

# 2017 Expenses

| BARS                                        | Description                            | 2015<br>Total Exp. | 2016<br>YTD Exp.  | 2016<br>Budget    | 2017<br>Budget    |
|---------------------------------------------|----------------------------------------|--------------------|-------------------|-------------------|-------------------|
| <b>General Fund</b>                         |                                        |                    |                   |                   |                   |
| <b>Legislative - Council</b>                |                                        |                    |                   |                   |                   |
| 001-511-60-10-01                            | Salary Council                         | \$7,151.08         | \$11,900.00       | \$25,200.00       | 18,000.00         |
| 001-511-60-31-01                            | Supplies - Council Office & Operating  | \$1,053.93         | \$505.95          | \$1,500.00        | 1,500.00          |
| 001-511-60-41-01                            | Training - Council Workshops           | \$767.41           | \$310.00          | \$1,500.00        | 1,500.00          |
| 001-511-60-49-03                            | Services - Official Publication        | \$3,908.35         | \$4,616.90        | \$3,900.00        | 3,900.00          |
| 001-511-60-49-04                            | ADA Compliance Work                    | \$0.00             | \$0.00            | \$500.00          | 500.00            |
|                                             | <b>Total</b>                           | <b>12,880.77</b>   | <b>17,332.85</b>  | <b>32,600.00</b>  | <b>25,400.00</b>  |
| <b>Judicial - Court</b>                     |                                        |                    |                   |                   |                   |
| <b>Salary &amp; Benefits</b>                |                                        |                    |                   |                   |                   |
| 001-512-50-10-01                            | Salary - Municipal Court Administrator | \$64,154.77        | \$49,656.54       | \$68,200.00       | 86,833.30         |
| 001-512-50-10-02                            | Salary - Municipal Court Judge         | \$21,600.00        | \$15,000.00       | \$22,500.00       | 23,000.00         |
| 001-512-50-10-03                            | Salary - Assistant Court Clerk         | \$42,866.31        | \$32,394.20       | \$45,500.00       | 50,354.92         |
| 001-512-50-10-04                            | Overtime - Court                       | \$60.98            | \$0.00            | \$200.00          | -                 |
| 001-512-50-10-05                            | Salary - Court Pro-Tem Judge           | \$1,150.00         | \$200.00          | \$1,000.00        | 1,000.00          |
| 001-512-50-20-01                            | Benefits - OASI - Court                | \$8,191.88         | \$6,277.02        | \$8,700.00        | 10,494.90         |
| 001-512-50-20-02                            | Benefits - Retirement - Court          | \$10,299.02        | \$8,462.86        | \$12,700.00       | 14,192.40         |
| 001-512-50-20-03                            | Benefits - Medical/LTD/Life - Court    | \$22,707.06        | \$11,074.23       | \$26,500.00       | 22,218.23         |
| 001-512-50-20-04                            | Benefits - Dental & Vision - Court     | \$2,622.40         | \$1,803.67        | \$2,700.00        | 1,277.16          |
| 001-512-50-20-05                            | Benefits - Labor & Industry - Court    | \$570.57           | \$379.29          | \$600.00          | 683.39            |
|                                             | <b>Total Salary &amp; Benefits</b>     | <b>174,222.99</b>  | <b>125,247.81</b> | <b>188,600.00</b> | <b>210,054.29</b> |
| <b>O&amp;M</b>                              |                                        |                    |                   |                   |                   |
| 001-512-50-31-00                            | Supplies - Court - Office              | \$3,991.97         | \$2,971.57        | \$2,800.00        | 6,000.00          |
| 001-512-50-31-01                            | Postage - Court                        | \$1,014.46         | \$836.54          | \$1,200.00        | 1,200.00          |
|                                             | Payroll Processing                     |                    |                   |                   | 300.00            |
| 001-512-50-41-00                            | Contract - Court Clerk                 | \$188.50           | \$240.50          | \$500.00          | 500.00            |
| 001-512-50-41-01                            | IT - Computer Maintenance - Court      | \$0.00             | \$138.33          | \$200.00          | 200.00            |
| 001-512-50-41-02                            | Fees - Court-Bank Analysis             | \$328.64           | \$523.14          | \$800.00          | 800.00            |
| 001-512-50-41-03                            | State Audit                            | \$698.16           | \$0.00            | \$0.00            | 700.00            |
| 001-512-50-42-00                            | Communication - phone - Court          | \$1,936.74         | \$1,464.08        | \$2,500.00        | 2,500.00          |
| 001-512-50-48-00                            | R & M Office Equipment - Court         | \$0.00             | \$640.00          | \$1,300.00        | 1,300.00          |
| 001-512-50-49-00                            | Miscellaneous - Court                  | \$149.50           | \$0.00            | \$0.00            | -                 |
| 001-512-50-49-01                            | Fees - Court Appointed Attorney        | \$21,600.00        | \$10,999.98       | \$22,000.00       | 22,000.00         |
| 001-512-50-49-02                            | Service - Petit Jury                   | \$538.42           | \$0.00            | \$500.00          | 500.00            |
| 001-512-50-49-03                            | Training - Court                       | \$631.58           | \$499.87          | \$1,000.00        | 1,000.00          |
| 001-512-50-49-04                            | Services - Witness Services            | \$0.00             | \$0.00            | \$100.00          | 100.00            |
| 001-512-50-49-05                            | Service - Court Appointed Interpreter  | \$597.74           | \$125.28          | \$1,500.00        | 1,000.00          |
| 001-512-50-49-06                            | Dues - Court Memberships/Subscriptions | \$300.00           | \$0.00            | \$300.00          | 300.00            |
| 001-512-50-49-07                            | Fees - Bank Charges - Court            | \$2,097.71         | \$2,939.06        | \$2,100.00        | 3,000.00          |
| 001-512-50-49-08                            | Conflict Public Defender               | \$3,629.33         | \$1,000.00        | \$1,500.00        | 1,500.00          |
| 001-512-50-49-09                            | ADA Compliance Work                    | \$0.00             | \$0.00            | \$500.00          | 500.00            |
| 001-594-12-41-01                            | Server Lease                           | \$9,040.92         | \$100.00          | \$300.00          | 300.00            |
| 001-594-21-12-02                            | Copier Lease                           | \$7,187.45         |                   | \$300.00          | 300.00            |
|                                             | <b>Total O&amp;M</b>                   | <b>53,931.12</b>   | <b>22,478.35</b>  | <b>39,400.00</b>  | <b>44,000.00</b>  |
|                                             | <b>Total</b>                           | <b>228,154.11</b>  | <b>147,726.16</b> | <b>228,000.00</b> | <b>254,054.29</b> |
| <b>Executive - Mayor/City Administrator</b> |                                        |                    |                   |                   |                   |
| <b>Salary &amp; Benefits</b>                |                                        |                    |                   |                   |                   |
| 001-513-10-10-01                            | Salary - Mayor                         | \$12,000.00        | \$8,000.00        | \$12,000.00       | 12,000.00         |
| 001-513-10-10-03                            | Salary - City Administrator            | \$34,405.74        | \$24,795.83       | \$35,000.00       | 35,930.92         |
| 001-513-20-20-01                            | OASI                                   | \$1,415.41         | \$971.56          | \$3,600.00        | 3,852.15          |
| 001-513-20-20-02                            | Benefits Retirement                    | \$3,457.04         | \$2,731.30        | \$3,900.00        | 2,748.72          |
| 001-513-20-20-03                            | Benefits - Medical/LTD/Life            | \$4,919.93         | \$3,726.37        | \$5,400.00        | 5,913.02          |
| 001-513-20-20-04                            | Benefits - Dental/Vision               | \$399.06           | \$276.24          | \$400.00          | 531.01            |
| 001-513-20-20-05                            | Benefits - Labor and Industry          | \$385.84           | \$242.83          | \$300.00          | 119.59            |
|                                             | <b>Total Salary &amp; Benefits</b>     | <b>56,983.02</b>   | <b>40,744.13</b>  | <b>60,600.00</b>  | <b>61,095.40</b>  |

# 2017 Expenses

| BARS                         | Description                              | 2015<br>Total Exp. | 2016<br>YTD Exp. | Budget            | 2017<br>Budget    |
|------------------------------|------------------------------------------|--------------------|------------------|-------------------|-------------------|
| <b>O&amp;M</b>               |                                          |                    |                  |                   |                   |
| 001-513-10-31-00             | Supplies - Office & Operating            | \$2,301.78         | \$968.45         | \$1,500.00        | 1,500.00          |
| 001-513-10-31-01             | Postage - Executive                      | \$102.70           | \$337.30         | \$100.00          | 100.00            |
| 001-513-10-31-02             | Supplies - Employee Recognition          | \$37.70            | \$0.00           | \$500.00          | 500.00            |
| 001-513-10-31-03             | Health & Wellness Program                | \$269.51           | \$25.32          | \$300.00          | 300.00            |
| 001-513-10-43-00             | Reimb - Travel Exp-Meals, Mileage        | \$1,350.26         | \$593.50         | \$1,000.00        | 1,000.00          |
| 001-513-10-48-01             | R & M - Office Equipment - Exec          | \$0.00             | \$0.00           | \$400.00          | 400.00            |
| 001-513-10-49-00             | Training - Executive                     | \$1,480.22         | \$1,187.02       | \$1,200.00        | 1,500.00          |
| 001-513-10-49-01             | ADA Compliance Work                      | \$0.00             | \$0.00           | \$500.00          | 500.00            |
| 001-513-23-41-01             | IT - Computer Maintenance - Exec         | \$1,703.37         | \$1,301.18       | \$1,400.00        | 1,500.00          |
|                              | <b>Total O&amp;M</b>                     | <b>7,245.54</b>    | <b>4,412.77</b>  | <b>6,900.00</b>   | <b>7,300.00</b>   |
|                              | <b>Total</b>                             | <b>64,228.56</b>   | <b>45,156.90</b> | <b>67,500.00</b>  | <b>68,395.40</b>  |
| <b>Finance</b>               |                                          |                    |                  |                   |                   |
| <b>Salary &amp; Benefits</b> |                                          |                    |                  |                   |                   |
|                              | Salary - Gen Fund                        |                    |                  |                   | 43,134.58         |
| 001-514-20-10-02             | Salary - Office Supervisor/Accountant II | \$32,455.52        | \$24,865.81      | \$33,900.00       | -                 |
| 001-514-20-10-03             | Salary - Accounting Clerk I              | \$2,217.05         | \$1,310.66       | \$1,800.00        | -                 |
| 001-514-20-10-04             | Salary - Cashier                         | \$3,907.87         | \$2,584.89       | \$1,700.00        | -                 |
| 001-514-20-10-05             | Overtime - Finance/Admin Dept.           | \$8,250.88         | \$3,842.23       | \$4,800.00        | 4,800.00          |
| 001-514-20-10-06             | Salary - City Clerk                      | \$29,393.30        | \$19,241.22      | \$29,100.00       | 34,395.54         |
| 001-514-20-10-07             | Salary - Parks And Rec Director          | \$7,716.23         | \$385.18         | \$500.00          | 584.91            |
| 001-514-20-10-08             | Salary - City Treasurer                  | \$22,361.02        | \$16,517.62      | \$21,800.00       | 31,453.70         |
| 001-517-21-20-01             | Benefits-OASI                            | \$10,518.66        | \$7,727.07       | \$8,800.00        | 8,494.67          |
| 001-517-21-20-02             | Benefits-Retirement                      | \$9,860.78         | \$7,518.73       | \$10,100.00       | 11,990.66         |
| 001-517-31-21-00             | Benefits-Medical & Ltd                   | \$18,134.26        | \$12,644.17      | \$25,700.00       | 20,266.90         |
| 001-517-31-22-00             | Benefits-Dental & Vision                 | \$2,220.42         | \$1,562.04       | \$2,300.00        | 2,576.17          |
| 001-517-60-20-00             | Benefits-Labor & Industries              | \$726.50           | \$486.71         | \$700.00          | 627.71            |
|                              | <b>Total Salary &amp; Benefits</b>       | <b>147,762.49</b>  | <b>98,686.33</b> | <b>141,200.00</b> | <b>158,324.85</b> |
| <b>O&amp;M</b>               |                                          |                    |                  |                   |                   |
| 001-514-20-41-01             | Contract City Clerk                      | \$0.00             | \$6,265.00       | \$0.00            | -                 |
| 001-514-20-49-03             | ADA Compliance Work                      | \$0.00             | \$0.00           | \$500.00          | 500.00            |
| 001-514-23-31-01             | Postage - Finance/Admin                  | \$1,886.07         | \$1,685.76       | \$1,800.00        | 1,800.00          |
| 001-514-23-31-02             | Supplies - Office & Operating            | \$2,669.69         | \$1,935.64       | \$3,200.00        | 3,200.00          |
| 001-514-23-41-04             | IT - Computer Maintenance                | \$3,938.66         | \$4,533.70       | \$4,100.00        | 4,100.00          |
| 001-514-23-41-10             | Contract - Sterling Codifiers            | \$5,089.00         | \$500.00         | \$3,000.00        | 3,000.00          |
| 001-514-23-41-12             | IT - Website Maintenance                 | \$3,578.00         | \$1,412.64       | \$1,500.00        | 1,500.00          |
| 001-514-23-41-14             | Audit Services                           | \$1,745.43         | \$0.00           | \$1,000.00        | 1,800.00          |
| 001-514-23-42-00             | Communications-Phone,Cell,DSL            | \$12,330.45        | \$7,904.72       | \$12,000.00       | 12,000.00         |
| 001-514-23-43-00             | Reimb - Travel Exp-Meals, Mileage        | \$282.30           | \$42.51          | \$400.00          | 400.00            |
| 001-514-23-45-00             | Equip Rental-Postage Machine             | \$1,763.28         | \$1,310.48       | \$1,900.00        | 1,900.00          |
| 001-514-23-46-00             | Bonds/Insurance - AWC                    | \$10,300.00        | \$10,736.07      | \$10,700.00       | 11,272.87         |
| 001-514-23-49-05             | Miscellaneous                            | \$5,088.00         | \$0.00           | \$0.00            | -                 |
| 001-514-23-49-06             | Fees - Bank Charges                      | \$13,513.96        | \$3,600.91       | \$11,500.00       | 5,000.00          |
| 001-514-30-49-01             | Services - Recording/filing Documents    | \$330.95           | \$237.00         | \$200.00          | 200.00            |
|                              | Payroll Processing                       |                    |                  |                   | 700.00            |
| 001-514-40-41-19             | Training - Finance Staff                 | \$514.67           | \$0.00           | \$600.00          | 1,000.00          |
| 001-514-40-41-49             | Training - Finance Director              | \$445.00           | \$910.40         | \$500.00          | 1,000.00          |
| 001-514-40-49-02             | Dues/membership/subscriptions            | \$695.00           | \$210.00         | \$800.00          | 800.00            |
| 001-514-79-90-01             | Other Operating Expenditures             | \$0.00             | \$0.00           | \$100.00          | 100.00            |
| 001-513-10-41-01             | Services - Professional Services         | \$0.00             | \$0.00           | \$500.00          | 500.00            |
| 001-518-10-41-01             | Personnel Services                       | \$980.30           | \$44.00          | \$400.00          | 400.00            |
| 001-518-30-40-00             | Tort Payout                              | \$32.81            | \$0.00           | \$0.00            | -                 |
| 001-594-14-41-01             | Coper Lease                              | \$6,171.52         | \$0.00           | \$6,000.00        | 6,000.00          |
| 001-594-14-41-02             | Server Lease                             | \$618.53           | \$200.00         | \$600.00          | 600.00            |
| 001-594-14-41-03             | Phone Lease                              | \$596.77           | \$223.40         | \$700.00          | 700.00            |
| 001-594-14-60-02             | Capout Finance - Computers (2)           | \$0.00             | \$0.00           | \$4,000.00        | 2,000.00          |
| 001-594-14-64-01             | Capital Asset Maint Software             | \$0.00             | \$0.00           | \$300.00          | 300.00            |
|                              | <b>Total O&amp;M</b>                     | <b>72,570.39</b>   | <b>41,752.23</b> | <b>66,300.00</b>  | <b>60,772.87</b>  |

# 2017 Expenses

| BARS             | Description                        | 2015<br>Total Exp.  | 2016<br>YTD Exp.    | Budget              | 2017<br>Budget      |
|------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                  | <b>CapEx</b>                       |                     |                     |                     |                     |
|                  | Capout Finance - Vision Server     |                     |                     |                     | 5,000.00            |
|                  | <b>Total CapEx</b>                 | -                   | -                   | -                   | <b>5,000.00</b>     |
|                  | <b>Total</b>                       | <b>\$220,332.88</b> | <b>\$140,438.56</b> | <b>\$207,500.00</b> | <b>\$224,097.72</b> |
|                  | <b>City Hall Facility Exp.</b>     |                     |                     |                     |                     |
|                  | <b>Salary &amp; Benefits</b>       |                     |                     |                     |                     |
|                  | Facility Exp. Salary               |                     |                     |                     | 1,472.76            |
| 001-514-20-10-09 | Maintenance Worker 1               | \$0.00              | \$426.57            | \$900.00            | -                   |
| 001-514-20-10-10 | Maintenance Worker 2               | \$0.00              | \$753.65            | \$500.00            | -                   |
| 001-514-20-10-12 | W/WW Operator I                    | \$0.00              | \$196.28            | \$0.00              | -                   |
|                  | <b>Total Salary &amp; Benefits</b> | -                   | <b>1,376.50</b>     | <b>1,400.00</b>     | <b>1,472.76</b>     |
|                  | <b>O&amp;M</b>                     |                     |                     |                     |                     |
| 001-514-21-32-01 | Natural Gas - City Hall            | \$481.13            | \$270.81            | \$800.00            | 600.00              |
| 001-514-21-41-01 | Contract - Janitorial              | \$1,275.00          | \$680.00            | \$3,000.00          | 3,000.00            |
| 001-514-21-47-01 | Electricity - City Hall            | \$1,419.18          | \$1,225.19          | \$1,700.00          | 1,700.00            |
| 001-514-21-48-01 | R & M - City Hall                  | \$1,209.70          | \$414.62            | \$10,000.00         | 25,000.00           |
| 001-514-23-41-07 | Contract - Window Washing          | \$0.00              | \$0.00              | \$300.00            | 300.00              |
| 001-514-23-41-08 | Contract - Carpet Cleaning         | \$0.00              | \$0.00              | \$400.00            | 400.00              |
|                  | <b>Total O&amp;M</b>               | <b>\$4,385.01</b>   | <b>\$2,590.62</b>   | <b>\$16,200.00</b>  | <b>\$31,000.00</b>  |
|                  | <b>CapEx</b>                       |                     |                     |                     |                     |
|                  | 2016 Vehicle Purchase (P)          |                     |                     |                     | 519.57              |
|                  | 2016 Vehicle Purchase (i)          |                     |                     |                     | 22.30               |
|                  | <b>Total CapEx</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$541.87</b>     |
|                  | <b>Total</b>                       | <b>\$4,385.01</b>   | <b>\$3,967.12</b>   | <b>\$17,600.00</b>  | <b>\$33,014.63</b>  |
|                  | <b>Legal Services</b>              |                     |                     |                     |                     |
| 001-515-30-41-01 | Legal - City Attorney Retainer     | \$38,500.00         | \$31,500.00         | \$42,000.00         | 30,000.00           |
| 001-515-30-41-02 | Legal - City Attorney Services     | \$78,565.04         | \$69,192.53         | \$35,000.00         | 70,000.00           |
| 001-515-30-41-03 | Salary - Prosecuting Attorney      | \$21,600.00         | \$14,666.64         | \$22,000.00         | 22,500.00           |
|                  | <b>Total</b>                       | <b>138,665.04</b>   | <b>115,359.17</b>   | <b>99,000.00</b>    | <b>122,500.00</b>   |

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| BARS             | Description                                     | 2015<br>Total Exp.  | 2016<br>YTD Exp.    | Budget              | 2017<br>Budget      |
|------------------|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                  | <b>Police</b>                                   |                     |                     |                     |                     |
|                  | <b>Salary &amp; Benefits</b>                    |                     |                     |                     |                     |
| 001-521-10-10-00 | Salary - Police Chief                           | \$104,712.83        | \$71,935.52         | \$100,000.00        | 101,865.24          |
| 001-521-10-10-01 | Salary - Police Clerk                           | \$23,533.43         | \$21,113.32         | \$34,400.00         | 45,178.31           |
| 001-521-10-10-02 | Salary - Court Administrator                    | \$3,376.48          | \$2,613.36          | \$3,600.00          | -                   |
| 001-521-10-10-03 | Salary - Court Clerk                            | \$2,259.34          | \$1,705.00          | \$2,400.00          | -                   |
| 001-521-20-10-01 | Salary - Code Enforcement Officer               | \$34,272.29         | \$24,948.92         | \$35,000.00         | 35,587.52           |
| 001-521-25-10-00 | Salary - Police Sergeant/Lieutenant             | \$33,737.74         | \$24,106.85         | \$37,500.00         | 34,547.72           |
| 001-521-50-10-03 | Court Clerk - Janitorial                        | \$3,528.24          | \$2,327.76          | \$5,000.00          | 4,000.00            |
| 001-521-70-10-03 | Salary - Police Reserves                        | \$21,595.88         | \$13,177.71         | \$12,500.00         | 18,500.00           |
| 001-521-70-10-04 | Salary - Police Sgt/Lieutenant- Traffic         | \$44,722.20         | \$31,955.56         | \$49,600.00         | 45,795.81           |
| 001-521-70-10-05 | Overtime - PD                                   | \$154,371.53        | \$164,557.67        | \$110,000.00        | 90,000.00           |
| 001-521-70-10-07 | Salary - Police Officer                         | \$568,138.16        | \$444,205.15        | \$625,000.00        | 647,287.88          |
| 001-521-20-20-01 | Benefits-Labor & Industries                     | \$33,394.52         | \$25,649.59         | \$39,800.00         | 38,444.29           |
| 001-521-20-20-02 | Benefits-Medical & Ltd                          | \$138,340.97        | \$105,806.58        | \$178,300.00        | 172,228.16          |
| 001-521-20-20-03 | Benefits-Dental & Vision                        | \$13,983.27         | \$10,376.97         | \$16,800.00         | 16,208.76           |
| 001-521-20-20-04 | Benefits-OASI                                   | \$77,211.87         | \$61,290.18         | \$76,600.00         | 77,935.33           |
| 001-521-20-20-05 | Benefits-Retirement                             | \$56,416.58         | \$45,280.79         | \$55,500.00         | 55,758.86           |
|                  | <b>Total Salary &amp; Benefits</b>              | <b>1,313,595.33</b> | <b>1,051,050.93</b> | <b>1,382,000.00</b> | <b>1,383,337.88</b> |
|                  | <b>O&amp;M</b>                                  |                     |                     |                     |                     |
| 001-521-20-30-01 | Supplies - Physicals (pathogens)                | \$0.00              | \$0.00              | \$0.00              | -                   |
| 001-521-20-31-01 | Benefits - Uniforms & Clothing                  | \$12,374.44         | \$11,486.70         | \$12,000.00         | 13,000.00           |
| 001-521-20-31-02 | Supplies - Civil Service Comm.                  | \$168.48            | \$159.94            | \$500.00            | 500.00              |
| 001-521-20-31-03 | Supplies - Office & Operating                   | \$2,088.49          | \$2,773.10          | \$3,000.00          | 5,000.00            |
| 001-521-20-31-04 | Training - Civil Service Comm.                  | \$4,044.14          | \$220.00            | \$300.00            | 500.00              |
| 001-521-20-31-05 | Service - Public Safety Testing                 | \$500.00            | \$250.00            | \$600.00            | 750.00              |
| 001-521-20-31-06 | Operating Expenses - PD                         | \$2,628.82          | \$924.49            | \$2,100.00          | -                   |
| 001-521-20-31-07 | Postage - PD                                    | \$230.76            | \$228.94            | \$400.00            | 400.00              |
| 001-521-20-32-00 | Gasoline - PD                                   | \$26,769.25         | \$19,860.10         | \$31,200.00         | 30,000.00           |
| 001-521-20-34-00 | Supplies - Manual Supplements                   | \$2,008.63          | \$0.00              | \$5,000.00          | 4,100.00            |
|                  | Payout of Sick Time                             |                     |                     |                     | 5,000.00            |
|                  | Payroll Processing                              |                     |                     |                     | 4,000.00            |
| 001-521-20-41-00 | Benefits - Medical Exams                        | \$2,077.02          | \$0.00              | \$1,600.00          | 1,600.00            |
|                  | Gym Membership                                  |                     |                     |                     | 2,400.00            |
| 001-521-20-41-02 | Civil Service Legal Expense                     | \$14,249.06         | \$6,128.00          | \$0.00              | -                   |
| 001-521-20-45-01 | Communications - Cellular Phones - Cars         | \$7,944.13          | \$6,212.24          | \$10,800.00         | 11,016.00           |
| 001-521-20-45-02 | Communications - Cell Connection Data Interface | \$10,563.35         | \$6,668.06          | \$12,000.00         | 12,240.00           |
| 001-521-20-46-00 | Bonds/Insurance - AWC                           | \$29,000.00         | \$30,227.76         | \$30,200.00         | 31,739.15           |
| 001-521-20-50-01 | State Audit (\$18,000) PD                       | \$1,745.43          | \$0.00              | \$0.00              | 2,000.00            |
| 001-521-21-31-01 | Supplies - Investigation & Evidence             | \$7,365.24          | \$282.43            | \$7,500.00          | 5,000.00            |
| 001-521-21-41-49 | Investigation Transcription                     | \$0.00              | \$16.64             | \$500.00            | 510.00              |
| 001-521-21-49-00 | Miscellaneous - PD                              | \$1,894.93          | \$1,909.56          | \$2,500.00          | -                   |
| 001-521-21-49-01 | Services - Investigation-Informant              | \$0.00              | \$0.00              | \$500.00            | 500.00              |
| 001-521-23-41-00 | Dues - Pierce CO Special Units                  | \$208.88            | \$0.00              | \$5,500.00          | 5,500.00            |
| 001-521-23-41-01 | Contract - Evidence Custodian                   | \$6,454.38          | \$5,433.76          | \$6,800.00          | 7,000.00            |
| 001-521-30-31-04 | IT - Computer Software/Supplies                 | \$901.01            | \$229.20            | \$2,000.00          | -                   |
| 001-521-30-49-00 | Service - Crime Prevention Programs             | \$255.64            | \$574.73            | \$2,500.00          | 500.00              |
| 001-521-40-41-06 | Benefits - Academy Tuition                      | \$3,113.00          | \$0.00              | \$4,500.00          | 4,500.00            |
| 001-521-40-43-01 | Reimb - Code Enforcement                        | \$0.00              | \$0.00              | \$500.00            | 300.00              |
| 001-521-40-49-00 | Training - PD                                   | \$6,636.62          | \$8,236.30          | \$10,000.00         | 15,000.00           |
| 001-521-50-41-01 | IT - Computer Maintenance                       | \$18,471.11         | \$13,516.97         | \$18,500.00         | 18,500.00           |
| 001-521-50-41-02 | Legal - Services - PD                           | \$35,894.08         | \$10,021.48         | \$5,000.00          | 4,000.00            |
| 001-521-50-41-03 | Contract - Carpet Cleaning - PD                 | \$0.00              | \$0.00              | \$800.00            | 900.00              |
| 001-521-50-41-04 | Contract - Janitorial - PD                      | \$427.01            | \$89.58             | \$0.00              | 300.00              |
| 001-521-50-41-05 | IT - Software License Renewal                   | \$0.00              | \$0.00              | \$3,700.00          | 3,700.00            |
| 001-521-50-42-00 | Communications - Phone                          | \$11,143.48         | \$5,022.39          | \$11,500.00         | 11,730.00           |
| 001-521-50-42-02 | Services - Monitoring Security System           | \$205.26            | \$0.00              | \$300.00            | 300.00              |
| 001-521-50-42-03 | Communications - SS911 Subscriber Fee           | \$0.00              | \$0.00              | \$9,900.00          | 10,000.00           |
| 001-521-50-45-05 | ADA Compliance Work                             | \$0.00              | \$0.00              | \$500.00            | 500.00              |
| 001-521-50-47-00 | Electricity - PD                                | \$9,278.98          | \$7,512.76          | \$9,200.00          | 9,200.00            |

# 2017 Expenses

| BARS             | Description                                | 2015<br>Total Exp.    | 2016<br>YTD Exp.      | Budget                | 2017<br>Budget        |
|------------------|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 001-594-21-41-03 | Phone Lease                                | \$1,550.24            | \$519.05              | \$0.00                | -                     |
| 001-594-21-75-00 | Copier Lease - PD                          | \$0.00                | \$4,804.42            | \$5,000.00            | 5,000.00              |
| 001-594-21-75-01 | Phone Lease - PD                           | \$0.00                | \$519.03              | \$1,600.00            | 1,000.00              |
| 001-594-21-75-02 | PSB Server Lease - PD                      | \$0.00                | \$3,767.05            | \$8,400.00            | 8,400.00              |
| 001-521-50-48-01 | R & M - Communications                     | \$230.53              | \$0.00                | \$3,000.00            | 1,000.00              |
| 001-521-50-48-02 | R & M - Vehicles                           | \$33,380.27           | \$22,682.70           | \$25,000.00           | 18,000.00             |
| 001-521-50-48-03 | R & M - Office Facilities                  | \$5,016.17            | \$1,274.76            | \$5,000.00            | 2,500.00              |
| 001-521-50-48-04 | R & M - Equipment                          | \$6,989.45            | \$2,517.07            | \$5,500.00            | 4,000.00              |
| 001-521-50-48-05 | R & M - Bicycles                           | \$614.48              | \$0.00                | \$1,500.00            | 1,000.00              |
| 001-521-50-48-06 | R& M Building                              | \$164.48              | \$905.63              | \$5,000.00            | 2,500.00              |
| 001-521-50-49-00 | Dues - WA Assoc. of Sheriffs               | \$50.00               | \$50.00               | \$300.00              | 300.00                |
| 001-521-50-49-01 | Dues - Misc                                | \$150.00              | \$0.00                | \$300.00              | 300.00                |
| 001-521-50-49-02 | Dues - PC Police Chiefs Assoc              | \$0.00                | \$0.00                | \$200.00              | 200.00                |
| 001-521-50-51-00 | Contract - Dispatch                        | \$130,521.50          | \$53,272.50           | \$71,000.00           | 85,000.00             |
| 001-521-90-40-12 | Supplies - Physicals (pathogens)           | \$0.00                | \$0.00                | \$300.00              | 300.00                |
| 001-521-90-40-13 | Supplies - Aid Equipment - Pathogens       | \$0.00                | \$0.00                | \$500.00              | 300.00                |
|                  | <b>Total O&amp;M</b>                       | <b>397,308.74</b>     | <b>228,297.34</b>     | <b>344,500.00</b>     | <b>351,985.15</b>     |
|                  | <b>Jail</b>                                |                       |                       |                       |                       |
| 001-523-21-41-00 | Fees - Home Monitoring                     | \$40.00               | \$120.00              | \$1,000.00            | 500.00                |
| 001-523-60-41-00 | Fees - Jail                                | \$106,555.69          | \$62,018.14           | \$130,000.00          | 90,000.00             |
|                  | <b>Total Jail</b>                          | <b>106,595.69</b>     | <b>62,138.14</b>      | <b>131,000.00</b>     | <b>90,500.00</b>      |
|                  | <b>CapEx</b>                               |                       |                       |                       |                       |
| 001-594-21-64-05 | PD Capout - Rifles                         | \$0.00                | \$0.00                | \$0.00                | -                     |
| 001-594-21-64-37 | Capout - PD - Equipment                    | \$0.00                | \$1,974.48            | \$5,000.00            | 3,500.00              |
| 001-594-21-64-38 | Lease Match - Video Rec Equip              | \$3,349.83            | \$4,000.00            | \$4,000.00            | 2,000.00              |
| 001-594-21-64-39 | Night Vision Equipment                     | \$900.00              | \$900.00              | \$1,800.00            | 1,800.00              |
| 001-594-21-64-40 | Portable Breath Test Analyzer              | \$0.00                | \$0.00                | \$500.00              | 1,000.00              |
| 001-594-21-64-41 | Vehicle Radar Replacement                  | \$2,000.00            | \$2,931.86            | \$4,000.00            | 3,000.00              |
| 001-594-21-64-42 | Spot Light Replacement                     | \$0.00                | \$0.00                | \$900.00              | -                     |
| 001-594-21-64-43 | Rifles/Pistols                             | \$0.00                | \$0.00                | \$2,000.00            | 5,000.00              |
| 001-594-21-64-44 | Safe for Rifles                            | \$0.00                | \$1,440.00            | \$1,500.00            | -                     |
| 001-594-21-64-45 | Office Cubicle Retrofit                    | \$0.00                | \$0.00                | \$6,000.00            | -                     |
| 001-594-21-64-46 | Computer Replacement - in cars             | \$0.00                | \$9,071.03            | \$12,600.00           | 4,000.00              |
| 001-594-21-75-03 | Lease Fee - 3 Vehicles (Cap Asset Reserve) | \$30,607.75           | \$18,673.75           | \$32,000.00           | -                     |
|                  | 2016 Vehicle Purchase (P)                  |                       |                       |                       | 27,044.18             |
|                  | 2016 Vehicle Purchase (I)                  |                       |                       |                       | 1,160.58              |
|                  | <b>Total CapEx</b>                         | <b>\$36,857.58</b>    | <b>\$38,991.12</b>    | <b>\$70,300.00</b>    | <b>\$48,504.76</b>    |
|                  | <b>Total</b>                               | <b>\$1,854,357.34</b> | <b>\$1,380,477.53</b> | <b>\$1,927,800.00</b> | <b>\$1,874,327.78</b> |

# 2017 Expenses

| BARS                                             | Description                       | 2015<br>Total Exp. | 2016<br>YTD Exp. | 2016<br>Budget    | 2017<br>Budget    |
|--------------------------------------------------|-----------------------------------|--------------------|------------------|-------------------|-------------------|
| <b>Fire Department Facility Expense</b>          |                                   |                    |                  |                   |                   |
| 001-522-20-42-01                                 | Communications - Basic Phone      | \$4,447.92         | \$3,091.54       | \$4,000.00        | 4,000.00          |
| 001-522-20-46-01                                 | Bonds/Insurance - AWC (\$205,000) | \$1,800.00         | \$1,876.20       | \$1,800.00        | 1,970.01          |
| 001-522-20-48-01                                 | R & M - Equipment - FD            | \$1,301.48         | \$0.00           | \$500.00          | 500.00            |
| 001-522-20-48-02                                 | Fire - R & M Building - FD        | \$9,375.50         | \$1,557.06       | \$15,000.00       | 5,000.00          |
| 001-522-20-48-04                                 | Fees - Fire Investigation         | \$5,651.74         | \$2,623.50       | \$6,000.00        | 6,000.00          |
| 001-522-50-41-02                                 | ADA Compliance Work               | \$0.00             | \$0.00           | \$500.00          | -                 |
| 001-522-50-47-00                                 | Electricity - FD                  | \$156.34           | \$851.12         | \$200.00          | 200.00            |
| 001-522-60-41-00                                 | Legal - Services - FD             | \$6,039.00         | \$792.00         | \$1,000.00        | 1,000.00          |
| 001-594-22-41-01                                 | Phone Lease                       | \$1,550.25         | \$519.00         | \$0.00            | -                 |
| 001-594-22-75-01                                 | Phone System Lease - FD           | \$0.00             | \$519.02         | \$1,600.00        | 1,600.00          |
|                                                  | <b>Total</b>                      | <b>30,322.23</b>   | <b>11,829.44</b> | <b>30,600.00</b>  | <b>20,270.01</b>  |
| <b>Building Department Salary &amp; Benefits</b> |                                   |                    |                  |                   |                   |
| 001-524-10-10-05                                 | Salary - Overtime                 | \$17.40            | \$7.62           | \$100.00          | -                 |
| 001-524-10-10-06                                 | Salary - City Administrator       | \$4,914.87         | \$2,833.74       | \$4,000.00        | -                 |
| 001-524-10-10-07                                 | Salary - City Clerk               | \$2,713.66         | \$1,749.23       | \$2,600.00        | -                 |
| 001-524-10-10-08                                 | Salary - Clerk 2 - Permits Coord  | \$27,418.82        | \$18,325.90      | \$23,400.00       | -                 |
| 001-524-10-10-09                                 | Salary - Building Official        | \$41,298.82        | \$32,485.24      | \$45,300.00       | 47,825.85         |
| 001-524-10-10-11                                 | Overtime - Bldg                   | \$168.22           | \$133.33         | \$0.00            | -                 |
|                                                  | Salary - Building Department      |                    |                  |                   | 31,575.03         |
| 001-524-20-20-01                                 | Benefits-Labor & Industries       | \$273.47           | \$221.75         | \$300.00          | 348.53            |
| 001-524-20-20-02                                 | Benefits-Medical & Ltd            | \$8,169.33         | \$5,513.45       | \$13,800.00       | 15,805.38         |
| 001-524-20-20-03                                 | Benefits-Dental & Vision          | \$1,032.18         | \$659.82         | \$1,400.00        | 1,449.10          |
| 001-524-20-20-04                                 | Benefits-OASI                     | \$5,831.49         | \$4,251.58       | \$5,800.00        | 6,074.17          |
| 001-524-20-20-05                                 | Benefits-Retirement               | \$6,923.52         | \$5,919.53       | \$8,400.00        | 8,786.46          |
|                                                  | <b>Total</b>                      | <b>98,761.78</b>   | <b>72,101.19</b> | <b>105,100.00</b> | <b>111,864.52</b> |

# 2017 Expenses

| BARS             | Description                             | 2015<br>Total Exp. | 2016<br>YTD Exp.  | 2016<br>Budget    | 2017<br>Budget    |
|------------------|-----------------------------------------|--------------------|-------------------|-------------------|-------------------|
|                  | <b>O&amp;M</b>                          |                    |                   |                   |                   |
| 001-524-20-31-00 | Supplies - Office & Operating           | \$1,393.84         | \$2,495.47        | \$2,500.00        | 2,500.00          |
| 001-524-20-31-01 | Benefits - Clothing - Bldg              | \$29.29            | \$180.17          | \$700.00          | 500.00            |
| 001-594-24-41-01 | Server Lease                            | \$444.00           | \$148.00          | \$400.00          | 400.00            |
| 001-594-24-41-02 | Phone Lease                             | \$169.73           | \$44.65           | \$200.00          | 200.00            |
| 001-524-10-41-01 | Ada Compliance Work                     | \$0.00             | \$0.00            | \$500.00          | 500.00            |
| 001-524-20-31-02 | Postage - Bldg                          | \$176.34           | \$58.39           | \$100.00          | 100.00            |
| 001-524-20-32-01 | Gasoline - Bldg                         | \$939.96           | \$959.56          | \$2,800.00        | 1,000.00          |
| 001-524-20-32-02 | Reimb - Mileage - Bldg                  | \$171.12           | \$13.30           | \$300.00          | 200.00            |
| 001-524-20-32-05 | Electricity & Natural Gas - Bldg        | \$457.40           | \$370.50          | \$1,300.00        | 600.00            |
| 001-524-20-35-00 | Supplies - Small Tools & Equipment      | \$25.00            | \$0.00            | \$800.00          | 600.00            |
|                  | Payroll Processing                      |                    |                   |                   | 300.00            |
| 001-524-20-41-01 | IT - Computer Maintenance - Bldg        | \$2,711.03         | \$2,419.49        | \$3,000.00        | 3,000.00          |
| 001-524-20-41-02 | Eng - Inspection - Dev Costs            | \$126,454.67       | \$55,827.84       | \$60,000.00       | 40,000.00         |
| 001-524-20-41-05 | Training - Bldg                         | \$1,424.82         | \$0.00            | \$3,500.00        | 2,000.00          |
| 001-524-20-42-00 | Communication - Cell Phone - Bldg       | \$1,314.63         | \$853.90          | \$1,500.00        | 1,500.00          |
| 001-524-20-46-00 | Bonds/Insurance Awc (\$205,000)         | \$10,300.00        | \$10,736.07       | \$10,700.00       | 11,272.87         |
| 001-524-20-48-01 | R & M - Vehicle                         | \$786.74           | \$1,590.48        | \$2,000.00        | 500.00            |
| 001-524-20-48-02 | R & M - Equipment                       | \$0.00             | \$0.00            | \$600.00          | 600.00            |
| 001-524-20-49-00 | Contract - Plan Review - Bldg           | \$9,985.00         | \$150.00          | \$3,000.00        | 1,500.00          |
| 001-524-20-49-01 | Contract - Inspections - Bldg           | \$5,085.50         | \$1,245.00        | \$9,000.00        | 5,000.00          |
| 001-524-20-49-02 | Contract - Janitorial - Bldg            | \$425.00           | \$170.00          | \$300.00          | 300.00            |
| 001-524-20-49-05 | Dues - Memberships/Subscriptions        | \$220.00           | \$1,543.70        | \$500.00          | 1,500.00          |
| 001-524-20-50-01 | State Audit - Bldg (\$18,000)           | \$840.83           | \$0.00            | \$0.00            | 900.00            |
| 001-524-60-31-00 | Publications - Bldg                     | \$0.00             | \$0.00            | \$100.00          | 100.00            |
| 001-524-60-31-01 | Supplies - CRS Materials                | \$1,781.60         | \$1,781.60        | \$2,000.00        | 2,000.00          |
|                  | <b>Total</b>                            | <b>165,136.50</b>  | <b>80,588.12</b>  | <b>105,800.00</b> | <b>77,072.87</b>  |
|                  | <b>CapEx</b>                            |                    |                   |                   |                   |
|                  | Truck Principal                         |                    |                   |                   | 6,900.00          |
|                  | Truck Interest                          |                    |                   |                   | 1,500.00          |
| 001-594-24-64-05 | Vision Permitting Software              | \$0.00             | \$0.00            | \$4,500.00        | 9,000.00          |
|                  | <b>Total CapEx</b>                      | <b>-</b>           | <b>-</b>          | <b>4,500.00</b>   | <b>17,400.00</b>  |
|                  | <b>Total</b>                            | <b>263,898.28</b>  | <b>152,689.31</b> | <b>215,400.00</b> | <b>206,337.39</b> |
|                  | <b>Emergency Management</b>             |                    |                   |                   |                   |
| 001-525-10-51-00 | Dues - PCEmerg Mgmt Agreement           | \$6,005.25         | \$6,196.50        | \$11,500.00       | 11,500.00         |
| 001-525-30-30-00 | Supplies - Disaster Relief              | \$218.05           | \$195.19          | \$1,000.00        | 1,000.00          |
| 001-525-50-47-01 | Electricity - Lahar Sirens              | \$129.97           | \$97.58           | \$200.00          | 200.00            |
|                  | Emergency Evacuation Drill              |                    |                   |                   | 3,500.00          |
| 001-525-60-41-00 | Services - Hazard Mitigation - Planning | \$9,458.95         | \$0.00            | \$500.00          | 1,500.00          |
| 001-525-60-41-01 | Equipment - Hazard Mitigation           | \$1.80             | \$0.00            | \$1,000.00        | 1,000.00          |
| 001-525-60-41-03 | IT - Disaster Recover-Server Backup     | \$8,012.00         | \$7,727.57        | \$5,200.00        | 5,200.00          |
|                  | <b>Total</b>                            | <b>23,826.02</b>   | <b>14,216.84</b>  | <b>19,400.00</b>  | <b>23,900.00</b>  |

# 2017 Expenses

| BARS             | Description                             | 2015<br>Total Exp. | 2016<br>YTD Exp. | Budget           | 2017<br>Budget   |
|------------------|-----------------------------------------|--------------------|------------------|------------------|------------------|
|                  | <b>Animal Control</b>                   |                    |                  |                  |                  |
|                  | <b>Salary &amp; Benefits</b>            |                    |                  |                  |                  |
| 001-554-30-10-01 | Salary - City Clerk                     | \$576.29           | \$0.00           | \$400.00         | -                |
|                  | Accountiung Clerk I                     |                    |                  |                  | 1,481.03         |
| 001-554-30-10-02 | Salary - Clerical 2                     | \$548.54           | \$98.37          | \$600.00         | -                |
| 001-554-30-10-03 | Salary - Maint Wkr 2                    | \$1,515.93         | \$558.95         | \$1,100.00       | -                |
| 001-554-30-10-04 | Salary - W/WW Oper 1                    | \$570.34           | \$246.37         | \$500.00         | -                |
| 001-554-30-10-05 | Salary - Maint Wkr 1                    | \$475.76           | \$247.21         | \$500.00         | -                |
| 001-554-30-10-06 | Salary - Maint Wkr 2                    | \$0.00             | \$0.00           | \$500.00         | -                |
| 001-554-30-10-07 | Salary - Cashier                        | \$0.00             | \$297.48         | \$0.00           | -                |
| 001-554-30-10-08 | Water/WW Operator II                    | \$0.00             | \$137.46         | \$0.00           | -                |
| 001-554-30-10-09 | Public Works Supervisor                 | \$0.00             | \$89.71          | \$0.00           | -                |
| 001-554-30-20-01 | Benefits - Labor & Industry             | \$138.62           | \$54.86          | \$100.00         | 10.25            |
| 001-554-30-20-02 | Benefits - Medical/LTD/Life             | \$947.20           | \$377.61         | \$1,000.00       | 261.71           |
| 001-554-30-20-03 | Benefits - Dental/Vision                | \$78.40            | \$42.17          | \$100.00         | 52.71            |
| 001-554-30-20-04 | Benefits - OASI                         | \$277.63           | \$120.85         | \$300.00         | 113.30           |
| 001-554-30-20-05 | Benefits - Retirement                   | \$359.06           | \$176.07         | \$400.00         | 165.58           |
|                  | <b>Total Salary &amp; Benefits</b>      | <b>5,487.77</b>    | <b>2,447.11</b>  | <b>5,500.00</b>  | <b>2,084.58</b>  |
|                  | <b>O&amp;M</b>                          |                    |                  |                  |                  |
| 001-554-30-31-00 | Animal Control - Kennel Costs           | \$1,879.66         | \$1,369.13       | \$4,000.00       |                  |
|                  | Pierce County Animal Control            |                    |                  |                  | 30,000.00        |
|                  | <b>Total O&amp;M</b>                    | <b>1,879.66</b>    | <b>1,369.13</b>  | <b>4,000.00</b>  | <b>30,000.00</b> |
|                  | <b>CapEx</b>                            |                    |                  |                  |                  |
| 001-594-24-64-06 | Pickup Truck Purchase                   |                    | \$0.00           | \$2,900.00       | -                |
|                  | <b>Total CapEx</b>                      | <b>-</b>           | <b>-</b>         | <b>2,900.00</b>  | <b>-</b>         |
|                  | <b>Total</b>                            | <b>7,367.43</b>    | <b>3,816.24</b>  | <b>12,400.00</b> | <b>32,084.58</b> |
|                  | <b>Planning &amp; Development</b>       |                    |                  |                  |                  |
| 001-558-60-31-00 | Supplies - Office & Operating           | \$76.37            | \$27.73          | \$100.00         | 100.00           |
| 001-558-60-31-01 | Salary - Hearing Examiner               | \$150.00           | \$997.00         | \$600.00         | 600.00           |
| 001-558-60-31-02 | Postage - Planning                      | \$190.67           | \$118.87         | \$100.00         | 100.00           |
| 001-558-60-31-03 | Publications - Planning                 | \$1,825.59         | \$2,273.09       | \$200.00         | 200.00           |
| 001-558-60-41-00 | Community Development                   | \$3,193.20         | \$124.18         | \$1,500.00       | 1,500.00         |
| 001-558-60-41-01 | Eng - Planning & Land Use               | \$21,190.06        | \$13,232.15      | \$7,000.00       | 7,000.00         |
| 001-558-60-41-02 | Contract - Planning Consultant          | \$59,097.21        | \$39,701.62      | \$35,000.00      | 40,000.00        |
| 001-558-60-41-03 | Joint Planning With Pierce County - UGA | \$0.00             | \$0.00           | \$2,000.00       | -                |
|                  | <b>Total</b>                            | <b>85,723.10</b>   | <b>56,474.64</b> | <b>46,500.00</b> | <b>49,500.00</b> |
|                  | <b>Community Program Grants</b>         |                    |                  |                  |                  |
| 001-571-20-31-06 | Grant - Orting Valley Senior Center     | \$13,000.00        | \$9,749.97       | \$13,000.00      | 13,000.00        |
| 001-571-20-31-09 | Grant - Daffodil Festival - Float       | \$1,000.00         | \$1,000.00       | \$1,000.00       | 1,000.00         |
| 001-571-20-31-10 | Grant - Daffodilians                    | \$500.00           | \$826.40         | \$500.00         | 500.00           |
| 001-571-20-31-11 | Grant - Orting Historical Society       | \$500.00           | \$500.00         | \$500.00         | 500.00           |
| 001-571-20-31-13 | Grant - Food Bank                       | \$2,000.00         | \$2,000.00       | \$2,000.00       | 2,000.00         |
| 001-571-20-31-14 | Grant - Opportunity Center              | \$1,500.00         | \$2,500.00       | \$2,500.00       | 2,500.00         |
| 001-571-20-31-35 | Grant - Farmers Market                  | \$0.00             | \$2,000.00       | \$2,000.00       | 2,000.00         |
|                  | <b>Total</b>                            | <b>\$18,500.00</b> | <b>18,576.37</b> | <b>21,500.00</b> | <b>21,500.00</b> |



# 2017 Expenses

| BARS                         | Description                          | 2015<br>Total Exp. | 2016<br>YTD Exp.   | Budget             | 2017<br>Budget   |
|------------------------------|--------------------------------------|--------------------|--------------------|--------------------|------------------|
| <b>Recreation Programs</b>   |                                      |                    |                    |                    |                  |
| 001-571-20-31-17             | Adult Softball                       | \$2,180.98         | \$1,924.10         | \$2,200.00         | 2,472.00         |
| 001-571-20-31-18             | Adult Basketball                     | \$0.00             | \$0.00             | \$1,000.00         | -                |
| 001-571-20-31-19             | Zumba                                | \$794.91           | \$219.33           | \$1,200.00         | -                |
| 001-571-20-31-20             | Youth Fast Pitch                     | \$0.00             | \$73.44            | \$0.00             | -                |
| 001-571-20-31-21             | Dance Class                          | \$4,690.30         | \$2,308.90         | \$5,500.00         | 5,880.00         |
| 001-571-20-31-22             | Dance/Drill Team                     | \$4,091.76         | \$6,004.45         | \$4,100.00         | 5,546.00         |
| 001-571-20-31-23             | Tots Soccer                          | \$2,117.84         | \$806.08           | \$3,200.00         | 2,800.00         |
| 001-571-20-31-24             | Flag Football                        | \$500.97           | \$0.00             | \$500.00           | -                |
| 001-571-20-31-25             | Youth Baseball                       | \$7,070.64         | \$7,490.04         | \$7,100.00         | 12,548.00        |
| 001-571-20-31-26             | Family Dodge Ball                    | \$0.00             | \$0.00             | \$700.00           | 700.00           |
| 001-571-20-31-27             | Art Class                            | \$0.00             | \$0.00             | \$0.00             | -                |
| 001-571-20-31-28             | Youth Kickball                       | \$0.00             | \$0.00             | \$500.00           | -                |
| 001-571-20-31-29             | Fun Runs                             | \$0.00             | \$0.00             | \$0.00             | -                |
| 001-571-20-31-30             | Summer Fun                           | \$754.11           | \$168.62           | \$400.00           | 400.00           |
| 001-571-20-31-31             | Fitness Class                        | \$0.00             | \$0.00             | \$0.00             | -                |
| 001-571-20-31-32             | Youth Volleyball                     | \$5,203.93         | \$0.00             | \$600.00           | 3,730.00         |
| 001-571-20-31-33             | Karate                               | \$2,860.00         | \$1,232.00         | \$4,200.00         | 1,440.00         |
| 001-571-20-31-34             | Puppy/Dog Training                   | \$3,654.00         | \$2,816.00         | \$4,300.00         | 2,304.00         |
| 001-571-20-44-00             | Advertising - Parks & Rec            | \$664.26           | \$106.88           | \$700.00           | 700.00           |
|                              | <b>Total</b>                         | <b>\$34,583.70</b> | <b>\$23,149.84</b> | <b>\$36,200.00</b> | <b>38,520.00</b> |
| <b>Parks &amp; Rec Ops</b>   |                                      |                    |                    |                    |                  |
| <b>Salary &amp; Benefits</b> |                                      |                    |                    |                    |                  |
| 001-575-50-10-00             | Salary - Parks & Recreation Director | \$38,580.66        | \$28,867.99        | \$39,900.00        | 43,868.61        |
| 001-575-50-10-01             | Salary - Part Time Help              | \$930.00           | \$0.00             | \$0.00             | -                |
| 001-575-50-20-01             | Benefits - Labor & Industries        | \$256.12           | \$158.66           | \$300.00           | 256.27           |
| 001-575-50-20-02             | Benefits - Medical & Ltd             | \$7,768.85         | \$5,301.68         | \$7,800.00         | 8,477.45         |
| 001-575-50-20-03             | Benefits - Dental & Vision           | \$855.15           | \$591.82           | \$1,100.00         | 1,137.87         |
| 001-575-50-20-04             | Benefits - OASI                      | \$3,163.36         | \$2,225.88         | \$3,000.00         | 3,355.95         |
| 001-575-50-20-05             | Benefits - Retirement                | \$3,962.66         | \$3,153.74         | \$4,500.00         | 4,626.72         |
| 001-575-50-20-06             | Overtime - Parks & Recreation        | \$2,901.28         | \$981.86           | \$1,500.00         | 1,500.00         |
|                              | <b>Total Salary &amp; Benefits</b>   | <b>58,418.08</b>   | <b>41,281.63</b>   | <b>58,100.00</b>   | <b>63,222.87</b> |

# 2017 Expenses

| BARS             | Description                            | 2015<br>Total Exp. | 2016<br>YTD Exp.   | Budget             | 2017<br>Budget     |
|------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                  | <b>O&amp;M</b>                         |                    |                    |                    |                    |
| 001-571-20-31-01 | Supplies - Parks & Rec                 | \$2,403.96         | \$2,023.56         | \$3,000.00         | 2,500.00           |
| 001-571-20-31-03 | Pgm - Parks & Rec - Sports             | \$0.00             | \$12.22            | \$0.00             | -                  |
| 001-571-20-31-04 | Pgm - Parks & Rec - Movies Park        | \$326.44           | \$400.00           | \$300.00           | 400.00             |
| 001-575-21-50-01 | State Audit (\$18,000) Recr            | \$904.29           | \$0.00             | \$0.00             | 950.00             |
| 001-575-50-31-01 | Supplies - Office & Operating          | \$2,120.01         | \$905.33           | \$500.00           | 1,200.00           |
| 001-575-50-31-02 | Postage - Parks & Rec                  | \$64.99            | \$13.38            | \$300.00           | 150.00             |
|                  | Payroll Processing                     |                    |                    |                    | 200.00             |
| 001-575-50-41-03 | IT - Computer Maintenance              | \$2,711.01         | \$2,281.13         | \$2,800.00         | 2,800.00           |
| 001-575-50-42-01 | Comm - Phone/internet                  | \$0.00             | \$0.00             | \$600.00           | 600.00             |
| 001-575-50-48-01 | R & M - Shed                           | \$628.95           | \$0.00             | \$0.00             | 500.00             |
| 001-575-50-48-02 | R & M - Vehicle                        | \$76.79            | \$109.35           | \$300.00           | 300.00             |
| 001-575-50-48-03 | ADA Compliance Work                    | \$0.00             | \$0.00             | \$500.00           | 500.00             |
| 001-575-50-49-02 | Tng - Parks & Rec Training             | \$0.00             | \$25.00            | \$800.00           | 800.00             |
| 001-576-80-31-00 | Supplies - Park Operating              | \$0.00             |                    | \$0.00             | -                  |
| 001-576-80-32-00 | Gasoline Parks & Rec                   | \$0.00             |                    | \$0.00             | -                  |
| 001-576-80-48-00 | R&M - Park/Park Facilities             | \$0.00             |                    | \$0.00             | -                  |
| 001-576-80-48-01 | R&M - Park Equipment                   | \$0.00             |                    | \$0.00             | -                  |
| 001-576-80-48-02 | R&M - Park Vehicle                     | \$0.00             |                    | \$0.00             | -                  |
| 001-576-80-48-05 | Service - Waste Hauling                | \$0.00             |                    | \$0.00             | -                  |
| 001-594-76-75-01 | Phone System Lease - Parks & Rec       | \$0.00             | \$44.70            | \$200.00           | 200.00             |
| 001-594-76-75-06 | Capout - City Hall Server Lease - P&R  | \$0.00             | \$60.00            | \$200.00           | 200.00             |
|                  | <b>Total O&amp;M</b>                   | <b>9,236.44</b>    | <b>5,874.67</b>    | <b>9,500.00</b>    | <b>11,300.00</b>   |
|                  | <b>Total</b>                           | <b>\$67,654.52</b> | <b>\$47,156.30</b> | <b>\$67,600.00</b> | <b>\$74,522.87</b> |
|                  | <b>Library and MPS Facilities Exp.</b> |                    |                    |                    |                    |
| 001-575-50-32-00 | Natural Gas - MPC                      | \$0.00             | \$0.00             | \$100.00           | 100.00             |
| 001-575-50-41-01 | Contract - Janitorial - MPC Library    | \$0.00             | \$0.00             | \$4,100.00         | 4,100.00           |
| 001-575-50-41-02 | Contract - Floor Cleaning              | \$0.00             | \$500.00           | \$500.00           | 2,000.00           |
| 001-575-50-47-01 | Electricity - MPC                      | \$7,936.86         | \$7,129.79         | \$9,200.00         | 9,200.00           |
|                  | Curtain Cleaning                       |                    |                    |                    | 1,000.00           |
|                  | MPC Tables and Chairs                  |                    |                    |                    | 2,300.00           |
| 001-575-50-48-00 | R & M - MPC                            | \$2,517.33         | \$1,278.14         | \$7,000.00         | 35,000.00          |
|                  | <b>Total</b>                           | <b>\$10,454.19</b> | <b>\$8,907.93</b>  | <b>\$20,900.00</b> | <b>53,700.00</b>   |

# 2017 Expenses

| BARS             | Description                           | 2015<br>Total Exp.  | 2016<br>YTD Exp.    | 2016<br>Budget      | 2017<br>Budget      |
|------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                  | <b>Misc.</b>                          |                     |                     |                     |                     |
| 001-511-20-49-00 | Dues - Assoc of Wa Cities (AWC)       | \$4,411.00          | \$4,597.00          | \$4,600.00          | 4,782.00            |
| 001-511-20-49-01 | Dues - Puget Sound Regional Council   | \$1,896.00          | \$2,315.70          | \$1,900.00          | 1,985.00            |
| 001-511-20-49-03 | Dues - Orting Chamber of Commerce     | \$133.35            | \$0.00              | \$200.00            | 200.00              |
| 001-511-20-49-04 | Dues - Pierce County Regional Council | \$330.70            | \$0.00              | \$400.00            | 400.00              |
| 001-511-20-49-05 | Dues - Pierce County Cities & Towns   | \$50.00             | \$50.00             | \$100.00            | 100.00              |
| 001-511-20-49-08 | Fees - PEG, Cable, TV                 | \$2,340.21          | \$0.00              | \$0.00              | -                   |
|                  | Homelessness                          |                     |                     |                     | 1,000.00            |
| 001-514-23-41-11 | Dues - Rainier Cable Commission       | \$6,142.47          | \$8,640.32          | \$8,000.00          | 8,000.00            |
| 001-514-40-41-20 | Voter Costs - Pierce County Auditor   | \$13,883.75         | \$25,569.00         | \$12,500.00         | 12,500.00           |
| 001-514-50-53-00 | Tax - Surface Water                   | \$0.00              | \$26.42             | \$100.00            | 100.00              |
| 001-514-60-50-00 | Tax - Surface Water                   | \$20.12             | \$0.00              | \$0.00              | -                   |
| 001-517-78-20-00 | Unemployment Compensation             | \$10,729.05         | \$0.00              | \$1,000.00          | 1,000.00            |
| 001-519-79-53-00 | Tax - Excise Tax                      | \$1,401.22          | \$1,916.84          | \$2,500.00          | 2,500.00            |
| 001-531-70-51-00 | Fees - Puget Sound Clean Air Agency   | \$2,610.00          | \$1,905.50          | \$4,200.00          | 4,255.00            |
| 001-538-40-47-00 | Fees - PEG, Cable, TV                 | \$0.00              | \$4,174.44          | \$4,000.00          | 4,000.00            |
| 001-539-20-50-01 | Tax - Noxious Weeds                   | \$204.97            | \$175.02            | \$200.00            | 200.00              |
| 001-541-69-40-01 | Golf Cart Licensing                   | \$0.00              | \$27.20             | \$0.00              | 10.00               |
| 001-566-00-51-00 | Tax - Alcohol Program Tax - To P.C.   | \$1,620.93          | \$1,439.64          | \$1,800.00          | 1,800.00            |
| 001-576-80-53-00 | Fees - State Forest Protection        | \$107.40            |                     | \$0.00              | -                   |
| 001-586-00-01-00 | Building Code Fee - To State          | \$288.00            | \$432.00            | \$0.00              | 500.00              |
| 001-586-00-08-00 | Peg Fee - AT&T Cable                  | \$3,448.71          | \$4,174.44          | \$0.00              | -                   |
| 001-597-22-00-01 | To Fund #201 - PSB Bond               | \$103,000.00        | \$77,250.06         | \$103,000.00        | 103,000.00          |
| 001-597-76-00-00 | Transfer to Parks O&M                 | \$14,000.00         | \$0.00              | \$0.00              | -                   |
|                  | <b>Total</b>                          | <b>166,617.88</b>   | <b>132,693.58</b>   | <b>144,500.00</b>   | <b>146,332.00</b>   |
|                  | <b>Total General Fund</b>             | <b>3,231,951.06</b> | <b>2,319,968.78</b> | <b>3,195,000.00</b> | <b>3,268,456.68</b> |

# 2017 Expenses

| BARS             | Description                                  | 2015<br>Total Exp. | 2016<br>YTD Exp. | 2016<br>Budget    | 2017<br>Budget   |
|------------------|----------------------------------------------|--------------------|------------------|-------------------|------------------|
|                  | <b><u>Streets Fund</u></b>                   |                    |                  |                   |                  |
| 101-508-00-00-00 | Ending Cash & Investments                    | \$0.00             |                  | \$120,800.00      |                  |
| 101-508-10-00-00 | Capital Asset Reserve Beg                    | \$0.00             |                  | \$19,200.00       |                  |
| 101-508-10-00-01 | Capital Asset Reserve Ending Balance         | \$0.00             |                  | \$0.00            |                  |
|                  | <b>Salary &amp; Benefits</b>                 |                    |                  |                   |                  |
|                  | Salary Streets                               |                    |                  |                   | 51,652.05        |
| 101-542-30-10-02 | Salary - Maintenance Worker I                | \$4,279.12         | \$4,012.83       | \$14,900.00       | -                |
| 101-542-30-10-05 | Overtime - Streets                           | \$753.76           | \$329.39         | \$1,000.00        | 1,000.00         |
| 101-542-30-10-06 | Salary - Public Works Director               | \$4,341.18         | \$3,804.12       | \$5,300.00        | -                |
| 101-542-30-10-07 | Salary - Public Works Supervisor             | \$2,924.15         | \$1,180.40       | \$2,200.00        | -                |
| 101-542-30-10-08 | Salary - Maintenance Worker II               | \$14,986.83        | \$7,780.57       | \$27,000.00       | -                |
| 101-542-30-10-11 | Salary - W/WW Operator II                    | \$1,745.89         | \$880.56         | \$1,700.00        | -                |
| 101-542-30-10-12 | Salary - W/WW Operator 1                     | \$1,884.75         | \$6,057.02       | \$4,300.00        | -                |
| 101-542-90-10-00 | Salary - City Administrator                  | \$4,914.87         | \$2,833.74       | \$4,000.00        | -                |
| 101-542-90-10-01 | City Treasurer                               | \$1,118.18         | \$826.05         | \$1,100.00        | -                |
| 101-542-90-10-02 | Salary - City Clerk                          | \$1,603.07         | \$1,049.71       | \$1,600.00        | -                |
| 101-542-90-10-06 | Salary - Clerical II                         | \$2,741.91         | \$1,109.30       | \$2,300.00        | -                |
| 101-542-90-10-07 | Salary - Senior Accountant                   | \$0.00             | \$1,407.59       | \$1,900.00        | -                |
| 101-542-30-20-01 | Benefits - Labor & Industries                | \$1,366.70         | \$914.10         | \$2,700.00        | 1,779.49         |
| 101-542-30-20-02 | Benefits - Mdical & Ltd                      | \$9,979.93         | \$7,559.01       | \$16,400.00       | 13,642.66        |
| 101-542-30-20-03 | Benefits - Dental & Vision                   | \$938.55           | \$718.17         | \$1,700.00        | 1,259.16         |
| 101-542-30-20-04 | Benefits - OASI                              | \$3,145.13         | \$2,398.00       | \$5,000.00        | 3,951.38         |
| 101-542-30-20-05 | Benefits-Retirement                          | \$4,126.49         | \$3,473.37       | \$7,300.00        | 5,739.37         |
|                  | <b>Total Salary &amp; Benefits</b>           | <b>60,850.51</b>   | <b>46,333.93</b> | <b>100,400.00</b> | <b>79,024.10</b> |
|                  | <b>O&amp;M</b>                               |                    |                  |                   |                  |
| 101-542-30-31-00 | Supplies - Office & Operating                | \$439.29           | \$284.98         | \$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         | \$752.58         | \$1,100.00        | 1,100.00         |
| 101-542-30-32-01 | Diesel - Streets                             | \$0.00             | \$34.27          | \$1,200.00        | 1,200.00         |
| 101-542-30-35-00 | Supplies - Small Tools                       | \$114.31           | \$0.00           | \$500.00          | 500.00           |
|                  | Payroll Processing                           |                    |                  |                   | 300.00           |
| 101-542-30-41-01 | Eng - On Call                                | \$8,865.01         | \$14,260.50      | \$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         | \$1,301.11       | \$1,600.00        | 1,600.00         |
| 101-542-30-41-05 | Legal - Attorney Fees - Streets              | \$854.40           | \$1,055.00       | \$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             | \$431.25         | \$50,000.00       | 50,000.00        |
| 101-542-30-44-00 | Advertising - Streets                        | \$176.51           | \$0.00           | \$0.00            | 200.00           |
| 101-542-30-46-00 | Bonds & Insurance - AWC (\$207,000)          | \$10,400.00        | \$10,840.30      | \$10,900.00       | 11,382.32        |
| 101-542-30-48-02 | R&M - Roads/Streets                          | \$3,866.93         | \$1,973.61       | \$5,000.00        | 5,000.00         |
| 101-542-30-48-04 | R&M - Equipment                              | \$7,198.30         | \$1,912.92       | \$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                        |                    |                  |                   | 1,200.00         |
| 101-542-30-48-06 | Service - Waste Removal                      | \$819.20           | \$246.06         | \$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         |
| 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             | \$0.55           | \$100.00          | 100.00           |
| 101-542-63-47-01 | Electricity - City Shop                      | \$226.80           | \$168.66         | \$400.00          | 300.00           |
| 101-542-63-47-03 | Electricity - Street Lights                  | \$63,235.56        | \$51,424.15      | \$64,000.00       | 68,000.00        |
| 101-542-64-48-00 | Traffic Services- Striping                   | \$2,950.09         | \$0.00           | \$3,800.00        | 3,500.00         |

# 2017 Expenses

| BARS             | Description                                  | 2015<br>Total Exp.  | 2016<br>YTD Exp.    | Budget              | 2017<br>Budget      |
|------------------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 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          | \$1,666.86          | \$3,500.00          | 3,500.00            |
| 101-542-64-49-01 | Traffic Services - Paint                     | \$2,179.74          | \$1,739.52          | \$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              | \$16.00             | \$0.00              | -                   |
| 101-584-00-00-00 | Investment Purchase                          |                     |                     | \$0.00              | -                   |
| 101-594-42-41-01 | Server Lease                                 | \$127.65            | \$48.00             | \$0.00              | -                   |
| 101-594-42-41-02 | Phone Lease                                  | \$144.00            | \$44.65             | \$0.00              | -                   |
|                  | <b>Total O&amp;M</b>                         | <b>119,677.46</b>   | <b>96,402.09</b>    | <b>189,800.00</b>   | <b>199,182.32</b>   |
|                  | <b>CapEx</b>                                 |                     |                     |                     |                     |
| 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              | \$583.17            | \$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          | -                   |
| 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                        |                     |                     |                     | 4,000.00            |
|                  | Backpack Blower                              |                     |                     |                     | 200.00              |
|                  | Wire Feed Welder                             |                     |                     |                     | 100.00              |
|                  | Message Board                                |                     |                     |                     | 2,000.00            |
|                  | Computer Station                             |                     |                     |                     | 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              | \$6,474.63          | \$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              | \$2,571.25          | \$12,000.00         | -                   |
| 101-595-30-41-02 | Eng - Design of Left Turn Lane (REET)        | \$112,893.95        | \$50,878.62         | \$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              | \$4,895.91          | \$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              | \$0.00              | \$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            |
|                  | <b>Total CapEx</b>                           | <b>\$124,889.41</b> | <b>\$73,957.10</b>  | <b>\$195,100.00</b> | <b>\$115,400.00</b> |
|                  | <b>Transfers &amp; Debt Service</b>          |                     |                     |                     |                     |
| 101-597-44-00-01 | To Fund #412 Utility Land                    | \$5,000.00          | \$3,753.00          | \$5,000.00          | 5,000.00            |
|                  | 2016 Vehicle Purchase (P)                    |                     |                     |                     | 7,224.23            |
|                  | 2016 Vehicle Purchase (I)                    |                     |                     |                     | 297.26              |
|                  | <b>Total Transfers &amp; Debt Service</b>    | <b>5,000.00</b>     | <b>3,753.00</b>     | <b>5,000.00</b>     | <b>12,521.49</b>    |
|                  | <b>Total</b>                                 | <b>\$310,417.38</b> | <b>\$220,446.12</b> | <b>\$490,300.00</b> | <b>\$406,127.91</b> |

# 2017 Expenses

| BARS             | Description                               | 2015<br>Total Exp. | 2016<br>YTD Exp. | 2016<br>Budget   | 2017<br>Budget   |
|------------------|-------------------------------------------|--------------------|------------------|------------------|------------------|
|                  | <b><u>Cemetery</u></b>                    |                    |                  |                  |                  |
| 104-508-00-00-00 | Ending Cash & Investments                 | \$0.00             |                  | \$17,100.00      |                  |
| 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           |                  |
| 104-508-80-00-00 | Unreserved                                | \$0.00             |                  | \$0.00           |                  |
|                  | <b>Salary &amp; Benefits</b>              |                    |                  |                  |                  |
|                  | Salary - Cemetery                         |                    |                  |                  | 14,618.75        |
| 104-536-20-10-01 | Salary - Office Supervisor/Accountant II  | \$2,596.49         | \$938.39         | \$1,300.00       | -                |
| 104-536-20-10-02 | Salary - Maintenance Worker I             | \$3,382.17         | \$1,636.46       | \$0.00           | -                |
| 104-536-20-10-03 | Salary - W/WW Operator I                  | \$516.77           | \$152.78         | \$1,100.00       | -                |
| 104-536-20-10-05 | Overtime - Cemetery                       | \$591.12           | \$431.48         | \$500.00         | 500.00           |
| 104-536-20-10-06 | Salary - Maintenance Worker II            | \$9,684.52         | \$5,396.65       | \$9,200.00       | -                |
| 104-536-20-10-07 | Salary - Public Works Supervisor          | \$730.94           | \$1,003.46       | \$700.00         | -                |
| 104-536-20-10-08 | Public Works Director                     | \$0.00             | \$634.06         | \$0.00           | -                |
| 104-536-20-20-01 | Benefits-Labor & Industries               | \$1,117.62         | \$406.78         | \$800.00         | 681.79           |
| 104-536-20-20-02 | Benefits-Medical & Ltd                    | \$5,215.76         | \$3,636.27       | \$4,600.00       | 4,884.50         |
| 104-536-20-20-03 | Benefits-Dental & Vision                  | \$439.91           | \$290.57         | \$400.00         | 373.63           |
| 104-536-20-20-04 | Benefits-OASI                             | \$1,334.78         | \$781.51         | \$1,100.00       | 1,118.33         |
| 104-536-20-20-05 | Benefits-Retirement                       | \$1,416.97         | \$928.86         | \$1,600.00       | 1,626.97         |
|                  | <b>Total Salary &amp; Benefits</b>        | <b>27,027.05</b>   | <b>16,237.27</b> | <b>21,300.00</b> | <b>23,803.97</b> |
|                  | <b>O&amp;M</b>                            |                    |                  |                  |                  |
| 104-536-20-31-00 | Supplies - Office & Operating             | \$617.21           | \$247.41         | \$200.00         | 300.00           |
| 104-536-20-31-01 | Postage - Cemetery                        | \$3.60             | \$3.31           | \$100.00         | 25.00            |
| 104-536-20-34-00 | Supplies - Markers/Liners/Vases           | \$378.63           | \$0.00           | \$3,700.00       | 3,700.00         |
| 104-536-20-41-01 | IT - Computer Maintenance                 | \$0.00             | \$276.74         | \$500.00         | 400.00           |
| 104-536-20-42-00 | Comm - Phone - Cemetery                   | \$760.30           | \$317.67         | \$500.00         | 500.00           |
| 104-536-20-53-00 | Tax - Excise Tax                          | \$734.66           | \$399.44         | \$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           |
|                  | Payroll Processing                        |                    |                  |                  | 100.00           |
| 104-536-50-41-00 | Service - Sani-Can Maintenance            | \$0.00             | \$0.00           | \$0.00           | 200.00           |
| 104-536-50-47-01 | Electricity - City Shop                   | \$181.44           | \$134.90         | \$300.00         | 300.00           |
| 104-536-50-47-02 | Electricity - Cemetery Shop               | \$938.68           | \$720.61         | \$1,100.00       | 900.00           |
| 104-536-50-48-00 | R&M - Cemetery                            | \$544.65           | \$167.24         | \$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           | -                |
|                  | <b>Total O&amp;M</b>                      | <b>5,906.41</b>    | <b>2,559.25</b>  | <b>9,700.00</b>  | <b>9,225.00</b>  |
|                  | <b>CapEx</b>                              |                    |                  |                  |                  |
| 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             | \$0.00           | \$400.00         | -                |
|                  | <b>Total CapEx</b>                        | <b>-</b>           | <b>24.48</b>     | <b>5,100.00</b>  | <b>-</b>         |
|                  | <b>Transfers &amp; Debt Service</b>       |                    |                  |                  |                  |
| 104-597-36-00-01 | TO Fund #701 - Cemetery Perpetual         | \$0.00             | \$3,593.00       | \$2,000.00       | 2,000.00         |
|                  | 2016 Vehicle Purchase (P)                 |                    |                  |                  | 4,603.53         |
|                  | 2016 Vehicle Purchase (i)                 |                    |                  |                  | 197.56           |
|                  | <b>Total Transfers &amp; Debt Service</b> | <b>-</b>           | <b>3,593.00</b>  | <b>2,000.00</b>  | <b>6,801.09</b>  |
|                  | <b>Total</b>                              | <b>32,933.46</b>   | <b>22,414.00</b> | <b>38,100.00</b> | <b>39,830.06</b> |

# 2017 Expenses

| BARS             | Description                            | 2015<br>Total Exp. | 2016<br>YTD Exp.  | 2016<br>Budget    | 2017<br>Budget   |
|------------------|----------------------------------------|--------------------|-------------------|-------------------|------------------|
|                  | <b><u>Parks</u></b>                    |                    |                   |                   |                  |
| 105-508-00-00-00 | Ending Cash & Investments              | \$0.00             |                   | \$113,100.00      |                  |
| 105-508-10-00-01 | Capital Asset Reserve Beg Bal          | \$0.00             |                   | \$0.00            |                  |
| 105-508-10-00-02 | Capital Asset Reserve Ending Bal       | \$0.00             |                   | \$0.00            |                  |
| 105-508-10-01-00 | Impact Fees Beg Bal                    | \$0.00             |                   | \$13,175.00       |                  |
| 105-508-10-01-01 | Impact Fees Ending Bal                 | \$0.00             |                   | \$0.00            |                  |
| 105-508-10-02-00 | Gratzer Ballfield Reserve              | \$0.00             |                   | \$13,100.00       |                  |
|                  | <b>Salary &amp; Benefits</b>           |                    |                   |                   |                  |
|                  | Salary - Parks                         |                    |                   |                   | 56,399.93        |
| 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        | \$18,803.63       | \$45,200.00       | -                |
| 105-576-80-10-01 | Salary - Maint Worker II               | \$27,278.63        | \$11,313.95       | \$37,400.00       | -                |
| 105-576-80-10-02 | Salary - Water/WW Operator I           | \$1,458.86         | \$811.79          | \$1,000.00        | -                |
| 105-576-80-10-03 | Salary - Water/WW Operator II          | (\$1,505.69)       | \$92.81           | \$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         | \$2,866.65        | \$2,500.00        | 2,500.00         |
| 105-576-80-10-07 | Salary - Public Works Supervisor       | (\$217.65)         | \$894.60          | \$1,500.00        | -                |
| 105-576-80-10-08 | Salary - Clerical II                   | \$548.19           | \$253.27          | \$600.00          | -                |
| 105-576-80-10-09 | Salary - Parks & Rec Director          | \$5,144.10         | \$3,464.27        | \$4,800.00        | -                |
| 105-576-80-10-10 | Salary - City Treasurer                | \$2,795.23         | \$826.05          | \$1,100.00        | -                |
| 105-576-80-10-11 | Salary - Public Works Director         | \$868.35           | \$634.06          | \$0.00            | -                |
| 105-576-80-10-12 | City Administrator                     | \$0.00             | \$708.61          | \$1,000.00        | -                |
| 105-576-80-10-13 | Senior Accountant                      | \$0.00             | \$1,407.59        | \$1,900.00        | -                |
| 105-576-80-20-01 | Benefits - Labor & Industry            | \$4,252.35         | \$1,747.26        | \$5,600.00        | 2,487.95         |
| 105-576-80-20-02 | Benefits - Medical Insurance           | \$18,649.87        | \$8,796.76        | \$21,100.00       | 16,111.00        |
| 105-576-80-20-03 | Benefits - Dental Vision Insurance     | \$2,424.90         | \$1,005.03        | \$2,500.00        | 1,558.56         |
| 105-576-80-20-04 | Benefits - OASI - Fed Taxes            | \$6,331.31         | \$3,212.53        | \$7,100.00        | 4,314.59         |
| 105-576-80-20-05 | Benefits - Retirement                  | \$8,020.05         | \$4,675.60        | \$9,900.00        | 6,247.84         |
|                  | <b>Total Salary &amp; Benefits</b>     | <b>117,118.42</b>  | <b>61,514.46</b>  | <b>152,200.00</b> | <b>89,619.87</b> |
|                  | <b>O&amp;M</b>                         |                    |                   |                   |                  |
| 105-576-80-31-00 | Supplies - Park Operations             | \$1,932.00         | \$311.04          | \$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            | \$233.85          | \$1,900.00        | 1,500.00         |
| 105-539-20-50-01 | State Forest Protection                | \$0.00             | \$132.14          | \$0.00            | -                |
|                  | Work Order Software                    |                    |                   |                   | 1,000.00         |
| 105-576-80-35-00 | Supplies - Small Tools                 | \$164.16           | \$34.80           | \$500.00          | 500.00           |
|                  | Payroll Processing                     |                    |                   |                   | 500.00           |
| 105-576-80-40-01 | Parks Tree Pruning                     | \$5,004.80         | \$175.00          | \$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             | \$16.00           | \$0.00            | 20.00            |
| 105-576-80-46-00 | Liability Bond/Insurance AWC (205,000) | \$4,148.00         | \$4,323.61        | \$4,500.00        | 4,539.79         |
| 105-576-80-47-01 | Electricity - North Park               | \$1,471.73         | \$1,321.37        | \$2,500.00        | 2,000.00         |
| 105-576-80-47-02 | Electricity - Main Park                | \$2,740.85         | \$2,395.84        | \$3,500.00        | 3,000.00         |
| 105-576-80-47-03 | Electricity - Bell Tower               | \$1,174.63         | \$1,026.73        | \$1,400.00        | 1,500.00         |
| 105-576-80-48-00 | <b>R&amp;M Parks/Facilities</b>        | <b>\$5,443.37</b>  | <b>\$7,124.73</b> | <b>\$4,500.00</b> | <b>9,000.00</b>  |
| 105-576-80-48-01 | R&M Park Equipment                     | \$5,621.62         | \$2,427.57        | \$3,000.00        | 3,500.00         |
| 105-576-80-48-02 | R&M Vehicles                           | \$5,021.04         | \$1,117.00        | \$3,000.00        | 2,500.00         |
| 105-576-80-48-03 | R&M Park Bathrooms                     | \$24.93            | \$1,028.75        | \$2,000.00        | 2,000.00         |
| 105-576-80-48-05 | Waste Hauling                          | \$1,101.91         | \$183.73          | \$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             | \$26,085.32       | \$0.00            | 32,000.00        |
| 105-576-80-49-01 | Dues - Wildlife & Rec Coalition        | \$125.00           | \$250.00          | \$200.00          | 275.00           |
| 105-576-80-49-02 | Trail R&M                              | \$0.00             | \$814.58          | \$600.00          | 600.00           |

# 2017 Expenses

| BARS             | Description                               | 2015<br>Total Exp. | 2016<br>YTD Exp.   | Budget              | 2017<br>Budget    |
|------------------|-------------------------------------------|--------------------|--------------------|---------------------|-------------------|
| 105-576-80-49-03 | WRPA                                      | \$0.00             | \$0.00             | \$100.00            | 100.00            |
| 105-576-80-53-01 | Tax - Excise Tax                          | \$39.60            | \$24.98            | \$200.00            | 100.00            |
| 105-576-90-40-00 | State Audit                               | \$904.29           | \$0.00             | \$0.00              | 1,000.00          |
| 105-584-00-00-00 | Investment Purchase                       |                    |                    | \$0.00              | -                 |
|                  | <b>Total O&amp;M</b>                      | <b>35,961.12</b>   | <b>53,191.54</b>   | <b>48,400.00</b>    | <b>92,634.79</b>  |
|                  | <b>CapEx</b>                              |                    |                    |                     |                   |
| 105-594-76-10-01 | Wages - Maintenance Wkr I                 | \$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 | Public Works Supervisor                   | \$948.59           | \$0.00             | \$0.00              | -                 |
| 105-594-76-10-07 | Wages - W/WV 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           | \$48.00            | \$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 - Gratzter 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 | Gratzter 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          | -                 |
| 105-594-76-63-43 | Vactor Machine With Trailer               | \$0.00             | \$0.00             | \$900.00            | -                 |
| 105-594-76-63-44 | Equipment Trailer                         | \$0.00             | \$0.00             | \$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 Maintenance 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                           |                    |                    |                     | 100.00            |
|                  | Electronic Message Board                  |                    |                    |                     | 3,000.00          |
|                  | Computer Station                          |                    |                    |                     | 100.00            |
|                  | <b>Total CapEx</b>                        | <b>\$62,931.38</b> | <b>\$31,566.07</b> | <b>\$414,800.00</b> | <b>45,100.00</b>  |
|                  | <b>Transfers &amp; Debt Service</b>       |                    |                    |                     |                   |
| 105-597-41-00-00 | Transfer to fund 412                      | \$2,500.00         | \$1,872.00         | \$2,500.00          | 2,500.00          |
|                  | 2016 Vehicle Purchase (P)                 |                    |                    |                     | 10,571.18         |
|                  | 2016 Vehicle Purchase (I)                 |                    |                    |                     | 453.65            |
|                  | <b>Total Transfers &amp; Debt Service</b> | <b>2,500.00</b>    | <b>1,872.00</b>    | <b>2,500.00</b>     | <b>13,524.83</b>  |
|                  | <b>Total</b>                              | <b>218,510.92</b>  | <b>148,144.07</b>  | <b>617,900.00</b>   | <b>240,879.49</b> |



# 2017 Expenses

| BARS                                                    | Description                                 | 2015<br>Total Exp. | 2016<br>YTD Exp.    | 2016<br>Budget        | 2017<br>Budget        |
|---------------------------------------------------------|---------------------------------------------|--------------------|---------------------|-----------------------|-----------------------|
| <b><u>Tourism</u></b>                                   |                                             |                    |                     |                       |                       |
| 107-584-00-00-00                                        | Investment Purchase                         |                    |                     | \$0.00                | -                     |
| 107-591-22-78-03                                        | Tourism Marketing Expense                   | \$0.00             | \$0.00              | \$5,100.00            | 5,100.00              |
|                                                         | <b>Total</b>                                | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$5,100.00</b>     | <b>\$5,100.00</b>     |
| <b><u>TBD* Changed from fund number 635 in 2016</u></b> |                                             |                    |                     |                       |                       |
| 108-508-00-00-00                                        | Ending Cash and Investments                 | \$0.00             |                     | \$65,300.00           |                       |
|                                                         | 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             | \$155,496.51        | \$120,000.00          | 120,000.00            |
| 108-584-00-00-00                                        | Investment Purchase                         | \$0.00             |                     | \$0.00                | -                     |
|                                                         | <b>Total</b>                                | <b>\$0.00</b>      | <b>\$155,496.51</b> | <b>\$121,200.00</b>   | <b>\$126,200.00</b>   |
| <b><u>Police Drug Fund</u></b>                          |                                             |                    |                     |                       |                       |
| 120-521-21-31-00                                        | Supplies - Drug Fund Supplies               | \$109.85           | \$0.00              | \$500.00              | 500.00                |
| 120-521-21-49-00                                        | Misc - Police Drug Fund                     | \$0.00             | \$500.00            | \$800.00              | 800.00                |
| 120-584-00-00-00                                        | Investment Purchase                         |                    | \$0.00              | \$0.00                | -                     |
|                                                         | <b>Total</b>                                | <b>109.85</b>      | <b>500.00</b>       | <b>1,300.00</b>       | <b>1,300.00</b>       |
| <b><u>LTGO Debt Service Fund</u></b>                    |                                             |                    |                     |                       |                       |
| 201-508-00-00-00                                        | Ending Cash & Investments                   | \$0.00             |                     | \$16,400.00           |                       |
| 201-508-80-00-00                                        | Unreserved                                  | \$0.00             |                     | \$0.00                |                       |
| 201-584-00-00-00                                        | Investment Purchase                         |                    |                     | \$0.00                |                       |
| 201-591-22-78-02                                        | Debt Principle 2005 Ltgo Bond               | \$50,000.00        | \$0.00              | \$50,000.00           | 55,000.00             |
| 201-592-22-83-01                                        | Debt Interest 2005 Ltgo Bonds               | \$47,267.50        | \$22,696.25         | \$45,400.00           | 43,217.50             |
| 201-592-22-89-00                                        | Misc - PSB Dept Service Costs               | \$300.00           | \$0.00              | \$300.00              | 300.00                |
|                                                         | <b>Total</b>                                | <b>\$97,567.50</b> | <b>\$22,696.25</b>  | <b>\$95,700.00</b>    | <b>\$98,517.50</b>    |
| <b><u>Transportation Impact</u></b>                     |                                             |                    |                     |                       |                       |
| 320-508-00-00-00                                        | Ending Cash & Investments                   | \$0.00             |                     | \$144,300.00          | 144,300.00            |
| 320-542-30-41-03                                        | Eng - SR 162 Rechannelization               | \$78.80            | \$28.31             | \$0.00                | -                     |
| 320-584-00-00-00                                        | Investment Purchase                         |                    |                     | \$0.00                | -                     |
| 320-595-30-63-01                                        | Capout - SR 162 Rechannelization            | \$876.29           | \$659.22            | \$0.00                | -                     |
| 320-595-30-63-04                                        | Capout - SR 162 Left Turn Lane              | \$0.00             | \$8,665.00          | \$1,000,000.00        | 1,100,000.00          |
| 320-595-30-63-05                                        | Capout-Eng-Design & Eng SR162 turn lane     | \$77.30            | \$2,616.31          | \$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            |
|                                                         | <b>Total</b>                                | <b>\$1,032.39</b>  | <b>\$16,626.49</b>  | <b>\$1,315,000.00</b> | <b>\$1,310,000.00</b> |

# 2017 Expenses

| BARS                         | Description                              | 2015<br>Total Exp. | 2016<br>YTD Exp.  | 2016<br>Budget    | 2017<br>Budget    |
|------------------------------|------------------------------------------|--------------------|-------------------|-------------------|-------------------|
| <b>Water Fund</b>            |                                          |                    |                   |                   |                   |
| 401-508-00-00-00             | Ending Cash & Investments                | \$0.00             |                   | \$1,000,200.00    | 1,000,200.00      |
| 401-508-10-00-00             | Capital Asset Reserve Beg Bal            | \$0.00             |                   | \$185,500.00      | 185,500.00        |
| 401-508-10-00-01             | Capital Asset Reserve Ending Bal         | \$0.00             |                   | \$0.00            | -                 |
| 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            | -                 |
| <b>Salary &amp; Benefits</b> |                                          |                    |                   |                   |                   |
|                              | Salary - Water                           |                    |                   |                   | 343,410.71        |
| 401-534-10-10-00             | Salary - City Administrator              | \$17,694.71        | \$13,460.62       | \$19,000.00       | -                 |
| 401-534-50-10-01             | Salary - Water/WW Plant Supervisor       | \$2,037.23         | \$282.11          | \$2,100.00        | -                 |
| 401-534-50-10-02             | Salary - Public Works Supervisor         | \$36,550.32        | \$37,773.51       | \$61,200.00       | -                 |
| 401-534-50-10-03             | Salary - Water/WW Operator I             | \$47,547.29        | \$50,951.79       | \$68,000.00       | -                 |
| 401-534-50-10-05             | Overtime - Water PW                      | \$12,216.11        | \$8,409.81        | \$10,500.00       | 12,000.00         |
| 401-534-50-10-06             | Salary - Public Works Director           | \$39,072.07        | \$26,630.08       | \$38,300.00       | -                 |
| 401-534-50-10-07             | Salary - Maint Worker I                  | \$6,522.04         | \$5,421.24        | \$11,900.00       | -                 |
| 401-534-50-10-08             | Salary - Maint Worker II                 | \$12,051.13        | \$3,532.15        | \$7,400.00        | -                 |
| 401-534-50-10-09             | Salary - Water/WW Operator II            | \$35,312.96        | \$37,609.36       | \$53,200.00       | -                 |
| 401-534-70-10-02             | Salary - Office Supervisor/Accountant II | \$12,982.34        | \$7,506.55        | \$10,200.00       | -                 |
| 401-534-70-10-03             | Salary - Accounting Clerk I              | \$14,189.02        | \$10,484.35       | \$14,600.00       | -                 |
| 401-534-70-10-04             | Salary - Cashier                         | \$11,723.49        | \$8,616.55        | \$12,900.00       | -                 |
| 401-534-70-10-06             | Salary - City Clerk                      | \$11,076.18        | \$4,198.00        | \$6,300.00        | -                 |
| 401-534-70-10-07             | Overtime - Water Admin                   | \$6,289.05         | \$1,189.73        | \$100.00          | 500.00            |
| 401-534-70-10-08             | Salary - Clerical II                     | \$4,442.56         | \$12,269.80       | \$14,000.00       | -                 |
| 401-534-70-10-09             | Salary - City Treasurer                  | \$4,305.88         | \$7,845.80        | \$10,400.00       | -                 |
| 401-534-70-10-10             | Salary - Recreation Director             | \$0.00             | \$1,924.61        | \$2,700.00        | -                 |
| 401-534-10-20-01             | Benefits-Labor & Industries              | \$7,347.28         | \$6,114.63        | \$10,100.00       | 9,697.45          |
| 401-534-10-20-02             | Benefits - Medical & Ltd                 | \$58,605.89        | \$48,304.58       | \$80,600.00       | 72,664.63         |
| 401-534-10-20-03             | Benefits - Dental & Vision               | \$6,126.74         | \$4,905.18        | \$7,400.00        | 7,764.86          |
| 401-534-10-20-04             | Benefits - OASI                          | \$20,848.32        | \$18,484.83       | \$25,400.00       | 26,270.92         |
| 401-534-10-20-05             | Benefits - Retirement                    | \$27,563.44        | \$26,818.51       | \$37,200.00       | 38,173.25         |
|                              | <b>Total Salary &amp; Benefits</b>       | <b>394,504.05</b>  | <b>342,733.79</b> | <b>503,500.00</b> | <b>510,481.82</b> |

# 2017 Expenses

| BARS             | Description                                  | 2015<br>Total Exp. | 2016<br>YTD Exp. | Budget      | 2017<br>Budget |
|------------------|----------------------------------------------|--------------------|------------------|-------------|----------------|
|                  | <b>O&amp;M</b>                               |                    |                  |             |                |
| 401-534-10-31-00 | Supplies - Office & Operating                | \$7,449.22         | \$4,923.28       | \$9,700.00  | 7,500.00       |
| 401-534-10-31-01 | Supplies Chlorine - Water                    | \$9,125.56         | \$8,055.07       | \$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         | \$523.32         | \$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 |                    |                  |             | 15,000.00      |
|                  | Payroll Processing                           |                    |                  |             | 1,500.00       |
| 401-534-10-41-01 | Eng - Engineering On Call                    | \$16,148.65        | \$8,827.55       | \$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         | \$5,930.00       | \$9,500.00  | 9,500.00       |
| 401-534-10-41-04 | Legal - Attorney Legal Services              | \$595.44           | \$2,894.08       | \$5,000.00  | 5,000.00       |
| 401-534-10-41-05 | IT - Computer Maintenance                    | \$5,879.63         | \$4,794.57       | \$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        | \$12,927.84      | \$50,000.00 | 30,000.00      |
| 401-534-10-41-19 | Eng - Telemetry O & M                        | \$0.00             | \$5,100.00       | \$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         |
| 401-534-10-42-00 | Postage - Water                              | \$6,642.13         | \$4,545.70       | \$7,100.00  | 7,200.00       |
| 401-534-10-42-01 | Comm - Phone - Water                         | \$6,791.30         | \$4,773.47       | \$6,000.00  | 7,000.00       |
| 401-534-10-42-02 | Comm-Intertel Lease - Water                  | \$0.00             | \$0.00           | \$200.00    | 200.00         |
|                  | Work Order Software                          |                    |                  |             | 1,500.00       |
| 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 | 54,613.22      |
| 401-534-10-53-00 | Tax - Excise Tax                             | \$67,323.23        | \$49,116.66      | \$60,000.00 | 60,000.00      |
| 401-534-10-53-02 | Tax - Excise Tax on GFC's                    | \$2,877.77         | \$84.84          | \$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           | \$710.52         | \$600.00    | 700.00         |
|                  | R&M Generators                               |                    |                  |             | -              |
| 401-534-50-47-01 | Electricity - City Shop                      | \$1,705.87         | \$1,427.54       | \$2,500.00  | 2,100.00       |
| 401-534-50-47-02 | Electricity - Chlorinator                    | \$320.55           | \$410.56         | \$400.00    | 600.00         |
| 401-534-50-47-03 | Electricity - Well #1                        | \$11,464.99        | \$8,407.97       | \$13,000.00 | 12,000.00      |
| 401-534-50-47-04 | Electricity - Well #2                        | \$631.96           | \$405.50         | \$900.00    | 600.00         |
| 401-534-50-47-05 | Electricity - Wingate Pump                   | \$3,568.23         | \$2,250.47       | \$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           | \$130.32         | \$400.00    | 400.00         |
| 401-534-50-47-08 | Electricity - Well #3                        | \$16,991.84        | \$5,085.08       | \$6,500.00  | 5,000.00       |
| 401-534-50-47-09 | Gasoline - City Shop Service-Train St        | \$466.54           | \$278.29         | \$800.00    | 800.00         |
| 401-534-50-47-11 | Electricity - Well #4 and Pump Station       | \$28,445.17        | \$19,757.63      | \$32,000.00 | 31,000.00      |
| 401-534-50-48-01 | Equip - Meter Purchases                      | \$14,946.56        | \$19,976.78      | \$20,000.00 | 25,000.00      |
| 401-534-50-48-02 | R&M - Water                                  | \$47,550.70        | \$10,254.36      | \$17,000.00 | 17,000.00      |
| 401-534-50-48-03 | R&M - Building                               | \$775.03           | \$295.45         | \$1,500.00  | 1,500.00       |
| 401-534-50-48-04 | R&M - Equipment                              | \$9,489.84         | \$2,101.49       | \$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         | \$1,182.69       | \$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           | \$420.00         | \$400.00    | 500.00         |
| 401-534-50-49-03 | Dues - Regional WEater Cooperative           | \$0.00             | \$0.00           | \$1,500.00  | 1,500.00       |
| 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       |
| 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           | \$216.37         | \$300.00    | 300.00         |
| 401-534-60-48-00 | Contract - Backflow Inspect.                 | \$11,489.28        | \$0.00           | \$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         | \$0.00           | \$6,500.00  | 6,500.00       |

# 2017 Expenses

| BARS             | Description                                | 2015<br>Total Exp. | 2016<br>YTD Exp.  | Budget            | 2017<br>Budget    |
|------------------|--------------------------------------------|--------------------|-------------------|-------------------|-------------------|
| 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         | \$444.00          | \$0.00            | 1,400.00          |
| 401-594-34-42-03 | Phone Lease                                | \$656.68           | \$250.20          | \$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         | \$3,648.19        | \$7,500.00        | 6,500.00          |
| 401-534-80-32-01 | Diesel - Water                             | \$1,265.26         | \$515.60          | \$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         | \$2,292.48        | \$2,600.00        | 2,900.00          |
| 401-534-90-40-02 | Bank Fees                                  | \$0.00             | \$2,212.90        | \$0.00            | 3,000.00          |
| 401-534-90-49-00 | Training - Water                           | \$1,911.00         | \$183.33          | \$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            | -                 |
| 401-586-00-00-00 | Misc Refunds BY Check                      | \$9,554.89         | \$6,434.40        | \$0.00            | -                 |
| 401-586-00-00-01 | Hydrant Deposit Refund                     | \$3,224.12         | \$0.00            | \$0.00            | -                 |
|                  | <b>Total O&amp;M</b>                       | <b>420,588.01</b>  | <b>269,369.75</b> | <b>544,100.00</b> | <b>479,213.22</b> |
|                  | <b>CapEx</b>                               |                    |                   |                   |                   |
| 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        | \$19,906.81       | \$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      | 750,000.00        |
| 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       | 60,000.00         |
| 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             | \$0.00            | \$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          |
| 401-594-34-64-57 | 3" Suction & Discharge Hose                | \$0.00             | \$0.00            | \$200.00          | 200.00            |
|                  | Message Board                              |                    |                   |                   | 3,000.00          |
|                  | Truck Tool Box                             |                    |                   |                   | 500.00            |
|                  | Wire Feed Welder                           |                    |                   |                   | 300.00            |
|                  | Hydrant Seat Removal Tool                  |                    |                   |                   | 3,500.00          |
|                  | Hand Truck Drum Hustler                    |                    |                   |                   | 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        | -                 |

## 2017 Expenses

| BARS             | Description                               | 2015<br>Total Exp.  | 2016<br>YTD Exp.    | 2016<br>Budget      | 2017<br>Budget      |
|------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 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              | \$0.00              | \$800.00            | -                   |
|                  | <b>Total CapEx</b>                        | <b>189,403.89</b>   | <b>54,548.09</b>    | <b>920,700.00</b>   | <b>975,700.00</b>   |
|                  | <b>Transfers &amp; Debt Service</b>       |                     |                     |                     |                     |
| 401-581-20-00-00 | Interfund Loan from 408 (P)               | \$151,058.25        | \$150,000.00        | \$250,000.00        | 150,000.00          |
| 401-592-11-80-00 | Interfund Loan Interest (from 408)        | \$0.00              | \$0.00              | \$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           |
|                  | 2016 Vehicle Purchase (P)                 |                     |                     |                     | 16,721.29           |
|                  | 2016 Vehicle Purchase (I)                 |                     |                     |                     | 717.58              |
| 401-597-44-00-01 | Transfer To Utility Facility Fund 412     | \$30,000.00         | \$22,500.00         | \$30,000.00         | 30,000.00           |
|                  | <b>Total Transfers &amp; Debt Service</b> | <b>417,071.58</b>   | <b>405,294.70</b>   | <b>514,000.00</b>   | <b>427,818.80</b>   |
|                  | <b>Total</b>                              | <b>1,421,567.53</b> | <b>1,071,946.33</b> | <b>2,482,300.00</b> | <b>2,393,213.84</b> |

# 2017 Expenses

| BARS             | Description                               | 2015<br>Total Exp.  | 2016<br>YTD Exp.    | 2016<br>Budget      | 2017<br>Budget    |
|------------------|-------------------------------------------|---------------------|---------------------|---------------------|-------------------|
|                  | <b>Sewer Fund</b>                         |                     |                     |                     | -                 |
| 408-508-00-00-00 | Ending Cash & Investments                 | \$0.00              |                     | \$2,593,400.00      | 2,593,400.00      |
| 408-508-10-00-01 | GFC Reserve + New GFCs                    | \$0.00              |                     | \$1,031,700.00      | 1,031,700.00      |
| 408-508-10-00-02 | GFC Reserve Ending Bal                    | \$0.00              |                     | \$411,700.00        | 411,700.00        |
| 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         | 80,000.00         |
| 408-508-10-02-01 | Capital Asset Reserve Ending Bal          | \$0.00              |                     | \$631,100.00        | 631,100.00        |
| 408-508-80-00-00 | Unreserved                                | \$0.00              |                     | \$0.00              | -                 |
|                  | <b>Salary &amp; Benefits</b>              |                     |                     |                     |                   |
|                  | Salary - Sewer                            |                     |                     |                     | 332,550.94        |
| 408-535-10-10-01 | Salary - City Administrator               | \$23,592.36         | \$13,460.62         | \$19,000.00         | -                 |
| 408-535-50-10-01 | Salary - Water/WW Plant Supervisor        | \$65,866.78         | \$48,824.25         | \$66,900.00         | -                 |
| 408-535-50-10-02 | Salary - Public Works Supervisor          | \$24,854.09         | \$3,113.20          | \$5,200.00          | -                 |
| 408-535-50-10-03 | Salary - Water/WW Operator I              | \$30,765.41         | \$15,860.00         | \$30,000.00         | -                 |
| 408-535-50-10-04 | Overtime - Wastewater PW                  | \$15,923.69         | \$8,923.47          | \$13,000.00         | 13,000.00         |
| 408-535-50-10-06 | Salary - Public Works Director            | \$33,862.49         | \$25,361.75         | \$35,600.00         | -                 |
| 408-535-50-10-07 | Salary - Maint Worker I                   | \$12,630.94         | \$6,605.64          | \$11,900.00         | -                 |
| 408-535-50-10-08 | Salary - Maint Worker II                  | \$14,502.56         | \$17,520.10         | \$11,500.00         | -                 |
| 408-535-50-10-09 | Salary - Water/WW Operator II             | \$73,222.72         | \$42,896.26         | \$56,700.00         | -                 |
| 408-535-70-10-02 | Salary - Office Supervisor/Accountant II  | \$10,385.57         | \$7,506.38          | \$10,200.00         | -                 |
| 408-535-70-10-03 | Salary - Accounting Clerk I               | \$17,736.08         | \$10,484.09         | \$14,600.00         | -                 |
| 408-535-70-10-04 | Salary - Cashier                          | \$15,630.80         | \$11,488.90         | \$12,900.00         | -                 |
| 408-535-70-10-05 | Salary - City Clerk                       | \$8,016.38          | \$4,547.86          | \$6,900.00          | -                 |
| 408-535-70-10-06 | Overtime - Wastewater Admin               | \$3,349.07          | \$1,642.73          | \$1,800.00          | 2,000.00          |
| 408-535-70-10-08 | Salary - Clerical II                      | \$9,322.20          | \$3,070.57          | \$8,800.00          | -                 |
| 408-535-70-10-09 | Salary - City Treasurer                   | \$11,739.51         | \$7,845.80          | \$10,400.00         | -                 |
| 408-535-70-10-10 | Salary - Recreation Director              | \$0.00              | \$1,924.61          | \$2,700.00          | -                 |
| 408-535-10-20-01 | Benefits - Labor & Industries             | \$10,688.29         | \$5,951.18          | \$8,800.00          | 9,632.86          |
| 408-535-10-20-02 | Benefits-Medical & Ltd                    | \$73,397.22         | \$44,649.65         | \$59,800.00         | 72,664.63         |
| 408-535-10-20-03 | Benefits - Dental & Vision                | \$8,682.63          | \$5,021.61          | \$6,500.00          | 7,887.60          |
| 408-535-10-20-04 | Benefits - OASI                           | \$28,233.15         | \$17,610.25         | \$22,800.00         | 25,440.15         |
| 408-535-10-20-05 | Benefits - Retirement                     | \$36,257.11         | \$24,824.72         | \$33,300.00         | 36,959.13         |
|                  | <b>Total Salary &amp; Benefits</b>        | <b>\$528,659.05</b> | <b>\$329,133.64</b> | <b>\$449,300.00</b> | <b>500,135.32</b> |
|                  | <b>O&amp;M</b>                            |                     |                     |                     |                   |
| 408-535-10-31-00 | Operation & Maint. Supplies               | \$32,261.05         | \$20,144.01         | \$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          | \$2,160.79          | \$2,500.00          | 4,000.00          |
| 408-535-10-31-04 | Supplies - Chemical Purchases             | \$0.00              | \$0.00              | \$200.00            | 200.00            |
| 408-535-10-31-05 | Safety Clothing & Equip                   | \$1,429.30          | \$766.10            | \$4,500.00          | 4,000.00          |
|                  | Payroll Processing                        |                     |                     |                     | 1,300.00          |
| 408-535-10-41-01 | Eng - On Call Services                    | \$20,538.48         | \$33,028.97         | \$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         | \$9,627.00          | \$4,700.00          | 13,000.00         |
| 408-535-10-41-04 | Legal - Attorney Services                 | \$495.96            | \$894.90            | \$4,000.00          | 4,000.00          |
| 408-535-10-41-05 | IT - Computer Maintenance                 | \$5,879.63          | \$4,794.57          | \$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            | \$531.00            | \$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              | \$0.00              | \$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              | \$0.00              | \$3,000.00          | 3,000.00          |
| 408-535-10-41-36 | IT - Website Maintenance/Hosting          | \$0.00              | \$607.76            | \$900.00            | 900.00            |
| 408-535-10-42-00 | Postage - Wastewater                      | \$6,506.77          | \$4,428.69          | \$6,500.00          | 6,500.00          |
|                  | Work Order Software                       |                     |                     |                     |                   |
| 408-535-10-42-01 | Comm - Phone - Wastewater                 | \$11,175.03         | \$7,747.67          | \$9,900.00          | 11,500.00         |

# 2017 Expenses

| BARS             | Description                              | 2015<br>Total Exp. | 2016<br>YTD Exp.  | Budget            | 2017<br>Budget    |
|------------------|------------------------------------------|--------------------|-------------------|-------------------|-------------------|
| 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       | 88,212.95         |
| 408-535-10-53-00 | Tax - Excise Tax                         | \$61,089.02        | \$48,849.41       | \$60,000.00       | 60,000.00         |
| 408-535-10-53-01 | Tax - Excise Tax on GFC's                | \$6,931.62         | \$2,128.57        | \$3,000.00        | 3,000.00          |
| 408-535-20-41-10 | Proj - Sewer Comp Plan Amendment         | \$0.00             | \$360.75          | \$0.00            | -                 |
| 408-535-50-35-00 | Supplies - Small Tools                   | \$205.11           | \$206.94          | \$1,000.00        | 1,000.00          |
| 408-535-50-47-01 | Electricity - City Shop                  | \$1,660.51         | \$1,393.80        | \$2,500.00        | 2,500.00          |
| 408-535-50-47-02 | Electricity - Lift Station #1            | \$1,319.75         | \$989.25          | \$1,800.00        | 1,800.00          |
| 408-535-50-47-03 | Electricity - High Cedars Lift Station   | \$998.36           | \$607.82          | \$1,500.00        | 1,500.00          |
| 408-535-50-47-04 | Electricity - W.W.T.P.                   | \$95,011.09        | \$61,922.32       | \$107,000.00      | 100,000.00        |
| 408-535-50-47-05 | Electricity - Village Green              | \$3,286.00         | \$2,835.42        | \$3,900.00        | 4,000.00          |
| 408-535-50-47-06 | Electricity - Rainier Meadows            | \$326.40           | \$259.35          | \$500.00          | 400.00            |
| 408-535-50-47-07 | Electricity -1410 Hansberry Ave NE       | \$2,048.63         | \$1,692.82        | \$2,300.00        | 2,300.00          |
| 408-535-50-47-08 | Gasoline - City Shop Service-Train St    | \$466.54           | \$270.76          | \$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        | \$25,394.27       | \$25,000.00       | 25,000.00         |
| 408-535-50-48-03 | R&M - Building                           | \$2,558.06         | \$188.85          | \$1,500.00        | 1,000.00          |
| 408-535-50-48-04 | R&M - Equipment                          | \$9,118.30         | \$14,860.69       | \$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         | \$588.56          | \$5,500.00        | 5,500.00          |
| 408-535-50-48-08 | R&M Vehicles                             | \$2,391.36         | \$1,342.54        | \$4,000.00        | 4,000.00          |
| 408-535-50-49-15 | Cert - DOE Operators                     | \$180.00           | \$0.00            | \$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 Accredited                | \$0.00             | \$0.00            | \$900.00          | 900.00            |
| 408-535-50-51-02 | Permits - DOE- Bio-Solids                | \$1,979.01         | \$3,221.64        | \$2,400.00        | 3,600.00          |
| 408-535-50-51-03 | Permits - DOE- Air Quality               | \$0.00             | \$0.00            | \$100.00          | 100.00            |
| 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            | \$214.83          | \$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         | \$5,222.84        | \$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         | \$4,837.58        | \$3,000.00        | 6,000.00          |
| 408-535-60-48-05 | Maintenance - MPC bathroom Janitorial    | \$3,240.00         | \$2,430.00        | \$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         | \$3,083.79        | \$7,000.00        | 5,000.00          |
| 408-535-80-32-01 | Deisel - Wastewater                      | \$1,299.38         | \$515.60          | \$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         | \$2,292.52        | \$1,200.00        | 3,000.00          |
| 408-535-90-40-02 | Bank Fees                                | \$0.00             | \$2,244.88        | \$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         | \$408.34          | \$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            | -                 |
| 408-586-00-00-00 | Misc Refunds BY Check                    | \$2,265.38         | \$3,409.19        | \$0.00            | -                 |
| 408-592-35-89-00 | Misc Debt Service Cost                   | \$0.00             | \$425.00          | \$300.00          | 500.00            |
|                  | <b>Total O&amp;M</b>                     | <b>436,218.97</b>  | <b>376,754.56</b> | <b>518,000.00</b> | <b>537,212.95</b> |



# 2017 Expenses

| BARS             | Description                                   | 2015<br>Total Exp. | 2016<br>YTD Exp.    | Budget              | 2017<br>Budget      |
|------------------|-----------------------------------------------|--------------------|---------------------|---------------------|---------------------|
|                  | <b>CapEx</b>                                  |                    |                     |                     |                     |
| 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        | \$29,809.70         | \$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        | 650,000.00          |
| 408-594-35-41-13 | Eng - I&I Design                              | \$12,294.03        | \$5,554.43          | \$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             | \$12,609.54         | \$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        | \$1,062,162.31      | \$1,100,000.00      | -                   |
| 408-594-35-63-26 | Capout - HC Pump Station Rehab                | \$11,012.03        | \$45,684.04         | \$400,000.00        | -                   |
| 408-594-35-63-30 | Eng - Rainier Lane Construction Services      | \$15,980.11        | \$19,906.82         | \$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                                |                    |                     |                     | 200.00              |
|                  | Security System (6,500)                       |                    |                     |                     | 2,500.00            |
|                  | Truck Tool Box                                |                    |                     |                     | 500.00              |
|                  | Automatic Door Locks Main Park Bathroom       |                    |                     |                     | 6,200.00            |
|                  | Message Board Replacement                     |                    |                     |                     | 3,000.00            |
|                  | Wire Feed Welder                              |                    |                     |                     | 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         | \$1,341.00          | \$1,600.00          | 2,000.00            |
| 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             | \$0.00              | \$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           | \$482.50            | \$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             | \$0.00              | \$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          | -                   |
|                  | <b>Total CapEx</b>                            | <b>338,130.60</b>  | <b>1,197,928.79</b> | <b>3,575,400.00</b> | <b>1,932,700.00</b> |



## 2017 Expenses

| BARS             | Description                               | 2015<br>Total Exp.  | 2016<br>YTD Exp.    | Budget              | 2017<br>Budget      |
|------------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                  | <b>Transfers &amp; Debt Service</b>       |                     |                     |                     |                     |
| 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           |
|                  | 2016 Vehicle Purchase (P)                 |                     |                     |                     | 17,368.58           |
|                  | 2016 Vehicle Purchase (I)                 |                     |                     |                     | 745.36              |
| 408-597-35-00-01 | Transfer to Utility Facility Fund 412     | \$39,400.00         | \$29,997.00         | \$40,000.00         | 40,000.00           |
|                  | <b>Total Transfers &amp; Debt Service</b> | <b>315,535.00</b>   | <b>306,332.00</b>   | <b>379,800.00</b>   | <b>334,248.94</b>   |
|                  |                                           | <b>1,618,543.62</b> | <b>2,210,148.99</b> | <b>4,922,500.00</b> | <b>3,304,297.21</b> |

# 2017 Expenses

| BARS             | Description                              | 2015<br>Total Exp.  | 2016<br>YTD Exp.    | 2016<br>Budget      | 2017<br>Budget    |
|------------------|------------------------------------------|---------------------|---------------------|---------------------|-------------------|
|                  | <b><u>Storm Water Fund</u></b>           |                     |                     |                     |                   |
| 410-508-00-00-00 | Ending Cash & Investments                | \$0.00              |                     | \$652,600.00        | 652,600.00        |
| 410-508-10-00-00 | Capital Asset Reserve Beg Bal            | \$0.00              |                     | \$5,000.00          | 5,000.00          |
| 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              | -                 |
|                  | <b>Salary &amp; Benefits</b>             |                     |                     |                     |                   |
|                  | Salary - Storm Water                     |                     |                     |                     | 221,393.25        |
| 410-531-31-10-01 | Salary - City Administrator              | \$12,779.23         | \$12,751.65         | \$18,000.00         | -                 |
| 410-531-31-10-05 | Overtime - Stormwater PW                 | \$3,022.09          | \$681.38            | \$4,500.00          | -                 |
| 410-531-35-10-01 | Salary - Public Works Director           | \$8,682.67          | \$6,340.71          | \$8,900.00          | -                 |
| 410-531-35-10-03 | Salary - Public Works Supervisor         | \$7,309.72          | \$3,815.46          | \$3,700.00          | -                 |
| 410-531-35-10-04 | Salary - Maint Worker I                  | \$19,188.63         | \$22,234.72         | \$9,500.00          | -                 |
| 410-531-35-10-06 | Salary - Maint Worker II                 | \$19,621.13         | \$26,504.56         | \$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          | \$2,333.24          | \$2,300.00          | -                 |
| 410-531-35-10-10 | Salary - Water/WW Operator 1             | \$11,553.12         | \$5,088.39          | \$3,800.00          | -                 |
| 410-531-37-10-03 | Salary - City Clerk                      | \$5,344.30          | \$4,198.00          | \$6,300.00          | -                 |
| 410-531-37-10-04 | Salary - Cashier                         | \$7,815.49          | \$5,744.26          | \$12,900.00         | -                 |
| 410-531-37-10-05 | Overtime - Stormwater Admin              | \$1,682.62          | \$745.36            | \$700.00            | -                 |
| 410-531-37-10-07 | Salary - Clerical II                     | \$6,580.89          | \$6,387.39          | \$8,800.00          | -                 |
| 410-531-37-10-08 | Salary - Office Supervisor/Accountant II | \$6,490.89          | \$3,284.09          | \$4,500.00          | -                 |
| 410-531-37-10-09 | Salary Accounting Clerk I                | \$10,198.44         | \$10,484.35         | \$14,600.00         | -                 |
| 410-531-37-10-10 | Salary - City Treasurer                  | \$8,385.23          | \$7,432.58          | \$9,800.00          | -                 |
| 410-531-37-10-11 | Salary - Building Official               | \$41,299.17         | \$32,485.51         | \$45,300.00         | -                 |
| 410-531-37-10-13 | Salary - Recreation Director             | \$0.00              | \$1,924.61          | \$0.00              | -                 |
| 410-531-31-20-01 | Benefits - Labor & Industries            | \$4,142.08          | \$3,324.28          | \$3,600.00          | 4,773.48          |
| 410-531-31-20-02 | Benefits - Medical & Ltd                 | \$31,688.33         | \$28,695.52         | \$30,200.00         | 49,304.77         |
| 410-531-31-20-03 | Benefits - Dental & Vision               | \$3,736.11          | \$3,008.71          | \$3,300.00          | 5,272.52          |
| 410-531-31-20-04 | Benefits - OASI                          | \$13,485.93         | \$11,644.43         | \$12,700.00         | 16,936.58         |
| 410-531-31-20-05 | Benefits - Retirement                    | \$16,944.54         | \$16,803.02         | \$17,200.00         | 24,488.97         |
|                  | <b>Total Salary &amp; Benefits</b>       | <b>\$247,305.73</b> | <b>\$215,912.22</b> | <b>\$241,700.00</b> | <b>322,169.57</b> |
|                  | <b>O&amp;M</b>                           |                     |                     |                     |                   |
| 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         | 11,272.87         |
| 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          | \$3,890.27          | \$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            | \$539.79            | \$1,200.00          | 1,000.00          |
| 410-531-38-32-02 | Deisel - Stormwater                      | \$908.06            | \$851.77            | \$1,700.00          | 1,000.00          |
| 410-531-38-35-00 | Supplies - Small Tools                   | \$64.08             | \$450.53            | \$500.00            | 600.00            |
|                  | Payroll Processing                       |                     |                     |                     | 700.00            |
| 410-531-38-41-04 | IT - Computer Maintenance                | \$4,657.99          | \$3,272.54          | \$4,000.00          | 4,000.00          |
|                  | Work Order Software                      |                     |                     |                     | 1,200.00          |
| 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          | \$4,410.61          | \$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          | \$1,062.07          | \$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          | \$5,103.30          | \$5,000.00          | 5,500.00          |
| 410-531-38-48-01 | R&M - Equipment                          | \$8,197.67          | \$2,088.92          | \$7,000.00          | 7,000.00          |
| 410-531-38-48-02 | R&M - Storm (Vector & 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          | \$1,624.76          | \$3,500.00          | 4,500.00          |

# 2017 Expenses

| BARS             | Description                                        | 2015<br>Total Exp. | 2016<br>YTD Exp. | Budget            | 2017<br>Budget    |
|------------------|----------------------------------------------------|--------------------|------------------|-------------------|-------------------|
| 410-531-38-48-04 | Service - Stormwater Waste-Material Test           | \$221.18           | \$2,028.00       | \$900.00          | 900.00            |
| 410-531-38-48-05 | Service - Waste Removal                            | \$1,772.53         | \$1,037.69       | \$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        | \$11,452.50      | \$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             | \$0.00           | \$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         | \$2,292.50       | \$2,600.00        | 3,000.00          |
| 410-531-90-40-02 | Bank Fees                                          | \$0.00             | \$2,212.92       | \$0.00            | 3,000.00          |
| 410-584-00-00-00 | Investment Purchase                                |                    |                  | \$0.00            | -                 |
| 410-594-31-41-41 | Server Operating Lease                             | \$888.00           | \$296.00         | \$0.00            | 600.00            |
| 410-594-31-41-42 | Phone Operating Lease                              | \$175.03           | \$44.65          | \$0.00            | 200.00            |
| 410-594-31-74-02 | Server Lease                                       | \$0.00             | \$370.00         | \$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           | \$1,449.63       | \$0.00            | -                 |
|                  | <b>Total O&amp;M</b>                               | <b>110,001.63</b>  | <b>65,113.76</b> | <b>124,400.00</b> | <b>118,872.87</b> |
|                  | <b>CapEx</b>                                       |                    |                  |                   |                   |
| 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             | \$97.24          | \$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          |
| 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             | \$0.00           | \$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     | \$149,185.81     | \$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       | \$36,249.61      | \$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        | \$15,450.65      | \$0.00            | -                 |
| 410-594-31-63-29 | Proj - Rainier Lane Construction                   | \$111,207.36       | \$1,205.23       | \$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             | \$7,215.00       | \$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            |

## 2017 Expenses

| BARS             | Description                               | 2015<br>Total Exp.  | 2016<br>YTD Exp.  | Budget              | 2017<br>Budget      |
|------------------|-------------------------------------------|---------------------|-------------------|---------------------|---------------------|
| 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              | \$0.00            | \$400.00            | -                   |
| 410-594-31-64-39 | 3" Suction & Discharge Hose               | \$0.00              | \$0.00            | \$100.00            | -                   |
|                  | Backpack Blower                           |                     |                   |                     | 200.00              |
|                  | Message Board Replacement                 |                     |                   |                     | 2,000.00            |
|                  | Wire Feed Welder                          |                     |                   |                     | 100.00              |
|                  | Computer Station                          |                     |                   |                     | 100.00              |
| 410-594-31-64-40 | Line Locator                              | \$0.00              | \$0.00            | \$1,500.00          | 1,600.00            |
| 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              | \$0.00            | \$400.00            | -                   |
|                  | <b>Total CapEx</b>                        | <b>1,983,375.11</b> | <b>211,239.50</b> | <b>800,800.00</b>   | <b>627,400.00</b>   |
|                  | <b>Transfers &amp; Debt Service</b>       |                     |                   |                     |                     |
| 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              | -                   |
|                  | 2016 Vehicle Purchase (P)                 |                     |                   |                     | 8,861.76            |
|                  | 2016 Vehicle Purchase (I)                 |                     |                   |                     | 380.29              |
| 410-597-38-00-01 | Transfer to Utility Facility Fund 412     | \$5,000.00          | \$3,753.00        | \$5,000.00          | 5,000.00            |
|                  | <b>Total Transfers &amp; Debt Service</b> | <b>830,936.20</b>   | <b>3,753.00</b>   | <b>5,000.00</b>     | <b>14,242.05</b>    |
|                  | <b>Total</b>                              | <b>3,171,618.67</b> | <b>496,018.48</b> | <b>1,171,900.00</b> | <b>1,082,684.50</b> |

## 2017 Expenses

| BARS                                   | Description                           | 2015<br>Total Exp. | 2016<br>YTD Exp. | 2016<br>Budget        | 2017<br>Budget      |
|----------------------------------------|---------------------------------------|--------------------|------------------|-----------------------|---------------------|
| <b><u>Utility Land Acquisition</u></b> |                                       |                    |                  |                       |                     |
| 412-508-00-00-00                       | Ending Cash & Investments             | \$0.00             |                  | \$0.00                | -                   |
| 412-584-00-00-00                       | Investment Purchase                   |                    |                  | \$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        | 1,000,000.00        |
|                                        |                                       | <b>\$0.00</b>      | <b>\$39.89</b>   | <b>\$1,162,300.00</b> | <b>1,162,300.00</b> |
| <b><u>Cemetery Prepetual Fund</u></b>  |                                       |                    |                  |                       |                     |
| 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          |
| 701-584-00-00-00                       | Purchase of Investments               |                    |                  | \$0.00                | -                   |
|                                        |                                       |                    |                  |                       | -                   |
| <b><u>Skinner Fund</u></b>             |                                       |                    |                  |                       |                     |
| 704-508-00-00-00                       | Ending Cash & Investments             | \$0.00             |                  | \$457,900.00          | 457,900.00          |
| 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              |
| 704-584-00-00-00                       | Purchase of Investments               |                    |                  | \$0.00                | -                   |
| 704-597-00-00-00                       | TO #001 - Community Programs          | \$750.00           | \$0.00           | \$4,000.00            | 4,000.00            |
|                                        | <b>Total Skinner Fund</b>             | <b>750.00</b>      | <b>-</b>         | <b>4,000.00</b>       | <b>4,000.00</b>     |