



**City of Orting
2017
Final Budget**

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>General Fund</u>				
001-308-00-00-00	Beginning Net Cash & Invest.	\$0.00	\$1,819,960.91	\$0.00	2,155,520.17
001-308-80-00-00	Unreserved	\$0.00	\$0.00	\$0.00	
001-311-10-01-00	Tax - Real & Personal Property	\$768,436.61	\$765,563.82	\$833,400.00	942,618.46
001-313-11-00-00	Tax - Retail Sales & Use	\$574,511.49	\$573,085.25	\$580,000.00	600,000.00
001-313-11-00-01	Tax - Parks & Rec Sales	\$0.00	\$250.12	\$100.00	100.00
001-313-71-00-00	Criminal Justice - Low Pop	\$110,598.71	\$111,095.71	\$100,000.00	105,000.00
001-316-41-00-00	Tax - B&O Utility - Electricity	\$210,800.44	\$234,758.29	\$230,000.00	230,000.00
001-316-43-00-00	Tax - B&O Utility - Natural Gas	\$111,452.79	\$106,131.68	\$125,000.00	125,000.00
001-316-46-00-00	Tax - B&O Telecom - Cable	\$113,868.12	\$124,776.65	\$123,000.00	123,000.00
001-316-47-00-00	Tax - B&O Telecom - Telephone/Cell Phone	\$153,462.44	\$127,723.97	\$160,000.00	142,400.00
001-316-81-00-00	Tax - Punch Board And Pull Tabs	\$25,505.93	\$47,631.34	\$25,000.00	20,000.00
001-316-81-01-00	Tax - Punch Board And Pull Tabs Penalty	\$0.00	\$14,600.13	\$0.00	2,500.00
001-321-91-00-00	Fee - Franchise - Comcast	\$87,904.43	\$96,450.79	\$80,000.00	95,000.00
001-321-99-00-00	Licenses - Business & Permits	\$17,730.00	\$15,900.00	\$16,500.00	15,000.00
001-321-99-00-01	License - One Day Business	\$225.00	\$265.00	\$200.00	200.00
001-322-10-01-00	Permits - Building	\$117,828.65	\$183,874.50	\$120,000.00	150,000.00
001-322-10-02-00	Permits - Plumbing	\$16,686.77	\$27,285.55	\$17,600.00	22,000.00
001-322-10-03-00	Permits - Fence	\$490.00	\$595.00	\$600.00	600.00
001-322-10-04-00	Permits - Mechanical	\$19,551.51	\$29,169.56	\$17,600.00	24,000.00
001-322-10-06-00	Permits - Fireworks	\$410.00	\$400.00	\$400.00	400.00
001-322-10-07-00	Fees - Passports	\$5,350.00	\$9,485.00	\$4,500.00	8,000.00
001-322-10-08-00	Permits - Backflow	\$375.00	\$2,550.00	\$0.00	-
001-322-30-00-00	Licenses - Animal	\$5,715.00	\$5,130.00	\$6,500.00	-
001-322-40-01-00	Permits - Street Opening/Closing	\$5,905.16	\$6,138.31	\$5,000.00	5,000.00
001-322-90-01-00	Permits - Concealed Weapons	\$794.00	\$0.00	\$0.00	-
001-322-90-02-00	Permits - Land Use Variance	\$1,000.00	\$1,500.00	\$500.00	500.00
001-322-90-03-00	Fees - Short Plats	\$0.00	\$0.00	\$700.00	700.00
001-322-90-04-00	Fees - Boundary Line Adjustments	\$150.00	\$0.00	\$500.00	500.00
001-322-90-05-01	Subdivision Final Plat Application	\$3,500.00	\$1,500.00	\$1,500.00	1,500.00
001-322-90-07-00	Permits - Conditional Use	\$0.00	\$0.00	\$500.00	500.00
001-322-90-08-00	Permits - Special Use	\$0.00	\$0.00	\$200.00	200.00
001-322-90-09-00	Permits - Orting Valley Market Vendors	\$0.00	\$0.00	\$0.00	-

2017 Revenue

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		Total Rev.	To Date	Budget	Budget	
001-322-90-11-00	Fees - Golf Cart Registration	\$135.00	\$90.00	\$100.00	100.00	
001-334-04-20-00	GMA Comp PAn Update Grant	\$1,800.00	\$0.00	\$0.00	-	
001-336-00-98-00	Shared - City Assistance	\$83,893.72	\$54,774.07	\$90,000.00	85,000.00	
001-336-06-21-00	Shared - CJ - Violent Crimes/pop.	\$1,887.83	\$2,007.91	\$2,000.00	2,000.00	
001-336-06-26-00						
001-336-06-51-00	Shared - DUI/Other Crim Just. Asst	\$6,916.98	\$7,320.87	\$7,000.00	7,000.00	
001-336-06-51-00		336	\$1,070.31	\$1,136.63	\$1,500.00	1,500.00
001-336-06-94-00	Shared - Liquor/beer Excise	\$19,234.79	\$34,012.62	\$17,000.00	33,000.00	
001-336-06-95-00	Shared - Liquor Profits	\$61,905.69	\$47,112.60	\$65,000.00	65,000.00	
001-341-33-02-00	Rev - Warrant Costs	\$3,852.68	\$5,830.50	\$5,500.00	5,500.00	
001-341-33-03-00	Rev - Deferred Prosecution Costs	\$142.78	\$326.80	\$600.00	600.00	
001-341-33-06-00	Fees - Fee - IT Time Pay/Court	\$550.17	\$1,051.69	\$1,000.00	1,000.00	
001-341-43-00-00	Fees - Credit Card/Debit Card	\$282.00	\$424.69	\$800.00	800.00	
001-341-62-00-01	Fees - Court Copies/Tape	\$3.34	\$24.53	\$0.00	-	
001-341-62-00-05	City Standards Copies	\$58.35	\$8.35	\$100.00	100.00	
001-341-93-00-00	Reimb - Library	\$4,839.39	\$5,803.54	\$5,600.00	5,600.00	
001-341-95-00-00	Court Legal Services	\$0.00	\$0.00	\$100.00	100.00	
001-342-10-00-00	Reimb - SRO - School District	\$49,900.00	\$59,000.00	\$59,000.00	59,000.00	
001-342-33-00-00	Fees - Adult Probation	\$0.00	\$150.00	\$0.00	-	
001-342-33-06-00	Fees - Record Check	\$5,056.83	\$23,868.99	\$15,000.00	20,000.00	
001-342-33-07-00	Fees - Sentence Compliance-Probation	\$11,451.23	\$9,055.64	\$11,400.00	11,400.00	
001-342-36-00-00	Fees - HSNG/MNTR PRSNR	\$250.00	\$942.12	\$200.00	200.00	
001-342-37-00-00	Booking Fees	\$80.37	\$66.94	\$0.00	-	
001-342-38-01-00	Fees - PreTrial Supervision	\$2,108.00	\$1,965.00	\$2,300.00	2,300.00	
001-342-50-00-00	Fees - DUI Emergency Response	\$0.00	\$356.56	\$0.00	-	
001-343-19-01-00	Permit - Grade & Fill	\$0.00	\$0.00	\$500.00	500.00	
001-344-20-01-00	Gravel	\$45.00	\$285.00	\$0.00	-	
001-345-83-00-00	Fees - Plan Review/Inspections	\$75,215.95	\$119,729.75	\$70,000.00	100,000.00	
001-345-83-01-00	Fees - Expedited Plan Review	\$600.00	\$0.00	\$1,500.00	1,500.00	
001-345-83-02-00	Fees - Energy Review	\$1,470.00	\$2,192.00	\$1,500.00	1,500.00	
001-345-83-03-00	Fees - Architechtrual Design Application	\$550.00	\$0.00	\$200.00	200.00	
001-345-83-04-00	Fees - SEPA Review	\$0.00	\$0.00	\$3,000.00	3,000.00	
001-345-83-05-00	Fees - Eng. - Plan Review/inspection	\$144,992.71	\$96,890.18	\$50,000.00	50,000.00	
001-345-83-06-00	Fees - Building Inspect/re-inspect	\$3,854.50	\$910.00	\$1,500.00	1,500.00	

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001-345-83-07-00	Fees - Developers Utility Extension Application	\$0.00	\$12,473.00	\$10,000.00	5,000.00
001-345-83-08-00	Fees - Shoreline Development Permit	\$0.00	\$100.00	\$0.00	-
001-345-83-09-00	Fees - Building Fines	\$0.00	\$250.00	\$0.00	-
001-347-60-01-01	Dance Class	\$5,560.00	\$6,115.00	\$6,000.00	-
001-347-60-01-02	Dance/Drill Team	\$5,909.40	\$7,472.36	\$2,500.00	-
001-347-60-01-03	Karate	\$3,367.54	\$2,160.00	\$4,300.00	1,800.00
001-347-60-01-04	Tots Soccer	\$4,952.45	\$3,878.21	\$4,200.00	3,200.00
001-347-60-01-05	Flag Football	\$1,136.36	\$0.00	\$1,300.00	-
001-347-60-01-06	Youth Baseball	\$11,198.93	\$12,642.98	\$16,000.00	12,580.00
001-347-60-01-07	Family Dodge Ball	\$0.00	\$0.00	\$0.00	-
001-347-60-01-08	Art Class	\$0.00	\$0.00	\$0.00	-
001-347-60-01-09	Youth Kickball	\$0.00	\$0.00	\$0.00	-
001-347-60-01-10	Fun Runs	\$0.00	\$0.00	\$0.00	-
001-347-60-01-11	Summer Fun	\$560.95	(\$100.00)	\$400.00	-
001-347-60-01-12	Puppy/Dog Training (non-tax)	\$4,590.90	\$4,710.00	\$4,500.00	2,880.00
001-347-60-05-01	Adult Softball	\$3,546.30	\$2,573.52	\$3,000.00	2,800.00
001-347-60-05-02	Adult Basketball	\$0.00	\$0.00	\$0.00	-
001-347-60-05-03	Zumba	\$875.36	\$275.36	\$6,700.00	-
001-347-60-05-04	Youth Fast Pitch	\$0.00	\$0.00	\$0.00	-
001-347-60-05-05	Youth Volleyball	\$3,067.55	\$3,243.36	\$6,000.00	4,000.00
001-347-60-05-06	Fitness Class	\$0.00	\$0.00	\$0.00	-
001-347-90-00-00	Fees - NSF & Charges	\$40.00	\$0.00	\$100.00	100.00
001-352-30-00-00	Fines - Mandatory Insurance Costs	\$1,601.86	\$3,673.44	\$2,500.00	2,500.00
001-353-10-00-00	Fines - Traffic Infract Prior To 07/03	\$437.63	\$205.50	\$100.00	100.00
001-353-10-01-00	Fines - School Safety Zone	\$0.00	\$0.00	\$2,000.00	2,000.00
001-353-10-02-00	Fines - Traffic Infract After 07/03	\$835.05	\$263.04	\$1,000.00	500.00
001-353-10-03-00	Fines - Traffic Infraction	\$21,524.23	\$8,673.12	\$40,000.00	10,000.00
001-353-10-04-00	Legis Assmnt	\$1,935.30	\$4,499.77	\$2,000.00	2,000.00
001-353-10-05-00	Traffic INF	\$2,034.49	\$29,246.26	\$0.00	30,000.00
001-353-70-00-00	Non-Traffic Infractions	\$0.00	\$42.26	\$0.00	-
001-353-70-04-00	Other Infractions	\$93.15	\$0.00	\$300.00	300.00
001-353-70-13-00	Other Infract	\$0.00	\$2,894.64	\$0.00	-
001-354-00-00-00	Fines - Parking Infractions	\$275.00	\$0.00	\$100.00	100.00

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BARS	Description	2015	2016		2017
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001-354-00-03-00	Parking Infractions	\$175.00	\$450.00	\$500.00	500.00
001-354-00-07-00	Fines - Handicapped Parking Infraction	\$375.03	\$0.00	\$500.00	500.00
001-355-20-00-00	Fines - DUI	\$2,697.38	\$2,366.80	\$1,700.00	1,700.00
001-355-20-01-00	DUI - DP Acct	\$902.45	\$803.73	\$500.00	500.00
001-355-20-03-00	CRI CNV Fee DUI	\$41.85	\$89.47	\$0.00	-
001-355-80-00-00	Fines - Crim Traffic Misd To 7/03	\$168.78	\$0.00	\$200.00	200.00
001-355-80-01-00	Fines - Crim Traffic Misd After 7/03	\$6,494.90	\$6,640.81	\$6,000.00	8,000.00
001-355-80-02-00	Criminal Conv Traffic Fee	\$943.78	\$1,041.28	\$1,000.00	1,000.00
001-356-50-03-00	City Drug Buy Fund	\$248.69	\$24.97	\$200.00	200.00
001-356-90-02-00	Fines - Animal Violations	\$2,315.00	\$1,320.00	\$200.00	200.00
001-356-90-04-00	Fines - Crim. Non-Traffic After 7/03	\$2,546.08	\$788.69	\$1,500.00	1,500.00
001-356-90-08-00	Fines - Domestic Violence	\$17.69	\$538.56	\$200.00	200.00
001-356-90-14-00	Fee - Conv Fee CN 1/13	\$609.73	\$736.54	\$500.00	500.00
001-357-30-00-00	Reimb - Criminal Costs Recouped	\$0.00	\$0.00	\$300.00	300.00
001-357-33-00-00	Reimb - Public Defense Cost	\$2,421.46	\$2,421.12	\$4,000.00	4,000.00
001-359-00-00-01	Animal License Late Penalty	\$0.00	\$2,205.00	\$0.00	-
001-361-11-00-00	Int - Investment Interest Earned	\$3,238.76	\$10,606.73	\$2,500.00	8,000.00
001-361-40-00-00	Int - Sales & Use Tax	\$289.39	\$411.81	\$100.00	100.00
001-361-40-01-00	Int - Court Collections	\$1,480.19	\$1,702.21	\$2,000.00	2,000.00
001-361-40-03-00	Court Current Expense	\$1,480.19	\$1,702.21	\$2,000.00	2,000.00
001-361-40-04-00	Int - Property Tax	\$84.70	\$139.70	\$0.00	-
001-362-30-00-00	Parking Permits	\$6,020.00	\$1,540.00	\$0.00	3,500.00
001-362-40-00-00	Rental - Multi-Purpose Center	\$2,030.00	\$3,530.00	\$1,500.00	2,000.00
001-362-40-03-00	Lease - Chamber Office	\$480.00	\$600.00	\$500.00	500.00
001-362-40-04-00	Fees - Special Events	\$2,385.00	\$1,805.00	\$600.00	600.00
001-362-40-05-00	Lease - Fire Station	\$144,001.00	\$119,166.63	\$130,000.00	130,000.00
001-365-00-00-00	Misc - Cash Till	\$0.00	\$0.00	\$0.00	-
001-367-00-04-00	Animal Control Donation	\$25.00	\$0.00	\$0.00	-
001-369-10-00-00	Sale of Surplus Items	\$50.00	\$0.00	\$0.00	-
001-369-81-01-00	Cash Overage & Shortage	\$0.50	(\$69.00)	\$0.00	-
001-369-81-02-00	Cash Overage & Shortage Court	\$10.84	\$0.00	\$0.00	-
001-369-90-00-00	Misc - Revenue	\$0.00	\$1,940.26	\$1,000.00	1,000.00
001-369-90-01-00	Cellular Phone Reimb.	\$0.00	\$7.20	\$100.00	100.00

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
001-369-90-03-00	Fees - Court NSF	\$0.00	\$25.00	\$0.00	-
001-369-90-05-00	Parking Permits	\$0.00	\$0.00	\$5,500.00	-
001-386-00-00-01	Parks and Rec Sales Tax	\$665.39	\$50.00	\$0.00	-
001-386-00-01-00	State Building Code Fees	\$306.00	\$450.00	\$0.00	-
001-386-00-02-00	State Share Ccw's	\$824.00	\$0.00	\$0.00	-
001-386-00-03-00	Facilities Deposits	\$0.00	\$0.00	\$0.00	-
001-386-00-04-00	Ccw Fingerprint Costs	\$407.00	\$0.00	\$0.00	-
001-386-00-07-00	Peg Fees - Comcast	\$3,335.78	\$4,253.16	\$0.00	-
001-386-12-00-00	Crime Victims	\$901.95	\$1,419.92	\$0.00	-
001-386-83-09-00	JIS Trauma	\$803.82	\$6,551.51	\$0.00	-
001-386-83-33-00	Legis Assmt	\$7.68	\$0.00	\$0.00	-
001-386-97-05-00	Local/JIS Account	\$12.33	\$16.02	\$0.00	6,000.00
001-386-97-06-00	Local/JIS Acct	\$0.00	\$2.66	\$0.00	-
001-386-99-07-00	SCH SCHOOL SPD	\$198.44	\$1,866.74	\$0.00	-
001-389-00-03-00	Healthcare Savings Account	\$526.42	\$0.00	\$0.00	-
001-397-00-03-00	Transfer In-From Skinner Fund	\$750.00	\$0.00	\$4,000.00	4,000.00
	Total	\$3,098,214.32	\$3,243,634.20	\$3,141,800.00	\$3,332,078.46

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
<u>Streets Fund</u>					
101-508-00-00-00	Ending Cash & Investments	\$0.00	\$359,042.38	\$120,800.00	321,695.88
101-508-10-00-00	Capital Asset Reserve Beg	\$0.00		\$19,200.00	26,300.00
101-508-10-00-01	Capital Asset Reserve Ending Balance	\$0.00		\$26,300.00	30,000.00
	Kansas Rebuild				10,000.00
	Whitehawk Blvd				10,000.00
	Salary & Benefits				
	Salary Streets				52,160.22
101-542-30-10-02	Salary - Maintenance Worker I	\$4,279.12	\$4,892.56	\$14,900.00	-
101-542-30-10-05	Overtime - Streets	\$753.76	\$543.98	\$1,000.00	1,000.00
101-542-30-10-06	Salary - Public Works Director	\$4,341.18	\$4,697.80	\$5,300.00	-
101-542-30-10-07	Salary - Public Works Supervisor	\$2,924.15	\$1,294.99	\$2,200.00	-
101-542-30-10-08	Salary - Maintenance Worker II	\$14,986.83	\$6,893.61	\$27,000.00	-
101-542-30-10-11	Salary - W/WW Operator II	\$1,745.89	\$927.17	\$1,700.00	-
101-542-30-10-12	Salary - W/WW Operator 1	\$1,884.75	\$7,440.73	\$4,300.00	-
101-542-90-10-00	Salary - City Administrator	\$4,914.87	\$3,490.66	\$4,000.00	-
101-542-90-10-01	City Treasurer	\$1,118.18	\$1,030.46	\$1,100.00	-
101-542-90-10-02	Salary - City Clerk	\$1,603.07	\$1,313.72	\$1,600.00	-
101-542-90-10-06	Salary - Clerical II	\$2,741.91	\$1,213.33	\$2,300.00	-
101-542-90-10-07	Sallery - Senior Accountant	\$0.00	\$1,721.83	\$1,900.00	-
101-542-30-20-01	Benefits - Labor & Industries	\$1,366.70	\$1,113.71	\$2,700.00	1,833.49
101-542-30-20-02	Benefits - Mdical & Ltd	\$9,979.93	\$9,857.38	\$16,400.00	12,843.55
101-542-30-20-03	Benefits - Dental & Vision	\$938.55	\$910.03	\$1,700.00	1,288.29
101-542-30-20-04	Benefits - OASI	\$3,145.13	\$2,948.99	\$5,000.00	4,030.03
101-542-30-20-05	Benefits-Retirement	\$4,126.49	\$4,273.72	\$7,300.00	5,831.51
	Total Salary & Benefits	60,850.51	54,564.67	100,400.00	78,987.09

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
	O&M				
101-542-30-31-00	Supplies - Office & Operating	\$439.29	\$303.38	\$800.00	800.00
101-542-30-31-02	Benefits - Clothing - Streets	\$0.00	\$0.00	\$500.00	800.00
101-542-30-32-00	Gasoline - Streets	\$1,140.88	\$971.60	\$1,100.00	1,100.00
101-542-30-32-01	Diesel - Streets	\$0.00	\$127.69	\$1,200.00	1,200.00
101-542-30-35-00	Supplies - Small Tools	\$114.31	\$42.42	\$500.00	500.00
	Payroll Processing		\$0.00		-
	Staffing Consultant		\$0.00		1,142.71
101-542-30-41-01	Eng - On Call	\$8,865.01	\$15,068.00	\$10,000.00	10,000.00
101-539-20-50-01	Tax - Noxious Weeds - Property	\$112.13	\$112.13	\$100.00	200.00
101-542-30-41-02	State Audit - (\$18,000)	\$1,745.43	\$0.00	\$0.00	1,800.00
101-542-30-41-03	One-Call Services	\$0.00	\$0.00	\$200.00	200.00
101-542-30-41-04	IT - Computer Maintenance	\$1,489.37	\$1,457.79	\$1,600.00	1,600.00
101-542-30-41-05	Legal - Attorney Fees - Streets	\$854.40	\$1,177.71	\$500.00	900.00
101-542-30-41-07	Eng - City Utility Mapping	\$0.00	\$0.00	\$4,000.00	4,000.00
101-542-30-41-08	Eng - Grant Writing	\$0.00	\$0.00	\$4,000.00	4,000.00
101-542-30-41-10	Web Site Maintenance/Hosting	\$0.00	\$0.00	\$100.00	100.00
101-542-30-41-11	Eng - Grant Writing - Pedestrian Evac Bridge	\$0.00	\$0.00	\$5,000.00	5,000.00
101-542-30-41-12	ADA Compliance Plan	\$0.00	\$0.00	\$2,500.00	2,500.00
101-542-30-41-13	Eng - Transportation Master Plan	\$0.00	\$4,062.50	\$50,000.00	50,000.00
	GIS Consulting		\$0.00		5,000.00
101-542-30-44-00	Advertising - Streets	\$176.51	\$0.00	\$0.00	200.00
101-542-30-46-00	Bonds/Insurance - AWC	\$10,400.00	\$10,840.30	\$10,900.00	3,049.69
101-542-30-48-02	R&M - Roads/Streets	\$3,866.93	\$2,250.47	\$5,000.00	5,000.00
101-542-30-48-04	R&M - Equipment	\$7,198.30	\$2,996.30	\$4,000.00	3,500.00
101-542-30-48-05	Underground Pollution Removal	\$600.00	\$413.34	\$1,000.00	1,000.00
	Work Order Management		\$0.00		1,200.00
101-542-30-48-06	Service - Waste Removal	\$819.20	\$439.20	\$1,500.00	1,000.00
101-542-30-48-07	R&M Sidewalks	\$7,063.50	\$7,594.07	\$7,000.00	8,500.00
101-542-30-48-08	R&M Tree Maintenance	\$0.00	\$0.00	\$1,500.00	1,000.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
101-542-30-48-09	RFP For Vehicle Maintenance	\$0.00	\$0.00	\$200.00	-
101-542-30-49-00	Miscellaneous	\$203.27	\$0.00	\$0.00	-
101-542-30-53-01	Tax - Excise Tax	\$0.00	\$35.45	\$100.00	100.00
101-542-63-47-01	Electricity - City Shop	\$226.80	\$198.44	\$400.00	300.00
101-542-63-47-03	Electricity - Street Lights	\$63,235.56	\$62,986.60	\$64,000.00	68,000.00
101-542-64-48-00	Traffic Services- Striping	\$2,950.09	\$3,701.75	\$3,800.00	3,500.00
101-542-64-48-01	Crosswalk & Stop Sign Line Torch Downs	\$0.00	\$81.58	\$1,300.00	2,500.00
101-542-64-49-00	Traffic Services - Signs	\$5,725.09	\$2,297.54	\$3,500.00	3,500.00
101-542-64-49-01	Traffic Services - Paint	\$2,179.74	\$1,971.61	\$3,000.00	3,000.00
101-542-66-49-00	Traffic Services - Snow & Ice	\$0.00	\$0.00	\$500.00	500.00
101-542-90-40-01	Bank Fees	\$0.00	\$25.60	\$0.00	-
101-584-00-00-00	Investment Purchase		\$0.00	\$0.00	-
101-594-42-41-01	Server Lease	\$127.65	\$72.00	\$0.00	-
101-594-42-41-02	Phone Lease	\$144.00	\$63.74	\$0.00	-
	Total O&M	119,677.46	119,291.21	189,800.00	196,692.40
	CapEx				
101-594-42-63-03	Capout - Sidewalk Program	\$676.74	\$565.65	\$5,000.00	5,000.00
101-594-42-63-06	Capout - SR162 Lighting Upgrade at Crosswalk	\$0.00	\$0.00	\$2,400.00	1,300.00
101-594-42-63-07	Capout - Street Lights VanScoyoc	\$8,936.38	\$7,548.69	\$0.00	-
101-594-42-63-15	Cross Walk Lights - Calistoga	\$0.00	\$4,212.74	\$0.00	-
101-594-42-64-01	Capout - Equip - Traffic Devices	\$0.00	\$0.00	\$100.00	100.00
101-594-42-64-24	Alarm System (\$6,500)	\$0.00	\$0.00	\$500.00	500.00
101-594-42-64-25	Capout - New Pickup (\$19,000)	\$1,282.34	\$0.00	\$0.00	-
101-594-42-64-26	Capout - Gator (\$7,500) (REET)	\$1,100.00	\$0.00	\$0.00	-
101-594-42-64-30	Truck Safety Lights	\$0.00	\$0.00	\$100.00	100.00
101-594-42-64-31	Capout - Capital Asset Maintenance Software	\$0.00	\$0.00	\$100.00	100.00
101-594-42-75-01	Phone System Lease - Streets	\$0.00	\$44.65	\$200.00	200.00
101-594-42-75-41	Capout - Server Lease - Streets	\$0.00	\$60.00	\$500.00	500.00
101-594-44-41-06	ADA Self Assessment	\$0.00	\$0.00	\$1,000.00	500.00
101-594-44-61-01	Small Dump Truck	\$0.00	\$0.00	\$2,400.00	-

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
101-594-44-61-02	Vac Trailer	\$0.00	\$0.00	\$900.00	-
101-594-44-61-03	Flat Bed Truck	\$0.00	\$24.48	\$2,300.00	-
101-594-44-61-04	New BARS Number	\$0.00	\$0.00	\$1,200.00	-
101-594-44-61-05	Misc Cap. Equip. Expense	\$0.00	\$0.00	\$300.00	-
101-594-44-61-06	Small Backhoe	\$0.00	\$0.00	\$1,000.00	-
	Electronic Speed Sign		\$0.00		4,000.00
	Backpack Blower		\$0.00		200.00
	Wire Feed Welder		\$0.00		100.00
	Message Board		\$0.00		2,000.00
	Computer Station		\$0.00		500.00
101-594-76-10-02	Wages - Maint Worker I	\$0.00	\$0.00	\$300.00	300.00
101-594-76-10-03	Wages - Maint Worker II	\$0.00	\$0.00	\$300.00	300.00
101-595-10-40-01	Eng - Project Management	\$0.00	\$9,897.13	\$16,800.00	5,000.00
101-595-10-40-02	Eng - Topographic Survey	\$0.00	\$310.05	\$3,100.00	3,100.00
101-595-10-40-03	Survey Equipment Public	\$0.00	\$0.00	\$100.00	100.00
101-595-20-60-01	Right of Way Acquisition	\$0.00	\$4,133.75	\$12,000.00	-
101-595-30-41-02	Eng - Design of Left Turn Lane (REET)	\$112,893.95	\$72,881.88	\$63,000.00	10,000.00
101-595-30-41-03	SR162 Improvement Study (REET)	\$0.00	\$0.00	\$10,000.00	10,000.00
101-595-30-41-04	Trail Safety at Intersection Project	\$0.00	\$0.00	\$1,500.00	1,500.00
101-595-30-60-01	Sanitary Sewer Force Main	\$0.00	\$3,913.75	\$17,200.00	17,200.00
101-595-30-60-02	Water Main o Rocky Road NE	\$0.00	\$0.00	\$13,200.00	13,200.00
101-595-30-60-03	Private Utility Coordination	\$0.00	\$982.16	\$8,500.00	8,500.00
101-595-90-40-02	Applied Professional Services	\$0.00	\$0.00	\$600.00	600.00
101-595-90-40-03	In-house Copies	\$0.00	\$0.00	\$100.00	100.00
101-595-90-40-04	Milage	\$0.00	\$0.00	\$200.00	200.00
101-595-90-50-05	State Review and Coordination Fee	\$0.00	\$0.00	\$25,000.00	25,000.00
101-595-90-60-01	Permitting	\$0.00	\$0.00	\$5,200.00	5,200.00
	Total CapEx	\$124,889.41	\$104,574.93	\$195,100.00	\$115,400.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
	Transfers & Debt Service				
101-597-44-00-01	To Fund #412 Utility Land	\$5,000.00	\$4,587.00	\$5,000.00	5,000.00
101-591-42-70-01	2016 Vehicle Purchase (P)		\$0.00		5,834.96
101-592-42-80-01	2016 Vehicle Purchase (i)		\$1,111.70		1,389.27
	Total Transfers & Debt Service	5,000.00	5,698.70	5,000.00	12,224.23
	Total	\$310,417.38	\$284,129.51	\$490,300.00	\$403,303.71

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Streets</u>				
101-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$294,086.39	\$0.00	359,042.38
101-318-34-00-01	Real Estate Excise Tax	\$128,492.02	\$165,305.59	\$110,000.00	125,000.00
101-333-00-00-10	WSDOT Grant - Emergency Evac Ped Bridge	\$0.00	\$24,282.79	\$102,000.00	77,717.21
101-333-20-20-05	Grant - PCRC Left Turn Lane SR162	\$82,521.74	\$8,374.07	\$60,000.00	12,240.00
101-334-03-85-00	TIB Grant Calistoga W. Overlay	\$12,827.60	\$0.00	\$0.00	-
101-336-00-71-00	Multimodal Transportation - City	\$0.00	\$6,216.29	\$0.00	-
101-336-00-87-00	Motor Vehicle Fuel Tax	\$148,873.50	\$143,585.28	\$140,000.00	150,000.00
101-361-11-00-00	Int - Investment Interest Earned	\$280.99	\$1,321.48	\$200.00	500.00
101-369-10-00-00	Sale of Surplus Items	\$5.00	\$0.00	\$500.00	500.00
	Total	373,000.85	349,085.50	412,700.00	365,957.21

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
	<u>Cemetery</u>				
104-508-00-00-00	Ending Cash & Investments	\$0.00	\$13,481.95	\$17,100.00	8,318.52
104-508-10-00-00	Capital Asset Reserve Beg Bal	\$0.00		\$3,200.00	-
104-508-10-00-01	Capital Asset Reserve Ending Bal	\$0.00		\$0.00	1,500.00
104-508-80-00-00	Unreserved	\$0.00		\$0.00	
	Salary & Benefits				
	Salary - Cemetary				13,419.05
104-536-20-10-01	Salary - Office Supervisor/Accountant II	\$2,596.49	\$1,147.80	\$1,300.00	-
104-536-20-10-02	Salary - Maintenance Worker I	\$3,382.17	\$2,412.17	\$0.00	-
104-536-20-10-03	Salary - W/WW Operator I	\$516.77	\$204.82	\$1,100.00	-
104-536-20-10-05	Overtime - Cemetery	\$591.12	\$505.41	\$500.00	500.00
104-536-20-10-06	Salary - Maintenance Worker II	\$9,684.52	\$7,046.74	\$9,200.00	-
104-536-20-10-07	Salary - Public Works Supervisor	\$730.94	\$1,077.51	\$700.00	-
104-536-20-10-08	Public Works Director	\$0.00	\$783.02	\$0.00	-
104-536-20-20-01	Benefits-Labor & Industries	\$1,117.62	\$521.04	\$800.00	627.80
104-536-20-20-02	Benefits-Medical & Ltd	\$5,215.76	\$4,459.46	\$4,600.00	4,229.26
104-536-20-20-03	Benefits-Dental & Vision	\$439.91	\$354.49	\$400.00	346.41
104-536-20-20-04	Benefits-OASI	\$1,334.78	\$1,028.85	\$1,100.00	1,031.53
104-536-20-20-05	Benefits-Retirement	\$1,416.97	\$1,200.58	\$1,600.00	1,500.25
	Total Salary & Benefits	27,027.05	20,741.89	21,300.00	21,654.30
	O&M				
104-536-20-31-00	Supplies - Office & Operating	\$617.21	\$360.70	\$200.00	300.00
104-536-20-31-01	Postage - Cemetery	\$3.60	\$4.24	\$100.00	25.00
104-536-20-34-00	Supplies - Markers/Liners/Vases	\$378.63	\$1,746.24	\$3,700.00	3,700.00
104-536-20-41-01	IT - Computer Maintenance	\$0.00	\$339.41	\$500.00	400.00
104-536-20-42-00	Comm - Phone - Cemetery	\$760.30	\$397.05	\$500.00	500.00
104-536-20-53-00	Tax - Excise Tax	\$734.66	\$480.00	\$800.00	800.00
104-536-50-32-00	Gasoline - Cemetery	\$0.00	\$44.67	\$200.00	100.00
104-536-50-35-00	Supplies - Small Tools	\$191.45	\$0.00	\$200.00	200.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
	Payroll Processing		\$0.00		100.00
104-536-50-41-00	Service - Sani-Can Maintenance	\$0.00	\$0.00	\$0.00	200.00
	Bonds/Insurance - AWC		\$0.00		1,583.05
104-536-50-47-01	Electricity - City Shop	\$181.44	\$158.71	\$300.00	300.00
104-536-50-47-02	Electricity - Cemetery Shop	\$938.68	\$802.65	\$1,100.00	900.00
104-536-50-48-00	R&M - Cemetery	\$544.65	\$199.87	\$500.00	500.00
104-536-50-48-01	R&M - Equipment	\$1,426.69	\$101.65	\$700.00	700.00
104-536-50-53-00	Tax - Surface Water	\$129.10	\$145.61	\$200.00	200.00
104-536-60-40-01	ADA Self Assessment	\$0.00	\$0.00	\$700.00	300.00
104-584-00-00-00	Investment Purchase		\$0.00	\$0.00	-
	Total O&M	5,906.41	4,780.80	9,700.00	10,808.05
	CapEx				
104-594-36-64-08	Small Backhoe	\$0.00	\$0.00	\$2,000.00	-
104-594-36-64-09	Flat Bed Truck	\$0.00	\$24.48	\$400.00	-
104-594-36-64-10	Pickup Truck	\$0.00	\$0.00	\$2,300.00	-
104-594-36-64-11	Equipment Trailer	\$0.00	\$1,142.88	\$400.00	-
	Total CapEx	-	1,167.36	5,100.00	-
	Transfers & Debt Service				
104-597-36-00-01	TO Fund #701 - Cemetery Perpetual	\$0.00	\$3,927.00	\$2,000.00	2,000.00
104-591-36-70-01	2016 Vehicle Purchase (P)		\$0.00		3,877.80
104-592-36-80-01	2016 Vehicle Purchase (i)		\$738.81		923.28
	Total Transfers & Debt Service	-	4,665.81	2,000.00	6,801.08
	Total	32,933.46	31,355.86	38,100.00	39,263.43

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Cemetery</u>				
104-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$11,447.73	\$0.00	13,481.95
104-313-11-00-00	Tax - Sales	\$0.00	\$220.00	\$200.00	200.00
104-343-60-01-00	Sales - Cemetery Lots	\$10,955.00	\$14,975.35	\$11,000.00	11,000.00
104-343-60-02-00	Sales - Liners	\$3,000.00	\$2,501.00	\$4,000.00	4,000.00
104-343-60-03-00	Fees - Opening & Closing	\$7,900.00	\$7,550.00	\$10,000.00	10,000.00
104-343-60-04-00	Fees - Saturday Service	\$750.00	\$500.00	\$1,000.00	1,000.00
104-343-60-05-00	Fees - Marker Setting Fees	\$4,270.00	\$3,325.00	\$5,000.00	5,000.00
104-343-60-06-00	Fees - Vase Setting	\$0.00	\$336.00	\$100.00	100.00
104-343-60-08-00	Fees - Setup	\$600.00	\$675.00	\$800.00	800.00
104-343-60-09-00	Sales - Columbarium Niche	\$0.00	\$3,285.00	\$4,000.00	2,000.00
104-361-11-00-00	Int - Investment Interest Earned	\$12.39	\$22.73	\$0.00	-
104-386-00-00-01	Cemetery Sales Tax	\$264.00	\$0.00	\$0.00	-
	Total	27,751.39	33,390.08	36,100.00	34,100.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
	<u>Parks</u>				
105-508-00-00-00	Ending Cash & Investments	\$0.00	\$390,296.36	\$113,100.00	398,862.75
105-508-10-00-01	Capital Asset Reserve Beg Bal	\$0.00	\$0.00	\$0.00	-
105-508-10-00-02	Capital Asset Reserve Ending Bal	\$0.00	\$0.00	\$0.00	100,000.00
105-508-10-01-00	Impact Fees Beg Bal	\$0.00	\$13,175.00	\$13,175.00	21,765.00
105-508-10-01-01	Impact Fees Ending Bal	\$0.00	\$0.00	\$0.00	19,352.00
105-508-10-02-00	Gratzer Ballfield Reserve	\$0.00	\$13,100.00	\$13,100.00	13,100.00
	Salary & Benefits				
	Salary - Parks				55,681.32
105-576-10-10-04	Salary - Public Works Director	\$0.00	\$0.00	\$900.00	-
105-576-80-10-00	Salary - Maint Worker I	\$36,959.77	\$22,828.77	\$45,200.00	-
105-576-80-10-01	Salary - Maint Worker II	\$27,278.63	\$10,728.89	\$37,400.00	-
105-576-80-10-02	Salary - Water/WW Operator I	\$1,458.86	\$838.57	\$1,000.00	-
105-576-80-10-03	Salary - Water/WW Operator II	(\$1,505.69)	\$142.49	\$600.00	-
105-576-80-10-04	Salary - Summer Interns	\$1,806.00	\$0.00	\$7,500.00	-
105-576-80-10-05	Salary - Overtime	\$2,304.15	\$3,429.55	\$2,500.00	2,500.00
105-576-80-10-07	Salary - Public Works Supervisor	(\$217.65)	\$1,006.92	\$1,500.00	-
105-576-80-10-08	Salary - Clerical II	\$548.19	\$279.24	\$600.00	-
105-576-80-10-09	Salary - Parks & Rec Director	\$5,144.10	\$4,274.91	\$4,800.00	-
105-576-80-10-10	Salary - City Treasurer	\$2,795.23	\$1,030.46	\$1,100.00	-
105-576-80-10-11	Salary - Public Works Director	\$868.35	\$783.02	\$0.00	-
105-576-80-10-12	City Administrator	\$0.00	\$872.85	\$1,000.00	-
105-576-80-10-13	Senior Accountant	\$0.00	\$1,721.83	\$1,900.00	-
105-576-80-20-01	Benefits - Labor & Industry	\$4,252.35	\$2,082.64	\$5,600.00	2,487.95
105-576-80-20-02	Benefits - Medical Insurance	\$18,649.87	\$11,335.19	\$21,100.00	15,443.86
105-576-80-20-03	Benefits - Dental Vision Insurance	\$2,424.90	\$1,263.28	\$2,500.00	1,542.82
105-576-80-20-04	Benefits - OASI - Fed Taxes	\$6,331.31	\$3,935.50	\$7,100.00	4,301.13
105-576-80-20-05	Benefits - Retirement	\$8,020.05	\$5,726.43	\$9,900.00	6,225.17
	Total Salary & Benefits	117,118.42	72,280.54	152,200.00	88,182.25

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
	O&M				
105-576-80-31-00	Supplies - Park Operations	\$1,932.00	\$591.87	\$4,000.00	1,500.00
105-576-80-31-01	Supplies - Parks Commission	\$6.56	\$0.00	\$200.00	200.00
105-576-80-32-00	Gasoline	\$62.99	\$362.28	\$1,900.00	1,500.00
105-539-20-50-01	State Forest Protection	\$0.00	\$132.14	\$0.00	-
	Work Order Software		\$0.00		1,250.00
105-576-80-35-00	Supplies - Small Tools	\$164.16	\$260.95	\$500.00	500.00
	Payroll Processing		\$0.00		-
	Staffing Consultant		\$0.00		1,421.74
	Reliability-centered maintenance Consultant		\$0.00		500.00
105-576-80-40-01	Parks Tree Pruning	\$5,004.80	\$275.00	\$5,000.00	3,500.00
105-576-80-41-01	Eng - Landscape Architect Services	\$0.00	\$0.00	\$2,000.00	15,000.00
105-576-80-41-03	Professional - Planning	\$973.64	\$3,925.97	\$5,000.00	5,000.00
105-576-80-41-04	Advertising - Parks	\$0.00	\$0.00	\$100.00	100.00
105-576-80-41-05	IT - Website Maintenance/Hosting	\$0.00	\$67.53	\$100.00	100.00
105-576-80-41-09	Bank Fees	\$0.00	\$25.60	\$0.00	20.00
105-576-80-46-00	Liability Bond/Insurance AWC (205,000)	\$4,148.00	\$4,323.61	\$4,500.00	5,059.79
105-576-80-47-01	Electricity - North Park	\$1,471.73	\$1,533.02	\$2,500.00	2,000.00
105-576-80-47-02	Electricity - Main Park	\$2,740.85	\$2,950.96	\$3,500.00	3,000.00
105-576-80-47-03	Electricity - Bell Tower	\$1,174.63	\$1,264.64	\$1,400.00	1,500.00
105-576-80-48-00	R&M Parks/Facilities	\$5,443.37	\$8,304.52	\$4,500.00	9,000.00
105-576-80-48-01	R&M Park Equipment	\$5,621.62	\$3,329.73	\$3,000.00	3,500.00
105-576-80-48-02	R&M Vehicles	\$5,021.04	\$1,397.04	\$3,000.00	2,500.00
105-576-80-48-03	R&M Park Bathrooms	\$24.93	\$1,063.07	\$2,000.00	2,000.00
105-576-80-48-05	Waste Hauling	\$1,101.91	\$213.95	\$800.00	500.00
105-576-80-48-06	RFP For Vehicle Maintenance	\$0.00	\$111.00	\$200.00	-
105-594-76-75-04	Capout - Server Lease	\$0.00	\$60.00	\$600.00	600.00
105-576-80-48-07	ADA Compliance Plan	\$0.00	\$0.00	\$2,500.00	500.00
105-576-80-48-08	Landscape Services	\$0.00	\$32,597.65	\$0.00	32,000.00
105-576-80-49-01	Dues - Wildlife & Rec Coalition	\$125.00	\$250.00	\$200.00	275.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
105-576-80-49-02	Trail R&M	\$0.00	\$1,050.01	\$600.00	600.00
105-576-80-49-03	WRPA	\$0.00	\$0.00	\$100.00	100.00
105-576-80-53-01	Tax - Excise Tax	\$39.60	\$26.74	\$200.00	100.00
105-576-90-40-00	State Audit	\$904.29	\$0.00	\$0.00	1,000.00
	Total O&M	35,961.12	64,117.28	48,400.00	94,826.53
	CapEx				
105-594-76-10-01	Wages - Maintenance Wkr 1	\$2,171.78	\$2,004.99	\$300.00	2,500.00
105-594-76-10-02	Wages - Maintenance Wkr 2	\$2,344.01	\$1,583.28	\$300.00	2,000.00
105-594-76-10-03	Publilc Works Supervisor	\$948.59	\$0.00	\$0.00	-
105-594-76-10-07	Wages - W/WW Operator 1	\$0.00	\$0.05	\$0.00	-
105-594-76-20-01	Benefits - OASI	\$0.00	\$274.03	\$0.00	300.00
105-594-76-20-02	Benefits - Retirement	\$0.00	\$401.18	\$0.00	500.00
105-594-76-20-03	Benefits - Medical/LTD/Life	\$0.00	\$2,193.44	\$0.00	2,500.00
105-594-76-20-04	Benefits - Dental/Vision	\$0.00	\$242.62	\$0.00	300.00
105-594-76-20-05	Benefits - Labor & Industry	\$0.00	\$198.83	\$0.00	300.00
105-594-76-41-01	Server Lease	\$144.00	\$72.00	\$0.00	-
105-594-76-63-02	North Park Fountain (REET)	\$0.00	\$0.00	\$1,000.00	2,500.00
105-594-76-63-04	Capout - New Gazebo Roof (REET)	\$6,475.00	\$0.00	\$0.00	-
105-594-76-63-10	Capout - Rainier Med Park (REET)	\$13,496.00	\$0.00	\$0.00	-
105-594-76-63-17	Capout - Calistoga Park (REET)	\$0.00	\$0.00	\$40,000.00	-
105-594-76-63-19	Capout - Gratzer Wetland Mitigation	\$0.00	\$0.00	\$20,000.00	20,000.00
105-594-76-63-31	Lighting in the Parks	\$20,635.68	\$17,613.62	\$0.00	-
105-594-76-63-34	Barbecue Pit Roof (REET)	\$6,475.00	\$0.00	\$0.00	-
105-594-76-63-35	VanScoyoc Landscape and Irrigation	\$0.00	\$0.00	\$2,400.00	5,000.00
105-594-76-63-36	Splash Park - Calistoga Park	\$0.00	\$0.00	\$225,000.00	-
105-594-76-63-37	Calistoga Park Restroom	\$0.00	\$0.00	\$100,000.00	-
105-594-76-63-38	Gratzer Ball Fields Parking Increase	\$0.00	\$2,363.22	\$2,500.00	-
105-594-76-63-40	Small Truck	\$0.00	\$0.00	\$900.00	-
105-594-76-63-41	Small Truck	\$0.00	\$0.00	\$1,800.00	-
105-594-76-63-42	Flat Bed Truck	\$0.00	\$24.48	\$2,700.00	-

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
105-594-76-63-43	Vactor Machine With Trailer	\$0.00	\$0.00	\$900.00	-
105-594-76-63-44	Equipment Trailer	\$0.00	\$761.92	\$300.00	-
105-594-76-63-45	Small Backhoe	\$0.00	\$0.00	\$2,000.00	-
105-594-76-63-46	ADA Assessment	\$0.00	\$0.00	\$1,000.00	-
105-594-76-63-90	Small Dump Truck	\$0.00	\$0.00	\$3,300.00	-
105-594-76-64-04	Capout - Equip - Hanging Baskets	\$1,428.40	\$1,511.00	\$2,200.00	2,200.00
105-594-76-64-09	Capout - Equip - Garbage Cans	\$0.00	\$0.00	\$1,400.00	1,000.00
105-594-76-64-10	Capout - Winter Decorations	\$1,598.47	\$0.00	\$2,000.00	2,000.00
105-594-76-64-17	Capout - Mower	\$0.00	\$0.00	\$0.00	-
105-594-76-64-25	Capout - Gazebo Stairs	\$943.48	\$0.00	\$0.00	-
105-594-76-64-26	Capout - Park Signage	\$0.00	\$0.00	\$0.00	-
105-594-76-64-27	Capout - Gator (\$7,500)	\$1,700.00	\$0.00	\$0.00	-
105-594-76-64-28	Capout - New Pickup (\$19,000)	\$2,564.70	\$0.00	\$0.00	-
105-594-76-64-32	Capital Asset Maintenace Software	\$0.00	\$0.00	\$100.00	100.00
105-594-76-64-33	Dog Park	\$330.89	\$0.00	\$0.00	-
105-594-76-64-36	Weed Eaters	\$48.64	\$0.00	\$100.00	100.00
105-594-76-64-37	Security Cameras	\$103.54	\$0.00	\$500.00	500.00
105-594-76-64-38	Truck Safety Lights	\$0.00	\$0.00	\$100.00	100.00
105-594-76-64-39	Park Sound System	\$1,523.20	\$3,107.33	\$4,000.00	-
	Backpack Blower		\$0.00		100.00
	Electronic Message Board		\$0.00		3,000.00
	Computer Station		\$0.00		100.00
	Total CapEx	\$62,931.38	\$32,351.99	\$414,800.00	45,100.00
	Transfers & Debt Service				
105-597-41-00-00	Transfer to fund 412	\$2,500.00	\$2,288.00	\$2,500.00	2,500.00
105-591-76-70-01	2016 Vehicle Purchase (P)		\$0.00		8,904.67
105-592-76-80-01	2016 Vehicle Purchase (i)		\$1,696.55		2,120.16
	Total Transfers & Debt Service	2,500.00	3,984.55	2,500.00	13,524.83
	Total	218,510.92	172,734.36	617,900.00	241,633.61

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Parks</u>				
105-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$330,737.46	\$0.00	390,296.36
105-311-10-00-01	Park Sales Tax	\$62,367.61	\$0.00	\$0.00	-
105-313-11-00-00	Tax - Sales Tax - Park	\$0.00	\$62,054.33	\$59,000.00	70,000.00
105-318-35-00-00	REET 2 - Parks	\$128,491.93	\$165,305.58	\$115,000.00	125,000.00
105-334-04-20-01	State Capital Grant - Splash Park	\$0.00	\$0.00	\$200,000.00	-
105-345-85-00-00	Parks Impact Fees	\$41,500.00	\$0.00	\$30,000.00	50,000.00
105-361-11-00-00	Int - Investment Interest Earned	\$252.73	\$1,318.35	\$100.00	1,000.00
105-362-40-01-00	Rental - Bbq & Gazebo	\$1,470.00	\$960.00	\$800.00	1,000.00
105-362-40-02-00	Rental - North Park Bldg	\$1,600.00	\$1,310.00	\$2,000.00	1,200.00
105-362-40-03-00	Gratzer Park Rental	\$55.00	\$1,345.00	\$0.00	1,500.00
105-369-10-00-00	Sale of Surplus Items	\$0.00	\$0.00	\$500.00	500.00
105-397-76-00-00	Transfer In from 001 or Parks O&M	\$14,000.00	\$0.00	\$0.00	-
	Total	249,737.27	232,293.26	407,400.00	250,200.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
	<u>Tourism</u>				
107-508-00-00-00	Ending Cash & Investments		\$5,454.04		384.04
107-591-22-78-03	Tourism Marketing Expense	\$0.00	\$0.00	\$5,100.00	5,100.00
	Total	\$0.00	\$0.00	\$5,100.00	\$5,100.00

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Hotel Tax</u>				
107-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$5,349.96	\$0.00	5,454.04
107-313-31-00-00	Retail Sales and Use Taxes	\$145.62	\$35.70	\$0.00	10.00
107-313-31-00-01	Tax - Hotel-Motel Tax	\$1,555.72	\$34.79	\$0.00	10.00
107-361-11-00-00	Investment Interest Earned	\$6.55	\$33.59	\$0.00	10.00
	Total	1,707.89	104.08	-	30.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
<u>Transportation Benefit District</u>					
108-508-00-00-00	Ending Cash and Investments	\$0.00	\$57,235.45	\$65,300.00	66,235.45
	Kansas Street Rebuild Reserve Beg Bal				20,000.00
	Kansas Street Rebuild Reserve End Bal				30,000.00
	TBD Sidewalk Projects				5,000.00
108-514-80-46-00	AWC Liability Insurance	\$0.00	\$0.00	\$1,200.00	1,200.00
108-542-30-63-01	TBD Street Projects	\$0.00	\$165,995.76	\$120,000.00	120,000.00
	Total	\$0.00	\$165,995.76	\$121,200.00	\$126,200.00

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>TBD</u>				
108-308-00-00-00	Beginning Net Cash & Investments	\$0.00	\$98,875.45	\$0.00	57,235.45
108-317-60-00-00	TBD Vehicle Fees	\$0.00	\$124,066.80	\$135,000.00	135,000.00
108-361-11-00-00	Investment Interest Earned	\$0.00	\$288.96	\$100.00	200.00
	Total	-	124,355.76	135,100.00	135,200.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
	<u>Police Drug Fund</u>				
120-508-00-00-00	Ending Cash and Investments		\$5,217.18		17.18
120-521-21-31-00	Supplies - Drug Fund Supplies	\$109.85	\$0.00	\$500.00	200.00
120-521-21-49-00	Misc - Police Drug Fund	\$0.00	\$500.00	\$800.00	500.00
120-594-21-64-01	Capout - Rifles		(\$2,834.00)	\$0.00	5,000.00
	Total	109.85	(\$2,334.00)	1,300.00	5,700.00

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Drug Fund</u>				
120-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$2,401.78	\$800.00	5,217.18
120-361-11-00-00	Int - Investment Interest Earned	\$2.41	\$9.40	\$0.00	-
120-369-30-00-00	Rev - Confiscated/forfeited Property	\$516.07	\$472.00	\$500.00	500.00
	Total	518.48	481.40	500.00	500.00

2017 Expenses

BARS	Description	2015	2016	2017
		Total Exp.	YTD Exp.	Budget
<u>LTGO Debt Service Fund</u>				
201-508-00-00-00	Ending Cash & Investments	\$0.00	\$8,181.29	12,663.79
201-508-80-00-00	Unreserved	\$0.00		\$0.00
201-591-22-78-02	Debt Principle 2005 Ltgo Bond	\$50,000.00	\$50,000.00	\$50,000.00
201-592-22-83-01	Debt Interest 2005 Ltgo Bonds	\$47,267.50	\$45,392.50	\$45,400.00
201-592-22-89-00	Misc - PSB Dept Service Costs	\$300.00	\$0.00	\$300.00
	Total	\$97,567.50	\$95,392.50	\$95,700.00

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>PSB Debt Service Fund</u>				
201-308-00-00-00	Beginning Cash & Invest	\$0.00	\$9,123.26	\$0.00	8,181.29
201-361-11-00-00	Int - Investment Interest Earned	\$17.21	\$33.79	\$0.00	-
201-397-00-02-00	Transfer In - From Fund #001	\$103,000.00	\$94,416.74	\$103,000.00	103,000.00
	Total	103,017.21	94,450.53	103,000.00	103,000.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
<u>Transportation Impact</u>					
320-508-00-00-00	Ending Cash & Investments	\$0.00	\$696,760.04	\$144,300.00	351,560.04
320-542-30-41-03	Eng - SR 162 Rechannelization	\$78.80	\$28.31	\$0.00	-
320-595-30-63-01	Capout - SR 162 Rechannelization	\$876.29	\$773.55	\$0.00	-
320-595-30-63-04	Capout - SR 162 Left Turn Lane	\$0.00	\$8,915.00	\$1,000,000.00	1,100,000.00
320-595-30-63-05	Capout-Eng-Design & Eng SR162 turn lane	\$77.30	\$2,861.29	\$105,000.00	-
320-595-30-63-06	Capout - Two Way Left Turn Lane Grant Match	\$0.00	\$3,612.37	\$10,000.00	10,000.00
320-595-30-63-07	Left Turn Lane Const Mngmnt	\$0.00	\$1,045.28	\$200,000.00	200,000.00
	Total	\$1,032.39	\$17,235.80	\$1,315,000.00	\$1,310,000.00

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Transportation Impact</u>				
320-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$565,460.77	\$0.00	696,760.04
320-334-03-85-02	TIB Grant Left Turn Lane	\$0.00	\$0.00	\$813,800.00	813,800.00
320-345-85-00-00	Fees - Transportation Impact	\$105,301.00	\$146,132.00	\$110,000.00	150,000.00
320-361-11-00-00	Int - Investment Interest Earned	\$381.62	\$2,403.07	\$200.00	1,000.00
	Total	105,682.62	148,535.07	924,000.00	964,800.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
Water Fund					
401-508-00-00-00	Ending Cash & Investments	\$0.00	\$1,767,592.76	\$1,000,200.00	652,141.41
401-508-10-00-00	Capital Asset Reserve Beg Bal	\$0.00		\$185,500.00	-
401-508-10-00-01	Capital Asset Reserve Ending Bal	\$0.00		\$0.00	150,000.00
401-508-10-01-00	GFC Reserve Beg Bal + New GFCs	\$0.00		\$0.00	-
401-508-10-02-01	Orville Water Line Beg Reserve	\$0.00		\$450,000.00	450,000.00
401-508-10-02-02	Orville Water Line Ending Reserve	\$0.00		\$0.00	-
401-508-10-03-01	Well #1 Rehab Reserve Beg Bal	\$0.00		\$65,000.00	65,000.00
401-508-10-03-02	Well #1 Rehab Reserve Ending Bal	\$0.00		\$65,000.00	65,000.00
401-508-80-00-00	Unreserved	\$0.00		\$0.00	437,141.41
Salary & Benefits					
	Salary - Water				341,781.12
401-534-10-10-00	Salary - City Administrator	\$17,694.71	\$16,581.14	\$19,000.00	-
401-534-50-10-01	Salary - Water/WW Plant Supervisor	\$2,037.23	\$333.33	\$2,100.00	-
401-534-50-10-02	Salary - Public Works Supervisor	\$36,550.32	\$46,611.76	\$61,200.00	-
401-534-50-10-03	Salary - Water/WW Operator I	\$47,547.29	\$60,580.76	\$68,000.00	-
401-534-50-10-05	Overtime - Water PW	\$12,216.11	\$10,835.91	\$10,500.00	12,000.00
401-534-50-10-06	Salary - Public Works Director	\$39,072.07	\$32,886.22	\$38,300.00	-
401-534-50-10-07	Salary - Maint Worker I	\$6,522.04	\$7,120.55	\$11,900.00	-
401-534-50-10-08	Salary - Maint Worker II	\$12,051.13	\$3,536.54	\$7,400.00	-
401-534-50-10-09	Salary - Water/WW Operator II	\$35,312.96	\$46,018.01	\$53,200.00	-
401-534-70-10-02	Salary - Office Supervisor/Accountant II	\$12,982.34	\$9,182.08	\$10,200.00	-
401-534-70-10-03	Salary - Accounting Clerk I	\$14,189.02	\$12,882.54	\$14,600.00	-
401-534-70-10-04	Salary - Cashier	\$11,723.49	\$10,661.56	\$12,900.00	-
401-534-70-10-06	Salary - City Clerk	\$11,076.18	\$5,253.88	\$6,300.00	-
401-534-70-10-07	Overtime - Water Admin	\$6,289.05	\$1,608.96	\$100.00	500.00
401-534-70-10-08	Salary - Clerical II	\$4,442.56	\$14,648.70	\$14,000.00	-
401-534-70-10-09	Salary - City Treasurer	\$4,305.88	\$9,787.61	\$10,400.00	-
401-534-70-10-10	Salary - Recreation Director	\$0.00	\$2,374.97	\$2,700.00	-

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
401-534-10-20-01	Benefits-Labor & Industries	\$7,347.28	\$7,418.01	\$10,100.00	9,697.45
401-534-10-20-02	Benefits - Medical & Ltd	\$58,605.89	\$59,743.19	\$80,600.00	67,214.24
401-534-10-20-03	Benefits - Dental & Vision	\$6,126.74	\$6,114.16	\$7,400.00	7,780.30
401-534-10-20-04	Benefits - OASI	\$20,848.32	\$22,581.54	\$25,400.00	26,389.23
401-534-10-20-05	Benefits - Retirement	\$27,563.44	\$32,757.32	\$37,200.00	38,211.13
	Total Salary & Benefits	394,504.05	419,518.74	503,500.00	503,573.47
	O&M				
401-534-10-31-00	Supplies - Office & Operating	\$7,449.22	\$5,839.86	\$9,700.00	7,500.00
401-534-10-31-01	Supplies Chlorine - Water	\$9,125.56	\$11,066.13	\$10,200.00	11,500.00
401-534-10-31-02	Benefits - Clothing - Water	\$0.00	\$0.00	\$200.00	-
401-534-10-31-04	Supplies - Safety Clothing/Equipment	\$1,966.72	\$582.18	\$700.00	2,000.00
401-534-10-31-05	Supplies - Potassium Permanganate	\$0.00	\$0.00	\$800.00	500.00
	Backflow Assembly Payment Assistance Program		\$0.00		15,000.00
	Payroll Processing		\$0.00		1,500.00
	Staffing Consultant		\$0.00		7,082.12
	Reliability-centered maintenance Consultant		\$0.00		1,000.00
	GIS Consulting		\$0.00		5,000.00
401-534-10-41-01	Eng - Engineering On Call	\$16,148.65	\$10,698.80	\$35,000.00	25,000.00
401-534-10-41-02	State Audit (\$18,000)	\$2,777.48	\$0.00	\$0.00	2,800.00
401-534-10-41-03	Service - Lab Testing	\$8,963.03	\$7,954.49	\$9,500.00	9,500.00
401-534-10-41-04	Legal - Attorney Legal Services	\$595.44	\$2,994.08	\$5,000.00	5,000.00
401-534-10-41-05	IT - Computer Maintenance	\$5,879.63	\$5,452.59	\$6,500.00	6,500.00
401-534-10-41-13	Eng - City Utility Mapping	\$16.01	\$0.00	\$4,000.00	4,000.00
401-534-10-41-14	Eng - City Standards Update	\$0.00	\$0.00	\$4,000.00	4,000.00
401-534-10-41-16	Eng - Water System Plan Update	\$35,719.45	\$14,030.34	\$50,000.00	30,000.00
401-534-10-41-19	Eng - Telemetry O & M	\$0.00	\$7,820.00	\$25,000.00	20,000.00
401-534-10-41-22	Eng - Operational Optimization	\$0.00	\$0.00	\$7,000.00	7,000.00
401-534-10-41-29	Eng - Orville Rd Easements	\$3,564.99	\$1,025.30	\$5,000.00	-
401-534-10-41-30	Eng - Water Efficiency Monitor	\$0.00	\$0.00	\$5,000.00	5,000.00
401-534-10-41-34	IT - Website Maintenance/Hosting	\$0.00	\$337.65	\$500.00	600.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
401-534-10-42-00	Postage - Water	\$6,642.13	\$5,585.47	\$7,100.00	7,200.00
401-534-10-42-01	Comm - Phone - Water	\$6,791.30	\$5,993.00	\$6,000.00	7,000.00
401-534-10-42-02	Comm-Intertel Lease - Water	\$0.00	\$0.00	\$200.00	200.00
	Reliability-centered maintenance Software		\$0.00		2,000.00
401-534-10-44-00	Advertising - Water	\$0.00	\$0.00	\$500.00	500.00
401-534-10-46-00	Bond/Ins AWC (\$215,000)	\$49,900.00	\$52,012.59	\$52,500.00	46,776.96
401-534-10-53-00	Tax - Excise Tax	\$67,323.23	\$64,641.30	\$60,000.00	60,000.00
401-534-10-53-02	Tax - Excise Tax on GFC's	\$2,877.77	\$86.54	\$5,000.00	5,000.00
401-534-20-41-30	Eng - WSDOT Franchise Permit	\$1,627.20	\$786.46	\$0.00	-
401-534-50-35-00	Supplies - Small Tools	\$883.18	\$1,170.90	\$600.00	700.00
	R&M Generators		\$0.00		-
401-534-50-47-01	Electricity - City Shop	\$1,705.87	\$1,690.56	\$2,500.00	2,100.00
401-534-50-47-02	Electricity - Chlorinator	\$320.55	\$579.48	\$400.00	600.00
401-534-50-47-03	Electricity - Well #1	\$11,464.99	\$10,341.13	\$13,000.00	12,000.00
401-534-50-47-04	Electricity - Well #2	\$631.96	\$512.65	\$900.00	600.00
401-534-50-47-05	Electricity - Wingate Pump	\$3,568.23	\$2,799.11	\$4,600.00	4,000.00
401-534-50-47-06	Supplies - Chlorinator (Wingate)	\$1,050.48	\$516.02	\$1,200.00	1,200.00
401-534-50-47-07	Electricity - Harman Springs	\$156.69	\$250.61	\$400.00	400.00
401-534-50-47-08	Electricity - Well #3	\$16,991.84	\$6,045.15	\$6,500.00	5,000.00
401-534-50-47-09	Gasoline - City Shop Service-Train St	\$466.54	\$313.29	\$800.00	800.00
401-534-50-47-11	Electricity - Well #4 and Pump Station	\$28,445.17	\$28,517.05	\$32,000.00	31,000.00
401-534-50-48-01	Equip - Meter Purchases	\$14,946.56	\$20,692.40	\$20,000.00	25,000.00
401-534-50-48-02	R&M - Water	\$47,550.70	\$16,389.86	\$17,000.00	17,000.00
401-534-50-48-03	R&M - Building	\$775.03	\$786.64	\$1,500.00	1,500.00
401-534-50-48-04	R&M - Equipment	\$9,489.84	\$5,887.11	\$20,000.00	20,000.00
401-534-50-48-05	Underground Pollution Removal	\$300.00	\$413.33	\$500.00	500.00
401-534-50-48-06	R&M - Vehicles	\$3,620.95	\$4,116.12	\$5,000.00	4,000.00
401-534-50-49-01	Dues - WA Rural Water Assoc	\$645.60	\$645.60	\$700.00	700.00
401-534-50-49-02	Dues - AWWA Membership	\$589.00	\$670.00	\$400.00	500.00
401-534-50-49-03	Dues - Regional WEater Cooperative	\$0.00	\$0.00	\$1,500.00	1,500.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
401-534-50-49-15	Cert - DOE Operators	\$210.00	\$42.00	\$500.00	500.00
401-534-50-49-16	Service - Fire Extinguisher	\$0.00	\$0.00	\$500.00	500.00
401-534-50-49-17	Service - Waste Removal	\$1,499.38	\$246.05	\$4,000.00	4,000.00
	Meter Handheld		\$0.00		10,300.00
	Meter Wand		\$0.00		2,200.00
401-534-50-53-00	Tax - Surface Water	\$167.12	\$189.71	\$300.00	300.00
401-534-50-53-01	Dues - State Forest Protection	\$0.00	\$0.00	\$100.00	100.00
401-534-60-41-00	Service - One-Call	\$365.75	\$283.36	\$300.00	300.00
401-534-60-48-00	Contract - Backflow Inspect.	\$11,489.28	\$12,078.00	\$12,000.00	12,000.00
401-534-60-48-01	Contract - Leak Det. Testing	\$0.00	\$2,513.00	\$2,600.00	2,700.00
401-534-60-48-02	R&M Generators	\$4,405.45	\$4,547.39	\$6,500.00	6,500.00
401-534-60-48-04	IT - Cross Connection Software Service	\$313.20	\$313.20	\$400.00	400.00
401-594-34-42-02	Server Lease	\$1,332.00	\$666.00	\$0.00	1,400.00
401-594-34-42-03	Phone Lease	\$656.68	\$357.17	\$0.00	700.00
401-594-34-75-01	Phone System Lease - Water	\$0.00	\$250.20	\$500.00	500.00
401-594-34-75-02	Lease - Server	\$0.00	\$555.00	\$1,500.00	1,500.00
401-534-70-44-00	Publication - Flyers For Ccr	\$0.00	\$326.27	\$1,000.00	500.00
401-534-70-44-01	RFP For Vehicle Maintenance	\$0.00	\$0.00	\$700.00	-
401-534-80-32-00	Gasoline - Water	\$5,548.09	\$4,757.45	\$7,500.00	6,500.00
401-534-80-32-01	Diesel - Water	\$1,265.26	\$691.21	\$1,700.00	1,700.00
401-534-80-43-00	Reimb - Mileage - Water	\$0.00	\$0.00	\$100.00	100.00
401-534-90-40-01	Internet Payment Expense	\$2,683.04	\$2,925.07	\$2,600.00	2,900.00
401-534-90-40-02	Bank Fees	\$0.00	\$2,807.94	\$0.00	3,000.00
401-534-90-49-00	Training - Water	\$1,911.00	\$507.71	\$2,000.00	2,500.00
401-534-90-49-01	ADA Compliance Plan	\$0.00	\$0.00	\$1,500.00	500.00
401-534-90-49-16	Permits - Water System Permit/DOH Review	\$4,953.70	\$7,383.70	\$3,800.00	7,500.00
401-539-20-50-01	Tax - Noxious Weeds - Property	\$38.06	\$25.17	\$100.00	100.00
401-559-30-41-01	Harman Tank Demolition	\$0.00	\$0.00	\$55,000.00	-
401-584-00-00-00	Investment Purchase		\$0.00	\$0.00	-
401-586-00-00-00	Misc Refunds BY Check	\$9,554.89	\$10,221.00	\$0.00	-

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
401-586-00-00-01	Hydrant Deposit Refund	\$3,224.12	\$0.00	\$0.00	-
	City B&O Tax on Utilities 2.5%		\$0.00		-
	Total O&M	420,588.01	350,930.39	544,100.00	497,459.08
	CapEx				
401-594-34-41-01	Eng - Well #1 Rehab	\$3,267.72	\$0.00	\$15,000.00	-
401-594-34-42-01	ADA Self Assessment	\$0.00	\$0.00	\$1,000.00	-
401-594-34-63-02	Capout - Orville RD Easement Acq	\$259.00	\$5,000.00	\$5,000.00	-
401-594-34-63-08	Capout - Well #1 Restoration	\$0.00	\$0.00	\$0.00	-
401-594-34-63-09	Capout - Wtr Meter Upgrades/repl	\$20,000.00	\$19,772.23	\$20,000.00	20,000.00
401-594-34-63-30	Capout - WSDOT Water Line Replacement	\$0.00	\$1,346.45	\$20,000.00	20,000.00
401-594-34-63-35	Capout-Rainier Ln. Eng-Construction Mngmnt	\$15,980.05	\$20,042.47	\$0.00	-
401-594-34-63-36	Proj - Rainier Lane Rehab Const	\$130,432.45	\$3,527.42	\$0.00	-
401-594-34-63-47	Capout - Phase I Orville Road	\$0.00	\$3,578.00	\$650,000.00	1,500,000.00
401-594-34-63-48	Eng - Phase I Orville Road	\$0.00	\$0.00	\$15,000.00	-
401-594-34-63-49	Capout - Phase I Orville Road Const Mngmnt	\$0.00	\$0.00	\$100,000.00	100,000.00
401-594-34-63-50	Capout - Washington Ave Waterline Replmnt	\$0.00	\$0.00	\$60,000.00	35,000.00
401-594-34-64-01	Equip - Traffic Devices	\$0.00	\$0.00	\$200.00	200.00
401-594-34-64-17	Equip - Weed Eater	\$300.00	\$0.00	\$0.00	200.00
401-594-34-64-37	Alarm System (\$6,500)	\$0.00	\$0.00	\$2,500.00	2,500.00
401-594-34-64-38	Capout - New Pickup (\$19,000)	\$12,823.49	\$0.00	\$0.00	-
401-594-34-64-39	Capout - Gator (\$7,500)	\$2,700.00	\$0.00	\$0.00	-
401-594-34-64-41	Capout - Security Camera Upgrade	\$0.00	\$0.00	\$300.00	300.00
401-594-34-64-45	Capout - Truck liftgate (\$2300)	\$0.00	\$0.00	\$1,000.00	1,000.00
401-594-34-64-46	Capout - Truck Safety Lights	\$0.00	\$0.00	\$500.00	1,000.00
401-594-34-64-51	Capout - Capital Asset Maint Software	\$0.00	\$0.00	\$100.00	100.00
401-594-34-64-52	BLR Saafety Resources	\$398.33	\$431.67	\$600.00	500.00
401-594-34-64-53	Chlorine Pumps Peristatic (3)	\$3,242.85	\$0.00	\$2,000.00	3,000.00
401-594-34-64-54	Chlorine Transfer Pump	\$0.00	\$0.00	\$1,000.00	1,000.00
401-594-34-64-55	3" Diaphram Pump	\$0.00	\$1,000.00	\$1,000.00	1,000.00
401-594-34-64-56	Line Locator (AML+)(6,500)	\$0.00	\$0.00	\$2,500.00	2,600.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
401-594-34-64-57	3" Suction & Discharge Hose	\$0.00	\$0.00	\$200.00	200.00
	Message Board		\$0.00		3,000.00
	Truck Tool Box		\$0.00		500.00
	Wire Feed Welder		\$0.00		300.00
	Hydrant Seat Removal Tool		\$0.00		3,500.00
	Hand Truck Drum Hustler		\$0.00		700.00
401-594-34-64-58	Laptop Computer	\$0.00	\$935.76	\$1,700.00	1,700.00
401-594-34-64-59	Scada Software Renewal	\$0.00	\$0.00	\$2,400.00	2,400.00
401-594-34-64-60	Pickup Trucks	\$0.00	\$0.00	\$4,600.00	-
401-594-34-64-61	Flat Bed Truck	\$0.00	\$49.75	\$800.00	-
401-594-34-64-62	Van	\$0.00	\$0.00	\$3,100.00	-
401-594-34-64-63	Small Backhoe	\$0.00	\$0.00	\$2,100.00	-
401-594-34-64-64	Vac Trailer	\$0.00	\$0.00	\$5,400.00	-
401-594-34-64-65	Small Dump Truck	\$0.00	\$0.00	\$1,900.00	-
401-594-34-64-66	Equipment Trailer	\$0.00	\$2,285.76	\$800.00	-
	Total CapEx	189,403.89	57,969.51	920,700.00	1,700,700.00
	Transfers & Debt Service				
401-581-20-00-00	Interfund Loan from 408 (P)	\$151,058.25	\$136,000.00	\$250,000.00	136,000.00
401-592-11-80-00	Interfund Loan Interest (from 408)	\$0.00	\$2,218.36	\$1,000.00	732.00
401-591-34-78-01	DWSRF Harman/Wingate (P)	\$30,972.36	\$30,972.35	\$31,000.00	31,000.00
401-592-34-83-01	DWSRF - Harman Wingate (I)	\$5,420.16	\$4,645.85	\$4,700.00	3,871.55
401-591-34-78-02	DWSRF North Reservoir (P)	\$162,955.77	\$162,955.79	\$163,000.00	163,000.00
401-592-34-83-02	DWSRF- North Reservoir (I)	\$36,665.04	\$34,220.71	\$34,300.00	31,776.38
401-591-34-70-01	2016 Vehicle Purchase (P)		\$0.00		14,085.25
401-592-34-80-01	2016 Vehicle Purchase (i)		\$2,683.58		3,353.62
401-597-44-00-01	Transfer To Utility Facility Fund 412	\$30,000.00	\$27,500.00	\$30,000.00	30,000.00
	Total Transfers & Debt Service	417,071.58	401,196.64	514,000.00	413,818.81
	Total	1,421,567.53	1,229,615.28	2,482,300.00	3,115,551.35

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Water</u>				
401-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$1,580,734.97	\$0.00	1,767,592.76
401-343-40-00-01	Lien Fees	\$33.00	\$0.00	\$0.00	-
401-343-40-00-02	Waterline Repair	\$0.00	\$769.34	\$0.00	-
401-343-40-01-00	Sales - Water	\$1,292,167.02	\$1,240,389.22	\$1,321,500.00	1,472,800.00
401-343-40-02-00	Charges - Water Hookups	\$27,115.00	\$33,250.00	\$25,000.00	25,000.00
401-343-40-03-00	Fes - Penalties On Utilities	\$97,385.25	\$87,241.62	\$93,000.00	93,000.00
401-343-40-04-00	Water GFC	\$187,013.12	\$4,592.00	\$370,000.00	370,000.00
401-343-40-05-00	Phone Lease - PD	\$1,982.12	\$45.92	\$3,700.00	3,700.00
401-343-40-06-00	NSF Fees	\$3,033.00	\$1,910.00	\$0.00	-
401-343-40-07-00	Hydrant Permit	\$300.00	\$1,600.00	\$0.00	-
401-343-40-08-00	Removal of Water Meter	\$398.00	\$398.00	\$0.00	-
401-343-40-09-00	Backflow Inspection	\$9,511.34	\$921.00	\$0.00	-
401-359-90-00-00	Fees - Turn Off Processing Fees	\$20,040.00	\$22,990.00	\$22,000.00	22,000.00
401-361-11-00-00	Int - Investment Interest Earned	\$2,230.62	\$7,526.93	\$500.00	500.00
401-369-10-00-00	Sale of Scrap	\$0.00	\$23.04	\$1,000.00	1,000.00
401-369-90-01-00	Permits - Hydrant Permit	\$0.00	\$0.00	\$100.00	100.00
401-369-90-02-00	Fees - Backflow Inspection Fees	\$0.00	\$9,210.00	\$9,000.00	9,000.00
401-369-90-03-00	Rev - Miscellaneous	\$0.00	\$166.00	\$100.00	100.00
401-369-90-04-00	Fees - NSF - Water	\$0.00	\$3,840.00	\$2,900.00	2,900.00
401-386-00-01-00	Deposits - Hydrant Deposit	\$4,500.00	\$1,600.00	\$0.00	-
	Total	1,645,708.47	1,416,473.07	1,848,800.00	2,000,100.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
	Sewer Fund				-
408-508-00-00-00	Ending Cash & Investments	\$0.00	\$5,398,274.12	\$2,593,400.00	3,994,610.03
408-508-10-00-01	GFC Reserve + New GFCs	\$0.00		\$1,031,700.00	668,151.00
408-508-10-00-02	GFC Reserve Ending Bal	\$0.00		\$411,700.00	445,264.00
408-508-10-01-00	Bond Reserve	\$0.00		\$223,000.00	223,000.00
408-508-10-02-00	Capital Asset Reserve Beg Bal	\$0.00		\$80,000.00	631,100.00
408-508-10-02-01	Capital Asset Reserve Ending Bal	\$0.00		\$631,100.00	900,000.00
408-508-80-00-00	Unreserved	\$0.00		\$0.00	2,426,346.03
	Salary & Benefits				
	Salary - Sewer				329,382.28
408-535-10-10-01	Salary - City Administrator	\$23,592.36	\$16,581.14	\$19,000.00	-
408-535-50-10-01	Salary - Water/WW Plant Supervisor	\$65,866.78	\$60,186.95	\$66,900.00	-
408-535-50-10-02	Salary - Public Works Supervisor	\$24,854.09	\$4,116.22	\$5,200.00	-
408-535-50-10-03	Salary - Water/WW Operator I	\$30,765.41	\$23,013.20	\$30,000.00	-
408-535-50-10-04	Overtime - Wastewater PW	\$15,923.69	\$11,669.82	\$13,000.00	13,000.00
408-535-50-10-06	Salary - Public Works Director	\$33,862.49	\$31,319.92	\$35,600.00	-
408-535-50-10-07	Salary - Maint Worker I	\$12,630.94	\$7,475.31	\$11,900.00	-
408-535-50-10-08	Salary - Maint Worker II	\$14,502.56	\$19,481.40	\$11,500.00	-
408-535-50-10-09	Salary - Water/WW Operator II	\$73,222.72	\$53,321.27	\$56,700.00	-
408-535-70-10-02	Salary - Office Supervisor/Accountant II	\$10,385.57	\$9,181.77	\$10,200.00	-
408-535-70-10-03	Salary - Accounting Clerk I	\$17,736.08	\$12,882.46	\$14,600.00	-
408-535-70-10-04	Salary - Cashier	\$15,630.80	\$14,215.49	\$12,900.00	-
408-535-70-10-05	Salary - City Clerk	\$8,016.38	\$5,691.70	\$6,900.00	-
408-535-70-10-06	Overtime - Wastewater Admin	\$3,349.07	\$2,271.78	\$1,800.00	2,000.00
408-535-70-10-08	Salary - Clerical II	\$9,322.20	\$4,528.73	\$8,800.00	-
408-535-70-10-09	Salary - City Treasurer	\$11,739.51	\$9,787.61	\$10,400.00	-
408-535-70-10-10	Salary - Recreation Director	\$0.00	\$2,374.97	\$2,700.00	-
408-535-10-20-01	Benefits - Labor & Industries	\$10,688.29	\$7,480.69	\$8,800.00	9,632.86
408-535-10-20-02	Benefits-Medical & Ltd	\$73,397.22	\$56,856.45	\$59,800.00	67,214.24

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
408-535-10-20-03	Benefits - Dental & Vision	\$8,682.63	\$6,362.36	\$6,500.00	7,862.95
408-535-10-20-04	Benefits - OASI	\$28,233.15	\$22,022.10	\$22,800.00	25,398.20
408-535-10-20-05	Benefits - Retirement	\$36,257.11	\$31,042.39	\$33,300.00	36,824.94
	Total Salary & Benefits	\$528,659.05	\$411,863.73	\$449,300.00	491,315.47
	O&M				
408-535-10-31-00	Operation & Maint. Supplies	\$32,261.05	\$22,208.06	\$35,000.00	35,000.00
408-535-10-31-01	Supplies - Chlorine - Sewer	\$0.00	\$0.00	\$300.00	300.00
408-535-10-31-03	Supplies - Clothing - Protective Services	\$2,119.23	\$2,664.04	\$2,500.00	4,000.00
408-535-10-31-04	Supplies - Chemical Purchases	\$0.00	\$0.00	\$200.00	200.00
	Supplies - Park Bathrooms		\$0.00		5,000.00
408-535-10-31-05	Safety Clothing & Equip	\$1,429.30	\$824.96	\$4,500.00	4,000.00
	Payroll Processing		\$0.00		1,300.00
	Staffing Consultant		\$0.00		6,922.67
	Reliability-centered maintenance Consultant		\$0.00		4,000.00
	GIS Consulting		\$0.00		5,000.00
408-535-10-41-01	Eng - On Call Services	\$20,538.48	\$35,752.72	\$15,000.00	20,000.00
408-535-10-41-02	State Audit (\$18,000)	\$3,125.75	\$0.00	\$0.00	3,300.00
408-535-10-41-03	Service - Lab Testing	\$12,539.00	\$10,179.00	\$4,700.00	13,000.00
408-535-10-41-04	Legal - Attorney Services	\$495.96	\$1,047.92	\$4,000.00	4,000.00
408-535-10-41-05	IT - Computer Maintenance	\$5,879.63	\$5,528.59	\$6,500.00	6,500.00
408-535-10-41-06	R&M - Computers/Scada Alarm	\$0.00	\$0.00	\$4,000.00	4,000.00
408-535-10-41-07	Service - Security Monitoring	\$932.87	\$708.00	\$500.00	1,000.00
408-535-10-41-09	Annual Flow Calibration - Soldiers Home	\$1,713.60	\$1,713.60	\$3,000.00	2,000.00
408-535-10-41-18	Eng - City Utility Mapping	\$16.49	\$0.00	\$4,000.00	4,000.00
408-535-10-41-19	Eng - City Standards Update	\$0.00	\$0.00	\$5,000.00	5,000.00
408-535-10-41-21	Eng - Telemetry O & M	\$0.00	\$1,780.30	\$7,000.00	7,000.00
408-535-10-41-26	Eng - Update I & I Report	\$0.00	\$0.00	\$5,000.00	5,000.00
408-535-10-41-34	Eng - WWTP Energy Assess	\$0.00	\$0.00	\$5,000.00	-
408-535-10-41-35	Eng - Utility Master Plan	\$0.00	\$72.93	\$3,000.00	3,000.00
408-535-10-41-36	IT - Website Maintenance/Hosting	\$0.00	\$607.76	\$900.00	900.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
408-535-10-42-00	Postage - Wastewater	\$6,506.77	\$5,517.80	\$6,500.00	6,500.00
	Reliability-centered maintenance Software		\$0.00		4,000.00
408-535-10-42-01	Comm - Phone - Wastewater	\$11,175.03	\$9,704.37	\$9,900.00	11,500.00
408-535-10-44-00	Advertising - Wastewater	\$0.00	\$658.91	\$400.00	1,300.00
408-535-10-46-00	Bond/Ins AWC (\$207,000)	\$80,600.00	\$84,012.33	\$84,700.00	65,309.01
408-535-10-53-00	Tax - Excise Tax	\$61,089.02	\$60,136.67	\$60,000.00	60,000.00
408-535-10-53-01	Tax - Excise Tax on GFC's	\$6,931.62	\$2,178.04	\$3,000.00	3,000.00
408-535-20-41-10	Proj - Sewer Comp Plan Amendment	\$0.00	\$287.82	\$0.00	-
408-535-50-35-00	Supplies - Small Tools	\$205.11	\$527.89	\$1,000.00	1,000.00
408-535-50-47-01	Electricity - City Shop	\$1,660.51	\$1,650.84	\$2,500.00	2,500.00
408-535-50-47-02	Electricity - Lift Station #1	\$1,319.75	\$1,190.41	\$1,800.00	1,800.00
408-535-50-47-03	Electricity - High Cedars Lift Station	\$998.36	\$1,146.55	\$1,500.00	1,500.00
408-535-50-47-04	Electricity - W.W.T.P.	\$95,011.09	\$75,486.82	\$107,000.00	100,000.00
408-535-50-47-05	Electricity - Village Green	\$3,286.00	\$3,430.88	\$3,900.00	4,000.00
408-535-50-47-06	Electricity - Rainier Meadows	\$326.40	\$316.79	\$500.00	400.00
408-535-50-47-07	Electricity -1410 Hansberry Ave NE	\$2,048.63	\$4,520.49	\$2,300.00	2,300.00
408-535-50-47-08	Gasoline - City Shop Service-Train St	\$466.54	\$305.76	\$700.00	600.00
408-535-50-47-09	Service - Fire Extinguisher	\$0.00	\$0.00	\$600.00	400.00
408-535-50-48-02	R&M - Sewer	\$16,053.94	\$27,611.38	\$25,000.00	25,000.00
408-535-50-48-03	R&M - Building	\$2,558.06	\$2,328.34	\$1,500.00	1,000.00
408-535-50-48-04	R&M - Equipment	\$9,118.30	\$16,335.11	\$25,000.00	30,000.00
408-535-50-48-05	R&M - S.T.E.P. Tanks	\$3,029.60	\$2,472.26	\$6,000.00	6,000.00
408-535-50-48-06	R&M -Underground Pollution Removal	\$1,931.53	\$413.33	\$300.00	200.00
408-535-50-48-07	R&M - Generator	\$5,384.44	\$5,403.81	\$5,500.00	5,500.00
408-535-50-48-08	R&M Vehicles	\$2,391.36	\$2,946.70	\$4,000.00	4,000.00
408-535-50-49-15	Cert - DOE Operators	\$180.00	\$180.00	\$500.00	500.00
408-535-50-51-00	Permits - DOE - NPDES	\$6,811.95	\$8,702.72	\$7,500.00	9,000.00
408-535-50-51-01	Fees - DOE Lab Accredit	\$0.00	\$0.00	\$900.00	900.00
408-535-50-51-02	Permits - DOE- Bio-Solids	\$1,979.01	\$5,197.57	\$2,400.00	3,600.00
408-535-50-51-03	Permits - DOE- Air Quality	\$0.00	\$0.00	\$100.00	100.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
408-535-50-51-05	Fee - Hazardous Waste Education	\$0.00	\$0.00	\$200.00	200.00
408-535-50-51-06	Service - Waste Removal	\$858.30	\$269.52	\$4,000.00	2,000.00
408-535-50-51-07	Service - Sewer System Clean (Vac Truck)	\$3,949.18	\$1,560.00	\$5,000.00	5,000.00
408-535-50-53-00	Fees - State Forest Protection	\$0.00	\$0.00	\$100.00	100.00
408-535-60-41-00	Service - One Call	\$50.05	\$246.40	\$300.00	300.00
408-535-60-41-02	RFP For Vehicle Maintenance	\$0.00	\$0.00	\$800.00	-
408-535-60-41-03	ADA Compliance Plan	\$0.00	\$0.00	\$1,500.00	-
408-535-60-47-00	Contract - Garbage Disposal	\$7,367.70	\$6,269.86	\$7,500.00	7,500.00
408-535-60-47-01	IT - Grease Program Software	\$57.42	\$0.00	\$100.00	100.00
408-535-60-48-04	Maintenance - Sanican	\$4,893.53	\$5,958.12	\$3,000.00	6,000.00
408-535-60-48-05	Maintenance - MPC bathroom Janitorial	\$3,240.00	\$3,240.00	\$4,200.00	4,000.00
408-594-60-42-01	Phone System Upgrade - Wastewater	\$0.00	\$0.00	\$500.00	-
408-535-80-32-00	Gasoline - Wastewater	\$5,397.89	\$3,994.96	\$7,000.00	5,000.00
408-535-80-32-01	Deisel - Wastewater	\$1,299.38	\$691.21	\$4,000.00	3,000.00
408-535-80-43-00	Reimb - Mileage - Wastewater	\$132.25	\$0.00	\$200.00	200.00
408-535-90-40-01	Internet Payment Expense	\$2,683.01	\$2,925.09	\$1,200.00	3,000.00
408-535-90-40-02	Bank Fees	\$0.00	\$2,859.13	\$0.00	3,000.00
408-535-90-41-00	Benefits - Physicals/shots	\$0.00	\$0.00	\$400.00	400.00
408-535-90-49-00	Training - seminars/workshops	\$1,888.40	\$920.72	\$2,500.00	2,500.00
408-539-20-50-01	Tax - Noxious Weeds - Property	\$22.10	\$22.10	\$100.00	100.00
408-584-00-00-00	Investment Purchase		\$0.00	\$0.00	-
408-586-00-00-00	Misc Refunds BY Check	\$2,265.38	\$6,149.53	\$0.00	-
408-592-35-89-00	Misc Debt Service Cost	\$0.00	\$425.00	\$300.00	500.00
	City B&O Tax on Utilities 2.5%		\$0.00		-
	Total O&M	436,218.97	441,283.11	518,000.00	539,231.68
	CapEx				
408-594-35-35-02	Capout - Truck Safety Lights	\$0.00	\$0.00	\$0.00	200.00
408-594-35-41-01	Capout-Eng-Solids Handling Pre-design	\$48,332.87	\$31,173.83	\$20,000.00	5,000.00
408-594-35-41-11	Capout - Eng - High Cedars Force Main	\$85,122.27	\$84.15	\$0.00	-
408-594-35-41-12	Eng - Class A Solids Handling Design	\$0.00	\$0.00	\$400,000.00	800,000.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
408-594-35-41-13	Eng - I&I Design	\$12,294.03	\$6,244.43	\$20,000.00	20,000.00
408-594-35-41-14	Eng - I&I Const Mngmnt	\$0.00	\$0.00	\$20,000.00	20,000.00
408-594-35-41-15	Eng - Puyallup River Lift Station Upgrade	\$0.00	\$0.00	\$70,000.00	-
408-594-35-41-16	Eng - Rainier Meadows Lift Station Upgrade	\$0.00	\$21,409.54	\$70,000.00	15,000.00
408-594-35-41-17	ADA Self Assessment	\$0.00	\$0.00	\$1,000.00	-
408-594-35-63-03	Capout - Solids Removal Tx Plant	\$0.00	\$0.00	\$600,000.00	625,000.00
408-594-35-63-04	I&I Reduc Video Warranty Devel	\$0.00	\$0.00	\$3,500.00	3,500.00
408-594-35-63-05	I&I Reduc Video Inspec Various	\$0.00	\$0.00	\$2,500.00	5,000.00
408-594-35-63-16	Capout - I & I Projects	\$0.00	\$0.00	\$120,000.00	200,000.00
408-594-35-63-22	Capout - H2O Tight Manhole Covers	\$0.00	\$0.00	\$5,500.00	5,500.00
408-594-35-63-25	Capout - HC Forcemain Replace - Const	\$14,678.19	\$1,156,873.38	\$1,100,000.00	-
408-594-35-63-26	Capout - HC Pump Station Rehab	\$11,012.03	\$50,700.41	\$400,000.00	-
408-594-35-63-30	Eng - Rainier Lane Construction Services	\$15,980.11	\$20,042.48	\$0.00	-
408-594-35-63-31	Capout-Proj - Rainier Ln Rehab Const	\$140,876.11	\$18,812.89	\$0.00	-
408-594-35-63-33	Capout Puyallup River Lift Station Upgrade	\$0.00	\$0.00	\$350,000.00	-
408-594-35-63-34	Capout - Rainier Meadows Lift Station Upgrade	\$0.00	\$0.00	\$350,000.00	350,000.00
408-594-35-64-01	Equip - Traffic Devices	\$0.00	\$0.00	\$200.00	200.00
408-594-35-64-10	Equip - Weed Eater	\$300.00	\$0.00	\$300.00	300.00
	Lutz Drum Pump		\$0.00		200.00
	Security System (6,500)		\$0.00		2,500.00
	Truck Tool Box		\$0.00		500.00
	Automatic Door Locks Main Park Bathroom		\$0.00		6,200.00
	Message Board Replacement		\$0.00		3,000.00
	Wire Feed Welder		\$0.00		300.00
408-594-35-64-30	IT - Computer Replacement - lap top	\$0.00	\$1,000.00	\$1,000.00	1,000.00
408-594-35-64-35	Capout - New Pickup (\$25,000)	\$3,847.05	\$0.00	\$0.00	-
408-594-35-64-37	Capout - Gator (\$7,500)	\$2,800.00	\$0.00	\$0.00	-
408-594-35-64-38	Capout - Capital Asset Maint Software	\$0.00	\$0.00	\$100.00	100.00
408-594-35-64-40	Capout - Truck Liftgate (\$2300)	\$0.00	\$0.00	\$1,300.00	1,300.00
408-594-35-64-44	Capout - Server Lease	\$1,788.00	\$1,639.00	\$1,600.00	2,000.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
408-594-35-64-45	BLR Safety Resources	\$398.34	\$431.66	\$600.00	600.00
408-594-35-64-47	WWTP Dishwasher	\$0.00	\$0.00	\$0.00	-
408-594-35-64-48	Pickup Running Boards	\$0.00	\$0.00	\$0.00	500.00
408-594-35-64-49	WWTP Headworks Screen Basket	\$0.00	\$0.00	\$0.00	800.00
408-594-35-64-50	WWTP Life Rings	\$0.00	\$0.00	\$0.00	-
408-594-35-64-51	3" Diaphragm Pump	\$0.00	\$1,000.00	\$1,000.00	-
408-594-35-64-52	3" Suction and Discharge Hose	\$0.00	\$0.00	\$0.00	-
408-594-35-64-53	Line Locator	\$0.00	\$0.00	\$2,500.00	2,600.00
408-594-35-64-54	Scada Software Renewal	\$0.00	\$0.00	\$2,400.00	2,400.00
408-594-35-64-55	Phone System Upgrade - Wastewater	\$701.60	\$585.65	\$800.00	-
408-594-35-64-56	Pickup Trucks	\$0.00	\$0.00	\$4,900.00	-
408-594-35-64-57	Small Dump Truck	\$0.00	\$0.00	\$1,400.00	-
408-594-35-64-58	Flat Bed Truck	\$0.00	\$49.75	\$800.00	-
408-594-35-64-59	Van	\$0.00	\$0.00	\$3,100.00	-
408-594-35-64-60	Small Backhoe	\$0.00	\$0.00	\$2,000.00	-
408-594-35-64-61	Vac Trailer	\$0.00	\$0.00	\$6,400.00	-
408-594-35-64-62	Equipment Trailer	\$0.00	\$2,285.75	\$800.00	-
408-594-35-64-63	Sampler Head ASR, Soldiers Home	\$0.00	\$0.00	\$2,700.00	2,700.00
408-594-35-64-64	Diffuser Sleeves (WWTP Aerator Basin)	\$0.00	\$0.00	\$6,300.00	6,300.00
408-594-35-64-65	Misc Equipment (under \$500): WWTP Life	\$0.00	\$0.00	\$2,700.00	-
	Total CapEx	338,130.60	1,312,332.92	3,575,400.00	2,082,700.00
	Transfers & Debt Service				
408-591-35-72-01	1998/2010 Bond (P)	\$240,000.00	\$250,000.00	\$300,000.00	260,000.00
408-592-35-83-01	1998/2010 Bond (I)	\$36,135.00	\$26,335.00	\$39,800.00	16,135.00
408-591-35-70-01	2016 Vehicle Purchase (P)		\$0.00		14,630.49
408-592-35-80-01	2016 Vehicle Purchase (i)		\$2,787.46		3,483.44
408-597-35-00-01	Transfer to Utility Facility Fund 412	\$39,400.00	\$36,663.00	\$40,000.00	40,000.00
	Total Transfers & Debt Service	315,535.00	315,785.46	379,800.00	334,248.94
	Total	1,618,543.62	2,481,265.22	4,922,500.00	3,447,496.09

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Sewer</u>				
408-308-00-00-00	Beginning Cash & Investment		\$6,026,277.38		5,398,274.12
408-343-50-01-00	Sales - Sewer Service	\$1,507,438.03	\$1,409,422.19	\$1,501,500.00	1,622,900.00
408-343-50-01-01	Sales - Sewer Service High Cedars	\$76,147.65	\$127,063.66	\$121,000.00	148,100.00
408-343-50-02-00	Charges - Sewer Hookups	\$23,460.00	\$32,200.00	\$25,000.00	25,000.00
408-343-50-04-00	Sewer GFC	\$476,840.00	\$115,670.00	\$100,000.00	100,000.00
408-343-50-05-00	Sewer Surcharge	\$5,134.80	\$1,152.10	\$1,000.00	1,000.00
408-361-11-00-00	Int - Investment Interest Earned	\$16,268.20	\$29,535.65	\$5,000.00	10,000.00
408-361-40-00-00	Interfund Loan Interest (from 401)	\$0.00	\$2,218.36	\$100.00	100.00
408-369-10-00-00	Sale of Surplus Items	\$0.00	\$0.00	\$1,000.00	732.00
408-381-20-00-00	Loan Payment from 401	\$151,058.25	\$136,000.00	\$250,000.00	136,000.00
	Total	2,256,346.93	1,853,261.96	2,004,600.00	2,043,832.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
<u>Storm Water Fund</u>					
410-508-00-00-00	Ending Cash & Investments	\$0.00	\$1,218,473.33	\$652,600.00	1,547,997.20
410-508-10-00-00	Capital Asset Reserve Beg Bal	\$0.00		\$5,000.00	265,800.00
410-508-10-00-01	Capital Asset Reserve End Bal+New GFCs	\$0.00		\$265,800.00	265,800.00
410-508-80-00-00	Unreserved	\$0.00		\$0.00	-
Salary & Benefits					
	Salary - Storm Water				218,912.68
410-531-31-10-01	Salary - City Administrator	\$12,779.23	\$15,707.92	\$18,000.00	-
410-531-31-10-05	Overtime - Stormwater PW	\$3,022.09	\$965.41	\$4,500.00	-
410-531-35-10-01	Salary - Public Works Director	\$8,682.67	\$7,830.32	\$8,900.00	-
410-531-35-10-03	Salary - Public Works Supervisor	\$7,309.72	\$5,872.43	\$3,700.00	-
410-531-35-10-04	Salary - Maint Worker I	\$19,188.63	\$28,198.38	\$9,500.00	-
410-531-35-10-06	Salary - Maint Worker II	\$19,621.13	\$31,748.33	\$10,100.00	-
410-531-35-10-07	Salary - Temp Worker Intern	\$2,709.00	\$0.00	\$11,000.00	-
410-531-35-10-08	Salary - Water/WW Operator II	\$4,646.12	\$2,804.90	\$2,300.00	-
410-531-35-10-10	Salary - Water/WW Operator 1	\$11,553.12	\$5,172.64	\$3,800.00	-
410-531-37-10-03	Salary - City Clerk	\$5,344.30	\$5,253.88	\$6,300.00	-
410-531-37-10-04	Salary - Cashier	\$7,815.49	\$7,107.59	\$12,900.00	-
410-531-37-10-05	Overtime - Stormwater Admin	\$1,682.62	\$1,023.79	\$700.00	-
410-531-37-10-07	Salary - Clerical II	\$6,580.89	\$8,551.28	\$8,800.00	-
410-531-37-10-08	Salary - Office Supervisor/Accountant II	\$6,490.89	\$4,017.15	\$4,500.00	-
410-531-37-10-09	Salary Accounting Clerk I	\$10,198.44	\$12,882.54	\$14,600.00	-
410-531-37-10-10	Salary - City Treasurer	\$8,385.23	\$9,272.30	\$9,800.00	-
410-531-37-10-11	Salary - Building Official	\$41,299.17	\$40,063.82	\$45,300.00	-
410-531-37-10-13	Salary - Recreation Director	\$0.00	\$2,374.97	\$0.00	-
410-531-31-20-01	Benefits - Labor & Industries	\$4,142.08	\$4,059.12	\$3,600.00	4,773.48
410-531-31-20-02	Benefits - Medical & Ltd	\$31,688.33	\$35,614.73	\$30,200.00	42,575.77
410-531-31-20-03	Benefits - Dental & Vision	\$3,736.11	\$3,774.51	\$3,300.00	5,271.11
410-531-31-20-04	Benefits - OASI	\$13,485.93	\$14,504.63	\$12,700.00	16,980.73

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
410-531-31-20-05	Benefits - Retirement	\$16,944.54	\$20,931.29	\$17,200.00	24,474.44
	Total Salary & Benefits	\$247,305.73	\$267,731.93	\$241,700.00	312,988.20
	O&M				
410-531-31-20-06	Training - Stormwater	\$206.28	\$8.33	\$300.00	300.00
410-531-31-41-18	Eng - Stormwater Compliance Plan	\$0.00	\$0.00	\$2,000.00	2,000.00
410-531-31-41-21	Eng - Grant Writing	\$11,219.68	\$348.32	\$10,000.00	5,000.00
410-531-10-41-01	State Audit (\$18,000)	\$1,380.48	\$0.00	\$0.00	1,500.00
410-531-10-46-00	Bond/ins AWC (\$207.000)	\$10,300.00	\$10,736.07	\$10,900.00	12,208.90
410-531-10-49-01	Permit - Solid Waste Handling	\$900.00	\$0.00	\$1,000.00	1,000.00
410-531-20-50-01	Tax - Noxious Weeds - Property	\$103.18	\$95.28	\$100.00	100.00
410-531-30-51-00	Permits - Stormwater Discharge	\$2,157.50	\$4,553.28	\$4,500.00	5,000.00
410-531-30-51-01	Permit - Stormwater Const	\$0.00	\$0.00	\$1,500.00	1,500.00
410-531-38-31-00	Supplies - Office & Operating	\$6,113.64	\$5,043.66	\$6,000.00	5,000.00
410-531-38-31-01	Publications - Legal - Stormwater	\$0.00	\$0.00	\$1,000.00	500.00
410-531-38-32-01	Gasoline - Stormwater	\$955.92	\$634.75	\$1,200.00	1,000.00
410-531-38-32-02	Deisel - Stormwater	\$908.06	\$1,147.76	\$1,700.00	1,000.00
410-531-38-35-00	Supplies - Small Tools	\$64.08	\$561.24	\$500.00	600.00
	Payroll Processing		\$0.00		-
	Staffing Consultant		\$0.00		4,623.97
	Reliability-centered maintenance Consultant		\$0.00		500.00
	GIS Consulting		\$0.00		5,000.00
410-531-38-41-04	IT - Computer Maintenance	\$4,657.99	\$3,679.89	\$4,000.00	4,000.00
	Reliability-centered maintenance Software		\$0.00		1,450.00
410-531-38-41-05	IT - Website Maintenance/Hosting	\$0.00	\$270.12	\$400.00	400.00
410-531-38-42-00	Postage - Stormwater	\$6,489.65	\$5,487.66	\$6,800.00	5,500.00
410-531-38-42-01	Comm - Phone - Stormwater	\$0.00	\$0.00	\$200.00	200.00
410-531-38-47-00	Electricity - VG Storm	\$1,273.23	\$1,317.87	\$1,400.00	1,600.00
410-531-38-47-02	Fuel/Diesel-Backhoe, Generator	\$0.00	\$0.00	\$500.00	-
410-531-38-48-00	R&M - System	\$1,657.33	\$6,023.84	\$5,000.00	5,500.00
410-531-38-48-01	R&M - Equipment	\$8,197.67	\$4,484.01	\$7,000.00	7,000.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
410-531-38-48-02	R&M - Storm (Vactor & Jet)	\$25,552.60	\$0.00	\$5,000.00	5,000.00
410-531-38-48-03	Service - Storm Pond Monitor & Treatment	\$2,268.48	\$2,437.14	\$3,500.00	4,500.00
410-531-38-48-04	Service - Stormwater Waste-Material Test	\$221.18	\$1,029.00	\$900.00	900.00
410-531-38-48-05	Service - Waste Removal	\$1,772.53	\$1,230.82	\$3,000.00	3,000.00
410-531-38-48-06	RFP For Vehicle Maintenance	\$0.00	\$0.00	\$500.00	-
410-531-38-48-07	ADA Compliance Plan	\$0.00	\$0.00	\$1,000.00	-
410-531-38-53-00	Tax - Excise Tax	\$153.44	\$25.26	\$100.00	100.00
410-531-39-41-01	Eng - Services On Call	\$11,783.46	\$12,552.50	\$20,000.00	15,000.00
410-531-39-41-02	One-Call Service	\$0.00	\$0.00	\$200.00	200.00
410-531-39-41-03	Advertising - Stormwater	\$0.00	\$0.00	\$200.00	200.00
410-531-39-41-04	Legal - Services - Attorney	\$3,097.16	\$252.00	\$5,000.00	5,000.00
410-531-39-41-05	Eng - City Utility Mapping Project	\$16.01	\$0.00	\$4,000.00	4,000.00
410-531-39-41-06	Eng - City Standards Update	\$0.00	\$97.24	\$5,000.00	5,000.00
410-531-39-41-39	NPDES - Stormwater Monitoring	\$4,302.00	\$4,302.00	\$5,000.00	5,000.00
410-531-60-41-00	Fees - Locates	\$0.00	\$0.00	\$200.00	200.00
410-531-90-40-00	Internet Payment Expense	\$2,683.05	\$2,925.09	\$2,600.00	3,000.00
410-531-90-40-02	Bank Fees	\$0.00	\$2,807.98	\$0.00	3,000.00
410-594-31-41-41	Server Operating Lease	\$888.00	\$370.00	\$0.00	600.00
410-594-31-41-42	Phone Operating Lease	\$175.03	\$63.75	\$0.00	200.00
410-594-31-74-02	Server Lease	\$0.00	\$444.00	\$2,000.00	2,000.00
410-594-31-75-01	Phone System Lease - Storm	\$0.00	\$44.65	\$200.00	100.00
410-586-00-00-00	Misc Refunds By Check	\$504.00	\$3,403.90	\$0.00	-
	City B&O Tax on Utilities 2.5%		\$0.00		-
	Total O&M	110,001.63	76,377.41	124,400.00	129,482.87
	CapEx				
410-594-31-41-03	Underground Pollution Removal	\$0.00	\$0.00	\$5,000.00	200.00
410-594-31-41-16	Eng - Levee Wetland Mitigation	\$0.00	\$0.00	\$10,000.00	10,000.00
410-594-31-41-20	Eng - Stormwater Management Program	\$0.00	\$0.00	\$2,000.00	2,000.00
410-594-31-41-24	Eng - Master Planning Document	\$0.00	\$0.00	\$3,000.00	3,000.00
410-594-31-41-25	Service - Army Corp Study	\$5,061.22	\$1,230.92	\$8,000.00	8,000.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
410-594-31-41-30	Capout - Eng - Levee Outfall Design	\$0.00	\$136.25	\$50,000.00	50,000.00
410-594-31-41-37	Eng - Levee Certification	\$0.00	\$10,417.50	\$200,000.00	50,000.00
410-594-31-41-38	Eng - Village Green PS Panel Upgrade	\$0.00	\$0.00	\$45,000.00	45,000.00
410-594-31-41-40	ADA Self Assessment	\$0.00	\$0.00	\$1,000.00	-
410-594-31-63-15	Proj - Setback Levee Construction	\$1,409,248.83	\$242,073.36	\$0.00	-
410-594-31-63-16	Capout - Setback Levee Const Grant Match	\$0.00	\$0.00	\$0.00	-
410-594-31-63-24	Capout - Eng - Levee Const Mngmnt	\$437,901.06	\$45,717.42	\$10,000.00	-
410-594-31-63-25	Capout-Levee out fall Const Grant Match	\$0.00	\$0.00	\$29,000.00	29,000.00
410-594-31-63-26	Capout - Levee Outfall Const	\$0.00	\$0.00	\$194,000.00	194,000.00
410-594-31-63-28	Eng - Rainier Lane Const Services	\$12,428.91	\$15,466.88	\$0.00	-
410-594-31-63-29	Proj - Rainier Lane Construction	\$111,207.36	\$1,294.54	\$0.00	-
410-594-31-63-34	Outfall Const Mngmnt	\$0.00	\$0.00	\$20,000.00	20,000.00
410-594-31-63-39	Kansas Outfall Replacement Construction	\$0.00	\$0.00	\$150,000.00	150,000.00
410-594-31-63-40	Kansas Outfall Replacement Construction Management	\$0.00	\$13,305.00	\$20,000.00	20,000.00
410-594-31-63-41	Village Green PS Panel Upgrade	\$0.00	\$0.00	\$40,000.00	40,000.00
410-594-31-64-02	Capout - Equip-Weed Eater	\$300.00	\$0.00	\$0.00	300.00
410-594-31-64-06	Capout - Traffic Devices	\$0.00	\$0.00	\$100.00	100.00
410-594-31-64-20	Capout - Security Camera (\$6,500)	\$0.00	\$0.00	\$1,000.00	1,000.00
410-594-31-64-21	Capout - Gator (\$7,500)	\$1,700.00	\$0.00	\$0.00	-
410-594-31-64-29	Capout - Capital Asset Maint Software	\$0.00	\$0.00	\$100.00	100.00
410-594-31-64-30	Capout - Truck Safety Lights	\$0.00	\$0.00	\$200.00	200.00
410-594-31-64-36	BLR Safety Resources	\$398.33	\$431.67	\$400.00	500.00
410-594-31-64-37	Pickup Truck	\$5,129.40	\$0.00	\$0.00	-
410-594-31-64-38	3" Diaphragm Pump	\$0.00	\$276.29	\$400.00	-
410-594-31-64-39	3" Suction & Discharge Hose	\$0.00	\$0.00	\$100.00	-
	Backpack Blower		\$0.00		200.00
	Message Board Replacement		\$0.00		2,000.00
	Wire Feed Welder		\$0.00		100.00
	Computer Station		\$0.00		100.00
410-594-31-64-40	Line Locator	\$0.00	\$0.00	\$1,500.00	1,600.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
410-594-31-67-10	Pickup Trucks	\$0.00	\$0.00	\$1,200.00	-
410-594-31-67-11	Small Dump Truck	\$0.00	\$0.00	\$500.00	-
410-594-31-67-12	Flat Bed Truck	\$0.00	\$37.12	\$800.00	-
410-594-31-67-13	New BARS Number	\$0.00	\$0.00	\$1,000.00	-
410-594-31-67-14	Vac Trailer	\$0.00	\$0.00	\$4,500.00	-
410-594-31-67-15	Van/Box Truck	\$0.00	\$0.00	\$1,600.00	-
410-594-31-67-16	Equipment Trailer	\$0.00	\$1,142.88	\$400.00	-
	Total CapEx	1,983,375.11	331,529.83	800,800.00	627,400.00
	Transfers & Debt Service				
410-591-31-50-01	PWTF Levee Loan (P)	\$0.00	\$0.00	\$0.00	-
410-591-31-70-01	PWTF Levee Loan Principal	\$825,466.14	\$0.00	\$0.00	-
410-592-31-50-01	PWTF Levee Loan (I)	\$0.00	\$0.00	\$0.00	-
410-592-31-80-01	PWTF Levee Loan Interest	\$470.06	\$0.00	\$0.00	-
410-591-31-70-02	2016 Vehicle Purchase (P)		\$0.00		7,464.74
410-592-31-80-02	2016 Vehicle Purchase (i)		\$1,422.21		1,777.31
410-597-38-00-01	Transfer to Utility Facility Fund 412	\$5,000.00	\$4,587.00	\$5,000.00	5,000.00
	Total Transfers & Debt Service	830,936.20	6,009.21	5,000.00	14,242.05
	Total	3,171,618.67	681,648.38	1,171,900.00	1,084,113.13

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Storm Water</u>				
410-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$756,118.93	\$0.00	1,218,410.33
410-333-00-00-01	Grants - FEMA Pre-Mitigation Outfall Grant	\$0.00	\$0.00	\$221,200.00	221,200.00
410-334-02-70-01	State SRFB Levee Salmon Habitat Grant	\$20,033.31	\$0.00	\$0.00	-
410-334-03-10-02	State DOE Levee Storm Water Const Grant	\$200,000.00	\$0.00	\$0.00	-
410-334-03-15-00	Grant - NPDES State	\$72,054.94	\$0.00	\$25,000.00	-
410-337-10-00-00	Pierce County Flood District Levee Grant	\$1,375,768.37	\$352,647.83	\$200,000.00	200,000.00
410-343-10-00-00	Fees - Storm Drainage	\$845,009.09	\$774,465.83	\$828,500.00	889,700.00
410-343-10-01-00	Storm GFC	\$50,575.00	\$11,668.10	\$100,000.00	100,000.00
410-343-10-02-00	Charges - GFC Surcharge	\$29.10	\$0.00	\$300.00	300.00
410-343-10-02-01	Storm Surcharge	\$2,514.20	\$583.41	\$0.00	-
410-361-11-00-00	Int - Investment Interest Earned	\$519.36	\$4,637.61	\$0.00	2,000.00
410-391-80-00-00	State Public Works Trust Fund Loan - Levee	\$825,466.14	\$0.00	\$0.00	-
410-396-10-00-00	Sale of Surplus Items	\$0.00	\$0.00	\$500.00	500.00
	Total	3,391,969.51	1,144,002.78	1,375,500.00	1,413,700.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
	<u>Utility Land Acquisition</u>				
412-508-00-00-00	Ending Cash & Investments	\$0.00	\$1,161,075.46	\$0.00	-
412-594-38-41-01	Eng - Design & Planning	\$0.00	\$39.89	\$162,300.00	162,300.00
412-594-38-62-01	Capout - Utility Maintenance Facility	\$0.00	\$0.00	\$1,000,000.00	1,083,775.46
	Total	\$0.00	\$39.89	\$1,162,300.00	1,246,075.46

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
<u>Utility Land Acquisition Fund</u>					
412-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$1,079,805.72	\$0.00	1,161,075.46
412-361-11-00-00	Int - Investment Interest Earned	\$809.42	\$5,684.63	\$100.00	2,500.00
412-397-00-01-00	From #410 - Utility Facility	\$0.00	\$2,085.00	\$0.00	-
412-397-00-02-00	From #410 - Utility Facility	\$5,000.00	\$2,502.00	\$5,000.00	5,000.00
412-397-00-03-00	From #408 - Utility Facility	\$39,400.00	\$36,663.00	\$40,000.00	40,000.00
412-397-00-04-00	From #401 - Utility Facility	\$30,000.00	\$27,500.00	\$30,000.00	30,000.00
412-397-00-05-00	From #101 - Utility Facility	\$5,000.00	\$4,587.00	\$5,000.00	5,000.00
412-397-00-10-50	From Fund 105	\$2,500.00	\$2,288.00	\$2,500.00	2,500.00
	Total	82,709.42	81,309.63	82,600.00	85,000.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
	<u>Cemetery Perpetual Fund</u>				
701-508-00-00-00	Ending Cash & Investments		\$499,382.49		504,382.49
701-508-00-00-00	Ending Cash & Investments	\$0.00		\$497,800.00	497,800.00
701-508-80-00-00	Unreserved	\$0.00		\$497,800.00	497,800.00

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Cemetery Perpetual Fund</u>				
701-308-00-00-00	BeginningCash & Invest.	\$0.00	\$492,321.42	\$0.00	499,382.49
701-361-11-00-00	Int - Investment Interest Earned	\$3,202.70	\$3,134.07	\$2,400.00	3,000.00
701-397-00-01-00	From #104	\$0.00	\$3,927.00	\$2,000.00	2,000.00
	Total	3,202.70	7,061.07	4,400.00	5,000.00

2017 Expenses

BARS	Description	2015	2016		2017
		Total Exp.	YTD Exp.	Budget	Budget
	Skinner Fund				-
704-508-00-00-00	Ending Cash & Investments	\$0.00	\$464,100.24	\$457,900.00	463,100.24
704-508-10-00-00	Reserved	\$0.00		\$457,000.00	457,000.00
704-508-80-00-00	Unreserved	\$0.00		\$900.00	900.00
704-597-00-00-00	TO #001 - Community Programs	\$750.00	\$0.00	\$4,000.00	4,000.00
	Total Skinner Fund	750.00	-	4,000.00	4,000.00

2017 Revenue

BARS	Description	2015	2016		2017
		Total Rev.	To Date	Budget	Budget
	<u>Skinner Fund</u>				
704-308-00-00-00	Beginning Cash & Investments	\$0.00	\$461,180.29	\$0.00	464,100.24
704-361-11-00-00	Int - Investment Interest Earned	\$3,182.32	\$2,919.95	\$2,400.00	3,000.00
	Total	3,182.32	2,919.95	2,400.00	3,000.00