GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 7, 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. Christopher Carlson – Goldendale Observatory
   2. Naomi Fisher – Library Update
   3. Brighter Goldendale Christmas Committee
   4. Scott Robinson – The Wall That Heals
   5. Leandra Kessinger – Report on Trunk or Treat
   6. FFA – Report on Trip to Nationals

F. Department Reports

G. Council Business
   1. LED Light Upgrade for City Buildings
   2. Payment for 2016 Watershed Planting
   3. Preliminary Budget and Budget Message for 2017

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 NOVEMBER 21, 2016 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: NOVEMBER 7, 2016

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:
The consent agenda includes the following:
Minutes of the October 17, 2016 regular council meeting, first pay period October checks #47394 – 47438, 900672 in the amount of $69,925.91, November 7, 2016 claims checks #47484 – 47536, 900674 - 900675 in the amount of $572,836.87.

FISCAL IMPACT:
Payroll checks in the amount of $69,925.91, claims checks in the amount of $572,836.87.

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
OCTOBER 17, 2016
7:00 PM

Mayor Michael Canon called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

ROLL CALL

7:00:45 PM

PRESENT:	Mayor Michael A Canon Council Member Andy Halm Council Member Gary Hoctor 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 Chief Noah Halm Police Chief Reggie Bartkowski
ABSENT:	None

AGENDA AND CONSENT AGENDA

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

7:01:09 PM

AYES:	Council Member Andy Halm Council Member Gary Hoctor 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 7-0.

PRESENTATIONS

Cathy Baldwin – Golden Art Guild
Cathy stated that the guild is looking for a community art space and asked the council for suggestions on available buildings.

Dana Peck & Nicole Lundin – Harvest Fest Presentation
Dana stated that the Chamber hired a videographer to record the festivities going on over the October 1st weekend. We have posted the results on our various social media sites and in the last 8 days have had 11,000 hits. Nicole then presented the video.

Felicia Gray – Central Park
Felicia presented drawings of a vision for a central park that would be located on Main Street between Columbus and Grant.

DEPARTMENT REPORTS

Noah reported that the burn ban has been lifted within the city limits. The first graders visited the fire hall last Friday and we all had fun.

Reggie gave an update on the cases for year to date. Officer Sheldon was assaulted last Friday and Officer Smith made a traffic stop on a person driving a scooter. The person was intoxicated and was carrying a 10 month old baby in his coat. Nate Wardrip will be graduating from the Police Academy next Thursday. Juan Garcia will be having his surgery this Thursday and should recover within 3 weeks.

Karl reported that tomorrow the paving should be done. By the end of next week the project should be finished.

COUNCIL BUSINESS

Change for Payment for Timber Harvest
Karl explained the need for a change in our process for payments to Jason Mulrony Logging LLC.

It was moved by Council Member Guy Theriault, seconded by Council Member Gary Hoctor, to make an exception for timber harvest payments and authorize staff to issue payment to Mulrony Logging LLC after checks are received from Kapstone.

8:10:23 PM

AYES:
Council Member Andy Halm
Council Member Gary Hoctor
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 7-0.

Notice of Award for Fire Truck Accessories and Outfitting
Noah explained that one bid was received for outfitting the fire truck.

Larry reminded the public that this is possible because of a grant the Fire Department received from the Department of Natural Resources.

It was moved by Council Member Guy Theriault, seconded by Council Member Gary Hoctor, to authorize the Mayor to execute the notice of award to Randco Tanks in the amount of $78,405.80.

8:11:52 PM
AYES: Council Member Andy Halm
Council Member Gary Hoctor
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 7-0.

Amendment of Cablevision Head End Lease Agreement
Larry explained that the next three items all relate to the request by J & N Cable to transfer the cable franchise to Home Telephone Company. He then introduced Garrin Bott to talk about Home Telephone Company and their plans for Goldendale.

It was moved by Council Member Guy Theriault, seconded by Council Member Gary Hoctor, to authorize the Mayor to execute the amendment of the cable head end lease agreement between J & N Cable Systems Inc. and the City of Goldendale.

8:25:59 PM
AYES: Council Member Andy Halm
Council Member Gary Hoctor
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 7-0.

Assignment of Cablevision Head End Lease Agreement

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to authorize the Mayor to execute the assignment of the cable head end lease agreement from J & N Cable Systems Inc. to Home Telephone Company.

8:27:06 PM

AYES:	Council Member Andy Halm
	Council Member Gary Hoctor
	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 7-0.

RESOLUTIONS

J & N Cable Franchise Transfer

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to approve Resolution No. 661 consenting the transfer of rights under franchise from J & N Cable Systems Inc. to Home Telephone Company.

8:28:38 PM

AYES:	Council Member Andy Halm
	Council Member Gary Hoctor
	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 7-0.

REPORT OF OFFICERS

Shannon stated that he found an ordinance from another city that he thought we could use for trespass in the parks. He also told Karl that the streets are looking good.

Guy asked about upcoming meetings.

Carmen thanked Bert Oswalt for taking her to the watersheds. It was very informative.

Lucille reminded everyone that the Trunk or Treat will be on the 31st on Main Street. There will be a party for Naomi Fisher next Monday night.

Larry reported that tomorrow we will be having our annual audit with WCIA. The Mayor and I will be attending a small airport workshop in Leavenworth next week.

PUBLIC COMMENT

Naomi Fisher stated that she will be semi-retiring to a half time position as Klickitat County Outreach Librarian. On November 7th I will be on the agenda for general library update. On Monday the 24th from 4:30 to 6:30 there will be a reception celebrating 20 years and my semi retirement. On November 14th at 2:00 there will be a public meeting at the library to get input on a redecorating/remodel of the interior of the library.

Terry Luth reported on statistics from UHaul.

Ray LaFond stated that the Art Guild is not interested in co-locating with the Chamber of Commerce and asked for support of the vision for Main Street.

Rodger Nichols thanked Nancy from J & N Cable. John and Nancy have been wonderful people to work with.

ADJOURNMENT

It was moved by Council Member Guy Theriault, seconded by Council Member Gary Hoctor, to adjourn the meeting.

8:48:34 PM

AYES:	Council Member Andy Halm
	Council Member Gary Hoctor
	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 7-0.

_____
Michael A Canon, Mayor

_____
Connie Byers, Clerk-Treasurer

Register

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

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank	**20016310**			
Check				
47484	WWCPA	11/3/2016		$15.00
47485	Anatek Labs Inc	11/7/2016		$1,294.00
47486	AT&T Mobility	11/7/2016		$128.68
47487	Avista Utilities	11/7/2016		$95.84
47488	Bishop Red Rock Inc	11/7/2016		$100.00
47489	Bishop Sanitation Inc	11/7/2016		$187.50
47490	Bishop Towing & Repair	11/7/2016		$378.78
47491	Broken Tractor LLC	11/7/2016		$7,684.21
47492	Browning Extinguisher Service	11/7/2016		$58.05
47493	Bryant Pipe & Supply Inc	11/7/2016		$244.91
47494	Centurylink AZ	11/7/2016		$179.75
47495	Centurylink NC	11/7/2016		$6.57
47496	Ferguson Enterprises Inc #3001	11/7/2016		$2,128.83
47497	Fisher Scientific Company	11/7/2016		$402.07
47498	Goldendale Jaycees	11/7/2016		$8,000.00
47499	Goldendale Sentinel	11/7/2016		$168.00
47500	Gorge Networks	11/7/2016		$1,112.12
47501	Gwendolyn L Grundei	11/7/2016		$4,000.00
47502	Hach Company	11/7/2016		$289.43
47503	IBS Incorporated	11/7/2016		$193.77
47504	IFA Nurseries Inc	11/7/2016		$3,544.49
47505	Industrial Hearing Service Inc	11/7/2016		$633.75
47506	Jaques Sharp Attorneys at Law	11/7/2016		$292.50
47507	JD Audio	11/7/2016		$260.00
47508	JP Cooke CO	11/7/2016		$61.15
47509	Kerns Shop & Propane	11/7/2016		$20.96
47510	Klickitat CO Health Dept	11/7/2016		$120.00
47511	Klickitat Co Sheriff	11/7/2016		$4,418.20
47512	Klickitat CO Treasurer	11/7/2016		$28.99
47513	Klickitat Valley Health	11/7/2016		$184.00
47514	Lori Lynn Hoctor Attorney at Law	11/7/2016		$925.25
47515	McCredy Company, The	11/7/2016		$6.99
47516	Menke Jackson Beyer LLP	11/7/2016		$2,089.63
47517	Mid-American Research Chemical	11/7/2016		$72.13
47518	Mid-Columbia Veterinary	11/7/2016		$48.00
47519	Munsen Paving & Excav	11/7/2016		$664.62

Number	Name	Print Date	Clearing Date	Amount
47520	North Central Laboratories	11/7/2016		$184.90
47521	One Call Concepts Inc	11/7/2016		$21.40
47522	Optimist Printers	11/7/2016		$182.75
47523	POW Contracting	11/7/2016		$465,901.13
47524	Quill Corporation	11/7/2016		$1,587.10
47525	Radcomp Technologies	11/7/2016		$871.00
47526	Republic Services Inc	11/7/2016		$483.14
47527	Riley Brothers Inc	11/7/2016		$15,805.89
47528	Sea Western	11/7/2016		$879.38
47529	USA Blue Book	11/7/2016		$9,101.67
47530	Vance Law Office	11/7/2016		$292.50
47531	Vision Municipal Solutions Llc	11/7/2016		$932.21
47532	WA St Auditor	11/7/2016		$3,187.66
47533	WA ST Dept Labor & Indust (Olympia)	11/7/2016		$130.00
47534	WA St Dept of Ecology	11/7/2016		$17,931.42
47535	WA St Treasurer	11/7/2016		$5,282.88
47536	Wind River Office Cleaning	11/7/2016		$1,321.67
900674	HSA Bank Employee Plan Funding	11/7/2016		$7,905.00
900675	Neopost Leasing Inc	11/7/2016		$797.00
		Total	**Check**	**$572,836.87**
		Total	**20016310**	**$572,836.87**
		Grand Total		**$572,836.87**

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 47484 through 47536, 900674 - 900675 in the amount of $572,836.87, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 3rd day of November, 2016.

Connie Byers
Clerk-Treasurer

Register Activity

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

Reference	Date	Amount	Notes
Reference Number: 47484	**WWCPA**	**$15.00**	
Invoice - 11/3/2016 10:16:00 AM	11/3/2016	$15.00	Membership
Reference Number: 47485	**Anatek Labs Inc**	**$1,294.00**	
0032623	10/5/2016	$60.00	Testing Service
032620	10/10/2016	$30.00	Testing Service
160921088	10/10/2016	$840.00	Testing Service
160923010	10/4/2016	$20.00	Testing Service
161004001	10/6/2016	$344.00	Testing Service
Reference Number: 47486	**AT&T Mobility**	**$128.68**	
287258483135X10182016	10/10/2016	$66.27	Chlorination Station
Invoice - 11/2/2016 11:31:45 AM	10/18/2016	$62.41	Surface
Reference Number: 47487	**Avista Utilities**	**$95.84**	
Invoice - 11/2/2016 11:32:56 AM	11/2/2016	$95.84	Natural Gas
Reference Number: 47488	**Bishop Red Rock Inc**	**$100.00**	
59539	10/11/2016	$100.00	Red Rock
Reference Number: 47489	**Bishop Sanitation Inc**	**$187.50**	
52819	10/26/2016	$120.00	Ekone Park
52855	10/26/2016	$67.50	Airport
Reference Number: 47490	**Bishop Towing & Repair**	**$378.78**	
107465	8/31/2016	$187.25	600 Block Simcoe Dr
107701	8/23/2016	$191.53	1505 S Grant
Reference Number: 47491	**Broken Tractor LLC**	**$7,684.21**	
71504.2	8/3/2016	$10,184.21	Rear End Assembly
72854	9/16/2016	($2,500.00)	Credit
Reference Number: 47492	**Browning Extinguisher Service**	**$58.05**	
5375	10/25/2016	$58.05	Extinguisher Service
Reference Number: 47493	**Bryant Pipe & Supply Inc**	**$244.91**	
97079A	10/12/2016	$244.91	Nipple

Reference	Date	Amount	Notes
Reference Number: 47494	**Centurylink AZ**	**$179.75**	
Invoice - 11/2/2016 11:43:33 AM	11/2/2016	$179.75	Fax/DSL
Reference Number: 47495	**Centurylink NC**	**$6.57**	
Invoice - 11/2/2016 11:44:08 AM	11/2/2016	$6.57	Long Distance
Reference Number: 47496	**Ferguson Enterprises Inc #3001**	**$2,128.83**	
0546144-1	10/13/2016	$680.48	Supplies
0546144`10	10/7/2016	$1,337.31	Supplies
0546160	10/13/2016	$111.04	Supplies
Reference Number: 47497	**Fisher Scientific Company**	**$402.07**	
7990194	10/12/2016	$402.07	S-Pak Membrane
Reference Number: 47498	**Goldendale Jaycees**	**$8,000.00**	
Invoice - 11/2/2016 1:38:50 PM	11/2/2016	$8,000.00	Community Days
Reference Number: 47499	**Goldendale Sentinel**	**$168.00**	
144450	10/12/2016	$168.00	Archaeological Services
Reference Number: 47500	**Gorge Networks**	**$1,112.12**	
I-1486105	10/18/2016	$1,112.12	Phone Service
Reference Number: 47501	**Gwendolyn L Grundei**	**$4,000.00**	
Invoice - 11/2/2016 1:42:10 PM	11/2/2016	$4,000.00	October Services
Reference Number: 47502	**Hach Company**	**$289.43**	
10148358	10/12/2016	$289.43	Plastic 2ml
Reference Number: 47503	**IBS Incorporated**	**$193.77**	
627367-1	10/6/2016	$112.11	Supplies
627367-2	10/19/2016	$81.66	Loctite
Reference Number: 47504	**IFA Nurseries Inc**	**$3,544.49**	
24594	10/18/2016	$3,544.49	Trees
Reference Number: 47505	**Industrial Hearing Service Inc**	**$633.75**	
16624	10/24/2016	$633.75	Testing Service
Reference Number: 47506	**Jaques Sharp Attorneys at Law**	**$292.50**	
6Z0279465.1	10/11/2016	$292.50	Laura Bradley
Reference Number: 47507	**JD Audio**	**$260.00**	
1156	10/20/2016	$260.00	Equipment Repair

Reference	Date	Amount	Notes
Reference Number: 47508	**JP Cooke CO**	**$61.15**	
418717	10/13/2016	$61.15	Dog Tags
Reference Number: 47509	**Kerns Shop & Propane**	**$20.96**	
20464	9/29/2016	$20.96	Pipe
Reference Number: 47510	**Klickitat CO Health Dept**	**$120.00**	
000030850	10/5/2016	$120.00	Testing Service
Reference Number: 47511	**Klickitat Co Sheriff**	**$4,418.20**	
Invoice - 11/2/2016 2:25:36 PM	11/2/2016	$4,418.20	September Jail Fees
Reference Number: 47512	**Klickitat CO Treasurer**	**$28.99**	
Invoice - 11/2/2016 2:26:08 PM	11/2/2016	$28.99	Little League
Reference Number: 47513	**Klickitat Valley Health**	**$184.00**	
1122982	8/29/2016	$184.00	Andrew O'Connor
Reference Number: 47514	**Lori Lynn Hoctor Attorney at Law**	**$925.25**	
5Z1095210	10/14/2016	$97.00	Christoper Dunsmoor
6Z0015473	10/21/2016	$65.00	Tyler Jussila
6Z0015481	10/14/2016	$97.50	Kelsey Coles
6Z0015493	10/21/2016	$65.00	Jeffery Lewis
6Z0279463	10/14/2016	$260.00	Glendora George
6Z0614072	10/21/2016	$65.00	Phillip Linebeck
CR5537.1	10/14/2016	$81.25	Justin Curtiss
CR5709	10/14/2016	$97.00	Daryl Ball Jr.
CR5857.1	10/14/2016	$97.50	Willy Burch
Reference Number: 47515	**McCredy Company, The**	**$6.99**	
981635	10/17/2016	$6.99	S-Hooks
Reference Number: 47516	**Menke Jackson Beyer LLP**	**$2,089.63**	
Invoice - 11/3/2016 8:34:03 AM	11/3/2016	$2,089.63	Account 044
Reference Number: 47517	**Mid-American Research Chemical**	**$72.13**	
0591249-IN	10/7/2016	$72.13	Red Clover
Reference Number: 47518	**Mid-Columbia Veterinary**	**$48.00**	
145152.1	9/20/2016	$48.00	Kelly Hill
Reference Number: 47519	**Munsen Paving & Excav**	**$664.62**	
290063	9/9/2016	$664.62	Asphalt

Reference	Date	Amount	Notes
Reference Number: 47520	**North Central Laboratories**	**$184.90**	
379852	10/7/2016	$184.90	Flask, Thermometer, Tape
Reference Number: 47521	**One Call Concepts Inc**	**$21.40**	
6109067	10/31/2016	$21.40	Utility Notification
Reference Number: 47522	**Optimist Printers**	**$182.75**	
35653	10/20/2016	$182.75	Dog Impound
Reference Number: 47523	**POW Contracting**	**$465,901.13**	
Invoice - 11/2/2016 3:07:10 PM	11/2/2016	$465,901.13	WCNIP
Reference Number: 47524	**Quill Corporation**	**$1,587.10**	
1020202	10/14/2016	$114.83	K-Cup, Ink...
1020245	10/14/2016	$34.47	Calendars
1035145	10/17/2016	$215.91	Halloween Candy
1096998	10/18/2016	$93.67	Sharpies, Dividers
1143647	10/19/2016	$160.53	Storage Box, Copy Paper....
593278	10/14/2016	($21.49)	Credit
939473	9/22/2016	$52.66	Key Tags, Febreze....
9433625	9/23/2016	$68.71	Key Tags, Pads, Wite Out....
9597313	9/29/2016	$19.94	Binders, Dividers
9605003	9/30/2016	$13.96	Doorstop
9606307	9/30/2016	$16.44	Cabletie
9631875	9/30/2016	$49.36	Shears, Paper Clips
979402	10/6/2016	$382.33	Marker Board, File Folders.....
9869788	10/10/2016	$23.63	Batteries
9986736	10/13/2016	$362.15	Calendars, File Folder.....
Reference Number: 47525	**Radcomp Technologies**	**$871.00**	
MSP-61854	10/7/2016	$871.00	Monthly Billing for October
Reference Number: 47526	**Republic Services Inc**	**$483.14**	
0487-000502086	9/30/2016	$483.14	Garbage Service
Reference Number: 47527	**Riley Brothers Inc**	**$15,805.89**	
0011272	12/5/2015	$1,414.39	Mill Street Bridge
0011664	8/15/2016	$14,391.50	2016 Wtr Trans Line Replasement
Reference Number: 47528	**Sea Western**	**$879.38**	
194665.1	10/20/2016	$100.00	Air Kit
194746	10/22/2016	$779.38	Service

Reference	Date	Amount	Notes
Reference Number: 47529	**USA Blue Book**	**$9,101.67**	
086985	10/17/2016	$3,209.72	Multibal Multiparameter, Optical BOD....
088764	10/18/2016	$818.03	Locking Plug, Tape Service Lock
091016	10/20/2016	$602.92	Tiger Tooth Multi-Purp Blade
091821	10/21/2016	$4,471.00	Chlorine Analyzer....
Reference Number: 47530	**Vance Law Office**	**$292.50**	
5Z1234159	10/10/2016	$97.50	Chet Biggerstaff
6Z0094635	10/10/2016	$65.00	Travis Gee
6Z0120083	10/27/2016	$97.50	Robert Cronin
6Z0681121	10/10/2016	$32.50	Jesse Flores-Worley
Reference Number: 47531	**Vision Municipal Solutions Llc**	**$932.21**	
3847	10/21/2016	$932.21	Utility Bill Mailing
Reference Number: 47532	**WA St Auditor**	**$3,187.66**	
L116796	10/11/2016	$3,187.66	Audit Fees
Reference Number: 47533	**WA ST Dept Labor & Indust (Olympia)**	**$130.00**	
Invoice - 11/3/2016 8:02:55 AM	11/3/2016	$130.00	Manufactured Home Installer
Reference Number: 47534	**WA St Dept of Ecology**	**$17,931.42**	
L0000008 #30	10/10/2016	$17,931.42	Loan L0000008
Reference Number: 47535	**WA St Treasurer**	**$5,282.88**	
Invoice - 11/3/2016 8:04:53 AM	11/3/2016	$5,282.88	3rd Quarter 2016
Reference Number: 47536	**Wind River Office Cleaning**	**$1,321.67**	
404	10/31/2016	$1,321.67	October Service
Reference Number: 900674	**HSA Bank Employee Plan Funding**	**$7,905.00**	
Invoice - 11/2/2016 1:47:53 PM	11/2/2016	$7,905.00	Plan Funding
Reference Number: 900675	**Neopost Leasing Inc**	**$797.00**	
Invoice - 11/2/2016 2:41:37 PM	11/2/2016	$797.00	Postage Refill

Register

Number	Name	Fiscal Description	Cleared	Amount
47394	Bartkowski, Reggie	2016 - Oct 2016 - 1st Council Oct 2016		$2,762.19
47395	Bellamy, Larry D	2016 - Oct 2016 - 1st Council Oct 2016		$1,833.86
47396	Berkshire, Stan	2016 - Oct 2016 - 1st Council Oct 2016		$2,042.08
47397	Bevis, Lucille A	2016 - Oct 2016 - 1st Council Oct 2016		$46.02
47398	Bostick, Kenneth W B/CE	2016 - Oct 2016 - 1st Council Oct 2016		$1,416.09
47399	Bowen, Jeremy J	2016 - Oct 2016 - 1st Council Oct 2016		$1,166.69
47400	Byers, Connie L	2016 - Oct 2016 - 1st Council Oct 2016		$1,871.57
47401	Canon, Michael A	2016 - Oct 2016 - 1st Council Oct 2016		$446.61
47402	Casey, Brian P	2016 - Oct 2016 - 1st Council Oct 2016		$1,211.78
47403	Enderby, Michelle R	2016 - Oct 2016 - 1st Council Oct 2016		$960.20
47404	Enyeart, Karl A	2016 - Oct 2016 - 1st Council Oct 2016		$2,853.66
47405	Fitzgibbons, Thomas R	2016 - Oct 2016 - 1st Council Oct 2016		$277.37
47406	Foster, Michelle L	2016 - Oct 2016 - 1st Council Oct 2016		$105.05
47407	Frantum, Douglas	2016 - Oct 2016 - 1st Council Oct 2016		$1,320.19
47408	Halm, Andrew J	2016 - Oct 2016 - 1st Council Oct 2016		$46.02
47409	Halm, Noah M	2016 - Oct 2016 - 1st Council Oct 2016		$418.66
47410	Hoctor, Gary Robert	2016 - Oct 2016 - 1st Council Oct 2016		$46.02
47411	Hunziker, Jay Allen	2016 - Oct 2016 - 1st Council Oct 2016		$1,860.15
47412	Hutchins, Maria P	2016 - Oct 2016 - 1st Council Oct 2016		$1,556.01
47413	Knopes, Carmen A	2016 - Oct 2016 - 1st Council Oct 2016		$46.02
47414	Lucatero, Leo B	2016 - Oct 2016 - 1st Council Oct 2016		$2,316.16
47415	Middleton, Shannon	2016 - Oct 2016 - 1st Council Oct 2016		$46.02
47416	O'Connor, Andrew F	2016 - Oct 2016 - 1st Council Oct 2016		$2,295.02
47417	Oswalt, Bert F	2016 - Oct 2016 - 1st Council Oct 2016		$1,776.58
47418	Patterson, Randy E	2016 - Oct 2016 - 1st Council Oct 2016		$689.38
47419	Perez, Benjamin A	2016 - Oct 2016 - 1st Council Oct 2016		$1,077.17
47420	Randall, Steven A	2016 - Oct 2016 - 1st Council Oct 2016		$273.93
47421	Seward, Jacob R	2016 - Oct 2016 - 1st Council Oct 2016		$806.99
47422	Shelton, Kelsey A	2016 - Oct 2016 - 1st Council Oct 2016		$1,444.87
47423	Smith, Michael L	2016 - Oct 2016 - 1st Council Oct 2016		$2,026.80
47424	Stelljes, Michael S	2016 - Oct 2016 - 1st Council Oct 2016		$1,695.44
47425	Sullivan, Donald L	2016 - Oct 2016 - 1st Council Oct 2016		$114.98
47426	Sullivan, John F	2016 - Oct 2016 - 1st Council Oct 2016		$46.02
47427	Theriault, Guy R	2016 - Oct 2016 - 1st Council Oct 2016		$46.02
47428	Thompson, Robert L	2016 - Oct 2016 - 1st Council Oct 2016		$1,490.30
47429	Trunkey, Christopher D	2016 - Oct 2016 - 1st Council Oct 2016		$721.53
47430	Wardrip, Nathaniel I	2016 - Oct 2016 - 1st Council Oct 2016		$1,441.16
47431	Wells, Sandy R	2016 - Oct 2016 - 1st Council Oct 2016		$1,114.03
47432	Council Trust Acct.	2016 - Oct 2016 - 1st Council Oct 2016		$912.18

Number	Name	Fiscal Description	Cleared	Amount
47433	Deferred Comp Program	2016 - Oct 2016 - 1st Council Oct 2016		$105.00
47434	Dept of Labor & Industries	2016 - Oct 2016 - 1st Council Oct 2016		$2,183.83
47435	Dept of Retirement	2016 - Oct 2016 - 1st Council Oct 2016		$8,669.16
47436	Employment Security	2016 - Oct 2016 - 1st Council Oct 2016		$98.49
47437	Goldendale, City of	2016 - Oct 2016 - 1st Council Oct 2016		$85.00
47438	ICMA Retirement Trust (Plan 302195)	2016 - Oct 2016 - 1st Council Oct 2016		$112.50
900672	City of Goldendale	2016 - Oct 2016 - 1st Council Oct 2016		$16,051.11
				$69,925.91

AGENDA BILL: G1

AGENDA TITLE: LED LIGHT UPGRADE FOR CITY BUILDINGS

DATE: NOVEMBER 7, 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 APPROVE THE LED LIGHT UPGRADE IMPROVEMENTS FOR CITY BUILDINGS WITH HIRE ELECTRIC NOT TO EXCEED $24,000.00.

City of Goldendale

Memo

To: File

From: Karl Enyeart, PE, Public Works Director

CC: Larry Bellamy, City Administrator

Date: 11/07/2016

Re: LED light upgrade for City buildings

Jonathan Lewis from Hire electric contacted the City regarding LED light upgrades for all City owned buildings and grounds. A review of the buildings took place and it was determined that City Hall and the Police Department had the most economic return on investment. This stands to reason since these are the same buildings with the most interior light use. This quote covers interior and exterior lights for these buildings. The other sites (Wastewater Treatment Plant (and lift station), Public Works Shop, and Fire Hall) estimated greater than 10 year project pay offs for all lights. I requested that we replace exterior lights only on those facilities. This will help us be proactive regarding our illumination control ordinance.

I recommend approval of the LED light upgrade improvements for City buildings with Hire Electric not to exceed $24,000.

Hire Electric, Inc.
Electrifying the Gorge since 1935

Hire Electric Inc.
2700 West Second Ave.
The Dalles, OR 97058
541-296-5574
www.hireelectric.com

November 1, 2016

Karl Enyeart, Public Works Director
kenyeart@ci.goldendale.wa.us
(509) 773-3771

RE: Lighting Upgrade at City Buildings

Karl,
Thanks for considering Hire Electric for your lighting upgrade needs. After an extensive walk through of your facilities and weighing efficiency, rebate and payback options we are proposing the following lighting upgrade package.

Building	Est. Cost	Estimated Rebate	Cost after Rebate	Est. Savings/Yr in Energy	Est. Annual Maint. Savings	Payback in Yrs
Public Works - outdoor only	$2,834	$989	$1,845	$56	$0	
WWTP - outdoor only	$2,080	$686	$1,394	$20	$0	
Police Dept - 100%	$9,063	$5,653	$3,410	$2,709	$272	1.14
City Hall - 100%	$7,835	$2,270	$5,565	$892	$235	4.94
Fire Station - outdoor only	$1,643	$0	$1,643	$40	$0	
TOTAL	$23,455	$9,598	$13,857	$3,717	$507	3.28

Most of the in-building upgrades use LED tubes to replace the fluorescent tubes. These LED's come with a 5 year warranty from an industry recognized manufacture. All of the outdoor lights are Dark Sky compliant and most come with a 10 year warranty. Motion sensors and controls are included where appropriate.

This price also includes adding an additional fixture above the NW entry door to the Fire Hall to fill in a very dark area.

All necessary electrical permits and prevailing wage requirements are included in this proposal.

For the indoor lighting we can bring in samples and set up a demo installation to ensure the quality,

Hire Electric, Inc.
Electrifying the Gorge since 1935

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541-296-5574
www.hireelectric.com

temperature and brightness meet the needs of your staff.

The next step will be for you to secure the KPUD incentive package with a formal incentive agreement.

Please let me know if you have any questions.

Sincerely,

//jdl

Jonathan Lewis
Renewable Energy Division Manager
Hire Electric
541-705-5188
jlewis@hireelectric.com

AGENDA BILL: G2

AGENDA TITLE: PAYMENT FOR 2016 WATERSHED PLANTING

DATE: NOVEMBER 7, 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 APPROVE THE PLANTING CONTRACT WITH MT ST HELENS RESTORATION FOR $8,038.80.

City of Goldendale

Memo

To: File

From: Karl Enyeart, PE, Public Works Director

CC: Larry Bellamy, City Administrator

Date: 11/07/2016

Re: Payment for 2016 Watershed Planting

26,796 western larch trees were grown by IFA nurseries over the past year for replanting in the watershed. Those trees have been picked up by the public works crew and need planted. Mt. St. Helens Restoration (MSHR) has planted WPT property to the north of the watershed with outstanding success two years ago. A contract with MSHR for planting is attached.

I recommend approval of the planting contract with Mt. St. Helens Restoration for $8,038.80.

2016 PLANTING CONTRACT

By this Agreement executed this 20th day of October, 2016, City of Goldendale (COG) and Mt St Helens Reforestation ("Contractor") do hereby agree as follows:

1. **Services.** The contractor shall perform tree planting and chemical release treatments on lands described in Exhibit A which is attached hereto and incorporated herein by this reference. Said area is hereinafter referred to as the "Contract Area". The work done by Contractor shall conform in all respects with the specifications in Exhibit B which is attached hereto and incorporated herein by this reference. All tree planting will be done in a workmanlike manner.
2. **Term.** Contractor shall begin work on or after October 20, 2016 and shall have completed all work to be performed on the contract area pursuant to the specifications no later than the dates indicated in Exhibit B "Contract Specifications".
3. **Payment.** Payment for correctly planted trees shall be made by COG to Contractor upon Contractor's satisfactory completion of each Payment Unit designated on the ground and set forth on Exhibit A. Payment amounts shall be based upon the number of trees satisfactorily planted as stated in Exhibit "A" at the agreed per 1000 (m) tree price as follows:

Plant unit name: City of Goldendale Watershed Unit 1 DNR Permit #2705496

Planting price: $300/1000 trees

4. **Inspection of Premises and Work**. COG shall have the right from time to time to inspect Contractor's work to determine whether Contractor is performing in a timely fashion and in accordance with the specifications in Exhibit B. COG shall be the sole judge of compliance with the specifications.
5. **Equipment.** Contractor shall furnish all equipment, tools, a vehicle to safely haul trees, qualified, competent labor and supervision to accomplish the purpose and work required to be performed by this Contract.
6. **Ingress and Egress.** Contractor shall have the rights of ingress and egress to the Contract Area upon which Contractor shall perform its tree planting and chemical release work and to carry out the purposes of and terms of this Contract.
7. **Indemnification.** Contractor aggress to indemnify and hold harmless COG, its agents and employees from and against any and all liability, damage, loss or expense or claim or demand therefore and including attorney's fees, suffered by or asserted against COG because of any injury to or death of any person or persons, including without limitation employees of the parties hereto, or loss or damage to any property, including without limitation property of the parties hereto, resulting from or arising out of performance or nonperformance of this Contract, whether before or after completion, by Contractor, its agents, employees or subcontractors, except where such liability, damage, loss or expense is caused by the sole negligence of COG or conditions created solely by COG. As part of such indemnification, Contractor agrees, if requested by COG, to assume, without expense to COG, the defense of any such claim, demand, action or cause of action.
8. **Laws and Regulations.** By acceptance hereof, Contractor 'warrants: (a) that all services rendered hereunder will have been provided in compliance with all requirements of the Fair Labor Standards Act of 1938, as amended, and that it will so state on each invoice covering any of the same, and (b) that Contractor shall comply with the applicable federal standards prescribed by the Occupational Safety and Health Act of 19701, and (c) that all chemical substances and products containing chemical substances will comply with the applicable federal standards prescribed by the Toxic Substances Control Act (TSCA) and regulations promulgated under it, and (d) the contractor will comply with all applicable laws, rules and regulations of federal, state and local governments and agencies therefore, including Executive Order 11246 (Equal employment opportunity), Executive Order 11458 (Minority Business Enterprise), Public Law 93-112, & 503 (Rehabilitation Acts of 1973), Public Law 93-508, & 402 (The Vietnam Era Veterans Readjustment Act of 1974), and Public Law 95-507, & 211 (Contract Opportuniti8es for Certain Small Business Concerns) and all rules and regulations passed pursuant thereto which are hereby incorporated herein by this reference, unless this Contract is exempt pursuant to said Executive Orders or Acts and regulation issued thereunder.
9. **Liens and Encumbrances.** Contractor hereby expressly agrees to pay as due, all amounts due third parties, including governmental agencies that could result in or create liens or encumbrances against any property of COG. In the event any third party, including a governmental agency, files or threatens to file a lien against any property of COG, the

amount due said person shall not be deemed paid as due by Contractor.

10. **Independent Contractor.** For all purposes of this Contract, Contractor shall be deemed to be an independent contractor and not an agent, servant or employee of COG. Nothing herein contained shall be construed as giving COG any control over the operations of Contractor and Contractor shall not hold itself out or represent to third parties that it has any authority to act on behalf of COG or to bind or obligate COG in any way.
11. **Security for Performance.** If Contractor shall breach or default in performance of any of its obligations under this Contract or any other contract between Contractor and COG and notwithstanding that any time allowed to Contractor to cure said breach or default has not expired, COG shall have the right to withhold payment of any sums which may be owing Contractor under the terms of this Contract until Contractor has cured said breach or default and satisfactorily complied with all of its obligations hereunder and/or require Contractor to immediately cease operations on the Contract Area until Contractor has cured said breach or default and satisfactorily complied with all of its obligations hereunder.
12. **Insurance.** Contractor shall place before commencing any activities on the Contract Area, at it own cost and expense, and maintain during the term of this Contract with companies acceptable to COG, the following insurance to cover Contractor's operations and employees:

    (1) Comprehensive General Liability Insurance policy with a combined single limit of not less than $500,000 for bodily injury and property damage, providing coverage for Operations; Independent Contractors; Contractual Liability (including liability assumed under the indemnification paragraph of this Contract and excluding any third party beneficiary exclusion); and an Automobile Liability Insurance policy with a combined single limit of not less than $500,000 for bodily injury and property damage, providing coverage for owned automobiles, non-owned automobiles, and hired automobiles. Said policies shall name COG as an additional insured with respect to performance of this Contract. Such coverage's shall be primary, exclusive of any carried by COG and shall 1]e exhausted first notwithstanding than COG may have other valid and collectible insurance covering the same risk. Nothing herein shall limit Contractor's liability to COG under this Contract to the scope or amount of Contractor's insurance coverage.

    (2) Contractor agrees to carry such insurance as will protect it from claims under Worker's Compensation Acts and other Employer's Liability Acts or Employee Benefit Acts, including death to employees which may arise in connection with performance of this Contract by Contractor, any subcontractor, and anyone directly or indirectly employed by either.

    (3) Employer's Liability Insurance policy with limits not less than $300,000. Prior to commencing performance of this contract, the Contractor shall deliver to COG certificates from Contractor's insurance carrier evidencing the coverage's outlined in subparagraphs (1), (2) and (3) above. Such certificates shall provide on their face that the policies represented will not be terminated, reduced or materially changed without 30 days prior written notice to COG.

13. **Default.** Failure of Contractor to comply with the specifications of Exhibit "B" or any other requirements of this Contract shall be considered a default of Contractor. Upon such default, COG may:

    (a) Cure such default and deduct the cost thereof from the retain age held pursuant to Paragraph 3 or if that is insufficient, withhold such sums as may be necessary from all amounts due Contractor and if the latter remains insufficient, sue Contractor for its remaining costs of cure; and

    (b) Pursue such other remedies as it may have under relevant law. Provided, that if the liquidated damages clause of Exhibit "B" has been filled out and initialed by the parties that shall be the sale money remedy for the default contemplated by such remedy.

14. **Waiver.** In the event either party to this Contract shall on one or more occasions fail to enforce its right to performance of any requirement of this Contract, such failure shall in no way be considered a waiver of future performance of said requirements.
15. **Non assignment.** Contractor shall not assign this Contract in whole or part.
16. **Enforcement Expense.** In the event any suit or action is instituted to enforce any term, covenant or condition contained in this Contract, the parties agree that the prevailing party shall be entitled, in addition to costs and

disbursements as provided by law to a reasonable attorney's fee and all other expenses incurred in the defense or prosecution of any such suit or action.

17. **Successors and Assigns.** This contract shall be binding upon the parties hereto, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

"CONTRACTOR"

Hugo Peregrino

Hugo Peregrino

Title: CORP-SEC

Date: 10/20/2016

City of Goldendale

_____

Michael Canon

Title: Mayor of Goldendale

Date: _____

Exhibit A

2016 Planting Contract

Unit	Legal	Acres	# of seedlings	species	plug size
1	T. 6N R. 16E Sec. 15,16	200	26,796	Western Larch	8L

$.30/tree x 26,796 trees = $8,038.80

total: $8,038.80

EXHIBIT "B"

Tree Planting Specifications (Washington Unit)

A. CARE AND HANDLING OF SEEDLINGS

1. Boxes of seedlings must be properly covered and stored in the shade while on the planting units. They must not be left exposed to the sun at any time.
2. Trees shall be hauled in an enclosed truck or trailer from the cooler to the planting site.
3. Opened bundles of trees must be stored in the shade, protected from freezing and wind. Seedling root media will be kept moist at all times.
4. Trees to be carried for planting will be placed in a planting bag neatly arranged for easy removal of **one** tree at a time.
5. At the planting spot, root exposure to drying conditions shall be kept to a minimum. Only the tree to be planted at that spot shall be removed from the bag and only after the hole has been prepared.
6. The Contractor shall be liable to COG for any loss of seedlings due to failure of the Contractor, his agents or employees, to properly care for the planting stock. Any trees lying on the ground, planted more than one tree per hole, or otherwise wasted, shall be paid for by the Contractor at **$.50** per wasted tree. Such amounts will be deducted by COG from amounts due to the Contractor for work performed.

B. SPECIFICATIONS FOR TREE PLANTING

1. Placement of mixed tree species: on those planting units where more than one species of tree are to be planted, the Contractor will use whatever method necessary to assure that the species mix indicated in Exhibit "A" is obtained.
2. Holes will be deep enough to accommodate the total length of the root wad. The tree will be set in the hole with the root collar at or slightly below the ground line.
3. Each planted tree must be set firmly in the ground. Soil must be filled in and firmed around the root system so that no air pockets exist. The tree must not yield to a gentle pull on the needles.
4. Each planted tree must stand erect, perpendicular to the horizontal.
5. The Contractor will be expected to observe good planting practices, such as planting each tree in the best available spot within the spacing limits (15x15). He will avoid such areas as, animal runways, rocky areas, animal burrows and the bottom of depressions or the top of loose mounds. When planting in grass, scalping will be accomplished to provide a grass free area for at least a 6 inch radius around the planted tree. No tree will be planted within 15 feet of established reproduction.
6. The Contractor must, once work has begun on this contract, complete all units in the contract before other contractual obligations are met, unless otherwise mutually agreed upon by Contractor and COG.
7. New plantings near stumps should be planted to the NE side of the stump.

C. PLANTING TIME FRAME AND DAILY PRODUCTION GOALS

1.The planting that is to be accomplished must be completed on or before the 1st day of May.

D. INSPECTION AND PAYMENT PROCEDURES

1. A minimum of one 1/100 acre circular plots per planted acre will be established and used to check compliance on this contract. Plots will be selected at random throughout the planting units.
2. If compliance plots indicate a payment adjustment to Contractor is warranted (planting quality less than 90%) it will be made as follows:

    a. Number of deductible trees on unit = Total deductible (unsatisfactory) trees on plots X plot expansion factor (100).
    b. Unit payment - Total trees planted - deductible (unsatisfactory) trees on unit X per tree price.

3. The above calculation assumes the presence of an adequate number of planting spots and assumes that natural are not present on plots.

4. If the compliance plots indicate that the number of unsatisfactory trees is greater than 15% of the total trees planted on a given unit, no payment will be made for that unit unless the company opts to allow the Contractor to replant the unit. Replanting will not be an option in most situations. A planting quality of between 85 and 89% will result in a payment deduction as outlined in D. 2 above. **No payment deductions will be made if the number of unsatisfactory trees is 10% or less of the total trees planted on a given unit.**

E. PLANTING CREW-The Contractor will provide a non-working foreman to supervise each planting crew that is working on this planting project. The planting crews will be of sufficient size to plant a minimum of 15,000 trees per day. The planters on each unit will work together at all times unless Contractor makes arrangements with the company to deviate from this requirement.

F. PLANTING SHUT DOWN-Planting may be terminated by the company if environmental conditions are deemed to be detrimental to the obtainment of acceptable tree survival and planting quality. Failure of the Contractor to immediately correct identified planting quality problems can also result in planting shutdown.

AGENDA BILL: G3

AGENDA TITLE: PRELIMINARY BUDGET AND BUDGET MESSAGE FOR 2017

DATE: NOVEMBER 7, 2016

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:
Provided for you review is the preliminary budget for 2017. The 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 preliminary budget to the Budget Committee for further discussion and analysis.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

City of Goldendale

Memorandum

To: Mayor and Council

From: Larry Bellamy, City Administrator

CC: Department Heads

Date: October 31, 2016

Re: 2017 Budget Message

Attached is the preliminary budget for fiscal year 2017 for the City of Goldendale. The attached budget estimate report is a product from our Vision Financial System Reporting Software package. It shows the Budgeted and Actual numbers from 2015, the budgeted and year-to-date actual numbers for 2016 and the proposed budget numbers for 2017. The budget, as presented, has been prepared in accordance with state regulations and the BARS accounting system. As was reported in the proposed preliminary budget, the preliminary budget is balanced for the operation and maintenance portion. No recommendation has been finalized regarding the capital portion of the budget.

The preliminary budget appropriations (including cash carryover) total a little over 7 million dollars. Of that amount, 1.9 million is in cash reserves (some is required bond reserve, some is restricted to specific uses and the balance is needed for operating reserves), just under 1 million is needed to defray debt service requirements, approximately 2 million is slated for capital outlay projects, .5 million is used as transfers between the funds and over 3.6 million goes toward operations of the City (i.e. Police, Law and Justice, Fire, Code Enforcement, Administration, Finance, Street Maintenance, Parks and Recreation, Water and Sewer). Support for these expenditures comes from our beginning cash carryover balances of 1.9 million, taxes and charges for services in the amount of 4.6 million and .5 million is used as transfers between the funds.

The capital improvement capital outlay portion of the budget has not been formalized. Two projects are in progress but the financial details have yet to be finalized. One of the projects slated for 2017 is the LED Streetlight Replacement Project. Staff is working to plan for and develop the project utilizing grant funds from the Transportation Improvement Board. The second project is the retrofit of a fire apparatus for a wildfire attack vehicle for the Fire Department. The estimate for this project is about $80,000.

The presented preliminary budget employs the best available information and utilizes a team approach with contributions from the administration, department heads and elected officials. I believe the goal of all our contributors is to help make this community an economically vibrant place to live.

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	$808,533.15	$900,000.00
Total Property Taxes		**$925,000.00**	**$928,576.49**	**$885,000.00**	**$808,533.15**	**$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	$677,483.88	$500,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	$350,000.00	$343,000.01	$350,000.00	$343,000.00	$350,000.00
Total Retail Sales and Use Taxes		**$860,000.00**	**$858,394.13**	**$825,000.00**	**$1,020,483.88**	**$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	$44,609.81	$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	$255,000.00	$259,342.29	$255,000.00	$235,534.49	$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	$16,000.00	$23,146.82	$16,000.00	$21,881.63	$16,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	$90,000.00	$71,778.83	$90,000.00	$57,787.23	$90,000.00
001-000-000-316-48-00-00	Private Util Tax Water	$110,000.00	$106,440.10	$110,000.00	$89,702.80	$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	$9,619.35	$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**	**$459,348.56**	**$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	$18,814.00	$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**	**$23,791.75**	**$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	$19,794.44	$20,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	$3,000.00	$2,773.34	$3,000.00	$2,721.00	$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	$3,500.00	$914.00	$1,000.00	$1,274.42	$1,000.00
Total Non-Business Licenses and Permits		**$26,500.00**	**$23,388.65**	**$24,000.00**	**$23,789.86**	**$24,000.00**
Total Licenses and Permits		**$51,700.00**	**$44,771.16**	**$49,000.00**	**$47,581.61**	**$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	$4,679.02	$5,000.00
001-000-000-336-06-41-00	Marijuana Enforcement	$0.00	$593.14	$0.00	$1,170.64	$2,000.00
001-000-000-336-06-51-00	Dui - Cities	$0.00	$518.12	$0.00	$534.00	$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	$10,900.00	$9,311.11	$11,000.00	$15,979.87	$11,000.00
001-000-000-336-06-95-00	Liquor Profits	$31,000.00	$29,967.09	$31,000.00	$22,134.51	$31,000.00
Total Intergovernmental Revenues		**$101,900.00**	**$97,166.42**	**$102,000.00**	**$100,869.50**	**$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	$240.98	$0.00
001-000-000-341-35-00-00	Copy Fees	$0.00	$340.55	$0.00	$254.30	$0.00
001-000-000-342-10-00-00	Law Enforcement Services	$0.00	$396.30	$0.00	$72.62	$0.00
001-000-000-342-30-00-00	Housing of Prisoners	$0.00	$1,735.02	$0.00	$1,750.00	$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	$7,973.95	$5,000.00
Total Charges for Goods and Services		**$21,000.00**	**$26,459.30**	**$7,000.00**	**$11,795.84**	**$7,000.00**
Fines and Penalties						
001-000-000-352-30-00-00	Mandated Insurance	$0.00	$171.90	$0.00	$126.61	$0.00
001-000-000-353-10-00-00	Traffic Infractions	$15,000.00	$13,300.08	$15,000.00	$8,886.58	$15,000.00
001-000-000-353-70-00-00	Other Non-Parking Infractions	$0.00	$90.79	$0.00	$57.00	$0.00
001-000-000-355-20-00-00	DWI Penalties	$0.00	$928.78	$0.00	$806.08	$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	$5,000.00	$4,450.67	$3,000.00	$3,705.05	$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	$1,871.38	$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	$10,000.00	$6,314.36	$7,000.00	$3,108.16	$7,000.00
Total Fines and Penalties		**$35,000.00**	**$30,268.31**	**$30,000.00**	**$18,560.86**	**$30,000.00**
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	$1,000.00	$159.56	$1,000.00	$103.65	$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	$0.00	$403.55	$0.00	$696.23	$0.00
001-000-000-361-41-00-00	Bishop - 724 W Darland Int	$0.00	$14,264.00	$14,000.00	$13,214.13	$14,000.00
001-000-000-361-42-00-00	Slater - 819 Railroad Int	$0.00	$3,839.17	$4,000.00	$3,493.57	$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**	**$17,509.58**	**$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	$4,696.67	$6,000.00
001-000-000-395-12-00-00	Slater - 819 Railroad Prn	$0.00	$3,503.83	$3,000.00	$3,186.43	$3,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	$0.00	$714.82	$0.00	$327.64	$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**	**$9,634.49**	**$9,000.00**
Total Current Expense Fund		**$2,800,100.00**	**$2,780,423.66**	**$2,740,000.00**	**$2,739,203.71**	**$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	$1,033.00	$1,000.00
Total Licenses and Permits		**$0.00**	**$2,069.50**	**$1,000.00**	**$1,033.00**	**$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	$338,051.71	$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	$712,500.00	$0.00
101-000-000-336-00-71-00	Multimodal Transpo City	$0.00	$0.00	$0.00	$1,168.22	$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	$61,370.38	$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**	**$1,174,701.12**	**$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	$156,000.00	$208,000.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	$125,000.00	$125,000.00	$125,000.00	$93,750.00	$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	$15,000.00	$15,000.00	$15,000.00	$11,250.00	$15,000.00
Total Other Financing Sources		**$348,000.00**	**$348,000.00**	**$348,000.00**	**$300,167.77**	**$348,000.00**
Total Street Fund		**$2,991,000.00**	**$1,495,354.59**	**$2,135,800.00**	**$1,557,928.09**	**$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	$67,500.00	$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**	**$67,500.00**	**$100,000.00**
Total Parks & Rec. Fund		**$166,500.00**	**$166,413.90**	**$90,000.00**	**$67,977.40**	**$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	$6.40	$0.00
104-000-000-361-41-00-00	IMesecher Rehab Loan - Int	$0.00	$325.62	$0.00	$2,091.56	$3,000.00
Total Miscellaneous Revenues		**$0.00**	**$442.28**	**$0.00**	**$2,097.96**	**$3,000.00**
104-000-000-395-11-00-00	Mesecher Rehab Loan - Prn	$0.00	$326.76	$0.00	$1,170.34	$1,000.00
Total Gdale Housing Rehab		**$138,000.00**	**$138,890.20**	**$10,000.00**	**$17,017.73**	**$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	$5.88	$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**	**$5.88**	**$7,000.00**
Total Economic Dev. Fund		**$7,000.00**	**$15,743.22**	**$7,000.00**	**$13,350.17**	**$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	$21,760.00	$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	$0.00	$75.85	$0.00	$27.75	$0.00
Total Miscellaneous Revenues		**$0.00**	**$75.85**	**$0.00**	**$27.75**	**$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	$33,000.00	$44,000.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$44,000.00**	**$33,252.00**	**$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**	**$184,346.93**	**$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	$30,487.02	$15,000.00
Total Taxes		**$15,000.00**	**$13,392.88**	**$15,000.00**	**$30,487.02**	**$15,000.00**
Total Capital Imp. Fund		**$15,000.00**	**$18,763.37**	**$15,000.00**	**$34,250.39**	**$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	$1,000.00	$1,500.00
108-000-000-336-06-26-00	CJ - Special Programs	$4,500.00	$3,348.36	$0.00	$3,439.49	$0.00
Total State Entitlements, Impact Payments and Taxes		**$6,000.00**	**$4,348.36**	**$1,500.00**	**$4,439.49**	**$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**	**$4,860.66**	**$1,500.00**
Total Criminal Justice Prog.		**$47,000.00**	**$45,250.79**	**$1,500.00**	**$4,860.66**	**$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	$5,148.59	$10,000.00
Total Fines and Penalties		**$10,000.00**	**$10,216.21**	**$10,000.00**	**$5,148.59**	**$10,000.00**
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	$0.00	$43.71	$0.00	($0.48)	$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**	**$674.61**	**$1,000.00**
Total Drug Enf./Investig.		**$61,000.00**	**$60,838.07**	**$11,000.00**	**$17,244.90**	**$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	$43,526.69	$50,000.00
Total Taxes		**$45,000.00**	**$55,662.69**	**$50,000.00**	**$43,526.69**	**$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	$27.99	$0.00
Total Miscellaneous Revenues		**$1,000.00**	**$50.55**	**$0.00**	**$27.99**	**$0.00**
Total Tourism Fund		**$105,000.00**	**$112,794.17**	**$105,000.00**	**$102,803.91**	**$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	$10,284.08	$0.00
Total Grant - State Energy Office		**$37,000.00**	**$36,655.04**	**$0.00**	**$10,284.08**	**$0.00**
Total State Grants		**$37,000.00**	**$36,655.04**	**$0.00**	**$10,284.08**	**$0.00**
Total Intergovernmental Revenues		**$37,000.00**	**$36,655.04**	**$0.00**	**$10,284.08**	**$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	$972,522.12	$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	$5,276.86	$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	$7,000.00	$8,503.95	$7,000.00	$8,070.19	$7,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	$0.00	$1,027.13	$0.00	$2,000.00	$0.00
401-000-000-343-40-11-00	Connection Fee (New Customer)	$0.00	$4,000.00	$0.00	$168.92	$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	$0.00	$80.00	$0.00	$125.00	$0.00
401-000-000-343-40-14-00	Penalties	$10,000.00	$11,082.11	$10,000.00	$9,234.70	$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	$700,000.00	$670,178.99	$700,000.00	$571,481.71	$700,000.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	$0.00	$125.00	$0.00	$3,057.65	$0.00
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	$0.00	$200.00	$0.00	$250.48	$0.00
401-000-000-343-50-10-00	Installation Costs (New Customer)	$0.00	$0.00	$0.00	$3,687.40	$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**	**$1,576,198.67**	**$1,878,000.00**
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	$0.00	$1,586.11	$0.00	$614.11	$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**	**$614.11**	**$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	$20,397.17	$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**	**$755,942.14**	**$0.00**
Total Water/Sewer Fund		**$6,265,000.00**	**$5,653,761.66**	**$3,570,300.00**	**$3,446,916.86**	**$3,238,000.00**
Agency Suspense Fund Revenue						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Beginning Cash						
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	$1,213.21	$5,000.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	$10,000.00	$10,774.16	$10,000.00	$7,233.71	$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	$5,000.00	$6,804.26	$5,000.00	$4,574.49	$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	$235.96	$0.00
650-000-000-386-97-00-00	JIS Account	$5,000.00	$1,879.30	$5,000.00	$1,644.11	$5,000.00
650-000-000-386-99-00-00	State Remittances - School Zone Safety	$0.00	$74.65	$0.00	$35.69	$0.00
650-000-000-389-90-30-00	State Bldg Code Fee	$0.00	$400.50	$0.00	$409.50	$0.00
Total Agency Type Deposits		**$25,000.00**	**$21,842.59**	**$25,000.00**	**$16,385.27**	**$25,000.00**
Total Revenue		**$30,000.00**	**$22,434.80**	**$30,000.00**	**$27,585.98**	**$30,000.00**
Total Agency Suspense Fund		**$30,000.00**	**$22,434.80**	**$30,000.00**	**$27,585.98**	**$30,000.00**
Grand Totals		**$12,760,600.00**	**$10,629,693.92**	**$8,824,600.00**	**$8,213,486.73**	**$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	$2,739,203.71	$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	$1,557,928.09	$435,800.00
103-000-000-000-00-00-00	Parks & Rec. Fund	$166,500.00	$166,413.90	$90,000.00	$67,977.40	$100,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	$138,000.00	$138,890.20	$10,000.00	$17,017.73	$14,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	$7,000.00	$15,743.22	$7,000.00	$13,350.17	$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	$135,000.00	$119,025.49	$109,000.00	$184,346.93	$154,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	$15,000.00	$18,763.37	$15,000.00	$34,250.39	$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$47,000.00	$45,250.79	$1,500.00	$4,860.66	$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	$61,000.00	$60,838.07	$11,000.00	$17,244.90	$11,000.00
110-000-000-000-00-00-00	Tourism Fund	$105,000.00	$112,794.17	$105,000.00	$102,803.91	$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	$3,446,916.86	$3,238,000.00
650-000-000-000-00-00-00	Agency Suspense Fund	$30,000.00	$22,434.80	$30,000.00	$27,585.98	$30,000.00
Grand Totals		**$12,760,600.00**	**$10,629,693.92**	**$8,824,600.00**	**$8,213,486.73**	**$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	$6,950.00	$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	$1,000.00	$990.52	$1,000.00	$929.85	$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**	**$21,442.25**	**$27,400.00**
Judicial						
001-000-000-512-50-41-00	Professional Services (Pros Atty)	$45,000.00	$48,000.00	$50,000.00	$40,000.00	$50,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	$27,000.00	$23,084.25	$27,000.00	$8,952.75	$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	$23,912.10	$50,000.00
Total Judicial		**$137,000.00**	**$129,675.46**	**$142,000.00**	**$85,780.90**	**$142,000.00**
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	$12,000.00	$12,000.00	$12,000.00	$10,000.00	$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	$1,000.00	$640.00	$1,000.00	$436.59	$1,000.00
001-000-000-513-10-31-00	Operating Supplies	$500.00	$139.12	$500.00	$38.38	$500.00
001-000-000-513-10-41-00	Professional Services	$0.00	$0.00	$0.00	$48.75	$0.00
001-000-000-513-10-42-00	Communications	$0.00	$721.96	$0.00	$412.53	$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**	**$13,427.49**	**$16,500.00**

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	$202,000.00	$207,056.55	$204,000.00	$167,878.25	$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	$78,901.04	$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	$8,197.50	$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	$987.42	$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	$24,317.89	$25,000.00
Total Financial and Records Services		**$297,200.00**	**$319,071.76**	**$320,300.00**	**$282,774.04**	**$339,300.00**
Legal						
001-000-000-515-30-41-00	Professional Services	$35,000.00	$37,391.48	$31,800.00	$8,432.14	$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**	**$8,432.14**	**$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	$22,893.47	$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**	**$30,930.07**	**$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	$3,087.45	$5,500.00
001-000-000-518-21-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$0.00	$76.49	$0.00
001-000-000-518-21-20-00	Personnel Benefits	$300.00	$305.17	$300.00	$2,029.74	$2,300.00
001-000-000-518-21-31-00	Office Supplies	$3,000.00	$6,121.52	$5,000.00	$6,209.92	$5,000.00
001-000-000-518-21-41-00	Professional Services	$4,000.00	$3,381.48	$4,000.00	$4,382.75	$5,000.00
001-000-000-518-21-45-00	Rents & Leases	$1,000.00	$2,176.58	$1,000.00	$1,734.28	$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	$5,182.12	$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	$1,500.00	$1,190.77	$1,500.00	$1,347.00	$1,500.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
001-000-000-518-21-53-00	Property & Leasehold Taxes	$500.00	$0.00	$500.00	$28.99	$500.00
Total City Hall		**$18,000.00**	**$20,813.37**	**$20,000.00**	**$25,332.21**	**$28,000.00**
Baker Properties						
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	$595.92	$2,000.00
Total Baker Properties		**$4,500.00**	**$1,888.17**	**$4,500.00**	**$1,311.22**	**$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	$4,603.60	$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**	**$5,309.08**	**$3,500.00**
Total Property Management Services		**$26,000.00**	**$32,057.80**	**$28,000.00**	**$31,952.51**	**$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	$5,355.68	$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	$2,000.00	$2,666.82	$2,000.00	$2,335.50	$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**	**$10,669.64**	**$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	$6,619.92	$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**	**$8,072.22**	**$16,000.00**
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	$500.00	$217.04	$500.00	$152.73	$500.00
001-000-000-518-90-20-00	Personnel Benefits	$250.00	$129.44	$250.00	$102.19	$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

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Other Central Services		**$1,800.00**	**$698.90**	**$1,800.00**	**$767.35**	**$1,800.00**
Total Centralized Services		**$57,800.00**	**$58,414.94**	**$60,800.00**	**$51,461.72**	**$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	$116,365.37	$140,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	$0.00	$1,795.39	$0.00	$907.56	$0.00
001-000-000-521-10-20-00	Personnel Benefits	$90,000.00	$85,736.10	$70,000.00	$54,986.03	$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	$2,335.73	$1,000.00
001-000-000-521-10-41-00	Professional Services	$2,000.00	$1,085.28	$2,000.00	$1,123.75	$2,000.00
001-000-000-521-10-42-00	Communications	$13,500.00	$13,816.34	$14,500.00	$9,440.11	$14,500.00
001-000-000-521-10-43-00	Travel Expenses	$1,000.00	$1,347.00	$1,000.00	$1,105.48	$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	$2,600.75	$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**	**$189,371.98**	**$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	$393.11	$1,000.00
001-000-000-521-21-41-00	Professional Services	$500.00	$334.00	$500.00	$529.79	$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**	**$457.00**	**$2,000.00**
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	$410,000.00	$417,891.87	$458,000.00	$338,538.33	$458,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	$20,000.00	$22,113.89	$20,000.00	$19,617.45	$20,000.00
001-000-000-521-22-20-00	Personnel Benefits	$231,000.00	$224,390.07	$270,000.00	$187,169.29	$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	$10,214.79	$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	$467.50	$0.00
001-000-000-521-22-42-00	Communications	$0.00	$2,043.08	$0.00	$2,880.72	$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**	**$592,826.89**	**$793,250.00**
Special Units/Reserves						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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
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	$12,154.64	$3,000.00
001-000-000-521-50-20-00	Personnel Benefits	$1,500.00	$2,477.72	$1,500.00	$3,474.68	$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	$4,000.00	$4,968.79	$4,000.00	$3,938.56	$4,000.00
001-000-000-521-50-32-00	Fuel Consumed	$20,000.00	$14,292.27	$20,000.00	$9,253.69	$20,000.00
001-000-000-521-50-41-00	Professional Services	$2,000.00	$3,363.49	$2,000.00	$2,893.30	$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	$4,182.09	$4,500.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	$4,000.00	$7,865.09	$4,000.00	$4,712.24	$4,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	$1,500.00	$2,479.06	$1,500.00	$2,085.93	$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	$4,000.00	$9,681.36	$4,000.00	$8,153.61	$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**	**$53,360.23**	**$46,500.00**
Total Law Enforcement		**$1,090,200.00**	**$1,096,187.45**	**$1,094,200.00**	**$851,320.08**	**$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	$20,000.00	$22,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	$12,000.00	$17,089.39	$12,000.00	$11,499.48	$12,000.00
001-000-000-522-10-20-00	Personnel Benefits	$2,100.00	$1,555.92	$2,100.00	$1,699.28	$2,100.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	$0.00	$2,874.39	$0.00	$702.77	$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	$3,928.80	$2,000.00
001-000-000-522-10-42-00	Communications	$3,000.00	$1,879.19	$3,000.00	$1,702.41	$3,000.00
001-000-000-522-10-44-00	Advertising	$0.00	$24.00	$0.00	$144.00	$0.00
001-000-000-522-10-45-00	Rent & Leases	$0.00	$0.00	$0.00	$42.57	$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	$500.00	$0.00	$500.00	$729.00	$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**	**$43,571.18**	**$46,600.00**

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	$500.00	$0.00	$500.00	($222.70)	$500.00
001-000-000-522-45-43-00	Travel Expenses	$500.00	$0.00	$500.00	$0.00	$500.00
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**	**($222.70)**	**$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	$1,473.92	$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	$6,739.54	$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**	**$16,114.72**	**$31,900.00**
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	$0.00	$2,323.39	$0.00	$673.97	$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	$368.90	$0.00
001-000-000-522-60-31-00	Operating Supplies	$0.00	$484.31	$0.00	$7,523.65	$0.00
001-000-000-522-60-32-00	Fuel Consumed	$2,000.00	$4,194.55	$2,000.00	$3,166.10	$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	$10,820.68	$8,000.00
Total Equipment		**$6,000.00**	**$9,546.85**	**$6,000.00**	**$22,574.59**	**$10,000.00**
Total Fire Control		**$100,000.00**	**$99,737.13**	**$86,000.00**	**$82,037.79**	**$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	$13,790.30	$26,000.00
001-000-000-524-20-26-00	Uniform Allowance	$0.00	$20.81	$0.00	$27.28	$0.00
001-000-000-524-20-31-00	Office Supplies	$2,400.00	$104.58	$2,400.00	$738.99	$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	$500.00	$525.78	$500.00	$254.06	$500.00
001-000-000-524-20-41-00	Professional Services	$0.00	$53.00	$0.00	$24.38	$0.00
001-000-000-524-20-42-00	Communications	$2,000.00	$1,069.35	$2,000.00	$467.41	$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	$455.00	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Inspections, Permits, Certificates, And Licenses		**$73,600.00**	**$77,283.57**	**$80,600.00**	**$39,191.50**	**$92,600.00**
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	$341.44	$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	$2,000.00	$2,388.10	$5,000.00	$2,076.97	$2,000.00
001-000-000-524-60-42-00	Communications	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-524-60-43-00	Travel Expenses	$0.00	$539.16	$0.00	($371.70)	$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**	**$8,655.97**	**$7,000.00**
Total Protective Inspections		**$80,100.00**	**$82,924.52**	**$88,600.00**	**$47,847.47**	**$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	$1,075.75	$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	$1,248.13	$1,000.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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
Total Airport Facilities		**$7,700.00**	**$5,591.90**	**$7,700.00**	**$5,738.27**	**$7,700.00**
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	$12,000.00	$11,489.37	$8,000.00	$6,406.69	$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	$879.27	$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	$243.90	$1,000.00
001-000-000-554-30-32-00	Fuel Consumed	$1,000.00	$1,378.01	$500.00	$341.21	$500.00
001-000-000-554-30-41-00	Professional Services	$1,000.00	$326.30	$1,000.00	$170.00	$1,000.00
001-000-000-554-30-42-00	Communications	$500.00	$598.21	$500.00	$499.18	$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	$2,978.51	$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**	**$12,358.91**	**$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	$33,000.00	$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	$249,750.00	$333,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	$115,000.00	$115,000.00	$90,000.00	$67,500.00	$100,000.00
Total Transfer Out		**$450,500.00**	**$450,500.00**	**$467,000.00**	**$350,250.00**	**$477,000.00**
Total Expenditure		**$2,791,600.00**	**$2,772,873.66**	**$2,740,000.00**	**$1,891,796.18**	**$2,913,000.00**

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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
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**	**$1,891,796.18**	**$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	$7,594.44	$20,000.00
101-000-000-542-30-20-00	Personnel Benefits	$10,000.00	$5,193.61	$12,000.00	$4,258.84	$12,000.00
101-000-000-542-30-31-00	Operating Supplies	$20,000.00	$24,187.21	$20,000.00	$16,086.53	$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	$6,245.28	$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**	**$34,742.15**	**$54,000.00**
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	$8,000.00	$3,705.44	$6,300.00	$14,398.60	$6,300.00
101-000-000-542-40-20-00	Personnel Benefits	$4,000.00	$1,713.44	$4,000.00	$5,122.42	$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	$15,420.98	$0.00
Total Drainage		**$18,000.00**	**$14,713.76**	**$12,300.00**	**$42,392.70**	**$12,300.00**
Street Lighting						
101-000-000-542-63-47-00	Utility Services	$60,000.00	$63,309.38	$60,000.00	$62,942.92	$60,000.00
Total Street Lighting		**$60,000.00**	**$63,309.38**	**$60,000.00**	**$62,942.92**	**$60,000.00**
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	$6,000.00	$6,529.39	$6,000.00	$1,903.99	$6,000.00
101-000-000-542-64-20-00	Personnel Benefits	$3,000.00	$3,683.16	$3,500.00	$984.16	$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**	**$2,922.98**	**$17,000.00**
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	$3,500.00	$4,058.61	$3,500.00	$1,064.57	$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	$330.33	$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**	**$1,394.90**	**$8,500.00**
Street Cleaning						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
101-000-000-542-67-11-00	Salaries & Wages	$3,000.00	$3,129.28	$3,000.00	$3,215.12	$3,000.00
101-000-000-542-67-20-00	Personnel Benefits	$1,500.00	$1,282.42	$1,500.00	$1,413.49	$1,500.00
101-000-000-542-67-31-00	Operating Supplies	$500.00	$226.95	$500.00	$451.76	$500.00
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**	**$5,113.70**	**$5,000.00**
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	$12,000.00	$12,607.39	$12,000.00	$5,449.66	$12,000.00
101-000-000-542-70-20-00	Personnel Benefits	$6,000.00	$6,834.50	$8,000.00	$2,820.36	$8,000.00
101-000-000-542-70-31-00	Operating Supplies	$2,100.00	$3,263.66	$2,100.00	$1,310.55	$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**	**$10,957.83**	**$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	$16,869.10	$15,000.00
101-000-000-543-30-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$0.00	$1.52	$0.00
101-000-000-543-30-20-00	Personnel Benefits	$5,000.00	$17,585.28	$8,000.00	$13,925.42	$8,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	$0.00	$160.61	$0.00	$35.51	$0.00
101-000-000-543-30-31-00	Office Supplies	$2,000.00	$470.55	$2,000.00	$2,643.83	$2,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	$1,000.00	$0.00	$0.00	$2,031.30	$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	$1,582.02	$0.00
101-000-000-543-30-42-00	Communications	$2,000.00	$1,523.09	$1,000.00	$1,332.40	$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	$999.17	$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	$111.49	$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	$1,199.01	$5,000.00
101-000-000-543-50-20-00	Personnel Benefits	$4,500.00	$1,791.81	$3,000.00	$1,013.83	$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	$2,044.88	$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**	**$56,452.70**	**$54,000.00**
Debt Service						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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
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**
101-013-000-595-30-63-00	Construction	$0.00	$0.00	$0.00	$96.75	$0.00
West Columbus Neighborhood Imp Proj						
101-016-000-595-30-11-00	Salaries & Wages	$0.00	$9,710.89	$0.00	$41,815.99	$0.00
101-016-000-595-30-20-00	Personnel Benefits	$0.00	$3,602.25	$0.00	$17,907.73	$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	$199,489.50	$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	$2,201,324.93	$0.00
Total West Columbus Neighborhood Imp Proj		**$1,700,000.00**	**$155,192.59**	**$1,700,000.00**	**$2,463,138.41**	**$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

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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	$1,414.39	$0.00
Total Mill Street Bridge Repair		**$25,000.00**	**$31,249.92**	**$0.00**	**$1,414.39**	**$0.00**
Total Street Fund		**$2,991,000.00**	**$1,495,354.59**	**$2,135,800.00**	**$2,797,799.03**	**$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	$34,927.65	$34,000.00
103-000-000-576-80-12-00	Salaries & Wages - Overtime	$0.00	$109.92	$0.00	$56.53	$0.00
103-000-000-576-80-20-00	Personnel Benefits	$12,000.00	$23,631.11	$18,000.00	$20,192.88	$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	$0.00	$111.30	$0.00	$16.84	$0.00
103-000-000-576-80-31-00	Operating Supplies	$11,000.00	$14,479.60	$9,500.00	$8,550.53	$9,500.00
103-000-000-576-80-32-00	Fuel Consumed	$1,500.00	$1,880.96	$1,500.00	$1,175.46	$1,500.00
103-000-000-576-80-34-00	Purchase of Inventory Parts	$0.00	$0.00	$0.00	$796.68	$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	$226.03	$0.00
103-000-000-576-80-42-00	Communications	$0.00	$715.38	$0.00	$454.60	$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	$7,723.14	$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	$52.49	$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**	**$75,457.53**	**$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**	**$75,457.53**	**$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	$2,084.00	$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

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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
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**	**$3,834.39**	**$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	$11,250.00	$15,000.00
Total Expenditure		**$15,000.00**	**$18,763.37**	**$15,000.00**	**$11,250.00**	**$15,000.00**
Total Capital Imp. Fund		**$15,000.00**	**$18,763.37**	**$15,000.00**	**$11,250.00**	**$15,000.00**
Criminal Justice Prog.						
Ending Net Cash						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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						
108-000-000-521-30-31-00	Operating Supplies	$1,500.00	$1,315.90	$1,500.00	$1,619.65	$1,500.00
Total Crime Prevention		**$1,500.00**	**$1,315.90**	**$1,500.00**	**$1,619.65**	**$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**	**$2,071.15**	**$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	$4,766.23	$2,000.00
110-000-000-557-30-12-00	Salaries & Wages/Over Time	$500.00	$394.83	$0.00	$550.19	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
110-000-000-557-30-20-00	Personnel Benefits	$1,500.00	$1,680.72	$1,000.00	$1,336.62	$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
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	$8,000.00	$8,000.00
Total Tourism Money Awarded - Jaycees		**$8,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$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**

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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
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**	**$45,899.21**	**$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	$70,092.04	$65,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	$1,000.00	$103.25	$1,000.00	$3.59	$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	$25,000.00	$53,488.17	$36,000.00	$54,077.29	$39,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	$0.00	$352.94	$0.00	$70.26	$0.00
401-000-000-534-10-31-00	Office Supplies	$2,000.00	$2,158.50	$2,000.00	$1,492.90	$2,000.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-000-534-10-41-00	Professional Services	$18,000.00	$6,993.36	$18,000.00	$926.98	$18,000.00
401-000-000-534-10-42-00	Communications	$10,000.00	$14,859.86	$15,000.00	$17,231.22	$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
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	$530.76	$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	$3,438.75	$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	$48,483.74	$45,000.00
Total Administration - General		**$180,800.00**	**$254,584.57**	**$206,800.00**	**$232,136.86**	**$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	$2,010.00	$2,000.00
Total Training		**$4,750.00**	**$6,015.36**	**$4,750.00**	**$3,227.95**	**$4,750.00**
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	$100,000.00	$80,099.52	$100,000.00	$70,886.05	$100,000.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	$2,000.00	$1,383.21	$2,000.00	$482.04	$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	$54,000.00	$38,552.33	$60,000.00	$35,013.58	$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	$26,338.66	$25,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	$15,000.00	$34,244.39	$15,000.00	$26,445.40	$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**	**$165,558.71**	**$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	$16,713.12	$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	$8,898.34	$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**	**$25,971.48**	**$39,000.00**
Operations - General						

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-000-534-80-11-00	Salaries & Wages	$55,000.00	$43,727.04	$60,000.00	$34,295.59	$60,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	$2,000.00	$7,588.05	$2,000.00	$8,675.37	$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	$30,000.00	$23,528.82	$36,000.00	$17,988.59	$36,000.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	$200.00	$0.00	$200.00	$13.75	$200.00
401-000-000-534-80-31-00	Operating Supplies	$12,000.00	$12,422.47	$12,000.00	$21,890.61	$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	$8,760.98	$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	$58,486.27	$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**	**$166,055.70**	**$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	$4,902.07	$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**	**$4,902.07**	**$24,000.00**
Total Water Utilities		**$601,950.00**	**$667,206.08**	**$654,950.00**	**$597,852.77**	**$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	$61,490.95	$55,000.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	$1,000.00	$103.25	$1,000.00	$3.16	$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	$25,000.00	$49,146.14	$30,000.00	$48,054.81	$33,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	$0.00	$374.59	$0.00	$61.45	$0.00
401-000-000-535-10-31-00	Office Supplies	$25,000.00	$1,799.46	$25,000.00	$5,606.77	$25,000.00
401-000-000-535-10-41-00	Professional Services	$0.00	$6,956.56	$0.00	$3,243.07	$0.00
401-000-000-535-10-42-00	Communications	$10,000.00	$11,937.83	$10,000.00	$14,138.73	$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

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-000-535-10-48-00	Repair & Maintenance	$0.00	$5,339.00	$0.00	$1,928.15	$0.00
401-000-000-535-10-48-30	Repair & Maintenance - Computer	$0.00	$0.00	$0.00	$717.46	$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	$0.00	$108.00	$0.00	$75.00	$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	$0.00	$3,302.01	$0.00	$3,438.77	$0.00
401-000-000-535-10-53-00	Excise Taxes	$25,000.00	$13,163.14	$25,000.00	$12,430.15	$25,000.00
Total Administration - General		**$155,700.00**	**$189,997.43**	**$160,700.00**	**$172,715.24**	**$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	$12,054.76	$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	$5,239.10	$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	$10,319.55	$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	$2,500.00	$76.27	$2,500.00	$20,156.45	$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	$2,643.30	$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**	**$51,636.15**	**$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	$4,882.10	$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	$2,510.85	$3,000.00
401-000-000-535-70-31-00	Operating Supplies	$0.00	$3,579.66	$0.00	$889.11	$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**	**$8,282.06**	**$9,400.00**
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	$84,000.00	$66,365.66	$84,000.00	$46,738.32	$84,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	$2,000.00	$6,373.77	$7,000.00	$4,958.59	$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	$44,000.00	$33,104.97	$50,000.00	$21,047.25	$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	$10,761.33	$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	$1,207.88	$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

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
401-000-000-535-80-47-00	Utility Services	$70,000.00	$68,691.60	$70,000.00	$79,164.97	$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
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	$6,012.07	$5,000.00
Total Operations - General		**$227,050.00**	**$217,498.96**	**$246,050.00**	**$181,480.08**	**$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	$7,520.80	$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**	**$421,684.33**	**$536,700.00**
Total Other Operating Expenditures		**$13,800.00**	**$12,427.71**	**$14,300.00**	**$7,520.80**	**$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	$47,950.05	$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	$29,131.59	$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

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Total Principal And Other Debt Service Costs		**$442,200.00**	**$468,646.34**	**$580,000.00**	**$361,696.34**	**$580,000.00**
Interest And Other Debt Service Costs						
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	$86,932.95	$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	$6,731.25	$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**	**$138,569.43**	**$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	$3,493.42	$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	$1,249.07	$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	$39,439.39	$0.00

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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
401-000-032-594-35-63-00	Construction	$2,200,000.00	$1,894,868.40	$200,000.00	$28,382.33	$0.00
Total LKR Replacement Project		**$2,540,000.00**	**$2,239,599.85**	**$200,000.00**	**$73,175.86**	**$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	$4,332.72	$0.00
401-000-035-594-34-41-00	Professional Services	$0.00	$0.00	$0.00	$5,738.50	$0.00
401-000-035-594-34-44-00	Advertising	$0.00	$0.00	$0.00	$168.00	$0.00
401-000-035-594-34-63-00	Construction	$0.00	$992.76	$0.00	$21,896.57	$0.00
Total Watershed Timber Sales		**$0.00**	**$11,862.73**	**$0.00**	**$32,667.62**	**$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

Account Number	Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017
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
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						
Transmission Line Replacement						
401-000-040-594-34-31-00	Operating Supplies	$0.00	$0.00	$0.00	$1,005.00	$0.00
401-000-040-594-34-41-00	Professional Services	$0.00	$0.00	$0.00	$32,156.00	$0.00
Total Transmission Line Replacement		**$0.00**	**$0.00**	**$0.00**	**$33,161.00**	**$0.00**
Total Aerial Mapping Program		**$0.00**	**$0.00**	**$0.00**	**$33,161.00**	**$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
401-000-041-594-34-63-00	Construction	$0.00	$0.00	$0.00	$14,391.50	$0.00
Total 2016 Wtr Trans Line Replacement		**$0.00**	**$0.00**	**$0.00**	**$31,603.17**	**$0.00**
Total Water/Sewer Fund		**$6,265,000.00**	**$5,653,761.66**	**$3,570,300.00**	**$1,708,400.31**	**$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	$14,264.76	$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	$396.00	$10,000.00
Total Nonexpenditures		**$30,000.00**	**$11,234.09**	**$30,000.00**	**$14,585.75**	**$30,000.00**
Total Agency Suspense Fund		**$30,000.00**	**$22,434.80**	**$30,000.00**	**$14,585.75**	**$30,000.00**
Grand Totals		**$12,760,600.00**	**$10,629,693.92**	**$8,824,600.00**	**$6,596,594.66**	**$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	$1,891,796.18	$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	$2,797,799.03	$435,800.00
103-000-000-000-00-00-00	Parks & Rec. Fund	$166,500.00	$166,413.90	$90,000.00	$75,457.53	$100,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	$138,000.00	$138,890.20	$10,000.00	$3,834.39	$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	$11,250.00	$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$47,000.00	$45,250.79	$1,500.00	$2,071.15	$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	$45,899.21	$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	$1,708,400.31	$3,238,000.00
650-000-000-000-00-00-00	Agency Suspense Fund	$30,000.00	$22,434.80	$30,000.00	$14,585.75	$30,000.00
Grand Totals		**$12,760,600.00**	**$10,629,693.92**	**$8,824,600.00**	**$6,596,594.66**	**$7,024,300.00**