972.98	\$657,372.00	\$0.00
403-000-000-594-35-63-02	WWTP Upgrade	\$8,785.31	\$420,010.71	\$26,341.02	\$220,000.00	\$4,392,000.00
403-000-000-594-35-63-03	Mission Rd. Sewer Project	\$5,228.50	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-35-63-04	Capital Outlay, Sewer System	\$260,894.53	\$0.00	\$34,598.28	\$0.00	\$25,000.00
403-000-000-594-35-63-05	Effluent Pump Station Upgrade	\$0.00	\$0.00	\$265,410.94	\$13,223.00	\$0.00
403-000-000-594-35-63-06	WWTP Gravel Trap Project	\$0.00	\$23,328.12	\$1,008.63	\$0.00	\$0.00
<b>Total Capital Sewer Fund</b>		<b>\$274,924.95</b>	<b>\$484,736.13</b>	<b>\$515,504.92</b>	<b>\$890,690.00</b>	<b>\$4,417,100.00</b>
404-000-000-591-35-70-00	USDA (FHA) Principal	\$9,464.09	\$10,047.85	\$10,667.58	\$10,881.00	\$11,636.00
404-000-000-592-35-83-00	USDA (FHA) Interest	\$17,043.91	\$16,460.15	\$15,840.42	\$15,628.00	\$14,873.00
<b>Total W/S Bond Redemption</b>		<b>\$26,508.00</b>	<b>\$26,508.00</b>	<b>\$26,508.00</b>	<b>\$26,509.00</b>	<b>\$26,509.00</b>
<b>GRAND TOTALS</b>		<b>\$3,345,905.51</b>	<b>\$3,674,856.21</b>	<b>\$3,401,653.71</b>	<b>\$3,851,677.25</b>	<b>\$10,667,885.00</b>