GOLDENDALE CITY COUNCIL
REGULAR MEETING
OCTOBER 3, 2016
7:00 PM

A. Call to Order
   1. Pledge of Allegiance

B. Roll Call

C. Public Hearing

D. Agenda
   1. Approval of Agenda
   2. Consent Agenda
      a. Approval of Minutes
      b. Claims
      c. Payroll
      d. Other

E. Presentations
   1. Lloyd Sweetin – Odd Fellows

F. Department Reports

G. Council Business
   1. 2016 Timber Harvest Cultural Resource Survey
   2. WCNIP Change Order #2
   3. Proposed Preliminary 2017 Budget

H. Resolutions

I. Ordinances

J. Report of Officers and City Administrator

K. Public Comment

L. Executive Session

M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON OCTOBER 17, 2016 AT 7:00 PM.

AGENDA TITLE: **CONSENT AGENDA**

DATE: **OCTOBER 3, 2016**

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:
The consent agenda includes the following:
Minutes of the September 19, 2016 regular council meeting, first pay period September checks #47194 – 47239, 900661 in the amount of $77,839.01, October 3, 2016 claims checks #47240 – 47284, 900662 - 900664 in the amount of $608,367.21.

FISCAL IMPACT:
Payroll checks in the amount of $77,839.01, claims checks in the amount of $608,367.21.

ALTERNATIVES:
Approve the consent agenda.
Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:
Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

GOLDENDALE CITY COUNCIL
REGULAR MEETING
SEPTEMBER 19, 2016
7:00 PM

Mayor Pro Tem Gary Hoctor called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

ROLL CALL

6:59:52 PM

PRESENT:
Mayor Pro Tem Gary Hoctor
Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

STAFF:
City Administrator Larry Bellamy
Clerk-Treasurer Connie Byers
Public Works Director Karl Enyeart
Fire Captain Steven Randall
Police Chief Reggie Bartkowski

ABSENT:
Mayor Michael A Canon

AGENDA AND CONSENT AGENDA

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to approve the agenda and consent agenda.

7:00:08 PM

AYES:
Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS:
None.

MOTION CARRIED UNANIMOUSLY 6-0.

PRESENTATIONS

Jessica Bieker – Senior Citizen Issues
Jessica spoke about the need for housing for seniors in their time of need.

DEPARTMENT REPORTS

Karl reported on the WCNIP, Jim Shaw Springs and the LED light project.

Reggie reported on the 2016 Pig Bowl and the families they were sponsoring. I am going to start putting a plan together to have a docking station at the schools for the Police Officers. I am also working with the library to reduce vandalism.

Steven reported that we have gone out to bid for the attack tender we are building. We had a couple of personnel and equipment at the fire in Roosevelt last week. We have the training equipment installed and as a bonus Iberdrola also donated a copy machine.

Larry talked about up coming meetings and events.

COUNCIL BUSINESS

Capital Outlay for PW Project (Backhoe Repair)
Karl explained the need for the project.

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to declare this a public works project and approve a capital outlay to rebuild a rear-end for the JD 310SE backhoe in the amount of $11,000.00.

7:23:32 PM

AYES:	Council Member Andy Halm
	Council Member Guy Theriault
	Council Member Carmen Knopes
	Council Member John Sullivan
	Council Member Lucille Bevis
	Council Member Shannon Middleton
NAYS:	None.

MOTION CARRIED UNANIMOUSLY 6-0.

Second Reading – Elimination of Conflict of Development Standards for Manufactured Homes
Larry explained we had the first reading at the last council meeting and the ordinance is ready for adoption.

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to adopt ordinance no. 1465 that will resole a conflict in the administration of development standards for manufactured homes.

7:24:18 PM

AYES: Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS: None.

MOTION CARRIED UNANIMOUSLY 6-0.

Second Reading for Sewer Revenue Bond

Larry explained the need to approve an ordinance authorizing a loan in the amount of $304,000.00.

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to adopt ordinance no. 1466 providing for the incurrence of a loan with the United States Department of Agriculture Rural Development in the amount of $304,000.00.

7:25:14 PM

AYES: Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS: None.

MOTION CARRIED UNANIMOUSLY 6-0.

REPORT OF OFFICERS AND CITY ADMINISTRATOR

Carmen stated that the money for the dinner at the Harvest Festival will be used to help the FFA to go to the national convention.

Guy stated that he was a referee at the 2016 Pig Bowl.

Shannon reported that people from out of town stated to him that the town doesn't look very appealing with the yards not being green.

John reported that he was asked why there aren't bicycle racks at the parks. The discussion led to a project for the school.

PUBLIC COMMENT

Ron Ingraham talked about problems at the library and the deer population. He also commented on the dry yards

Ron Bazzel Sr spoke about the difficulty of turning off of Klickitat St onto Railroad Ave. He also commented on the trucks on Railroad running the refrigerator units all night.

ADJOURNMENT

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to adjourn the meeting.

7:39:02 PM

AYES:	Council Member Andy Halm
	Council Member Guy Theriault
	Council Member Carmen Knopes
	Council Member John Sullivan
	Council Member Lucille Bevis
	Council Member Shannon Middleton
NAYS:	None.

MOTION CARRIED UNANIMOUSLY 6-0.

_____

Michael A Canon, Mayor

_____

Connie Byers, Clerk-Treasurer

Register

Fiscal: 2016
Deposit Period: 2016 - Sep 2016
Check Period: 2016 - Sep 2016 - 2nd Council Sep 2016

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank	**20016310**			
Check				
47240	US Bank	9/20/2016		$3,443.91
47241	Action Medical	10/3/2016		$113.20
47242	Anatek Labs Inc	10/3/2016		$1,345.00
47243	AT&T Mobility	10/3/2016		$67.20
47244	Avista Utilities	10/3/2016		$83.70
47245	Bishop Red Rock Inc	10/3/2016		$275.00
47246	Builders Exchange of Washington Inc	10/3/2016		$45.00
47247	Centurylink AZ	10/3/2016		$179.97
47248	Centurylink NC	10/3/2016		$16.38
47249	Cristin Georgeton	10/3/2016		$150.00
47250	Cultural Resources Consulting	10/3/2016		$5,738.50
47251	Dynacco	10/3/2016		$187.10
47252	Evergreen Rural Wtr of WA Corp	10/3/2016		$250.00
47253	Fastenal Company	10/3/2016		$402.04
47254	Ferguson Enterprises Inc #3001	10/3/2016		$4,152.10
47255	Foremost Promotions	10/3/2016		$760.00
47256	General Store	10/3/2016		$2.15
47257	Goldendale Sentinel	10/3/2016		$220.00
47258	Goldendale, City of	10/3/2016		$74.76
47259	Gorge Networks	10/3/2016		$1,113.12
47260	Gwendolyn L Grundei	10/3/2016		$4,000.00
47261	Hach Company	10/3/2016		$619.12
47262	Infinium Engineering & Consulting Inc	10/3/2016		$2,990.00
47263	JD Audio	10/3/2016		$395.00
47264	Klickitat Co Auditor	10/3/2016		$222.00
47265	Klickitat CO Emer Mgmt	10/3/2016		$475.00
47266	Klickitat CO Health Dept	10/3/2016		$120.00
47267	Klickitat Co Sheriff	10/3/2016		$2,021.50
47268	MCP Mid Columbia Producers Inc	10/3/2016		$184.87
47269	Neopost Leasing Inc	10/3/2016		$797.00
47270	North Central Laboratories	10/3/2016		$200.96
47271	Northern Tool & Equipment	10/3/2016		$231.52
47272	Office of Code Reviser	10/3/2016		$247.25
47273	POW Contracting	10/3/2016		$537,005.87
47274	Pump Tech Inc	10/3/2016		$203.44
47275	Quill Corporation	10/3/2016		$334.27

Number	Name	Print Date	Clearing Date	Amount
47276	Randall C Krog Attorney at Law	10/3/2016		$260.00
47277	Riley Brothers Inc	10/3/2016		$194.74
47278	The Watershed Company	10/3/2016		$412.50
47279	USA Blue Book	10/3/2016		$1,013.96
47280	Vance Law Office	10/3/2016		$146.25
47281	Vision Municipal Solutions Llc	10/3/2016		$1,114.52
47282	WA St Auditor	10/3/2016		$21,105.23
47283	Wind River Office Cleaning	10/3/2016		$1,321.67
47284	Mulrony Logging LLC	10/3/2016		$18,900.36
900662	Mid-Columbia Economic Development District	10/3/2016		($1,551.00)
900663	Broken Tractor LLC	10/3/2016		($10,184.21)
900664	WA St Dept of Revenue	10/3/2016		$6,966.26
		Total	**Check**	**$608,367.21**
		Total	**20016310**	**$608,367.21**
		Grand Total		**$608,367.21**

CITY OF GOLDENDALE
CLAIMS REGISTER

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as shown on Voucher numbers 47240 through 47284, 900662 - 900664 in the amount of $608,367.21, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 28th day of September, 2016.

Finance Administrative Assistant III

Register Activity

Fiscal: 2016
Period: 2016 - Sep 2016
Council Date: 2016 - Sep 2016 - 2nd Council Sep 2016

Reference	Date	Amount	Notes
Reference Number: 47240 Invoice - 9/20/2016 10:35:13 AM	**US Bank** 9/20/2016	**$3,443.91** $3,443.91	Visa Payment
Reference Number: 47241 7997	**Action Medical** 9/21/2016	**$113.20** $113.20	Medical Supplies
Reference Number: 47242 160802034	**Anatek Labs Inc** 9/14/2016	**$1,345.00** $1,345.00	Testing Service
Reference Number: 47243 287258483135X09182016	**AT&T Mobility** 9/10/2016	**$67.20** $67.20	Chlorination station
Reference Number: 47244 Invoice - 9/27/2016 2:58:14 PM	**Avista Utilities** 9/27/2016	**$83.70** $83.70	Natural Gas
Reference Number: 47245 59419	**Bishop Red Rock Inc** 9/7/2016	**$275.00** $275.00	Cinder Sand
Reference Number: 47246 1051846	**Builders Exchange of Washington Inc** 9/9/2016	**$45.00** $45.00	Publish Projects
Reference Number: 47247 Invoice - 9/27/2016 3:22:32 PM	**Centurylink AZ** 9/27/2016	**$179.97** $179.97	Fax/DSL
Reference Number: 47248 Invoice - 9/27/2016 3:23:49 PM	**Centurylink NC** 9/27/2016	**$16.38** $16.38	Long Distance
Reference Number: 47249 Invoice - 9/28/2016 8:48:06 AM	**Cristin Georgeton** 9/28/2016	**$150.00** $150.00	Court Order Refund
Reference Number: 47250 Invoice - 9/27/2016 3:20:46 PM	**Cultural Resources Consulting** 9/1/2016	**$5,738.50** $5,738.50	Archaeological Services
Reference Number: 47251 153113	**Dynacco** 9/21/2016	**$187.10** $187.10	Pop-up

Reference	Date	Amount	Notes
Reference Number: 47252	**Evergreen Rural Wtr of WA Corp**	**$250.00**	
33169	8/24/2016	$250.00	Wastewater Exam
Reference Number: 47253	**Fastenal Company**	**$402.04**	
ORTHE62883	8/29/2016	$370.97	Supplies
ORTHE63072	9/14/2016	$31.07	Supplies
Reference Number: 47254	**Ferguson Enterprises Inc #3001**	**$4,152.10**	
0530944	9/9/2016	$1,093.63	Meter Supplies
0537603	9/16/2016	$496.11	Pipe
0539905	9/9/2016	$2,338.45	Water Supplies
0542171	9/12/2016	$223.91	Meter Nuts
Reference Number: 47255	**Foremost Promotions**	**$760.00**	
359928	9/13/2016	$760.00	FD Promotions
Reference Number: 47256	**General Store**	**$2.15**	
442142	8/30/2016	$2.15	USB Cord
Reference Number: 47257	**Goldendale Sentinel**	**$220.00**	
144276	9/21/2016	$144.00	Fire Truck Bids
144319	9/21/2016	$24.00	Ordinance #1465
144320	9/21/2016	$52.00	Ordinance #1466
Reference Number: 47258	**Goldendale, City of**	**$74.76**	
2016-53	9/14/2016	$74.76	Bulk Water
Reference Number: 47259	**Gorge Networks**	**$1,113.12**	
I-1480224	9/20/2016	$1,113.12	Cell Phones
Reference Number: 47260	**Gwendolyn L Grundei**	**$4,000.00**	
Invoice - 9/27/2016 4:08:56 PM	9/27/2016	$4,000.00	September Service
Reference Number: 47261	**Hach Company**	**$619.12**	
10102660	9/12/2016	$410.79	Chemicals
10102865	9/12/2016	$208.33	Chlorine
Reference Number: 47262	**Infinium Engineering & Consulting Inc**	**$2,990.00**	
544	9/15/2016	$2,990.00	Engineering Services
Reference Number: 47263	**JD Audio**	**$395.00**	
1150	9/19/2016	$395.00	Vehicle Repair

Reference	Date	Amount	Notes
Reference Number: 47264	**Klickitat Co Auditor**	**$222.00**	
16-3110	9/8/2016	$148.00	Code Enforcement Recording
16-3130	9/12/2016	$74.00	Code Enforcement Recording
Reference Number: 47265	**Klickitat CO Emer Mgmt**	**$475.00**	
2016EM-22-13716R	9/22/2016	$475.00	Spillman Rip and Run
Reference Number: 47266	**Klickitat CO Health Dept**	**$120.00**	
000030431	9/6/2016	$120.00	Testing Service
Reference Number: 47267	**Klickitat Co Sheriff**	**$2,021.50**	
Invoice - 9/27/2016 4:16:10 PM	9/27/2016	$2,021.50	August Jail Cost
Reference Number: 47268	**MCP Mid Columbia Producers Inc**	**$184.87**	
783072	9/6/2016	$158.01	Overalls, Coat, Foam Nitrile
783075	9/6/2016	$26.86	Grain Buckskin Drive
Reference Number: 47269	**Neopost Leasing Inc**	**$797.00**	
Invoice - 9/27/2016 4:18:39 PM	9/27/2016	$797.00	Postage Refill
Reference Number: 47270	**North Central Laboratories**	**$200.96**	
378336	9/8/2016	$200.96	F-93447, Whatman 934Ah
Reference Number: 47271	**Northern Tool & Equipment**	**$231.52**	
36141908	9/9/2016	$231.52	Turbo Nozzle, Repair Kit
Reference Number: 47272	**Office of Code Reviser**	**$247.25**	
Invoice - 9/28/2016 7:58:19 AM	9/28/2016	$247.25	2016 Revised Code of Washington
Reference Number: 47273	**POW Contracting**	**$537,005.87**	
Invoice - 9/28/2016 7:59:59 AM	9/28/2016	$537,005.87	WCNIP Bid 4
Reference Number: 47274	**Pump Tech Inc**	**$203.44**	
0109571-IN	9/12/2016	$203.44	Graco Barb Kit
Reference Number: 47275	**Quill Corporation**	**$334.27**	
8858118	9/2/2016	$334.27	Inkjet Cartridges
Reference Number: 47276	**Randall C Krog Attorney at Law**	**$260.00**	
5Z1000337	9/15/2016	$260.00	Cristin Georgeton
Reference Number: 47277	**Riley Brothers Inc**	**$194.74**	
0011721	8/29/2016	$194.74	Sand

Reference	Date	Amount	Notes
Reference Number: 47278	**The Watershed Company**	**$412.50**	
2016-0912	9/8/2016	$412.50	Wetland Delineation
Reference Number: 47279	**USA Blue Book**	**$1,013.96**	
055076	9/8/2016	$204.79	Meter/Valve Box
055077	9/8/2016	$211.73	Meter/Valve Box
055534	9/8/2016	$319.57	Meter/Valve Box
055577	9/8/2016	$277.87	Box Lid
Reference Number: 47280	**Vance Law Office**	**$146.25**	
6Z0026040	9/13/2016	$81.25	Dakota Doolin
6Z0591120	9/13/2016	$65.00	Kathleen McEwen
Reference Number: 47281	**Vision Municipal Solutions Llc**	**$1,114.52**	
3799	9/27/2016	$1,114.52	Utility Billing Mailing
Reference Number: 47282	**WA St Auditor**	**$21,105.23**	
L116336	9/12/2016	$21,105.23	Audit Service
Reference Number: 47283	**Wind River Office Cleaning**	**$1,321.67**	
398.1	9/28/2016	$1,321.67	
Reference Number: 47284	**Mulrony Logging LLC**	**$18,900.36**	
Invoice - 9/28/2016 2:25:31 PM	9/28/2016	$18,900.36	Timber Sales
Reference Number: 900662	**Mid-Columbia Economic Development District**	**($1,551.00)**	
46986-8/15/2016	9/20/2016	($1,551.00)	Invoice 2012 was paid w/ch #46889
Reference Number: 900663	**Broken Tractor LLC**	**($10,184.21)**	
71504.1	8/3/2016	($10,184.21)	Read axle assembly was broken
Reference Number: 900664	**WA St Dept of Revenue**	**$6,966.26**	
Invoice - 9/28/2016 8:32:39 AM	9/28/2016	$6,966.26	Excise Tax
Reference Number: IC - (Sep 1 2016 8:50PM EFT)	**Receipting Vendor**	**$259.03**	
Invoice Cloud Summary Transaction - (Sep 1 2016 8:50PM EFT)	9/1/2016	$259.03	
Reference Number: IC - (Sep 1 2016 8:51PM Visa/MC/DSC)	**Receipting Vendor**	**$1,159.80**	
Invoice Cloud Summary Transaction - (Sep 1 2016 8:51PM Visa/MC/DSC)	9/1/2016	$1,159.80	

Reference	Date	Amount	Notes
Reference Number: IC - (Sep 2 2016 8:50PM EFT)	**Receipting Vendor**	**$228.33**	
Invoice Cloud Summary Transaction - (Sep 2 2016 8:50PM EFT)	9/2/2016	$228.33	
Reference Number: IC - (Sep 2 2016 8:51PM Visa/MC/DSC)	**Receipting Vendor**	**$1,047.27**	
Invoice Cloud Summary Transaction - (Sep 2 2016 8:51PM Visa/MC/DSC)	9/2/2016	$1,047.27	
Reference Number: IC - (Sep 3 2016 8:47PM Visa/MC/DSC)	**Receipting Vendor**	**$1,703.46**	
Invoice Cloud Summary Transaction - (Sep 3 2016 8:47PM Visa/MC/DSC)	9/3/2016	$1,703.46	
Reference Number: IC - (Sep 3 2016 8:50PM EFT)	**Receipting Vendor**	**$231.20**	
Invoice Cloud Summary Transaction - (Sep 3 2016 8:50PM EFT)	9/3/2016	$231.20	
Reference Number: IC - (Sep 5 2016 8:48PM Visa/MC/DSC)	**Receipting Vendor**	**$332.71**	
Invoice Cloud Summary Transaction - (Sep 5 2016 8:48PM Visa/MC/DSC)	9/5/2016	$332.71	
Reference Number: IC - (Sep 6 2016 8:50PM EFT)	**Receipting Vendor**	**$369.12**	
Invoice Cloud Summary Transaction - (Sep 6 2016 8:50PM EFT)	9/6/2016	$369.12	
Reference Number: IC - (Sep 6 2016 8:51PM Visa/MC/DSC)	**Receipting Vendor**	**$995.51**	
Invoice Cloud Summary Transaction - (Sep 6 2016 8:51PM Visa/MC/DSC)	9/6/2016	$995.51	
Reference Number: IC - (Sep 7 2016 8:50PM Visa/MC/DSC)	**Receipting Vendor**	**$4,316.72**	
Invoice Cloud Summary Transaction - (Sep 7 2016 8:50PM Visa/MC/DSC)	9/7/2016	$4,316.72	
Reference Number: IC - (Sep 8 2016 8:49PM Visa/MC/DSC)	**Receipting Vendor**	**$492.89**	
Invoice Cloud Summary Transaction - (Sep 8 2016 8:49PM Visa/MC/DSC)	9/8/2016	$492.89	

Reference	Date	Amount	Notes
Reference Number: IC - (Sep 8 2016 8:50PM EFT)	**Receipting Vendor**	**$200.86**	
Invoice Cloud Summary Transaction - (Sep 8 2016 8:50PM EFT)	9/8/2016	$200.86	
Reference Number: IC - (Sep 9 2016 8:51PM EFT)	**Receipting Vendor**	**$77.38**	
Invoice Cloud Summary Transaction - (Sep 9 2016 8:51PM EFT)	9/9/2016	$77.38	
Reference Number: IC - (Sep 9 2016 8:51PM Visa/MC/DSC)	**Receipting Vendor**	**$1,227.45**	
Invoice Cloud Summary Transaction - (Sep 9 2016 8:51PM Visa/MC/DSC)	9/9/2016	$1,227.45	
Reference Number: IC - (Sep 10 2016 8:48PM Visa/MC/DSC)	**Receipting Vendor**	**$109.85**	
Invoice Cloud Summary Transaction - (Sep 10 2016 8:48PM Visa/MC/DSC)	9/10/2016	$109.85	
Reference Number: IC - (Sep 12 2016 8:50PM EFT)	**Receipting Vendor**	**$105.00**	
Invoice Cloud Summary Transaction - (Sep 12 2016 8:50PM EFT)	9/12/2016	$105.00	
Reference Number: IC - (Sep 12 2016 8:50PM Visa/MC/DSC)	**Receipting Vendor**	**$942.88**	
Invoice Cloud Summary Transaction - (Sep 12 2016 8:50PM Visa/MC/DSC)	9/12/2016	$942.88	
Reference Number: IC - (Sep 13 2016 8:49PM Visa/MC/DSC)	**Receipting Vendor**	**$1,246.98**	
Invoice Cloud Summary Transaction - (Sep 13 2016 8:49PM Visa/MC/DSC)	9/13/2016	$1,246.98	
Reference Number: IC - (Sep 13 2016 8:50PM EFT)	**Receipting Vendor**	**$172.10**	
Invoice Cloud Summary Transaction - (Sep 13 2016 8:50PM EFT)	9/13/2016	$172.10	
Reference Number: IC - (Sep 14 2016 8:50PM EFT)	**Receipting Vendor**	**$445.97**	
Invoice Cloud Summary Transaction - (Sep 14 2016 8:50PM EFT)	9/14/2016	$445.97	

Reference	Date	Amount	Notes
Reference Number: IC - (Sep 14 2016 9:03PM Visa/MC/DSC)	**Receipting Vendor**	**$1,340.17**	
Invoice Cloud Summary Transaction - (Sep 14 2016 9:03PM Visa/MC/DSC)	9/14/2016	$1,340.17	
Reference Number: IC - (Sep 15 2016 8:52PM Visa/MC/DSC)	**Receipting Vendor**	**$1,465.41**	
Invoice Cloud Summary Transaction - (Sep 15 2016 8:52PM Visa/MC/DSC)	9/15/2016	$1,465.41	
Reference Number: IC - (Sep 16 2016 8:52PM Visa/MC/DSC)	**Receipting Vendor**	**$1,214.24**	
Invoice Cloud Summary Transaction - (Sep 16 2016 8:52PM Visa/MC/DSC)	9/16/2016	$1,214.24	
Reference Number: IC - (Sep 18 2016 8:50PM EFT)	**Receipting Vendor**	**$131.90**	
Invoice Cloud Summary Transaction - (Sep 18 2016 8:50PM EFT)	9/18/2016	$131.90	
Reference Number: IC - (Sep 19 2016 8:50PM EFT)	**Receipting Vendor**	**$678.33**	
Invoice Cloud Summary Transaction - (Sep 19 2016 8:50PM EFT)	9/19/2016	$678.33	
Reference Number: IC - (Sep 19 2016 8:50PM Visa/MC/DSC)	**Receipting Vendor**	**$575.44**	
Invoice Cloud Summary Transaction - (Sep 19 2016 8:50PM Visa/MC/DSC)	9/19/2016	$575.44	
Reference Number: IC - (Sep 20 2016 8:50PM EFT)	**Receipting Vendor**	**$70.98**	
Invoice Cloud Summary Transaction - (Sep 20 2016 8:50PM EFT)	9/20/2016	$70.98	
Reference Number: IC - (Sep 20 2016 8:51PM Visa/MC/DSC)	**Receipting Vendor**	**$568.92**	
Invoice Cloud Summary Transaction - (Sep 20 2016 8:51PM Visa/MC/DSC)	9/20/2016	$568.92	
Reference Number: IC - (Sep 21 2016 8:49PM Visa/MC/DSC)	**Receipting Vendor**	**$207.83**	
Invoice Cloud Summary Transaction - (Sep 21 2016 8:49PM Visa/MC/DSC)	9/21/2016	$207.83	

Reference	Date	Amount	Notes
Reference Number: IC - (Sep 21 2016 8:50PM EFT)	**Receipting Vendor**	**$189.73**	
Invoice Cloud Summary Transaction - (Sep 21 2016 8:50PM EFT)	9/21/2016	$189.73	
Reference Number: IC - (Sep 22 2016 8:49PM Visa/MC/DSC)	**Receipting Vendor**	**$297.31**	
Invoice Cloud Summary Transaction - (Sep 22 2016 8:49PM Visa/MC/DSC)	9/22/2016	$297.31	
Reference Number: IC - (Sep 23 2016 8:50PM EFT)	**Receipting Vendor**	**$7,957.28**	
Invoice Cloud Summary Transaction - (Sep 23 2016 8:50PM EFT)	9/23/2016	$7,957.28	
Reference Number: IC - (Sep 23 2016 8:53PM Visa/MC/DSC)	**Receipting Vendor**	**$6,764.46**	
Invoice Cloud Summary Transaction - (Sep 23 2016 8:53PM Visa/MC/DSC)	9/23/2016	$6,764.46	
Reference Number: IC - (Sep 24 2016 8:47PM Visa/MC/DSC)	**Receipting Vendor**	**$457.87**	
Invoice Cloud Summary Transaction - (Sep 24 2016 8:47PM Visa/MC/DSC)	9/24/2016	$457.87	
Reference Number: IC - (Sep 25 2016 8:47PM Visa/MC/DSC)	**Receipting Vendor**	**$209.70**	
Invoice Cloud Summary Transaction - (Sep 25 2016 8:47PM Visa/MC/DSC)	9/25/2016	$209.70	
Reference Number: IC - (Sep 25 2016 8:50PM EFT)	**Receipting Vendor**	**$131.60**	
Invoice Cloud Summary Transaction - (Sep 25 2016 8:50PM EFT)	9/25/2016	$131.60	
Reference Number: IC - (Sep 26 2016 8:50PM EFT)	**Receipting Vendor**	**$170.57**	
Invoice Cloud Summary Transaction - (Sep 26 2016 8:50PM EFT)	9/26/2016	$170.57	
Reference Number: IC - (Sep 26 2016 9:18PM Visa/MC/DSC)	**Receipting Vendor**	**$2,098.04**	
Invoice Cloud Summary Transaction - (Sep 26 2016 9:18PM Visa/MC/DSC)	9/26/2016	$2,098.04	

Reference	Date	Amount	Notes
Reference Number: IC - (Sep 27 2016 8:49PM Visa/MC/DSC)	**Receipting Vendor**	**$742.54**	
Invoice Cloud Summary Transaction - (Sep 27 2016 8:49PM Visa/MC/DSC)	9/27/2016	$742.54	
Reference Number: IC - (Sep 27 2016 8:50PM EFT)	**Receipting Vendor**	**$332.88**	
Invoice Cloud Summary Transaction - (Sep 27 2016 8:50PM EFT)	9/27/2016	$332.88	

Register

Number	Name	Fiscal Description	Cleared	Amount
47194	Bartkowski, Reggie	2016 - Sep 2016 - 1st Council Sep 2016		$2,758.92
47195	Bellamy, Larry D	2016 - Sep 2016 - 1st Council Sep 2016		$1,834.31
47196	Berkshire, Stan	2016 - Sep 2016 - 1st Council Sep 2016		$2,227.88
47197	Bevis, Lucille A	2016 - Sep 2016 - 1st Council Sep 2016		$46.02
47198	Bostick, Kenneth W B/CE	2016 - Sep 2016 - 1st Council Sep 2016		$1,541.00
47199	Bowen, Jeremy J	2016 - Sep 2016 - 1st Council Sep 2016		$1,296.94
47200	Byers, Connie L	2016 - Sep 2016 - 1st Council Sep 2016		$1,872.12
47201	Canon, Michael A	2016 - Sep 2016 - 1st Council Sep 2016		$446.61
47202	Casey, Brian P	2016 - Sep 2016 - 1st Council Sep 2016		$1,370.68
47203	Enderby, Michelle R	2016 - Sep 2016 - 1st Council Sep 2016		$1,051.48
47204	Enyeart, Karl A	2016 - Sep 2016 - 1st Council Sep 2016		$2,855.00
47205	Fitzgibbons, Thomas R	2016 - Sep 2016 - 1st Council Sep 2016		$307.16
47206	Frantum, Douglas	2016 - Sep 2016 - 1st Council Sep 2016		$1,458.33
47207	Garcia, Juan C	2016 - Sep 2016 - 1st Council Sep 2016		$1,543.42
47208	Halm, Andrew J	2016 - Sep 2016 - 1st Council Sep 2016		$46.02
47209	Halm, Noah M	2016 - Sep 2016 - 1st Council Sep 2016		$418.66
47210	Hoctor, Gary Robert	2016 - Sep 2016 - 1st Council Sep 2016		$46.02
47211	Hunziker, Jay Allen	2016 - Sep 2016 - 1st Council Sep 2016		$1,895.58
47212	Hutchins, Maria P	2016 - Sep 2016 - 1st Council Sep 2016		$1,442.32
47213	Knopes, Carmen A	2016 - Sep 2016 - 1st Council Sep 2016		$46.02
47214	Lucatero, Leo B	2016 - Sep 2016 - 1st Council Sep 2016		$2,226.17
47215	Middleton, Shannon	2016 - Sep 2016 - 1st Council Sep 2016		$46.02
47216	O'Connor, Andrew F	2016 - Sep 2016 - 1st Council Sep 2016		$2,539.93
47217	Oswalt, Bert F	2016 - Sep 2016 - 1st Council Sep 2016		$1,946.21
47218	Patterson, Randy E	2016 - Sep 2016 - 1st Council Sep 2016		$727.59
47219	Perez, Benjamin A	2016 - Sep 2016 - 1st Council Sep 2016		$1,210.96
47220	Randall, Steven A	2016 - Sep 2016 - 1st Council Sep 2016		$273.93
47221	Seward, Jacob R	2016 - Sep 2016 - 1st Council Sep 2016		$1,043.36
47222	Shelton, Kelsey A	2016 - Sep 2016 - 1st Council Sep 2016		$1,785.24
47223	Smith, Michael L	2016 - Sep 2016 - 1st Council Sep 2016		$2,137.82
47224	Stelljes, Michael S	2016 - Sep 2016 - 1st Council Sep 2016		$2,095.98
47225	Sullivan, Donald L	2016 - Sep 2016 - 1st Council Sep 2016		$114.98
47226	Sullivan, John F	2016 - Sep 2016 - 1st Council Sep 2016		$46.02
47227	Theriault, Guy R	2016 - Sep 2016 - 1st Council Sep 2016		$46.02
47228	Thompson, Robert L	2016 - Sep 2016 - 1st Council Sep 2016		$1,808.92
47229	Trunkey, Christopher D	2016 - Sep 2016 - 1st Council Sep 2016		$897.07
47230	Vargas, Yanira	2016 - Sep 2016 - 1st Council Sep 2016		$19.52
47231	Wardrip, Nathaniel I	2016 - Sep 2016 - 1st Council Sep 2016		$1,441.16
47232	Wells, Sandy R	2016 - Sep 2016 - 1st Council Sep 2016		$1,193.90

Number	Name	Fiscal Description	Cleared	Amount
47233	Council Trust Acct.	2016 - Sep 2016 - 1st Council Sep 2016		$965.28
47234	Deferred Comp Program	2016 - Sep 2016 - 1st Council Sep 2016		$105.00
47235	Dept of Labor & Industries	2016 - Sep 2016 - 1st Council Sep 2016		$2,425.23
47236	Dept of Retirement	2016 - Sep 2016 - 1st Council Sep 2016		$9,584.85
47237	Employment Security	2016 - Sep 2016 - 1st Council Sep 2016		$129.27
47238	Goldendale, City of	2016 - Sep 2016 - 1st Council Sep 2016		$90.00
47239	ICMA Retirement Trust (Plan 302195)	2016 - Sep 2016 - 1st Council Sep 2016		$112.50
900661	City of Goldendale	2016 - Sep 2016 - 1st Council Sep 2016		$18,321.59
				$77,839.01

AGENDA BILL: G1

AGENDA TITLE: 2016 TIMBER HARVEST CULTURAL RESOURCE SURVEY

DATE: OCTOBER 3, 2016

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:
See Karl Enyeart's attached memo.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE THE PROPOSAL FOR A CULTURAL RESOURCE SURVEY WITH CULTURAL RESOURCES CONSULTING IN AN AMOUNT NOT TO EXCEED $6,000.00

City of Goldendale

Memo

To: Mayor and Council

From: Karl Enyeart, PE, Public Works Director

CC: Larry Bellamy, City Administrator

Date: 10/3/2016

Re: 2016 Timber Harvest Cultural Resource Survey

Attached is:

- Proposal for cultural resource survey

The Yakama Nation requested a cultural review be completed with the 2016 Timber harvest. After an interagency on site review was completed, the Yakama Nation agreed for an initial review be completed and then a more thorough review take place as harvest is completed. This initial review was completed by Cultural Resources Consulting in August. The review exceeded $5,000 and needs council approval.

I recommend approval of the proposal for a cultural resource survey with Cultural Resources Consulting not to exceed $6,000.

Cultural Resources Consulting

1010 Pine Street, Hood River, Oregon 97031, 503.358.4015

August 4, 2016

Karl Enyart
Public Works Director
1103 South Columbus
City of Goldendale, Washington

Re: Proposal for developing an agreement for The City of Goldendale and the DNR and the Yakama Nation for professional archaeological survey subsequent to salvage timber harvest and prior to planting, and identify and document and flag archaeological site (CRC-1 site temporary number) in Spring Unit 4 prior to the harvest per SEPA 16-02.

Dear Karl,

Thank you for contacting Cultural Resources Consulting (CRC) to assist you with the archaeological services for your springs clearing and salvage timber harvest.

The following proposal is for the development of an agreement between the City of Goldendale, the Department of Archaeology and Historic Preservation (DAHP) and the Confederated Tribes and Bands of the Yakama Nation, for a professional archaeological survey of your proposed project Areas of Potential Impacts (AOIs) subsequent to the expedited salvage timber sale. This will e executed ASAP.

This proposal also includes the identification documentation and flagging for the spring site (Unit 4) within the harvest area in order to avoid and protect. The crew will document the site on a Washington Site Form with field temporary number CRC-1 and CRC will submit the site form to the DAHP.

In order to identify the site the CRC crew will conduct a pedestrian survey and shovel probe testing in order to determine the site boundary. Artifacts will be documented (described, photographed) but not collected. CRC will develop a map based on Trimble GPS data and a hand drawn site sketch map, which will be included in the site form, final report, and be used to assist the City in project planning.

CRC considers this a first phase of work for the project and the following proposal will reflect only the work described above. CRC will provide a proposal for the archaeological survey, which will be scheduled subsequent to the salvage harvest. CRC works on a time and materials basis and proposes this phase of work will not exceed 6,000.00. Please feel free to call or email if you have any questions or concerns.

All My Best, Genavie

_____

Mayor, City of Goldendale Date

AGENDA BILL: G2

AGENDA TITLE: WCNIP CHANGE ORDER #2

DATE: OCTOBER 3, 2016

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:
See Karl Enyeart's attached memo.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO AUTHORIZE THE MAYOR TO EXECUTE CHANGE ORDER #2 TO THE WEST COLUMBUS NEIGHBORHOOD IMPROVEMENT PROJECT IN THE ESTIMATED AMOUNT OF $9,000.00.

City of Goldendale

Memo

To: Mayor and Council

From: Karl Enyeart, PE, Public Works Director

CC: Larry Bellamy, City Administrator

Date: 10/3/16

Re: WCNIP Change Order #2

The west side of 200 block of South Grant and the south side 100 block of West Burgen have curbs that are substandard height and would be adequate for parking with the properly compacted parking surface. Both parking strips are in need of restoration and would benefit the locations for parking. This change order will cover the cost of cutting the curbs, excavating the buffer and backfilling with compacted asphalt grindings.

I recommend approval of Change Order #2 in the estimated amount of $9,000.00.

CHANGE ORDER NO. 2

OWNER: City of Goldendale
PROJECT: 2016 West Columbus Neighborhood Improvement Project

CONTRACTOR: POW Contracting Inc., Washington Contractor's License No POWCO**037R4

JUSTIFICATION:
The following changes are hereby made to the Contract Documents:

Cut the existing concrete curb along the 200 block of Grant Street west side and along the 100 block Burgen South side. Cutting the existing curb will allow for the area between the sidewalk and roadway to be used for parking.

Cost

Concrete Curb cutting @ $14.00 per LF (Approximately 360')	$	5,040.00
Excavation @ $12 per cubic yard (Approximately 130 yards)	$	1,560.00
Gravel Parking Surfacing @ 10/ton (Approximately 240 tons)	$	2,400.00
Total Change Order 2	$	9,000.00
Total Change Order 1	$	129,673.13
Original Contract	$	2,135,899.38
New Contract Total	$	2,274,572.51

CHANGE TO CONTRACT TIME: 0 days

NEW DATE OF COMPLETION 10-20-16

APPROVALS:

_____
Pioneer Surveying and Engineering, Inc Date

_____
POW Contracting, Inc. Date

_____
City of Goldendale Date

AGENDA BILL: G3

AGENDA TITLE: PROPOSED PRELIMINARY 2017 BUDGET

DATE: OCTOBER 3, 2106

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:
Provided for you review is the proposed preliminary budget for 2017. The proposed budget includes historical information from 2015 and 2016 and is provided on reports titled Estimated Revenue and Estimated Expenditures.

These documents are preliminary in nature and designed to be a frame work in which we can begin discussion on the 2017 budget. The budget provided is being presented as a balanced budget but does not take into account the capital outlay projects or additional expenditures requests from the department heads. The staff would like to refer this proposed preliminary budget to the Budget Committee for further discussion and analysis.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

Estimated Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Cash
Ending Account Number: 650-000-000-389-90-40-00 State Bldg Code Surcharge
Period: 2016

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Current Expense Fund						
Beginning Cash						
001-000-000-308-80-00-00	Unreserved	$226,500.00	$230,475.81	$265,000.00	$243,322.77	$400,000.00
Total Beginning Cash		**$226,500.00**	**$230,475.81**	**$265,000.00**	**$243,322.77**	**$400,000.00**
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	$925,000.00	$928,576.49	$885,000.00	$547,576.46	$900,000.00
Total Property Taxes		**$925,000.00**	**$928,576.49**	**$885,000.00**	**$547,576.46**	**$900,000.00**
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	$510,000.00	$515,394.12	$475,000.00	$563,430.81	$500,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	$350,000.00	$343,000.01	$350,000.00	$274,055.19	$350,000.00
Total Retail Sales and Use Taxes		**$860,000.00**	**$858,394.13**	**$825,000.00**	**$837,486.00**	**$850,000.00**
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	$60,000.00	$46,686.89	$60,000.00	$40,340.40	$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	$255,000.00	$259,342.29	$255,000.00	$189,943.92	$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	$16,000.00	$23,146.82	$16,000.00	$17,596.80	$16,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	$90,000.00	$71,778.83	$90,000.00	$51,934.04	$90,000.00
001-000-000-316-48-00-00	Private Util Tax Water	$110,000.00	$106,440.10	$110,000.00	$79,458.27	$110,000.00
001-000-000-316-49-00-00	Private Util Tax Sewer	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	$12,000.00	$13,391.17	$12,000.00	$8,345.30	$12,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	$0.00	$17.91	$0.00	$213.25	$0.00
Total Business and Occupation Taxes		**$543,000.00**	**$520,804.01**	**$543,000.00**	**$387,831.98**	**$543,000.00**
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	$1,000.00	$3,346.44	$1,000.00	$1,426.15	$1,000.00
Total Excise Taxes		**$1,000.00**	**$3,346.44**	**$1,000.00**	**$1,426.15**	**$1,000.00**
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	$200.00	$0.00	$0.00	$600.00	$1,000.00
001-000-000-321-91-00-00	Franchise Fees	$5,000.00	$1,527.51	$5,000.00	$4,377.75	$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	$20,000.00	$19,855.00	$20,000.00	$18,753.00	$20,000.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Business Licenses and Permits		**$25,200.00**	**$21,382.51**	**$25,000.00**	**$23,730.75**	**$26,000.00**
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Permits	$20,000.00	$19,701.31	$20,000.00	$15,931.39	$20,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	$3,000.00	$2,773.34	$3,000.00	$2,604.50	$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	$3,500.00	$914.00	$1,000.00	$824.00	$1,000.00
Total Non-Business Licenses and Permits		**$26,500.00**	**$23,388.65**	**$24,000.00**	**$19,359.89**	**$24,000.00**
Total Licenses and Permits		**$51,700.00**	**$44,771.16**	**$49,000.00**	**$43,090.64**	**$50,000.00**
Intergovernmental Revenues						
001-000-000-335-00-91-00	PUD Privilege Tax	$50,000.00	$52,354.31	$50,000.00	$56,371.46	$50,000.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	$10,000.00	$4,422.65	$10,000.00	$2,340.12	$5,000.00
001-000-000-336-06-41-00	Marijuana Enforcement	$0.00	$593.14	$0.00	$593.14	$2,000.00
001-000-000-336-06-51-00	Dui - Cities	$0.00	$518.12	$0.00	$400.92	$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	$10,900.00	$9,311.11	$11,000.00	$11,785.80	$11,000.00
001-000-000-336-06-95-00	Liquor Profits	$31,000.00	$29,967.09	$31,000.00	$14,764.18	$31,000.00
Total Intergovernmental Revenues		**$101,900.00**	**$97,166.42**	**$102,000.00**	**$86,255.62**	**$99,000.00**
Charges for Goods and Services						
001-000-000-341-32-03-00	Civil Fee - App	$0.00	$40.08	$0.00	$3.34	$0.00
001-000-000-341-33-01-00	Local Crime Fee	$0.00	$10.03	$0.00	$0.00	$0.00
001-000-000-341-33-02-00	Warrant Costs	$0.00	$480.54	$0.00	$228.12	$0.00
001-000-000-341-35-00-00	Copy Fees	$0.00	$340.55	$0.00	$228.40	$0.00
001-000-000-342-10-00-00	Law Enforcement Services	$0.00	$396.30	$0.00	$68.14	$0.00
001-000-000-342-30-00-00	Housing of Prisoners	$0.00	$1,735.02	$0.00	$1,675.00	$0.00
001-000-000-342-90-00-00	Other Fees & Charges	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-345-22-00-00	Nuisance Control	$0.00	$936.50	$0.00	$320.65	$0.00
001-000-000-345-23-00-00	Intergovn't Services/Animal	$15,000.00	$15,000.00	$0.00	$280.00	$0.00
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	$0.00	$600.00	$1,000.00	$900.00	$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	$5,000.00	$6,920.28	$5,000.00	$5,983.33	$5,000.00
Total Charges for Goods and Services		**$21,000.00**	**$26,459.30**	**$7,000.00**	**$9,686.98**	**$7,000.00**
Fines and Penalties						
001-000-000-352-30-00-00	Mandated Insurance	$0.00	$171.90	$0.00	$122.80	$0.00
001-000-000-353-10-00-00	Traffic Infractions	$15,000.00	$13,300.08	$15,000.00	$7,227.21	$15,000.00
001-000-000-353-70-00-00	Other Non-Parking Infractions	$0.00	$90.79	$0.00	$55.83	$0.00
001-000-000-355-20-00-00	DWI Penalties	$0.00	$928.78	$0.00	$696.41	$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	$5,000.00	$4,450.67	$3,000.00	$3,280.27	$3,000.00
001-000-000-356-50-00-00	Investigative Fund Assessment	$0.00	$250.00	$0.00	$0.00	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
001-000-000-356-90-00-00	Other Criminal Non-Traffic	$5,000.00	$4,761.73	$5,000.00	$1,553.13	$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	$10,000.00	$6,314.36	$7,000.00	$2,579.58	$7,000.00
Total Fines and Penalties		**$35,000.00**	**$30,268.31**	**$30,000.00**	**$15,515.23**	**$30,000.00**
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	$1,000.00	$159.56	$1,000.00	$66.38	$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	$0.00	$403.55	$0.00	$603.89	$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	$0.00	$14,264.00	$14,000.00	$10,898.27	$14,000.00
001-000-000-361-42-00-00	Slater - 819 Railroad Int	$0.00	$3,839.17	$4,000.00	$3,165.97	$4,000.00
001-000-000-362-50-00-00	Space & Facility Leases	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
001-000-000-367-11-00-00	Gifts & Grants/Priviate Source	$0.00	$1,000.00	$0.00	$0.00	$0.00
001-000-000-369-91-00-00	Other Misc. Revenue	$0.00	$98.00	$0.00	$2.00	$0.00
Total Miscellaneous Revenues		**$6,000.00**	**$19,764.28**	**$24,000.00**	**$14,736.51**	**$24,000.00**
Nonrevenues						
001-000-000-381-10-00-00	Interfund Loans Received	$0.00	$0.00	$0.00	$117.32	$0.00
001-000-000-389-20-00-00	Non Revenue-Refunds	$0.00	$75.16	$0.00	$20.00	$0.00
Total Nonrevenues		**$0.00**	**$75.16**	**$0.00**	**$137.32**	**$0.00**
Other Financing Sources						
001-000-000-391-80-01-00	Energy Savings Project - Baker St	$0.00	$2,449.24	$0.00	$0.00	$0.00
001-000-000-395-10-00-00	Sale of Property	$29,000.00	$0.00	$0.00	$1,423.75	$0.00
001-000-000-395-11-00-00	Bishop - 724 W Darland Prn	$0.00	$7,228.96	$6,000.00	$3,430.37	$6,000.00
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	$0.00	$3,503.83	$3,000.00	$2,846.03	$3,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	$0.00	$714.82	$0.00	$314.86	$0.00
001-000-000-398-00-00-00	AWC Retrospective/Rebates	$0.00	$6,425.30	$0.00	$0.00	$0.00
Total Other Financing Sources		**$29,000.00**	**$20,322.15**	**$9,000.00**	**$8,015.01**	**$9,000.00**
Total Current Expense Fund		**$2,800,100.00**	**$2,780,423.66**	**$2,740,000.00**	**$2,195,080.67**	**$2,913,000.00**
Street Fund						
Beginning Cash						
101-000-000-308-80-00-00	Unreserved	$65,000.00	$67,335.33	$13,800.00	$82,026.20	$13,800.00
Total Beginning Cash		**$65,000.00**	**$67,335.33**	**$13,800.00**	**$82,026.20**	**$13,800.00**
Licenses and Permits						
101-000-000-322-40-00-00	Non-Business/Street Permits	$0.00	$2,069.50	$1,000.00	$880.00	$1,000.00
Total Licenses and Permits		**$0.00**	**$2,069.50**	**$1,000.00**	**$880.00**	**$1,000.00**
Intergovernmental Revenues						
101-000-000-334-03-60-01	Stp Funds-Pass Through County	$25,000.00	$28,810.92	$0.00	$61,610.81	$0.00
101-000-000-334-03-80-16	TIB Grant - WCNIP	$0.00	$0.00	$0.00	$242,163.59	$0.00
101-000-000-334-03-80-18	TIB Grant - 3rd/King Streets	$720,000.00	$666,792.87	$0.00	$0.00	$0.00
101-000-000-334-04-20-00	Dept of Comm - WCNIP	$0.00	$0.00	$0.00	$382,905.20	$0.00
101-000-000-336-00-71-00	Multimodal Transpo City	$0.00	$0.00	$0.00	$584.11	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	$72,000.00	$71,546.62	$72,000.00	$47,712.67	$72,000.00
101-000-000-336-00-87-01	MVA Transpo City	$0.00	$519.54	$0.00	$0.00	$0.00
Total Intergovernmental Revenues		**$817,000.00**	**$767,669.95**	**$72,000.00**	**$734,976.38**	**$72,000.00**
Charges for Goods and Services						
101-000-000-344-10-00-00	Maint.& Repair Chgs	$1,000.00	$176.81	$1,000.00	$0.00	$1,000.00
Total Charges for Goods and Services		**$1,000.00**	**$176.81**	**$1,000.00**	**$0.00**	**$1,000.00**
101-000-000-369-41-00-00	BPA Settlement	$35,000.00	$35,000.00	$0.00	$0.00	$0.00
101-000-000-379-00-00-00	Capital Contribution from Sewer Fund	$0.00	$45,103.00	$0.00	$0.00	$0.00
Interfund Loan Receipts						
101-000-000-381-10-00-00	Interfund Loans Received	$230,000.00	$230,000.00	$0.00	$0.00	$0.00
Total Interfund Loan Receipts		**$230,000.00**	**$230,000.00**	**$0.00**	**$0.00**	**$0.00**
101-000-000-382-80-00-00	Proceeds for W Columbus Neighborhood Imp Project	$1,495,000.00	$0.00	$1,700,000.00	$0.00	$0.00
Other Financing Sources						
101-000-000-395-20-00-00	Insurance Recovery - Mill Street Bridge	$0.00	$0.00	$0.00	$39,167.77	$0.00
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	$208,000.00	$208,000.00	$208,000.00	$104,000.00	$208,000.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	$125,000.00	$125,000.00	$125,000.00	$62,500.00	$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	$15,000.00	$15,000.00	$15,000.00	$7,500.00	$15,000.00
Total Other Financing Sources		**$348,000.00**	**$348,000.00**	**$348,000.00**	**$213,167.77**	**$348,000.00**
Total Street Fund		**$2,991,000.00**	**$1,495,354.59**	**$2,135,800.00**	**$1,031,050.35**	**$435,800.00**
Parks & Rec. Fund						
Beginning Cash						
103-000-000-308-80-00-00	Unreserved	$500.00	$338.90	$0.00	($222.60)	$0.00
Total Beginning Cash		**$500.00**	**$338.90**	**$0.00**	**($222.60)**	**$0.00**
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	$1,000.00	$950.00	$0.00	$700.00	$0.00
Total Charges for Goods and Services		**$1,000.00**	**$950.00**	**$0.00**	**$700.00**	**$0.00**
103-000-000-369-10-00-00	Sale of Surplus Equipment	$0.00	$125.00	$0.00	$0.00	$0.00
103-000-000-381-10-00-00	Interfund Loan From Water Sewer	$50,000.00	$50,000.00	$0.00	$0.00	$0.00
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	$115,000.00	$115,000.00	$90,000.00	$45,000.00	$100,000.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Other Financing Sources		**$115,000.00**	**$115,000.00**	**$90,000.00**	**$45,000.00**	**$100,000.00**
Total Parks & Rec. Fund		**$166,500.00**	**$166,413.90**	**$90,000.00**	**$45,477.40**	**$100,000.00**
Gdale Housing Rehab						
Beginning Cash						
104-000-000-308-80-00-00	Unreserved	$138,000.00	$138,121.16	$10,000.00	$13,749.43	$10,000.00
Total Beginning Cash		**$138,000.00**	**$138,121.16**	**$10,000.00**	**$13,749.43**	**$10,000.00**
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	$0.00	$116.66	$0.00	$3.65	$0.00
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	$0.00	$325.62	$0.00	$1,885.05	$3,000.00
Total Miscellaneous Revenues		**$0.00**	**$442.28**	**$0.00**	**$1,888.70**	**$3,000.00**
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	$0.00	$326.76	$0.00	$1,050.66	$1,000.00
Total Gdale Housing Rehab		**$138,000.00**	**$138,890.20**	**$10,000.00**	**$16,688.79**	**$14,000.00**
Economic Dev. Fund						
105-000-000-308-80-00-00	Unreserved	$0.00	$905.49	$0.00	$13,344.29	$0.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	$1,000.00	$6.35	$1,000.00	$3.48	$1,000.00
Rents and Leases						
105-000-000-362-90-01-00	AM Todd Lease	$6,000.00	$13,156.00	$6,000.00	$0.00	$6,000.00
Total Rents and Leases		**$6,000.00**	**$13,156.00**	**$6,000.00**	**$0.00**	**$6,000.00**
105-000-000-367-00-00-00	MCEDD Contribution	$0.00	$1,675.38	$0.00	$0.00	$0.00
Total Miscellaneous Revenues		**$7,000.00**	**$14,837.73**	**$7,000.00**	**$3.48**	**$7,000.00**
Total Economic Dev. Fund		**$7,000.00**	**$15,743.22**	**$7,000.00**	**$13,347.77**	**$7,000.00**
Public Safety Reserve						
Beginning Cash						
106-000-000-308-10-00-00	Reserved	$110,000.00	$109,733.39	$40,000.00	$51,034.18	$110,000.00
106-000-000-308-11-00-00	Reserved - Fire Department Only	$0.00	$0.00	$25,000.00	$0.00	$0.00
Total Beginning Cash		**$110,000.00**	**$109,733.39**	**$65,000.00**	**$51,034.18**	**$110,000.00**
106-000-000-334-02-30-00	DNR Equipment Grant	$0.00	$0.00	$0.00	$78,273.00	$0.00
106-000-000-342-21-10-00	Fire Protection Services	$25,000.00	$9,216.25	$0.00	$20,635.00	$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	$0.00	$75.85	$0.00	$14.59	$0.00
Total Miscellaneous Revenues		**$0.00**	**$75.85**	**$0.00**	**$14.59**	**$0.00**
Other Financing Sources						
106-000-000-395-10-00-00	Sale of Capital Assets	$0.00	$0.00	$0.00	$252.00	$0.00
106-000-000-397-00-00-00	Operating Trans. In-General	$0.00	$0.00	$44,000.00	$22,000.00	$44,000.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$44,000.00**	**$22,252.00**	**$44,000.00**

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Public Safety Reserve		**$135,000.00**	**$119,025.49**	**$109,000.00**	**$172,208.77**	**$154,000.00**
Capital Imp. Fund						
Beginning Cash						
107-000-000-308-10-00-00	Reserved	$0.00	$5,370.49	$0.00	$3,763.37	$0.00
Total Beginning Cash		**$0.00**	**$5,370.49**	**$0.00**	**$3,763.37**	**$0.00**
Taxes						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	$15,000.00	$13,392.88	$15,000.00	$26,347.84	$15,000.00
Total Taxes		**$15,000.00**	**$13,392.88**	**$15,000.00**	**$26,347.84**	**$15,000.00**
Total Capital Imp. Fund		**$15,000.00**	**$18,763.37**	**$15,000.00**	**$30,111.21**	**$15,000.00**
Criminal Justice Prog.						
Revenue						
Beginning Cash						
108-000-000-308-10-00-00	Reserved	$38,500.00	$38,402.43	$0.00	$421.17	$0.00
Total Beginning Cash		**$38,500.00**	**$38,402.43**	**$0.00**	**$421.17**	**$0.00**
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Crim Jus-POP	$1,500.00	$1,000.00	$1,500.00	$750.00	$1,500.00
108-000-000-336-06-26-00	CJ - Special Programs	$4,500.00	$3,348.36	$0.00	$2,561.27	$0.00
Total State Entitlements, Impact Payments and Taxes		**$6,000.00**	**$4,348.36**	**$1,500.00**	**$3,311.27**	**$1,500.00**
108-000-000-397-00-00-00	Interfund Transfer From General Fund	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
Total Revenue		**$47,000.00**	**$45,250.79**	**$1,500.00**	**$3,732.44**	**$1,500.00**
Total Criminal Justice Prog.		**$47,000.00**	**$45,250.79**	**$1,500.00**	**$3,732.44**	**$1,500.00**
Drug Enf./Investig.						
109-000-000-308-10-00-00	Reserved	$40,000.00	$39,924.15	$0.00	$11,421.70	$0.00
Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	$10,000.00	$10,216.21	$10,000.00	$4,440.89	$10,000.00
Total Fines and Penalties		**$10,000.00**	**$10,216.21**	**$10,000.00**	**$4,440.89**	**$10,000.00**
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	$0.00	$43.71	$0.00	$0.60	$0.00
109-000-000-367-11-00-00	Contributions/Private Sources	$10,000.00	$10,604.00	$0.00	$0.00	$0.00
109-000-000-369-30-00-00	Confiscated Property	$1,000.00	$50.00	$1,000.00	$675.09	$1,000.00
Total Miscellaneous Revenues		**$11,000.00**	**$10,697.71**	**$1,000.00**	**$675.69**	**$1,000.00**
Total Drug Enf./Investig.		**$61,000.00**	**$60,838.07**	**$11,000.00**	**$16,538.28**	**$11,000.00**
Tourism Fund						
Beginning Cash						
110-000-000-308-10-00-00	Reserved	$54,000.00	$54,555.93	$50,000.00	$56,899.23	$50,000.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Beginning Cash		**$54,000.00**	**$54,555.93**	**$50,000.00**	**$56,899.23**	**$50,000.00**
Taxes						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	$45,000.00	$55,662.69	$50,000.00	$29,997.71	$50,000.00
Total Taxes		**$45,000.00**	**$55,662.69**	**$50,000.00**	**$29,997.71**	**$50,000.00**
Charges for Goods and Services						
110-000-000-347-40-00-00	Event Admissions	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	$2,000.00	$525.00	$2,000.00	$350.00	$2,000.00
Total Charges for Goods and Services		**$5,000.00**	**$2,525.00**	**$5,000.00**	**$2,350.00**	**$5,000.00**
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	$1,000.00	$50.55	$0.00	$15.88	$0.00
Total Miscellaneous Revenues		**$1,000.00**	**$50.55**	**$0.00**	**$15.88**	**$0.00**
Total Tourism Fund		**$105,000.00**	**$112,794.17**	**$105,000.00**	**$89,262.82**	**$105,000.00**
Water/Sewer Fund						
Beginning Cash						
401-000-000-308-10-01-00	Reserved - Short Lived Assets-Water	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
401-000-000-308-10-02-00	Reserved - USRD Bond Reserve	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
401-000-000-308-10-03-00	Reserved - Short Lived Assest-Sewer	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
401-000-000-308-80-00-00	Unreserved	$1,144,500.00	$1,144,521.65	$1,132,300.00	$853,877.86	$1,000,000.00
Total Beginning Cash		**$1,394,500.00**	**$1,394,521.65**	**$1,482,300.00**	**$1,103,877.86**	**$1,350,000.00**
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
401-000-000-322-10-02-00	Sewer Permits	$4,000.00	$2,000.00	$4,000.00	$0.00	$4,000.00
Total Licenses and Permits		**$8,000.00**	**$2,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**
Intergovernmental Revenues						
State Grants						
Grant - State Energy Office						
401-000-000-334-03-12-00	DOE Grant - Shoreline Master Plan	$37,000.00	$36,655.04	$0.00	$8,254.21	$0.00
Total Grant - State Energy Office		**$37,000.00**	**$36,655.04**	**$0.00**	**$8,254.21**	**$0.00**
Total State Grants		**$37,000.00**	**$36,655.04**	**$0.00**	**$8,254.21**	**$0.00**
Total Intergovernmental Revenues		**$37,000.00**	**$36,655.04**	**$0.00**	**$8,254.21**	**$0.00**

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Charges for Goods and Services						
401-000-000-342-40-00-00	Inspection Fees	$0.00	$25.00	$0.00	$50.00	$0.00
401-000-000-343-40-00-00	Water Sales	$1,100,000.00	$1,155,524.70	$1,150,000.00	$855,964.24	$1,150,000.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	$4,000.00	$1,542.47	$4,000.00	$223.64	$4,000.00
401-000-000-343-40-02-00	Inspection Fee (Existing Customer)	$0.00	$2,559.60	$0.00	$50.00	$0.00
401-000-000-343-40-03-00	T/On - T/Off	$7,000.00	$6,390.35	$7,000.00	$4,769.64	$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	$7,000.00	$8,503.95	$7,000.00	$5,400.19	$7,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	$0.00	$1,027.13	$0.00	$0.00	$0.00
401-000-000-343-40-11-00	Connection Fee (New Customer)	$0.00	$4,000.00	$0.00	$0.00	$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	$0.00	$80.00	$0.00	$115.00	$0.00
401-000-000-343-40-14-00	Penalties	$10,000.00	$11,082.11	$10,000.00	$8,306.52	$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	$700,000.00	$670,178.99	$700,000.00	$511,117.93	$700,000.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	$0.00	$125.00	$0.00	$3,032.65	$0.00
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	$0.00	$200.00	$0.00	$250.48	$0.00
401-000-000-343-50-11-00	Connection Fee (New Customer)	$0.00	$4,000.00	$0.00	$0.00	$0.00
401-000-000-343-50-15-00	Equipment Fees	$0.00	$15,106.55	$0.00	$0.00	$0.00
Total Charges for Goods and Services		**$1,828,000.00**	**$1,880,345.85**	**$1,878,000.00**	**$1,389,280.29**	**$1,878,000.00**
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	$0.00	$1,586.11	$0.00	$285.11	$0.00
401-000-000-362-90-35-00	Paul Gregg Lease	$2,000.00	$2,000.00	$2,000.00	$0.00	$2,000.00
Total Miscellaneous Revenues		**$2,000.00**	**$3,586.11**	**$2,000.00**	**$285.11**	**$2,000.00**
Nonrevenues						
401-000-000-381-20-00-00	Interfund Loan Repayment	$100,000.00	$107,100.00	$0.00	$0.00	$0.00
Total Nonrevenues		**$100,000.00**	**$107,100.00**	**$0.00**	**$0.00**	**$0.00**
Other Financing Sources						
401-000-000-391-80-03-90	PWTF-Loan Proceeds Wtr/Swr Imp	$0.00	$0.00	$0.00	$256,000.00	$0.00
401-000-000-391-80-31-00	DWSRF Lower Res Replacement Project	$465,500.00	$464,647.80	$0.00	$0.00	$0.00
401-000-000-391-80-32-00	DOE - LKR Sewer Project	$2,400,000.00	$1,716,784.53	$200,000.00	$478,567.47	$0.00
401-000-000-395-10-00-00	Sale of Fixed Assets	$0.00	$1,805.60	$0.00	$977.50	$0.00
401-000-000-395-11-00-00	Timber Sales	$30,000.00	$43,843.01	$0.00	$19,150.36	$0.00
401-000-000-395-20-00-00	Insurance Claim Reimbursement	$0.00	$2,472.07	$0.00	$0.00	$0.00
Total Other Financing Sources		**$2,895,500.00**	**$2,229,553.01**	**$200,000.00**	**$754,695.33**	**$0.00**
Total Water/Sewer Fund		**$6,265,000.00**	**$5,653,761.66**	**$3,570,300.00**	**$3,256,392.80**	**$3,238,000.00**
Agency Suspense Fund						
Revenue						
Beginning Cash						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
650-000-000-308-10-00-00	Reserved	$5,000.00	$592.21	$5,000.00	$11,200.71	$5,000.00
Total Beginning Cash		**$5,000.00**	**$592.21**	**$5,000.00**	**$11,200.71**	**$5,000.00**
Agency Type Deposits						
650-000-000-386-10-00-00	Sales Tax	$0.00	$64.21	$0.00	$961.50	$0.00
650-000-000-386-20-00-00	Confiscated Property	$0.00	$0.00	$0.00	$75.01	$0.00
650-000-000-386-83-00-00	Trauma Care	$5,000.00	$1,617.94	$5,000.00	$923.13	$5,000.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	$10,000.00	$10,774.16	$10,000.00	$5,971.69	$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	$5,000.00	$6,804.26	$5,000.00	$3,782.24	$5,000.00
650-000-000-386-96-01-00	State Remittance-Misc	$0.00	$1.11	$0.00	$2.09	$0.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	$0.00	$226.46	$0.00	$203.50	$0.00
650-000-000-386-97-00-00	JIS Account	$5,000.00	$1,879.30	$5,000.00	$1,271.35	$5,000.00
650-000-000-386-99-00-00	State Remittances - School Zone Safety	$0.00	$74.65	$0.00	$21.42	$0.00
650-000-000-389-90-30-00	State Bldg Code Fee	$0.00	$400.50	$0.00	$324.00	$0.00
Total Agency Type Deposits		**$25,000.00**	**$21,842.59**	**$25,000.00**	**$13,535.93**	**$25,000.00**
Total Revenue		**$30,000.00**	**$22,434.80**	**$30,000.00**	**$24,736.64**	**$30,000.00**
Total Agency Suspense Fund		**$30,000.00**	**$22,434.80**	**$30,000.00**	**$24,736.64**	**$30,000.00**
Grand Totals		**$12,760,600.00**	**$10,629,693.92**	**$8,824,600.00**	**$6,894,627.94**	**$7,024,300.00**

Totals By Fund

Fund Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
001-000-000-000-00-00-00	Current Expense Fund	$2,800,100.00	$2,780,423.66	$2,740,000.00	$2,195,080.67	$2,913,000.00
101-000-000-000-00-00-00	Street Fund	$2,991,000.00	$1,495,354.59	$2,135,800.00	$1,031,050.35	$435,800.00
103-000-000-000-00-00-00	Parks & Rec. Fund	$166,500.00	$166,413.90	$90,000.00	$45,477.40	$100,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	$138,000.00	$138,890.20	$10,000.00	$16,688.79	$14,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	$7,000.00	$15,743.22	$7,000.00	$13,347.77	$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	$135,000.00	$119,025.49	$109,000.00	$172,208.77	$154,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	$15,000.00	$18,763.37	$15,000.00	$30,111.21	$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$47,000.00	$45,250.79	$1,500.00	$3,732.44	$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	$61,000.00	$60,838.07	$11,000.00	$16,538.28	$11,000.00
110-000-000-000-00-00-00	Tourism Fund	$105,000.00	$112,794.17	$105,000.00	$89,262.82	$105,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	$6,265,000.00	$5,653,761.66	$3,570,300.00	$3,256,392.80	$3,238,000.00
650-000-000-000-00-00-00	Agency Suspense Fund	$30,000.00	$22,434.80	$30,000.00	$24,736.64	$30,000.00
Grand Totals		**$12,760,600.00**	**$10,629,693.92**	**$8,824,600.00**	**$6,894,627.94**	**$7,024,300.00**

Estimated Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserved
Ending Account Number: 650-000-000-586-24-00-00 Bldg Code Fees & Surcharges
Period: 2016

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Current Expense Fund						
Expenditure						
Ending Net Cash						
001-000-000-508-80-00-00	Unreserved	$264,000.00	$243,322.77	$300,000.00	$0.00	$413,000.00
Total Ending Net Cash		**$264,000.00**	**$243,322.77**	**$300,000.00**	**$0.00**	**$413,000.00**
Legislative						
001-000-000-511-30-44-00	Official Publication Service	$2,000.00	$1,692.93	$2,000.00	$4,175.37	$5,000.00
001-000-000-511-60-11-00	Salaries & Wages	$8,400.00	$8,050.00	$8,400.00	$5,900.00	$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	$1,000.00	$990.52	$1,000.00	$843.33	$1,000.00
001-000-000-511-60-31-00	Operating Supplies	$500.00	$97.33	$500.00	$18.04	$500.00
001-000-000-511-60-43-00	Travel Expenses	$1,000.00	$2,251.26	$1,000.00	$835.82	$1,000.00
001-000-000-511-60-49-20	Registrations	$500.00	$1,440.00	$1,500.00	$600.00	$1,500.00
001-000-000-511-60-51-00	Election Costs	$0.00	$0.00	$1,000.00	$1,720.95	$4,000.00
001-000-000-511-60-51-01	Voters Registration	$6,000.00	$0.00	$6,000.00	$6,212.22	$6,000.00
Total Legislative		**$19,400.00**	**$14,522.04**	**$21,400.00**	**$20,305.73**	**$27,400.00**
Judicial						
001-000-000-512-50-41-00	Professional Services (Pros Atty)	$45,000.00	$48,000.00	$50,000.00	$36,000.00	$50,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	$27,000.00	$23,084.25	$27,000.00	$7,442.50	$27,000.00
001-000-000-512-50-51-00	Intergov'l Prof Serv (East District Court)	$15,000.00	$17,914.41	$15,000.00	$12,916.05	$15,000.00
001-000-000-512-50-51-10	Intergov'l Prof Serv (Jail Services)	$50,000.00	$40,676.80	$50,000.00	$19,493.90	$50,000.00
Total Judicial		**$137,000.00**	**$129,675.46**	**$142,000.00**	**$75,852.45**	**$142,000.00**
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	$12,000.00	$12,000.00	$12,000.00	$8,500.00	$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	$1,000.00	$640.00	$1,000.00	$317.52	$1,000.00
001-000-000-513-10-31-00	Operating Supplies	$500.00	$139.12	$500.00	$0.00	$500.00
001-000-000-513-10-42-00	Communications	$0.00	$721.96	$0.00	$361.94	$0.00
001-000-000-513-10-43-00	Travel Expenses	$500.00	$143.77	$500.00	$762.24	$500.00
001-000-000-513-10-48-30	Repair & Maint/Computer	$0.00	$213.75	$0.00	$0.00	$0.00
001-000-000-513-10-49-20	Registrations	$500.00	$45.00	$500.00	$0.00	$500.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	$2,000.00	$1,709.00	$2,000.00	$1,729.00	$2,000.00
Total Mayor		**$16,500.00**	**$15,612.60**	**$16,500.00**	**$11,670.70**	**$16,500.00**
Financial and Records Services						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
001-000-000-514-20-11-00	Salaries & Wages	$202,000.00	$207,056.55	$204,000.00	$142,446.08	$209,000.00
001-000-000-514-20-12-00	Salaries & Wages - Overtime	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-514-20-20-00	Personnel Benefits	$90,000.00	$95,209.55	$91,000.00	$66,422.03	$100,000.00
001-000-000-514-20-31-00	Operating Supplies	$500.00	$770.05	$500.00	$12.89	$500.00
001-000-000-514-20-41-00	Professional Services	$0.00	$106.00	$0.00	$8,100.00	$0.00
001-000-000-514-20-42-00	Communications	$0.00	$9.56	$0.00	$0.00	$0.00
001-000-000-514-20-43-00	Travel Expenses	$2,000.00	$3,377.78	$2,000.00	$507.49	$2,000.00
001-000-000-514-20-44-00	Advertising	$0.00	$0.00	$0.00	$450.00	$0.00
001-000-000-514-20-46-10	Property/Equip Insurance	$500.00	$341.00	$500.00	$326.00	$500.00
001-000-000-514-20-46-20	Property/Equip Insurance	$0.00	$36.76	$0.00	$37.85	$0.00
001-000-000-514-20-49-20	Registrations	$1,000.00	$1,458.00	$1,000.00	$500.00	$1,000.00
001-000-000-514-20-49-30	Dues And Subscriptions	$500.00	$375.00	$500.00	$365.00	$500.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	$200.00	$1,375.85	$300.00	$902.45	$300.00
001-000-000-514-20-49-50	Recording Fees	$0.00	$592.50	$0.00	$292.71	$0.00
001-000-000-514-20-51-00	Intergov'l Prof Serv (Auditor)	$0.00	$8,363.16	$20,000.00	$21,130.23	$25,000.00
Total Financial and Records Services		**$297,200.00**	**$319,071.76**	**$320,300.00**	**$241,492.73**	**$339,300.00**
Legal						
001-000-000-515-30-41-00	Professional Services	$35,000.00	$37,391.48	$31,800.00	$6,342.51	$31,800.00
001-000-000-515-30-41-10	Prof. Serv.-Litigations	$10,000.00	$6,982.08	$0.00	$0.00	$0.00
Total Legal		**$45,000.00**	**$44,373.56**	**$31,800.00**	**$6,342.51**	**$31,800.00**
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	$37,500.00	$39,157.42	$37,500.00	$18,552.79	$37,500.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	$3,000.00	$711.14	$3,000.00	$4,022.67	$3,000.00
001-000-000-517-30-31-00	Operating Supplies	$0.00	$98.63	$0.00	$0.00	$0.00
001-000-000-517-60-26-00	Awc Retro Spective Program	$7,000.00	$4,451.38	$2,000.00	$4,013.93	$2,000.00
Total Employee Benefit Programs		**$47,500.00**	**$44,418.57**	**$42,500.00**	**$26,589.39**	**$42,500.00**
Centralized Services						
Property Management Services						
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	$500.00	$753.71	$500.00	$2,885.55	$5,500.00
001-000-000-518-21-20-00	Personnel Benefits	$300.00	$305.17	$300.00	$1,905.99	$2,300.00
001-000-000-518-21-31-00	Office Supplies	$3,000.00	$6,121.52	$5,000.00	$5,425.14	$5,000.00
001-000-000-518-21-41-00	Professional Services	$4,000.00	$3,381.48	$4,000.00	$4,060.37	$5,000.00
001-000-000-518-21-45-00	Rents & Leases	$1,000.00	$2,176.58	$1,000.00	$1,536.99	$1,000.00
001-000-000-518-21-46-20	Property/Equip Insurance	$1,000.00	$1,280.48	$1,000.00	$1,253.47	$1,000.00
001-000-000-518-21-47-00	Utilities	$6,200.00	$5,603.66	$6,200.00	$4,650.85	$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	$1,500.00	$1,190.77	$1,500.00	$1,283.96	$1,500.00
001-000-000-518-21-53-00	Property & Leasehold Taxes	$500.00	$0.00	$500.00	$0.00	$500.00
Total City Hall		**$18,000.00**	**$20,813.37**	**$20,000.00**	**$23,002.32**	**$28,000.00**
Baker Properties						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
001-000-000-518-22-11-00	Salaries & Wages - Baker Properties	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-518-22-12-00	Salaries & Wages - Overtime	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-518-22-46-20	Property/Equip Insurance	$1,000.00	$729.20	$1,000.00	$715.30	$1,000.00
001-000-000-518-22-47-00	Utilities	$2,000.00	$1,158.97	$2,000.00	$532.27	$2,000.00
Total Baker Properties		**$4,500.00**	**$1,888.17**	**$4,500.00**	**$1,247.57**	**$4,500.00**
Simcoe Building						
001-000-000-518-23-41-00	Professional Services	$0.00	$4,820.00	$0.00	$161.25	$0.00
001-000-000-518-23-46-20	Property/Equip Insurance	$500.00	$554.82	$500.00	$544.23	$500.00
001-000-000-518-23-47-00	Utilities	$3,000.00	$3,820.19	$3,000.00	$3,878.94	$3,000.00
001-000-000-518-23-48-00	Repair & Maintenance	$0.00	$161.25	$0.00	$0.00	$0.00
Total Simcoe Building		**$3,500.00**	**$9,356.26**	**$3,500.00**	**$4,584.42**	**$3,500.00**
Total Property Management Services		**$26,000.00**	**$32,057.80**	**$28,000.00**	**$28,834.31**	**$36,000.00**
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	$7,000.00	$891.88	$5,000.00	$1,489.80	$5,000.00
001-000-000-518-30-42-00	Communications	$7,000.00	$8,367.41	$7,000.00	$4,848.08	$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	$2,000.00	$2,666.82	$2,000.00	$2,101.95	$2,000.00
001-000-000-518-30-46-20	Insurance - Property	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	$0.00	$461.18	$0.00	$1,156.89	$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	$0.00	$32.00	$0.00	$331.77	$0.00
Total Administration		**$17,000.00**	**$12,419.29**	**$15,000.00**	**$9,928.49**	**$15,000.00**
Information Technology						
001-000-000-518-80-31-00	Office & Operating Supplies	$0.00	$0.00	$0.00	$1,452.30	$0.00
001-000-000-518-88-31-00	Office Supplies	$6,000.00	$6,329.15	$4,000.00	$0.00	$4,000.00
001-000-000-518-88-48-00	Repair & Maintenance	$7,000.00	$6,909.80	$4,000.00	$6,445.72	$4,000.00
001-000-000-518-88-63-00	Computer Software/Harware	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
Total Information Technology		**$13,000.00**	**$13,238.95**	**$16,000.00**	**$7,898.02**	**$16,000.00**
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	$500.00	$217.04	$500.00	$78.34	$500.00
001-000-000-518-90-20-00	Personnel Benefits	$250.00	$129.44	$250.00	$17.61	$250.00
001-000-000-518-90-31-00	Operating Supplies	$200.00	$87.07	$200.00	$306.76	$200.00
001-000-000-518-90-32-00	Fuel Consumed	$500.00	$265.35	$500.00	$205.67	$500.00
001-000-000-518-90-46-20	Insurance	$50.00	$0.00	$50.00	$0.00	$50.00
001-000-000-518-90-48-00	Repair & Maintenance	$300.00	$0.00	$300.00	$0.00	$300.00
Total Other Central Services		**$1,800.00**	**$698.90**	**$1,800.00**	**$608.38**	**$1,800.00**

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Centralized Services		**$57,800.00**	**$58,414.94**	**$60,800.00**	**$47,269.20**	**$68,800.00**
001-000-000-519-00-41-00	Liability Insurance	$35,000.00	$34,318.00	$30,000.00	$35,315.00	$30,000.00
Law Enforcement Administration						
001-000-000-521-10-11-00	Salaries & Wages	$204,000.00	$199,596.45	$140,000.00	$99,179.25	$140,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	$0.00	$1,795.39	$0.00	$512.55	$0.00
001-000-000-521-10-20-00	Personnel Benefits	$90,000.00	$85,736.10	$70,000.00	$46,302.64	$70,000.00
001-000-000-521-10-26-00	Clothing Allowance	$1,000.00	$1,872.29	$1,000.00	$17.20	$1,000.00
001-000-000-521-10-31-00	Office Supplies	$1,000.00	$1,173.19	$1,000.00	$1,933.46	$1,000.00
001-000-000-521-10-41-00	Professional Services	$2,000.00	$1,085.28	$2,000.00	$1,075.00	$2,000.00
001-000-000-521-10-42-00	Communications	$13,500.00	$13,816.34	$14,500.00	$8,418.68	$14,500.00
001-000-000-521-10-43-00	Travel Expenses	$1,000.00	$1,347.00	$1,000.00	$1,056.88	$1,000.00
001-000-000-521-10-44-00	Advertising	$0.00	$500.00	$0.00	$320.00	$0.00
001-000-000-521-10-45-00	Operating Rents & Leases	$2,500.00	$3,102.59	$2,500.00	$2,335.35	$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	$450.00	$195.00	$450.00	$170.00	$450.00
Total Administration		**$315,450.00**	**$310,219.63**	**$232,450.00**	**$161,321.01**	**$232,450.00**
Investigation						
001-000-000-521-21-11-00	Salaries & Wages	$0.00	$0.00	$0.00	($583.98)	$0.00
001-000-000-521-21-31-00	Office & Operating Supplies	$1,000.00	$520.23	$1,000.00	$376.67	$1,000.00
001-000-000-521-21-41-00	Professional Services	$500.00	$334.00	$500.00	$151.01	$500.00
001-000-000-521-21-43-00	Travel Expenses	$250.00	$64.90	$250.00	$118.08	$250.00
001-000-000-521-21-49-80	Impound Fees	$250.00	$383.06	$250.00	$0.00	$250.00
Total Investigation		**$2,000.00**	**$1,302.19**	**$2,000.00**	**$61.78**	**$2,000.00**
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	$410,000.00	$417,891.87	$458,000.00	$285,817.95	$458,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	$20,000.00	$22,113.89	$20,000.00	$17,301.31	$20,000.00
001-000-000-521-22-20-00	Personnel Benefits	$231,000.00	$224,390.07	$270,000.00	$149,310.52	$270,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	$4,000.00	$4,017.65	$4,000.00	$3,457.81	$4,000.00
001-000-000-521-22-31-00	Office Supplies	$1,000.00	$2,881.05	$1,000.00	$9,929.23	$1,000.00
001-000-000-521-22-35-00	Small Tools & Minor Equipment	$0.00	$1,998.13	$0.00	$0.00	$0.00
001-000-000-521-22-41-00	Professional Services	$0.00	$804.00	$0.00	$175.00	$0.00
001-000-000-521-22-42-00	Communications	$0.00	$2,043.08	$0.00	$2,560.64	$0.00
001-000-000-521-22-44-00	Advertising	$0.00	$475.00	$0.00	$75.00	$0.00
001-000-000-521-22-49-30	Dues And Subscritions	$250.00	$82.00	$250.00	$52.00	$250.00
001-000-000-521-22-49-60	Immunizations/Physicals	$0.00	$244.00	$0.00	$354.00	$0.00
001-000-000-521-22-51-00	Intergovn't Dispatch Services	$40,000.00	$40,000.00	$40,000.00	$30,000.00	$40,000.00
Total Police Operations		**$706,250.00**	**$716,940.74**	**$793,250.00**	**$499,033.46**	**$793,250.00**
Special Units/Reserves						
001-000-000-521-23-20-11	Disability Insurance	$0.00	$0.00	$0.00	$295.00	$0.00
001-000-000-521-23-35-00	Small Tools & Minor Equipment	$0.00	$45.10	$0.00	$0.00	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Special Units/Reserves		**$0.00**	**$45.10**	**$0.00**	**$295.00**	**$0.00**
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	$6,500.00	$4,987.18	$6,500.00	$5,915.72	$6,500.00
001-000-000-521-40-43-00	Travel	$7,500.00	$2,920.28	$7,500.00	$1,706.26	$7,500.00
001-000-000-521-40-49-20	Registrations	$6,000.00	$3,825.00	$6,000.00	$7,387.00	$6,000.00
Total Training		**$20,000.00**	**$11,732.46**	**$20,000.00**	**$15,008.98**	**$20,000.00**
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	$3,000.00	$3,756.02	$3,000.00	$6,220.03	$3,000.00
001-000-000-521-50-20-00	Personnel Benefits	$1,500.00	$2,477.72	$1,500.00	$1,344.41	$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	$4,000.00	$4,968.79	$4,000.00	$3,871.48	$4,000.00
001-000-000-521-50-32-00	Fuel Consumed	$20,000.00	$14,292.27	$20,000.00	$7,962.10	$20,000.00
001-000-000-521-50-41-00	Professional Services	$2,000.00	$3,363.49	$2,000.00	$2,628.97	$2,000.00
001-000-000-521-50-46-20	Property/Equip Insurance	$2,000.00	$2,468.83	$2,000.00	$2,511.49	$2,000.00
001-000-000-521-50-47-00	Utilities	$4,500.00	$4,360.35	$4,500.00	$3,683.88	$4,500.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	$4,000.00	$7,865.09	$4,000.00	$3,344.52	$4,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	$1,500.00	$2,479.06	$1,500.00	$1,982.01	$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	$4,000.00	$9,681.36	$4,000.00	$7,979.41	$4,000.00
001-000-000-521-50-48-40	Repair & Maint/Communications	$0.00	$234.35	$0.00	$0.00	$0.00
Total Facilities & Equipment		**$46,500.00**	**$55,947.33**	**$46,500.00**	**$41,528.30**	**$46,500.00**
Total Law Enforcement		**$1,090,200.00**	**$1,096,187.45**	**$1,094,200.00**	**$717,248.53**	**$1,094,200.00**
Fire Control						
Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	$16,000.00	$17,918.40	$22,000.00	$17,150.00	$22,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	$12,000.00	$17,089.39	$12,000.00	$8,496.52	$12,000.00
001-000-000-522-10-20-00	Personnel Benefits	$2,100.00	$1,555.92	$2,100.00	$1,457.24	$2,100.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	$0.00	$2,874.39	$0.00	$519.25	$0.00
001-000-000-522-10-20-11	Pension & Disability Ins.	$3,000.00	$0.00	$3,000.00	$450.00	$3,000.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	$0.00	$529.30	$0.00	$236.51	$0.00
001-000-000-522-10-31-00	Office & Operating Supplies	$1,500.00	$1,078.36	$1,500.00	$2,374.11	$1,500.00
001-000-000-522-10-41-00	Professional Service	$2,000.00	$3,552.66	$2,000.00	$3,664.47	$2,000.00
001-000-000-522-10-42-00	Communications	$3,000.00	$1,879.19	$3,000.00	$1,606.90	$3,000.00
001-000-000-522-10-44-00	Advertising	$0.00	$24.00	$0.00	$144.00	$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	$500.00	$0.00	$500.00	$554.80	$500.00
001-000-000-522-10-49-30	Dues And Subscritions	$500.00	$400.00	$500.00	$0.00	$500.00
001-000-000-522-10-49-50	Recording Fees	$0.00	$0.00	$0.00	$62.25	$0.00
Total Administration		**$40,600.00**	**$46,901.61**	**$46,600.00**	**$36,716.05**	**$46,600.00**
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	$500.00	$0.00	$500.00	$1,671.30	$500.00
001-000-000-522-45-43-00	Travel Expenses	$500.00	$0.00	$500.00	$0.00	$500.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
001-000-000-522-45-49-20	Registrations	$500.00	$1,550.00	$500.00	$0.00	$500.00
Total Training		**$1,500.00**	**$1,550.00**	**$1,500.00**	**$1,671.30**	**$1,500.00**
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	$1,000.00	$473.74	$1,000.00	$19.07	$1,000.00
001-000-000-522-50-20-00	Personnel Benefits	$500.00	$318.90	$500.00	$4.22	$500.00
001-000-000-522-50-31-00	Operating Supplies	$22,000.00	$19,601.82	$12,000.00	$1,405.46	$12,000.00
001-000-000-522-50-34-00	Purchase of Inventory - Parts	$0.00	$379.25	$0.00	$0.00	$0.00
001-000-000-522-50-35-00	Small Tools & Minor Equipment	$0.00	$921.35	$0.00	$556.56	$0.00
001-000-000-522-50-46-20	Property/Equip Insurance	$6,000.00	$5,649.57	$6,000.00	$5,764.57	$6,000.00
001-000-000-522-50-47-00	Utility Services	$10,000.00	$7,961.52	$10,000.00	$6,341.40	$10,000.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	$10,000.00	$6,229.34	$0.00	$1,108.46	$0.00
001-000-000-522-50-48-20	Repair Maint/Building	$2,400.00	$203.18	$2,400.00	$448.38	$2,400.00
Total Facilities		**$51,900.00**	**$41,738.67**	**$31,900.00**	**$15,648.12**	**$31,900.00**
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	$0.00	$2,323.39	$0.00	$599.58	$0.00
001-000-000-522-60-12-00	Salaries & Wages - Overtime	$0.00	$78.47	$0.00	$0.00	$0.00
001-000-000-522-60-20-00	Personnel Benefits	$0.00	$1,498.63	$0.00	$291.07	$0.00
001-000-000-522-60-31-00	Operating Supplies	$0.00	$484.31	$0.00	$7,423.65	$0.00
001-000-000-522-60-32-00	Fuel Consumed	$2,000.00	$4,194.55	$2,000.00	$2,363.65	$2,000.00
001-000-000-522-60-45-00	Rents & Leases	$0.00	$0.00	$0.00	$21.29	$0.00
001-000-000-522-60-48-10	Repair Maint/Equipment	$4,000.00	$967.50	$4,000.00	$10,041.30	$8,000.00
Total Equipment		**$6,000.00**	**$9,546.85**	**$6,000.00**	**$20,740.54**	**$10,000.00**
Total Fire Control		**$100,000.00**	**$99,737.13**	**$86,000.00**	**$74,776.01**	**$90,000.00**
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	$42,000.00	$45,286.70	$48,000.00	$20,507.17	$58,000.00
001-000-000-524-20-12-00	Salaries & Wages - Overtime	$0.00	$715.68	$0.00	$608.58	$0.00
001-000-000-524-20-20-00	Personnel Benefits	$23,000.00	$24,171.81	$24,000.00	$13,191.68	$26,000.00
001-000-000-524-20-26-00	Uniform Allowance	$0.00	$20.81	$0.00	$23.12	$0.00
001-000-000-524-20-31-00	Office Supplies	$2,400.00	$104.58	$2,400.00	$716.26	$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	$500.00	$525.78	$500.00	$214.51	$500.00
001-000-000-524-20-41-00	Professional Services	$0.00	$53.00	$0.00	$0.00	$0.00
001-000-000-524-20-42-00	Communications	$2,000.00	$1,069.35	$2,000.00	$198.38	$2,000.00
001-000-000-524-20-43-00	Travel Expenses	$1,000.00	$2,694.30	$1,000.00	$177.12	$1,000.00
001-000-000-524-20-44-00	Advertising	$0.00	$0.00	$0.00	$1,291.50	$0.00
001-000-000-524-20-46-20	Property/Equip Insurance	$100.00	$157.56	$100.00	$162.21	$100.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	$1,000.00	$0.00	$1,000.00	$237.50	$1,000.00
001-000-000-524-20-49-20	Registrations	$1,600.00	$2,029.00	$1,600.00	$450.00	$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	$0.00	$455.00	$0.00	$175.00	$0.00
Total Inspections, Permits, Certificates, And Licenses		**$73,600.00**	**$77,283.57**	**$80,600.00**	**$37,953.03**	**$92,600.00**

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Facilities & Equipment						
001-000-000-524-50-11-00	Salaries & Wages	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-524-50-20-00	Personnel Benefits	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-524-50-31-00	Office & Operating Supplies	$500.00	$0.00	$500.00	$0.00	$500.00
Total Facilities & Equipment		**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	$0.00	$0.00	$0.00	$3,060.01	$3,000.00
001-000-000-524-60-20-00	Personal Benefits	$0.00	$0.00	$0.00	$1,526.72	$1,000.00
001-000-000-524-60-31-00	Code Enforcement Supplies	$0.00	$55.54	$0.00	$327.48	$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	$2,000.00	$2,388.10	$5,000.00	$2,052.60	$2,000.00
001-000-000-524-60-42-00	Communications	$500.00	$0.00	$500.00	$272.06	$500.00
001-000-000-524-60-43-00	Travel Expenses	$0.00	$539.16	$0.00	($351.70)	$0.00
001-000-000-524-60-44-00	Advertising	$500.00	$534.00	$500.00	$588.14	$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	$0.00	$681.80	$0.00	$212.10	$0.00
001-000-000-524-60-47-00	Utility	$0.00	$0.00	$0.00	$286.89	$0.00
001-000-000-524-60-49-20	Registrations	$0.00	$0.00	$0.00	$240.00	$0.00
001-000-000-524-60-49-30	Dues & Subscriptions	$0.00	$533.00	$0.00	$0.00	$0.00
001-000-000-524-60-49-50	Recording Fees	$1,500.00	$909.35	$0.00	$695.40	$0.00
Total Regulations, Standards And Enforcement		**$4,500.00**	**$5,640.95**	**$6,000.00**	**$8,909.70**	**$7,000.00**
Total Protective Inspections		**$80,100.00**	**$82,924.52**	**$88,600.00**	**$46,862.73**	**$101,600.00**
Emergency Services						
001-000-000-525-10-51-00	Rural 7 Rescue Services	$5,000.00	$5,049.00	$5,000.00	$3,910.00	$5,000.00
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	$2,500.00	$2,354.78	$2,500.00	$2,354.78	$2,500.00
Total Emergency Services		**$7,500.00**	**$7,403.78**	**$7,500.00**	**$6,264.78**	**$7,500.00**
001-000-000-539-90-11-00	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-539-90-20-00	Personnel Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	$1,500.00	$638.66	$1,500.00	$149.80	$1,500.00
001-000-000-546-20-20-00	Personnel Benefits	$700.00	$180.55	$800.00	$33.12	$800.00
001-000-000-546-20-31-00	Operating Supplies	$1,000.00	$1,114.34	$900.00	$940.75	$900.00
001-000-000-546-20-41-00	Professional Services	$500.00	$0.00	$500.00	$550.00	$500.00
001-000-000-546-20-46-10	Liability Insurance	$3,000.00	$2,306.00	$3,000.00	$2,306.00	$3,000.00
001-000-000-546-20-46-20	Property/Equip Insurance	$0.00	$41.23	$0.00	$40.45	$0.00
001-000-000-546-20-47-00	Utility Services	$1,000.00	$1,256.10	$1,000.00	$1,113.98	$1,000.00
001-000-000-546-20-49-20	Registration/Training	$0.00	$0.00	$0.00	$180.00	$0.00
001-000-000-546-20-49-30	Dues/Subscriptions	$0.00	$0.00	$0.00	$100.00	$0.00
001-000-000-546-20-53-00	Operating Assessments	$0.00	$55.02	$0.00	$55.02	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Airport Facilities		**$7,700.00**	**$5,591.90**	**$7,700.00**	**$5,469.12**	**$7,700.00**
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	$12,000.00	$11,489.37	$8,000.00	$5,394.14	$8,000.00
001-000-000-554-30-12-00	Salaries & Wages - Overtime	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-554-30-20-00	Personnel Benefits	$2,000.00	$2,340.54	$1,000.00	$740.30	$1,000.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-554-30-31-00	Operating Supplies	$1,000.00	$311.14	$1,000.00	$0.00	$1,000.00
001-000-000-554-30-32-00	Fuel Consumed	$1,000.00	$1,378.01	$500.00	$284.90	$500.00
001-000-000-554-30-41-00	Professional Services	$1,000.00	$326.30	$1,000.00	$122.00	$1,000.00
001-000-000-554-30-42-00	Communications	$500.00	$598.21	$500.00	$449.42	$500.00
001-000-000-554-30-43-00	Travel	$0.00	$24.00	$0.00	$0.00	$0.00
001-000-000-554-30-46-20	Property/Equip Insurance	$200.00	$157.88	$200.00	$159.34	$200.00
001-000-000-554-30-47-00	Utility Services	$3,000.00	$2,883.69	$3,000.00	$2,784.91	$3,000.00
001-000-000-554-30-48-20	Repair & Maintenance	$1,000.00	$19.00	$1,000.00	$680.81	$1,000.00
Total Animal Control		**$22,700.00**	**$19,528.14**	**$17,200.00**	**$10,615.82**	**$17,200.00**
Planning and Community Development						
001-000-000-558-60-31-00	Office & Operating Supplies	$0.00	$0.00	$0.00	$2,154.17	$0.00
001-000-000-558-60-41-00	Urban Growth - Professional Service	$5,000.00	$0.00	$5,000.00	$468.00	$5,000.00
001-000-000-558-60-42-00	Communications	$0.00	$131.04	$0.00	$0.00	$0.00
001-000-000-558-60-44-00	Advertising	$1,000.00	$40.00	$1,000.00	$160.00	$1,000.00
001-000-000-558-80-41-00	Professional Services	$0.00	$0.00	$0.00	$3,633.10	$0.00
Total Planning and Community Development		**$6,000.00**	**$171.04**	**$6,000.00**	**$6,415.27**	**$6,000.00**
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	$500.00	$0.00	$500.00	$0.00	$500.00
Total Mental Health Services		**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Interfund Loan						
001-000-000-581-20-00-00	Interfund Loan Repayment to W/S	$107,000.00	$107,100.00	$0.00	$0.00	$0.00
Total Interfund Loan		**$107,000.00**	**$107,100.00**	**$0.00**	**$0.00**	**$0.00**
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	$0.00	$0.00	$44,000.00	$22,000.00	$44,000.00
001-000-000-597-22-00-00	Interfund Transfer - Criminal Justice	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
001-000-000-597-42-00-00	Transfer-City Streets	$333,000.00	$333,000.00	$333,000.00	$166,500.00	$333,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	$115,000.00	$115,000.00	$90,000.00	$45,000.00	$100,000.00
Total Transfer Out		**$450,500.00**	**$450,500.00**	**$467,000.00**	**$233,500.00**	**$477,000.00**
Total Expenditure		**$2,791,600.00**	**$2,772,873.66**	**$2,740,000.00**	**$1,565,989.97**	**$2,913,000.00**
Baker Street Energy Improvement						
001-019-000-594-58-41-00	Professional Services	$3,500.00	$3,180.00	$0.00	$0.00	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
001-019-000-594-58-63-00	Construction	$5,000.00	$4,370.00	$0.00	$0.00	$0.00
Total Baker Street Energy Improvement		**$8,500.00**	**$7,550.00**	**$0.00**	**$0.00**	**$0.00**
Total Current Expense Fund		**$2,800,100.00**	**$2,780,423.66**	**$2,740,000.00**	**$1,565,989.97**	**$2,913,000.00**
Street Fund						
Ending Net Cash						
101-000-000-508-80-00-00	Unreserved	$20,000.00	$82,026.20	$20,500.00	$0.00	$20,500.00
Total Ending Net Cash		**$20,000.00**	**$82,026.20**	**$20,500.00**	**$0.00**	**$20,500.00**
101-000-000-518-61-31-61	Settlement	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	$20,000.00	$9,731.52	$20,000.00	$6,489.98	$20,000.00
101-000-000-542-30-20-00	Personnel Benefits	$10,000.00	$5,193.61	$12,000.00	$3,522.86	$12,000.00
101-000-000-542-30-31-00	Operating Supplies	$20,000.00	$24,187.21	$20,000.00	$16,002.94	$20,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	$2,000.00	$654.35	$2,000.00	$116.56	$2,000.00
101-000-000-542-30-45-00	Operating Rentals & Leases	$0.00	$3,000.00	$0.00	$4,745.28	$0.00
101-000-000-542-30-48-00	Repair & Maintenance	$0.00	$5,296.96	$0.00	$440.50	$0.00
Total Roadway		**$52,000.00**	**$48,063.65**	**$54,000.00**	**$31,318.12**	**$54,000.00**
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	$8,000.00	$3,705.44	$6,300.00	$14,379.05	$6,300.00
101-000-000-542-40-20-00	Personnel Benefits	$4,000.00	$1,713.44	$4,000.00	$5,102.73	$4,000.00
101-000-000-542-40-31-00	Operating Supplies	$6,000.00	$6,923.63	$2,000.00	$7,450.70	$2,000.00
101-000-000-542-40-41-00	Professional Services	$0.00	$2,371.25	$0.00	$15,083.42	$0.00
Total Drainage		**$18,000.00**	**$14,713.76**	**$12,300.00**	**$42,015.90**	**$12,300.00**
Street Lighting						
101-000-000-542-63-47-00	Utility Services	$60,000.00	$63,309.38	$60,000.00	$56,691.28	$60,000.00
Total Street Lighting		**$60,000.00**	**$63,309.38**	**$60,000.00**	**$56,691.28**	**$60,000.00**
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	$6,000.00	$6,529.39	$6,000.00	$1,385.75	$6,000.00
101-000-000-542-64-20-00	Personnel Benefits	$3,000.00	$3,683.16	$3,500.00	$567.33	$3,500.00
101-000-000-542-64-31-00	Operating Supplies	$3,500.00	$10,816.69	$3,500.00	$34.83	$3,500.00
101-000-000-542-64-48-00	Repair & Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
Total Traffic Control		**$16,500.00**	**$21,029.24**	**$17,000.00**	**$1,987.91**	**$17,000.00**
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	$3,500.00	$4,058.61	$3,500.00	$879.48	$3,500.00
101-000-000-542-66-12-00	Salaries & Wages - Overtime	$500.00	$93.81	$500.00	$0.00	$500.00
101-000-000-542-66-20-00	Personnel Benefits	$1,500.00	$2,323.82	$2,000.00	$213.09	$2,000.00
101-000-000-542-66-31-00	Operating Supplies	$2,500.00	$12.89	$2,500.00	$0.00	$2,500.00
Total Snow And Ice		**$8,000.00**	**$6,489.13**	**$8,500.00**	**$1,092.57**	**$8,500.00**
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	$3,000.00	$3,129.28	$3,000.00	$2,778.01	$3,000.00
101-000-000-542-67-20-00	Personnel Benefits	$1,500.00	$1,282.42	$1,500.00	$997.53	$1,500.00
101-000-000-542-67-31-00	Operating Supplies	$500.00	$226.95	$500.00	$401.03	$500.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
101-000-000-542-67-48-00	Repair and Maintenance	$0.00	$0.00	$0.00	$33.33	$0.00
Total Street Cleaning		**$5,000.00**	**$4,638.65**	**$5,000.00**	**$4,209.90**	**$5,000.00**
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	$12,000.00	$12,607.39	$12,000.00	$5,195.43	$12,000.00
101-000-000-542-70-20-00	Personnel Benefits	$6,000.00	$6,834.50	$8,000.00	$2,657.12	$8,000.00
101-000-000-542-70-31-00	Operating Supplies	$2,100.00	$3,263.66	$2,100.00	$1,288.43	$2,100.00
101-000-000-542-70-35-00	Small Tools & Minor Equipment	$0.00	$67.62	$0.00	$33.66	$0.00
101-000-000-542-70-41-00	Professional Services	$0.00	$1,588.60	$0.00	$1,290.00	$0.00
101-000-000-542-70-48-00	Repair & Maintenance	$0.00	$0.00	$0.00	$8.60	$0.00
101-000-000-542-70-49-20	Registrations/Training	$0.00	$0.00	$0.00	$45.00	$0.00
Total Roadside		**$20,100.00**	**$24,361.77**	**$22,100.00**	**$10,518.24**	**$22,100.00**
Administrative Services						
101-000-000-543-10-11-00	Salaries & Wages	$7,000.00	$0.00	$0.00	$0.00	$0.00
101-000-000-543-10-20-00	Personnel Benefits	$3,000.00	$0.00	$0.00	$0.00	$0.00
101-000-000-543-30-11-00	Salaries & Wages	$0.00	$21,350.86	$15,000.00	$15,708.33	$15,000.00
101-000-000-543-30-20-00	Personnel Benefits	$5,000.00	$17,585.28	$8,000.00	$12,627.44	$8,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	$0.00	$160.61	$0.00	$31.27	$0.00
101-000-000-543-30-31-00	Office Supplies	$2,000.00	$470.55	$2,000.00	$1,484.75	$2,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	$1,000.00	$0.00	$0.00	$1,480.26	$0.00
101-000-000-543-30-35-00	Small Tools & Minor Equipment	$0.00	$2.15	$0.00	$23.87	$0.00
101-000-000-543-30-41-00	Professional Services	$0.00	$811.98	$0.00	$1,537.08	$0.00
101-000-000-543-30-42-00	Communications	$2,000.00	$1,523.09	$1,000.00	$1,221.73	$1,000.00
101-000-000-543-30-43-00	Travel Expenses	$500.00	$182.75	$500.00	$0.00	$500.00
101-000-000-543-30-44-00	Advertising	$300.00	$105.12	$300.00	$161.85	$300.00
101-000-000-543-30-47-00	Utility Services	$2,000.00	$850.10	$2,000.00	$910.30	$2,000.00
101-000-000-543-30-48-00	Repair and Maintenance	$0.00	$242.22	$0.00	$3.23	$0.00
101-000-000-543-30-48-30	Repair & Maintenance - Computer	$0.00	$0.00	$0.00	$81.88	$0.00
101-000-000-543-30-49-30	Dues And Subscriptions	$0.00	$558.00	$0.00	$533.00	$0.00
101-000-000-543-30-49-70	Safety/Health Programs	$0.00	$100.47	$0.00	$100.47	$0.00
101-000-000-543-50-11-00	Salaries & Wages	$9,000.00	$3,226.32	$5,000.00	$719.93	$5,000.00
101-000-000-543-50-20-00	Personnel Benefits	$4,500.00	$1,791.81	$3,000.00	$499.06	$3,000.00
101-000-000-543-50-31-00	Operating Supplies	$1,000.00	$0.00	$1,000.00	$43.35	$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	$5,000.00	$2,664.75	$5,000.00	$1,603.21	$5,000.00
101-000-000-543-50-46-10	Liability Insurance	$10,000.00	$9,805.00	$10,000.00	$10,090.00	$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	$1,200.00	$1,532.18	$1,200.00	$1,553.73	$1,200.00
101-000-000-543-50-48-00	Repair & Maintenance	$0.00	$118.79	$0.00	$153.72	$0.00
Total Administrative Services		**$53,500.00**	**$63,082.03**	**$54,000.00**	**$50,568.46**	**$54,000.00**
Debt Service						
Redemption of Long Term Debt -Gov Funds/Princ						
101-000-000-591-95-71-01	GO Bond N Columbus-Principal	$33,400.00	$33,334.00	$33,400.00	$16,667.00	$33,400.00
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	$5,000.00	$3,165.39	$5,000.00	$3,165.40	$5,000.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	$45,000.00	$43,389.48	$45,000.00	$43,389.47	$45,000.00
101-000-000-591-95-71-04	ECNIP - Principal	$46,000.00	$57,647.94	$60,000.00	$29,833.06	$60,000.00
Total Redemption of Long Term Debt -Gov Funds/Princ		**$129,400.00**	**$137,536.81**	**$143,400.00**	**$93,054.93**	**$143,400.00**
Redemption of Long Term Debt - Gov Funds/Int						
101-000-000-592-95-83-01	GO Bond N Columbus-Interest	$6,500.00	$1,515.84	$1,000.00	$464.01	$1,000.00
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	$1,000.00	$145.08	$1,000.00	$142.44	$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	$5,000.00	$4,375.11	$5,000.00	$4,338.95	$5,000.00
101-000-000-592-95-83-04	ECNIP - Interest	$46,000.00	$34,690.19	$32,000.00	$16,336.01	$32,000.00
Total Redemption of Long Term Debt - Gov Funds/Int		**$58,500.00**	**$40,726.22**	**$39,000.00**	**$21,281.41**	**$39,000.00**
Total Debt Service		**$187,900.00**	**$178,263.03**	**$182,400.00**	**$114,336.34**	**$182,400.00**
West Columbus Neighborhood Imp Proj						
101-016-000-595-30-11-00	Salaries & Wages	$0.00	$9,710.89	$0.00	$35,660.39	$0.00
101-016-000-595-30-20-00	Personnel Benefits	$0.00	$3,602.25	$0.00	$15,017.15	$0.00
101-016-000-595-30-31-00	Operating Supplies	$0.00	$1,211.82	$0.00	$1,022.62	$0.00
101-016-000-595-30-41-00	Professional Services	$200,000.00	$139,968.98	$200,000.00	$160,585.50	$0.00
101-016-000-595-30-44-00	Advertising	$0.00	$698.65	$0.00	$979.64	$0.00
101-016-000-595-30-51-00	Intergovernmental Services - WCNIP	$0.00	$0.00	$0.00	$598.00	$0.00
101-016-000-595-30-63-00	Construction	$1,500,000.00	$0.00	$1,500,000.00	$1,735,423.80	$0.00
Total West Columbus Neighborhood Imp Proj		**$1,700,000.00**	**$155,192.59**	**$1,700,000.00**	**$1,949,287.10**	**$0.00**
3rd & King Street						
101-018-000-595-30-10-00	Salaries & Wages	$0.00	$7,071.19	$0.00	$72.86	$0.00
101-018-000-595-30-20-00	Personnel Benefits	$0.00	$2,913.91	$0.00	$14.12	$0.00
101-018-000-595-30-41-00	Professional Services	$100,000.00	$81,615.00	$0.00	$925.82	$0.00
101-018-000-595-30-44-00	Advertising	$0.00	$457.95	$0.00	$0.00	$0.00
101-018-000-595-30-51-00	Intergovernmental Services - 3rd & King	$0.00	$127.61	$0.00	$598.00	$0.00
101-018-000-595-30-63-00	Construction	$700,000.00	$685,749.58	$0.00	$282.46	$0.00
Total 3rd & King Street		**$800,000.00**	**$777,935.24**	**$0.00**	**$1,893.26**	**$0.00**
Mill Street Bridge Repair						
101-019-000-595-50-11-00	Salaries & Wages	$0.00	$547.42	$0.00	$0.00	$0.00
101-019-000-595-50-20-00	Personnel Benefits	$0.00	$259.53	$0.00	$0.00	$0.00
101-019-000-595-50-41-00	Professional Services	$0.00	$2,558.90	$0.00	$0.00	$0.00
101-019-000-595-50-44-00	Advertising	$0.00	$1,010.66	$0.00	$0.00	$0.00
101-019-000-595-50-63-00	Construction	$25,000.00	$26,873.41	$0.00	$0.00	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Mill Street Bridge Repair		**$25,000.00**	**$31,249.92**	**$0.00**	**$0.00**	**$0.00**
Total Street Fund		**$2,991,000.00**	**$1,495,354.59**	**$2,135,800.00**	**$2,263,919.08**	**$435,800.00**
Parks & Rec. Fund						
103-000-000-508-80-00-00	Unreserved	$0.00	($222.60)	$0.00	$0.00	$0.00
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	$39,000.00	$44,112.31	$34,000.00	$33,143.06	$34,000.00
103-000-000-576-80-12-00	Salaries & Wages - Overtime	$0.00	$109.92	$0.00	$55.81	$0.00
103-000-000-576-80-20-00	Personnel Benefits	$12,000.00	$23,631.11	$18,000.00	$19,079.97	$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	$0.00	$111.30	$0.00	$14.88	$0.00
103-000-000-576-80-31-00	Operating Supplies	$11,000.00	$14,479.60	$9,500.00	$7,380.67	$9,500.00
103-000-000-576-80-32-00	Fuel Consumed	$1,500.00	$1,880.96	$1,500.00	$895.05	$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	$0.00	$0.00	$0.00	$537.36	$0.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	$11,500.00	$2,803.70	$500.00	$81.93	$500.00
103-000-000-576-80-41-00	Professional Services	$0.00	$275.08	$0.00	$204.88	$0.00
103-000-000-576-80-42-00	Communications	$0.00	$715.38	$0.00	$402.60	$0.00
103-000-000-576-80-44-00	Advertising	$0.00	$146.88	$0.00	$53.58	$0.00
103-000-000-576-80-45-00	Equipment Rental	$0.00	$796.46	$0.00	$143.00	$0.00
103-000-000-576-80-46-00	Insurance	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
103-000-000-576-80-46-20	Property/Equip Insurance	$0.00	$738.92	$0.00	$727.81	$0.00
103-000-000-576-80-47-00	Utility Services	$30,000.00	$13,183.48	$10,000.00	$6,509.84	$10,000.00
103-000-000-576-80-48-00	Repair & Maintenance	$500.00	$1,787.83	$500.00	$231.10	$500.00
103-000-000-576-80-48-30	Repair & Maintenance - Computer	$0.00	$0.00	$0.00	$38.55	$0.00
103-000-000-576-80-49-70	Safety/Health Programs	$0.00	$47.28	$0.00	$47.28	$0.00
Total General Parks		**$106,500.00**	**$104,820.21**	**$75,000.00**	**$69,547.37**	**$75,000.00**
103-000-000-581-20-00-00	Interfund Loan Repayment to Water/Sewer	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
103-000-000-594-76-63-00	Capital Outlay-Improvements	$50,000.00	$51,306.51	$0.00	$0.00	$10,000.00
103-000-000-594-76-64-00	Equipment	$10,000.00	$10,509.78	$0.00	$0.00	$0.00
Total Parks & Rec. Fund		**$166,500.00**	**$166,413.90**	**$90,000.00**	**$69,547.37**	**$100,000.00**
Gdale Housing Rehab						
Ending Net Cash						
104-000-000-508-80-00-00	Unreserved	$9,000.00	$13,749.43	$9,000.00	$0.00	$13,000.00
Total Ending Net Cash		**$9,000.00**	**$13,749.43**	**$9,000.00**	**$0.00**	**$13,000.00**
104-000-000-518-61-31-61	Settlement	$128,000.00	$125,000.00	$0.00	$0.00	$0.00
104-000-000-558-70-41-00	Professional Services	$0.00	$0.00	$0.00	$1,749.00	$0.00
Housing and Community Development						
104-000-000-559-30-44-00	Taxes & Operating Assessments	$0.00	$0.00	$0.00	$1,672.17	$0.00
104-000-000-559-30-46-20	Property/Equip Insurance	$0.00	$79.74	$0.00	$78.22	$0.00
104-000-000-559-30-49-40	Wire Transfer/Bank Fee	$0.00	$61.03	$0.00	$0.00	$0.00
104-000-000-559-30-49-50	Recording Fees	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Housing and Community Development		**$1,000.00**	**$140.77**	**$1,000.00**	**$1,750.39**	**$1,000.00**
Total Gdale Housing Rehab		**$138,000.00**	**$138,890.20**	**$10,000.00**	**$3,499.39**	**$14,000.00**
Economic Dev. Fund						
Ending Net Cash						
105-000-000-508-80-00-00	Unreserved	$4,000.00	$13,344.29	$5,000.00	$0.00	$5,000.00
Total Ending Net Cash		**$4,000.00**	**$13,344.29**	**$5,000.00**	**$0.00**	**$5,000.00**
Economic Development						
105-000-000-558-70-41-00	Professional Services	$3,000.00	$1,551.00	$2,000.00	$1,551.00	$2,000.00
105-000-000-558-70-49-40	Wire Transfer/Bank Fees	$0.00	$3.31	$0.00	$0.00	$0.00
105-000-000-558-70-53-00	Excise Tax	$0.00	$844.62	$0.00	$844.62	$0.00
Total Economic Development		**$3,000.00**	**$2,398.93**	**$2,000.00**	**$2,395.62**	**$2,000.00**
Total Economic Dev. Fund		**$7,000.00**	**$15,743.22**	**$7,000.00**	**$2,395.62**	**$7,000.00**
Public Safety Reserve						
Ending Net Cash						
106-000-000-508-10-00-00	Reserved	$40,000.00	$51,034.18	$47,000.00	$0.00	$92,000.00
106-000-000-508-11-00-00	Reserved - Fire Department Only	$25,000.00	$0.00	$0.00	$0.00	$0.00
Total Ending Net Cash		**$65,000.00**	**$51,034.18**	**$47,000.00**	**$0.00**	**$92,000.00**
Capital Expenditures						
106-000-000-594-21-49-40	Wire Transfer/Bank Fees	$0.00	$48.51	$0.00	$0.00	$0.00
106-000-000-594-22-32-00	Fuel - Fire Dept	$0.00	$619.43	$0.00	$0.00	$0.00
106-000-000-594-22-49-20	Registrations	$0.00	$0.00	$0.00	$47.25	$0.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	$70,000.00	$67,323.37	$62,000.00	$0.00	$62,000.00
Total Capital Expenditures		**$70,000.00**	**$67,991.31**	**$62,000.00**	**$47.25**	**$62,000.00**
Total Public Safety Reserve		**$135,000.00**	**$119,025.49**	**$109,000.00**	**$47.25**	**$154,000.00**
Capital Imp. Fund						
Expenditure						
Ending Net Cash						
107-000-000-508-10-00-00	Reserved	$0.00	$3,763.37	$0.00	$0.00	$0.00
Total Ending Net Cash		**$0.00**	**$3,763.37**	**$0.00**	**$0.00**	**$0.00**
107-000-000-597-42-00-00	Operating Transfers - City Streets	$15,000.00	$15,000.00	$15,000.00	$7,500.00	$15,000.00
Total Expenditure		**$15,000.00**	**$18,763.37**	**$15,000.00**	**$7,500.00**	**$15,000.00**
Total Capital Imp. Fund		**$15,000.00**	**$18,763.37**	**$15,000.00**	**$7,500.00**	**$15,000.00**
Criminal Justice Prog.						
Ending Net Cash						
108-000-000-508-10-00-00	Reserved	$0.00	$421.17	$0.00	$0.00	$0.00
Total Ending Net Cash		**$0.00**	**$421.17**	**$0.00**	**$0.00**	**$0.00**
Crime Prevention						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
108-000-000-521-30-31-00	Operating Supplies	$1,500.00	$1,315.90	$1,500.00	$1,403.74	$1,500.00
Total Crime Prevention		**$1,500.00**	**$1,315.90**	**$1,500.00**	**$1,403.74**	**$1,500.00**
108-000-000-594-21-64-00	Equipment	$45,500.00	$43,513.72	$0.00	$451.50	$0.00
Total Criminal Justice Prog.		**$47,000.00**	**$45,250.79**	**$1,500.00**	**$1,855.24**	**$1,500.00**
Drug Enf./Investig.						
Ending Net Cash						
109-000-000-508-10-00-00	Reserved	$6,000.00	$11,421.70	$9,000.00	$0.00	$9,000.00
Total Ending Net Cash		**$6,000.00**	**$11,421.70**	**$9,000.00**	**$0.00**	**$9,000.00**
Drug Investigation						
109-000-000-521-21-31-00	Office & Operating Supplies	$2,000.00	$1,414.61	$0.00	$1,325.48	$0.00
109-000-000-521-21-31-01	K-9 Expenses	$0.00	$69.47	$2,000.00	($69.47)	$2,000.00
109-000-000-521-21-32-00	Fuel Consumed	$500.00	$0.00	$0.00	$0.00	$0.00
109-000-000-521-21-43-00	Travel Expenses	$500.00	$0.00	$0.00	$0.00	$0.00
109-000-000-521-21-49-01	Imprest Fund	$0.00	$0.00	$0.00	$0.00	$0.00
109-000-000-521-21-49-40	Wire Transfer/Bank Fees	$0.00	$22.34	$0.00	$0.00	$0.00
K-9 2015						
109-000-000-521-24-11-00	Salaries & Wages	$5,000.00	$4,999.98	$0.00	$25,677.93	$0.00
109-000-000-521-24-12-00	Salaries & Wages/Overtime	$0.00	$266.87	$0.00	$1,383.29	$0.00
109-000-000-521-24-20-00	Personnel Benefits	$0.00	$2,808.87	$0.00	$13,873.47	$0.00
109-000-000-521-24-31-00	Operating Supplies	$0.00	$690.88	$0.00	$372.64	$0.00
109-000-000-521-24-41-00	Professional Services	$0.00	$103.00	$0.00	$185.71	$0.00
109-000-000-521-24-43-00	Travel Expenses	$0.00	$1,458.56	$0.00	$259.19	$0.00
109-000-000-521-24-48-00	Repair & Maint	$0.00	$80.63	$0.00	$0.00	$0.00
109-000-000-521-24-49-20	Registrations	$5,000.00	$1,550.00	$0.00	$50.00	$0.00
Total K-9 2015		**$10,000.00**	**$11,958.79**	**$0.00**	**$41,802.23**	**$0.00**
Total Drug Investigation		**$13,000.00**	**$13,465.21**	**$2,000.00**	**$43,058.24**	**$2,000.00**
Capital Expenditures						
109-000-000-594-21-64-00	Equipment	$42,000.00	$35,951.16	$0.00	$0.00	$0.00
Total Capital Expenditures		**$42,000.00**	**$35,951.16**	**$0.00**	**$0.00**	**$0.00**
Total Drug Enf./Investig.		**$61,000.00**	**$60,838.07**	**$11,000.00**	**$43,058.24**	**$11,000.00**
Tourism Fund						
Ending Net Cash						
110-000-000-508-10-00-00	Reserved	$49,000.00	$56,899.23	$50,000.00	$0.00	$50,000.00
Total Ending Net Cash		**$49,000.00**	**$56,899.23**	**$50,000.00**	**$0.00**	**$50,000.00**
110-000-000-557-30-11-00	Salaries & Wages	$2,500.00	$2,586.65	$2,000.00	$3,458.23	$2,000.00
110-000-000-557-30-12-00	Salaries & Wages/Over Time	$500.00	$394.83	$0.00	$550.19	$0.00
110-000-000-557-30-20-00	Personnel Benefits	$1,500.00	$1,680.72	$1,000.00	$1,116.08	$1,000.00
110-000-000-557-30-31-00	Office And Operating Supplies	$0.00	$545.66	$0.00	$745.48	$0.00
110-000-000-557-30-41-00	Professional Services - General	$0.00	$537.50	$9,500.00	$681.56	$9,500.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
110-000-000-557-30-41-04	Professional Services - Other	$1,250.00	$0.00	$0.00	$0.00	$0.00
110-000-000-557-30-44-00	Advertising	$1,000.00	$834.00	$1,000.00	$757.75	$1,000.00
110-000-000-557-30-45-00	Rentals/Leases	$1,500.00	$1,653.65	$0.00	$350.00	$0.00
110-000-000-557-30-49-40	Wire Transfer/Bank Fees	$0.00	$25.71	$0.00	$0.00	$0.00
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	$12,500.00	$12,500.00	$12,500.00	$14,000.00	$12,500.00
110-000-001-557-30-44-00	Advertising - Chamber	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
Total Tourism Money Awarded - Chamber		**$17,500.00**	**$17,500.00**	**$12,500.00**	**$14,000.00**	**$12,500.00**
Tourism Money Awarded - GMA						
110-000-002-557-30-31-00	Operating Supplies - GMA	$0.00	$2,021.48	$0.00	$400.58	$0.00
110-000-002-557-30-41-00	Professional Services - GMA	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
110-000-002-557-30-44-00	Advertising - GMA	$0.00	$2,701.02	$0.00	$2,319.00	$0.00
110-000-002-557-30-45-00	Rents & Leases - GMA	$0.00	$277.50	$0.00	$110.00	$0.00
Total Tourism Money Awarded - GMA		**$5,000.00**	**$5,000.00**	**$5,000.00**	**$2,829.58**	**$5,000.00**
Tourism Money Awarded - Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00
Total Tourism Money Awarded - Jaycees		**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**
Tourism Money Awarded - ABATE						
110-000-004-557-30-31-00	Supplies - ABATE	$0.00	$0.00	$0.00	$625.76	$0.00
110-000-004-557-30-32-00	Fuel - ABATE	$0.00	$0.00	$0.00	$237.50	$0.00
110-000-004-557-30-41-00	Professional Services - ABATE	$0.00	$0.00	$0.00	$1,100.00	$0.00
110-000-004-557-30-42-00	Communications - ABATE	$0.00	$0.00	$0.00	$20.92	$0.00
110-000-004-557-30-44-00	Advertising - ABATE	$5,000.00	$4,916.22	$5,000.00	$833.67	$5,000.00
110-000-004-557-30-46-20	Insurance - ABATE	$0.00	$0.00	$0.00	$140.01	$0.00
Total Tourism Money Awarded - ABATE		**$5,000.00**	**$4,916.22**	**$5,000.00**	**$2,957.86**	**$5,000.00**
Tourism Money Awarded - Phoenix Assembly						
110-000-005-557-30-31-00	Operating Supplies - Phoenix Assembly	$500.00	$500.00	$0.00	$0.00	$0.00
Total Tourism Money Awarded - Phoenix Assembly		**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
Tourism Money Awarded - Festival of Speed						
110-000-006-557-30-45-00	Rentals/Leases - Show Down at the Loops	$8,000.00	$8,000.00	$8,000.00	$5,823.01	$8,000.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Tourism Money Awarded - Festival of Speed		**$8,000.00**	**$8,000.00**	**$8,000.00**	**$5,823.01**	**$8,000.00**
Toursim Money Awarded - WE Rock						
110-000-007-557-30-31-00	Operating Supplies - WE Rock	$0.00	$110.00	$0.00	$0.00	$0.00
110-000-007-557-30-44-00	Advertising - WE Rock	$2,500.00	$2,390.00	$3,000.00	$2,539.60	$3,000.00
Total Toursim Money Awarded - WE Rock		**$2,500.00**	**$2,500.00**	**$3,000.00**	**$2,539.60**	**$3,000.00**
Toursim Money Awareded - Spooky Inc						
110-000-008-557-30-31-00	Operating Supplies - Spooky Inc	$750.00	$631.00	$0.00	$0.00	$0.00
110-000-008-557-30-44-00	Advertizing - Spooky Inc	$0.00	$119.00	$0.00	$0.00	$0.00
Total Toursim Money Awareded - Spooky Inc		**$750.00**	**$750.00**	**$0.00**	**$0.00**	**$0.00**
Toursim Money Awarded - Brighter Goldendale						
110-000-009-557-30-44-00	Advertising - Brighter Goldendale	$500.00	$470.00	$0.00	$0.00	$0.00
Total Toursim Money Awarded - Brighter Goldendale		**$500.00**	**$470.00**	**$0.00**	**$0.00**	**$0.00**
110-000-010-557-30-44-00	Advertising - Public Safety League	$0.00	$0.00	$0.00	$561.33	$0.00
Total Tourism Fund		**$105,000.00**	**$112,794.17**	**$105,000.00**	**$36,370.67**	**$105,000.00**
Water/Sewer Fund						
Ending Net Cash And Investments						
401-000-000-508-10-01-00	Reserved - Short Lived Assets-Water	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00
401-000-000-508-10-02-00	Reserved - USRD Bond Reserve	$150,000.00	$150,000.00	$150,000.00	$0.00	$150,000.00
401-000-000-508-80-00-00	Unreserved	$1,293,150.00	$853,877.86	$1,149,150.00	$0.00	$1,000,850.00
Total Ending Net Cash And Investments		**$1,543,150.00**	**$1,103,877.86**	**$1,399,150.00**	**$0.00**	**$1,250,850.00**
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	$50,000.00	$82,079.63	$60,000.00	$61,344.71	$65,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	$1,000.00	$103.25	$1,000.00	$0.00	$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	$25,000.00	$53,488.17	$36,000.00	$45,155.44	$39,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	$0.00	$352.94	$0.00	$60.38	$0.00
401-000-000-534-10-31-00	Office Supplies	$2,000.00	$2,158.50	$2,000.00	$1,278.50	$2,000.00
401-000-000-534-10-41-00	Professional Services	$18,000.00	$6,993.36	$18,000.00	$810.60	$18,000.00
401-000-000-534-10-42-00	Communications	$10,000.00	$14,859.86	$15,000.00	$15,502.18	$15,000.00
401-000-000-534-10-44-00	Advertising	$1,500.00	$134.40	$1,500.00	$492.09	$1,500.00
401-000-000-534-10-45-00	Rentals & Leases	$0.00	$836.13	$0.00	$660.76	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-000-534-10-46-10	Liability Insurance	$25,000.00	$24,513.00	$25,000.00	$25,225.00	$25,000.00
401-000-000-534-10-46-20	Property/Equip Insurance	$3,300.00	$6,036.28	$3,300.00	$5,960.98	$3,300.00
401-000-000-534-10-48-00	Repair And Maintenance	$0.00	$2,291.00	$0.00	$1,809.50	$0.00
401-000-000-534-10-48-30	Repair & Maintenance - Computer	$0.00	$0.00	$0.00	$400.11	$0.00
401-000-000-534-10-49-20	Registrations	$0.00	$193.00	$0.00	$0.00	$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	$0.00	$1,217.00	$0.00	$1,641.00	$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	$0.00	$4,043.73	$0.00	$3,101.29	$0.00
401-000-000-534-10-49-50	Recording Fees	$0.00	$75.00	$0.00	$0.00	$0.00
401-000-000-534-10-53-00	Excise Taxes	$45,000.00	$55,209.32	$45,000.00	$41,933.66	$45,000.00
Total Administration - General		**$180,800.00**	**$254,584.57**	**$206,800.00**	**$205,376.20**	**$214,800.00**
Training						
401-000-000-534-40-43-00	Travel Expenses	$2,750.00	$3,099.44	$2,750.00	$1,217.95	$2,750.00
401-000-000-534-40-49-20	Registration/Training	$2,000.00	$2,915.92	$2,000.00	$2,260.00	$2,000.00
Total Training		**$4,750.00**	**$6,015.36**	**$4,750.00**	**$3,477.95**	**$4,750.00**
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	$100,000.00	$80,099.52	$100,000.00	$48,510.93	$100,000.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	$2,000.00	$1,383.21	$2,000.00	$269.41	$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	$54,000.00	$38,552.33	$60,000.00	$23,513.89	$60,000.00
401-000-000-534-50-26-00	Uniform Allowance	$1,000.00	$52.73	$1,000.00	$0.00	$1,000.00
401-000-000-534-50-31-00	Operating Supplies	$25,000.00	$22,908.85	$25,000.00	$13,983.98	$25,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	$15,000.00	$34,244.39	$15,000.00	$20,006.16	$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	$2,400.00	$4,552.55	$2,400.00	$986.20	$2,400.00
401-000-000-534-50-41-00	Professional Services	$2,000.00	$2,387.63	$2,000.00	$978.08	$2,000.00
401-000-000-534-50-45-00	Rentals & Leases	$0.00	$1,662.91	$0.00	$70.00	$0.00
401-000-000-534-50-48-00	Repairs/Maintenance	$9,000.00	$9,556.69	$9,000.00	$4,358.70	$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	$500.00	$0.00	$500.00	$0.00	$500.00
Total Maintenance		**$210,900.00**	**$195,400.81**	**$216,900.00**	**$112,677.35**	**$216,900.00**
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	$22,000.00	$16,946.66	$22,000.00	$14,865.04	$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	$1,000.00	$289.10	$1,000.00	$114.38	$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	$11,000.00	$7,788.03	$13,000.00	$7,700.67	$13,000.00
401-000-000-534-70-31-00	Operating Supplies	$1,000.00	$5,722.86	$3,000.00	$245.64	$3,000.00
401-000-000-534-70-48-00	Repair & Maintenance	$0.00	$157.22	$0.00	$0.00	$0.00
Total Operations - Customer Service And Marketing		**$35,000.00**	**$30,903.87**	**$39,000.00**	**$22,925.73**	**$39,000.00**
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	$55,000.00	$43,727.04	$60,000.00	$28,331.87	$60,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	$2,000.00	$7,588.05	$2,000.00	$7,446.75	$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	$30,000.00	$23,528.82	$36,000.00	$14,514.17	$36,000.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	$200.00	$0.00	$200.00	$13.75	$200.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-000-534-80-31-00	Operating Supplies	$12,000.00	$12,422.47	$12,000.00	$17,008.64	$12,000.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	$0.00	$0.00	$0.00	$837.78	$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	$1,500.00	$5,386.73	$1,500.00	$7,601.75	$1,500.00
401-000-000-534-80-41-00	Professional Services	$2,500.00	$7,610.95	$7,500.00	$7,121.25	$7,500.00
401-000-000-534-80-42-00	Communications (Don't Use)	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00
401-000-000-534-80-44-00	Advertising	$0.00	$351.37	$0.00	$44.80	$0.00
401-000-000-534-80-47-00	Utility Services	$35,000.00	$56,714.54	$35,000.00	$49,325.75	$35,000.00
401-000-000-534-80-48-00	Repair & Maintenance	$3,000.00	$10,758.74	$3,000.00	$4,464.01	$3,000.00
401-000-000-534-80-49-60	Immunizations/Physicals	$0.00	$450.00	$0.00	$92.00	$0.00
401-000-000-534-80-49-70	Safety/Health Programs	$0.00	$236.40	$0.00	$236.40	$0.00
401-000-000-534-80-51-00	DOH/Water Permit Fee	$4,500.00	$4,590.12	$4,500.00	$2,667.80	$4,500.00
Total Operations - General		**$147,500.00**	**$173,365.23**	**$163,500.00**	**$139,706.72**	**$163,500.00**
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	$500.00	$0.00	$500.00	$0.00	$500.00
401-000-000-534-90-20-00	Personnel Benefits	$4,000.00	$0.00	$5,000.00	$0.00	$5,000.00
401-000-000-534-90-31-00	Operating Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	$5,000.00	$6,936.24	$5,000.00	$4,393.89	$5,000.00
401-000-000-534-90-46-00	Insurance	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	$500.00	$0.00	$500.00	$0.00	$500.00
Total Other Operating Expenditures		**$23,000.00**	**$6,936.24**	**$24,000.00**	**$4,393.89**	**$24,000.00**
Total Water Utilities		**$601,950.00**	**$667,206.08**	**$654,950.00**	**$488,557.84**	**$662,950.00**
Sewer Utilities						
Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	$50,000.00	$76,846.28	$50,000.00	$54,460.76	$55,000.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	$1,000.00	$103.25	$1,000.00	$0.00	$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	$25,000.00	$49,146.14	$30,000.00	$40,214.08	$33,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	$0.00	$374.59	$0.00	$52.81	$0.00
401-000-000-535-10-31-00	Office Supplies	$25,000.00	$1,799.46	$25,000.00	$4,895.00	$25,000.00
401-000-000-535-10-41-00	Professional Services	$0.00	$6,956.56	$0.00	$3,056.45	$0.00
401-000-000-535-10-42-00	Communications	$10,000.00	$11,937.83	$10,000.00	$12,758.94	$10,000.00
401-000-000-535-10-44-00	Advertising	$0.00	$157.60	$0.00	$448.21	$0.00
401-000-000-535-10-45-00	Rents & Leases	$0.00	$387.02	$0.00	$404.21	$0.00
401-000-000-535-10-46-00	Insurance	$4,700.00	$0.00	$4,700.00	$0.00	$4,700.00
401-000-000-535-10-46-10	Liability Insurance	$15,000.00	$13,074.00	$15,000.00	$13,453.00	$15,000.00
401-000-000-535-10-46-20	Property/Equip Insurance	$0.00	$7,302.55	$0.00	$7,221.35	$0.00
401-000-000-535-10-48-00	Repair & Maintenance	$0.00	$5,339.00	$0.00	$1,868.66	$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	$0.00	$0.00	$0.00	$543.26	$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	$0.00	$108.00	$0.00	$60.00	$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	$0.00	$3,302.01	$0.00	$3,101.31	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-000-535-10-53-00	Excise Taxes	$25,000.00	$13,163.14	$25,000.00	$11,171.64	$25,000.00
Total Administration - General		**$155,700.00**	**$189,997.43**	**$160,700.00**	**$153,709.68**	**$168,700.00**
Training						
401-000-000-535-40-43-00	Travel Expenses	$1,000.00	$278.52	$1,000.00	$0.00	$1,000.00
401-000-000-535-40-49-20	Registrations/Training	$250.00	$414.70	$250.00	$50.00	$250.00
Total Training		**$1,250.00**	**$693.22**	**$1,250.00**	**$50.00**	**$1,250.00**
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	$36,000.00	$16,179.02	$36,000.00	$11,094.86	$36,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	$500.00	$136.06	$500.00	$55.81	$500.00
401-000-000-535-50-20-00	Personnel Benefits	$18,000.00	$7,700.69	$20,000.00	$4,668.86	$20,000.00
401-000-000-535-50-26-00	Uniform Allowance	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
401-000-000-535-50-31-00	Operating Supplies	$25,000.00	$24,920.37	$25,000.00	$8,755.45	$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	$2,500.00	$76.27	$2,500.00	$19,021.94	$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	$1,000.00	$994.65	$1,000.00	$437.39	$1,000.00
401-000-000-535-50-41-00	Professional Services	$1,000.00	$4,904.46	$2,000.00	$2,378.97	$2,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	$49,000.00	$36,993.17	$9,000.00	$729.79	$9,000.00
Total Maintenance		**$134,000.00**	**$91,904.69**	**$97,000.00**	**$47,143.07**	**$97,000.00**
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	$5,000.00	$8,139.87	$5,000.00	$4,272.59	$5,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	$400.00	$132.11	$400.00	$0.00	$400.00
401-000-000-535-70-20-00	Personnel Benefits	$2,500.00	$4,004.57	$3,000.00	$2,276.55	$3,000.00
401-000-000-535-70-31-00	Operating Supplies	$0.00	$3,579.66	$0.00	$790.32	$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	$1,000.00	$161.25	$1,000.00	$0.00	$1,000.00
Total Operations - Customer Service And Marketing		**$8,900.00**	**$16,017.46**	**$9,400.00**	**$7,339.46**	**$9,400.00**
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	$84,000.00	$66,365.66	$84,000.00	$41,388.87	$84,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	$2,000.00	$6,373.77	$7,000.00	$4,275.22	$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	$44,000.00	$33,104.97	$50,000.00	$18,318.32	$50,000.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	$300.00	$0.00	$300.00	$76.46	$300.00
401-000-000-535-80-31-00	Operating Supplies	$10,000.00	$15,658.18	$10,000.00	$7,513.04	$10,000.00
401-000-000-535-80-34-00	Purchase of Inventory (Parts)	$0.00	$77.04	$0.00	$144.42	$0.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	$5,000.00	$230.98	$5,000.00	$2,956.25	$5,000.00
401-000-000-535-80-41-00	Professional Services	$2,000.00	$4,715.34	$10,000.00	$1,115.35	$10,000.00
401-000-000-535-80-42-00	Communications (Don't Use)	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
401-000-000-535-80-44-00	Advertising	$0.00	$591.36	$0.00	$39.20	$0.00
401-000-000-535-80-47-00	Utility Services	$70,000.00	$68,691.60	$70,000.00	$71,158.57	$70,000.00
401-000-000-535-80-48-00	Repair & Maintenance	$2,500.00	$16,745.81	$2,500.00	$7,154.49	$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	$250.00	$920.00	$250.00	$920.00	$250.00
401-000-000-535-80-49-60	Immunizations/Physicals	$0.00	$276.00	$0.00	$92.00	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-000-535-80-49-70	Safety/Health Programs	$0.00	$206.85	$0.00	$206.85	$0.00
401-000-000-535-80-51-00	DOE/WW Permit Fee	$5,000.00	$3,541.40	$5,000.00	$4,449.96	$5,000.00
Total Operations - General		**$227,050.00**	**$217,498.96**	**$246,050.00**	**$159,809.00**	**$246,050.00**
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	$2,500.00	$0.00	$3,000.00	$0.00	$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	$2,500.00	$12,427.71	$2,500.00	$6,594.12	$2,500.00
401-000-000-535-90-46-00	Insurance	$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00
Total Sewer Utilities		**$540,700.00**	**$528,539.47**	**$528,700.00**	**$374,645.33**	**$536,700.00**
Total Other Operating Expenditures		**$13,800.00**	**$12,427.71**	**$14,300.00**	**$6,594.12**	**$14,300.00**
Nonexpenditures						
Interfund Loan Disbursements						
401-000-000-581-10-00-00	Interfund Loan Issued	$280,000.00	$280,000.00	$0.00	$0.00	$0.00
Total Interfund Loan Disbursements		**$280,000.00**	**$280,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Nonexpenditures		**$280,000.00**	**$280,000.00**	**$0.00**	**$0.00**	**$0.00**
Principal And Other Debt Service Costs						
401-000-000-591-34-72-03	PWTF - Emergency Loan Principal	$0.00	$0.00	$0.00	$64,196.79	$0.00
401-000-000-591-34-72-04	PWTF - Water Supply Imp	$64,200.00	$64,196.78	$64,000.00	$0.00	$64,000.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	$20,000.00	$19,473.69	$20,000.00	$19,473.68	$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	$48,000.00	$47,545.10	$48,000.00	$47,545.11	$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	$10,000.00	$9,379.42	$10,000.00	$9,379.42	$10,000.00
401-000-000-591-34-72-10	USRD-209 Water Project	$40,000.00	$46,553.45	$48,000.00	$0.00	$48,000.00
401-000-000-591-34-72-11	Bank of NY Mellon - AMR Principal	$85,000.00	$88,011.82	$90,000.00	$0.00	$90,000.00
401-000-000-591-34-72-12	CERB-I/P Phase II Improv-Princ	$22,000.00	$22,740.70	$24,000.00	$23,422.92	$24,000.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	$60,000.00	$67,483.15	$70,000.00	$67,483.15	$70,000.00
401-000-000-591-35-72-03	DOE - WWTP Design	$23,000.00	$28,000.37	$29,000.00	$14,421.58	$29,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	$70,000.00	$75,261.86	$77,000.00	$38,054.81	$77,000.00
401-000-000-591-35-72-05	DOE - Little Klicitat River Sewer Project	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
401-000-000-591-35-72-06	PWTF - Little Klickitat River Sewer Project	$0.00	$0.00	$0.00	$15,058.82	$0.00
Total Principal And Other Debt Service Costs		**$442,200.00**	**$468,646.34**	**$580,000.00**	**$299,036.28**	**$580,000.00**
Interest And Other Debt Service Costs						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-000-592-34-83-03	PWTF - Emergency Loan Interest	$0.00	$0.00	$0.00	$5,135.74	$0.00
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	$10,000.00	$5,884.71	$5,000.00	$0.00	$5,000.00
401-000-000-592-34-83-05	PWTF - Chl. Sta. Well (Preconst)	$6,000.00	$5,712.28	$6,000.00	$5,452.63	$6,000.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	$3,500.00	$2,377.26	$2,500.00	$2,139.53	$2,500.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	$1,000.00	$562.77	$1,000.00	$515.87	$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	$92,000.00	$88,329.55	$87,000.00	$0.00	$87,000.00
401-000-000-592-34-83-11	Bank of NY Mellon - AMR Interest	$4,000.00	$6,266.44	$3,000.00	$1,813.04	$3,000.00
401-000-000-592-34-83-12	CERB-I/P Phase II Improv-Int	$8,000.00	$6,930.76	$7,000.00	$6,248.54	$7,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	$30,000.00	$32,958.81	$20,000.00	$19,232.70	$20,000.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	$10,000.00	$7,862.47	$7,000.00	$3,509.84	$7,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	$10,500.00	$9,240.78	$9,000.00	$4,196.51	$9,000.00
401-000-000-592-35-83-05	DOE - Little Klicitat River Sewer Project	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
401-000-000-592-35-83-06	PWTF - Little Klickitat River Sewer Project	$0.00	$0.00	$0.00	$170.67	$0.00
Total Interest And Other Debt Service Costs		**$175,000.00**	**$166,125.83**	**$207,500.00**	**$48,415.07**	**$207,500.00**
Capital Expenditures						
401-000-000-594-34-64-01	Big Tex Utility Trailer	$0.00	$0.00	$0.00	$5,260.97	$0.00
401-000-000-594-35-63-00	Sewer Portion of 3rd/King Project	$0.00	$45,103.00	$0.00	$0.00	$0.00
Total Capital Expenditures		**$0.00**	**$45,103.00**	**$0.00**	**$5,260.97**	**$0.00**
Lower Reservoir Replacement						
401-000-031-594-34-11-00	Salaries & Wages	$0.00	$3,003.58	$0.00	$0.00	$0.00
401-000-031-594-34-20-00	Personnel Benefits	$0.00	$970.22	$0.00	$0.00	$0.00
401-000-031-594-34-41-00	Professional Services	$45,000.00	$27,841.48	$0.00	$0.00	$0.00
401-000-031-594-34-44-00	Advertising	$0.00	$1,582.97	$0.00	$0.00	$0.00
401-000-031-594-34-45-00	Rents & Leases	$0.00	$353.11	$0.00	$0.00	$0.00
401-000-031-594-34-48-00	Repair & Maintenance	$0.00	$1,004.05	$0.00	$0.00	$0.00
401-000-031-594-34-63-00	Construction	$0.00	$8,054.42	$0.00	$0.00	$0.00
Total Lower Reservoir Replacement		**$45,000.00**	**$42,809.83**	**$0.00**	**$0.00**	**$0.00**
LKR Replacement Project						
401-000-032-594-35-11-00	Salaries & Wages	$40,000.00	$49,968.32	$0.00	$3,418.74	$0.00
401-000-032-594-35-12-00	Salaries & Wages/Overtime	$0.00	$609.52	$0.00	$0.00	$0.00
401-000-032-594-35-20-00	Personnel Benefits	$0.00	$20,782.29	$0.00	$1,204.88	$0.00
401-000-032-594-35-31-00	Operating Supplies	$0.00	$27,756.06	$0.00	$13.65	$0.00
401-000-032-594-35-41-00	Professional Services	$300,000.00	$221,893.05	$0.00	$39,238.17	$0.00
401-000-032-594-35-44-00	Advertising	$0.00	$296.05	$0.00	$0.00	$0.00
401-000-032-594-35-48-00	Repair and Maintenance	$0.00	$1,186.05	$0.00	$0.00	$0.00
401-000-032-594-35-51-00	Intergovernmental Services - LKR	$0.00	$129.16	$0.00	$598.00	$0.00
401-000-032-594-35-61-00	Land & Land Improvements	$0.00	$22,110.95	$0.00	$0.00	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-032-594-35-63-00	Construction	$2,200,000.00	$1,894,868.40	$200,000.00	$28,117.88	$0.00
Total LKR Replacement Project		**$2,540,000.00**	**$2,239,599.85**	**$200,000.00**	**$72,591.32**	**$0.00**
Shoreline Master Plan						
401-000-034-594-35-11-00	Salaries & Wages	$0.00	$1,098.05	$0.00	$293.36	$0.00
401-000-034-594-35-20-00	Personnel Benefits	$0.00	$425.24	$0.00	$100.48	$0.00
401-000-034-594-35-41-00	Professional Services	$37,000.00	$21,060.50	$0.00	$9,070.33	$0.00
401-000-034-594-35-44-00	Advertising	$0.00	$144.00	$0.00	$116.00	$0.00
Total Shoreline Master Plan		**$37,000.00**	**$22,727.79**	**$0.00**	**$9,580.17**	**$0.00**
Watershed Timber Sales						
401-000-035-594-34-11-00	Salaries & Wages	$0.00	$898.74	$0.00	$390.19	$0.00
401-000-035-594-34-20-00	Personnel Benefits	$0.00	$406.31	$0.00	$141.64	$0.00
401-000-035-594-34-31-00	Office Supplies	$0.00	$9,564.92	$0.00	$757.75	$0.00
401-000-035-594-34-41-00	Professional Services	$0.00	$0.00	$0.00	$5,738.50	$0.00
401-000-035-594-34-63-00	Construction	$0.00	$992.76	$0.00	$20,400.36	$0.00
Total Watershed Timber Sales		**$0.00**	**$11,862.73**	**$0.00**	**$27,428.44**	**$0.00**
Chlorinators Installation						
401-000-036-594-34-31-00	Operating Supplies	$0.00	$11,051.09	$0.00	$0.00	$0.00
401-000-036-594-34-41-00	Professional Services	$0.00	$1,975.48	$0.00	$0.00	$0.00
Total Chlorinators Installation		**$0.00**	**$13,026.57**	**$0.00**	**$0.00**	**$0.00**
Jim Shaw Spring						
401-000-037-594-34-11-00	Salaries & Wages	$10,000.00	$8,702.89	$0.00	$0.00	$0.00
401-000-037-594-34-12-00	Salaries & Wages - Overtime	$2,000.00	$2,356.86	$0.00	$0.00	$0.00
401-000-037-594-34-20-00	Personnel Benefits	$5,000.00	$3,773.46	$0.00	$0.00	$0.00
401-000-037-594-34-31-00	Operating Supplies	$23,000.00	$12,804.81	$0.00	$84.27	$0.00
401-000-037-594-34-41-00	Professional Services	$0.00	$400.00	$0.00	$800.00	$0.00
401-000-037-594-34-42-00	Communications	$0.00	$0.00	$0.00	$154.53	$0.00
401-000-037-594-34-44-00	Advertising	$0.00	$12.00	$0.00	$0.00	$0.00
401-000-037-594-34-45-00	Rents & Leases	$20,000.00	$13,589.00	$0.00	$0.00	$0.00
Total Jim Shaw Spring		**$60,000.00**	**$41,639.02**	**$0.00**	**$1,038.80**	**$0.00**
Emerson Springs						
401-000-038-594-34-11-00	Salaries & Wages	$0.00	$5,395.20	$0.00	$0.00	$0.00
401-000-038-594-34-12-00	Salaries & Wages Overtime	$0.00	$857.64	$0.00	$0.00	$0.00
401-000-038-594-34-20-00	Personnel Benefits	$0.00	$3,732.30	$0.00	$0.00	$0.00
401-000-038-594-34-31-00	Operating Supplies	$0.00	$708.40	$0.00	$0.00	$0.00
401-000-038-594-34-63-00	Construction	$0.00	$11,903.75	$0.00	$0.00	$0.00
Total Emerson Springs		**$0.00**	**$22,597.29**	**$0.00**	**$0.00**	**$0.00**
Water System Plan						
401-000-039-594-34-11-00	Salaries & Wages	$0.00	$0.00	$0.00	$508.64	$0.00
401-000-039-594-34-20-00	Personnel Benefits	$0.00	$0.00	$0.00	$301.21	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-039-594-34-41-00	Professional Services	$0.00	$0.00	$0.00	$1,300.00	$0.00
Total Water System Plan		**$0.00**	**$0.00**	**$0.00**	**$2,109.85**	**$0.00**
Aerial Mapping Program						
401-000-040-594-34-41-00	Professional Services	$0.00	$0.00	$0.00	$9,286.00	$0.00
Total Aerial Mapping Program		**$0.00**	**$0.00**	**$0.00**	**$9,286.00**	**$0.00**
2016 Wtr Trans Line Replacement						
401-000-041-594-34-31-00	Supplies	$0.00	$0.00	$0.00	$17,211.67	$0.00
Total 2016 Wtr Trans Line Replacement		**$0.00**	**$0.00**	**$0.00**	**$17,211.67**	**$0.00**
Total Water/Sewer Fund		**$6,265,000.00**	**$5,653,761.66**	**$3,570,300.00**	**$1,355,161.74**	**$3,238,000.00**
Agency Suspense Fund						
Ending Net Cash						
650-000-000-508-10-00-00	Reserved	$0.00	$11,200.71	$0.00	$0.00	$0.00
Total Ending Net Cash		**$0.00**	**$11,200.71**	**$0.00**	**$0.00**	**$0.00**
Nonexpenditures						
650-000-000-586-12-00-00	Court Remittances(State Share)	$20,000.00	$11,027.09	$20,000.00	$9,098.88	$20,000.00
650-000-000-586-20-00-00	Confiscated Property To State	$0.00	$0.00	$0.00	($75.01)	$0.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	$10,000.00	$207.00	$10,000.00	$279.00	$10,000.00
Total Nonexpenditures		**$30,000.00**	**$11,234.09**	**$30,000.00**	**$9,302.87**	**$30,000.00**
Total Agency Suspense Fund		**$30,000.00**	**$22,434.80**	**$30,000.00**	**$9,302.87**	**$30,000.00**
Grand Totals		**$12,760,600.00**	**$10,629,693.92**	**$8,824,600.00**	**$5,358,647.44**	**$7,024,300.00**

Totals By Fund

Fund Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
001-000-000-000-00-00-00	Current Expense Fund	$2,800,100.00	$2,780,423.66	$2,740,000.00	$1,565,989.97	$2,913,000.00
101-000-000-000-00-00-00	Street Fund	$2,991,000.00	$1,495,354.59	$2,135,800.00	$2,263,919.08	$435,800.00
103-000-000-000-00-00-00	Parks & Rec. Fund	$166,500.00	$166,413.90	$90,000.00	$69,547.37	$100,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	$138,000.00	$138,890.20	$10,000.00	$3,499.39	$14,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	$7,000.00	$15,743.22	$7,000.00	$2,395.62	$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	$135,000.00	$119,025.49	$109,000.00	$47.25	$154,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	$15,000.00	$18,763.37	$15,000.00	$7,500.00	$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$47,000.00	$45,250.79	$1,500.00	$1,855.24	$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	$61,000.00	$60,838.07	$11,000.00	$43,058.24	$11,000.00
110-000-000-000-00-00-00	Tourism Fund	$105,000.00	$112,794.17	$105,000.00	$36,370.67	$105,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	$6,265,000.00	$5,653,761.66	$3,570,300.00	$1,355,161.74	$3,238,000.00
650-000-000-000-00-00-00	Agency Suspense Fund	$30,000.00	$22,434.80	$30,000.00	$9,302.87	$30,000.00
Grand Totals		**$12,760,600.00**	**$10,629,693.92**	**$8,824,600.00**	**$5,358,647.44**	**$7,024,300.00**