

# 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 1

001 General Fund

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

REVENUES

## 308 Beginning Balances

308 80 00 01	Fund Balance	375,000.00
308 Beginning Balances		375,000.00

## 310 Taxes

311 10 00 00	General Property Taxes GF & S	935,000.00
311 30 00 00	Sale Of Tax Title Property	0.00
313 11 00 00	Retail Sales & Use Tax	499,098.00
313 15 00 00	Public Safety - 3/10 Sales Tax	114,435.00
313 71 00 00	Local Crim Justice-1/10 Of 1	55,661.00
316 43 00 00	Cascade Natural Gas	31,611.00
316 44 00 00	PUD Utility Tax	271,370.00
316 46 00 00	T.V. Cable Tax	88,133.00
316 47 00 00	Telephone/Cell Tax	82,942.00
316 49 00 01	Water 8.5% Utility Tax	81,416.55
316 49 00 02	Sewer 8.5% Utility Tax	71,517.89
316 49 00 03	Harold LeMay Refuse Tax	43,018.81
316 49 00 04	Stormwater 8.5% Utility Tax	7,788.40
316 81 00 00	Punch Boards And Pull Tabs	11,830.00
316 83 00 00	Amusement Games	250.00
317 20 00 00	Local Leasehold	2,725.67
317 41 00 00	County Private Harvest Tax	7,227.00
310 Taxes		2,304,024.32

## 320 Licenses & Permits

321 99 00 00	Business Licenses	8,500.00
322 10 00 00	Building-plumbing Permits	36,236.00
322 10 01 00	Conditional Use & Variance	2,442.00
322 30 00 00	Animal Licenses	634.00
322 40 00 00	Street & Curb Per	100.00
322 90 02 00	Concealed Weapons Permit	1,827.00
320 Licenses & Permits		49,739.00

## 330 State Generated Revenues

335 00 91 00	State Generated PUD Excise	31,603.00
336 00 71 00	Multimodal Transpo City	6,000.00
336 00 87 00	Motor Vehicle Fuel T	86,868.00
336 00 98 00	City-County Assistance	45,000.00
336 06 21 00	Crim Justice-Pop	1,334.00
336 06 26 00	Crim. Justice Special Progra	4,825.00
336 06 42 00	Marijuana Excise Tax Distribution	5,873.00
336 06 51 00	DUI-Cities	685.00
336 06 94 00	Liquor Excise Tax	22,768.00

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 2

---

001 General Fund

---

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

REVENUES

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330 State Generated Revenues

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336 06 95 00 Liquor Board Profits 26,356.00

**330 State Generated Revenues 231,312.00**

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340 Charges For Services

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341 33 02 00 Warrant Costs 1,543.32

341 33 03 00 Def Pros Admin Cost(was 357. 267.00

341 33 06 00 It Time Pay Fee 176.08

341 35 00 00 Other Statutory Certifying And Copy Fees 0.00

341 62 00 00 Copy Tape Fees Municipal Court 31.76

341 69 01 00 City Fingerprinting Fee 0.00

341 75 00 00 Sales Of Maps & Publications 0.00

341 81 00 00 Duplicating Services 431.35

342 10 11 01 DNA Coll FEE 1 0.00

342 33 06 00 Record Check Fee 7,494.10

342 33 07 00 Sentencing Compliance Fee 1,443.74

342 36 00 00 Housing & Monitoring Prisoners 1,348.57

342 37 00 00 Booking Fee 4.60

342 50 00 00 DUI Emergency Response 492.55

342 60 00 00 DUI Emergency Aid 0.00

343 70 00 00 City Garbage Collection Fees 8,307.00

345 83 00 00 Plan Check Fee 14,319.00

**340 Charges For Services 35,859.07**

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350 Fines & Forfeitures

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352 30 00 00 Mandatory Insurance Admin Co 392.13

352 90 00 00 Other Civil Penalties-Animal 0.00

353 10 02 00 Traffic Infr & Jistr To 4/07 1,077.40

353 10 03 00 Traffic Infractions & Jis Tr 7,033.75

353 10 04 00 Legislative Assessment 2,156.68

353 10 05 00 Traffice Infraction 14,017.61

353 10 21 00 Distracted Driving Prevention 0.00

353 10 61 00 Traffic Infraction Speed Double In A Zone 40< 0.00

353 70 04 00 Local Jis Account 0.00

353 70 13 00 Non-Traffic Infraction Penalties 0.00

354 00 00 00 Parking Infraction 2,550.00

354 00 03 00 Parking Infraction/Local 18,801.00

355 20 00 00 DWI 3,978.71

355 20 01 00 DUC 388.64

355 20 03 00 Crime Conviction (DUI) Fines Effective 1/1/13 233.05

355 20 04 00 CFD - Criminal DUI Conviction Fee 0.00

355 80 00 00 Criminal Traffic Misd To 7/0 29.98

355 80 01 00 Criminal Traffic Misd 2,562.86

355 80 02 00 Criminal Conviction / Traffic 242.75

356 90 00 00 Other Non-Traffic To 7/03 0.00

# 2019 BUDGET TOTALS

City Of Montezano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 3

001 General Fund

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

## REVENUES

### 350 Fines & Forfeitures

356 90 04 00	Other Criminal Non-Traffic Fines	1,277.38
356 90 08 00	Dv Pen Assess	23.87
356 90 10 00	Forest Product Vio	0.00
356 90 14 00	Criminal Conviction/non	195.24
357 33 00 00	Public Defense Costs	1,671.46
357 39 00 00	Court Cost Recoupments	5.25

**350 Fines & Forfeitures** 56,637.76

### 360 Misc Revenues

361 11 00 00	Interest On Accounts/Investment	696.11
361 40 00 00	Sales Interest	379.66
361 40 00 01	Interest On Employment Security Account	0.00
361 40 01 00	Court Interest Fr C	2,968.79
361 40 03 00	Court Interest Income	2,985.05
362 40 00 00	Rent - City Hall	4,500.00
362 40 01 00	Rent - Fleet Park Pavilion	0.00
362 50 00 00	Leases-Fox Lumber Company	11,622.52
362 50 01 00	Cell Tower Lease/Verizon	9,693.21
362 50 03 01	Wynooche Meats Rental	4,011.76
362 90 00 00	Misc. Revenue-Permissive Use Permits	1,100.00
367 00 07 01	Misc Recreation Donations	0.00
367 11 05 00	Miscellaneous Park Donations	0.00
367 11 05 01	Kelsey Park Donation	0.00
367 11 05 02	Fleet Park Donation	0.00
367 11 05 03	Parks Use Agreement Fee	0.00
367 11 11 00	Donations - Bicycle Rodeo	4,000.00
367 11 12 00	GH Community Foundation Donation - Radar Signs	0.00
367 19 00 01	Purchase Rebate	17,056.00
369 40 00 00	Restitution	0.00
369 81 00 00	Cash Over/Short	0.00
369 90 01 00	Small Overpayment	0.00
369 90 02 00	Miscellaneous Revenues	1,000.00
369 90 03 00	NSF Court	0.00
369 90 04 00	AWC Wellness Grant	150.00
369 90 05 00	Misc Rev - Court Travel Reimbursement	0.00
369 91 00 00	Convenience Fee	2,231.53
369 91 03 00	NSF Court	0.00

**360 Misc Revenues** 62,394.63

### 380 Non Revenues

386 83 09 00	JIS/Trama	1,500.00
386 83 21 00	JIS/Trama Less Legis	0.00
389 00 00 00	Non Revenue - Deposits, Etc.	15,000.00

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 4

001 General Fund

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

REVENUES

380 Non Revenues

<b>380 Non Revenues</b>	<b>16,500.00</b>
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397 Interfund Transfers

397 00 00 01	Transfer From Fund 405 - Employee Cost Share	22,546.70
397 00 00 11	Transfer For Police Protection Of Forest Land	64,000.00
397 00 00 12	Transfer From Fund 405 - Net Revenue Share	20,160.00
397 00 00 13	Transfer From Fund 101 - Employee Cost Share	93,571.85
397 00 00 15	Transfer From Fund 401 - Employee Cost Share	93,758.70
<b>397 Interfund Transfers</b>		<b>294,037.25</b>

**Fund Revenues:**

**3,425,504.03**

EXPENDITURES

511 Legislative

511 60 10 00	Salaries & Wages (x7)	16,800.00
511 60 20 00	Personnel Benefits	1,375.96
511 60 42 00	Council Communications	700.00
511 60 49 00	Misc. - Reg. & Dues (awc)	2,337.00
<b>511 Legislative</b>		<b>21,212.96</b>

512 Judicial

512 50 10 00	Salary-Judge	23,000.00
512 50 11 00	Court Administrator Salary - Gueller	68,008.97
512 50 12 00	Court Help	2,500.00
512 50 20 00	Judge Personnel Benefits	2,200.00
512 50 21 00	Court Administratot Benefits - Gueller	27,795.05
512 50 22 00	Court Help Benefits	500.00
512 50 31 00	Office And Operating Supplies	1,200.00
512 50 31 01	Office Equipment	500.00
512 50 41 01	Interpreter Fees	500.00
512 50 41 02	Judge Pro-tem	750.00
512 50 42 00	Communications	1,500.00
512 50 43 00	Travel	800.00
512 50 48 00	Equipment Maintenance	500.00
512 50 49 00	Witness & Jury Fees/Misc.	100.00
512 50 51 00	Process Services	100.00
<b>512 Judicial</b>		<b>129,954.02</b>

513 Executive

513 10 10 00	Mayors Wage	6,600.00
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## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 5

001 General Fund

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

### EXPENDITURES

#### 513 Executive

513 10 20 00	Personnel Benefits	625.00
513 10 31 00	Office Supplies And Newsletter	1,200.00
513 10 41 00	Professional Organizations	100.00
513 10 42 00	Communications - Phone	500.00
513 10 49 00	Training	1,200.00
<b>513 Executive</b>		<b>10,225.00</b>

#### 514 Finance

514 20 10 00	CFO/City Clerk	116,699.00
514 20 10 01	Senior Deputy Clerk-Morey	67,104.19
514 20 10 02	IT Contract For General Fund	7,500.00
514 20 10 03	Deputy Clerk Wages - Wisdom	62,247.61
514 20 20 00	CFO/City Clerk - Benefits	49,310.43
514 20 20 01	Senior Deputy Clerk-Morey	27,535.06
514 20 20 03	Deputy Clerk Benefits - Wisdom	31,116.56
514 40 31 00	Office Supplies	8,000.00
514 40 43 00	Travel	5,000.00
514 40 48 00	Repairs & Maintenance	3,000.00
514 40 49 00	Misc. Training (pd/wmca)	1,000.00
<b>514 Finance</b>		<b>378,512.85</b>

#### 518 Central Services

518 10 31 00	Supplies	1,000.00
518 10 41 02	Web-Site Maintenance	0.00
518 10 42 00	Postal Bulk Rate Permit	400.00
518 10 43 01	Planning Commission Expenses	400.00
518 10 44 00	Professional Services	1,000.00
518 10 49 00	Misc. Excise Tax	1,000.00
518 10 49 01	Chamber Of Commerce Membersh	175.00
518 10 49 02	ORCAA Washington Clean Air Act RCW70.94	3,071.00
518 10 49 10	Wellness Program	1,200.00
518 10 49 11	Wellness Program Travel	500.00
518 20 40 01	Railroad Lease-Billed To Wynoochee Meats	4,011.76
518 23 50 00	State Auditor -	0.00
518 30 41 00	Prof. Services Retainer (1/3) Attorney Coker	17,480.00
518 30 41 01	Prof Serv Nonretainer Attorney Coker	5,407.50
518 30 41 02	Legal Counsel / Prosecution	18,000.00
518 30 44 00	Official Publications	500.00
518 30 49 00	Misc. Maintenance Contract	16,500.00
518 40 00 01	Voter Registration Costs	0.00
518 40 00 02	County Election	10,000.00
518 50 31 00	Operating Supplies	5,000.00
518 50 41 00	Alarm Monitoring/maintenance	500.00
518 50 42 00	Communications	36,500.00

# 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 6

001 General Fund

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

## EXPENDITURES

### 518 Central Services

518 50 46 00	Insurance	66,950.00
518 50 47 00	Utilities	60,000.00
518 50 48 00	Repairs & Maintenance-regula	25,000.00
518 60 49 00	Monte Community Center	15,000.00
518 60 50 00	Greater Grays Harbor Inc	2,300.00
518 80 00 00	BIAS Centralized Hosting & Maintenance	6,602.57
518 90 41 01	Legal Counsel/Indigent Defense	18,000.00
518 91 41 00	Hearings Examiner	1,500.00
518 91 42 01	Chehalis Partnership	0.00
518 91 43 00	GH Council Of Government	11,249.00
<b>518 Central Services</b>		<b>329,246.83</b>

### 521 Law Enforcement

521 10 10 00	CHIEF OF POLICE	100,764.00
521 10 11 00	Police Lieutenant	84,660.00
521 10 20 00	Personnel Benefits-Chief	30,769.13
521 10 21 00	Lieutenant -Benefits	29,484.05
521 10 21 01	Uniform Allowance	1,600.00
521 10 22 00	Lieutenant Overtime Benefits	100.00
521 10 31 01	Police Civil Service Supplies	150.00
521 10 42 01	Police Civil Service Postage	100.00
521 10 43 01	Police Civil Service Travel	200.00
521 10 44 01	Police Civil Service Advertising	250.00
521 20 46 53	Law Enforcement - Long Term Care Insurance LEOFF 1	5,005.07
521 20 64 01	Police Rolling Stock Vehicle Replacement	45,000.00
521 22 10 00	Salary/Kallgren	66,371.00
521 22 10 02	Salary/Wells	63,000.00
521 22 10 03	Salary/Nelson	75,894.74
521 22 10 04	Salary/O'Connor	76,610.73
521 22 10 05	Salary/Shope	77,326.71
521 22 10 06	Salary/Gillies	76,610.73
521 22 10 07	Reserve	0.00
521 22 10 08	IT Contract	6,500.00
521 22 11 00	Holiday Pay	20,400.00
521 22 13 00	Deanna Shelton Parking Officer	18,650.00
521 22 14 00	Shift Differential	5,000.00
521 22 15 00	Overtime-Officers	16,000.00
521 22 17 00	Evidence Tech	0.00
521 22 20 00	Benefits/Kallgren	34,283.02
521 22 20 02	Benefits/New	36,141.16
521 22 20 03	Benefits/Nelson	35,865.72
521 22 20 04	Benefits/O'Connor	27,671.65
521 22 20 05	Benefits/Shope	36,049.35
521 22 20 06	Benefits/Gillies	35,957.53
521 22 20 07	Reserve	0.00

# 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 7

001 General Fund

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

## EXPENDITURES

### 521 Law Enforcement

521 22 21 00	Holiday Pay Benefits	0.00
521 22 21 01	Uniform Allowance/Dry Cleani	5,600.00
521 22 23 00	Parking Officer Benefits	9,723.84
521 22 24 00	Shift Differential Benefits	1,000.00
521 22 25 00	Overtime Benefits-Officers	4,500.00
521 22 31 00	Office & Operating Supplies	7,500.00
521 22 31 01	Bullet Proof Vest Replacement	1,500.00
521 22 32 00	Gas & Oil Police	16,000.00
521 22 41 00	Veterinary Services	1,000.00
521 22 42 00	Communications	8,500.00
521 22 42 01	Police Cell Phone Stipend	5,400.00
521 22 43 00	Training And Travel	5,000.00
521 22 48 00	Repairs & Maintenance	8,500.00
521 22 49 00	Misc. Investigations	1,500.00
521 22 49 01	Reserves/Volunteer	500.00
521 22 49 02	Firearms Training	1,500.00
521 22 49 03	Wm. Brookshire Bicycle Rodeo	4,000.00
521 22 49 04	EVOC	1,000.00
521 22 49 05	National Night Out	500.00
521 23 10 00	Admin Staff Wages	62,703.22
521 23 10 01	Part Time Clerk - New	15,000.00
521 23 20 00	Admin Staff Benefits	36,278.13
521 23 20 01	Part Time Person Benefits	1,125.00
521 23 49 00	CAC Center	4,000.00
521 24 49 00	Misc. Contracts	10,000.00
521 24 49 01	Police Policy Software System	5,200.00
521 31 02 01	Police Explorers	1,250.00
521 60 42 00	E-911 Payments 80%	35,958.00
521 80 00 01	Evidence Room Supplies	500.00

521 Law Enforcement 1,261,652.78

### 523 Jail Costs

523 60 50 00 GH COUNTY JAIL CONTRACT 10,000.00

523 Jail Costs 10,000.00

### 524 Protective Inspections

524 10 49 00	Miscellaneous-Dues-(WABO/ICBO)	250.00
524 20 10 00	Protective Inspections - Salaries & Wages	0.00
524 20 20 00	Protective Inspections - Personnel Benefits	0.00
524 20 43 00	Travel	750.00
524 20 44 00	Advertising & Publishing	200.00
524 20 45 00	Conditional Use Variance Reimbursements	0.00
524 20 49 00	Miscellaneous	450.00

## 2019 BUDGET TOTALS

City Of Montezano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 8

001 General Fund

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

### EXPENDITURES

#### 524 Protective Inspections

524 Protective Inspections 1,650.00

#### 554 Forest Services

554 90 00 00 Abatements 29,000.00

554 Forest Services 29,000.00

#### 576 Park Facilities

576 80 10 00 Parks-Wages 61,021.80

576 80 20 00 Parks - Benefits 28,701.60

576 80 31 00 Operating Supplies 1,200.00

576 80 31 01 Flowers 500.00

576 80 32 00 Fuel/Parks Dept 3,000.00

576 80 47 00 Utilities 5,500.00

576 80 48 01 Parks Maintenance 30,000.00

576 Park Facilities 129,923.40

#### 580 Non Expenditures

589 00 00 00 Non Expenditures 0.00

589 99 99 99 Payroll Benefit Liability Suspense Account 0.00

580 Non Expenditures 0.00

#### 591 Debt Service

591 54 00 00 Principal On Forest Purchase Loan 80,000.00

592 54 00 00 Interest On Forest Purchase Loan 15,936.93

591 Debt Service 95,936.93

#### 594 Capital Expenditures

594 21 30 00 Capital Expenditures - Police Department 13,500.00

594 Capital Expenditures 13,500.00

#### 597 Interfund Transfers

597 00 01 02 Transfers-Out -Cemetery Fund Reimbursement 10,469.65

597 17 96 00 Long Term Care-police/transfer 21,000.00

597 48 00 07 Transfer To EMS Fund For Fire Budget 335,000.00

597 48 00 08 Transfer To Fire Fund For Lease Payments From Excess Levy 146,667.86

597 99 99 96 Transfers-Out -Street Fund Wages 11,354.44

597 99 99 97 Transfers-Out -To Street Fund 60,000.00



# 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 9

001 General Fund

---

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

EXPENDITURES

597 Interfund Transfers

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597 Interfund Transfers	584,491.95
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<b>Fund Expenditures:</b>	<b>2,995,306.72</b>
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<b>Excess/Deficit:</b>	<b>430,197.31</b>
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## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 10

101 Ambulance Fund 01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 80 01 01	Fund Balance	50,000.00
<b>308 Beginning Balances</b>		<b>50,000.00</b>

310 Taxes

318 44 00 00	EMS Utility Service Fee (Household Tax)	455,015.00
<b>310 Taxes</b>		<b>455,015.00</b>

330 State Generated Revenues

334 04 90 01	Dept Of Health Grant - 2017 Pre Hospital Participation/Trama	0.00
337 07 00 03	2017 Trans Authority EMS Equipment Grant	0.00
<b>330 State Generated Revenues</b>		<b>0.00</b>

340 Charges For Services

342 60 01 01	Ambulance Fees	450,000.00
342 60 02 00	Fire Permit Fees	750.00
<b>340 Charges For Services</b>		<b>450,750.00</b>

360 Misc Revenues

367 00 00 00	American Community Enrichment Donation	0.00
369 10 00 00	Sale Of Scrap And Junk	0.00
369 90 00 00	Medication Charges	5,893.00
369 90 00 01	Charges For Service To Other Agencies	0.00
369 90 00 02	MVFF Member Contribution	0.00
<b>360 Misc Revenues</b>		<b>5,893.00</b>

390 Other Revenues

390 00 00 00	Other Misc Revenues	140.00
390 01 00 00	Insurance Refund	0.00
391 50 00 00	Capital Lease Draws	0.00
<b>390 Other Revenues</b>		<b>140.00</b>

397 Interfund Transfers

397 00 00 41	Transfer From Forest Fund For Brush Rig Equipment	10,000.00
397 48 00 07	Transfer From General Fund For Fire Budget	335,000.00
397 48 00 08	Transfer Excess Tax Levy From General Fund For Lease Payments	146,667.86
<b>397 Interfund Transfers</b>		<b>491,667.86</b>

# 2019 BUDGET TOTALS

City Of Montezano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 11

101 Ambulance Fund

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

## REVENUES

### Fund Revenues:

**1,453,465.86**

## EXPENDITURES

### 522 Fire Control

522 10 10 00	Chief Corey Rux 32.5%	31,831.53
522 10 20 00	Chief Corey Rux Benefits	9,408.87
522 10 21 00	Uniform Allowance Fire Chief	250.00
522 10 30 00	Office Supplies Fire Dept	200.00
522 10 31 00	Operating Supplies-Fire	500.00
522 10 31 01	Fire Civil Service Supplies	25.00
522 10 42 01	Fire Civil Service Postage	25.00
522 10 43 00	Travel-TrainingFire Dept	1,500.00
522 10 43 01	Fire Civil Service Travel	25.00
522 10 43 02	Fire Civil Service Advertise	25.00
522 10 44 00	Advertising-Fire Dept	100.00
522 10 45 30	Fire Cadet Program Supplies	0.00
522 10 46 60	Fire Cadet Program Training	0.00
522 20 10 00	Bigby 32.5%	25,969.32
522 20 10 01	Bohren 32.5%	26,468.75
522 20 10 02	Farrar 32.5%	25,969.35
522 20 10 03	Rudolph 32.5	25,719.64
522 20 10 05	Watkinson 32.5%	24,827.44
522 20 11 00	Relief Shift	12,000.00
522 20 11 05	FLSA 30%	5,500.00
522 20 12 00	Fire Off Shift Hours	3,000.00
522 20 13 00	Fire Training Hours	10,000.00
522 20 20 00	Bigby 32.5% Benefits	9,302.01
522 20 20 01	Bohren 32.5% Benefits	7,696.38
522 20 20 02	Farrar 32.5% Benefits	7,261.41
522 20 20 03	Rudolph 32.5% Benefits	8,698.22
522 20 20 05	Watkinson 32.5% Benefits	8,563.49
522 20 21 00	Relief Benefit	2,000.00
522 20 21 01	Uniform Allowance-Fire	1,500.00
522 20 21 05	OT Prem FLSA Benefits	1,000.00
522 20 22 00	Fire Off Shift Benefits	750.00
522 20 23 00	Fire Training Benefits	1,896.54
522 20 31 00	Operating Supplies-Fire	10,500.00
522 20 31 01	Operating Supplies (tools)	4,000.00
522 20 31 02	Wildland Operating Supplies	2,500.00
522 20 32 00	Gas & Oil Fire	4,000.00
522 20 35 00	Small Tool & Minor Equipment-Fire	5,000.00
522 20 41 00	Professional Service	2,000.00
522 20 42 00	Communications	3,000.00
522 20 46 00	Insurance-Fire	8,500.00
522 20 48 00	Repairs & Maintenance Fire	11,000.00
522 20 49 00	Misc.-Training	6,000.00
522 20 49 01	Fire Cadet Instructor Stipends	4,000.00

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 12

101 Ambulance Fund

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

### EXPENDITURES

#### 522 Fire Control

522 21 13 00	Volunteer Incentive Pay-Fire	7,000.00
522 21 23 00	F.D. Incentive Pay Benefits	500.00
522 21 31 00	Volunteer Supplies-Fire	5,000.00
522 21 41 00	Background Checks Physicals-Fire	1,000.00
522 21 49 00	Volunteer Other Services & Training	2,000.00
522 22 49 00	Pension Fund Relief -Fire	2,500.00
522 22 49 01	Volunteer Contract Fire	5,000.00
522 26 10 12	Relief Shift	28,000.00
522 26 10 20	Fire Chief Corey Rux 67.5%	66,111.63
522 26 11 03	Ambulance Transports O/T	34,000.00
522 26 11 04	Off Shift Overtime	11,000.00
522 26 11 05	FLSA Overtime	8,000.00
522 26 11 07	Training Hours	6,000.00
522 26 12 00	Bigby EMS Wage 67.5%	53,936.28
522 26 12 01	Ambulance Attendant Stipend	76,191.00
522 26 13 00	Bohren EMS Wage 67.5%	54,973.57
522 26 13 01	Volunteer Incentive	23,000.00
522 26 14 00	Farrar EMS Wage 67.5%	53,936.37
522 26 16 00	Rudolph EMS Wage 67.5%	53,417.72
522 26 18 00	Watkinson EMS Wage 67.5%	51,564.68
522 26 19 00	IT Contract	3,000.00
522 26 20 12	Relief Shift Benefits	0.00
522 26 20 20	Fire Chief Rux Ben	20,714.85
522 26 21 01	Uniforms Reg/Chief	1,500.00
522 26 21 02	Relief Shift Benefits 67.5%	5,000.00
522 26 21 03	Ambulance Transport O/T Benefits	5,500.00
522 26 21 04	Off Shift O/T Benefits	2,000.00
522 26 21 05	FLSA Overtime Benefits	2,000.00
522 26 21 07	O/T Training Hours Benefits	1,000.00
522 26 22 00	EMS Benefit Bigby 67.5%	19,319.57
522 26 22 01	Ems Volunteer Pay/Comp Benefits	6,000.00
522 26 23 00	EMS Benefit Bohren 67.5%	15,984.80
522 26 23 01	Benefits For Incentive Pay	2,000.00
522 26 24 00	EMS Benefit Farrar 67.5%	15,081.38
522 26 26 00	EMS Benefit Rudolph 67.5%	18,065.53
522 26 28 00	Watkinson Benefit 67.5%	17,785.72
522 26 30 01	Office Supplies	3,200.00
522 26 31 00	Operating Supp. - Ems	9,500.00
522 26 31 01	Facilities Supplies	3,500.00
522 26 34 00	Supplies	20,000.00
522 26 35 00	Small Tools & Equipment	500.00
522 26 35 03	2017 Trans Authority EMS Equip Grant	0.00
522 26 35 13	Dept Of Health Pre Hospital Grant	0.00
522 26 41 00	Prof Service-collection, Sho	7,500.00
522 26 41 01	Professional Serv-Background	500.00
522 26 42 00	Communications-Postage	7,500.00

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 13

### 101 Ambulance Fund

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

#### EXPENDITURES

#### 522 Fire Control

522 26 42 01	E-911	8,500.00
522 26 42 02	Fire Chief Cell Phone Stipend	1,200.00
522 26 43 00	Travel	500.00
522 26 46 00	Insurance	12,000.00
522 26 47 00	Fire Suppression And Emergency Medical Services - Utility Services	9,000.00
522 26 48 00	Repairs & Maintenance	10,000.00
522 26 49 00	EMS	1,500.00
522 26 49 01	Volunteer Contract EMS	5,000.00
522 26 49 02	Vol. Training	1,000.00
522 30 31 00	Fire Prevention Education	1,500.00
522 50 31 00	Facility Operating Supplies	1,500.00
522 50 47 00	Fire Hall Utilities	9,000.00
522 50 48 00	Repairs & Maintenance-Fire	18,000.00
<b>522 Fire Control</b>		<b>1,121,496.05</b>

#### 526 Ambulance/Rescue/Emerg Aid

526 20 32 00	Fire Department Fuel	18,000.00
<b>526 Ambulance/Rescue/Emerg Aid</b>		<b>18,000.00</b>

#### 581 Interfund Loan Disbursements

581 26 78 00	2013 Interfund Ambulance Loan	0.00
581 26 79 11	EMS Operational Interfund Loan Payments	0.00
<b>581 Interfund Loan Disbursements</b>		<b>0.00</b>

#### 591 Debt Service

591 22 00 00	Capital Lease Payments - Long Term	74,906.45
591 22 00 01	Capital Lease Payments - Shorter Term	34,519.31
592 22 00 00	Capital Lease Interest - Long Term	32,654.07
592 22 00 01	Capital Lease Interest - Shorter Term	4,588.02
592 26 83 00	2013 EMS Ambulance Loan Interest	0.00
<b>591 Debt Service</b>		<b>146,667.85</b>

#### 597 Interfund Transfers

597 00 00 13	Transfer To General Fund Employee Costs	93,571.85
597 00 00 49	Transfers-Out - Mechanic Wages	18,646.18
597 17 96 01	Long Term Care-fire/transfer	12,000.00
<b>597 Interfund Transfers</b>		<b>124,218.03</b>

# 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 14

101 Ambulance Fund

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

EXPENDITURES

**Fund Expenditures:**

**1,410,381.93**

**Excess/Deficit:**

**43,083.93**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 15

102 Streets - Transportation Benefit District

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

REVENUES

310 Taxes

317 60 00 00	Transportation Benefit District Vehicle Fees	73,240.00
<b>310 Taxes</b>		<b>73,240.00</b>

397 Interfund Transfers

397 00 00 48	Transfer From Cemetery Fund For Employee Costs	17,031.65
397 00 01 01	Transfer From Fund 401 Wage Reimbursement	39,740.52
397 99 99 96	Transfer From General Fund For Employee Allocation	11,354.44
397 99 99 97	Transfer From General Fund	60,000.00
<b>397 Interfund Transfers</b>		<b>128,126.61</b>

**Fund Revenues:**

**201,366.61**

EXPENDITURES

542 Streets - Maintenance

542 30 31 01	Street Construction Projects	50,000.00
542 30 32 02	Fuel	3,500.00
542 30 48 01	Repairs And Maintenance	0.00
542 30 49 01	Training	250.00
542 40 31 01	Operating Supplies	5,000.00
542 40 49 01	Miscellaneous	0.00
542 63 47 01	Utilities	0.00
542 64 31 01	Roads/Streets Ordinary Maintenance - Office & Operating Supplies	10,000.00
542 64 31 02	Striping Contract	3,700.00
542 64 31 03	Road Sign Materials	4,000.00
542 64 31 04	Paint	3,200.00
542 64 48 01	Roads/Streets Ordinary Maintenance - Repairs & Maintenance	2,000.00
542 67 31 01	Pesticide Control	1,200.00
542 67 48 00	Repair & Maintenance Broom	0.00
542 80 12 02	Jason Manley Wages	69,970.82
542 80 22 02	Jason Manley Benefits	40,276.14
542 90 41 01	Tree Removal	4,000.00
<b>542 Streets - Maintenance</b>		<b>197,096.96</b>

**Fund Expenditures:**

**197,096.96**

**Excess/Deficit:**

**4,269.65**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 16

103 Hotel/motel Tax (ord. #1278)

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

REVENUES

308 Beginning Balances

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308 80 01 03 Beginning Fund Balance 22,500.00

308 Beginning Balances 22,500.00

310 Taxes

---

313 31 00 00 Hotel/motel Taxes 15,000.00

310 Taxes 15,000.00

**Fund Revenues:** **37,500.00**

EXPENDITURES

518 Central Services

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518 60 49 01 City Tourism 10,000.00

518 60 49 02 Festival Of Lights 1,500.00

518 60 49 04 Chehalis Valley Hist. Societ 3,000.00

518 60 49 05 Billboards - Waiting For Bid Amount And Maintenance Costs  
Projections 0.00

518 60 49 06 Visit Montesano Web-site (Request \$15K As Alternative To  
Billboard) 0.00

518 Central Services 14,500.00

**Fund Expenditures:** **14,500.00**

**Excess/Deficit:** **23,000.00**



## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 17

105 Municipal Court Drug Fund

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

REVENUES

308 Beginning Balances

308 80 01 05 Beginning Fund Balance 3,384.98

308 Beginning Balances 3,384.98

350 Fines & Forfeitures

356 50 03 00 City Drug Buy 150.00

350 Fines & Forfeitures 150.00

**Fund Revenues:** **3,534.98**

**Excess/Deficit:** **3,534.98**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 18

106 Re Excise Restricted Revenue

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

REVENUES

308 Beginning Balances

308 80 01 06 Beginning Fund Balance 29,500.00

308 Beginning Balances 29,500.00

310 Taxes

318 34 01 06 Re Excise Collection 60,000.00

310 Taxes 60,000.00

**Fund Revenues:**

**89,500.00**

EXPENDITURES

594 Capital Expenditures

595 30 30 01 Roads/Streets Const. & Other Infrastructure - Supplies 30,000.00

595 61 60 01 Sidewalk Improvements 20,000.00

595 70 60 00 Roads/Streets Const. & Other Infrastructure - Capital Outlays 20,000.00

594 Capital Expenditures 70,000.00

**Fund Expenditures:**

**70,000.00**

**Excess/Deficit:**

**19,500.00**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 19

310 Street Capital Projects

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

REVENUES

330 State Generated Revenues

333 20 20 06	Federal Hwy Grant - East Beacon	236,145.00
334 03 80 02	TIB Grant - Broadway	144,000.00
<b>330 State Generated Revenues</b>		<b>380,145.00</b>

397 Interfund Transfers

397 99 99 98	Transfer From Fund 402 - Storm Projects	60,000.00
<b>397 Interfund Transfers</b>		<b>60,000.00</b>

**Fund Revenues:**

**440,145.00**

EXPENDITURES

594 Capital Expenditures

595 30 00 13	East Beacon Chip Seal	273,000.00
595 30 00 14	Broadway TIB Project	160,000.00
<b>594 Capital Expenditures</b>		<b>433,000.00</b>

**Fund Expenditures:**

**433,000.00**

**Excess/Deficit:**

**7,145.00**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 20

312 WWTP Riverbank Revetment Project

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

REVENUES

308 Beginning Balances

308 80 00 15 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

334 00 40 03 WWTP River Protection Construction Phase 2 From OFM 4,500,000.00

330 State Generated Revenues 4,500,000.00

**Fund Revenues:** **4,500,000.00**

EXPENDITURES

558 Planning & Community Devel

558 60 40 00 Engineering For WWTP Piling Project 0.00

558 Planning & Community Devel 0.00

594 Capital Expenditures

594 63 00 02 WWTP 4,500,000.00

594 Capital Expenditures 4,500,000.00

**Fund Expenditures:** **4,500,000.00**

**Excess/Deficit:** **0.00**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 21

401 Current Water 01/01/2019 To: 12/31/2019

REVENUES

308 Beginning Balances

308 80 04 01	Fund Balance	500,000.00
<b>308 Beginning Balances</b>		<b>500,000.00</b>

340 Charges For Services

343 00 00 01	Water-connections	3,000.00
343 10 02 00	Water Hookup Fee	4,000.00
343 40 01 00	Water-collections (Basic Charges)	759,782.00
343 40 01 01	Water Consumption	202,922.00
343 50 01 00	Sewer-collections	731,187.00
343 50 01 01	Sewer Consumtion	89,126.00
343 50 02 00	Sewer Connections	30,000.00
379 40 03 00	Outside CIP - Water	42,000.00
<b>340 Charges For Services</b>		<b>1,862,017.00</b>

350 Fines & Forfeitures

359 40 00 00	Water Penalties	25,000.00
<b>350 Fines &amp; Forfeitures</b>		<b>25,000.00</b>

360 Misc Revenues

361 11 04 01	Investment Interest	25.00
369 81 04 01	Cash Over/short	0.00
<b>360 Misc Revenues</b>		<b>25.00</b>

380 Non Revenues

389 00 04 01	Meter And Parts Revenue	1,000.00
<b>380 Non Revenues</b>		<b>1,000.00</b>

397 Interfund Transfers

397 00 00 49	Transfer From Fund 101 For Mechanic Costs	18,646.18
397 00 04 01	Transfer From Cumulative Reserve	700,000.00
<b>397 Interfund Transfers</b>		<b>718,646.18</b>

<b>Fund Revenues:</b>	<b>3,106,688.18</b>
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EXPENDITURES

514 Finance

514 20 40 00	Bank Charges Utility Payments	11,000.00
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# 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 22

401 Current Water

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

## EXPENDITURES

514 Finance

514 Finance 11,000.00

534 Water Utilities

534 80 10 03	Mike Olden Wages	109,772.25
534 80 11 00	Summer Help	22,000.00
534 80 13 00	Water Department Wages - Prince	54,813.84
534 80 14 00	Water Department Wages - Watkins	66,841.01
534 80 15 00	Mechanic Wages	65,256.48
534 80 19 00	Overtime - Call Back-Water	7,500.00
534 80 20 03	Mike Olden Benefits	39,127.07
534 80 21 00	Summer Help Benefits	4,000.00
534 80 23 00	Water Department Benefits - Prince	19,369.13
534 80 24 00	Ryan Watkins Benefits	39,109.42
534 80 25 00	Mechanic Benefits	31,660.10
534 80 29 00	Overtime Call Back Water Benefits	500.00
534 80 31 00	Operating Supplies	31,000.00
534 80 31 02	Rain Gear And Muck Boots	2,400.00
534 80 31 03	Work Boot Allowance	2,250.00
534 80 31 04	Clothing Allowance	1,800.00
534 80 31 05	Aramark	1,200.00
534 80 31 12	Safety Equipment And Clothing	3,500.00
534 80 32 01	Fuel Consumed	12,000.00
534 80 42 00	Communications	30,000.00
534 80 45 00	Rentals/buy-out - Railroad	6,000.00
534 80 46 00	Insurance	19,000.00
534 80 47 00	Utilities - Public Works Shop	10,000.00
534 80 48 00	Repairs & Maint-Water Line	35,000.00
534 80 49 00	Training	4,000.00
534 81 31 00	Operating Supplies	33,000.00
534 81 31 13	Shop Tools	2,400.00
534 81 42 00	Communications	1,000.00
534 81 45 00	IT Contract	1,300.00
534 81 46 00	Insurance	17,500.00
534 81 47 00	Utilities - Water Locations	67,000.00
534 81 49 01	Fire Alarm Monitoring	2,200.00
534 81 50 00	Water Tests And Permits	10,000.00

534 Water Utilities 752,499.30

535 Sewer

535 80 10 00	Norm Case Wage	66,841.01
535 80 11 00	OT Call Back	4,000.00
535 80 13 00	Jeff McElliott Wage	64,270.20
535 80 20 00	Norm Case Benefits	31,532.85
535 80 21 00	OT Call Back Benefits	600.00

# 2019 BUDGET TOTALS

City Of Montezano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 23

401 Current Water

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

## EXPENDITURES

### 535 Sewer

535 80 23 00	Jeff McElliott Benefits	30,280.78
535 80 31 00	Operating Supplies	33,000.00
535 80 32 01	Fuel Consumed	6,000.00
535 80 46 00	Insurance	20,000.00
535 80 47 00	Utilities - Sewer Collections	8,500.00
535 80 48 00	Repairs & Maintenance	5,000.00
535 80 48 01	Tank Replacement	25,000.00
535 80 49 00	Permits/license & Sewer Easm	5,000.00
535 80 49 01	Step Tank Pumping	80,000.00
535 80 49 41	Training	4,000.00
535 81 10 02	IT TECH CONTRACT	1,300.00
535 81 29 00	Treatment Plant OT Benefits	0.00

000 385,324.84

535 81 10 00	Kevin Hegel Wage	74,677.21
535 81 19 00	Overtime - Call Back	8,000.00
535 81 20 00	Kevin Hegel Benefits	25,747.99
535 81 31 00	Operating Supplies	30,000.00
535 81 31 01	Safety Supplies (lab)	1,200.00
535 81 42 00	Communications	2,000.00
535 81 46 00	Insurance	15,000.00
535 81 47 00	Utilities - Treatment Plant	27,000.00
535 81 49 41	Training	2,000.00
535 83 49 00	Wastewater Discharge Permit	4,000.00
535 83 49 01	Lab Accreditation	1,000.00
535 83 49 02	Biosolids Permit	2,000.00

055 Wastewater Treatment 192,625.20

535 Sewer 577,950.04

### 538 Other Utilities/Activities

538 20 12 00	Kim Lillegard Wage	59,290.92
538 20 22 00	Kim Lillegard Benefits	30,253.39
538 99 31 00	Office Supplies	3,500.00
538 99 41 00	Prof. Services-City Attorney	45,000.00
538 99 41 02	BIAS Utilities Annual Service Fee	3,749.96
538 99 42 00	Communications	4,500.00
538 99 49 00	Misc., Training, Excise Tx,e	48,000.00
538 99 54 00	8.5% Utility Tax From Water/Sewer	143,000.00

538 Other Utilities/Activities 337,294.27

### 591 Debt Service

591 39 72 00	DEBT SERVICE USDA PRIN 2009	98,202.00
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# 2019 BUDGET TOTALS

City Of Montezano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 24

401 Current Water

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

## EXPENDITURES

### 591 Debt Service

591 39 72 01	DEBT SERVICE PWTF PRIN 2009	26,315.79
591 95 78 00	Principal On Tank Const Loan	161,945.53
591 95 78 01	CIP On Principal Tank Const Loan	0.00
592 34 83 00	Interest On Tank Const. Loan	17,814.02
592 39 83 00	DEBT SERVICE USDA Interest 2010	32,389.04
592 39 83 01	DEBT SERVICE PWTF INTEREST 2010	7,105.26

591 Debt Service 343,771.64

### 594 Capital Expenditures

594 34 63 00	Water Main Upgrades	400,000.00
594 34 63 02	Simpson Lift Upgrade	75,000.00
594 34 63 03	Simpson PRV Project	10,000.00
594 80 63 01	Meters	10,000.00
594 80 63 10	Capital Expenditures	7,000.00
594 80 63 11	Sylvia Creek Water Main Survey	5,000.00
594 80 64 02	Capital Expenditures - Skid Steer	60,000.00
594 80 64 03	Capital Expenditures - WWTP	20,000.00
594 80 64 04	Capital Expenditures - Used 10yd Dump Truck	30,000.00
594 81 66 02	Biosolids Removal	50,000.00

594 Capital Expenditures 667,000.00

### 597 Interfund Transfers

597 00 00 15	Transfers-Out - Other Costs Allocations	93,758.70
597 00 00 51	Transfers-Out - Other Costs Allocations	15,000.00
597 00 01 01	Transfers-Out -reimburse Employee Wages	39,740.52
597 35 04 06	Transfer To Debt Reserve Fund	77,800.00

597 Interfund Transfers 226,299.22

**Fund Expenditures: 2,915,814.47**

**Excess/Deficit: 190,873.71**



## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 25

402 Storm Water Fund

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

REVENUES

308 Beginning Balances

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308 80 04 02 Beginning Fund Balance 77,000.00

308 Beginning Balances 77,000.00

340 Charges For Services

---

343 83 00 00 Storm Water Assessment 113,682.12

340 Charges For Services 113,682.12

**Fund Revenues:**

**190,682.12**

EXPENDITURES

531 Natural Resources

---

531 20 00 00 Storm Drain Maintenance 10,000.00

531 40 49 01 Stormwater Utility Tax 9,662.98

531 Natural Resources 19,662.98

594 Capital Expenditures

---

594 30 60 00 Capital Expenditures-Marcy Street Storm Extension 100,000.00

594 Capital Expenditures 100,000.00

597 Interfund Transfers

---

597 00 00 50 Transfer To Cemetery For Employee Wages 5,000.00

597 99 99 57 Transfers-Out - Fund 310 Street Projects 60,000.00

597 Interfund Transfers 65,000.00

**Fund Expenditures:**

**184,662.98**

**Excess/Deficit:**

**6,019.14**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 26

405 Forest -Water ShedReserve

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

REVENUES

308 Beginning Balances

308 80 04 05	Beginning Fund Balance	1,200,000.00
<b>308 Beginning Balances</b>		<b>1,200,000.00</b>

360 Misc Revenues

361 11 04 05	Interest Earned	7,500.00
<b>360 Misc Revenues</b>		<b>7,500.00</b>

380 Non Revenues

389 00 10 00	Hoquiam Interlocal Time And Mileage	40,000.00
389 00 11 00	Aberdeen Interlocal Time & Mileage	5,000.00
<b>380 Non Revenues</b>		<b>45,000.00</b>

390 Other Revenues

395 10 03 00	Commercial Thinning	336,000.00
<b>390 Other Revenues</b>		<b>336,000.00</b>

**Fund Revenues:**

**1,588,500.00**

EXPENDITURES

554 Forest Services

554 90 10 00	Loren Hiner Forester	93,040.93
554 90 13 00	Forest Summer Help	20,000.00
554 90 20 00	Personnel Benefits-Forester	42,000.00
554 90 20 01	Volunteer Forest Worker L&I	50.00
554 90 21 01	Clothing Allowance	350.00
554 90 23 00	Forest Summer Help Benefits	2,500.00
554 90 31 00	Operating Supplies	1,000.00
554 90 31 01	Office Supplies	1,000.00
554 90 31 02	Software	7,000.00
554 90 31 03	Field Supplies	1,500.00
554 90 31 04	Seminars And Meetings	500.00
554 90 31 05	Dues And Subscriptions	1,500.00
554 90 31 06	Training	5,000.00
554 90 31 10	Field Equipment	1,000.00
554 90 31 15	IT Contract	2,500.00
554 90 32 00	Aerial Photos	1,000.00
554 90 41 00	Professional Services	4,000.00
554 90 41 01	PS Stream Survey	2,500.00
554 90 41 10	Scarification	0.00
554 90 41 20	Animal Damage	1,000.00

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 27

405 Forest -Water ShedReserve

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

### EXPENDITURES

#### 554 Forest Services

554 90 41 21	Release Spray	6,000.00
554 90 42 00	Communications - Internet And Telephone	2,500.00
554 90 42 01	Forester Cell Phone Stipend	1,200.00
554 90 43 00	Travel	1,000.00
554 90 44 00	Advertising	500.00
554 90 46 00	Natural Resources - Insurance	22,000.00
554 90 48 00	Repairs & Maintenance	4,000.00
554 90 49 00	Commercial Thinning	280,000.00
554 90 51 00	Forest Fire Tax State	1,700.00
554 90 69 04	Pre Commercial Thining	22,000.00
554 91 49 00	Roadside Mowing	6,000.00
554 91 49 01	Brush Control	3,000.00
554 91 49 02	Permits	1,000.00
554 93 47 00	Road Rock Additions	10,000.00
554 93 48 00	Road Repairs	70,000.00
554 93 48 01	Trail Maintenance	2,000.00

554 Forest Services 620,340.93

#### 557 Community Services

557 30 32 00	Fuel Consumed	5,000.00
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557 Community Services 5,000.00

#### 580 Non Expenditures

589 00 03 00	Refund Bid Bonds	0.00
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580 Non Expenditures 0.00

#### 594 Capital Expenditures

594 31 62 00	Site Prep Spraying	0.00
594 40 00 12	Forest Computer Equipment	2,500.00
594 40 64 00	Tree Planting	12,000.00
594 40 65 00	Tree Seedlings	20,000.00
594 40 66 00	Building Improvements	5,000.00

594 Capital Expenditures 39,500.00

#### 597 Interfund Transfers

597 00 00 05	Transfer To 401 CIP	700,000.00
597 00 00 11	Transfer For Police Protection Of Forest Land	64,000.00
597 00 00 12	Transfers-Out - General Fund Net Revenue	20,160.00
597 00 00 40	Transfer To General Fund For Employee Support Costs	22,546.70
597 00 00 41	Transfer To Fund 101 For Brush Rig Tools And PPE	10,000.00

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 28

405 Forest -Water ShedReserve

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

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers 816,706.70

**Fund Expenditures: 1,481,547.63**

**Excess/Deficit: 106,952.37**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 29

406 Revenue Debt Reserve Fund

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

REVENUES

308 Beginning Balances

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308 80 04 06 Beginning Balance 666,700.00

308 Beginning Balances 666,700.00

397 Interfund Transfers

---

397 00 04 06 Transfer From Sewer 77,800.00

397 Interfund Transfers 77,800.00

**Fund Revenues:** **744,500.00**

EXPENDITURES

594 Capital Expenditures

---

594 35 00 00 Capital Expenditure - WWTP Building 200,000.00

594 35 00 60 WWTP Plant Upgrades 200,000.00

594 Capital Expenditures 400,000.00

**Fund Expenditures:** **400,000.00**

**Excess/Deficit:** **344,500.00**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 30

408 Cemetery Fund

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

REVENUES

308 Beginning Balances

308 80 04 08	Estimated Beginning Balance	42,391.43
<b>308 Beginning Balances</b>		<b>42,391.43</b>

340 Charges For Services

343 60 00 00	Cemetery Lots	20,017.11
343 60 00 01	Opening And Closing Of Cem L	21,571.23
347 90 00 00	Miscellaneous Fees	0.00
<b>340 Charges For Services</b>		<b>41,588.34</b>

397 Interfund Transfers

397 00 00 50	Transfer To Cemetery For Employee Wage Allocation	5,000.00
397 00 00 51	Transfer To Cemetery For Employee Wage Allocation	15,000.00
397 00 01 02	Transfer From General Fund For Wage Reimbursement	10,469.65
<b>397 Interfund Transfers</b>		<b>30,469.65</b>

**Fund Revenues:**

**114,449.42**

EXPENDITURES

536 Cemetery

536 10 10 00	Cemetery - Wages New Hire	34,182.48
536 10 20 00	Cemetery - Personnel Benefits	20,000.00
536 20 31 00	Operating Supplies	1,500.00
536 20 46 00	Insurance	1,100.00
536 20 47 00	Utilities	2,300.00
<b>536 Cemetery</b>		<b>59,082.48</b>

594 Capital Expenditures

594 20 63 01	Road Paving	15,000.00
<b>594 Capital Expenditures</b>		<b>15,000.00</b>

597 Interfund Transfers

597 00 00 48	Transfers-Out - Other Costs Allocations	17,031.65
<b>597 Interfund Transfers</b>		<b>17,031.65</b>

999 Ending Balance

508 80 04 08	Ending Balance	0.00
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## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 31

408 Cemetery Fund

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

EXPENDITURES

999 Ending Balance

999 Ending Balance

0.00

**Fund Expenditures:**

**91,114.13**

**Excess/Deficit:**

**23,335.29**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 32

502 Unemployment Compensation

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

REVENUES

308 Beginning Balances

308 80 05 02 Beginning Fund Balance 88,466.33

308 Beginning Balances 88,466.33

360 Misc Revenues

365 80 00 00 Unemployment Comp. Res. Fund 11,400.00

360 Misc Revenues 11,400.00

**Fund Revenues:** **99,866.33**

EXPENDITURES

580 Non Expenditures

586 00 52 00 Employment Security Payments 0.00

580 Non Expenditures 0.00

**Fund Expenditures:** **0.00**

**Excess/Deficit:** **99,866.33**



## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 33

503 Long Term Care

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

REVENUES

308 Beginning Balances

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308 80 05 03    Beginning Balance 0.00

308 Beginning Balances 0.00

397 Interfund Transfers

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397 17 96 00    Transfer From Police 21,000.00

397 17 97 00    Transfer From EMS 12,000.00

397 Interfund Transfers 33,000.00

**Fund Revenues:**

**33,000.00**

EXPENDITURES

521 Law Enforcement

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521 22 20 01    Leoff I Retiree Personnel Benefits 5,000.00

521 Law Enforcement 5,000.00

522 Fire Control

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522 20 20 06    Leoff I Retiree Personnel Benefits 30% 4,000.00

522 20 24 00    Long Term Care-Fire 12,000.00

522 26 21 06    Leoff I Retiree Personnell Benefits 70% 12,000.00

522 Fire Control 28,000.00

**Fund Expenditures:**

**33,000.00**

**Excess/Deficit:**

**0.00**

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 34

630 Agency Funds/non Revenue

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

REVENUES

308 Beginning Balances

308 80 06 30	Beginning Balance	0.00
<b>308 Beginning Balances</b>		<b>0.00</b>

380 Non Revenues

386 00 03 00	Leasehold Tax	0.00
386 00 04 00	Concealed Weapons Permit	0.00
386 00 05 00	State Building Code Fee	0.00
386 00 09 00	State Fingerprinting Fee	0.00
386 00 11 00	Drug Seizure 10% State Revenue	0.00
386 00 12 00	County Portion Crime Victims	0.00
386 12 00 00	CON Vio DV PO	0.00
386 83 31 00	WA Auto Theft Prevention Auth Acct	0.00
386 83 32 00	Traumatic Brain Injury Acct	0.00
386 84 00 00	DNA Database Account	0.00
386 88 00 00	St General Fund 54 (PSEA 3)	0.00
386 89 09 00	State Patrol HWY Account	0.00
386 89 11 00	Forest Products	0.00
386 89 14 00	HWY Safety Account	0.00
386 89 15 00	Death Investigations Account	0.00
386 90 17 00	Domestic Violence Prevention (RCW 26.50.110)	0.00
386 91 00 00	St Gen'd Fund 40 (PSEA 1)	0.00
386 92 00 00	St General Fund 50 (PSEA 2)	0.00
386 93 00 00	Emergency Med Services & Trama Care	0.00
386 96 01 00	Crime Lab	0.00
386 97 00 00	JIS Account	0.00
386 99 00 00	School Zone Safety Account	0.00
<b>380 Non Revenues</b>		<b>0.00</b>

**Fund Revenues: 0.00**

EXPENDITURES

580 Non Expenditures

586 00 03 00	Leasehold Excise Tax	0.00
586 00 04 00	State Portion Weapon Permit Fee	0.00
586 00 05 00	State Building Code Fee	0.00
586 00 09 00	State Fingerprinting Fee	0.00
586 00 11 00	Drug Seizure 10% State Revenue	0.00
586 00 12 00	County Portion Crime Victims	0.00
586 89 09 00	State Patrol Highway Account	0.00
586 89 11 00	Forest Production Vio	0.00
586 89 14 00	Highway Safety Account	0.00
586 89 15 00	Death Investigations Account (Toxicology)	0.00
586 90 17 00	Domestic Violence Prevention (RCW 26.50.110)	0.00

## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 35

630 Agency Funds/non Revenue

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

EXPENDITURES

580 Non Expenditures

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586 91 00 00	State General Fund 40 PSEA #1	0.00
586 92 00 00	State General Fund 50 PSEA #2	0.00
586 93 00 00	Emergency Medical Service & Trauma	0.00
586 94 00 00	State General Fund 54 PSEA #3	0.00
586 95 00 00	Auto Theft Prevention	0.00
586 96 00 00	Traumatic Brain Injury	0.00
586 96 01 00	Blood/Breath Test	0.00
586 97 00 00	JIS	0.00
586 97 01 00	DNA Database Account (RCW 43.43.7541)	0.00
586 99 00 00	School Zone Safety Account	0.00

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580 Non Expenditures		0.00
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<b>Fund Expenditures:</b>		<b>0.00</b>
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<b>Excess/Deficit:</b>		<b>0.00</b>
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## 2019 BUDGET TOTALS

City Of Montesano  
MCAG #: 0347

Time: 18:39:11 Date: 11/13/2018  
Page: 36

Fund	Revenues	Expenditures	Net
001 General Fund	3,425,504.03	2,995,306.72	430,197.31
101 Ambulance Fund	1,453,465.86	1,410,381.93	43,083.93
102 Streets - Transportation Benefit District	201,366.61	197,096.96	4,269.65
103 Hotel/motel Tax (ord. #1278)	37,500.00	14,500.00	23,000.00
105 Municipal Court Drug Fund	3,534.98	0.00	3,534.98
106 Re Excise Restricted Revenue	89,500.00	70,000.00	19,500.00
310 Street Capital Projects	440,145.00	433,000.00	7,145.00
312 WWTP Riverbank Revetment Project	4,500,000.00	4,500,000.00	0.00
401 Current Water	3,106,688.18	2,915,814.47	190,873.71
402 Storm Water Fund	190,682.12	184,662.98	6,019.14
405 Forest - Water Shed Reserve	1,588,500.00	1,481,547.63	106,952.37
406 Revenue Debt Reserve Fund	744,500.00	400,000.00	344,500.00
408 Cemetery Fund	114,449.42	91,114.13	23,335.29
502 Unemployment Compensation	99,866.33	0.00	99,866.33
503 Long Term Care	33,000.00	33,000.00	0.00
630 Agency Funds/non Revenue	0.00	0.00	0.00
	<u>16,028,702.53</u>	<u>14,726,424.82</u>	<u>1,302,277.71</u>