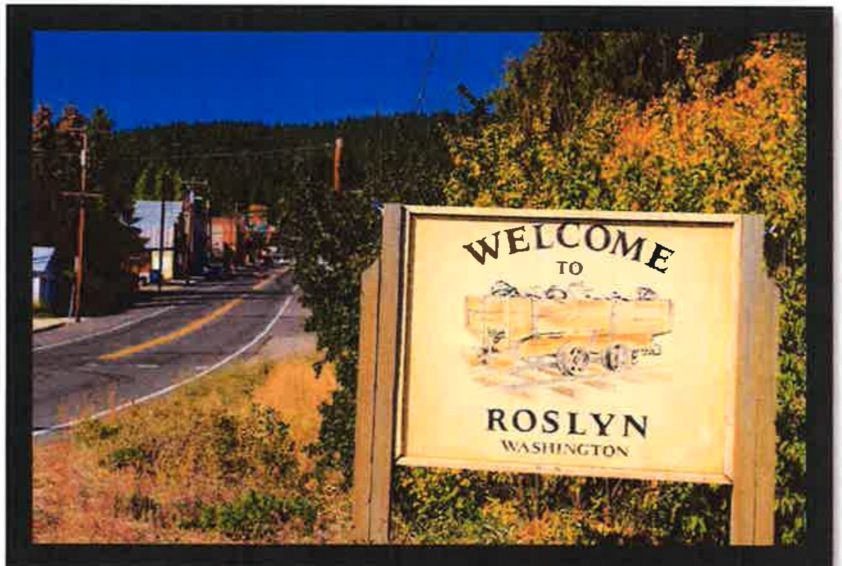
CITY OF ROSLYN



2017 BUDGET AMENDMENT #1

Adopted by the Roslyn City Council on:
June 27, 2017 - Ordinance #1135

ORDINANCE NO 1135

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, AMENDING THE 2017 BUDGET AS ADOPTED BY ORDINANCE 1131 TO REFLECT CHANGES IN REVENUES AND EXPENDITURES

WHEREAS, municipal budgets, due to unexpected revenues or expenditures, must be amended to accurately reflect those unexpected revenues and expenditures; and

WHEREAS, the City Budget is adopted on a Fund Level and the City has amended the 2016 Budget Fund Balances to account for those unexpected revenues and expenditures; and

WHEREAS, the City has adjusted the revenues and expenditures for each fund and department; and

WHEREAS, the City of Roslyn understands the importance of, and is committed to, accurate and timely budgeting and reporting;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSLYN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The 2017 Budget is amended and adopted as shown on the attached exhibit: **"A" 2017 Amended Budget #1.**

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 27th DAY OF JUNE, 2017

CITY OF ROSLYN

Brent Hals

Brent Hals, Mayor

ATTEST/AUTHENTICATED:

Brandi Taklo

Brandi Taklo, Clerk

Exhibit A: 2017 Budget Amendment #1			
	Description	**Expenditure**	**Revenue**
001	General Fund	$ 850,795.79	$ 729,722.25
	Finance Department	$ 42,663.00	$ -
	Central Services Department	$ 104,574.75	$ -
	Fire Department	$ 48,914.96	$ 475.00
	Cemetery Department	$ 26,968.65	$ 12,000.00
	Planning Department	$ 141,708.77	$ 59,150.00
	Library Department	$ 73,727.16	$ 20,600.00
	Park Department	$ 96,488.08	$ 10,649.74
101	Street Fund	$ 1,131,638.40	$ 1,121,714.49
102	Tourism Support Fund	$ 6,000.00	$ 4,010.00
103	REET Fund	$ 7,634.20	$ 20,040.00
200	Debt Service Fund	$ 26,155.20	$ 26,036.74
300	Capital Improvement Fund	$ 645,863.29	$ 913,723.09
401	Sewer O&M Fund	$ 512,394.08	$ 638,001.73
402	Water O&M Fund	$ 885,352.88	$ 592,752.31
403	Storm O&M Fund	$ 54,641.87	$ 82,927.00
407	Sewer Bond Reserve Fund	$ 42,566.75	$ 75.00
408	Water Bond Reserve Fund	$ -	$ 29,607.66
411	Sewer Debt Service Fund	$ 76,028.00	$ 22,675.93
412	Water Debt Service Fund	$ 147,507.54	$ 147,507.54
431	Sewer Capital Fund	$ -	$ 183,210.13
432	Water Capital Fund	$ 221,527.63	$ 407,569.15
433	Storm Capital Fund	$ 459,458.73	$ 457,933.41
500	ER&R Fund	$ 67,810.99	$ 60,670.00
632	Transfer Out to Close	$ 1,092.54	$ -
	Total	**$ 5,671,513.26**	**$ 5,541,051.17**

OVERALL BUDGET AMENDMENT

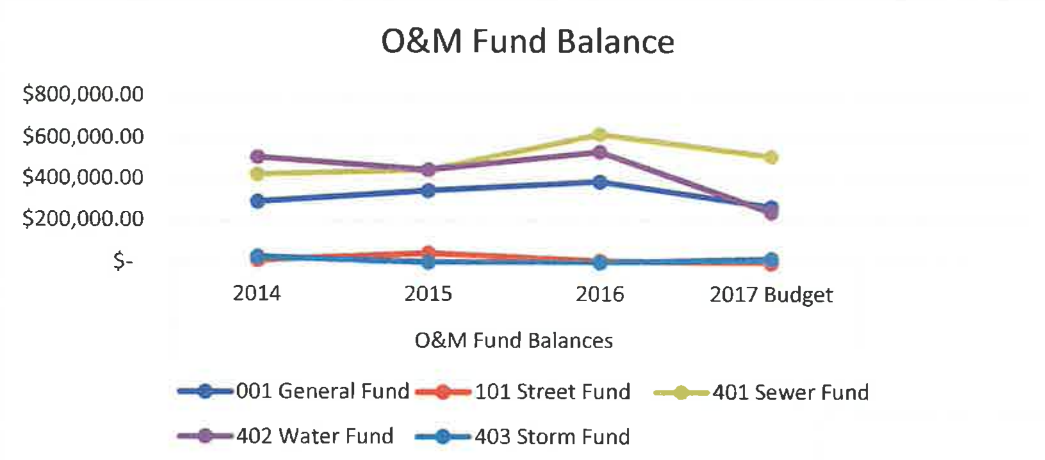
2017 BUDGET AMENDMENT #1

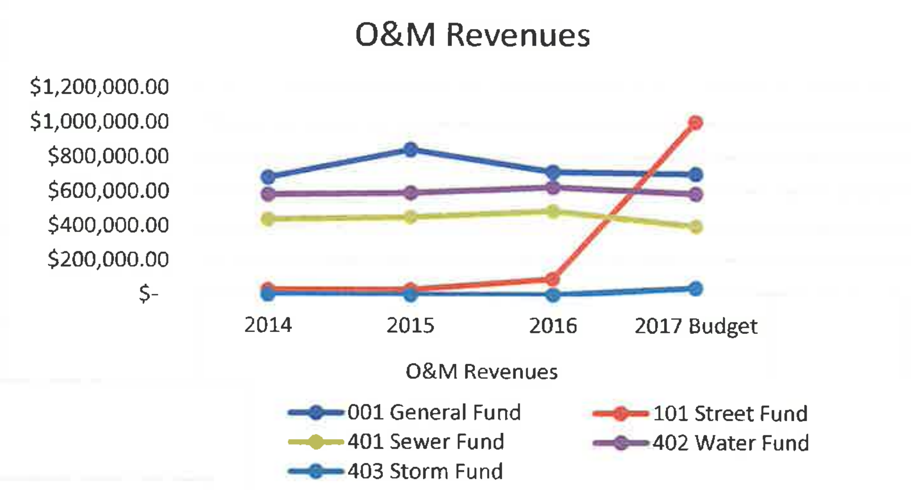
Personnel Costs in this amendment have been formulated to more accurately reflect the way our staff utilizes their time, as well as the addition of a full-time employee and reduction of hours for one full time employee in the Administrative Office and the removal of one full time employee in Public Works.

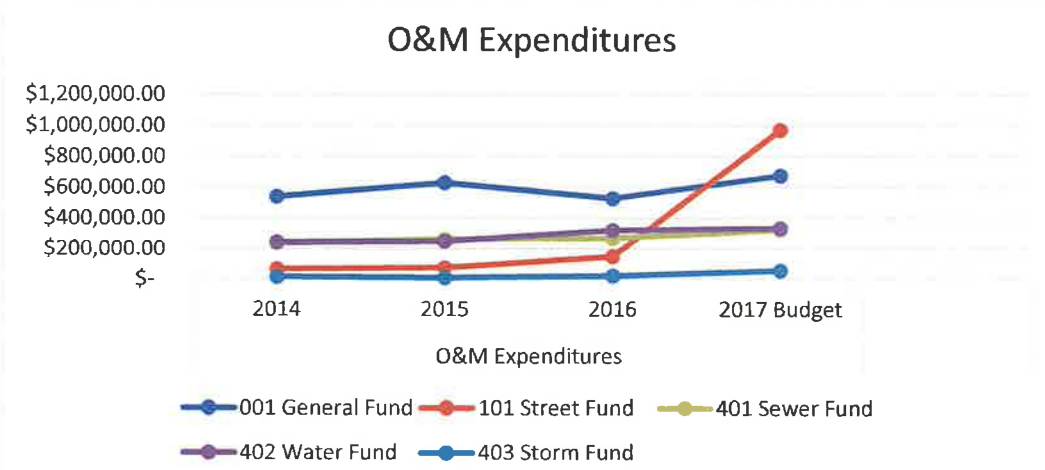
Additionally, this budget removes projects for which no funding source has been identified as they are not likely to occur this year. The biggest example of this would be the Water Transmission Line Projects T-1 & T-2. Likewise, all project estimates have been adjusted to match the current estimates, and individual line items throughout the budget have been analyzed for accuracy and likelihood.

In the 101 Fund, staff is proposing that the funds for the 2018 Pennsylvania Ave Pedestrian Improvement Project come from the 300 Fund rather than the 001 Fund. In the 433 Fund, staff is proposing an Interfund loan to be paid back with interest from the 300 Fund to provide the project shortfall for the S. A St. Culvert project.

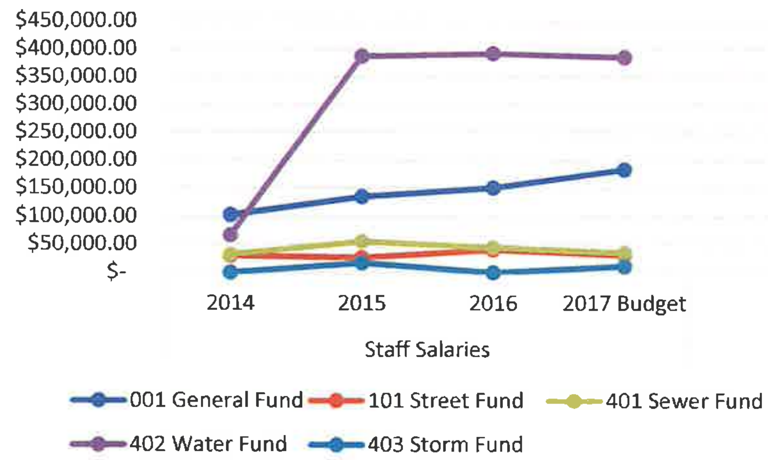
Staff is requesting funding for an online backup solution, as well as email/calendar hosting through Visions MS. The total cost, $2,984.94 will be divided per the 2017 Cost Allocation Plan and has been included in the Budget Amendment. The Clearwell #1 repair came in at $13,000.00 and the Pressure Relief Valve repair is $45,000.00 plus or minus $10,000.00. Estimates are still needed for the scheduled water/sewer connections.


O&M Fund Balance
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2014
2015
2016
2017 Budget
O&M Fund Balances
001 General Fund
101 Street Fund
401 Sewer Fund
402 Water Fund
403 Storm Fund

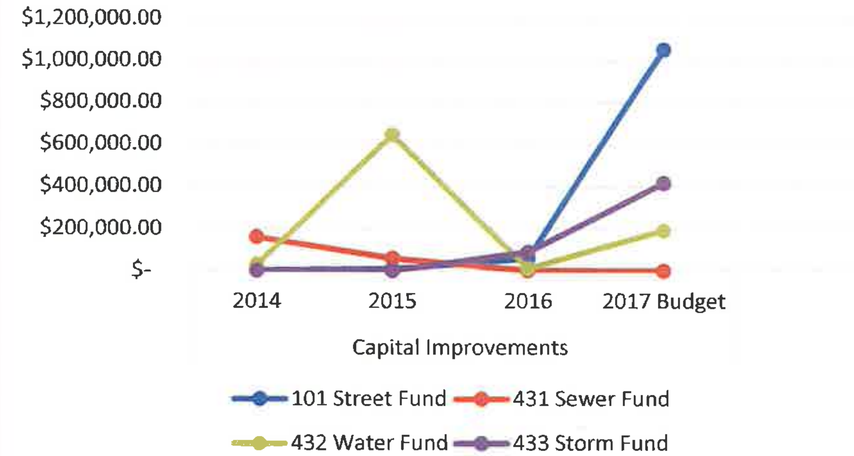

O&M Revenues
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2014
2015
2016
2017 Budget
O&M Revenues
001 General Fund
101 Street Fund
401 Sewer Fund
402 Water Fund
403 Storm Fund


O&M Expenditures
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
2014
2015
2016
2017 Budget
O&M Expenditures
001 General Fund
101 Street Fund
401 Sewer Fund
402 Water Fund
403 Storm Fund

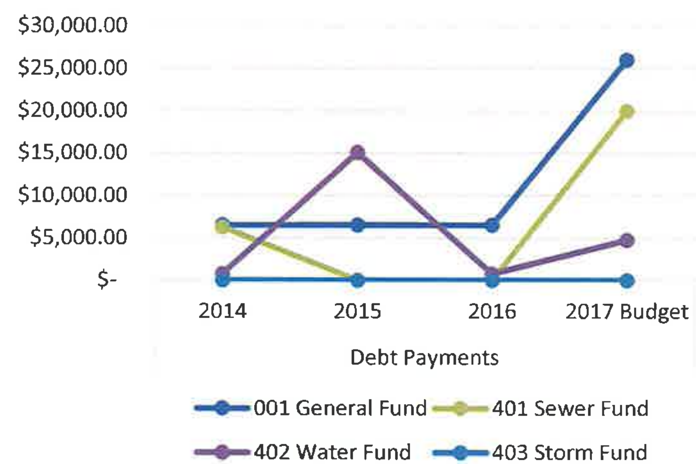
Staff Salaries



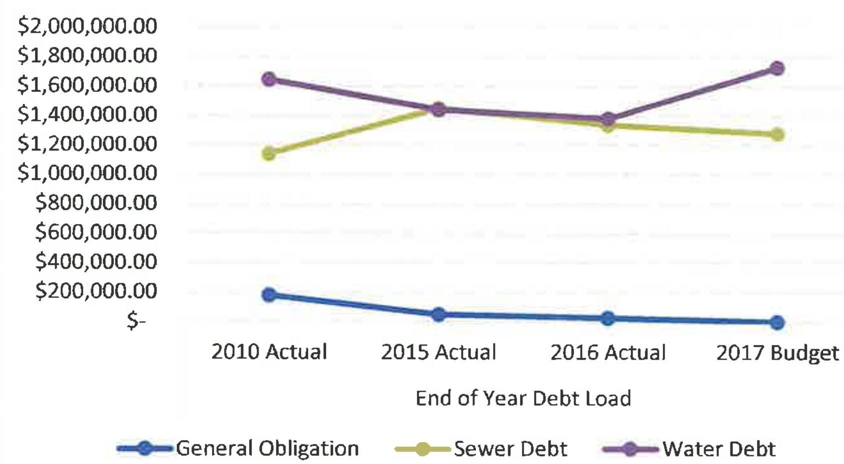
Capital Improvements



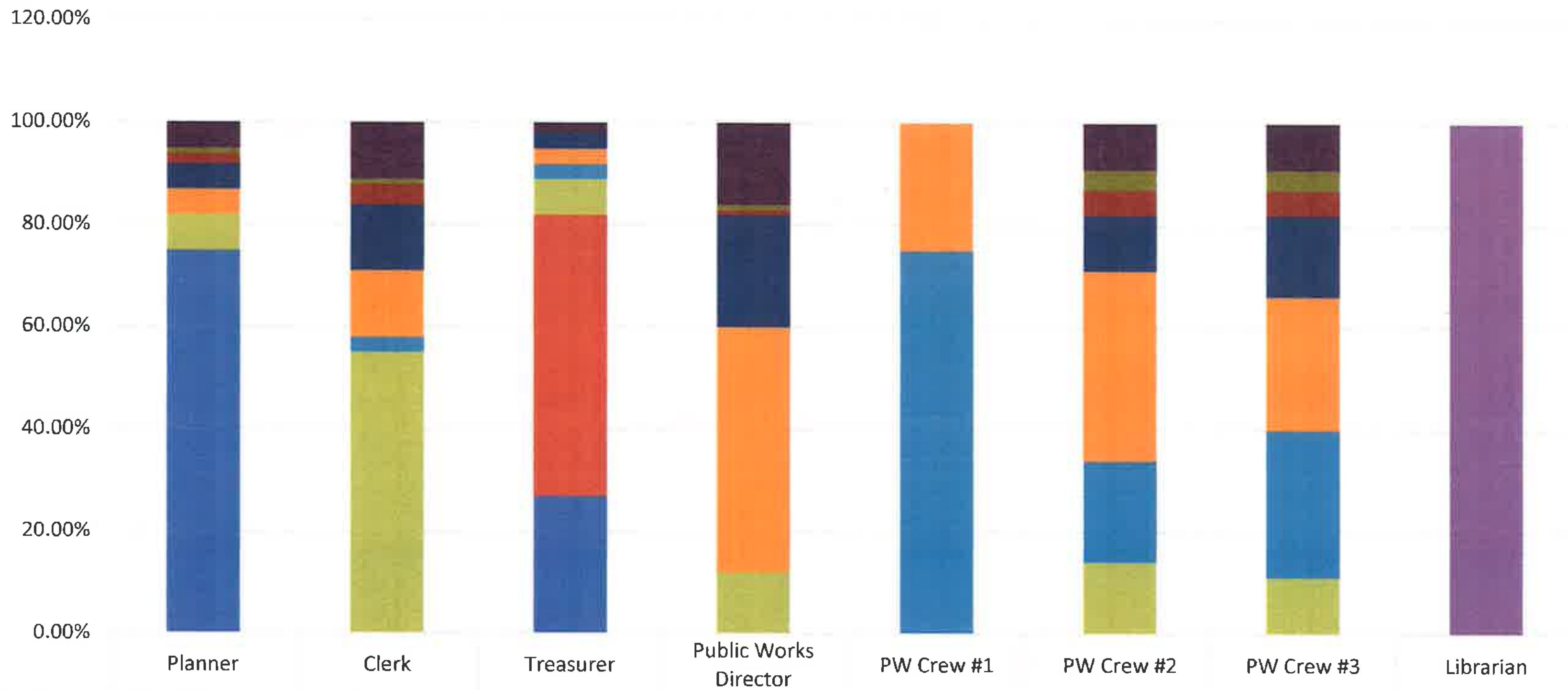
Debt Payments



Debt Load



2017 Staff Hour Breakdown



	Planner	Clerk	Treasurer	Public Works Director	PW Crew #1	PW Crew #2	PW Crew #3	Librarian
Storm	5.00%	11.00%	2.00%	16.00%	0.00%	9.00%	9.00%	0.00%
Cemetery	1.00%	1.00%	0.00%	1.00%	0.00%	4.00%	4.00%	0.00%
Park	2.00%	4.00%	0.00%	1.00%	0.00%	5.00%	5.00%	0.00%
Sewer	5.00%	13.00%	3.00%	22.00%	0.00%	11.00%	16.00%	0.00%
Water	5.00%	13.00%	3.00%	48.00%	25.00%	37.00%	26.00%	0.00%
Street	0.00%	3.00%	3.00%	0.00%	75.00%	20.00%	29.00%	0.00%
Library	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
General	7.00%	55.00%	7.00%	12.00%	0.00%	14.00%	11.00%	0.00%
Finance	0.00%	0.00%	55.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Planning	75.00%	0.00%	27.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GENERAL FUND

2017 BUDGET AMENDMENT #1

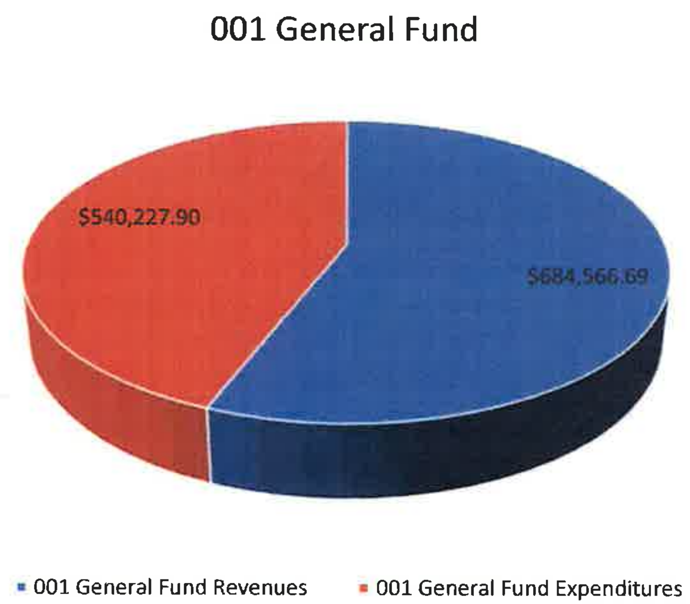
The main revision in the General Fund's 2017 Budget Amendment #1 is personnel costs. This amendment has been formulated to more accurately reflect the way our staff utilizes their time, as well as the addition of a full-time employee and reduction of hours for one full time employee in the Administrative Office. With the increased workload caused by multiple major projects by both the citizens of Roslyn as well as the City of Roslyn this year, our staff is working overtime to ensure all permits, grants, invoices, burials, and administrative tasks are completed in a timely manner. Additionally, the Cost Allocation Plan adopted for 2017 puts a higher burden of cost on the General Fund than in past years, increasing the strain on limited resources.

Staff is recommending that the Council transfer $70,000.00 from the 300 Fund (Capital Facilities Fund) to cover the match requirement on the 2018 Pennsylvania Ave Improvement Project, rather than funding it from the 001 General Fund.

Additionally, the General Fund ended the year with more than 6 months in reserves, which was the goal set by Council in 2015. The total excess of funds in General Reserves is $77,199.43. Council has the option of either putting these funds towards the projected shortfall or transfer them to the Street Fund to begin building its reserves.

The major projects scheduled for 2017 include:

1) Wind Storm Repairs in the Cemetery – Insurance Claim
2) Comprehensive Plan Update – Cash/Grants
3) Historic Survey & Inventory of five cemeteries – DAHP Grant
4) Stand Management - Cash
5) Hydrology Study - Cash
6) Runje Field Improvements – County Grant

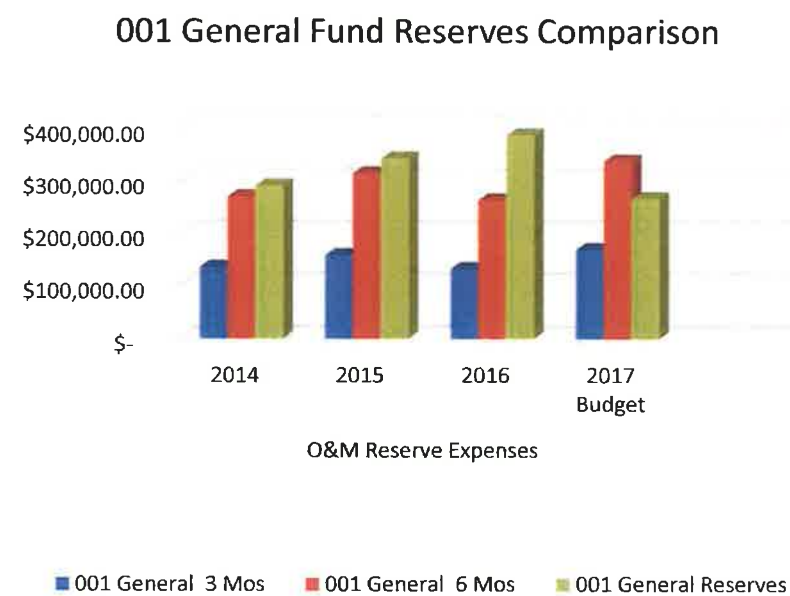


This chart shows us if we are spending more than we receive.

A "Neutral Budget" is one in which the revenues and expenditures match

The City Council made it a priority to build a 3-6 month reserve in all Operations and Management (O&M) Funds.

This chart shows us the 3 month reserve, 6 month reserve, and our current reserve. This chart is best used as a guide for assessing how close to our goal we are, and therefore if we should save or spend more money in a given O&M Fund.



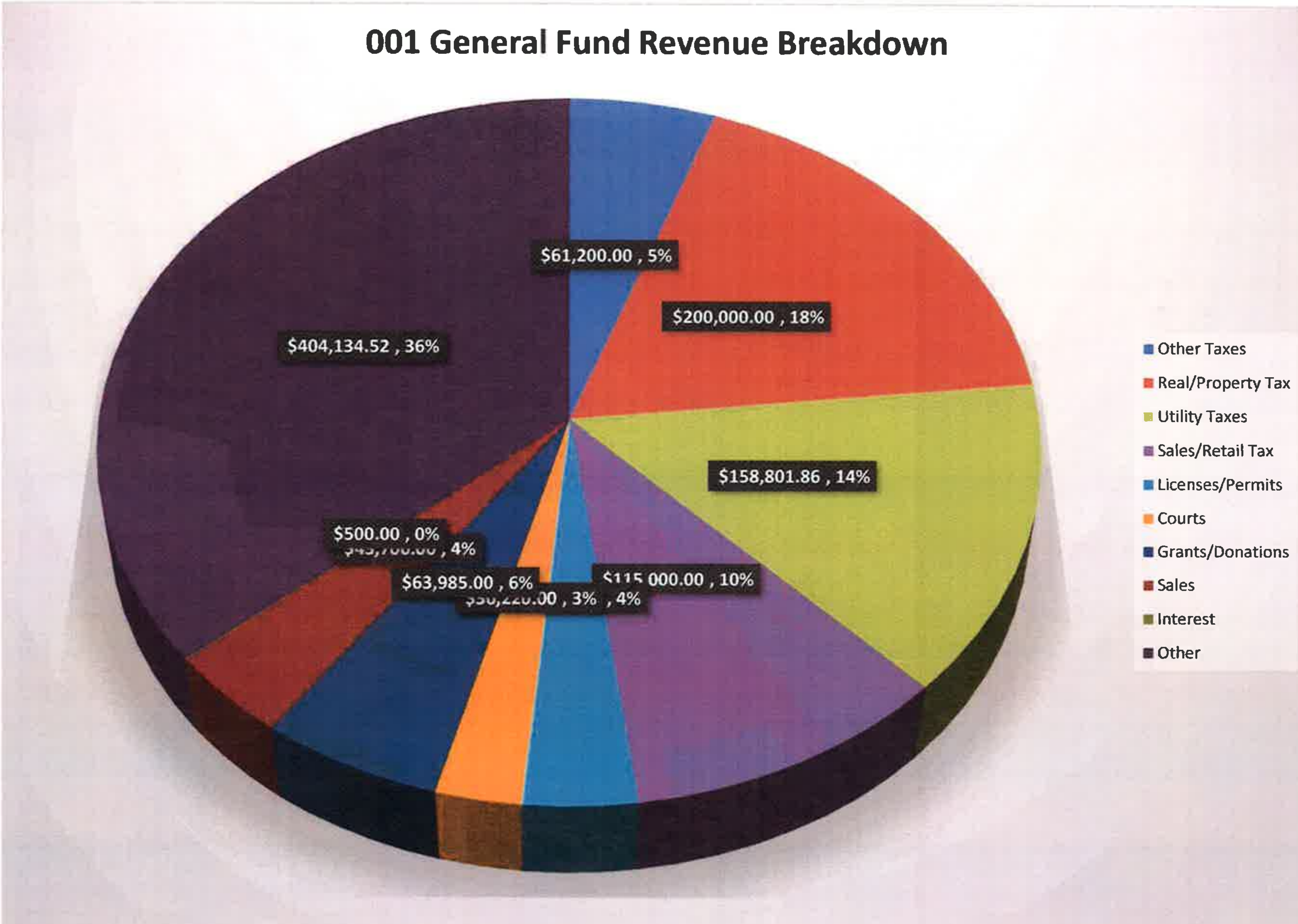
103 REET Fund Ending Cash

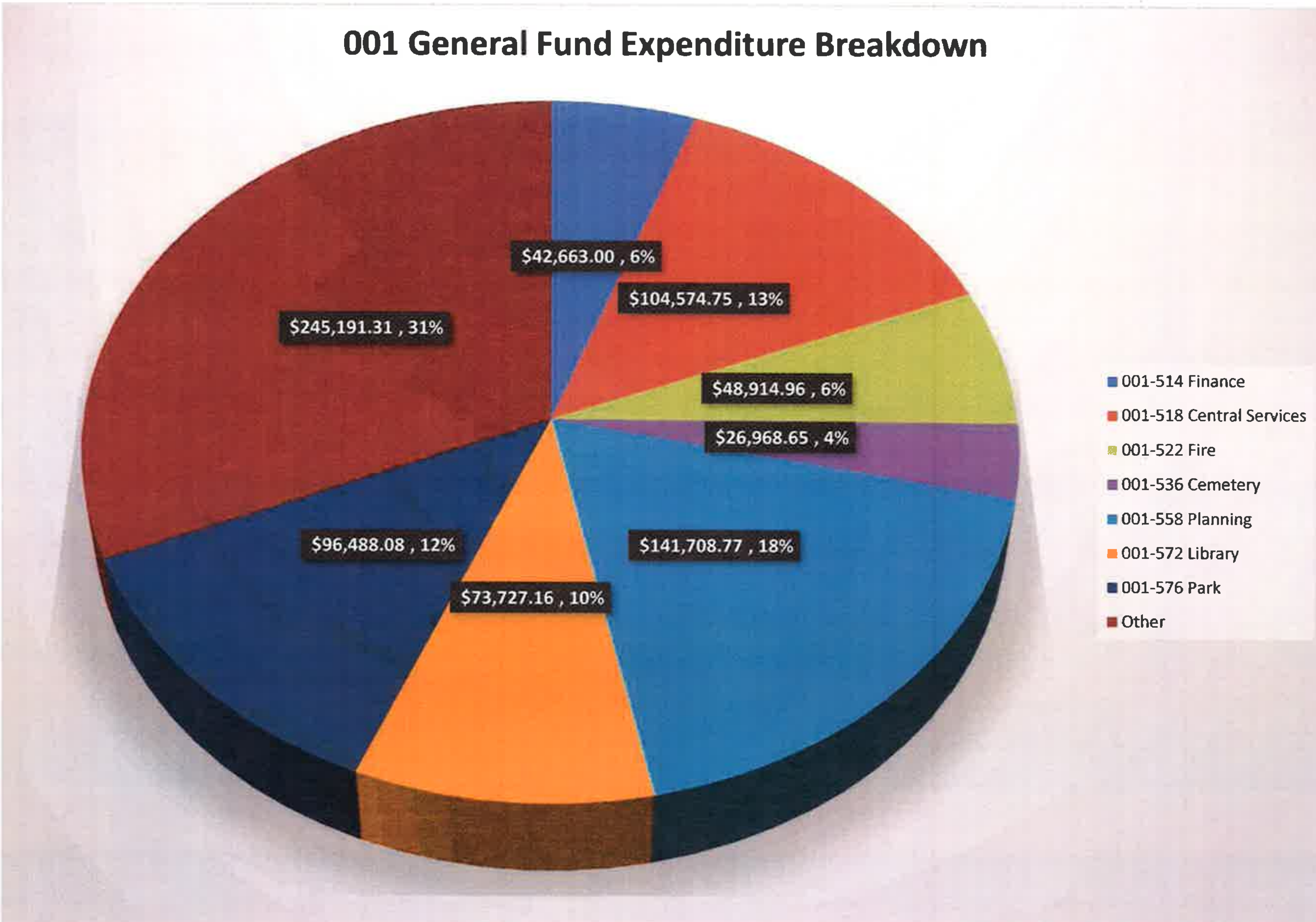
001 General Fund Ending Cash

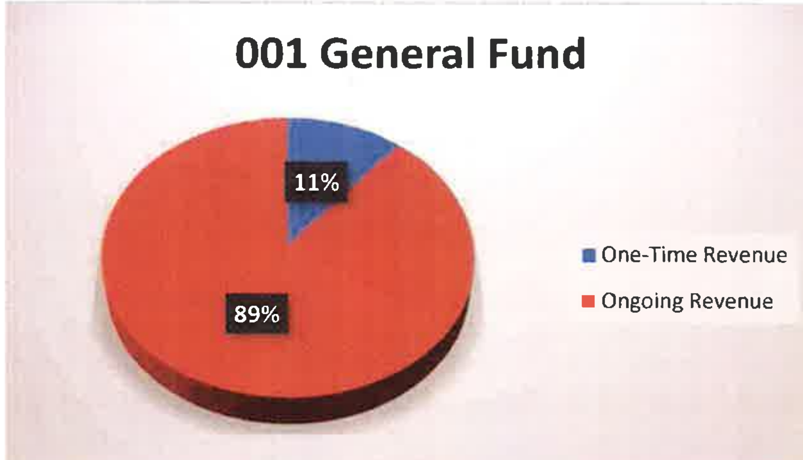
300 Capital Facilities Fund Ending Cash

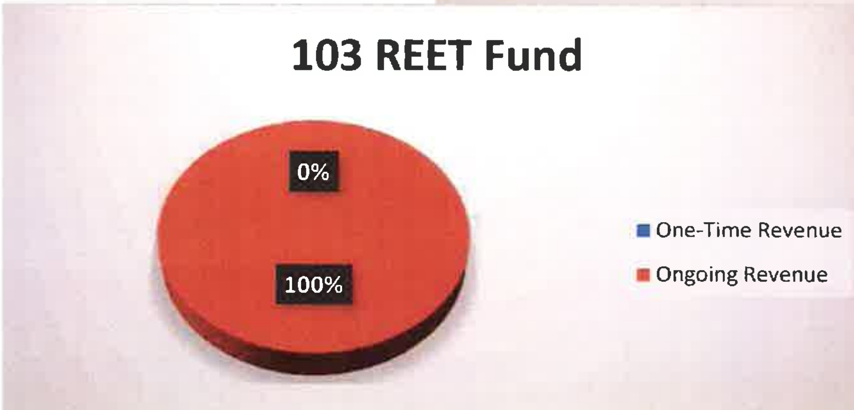
102 Tourism Fund Ending Cash

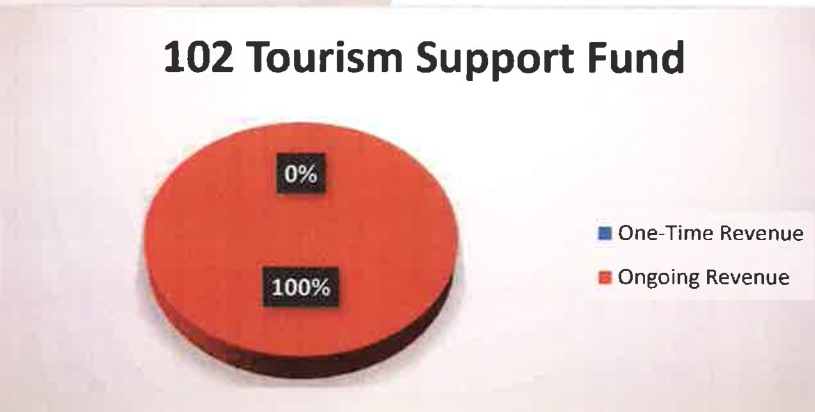
500 Equipment R&R Fund Ending Cash


001 General Fund Revenue Breakdown
$61,200.00 , 5%
$200,000.00 , 18%
$404,134.52 , 36%
$158,801.86 , 14%
$500.00 , 0%
, 4%
$63,985.00 , 6%
, 3%
, 4%
000.00 , 10%
Other Taxes
Real/Property Tax
Utility Taxes
Sales/Retail Tax
Licenses/Permits
Courts
Grants/Donations
Sales
Interest
Other


001 General Fund Expenditure Breakdown
$42,663.00 , 6%
$104,574.75 , 13%
$245,191.31 , 31%
$48,914.96 , 6%
$26,968.65 , 4%
$96,488.08 , 12%
$141,708.77 , 18%
$73,727.16 , 10%
001-514 Finance
001-518 Central Services
001-522 Fire
001-536 Cemetery
001-558 Planning
001-572 Library
001-576 Park
Other

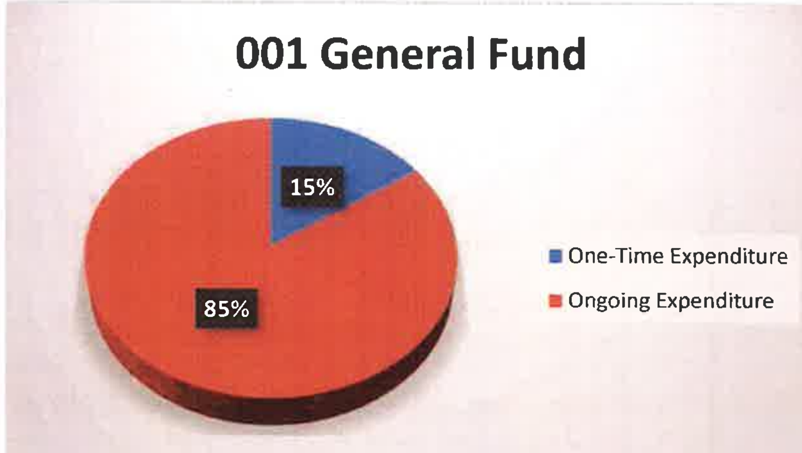

001 General Fund
11%
89%
One-Time Revenue
Ongoing Revenue

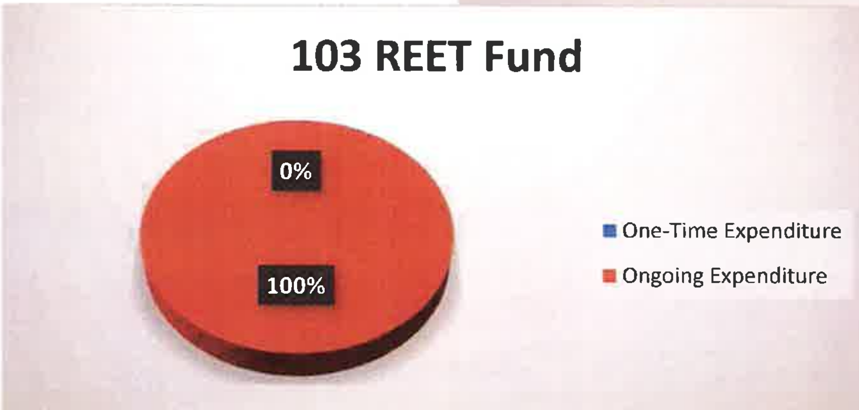

103 REET Fund
0%
100%
One-Time Revenue
Ongoing Revenue


102 Tourism Support Fund
0%
100%
One-Time Revenue
Ongoing Revenue

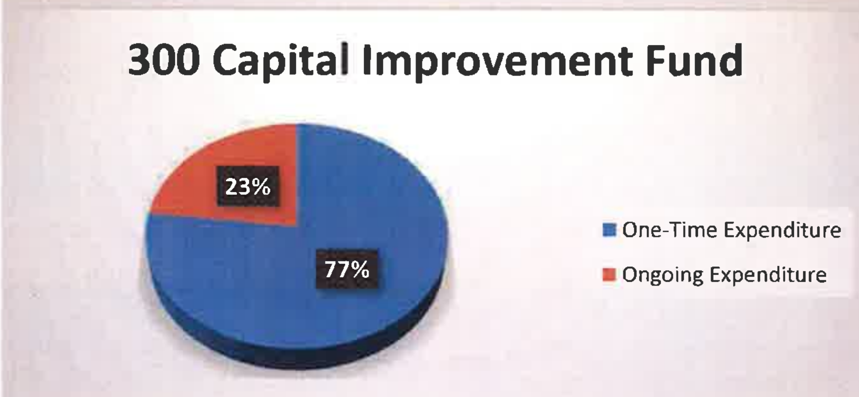

300 Capital Improvement Fund
4%
96%
One-Time Revenue
Ongoing Revenue


200 Debt Service Fund
0%
100%
One-Time Revenue
Ongoing Revenue

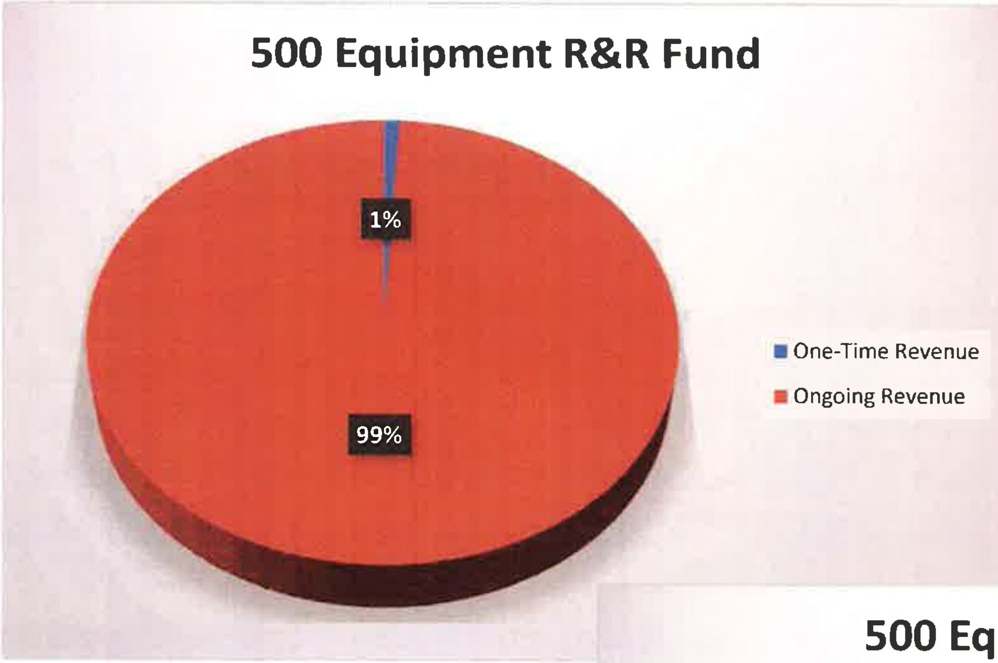

001 General Fund
15%
85%
One-Time Expenditure
Ongoing Expenditure

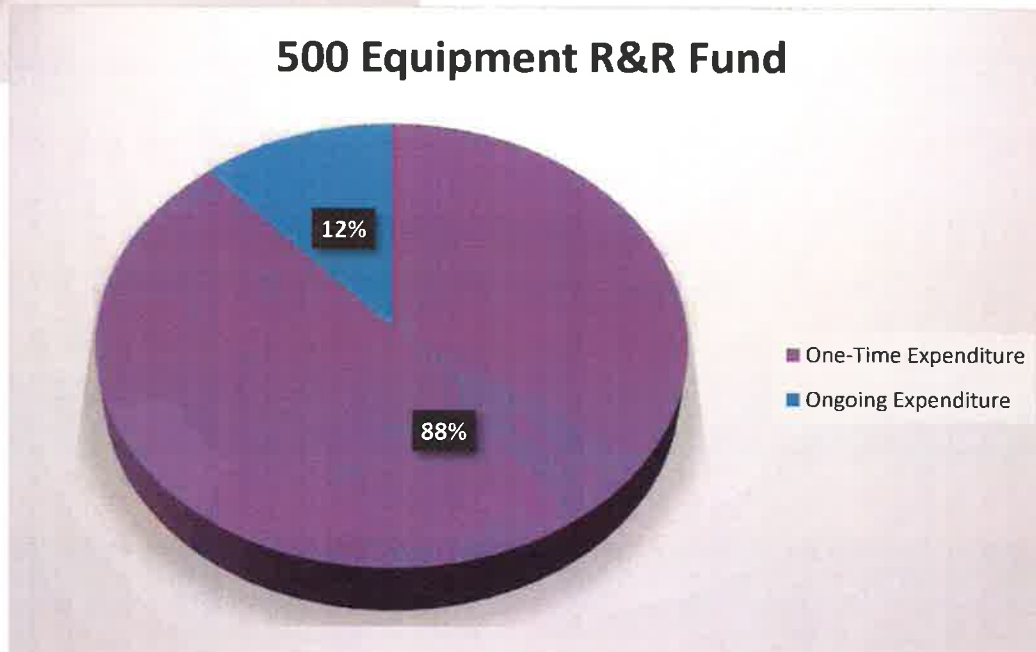

103 REET Fund
0%
100%
One-Time Expenditure
Ongoing Expenditure


102 Tourism Support Fund
0%
100%
One-Time Expenditure
Ongoing Expenditure


300 Capital Improvement Fund
23%
77%
One-Time Expenditure
Ongoing Expenditure


200 Debt Service Fund
0%
100%
One-Time Expenditure
Ongoing Expenditure


500 Equipment R&R Fund
1%
99%
One-Time Revenue
Ongoing Revenue


500 Equipment R&R Fund
12%
88%
One-Time Expenditure
Ongoing Expenditure

FINANCE DEPARTMENT

2017 BUDGET AMENDMENT #1

The main revision in the Finance Department's 2017 Budget Amendment #1 is personnel costs. This amendment has been formulated to more accurately reflect the way our staff utilizes their time. With the increased workload caused by multiple major projects this year, our staff is working overtime to ensure grant reimbursement requests, project invoices, and Council reports are submitted in a timely manner. As of April 30, 62% of the annual budget for this department has already been expended, and at this rate, the budget will be over expended by the end of June.

Finance Expenditures									
			2014 Actual		2015 Actual		2016 Actual		2017 Amendment #1
001-514-23-10-00	Financial Services-Salaries	$	11,701.22	$	13,158.99	$	21,549.73	$	29,812.73
001-514-23-10-01	Misc. Payroll & Overtime	$	-	$	116.63	$	1,928.70	$	-
001-514-23-20-00	Financial Services - Taxes	$	2,040.49	$	2,307.43	$	4,510.62	$	5,148.76
001-514-23-20-01	Financial Services - Benefits	$	4,693.42	$	3,313.34	$	4,693.79	$	5,401.51
001-514-23-23-00	Labor And Industries	$	39.50	$	-	$	-	$	-
001-514-23-41-00	Audit Costs	$	-	$	-	$	25,235.55	$	-
001-514-30-41-00	Other Services, Codification	$	321.43	$	370.69	$	1,016.77	$	300.00
001-514-40-43-00	Financial Services Training/Travel	$	612.98	$	404.75	$	625.00	$	500.00
001-514-90-51-00	Voter Registration Costs	$	1,097.75	$	1,538.49	$	1,059.58	$	1,500.00
		$	20,506.79	$	21,210.32	$	60,619.74	$	42,663.00

CENTRAL DEPARTMENT

2017 BUDGET AMENDMENT #1

The Central Government Budget Amendment has a minimal amount of revision from the 2017 Budget. The main revision is personnel costs. This amendment has been formulated to more accurately reflect the way our staff utilizes their time. With increased activity in all departments as well as the new Cost Allocation Plan, all of staff is putting more of their time in the Central Government Department. Additionally, the Cost Allocation Plan has meant more charges to this department in Operating Supplies, Utilities, Communications, Insurance, and Information Technology.

Central Services Expenditures					
		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-518-30-10-00	Central Services- Salary	$ 18,308.74	$ 39,064.81	$ 36,854.73	$ 52,482.05
001-518-30-10-01	Central Services - Overtime	$ 88.70	$ 798.01	$ 1,872.77	$ -
001-518-30-20-00	Central Services - Taxes	$ 3,373.90	$ 7,378.39	$ 7,738.33	$ 9,742.76
001-518-30-20-01	Central Services - Benefits	$ 3,438.28	$ 8,605.29	$ 8,134.97	$ 10,417.38
001-518-30-31-00	Operating Supplies	$ 2,550.28	$ 4,491.02	$ 8,396.45	$ 5,620.00
001-518-30-32-00	Fuel Consumed	$ 2,472.30	$ 1,527.34	$ 4,110.50	$ 3,000.00
001-518-30-42-00	Communications	$ 1,185.99	$ 920.82	$ 889.25	$ 1,000.00
001-518-30-43-00	Training/travel	$ 447.70	$ 175.38	$ 4,699.14	$ 500.00
001-518-30-45-00	Equip. Maint/Leases	$ -	$ 26.95	$ 126.50	$ 500.00
001-518-30-46-00	Risk Management Insurance	$ 8,216.60	$ 8,417.60	$ 8,406.78	$ 8,812.56
001-518-30-47-00	Utility Services	$ 539.38	$ 390.43	$ 755.24	$ 2,500.00
001-518-30-48-00	Central Services, Copier Maint	$ 2,125.90	$ 6,449.32	$ 3,062.60	$ 1,000.00
001-518-30-49-00	Miscellaneous	$ 3,799.98	$ 7,566.69	$ 3,828.72	$ 2,500.00
001-518-30-49-01	Membership Fees	$ 2,794.00	$ 1,148.15	$ 650.00	$ 900.00
001-518-80-41-00	Info Techn - Prof Services	$ 5,821.08	$ 3,280.94	$ 3,409.87	$ 4,000.00
001-518-90-48-00	Maintenance - Contracted Srvcs	$ 19.60	$ 1,349.73	$ 1,512.94	$ 1,600.00
001-518-90-49-00	Judgements & Settlements	$ -	$ -	$ -	$ -
		$ 55,182.43	$ 91,590.87	$ 94,448.79	$ 104,574.75

FIRE DEPARTMENT

2017 BUDGET AMENDMENT #1

The Fire Budget Amendment has a minimal amount of revision from the 2017 Budget. The main revision is a shifting of funds from one line item to another, to reflect actual expenditures, as well as the removal of the Firewising funding.

Fire Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-522-10-42-00	Communications	$ 2,127.31	$ 2,942.84	$ 778.20	$ 1,000.00
001-522-20-10-00	Fire Control-Chief Salary	$ 1,750.00	$ 1,250.00	$ 1,500.00	$ 1,500.00
001-522-20-10-01	EMT Services	$ -	$ -	$ 480.00	$ 720.00
001-522-20-20-00	Fire Chief - Taxes	$ 141.96	$ 102.00	$ 122.40	$ 144.96
001-522-20-29-00	Pension Retirement/disability	$ 720.00	$ 3,146.30	$ -	$ 3,500.00
001-522-20-31-00	Operating Supplies	$ 2,557.93	$ 3,219.80	$ 547.54	$ 2,000.00
001-522-20-32-00	Fuel Consumed	$ 4,760.81	$ 2,209.16	$ 3,123.01	$ 1,000.00
001-522-20-35-00	Tools/small Equipment	$ 15,592.74	$ 16,958.08	$ 526.93	$ 1,000.00
001-522-20-35-01	Hose Replacement	$ -	$ -	$ 92.50	$ -
001-522-20-35-01	Safety Equipment	$ -	$ -	$ 30,540.62	$ 25,000.00
001-522-20-35-02	Brush Truck	$ 57,510.74	$ -	$ -	$ -
001-522-20-47-00	Utility Services	$ 1,511.48	$ 1,402.22	$ 1,545.38	$ 1,000.00
001-522-20-48-00	Maintenance	$ 2,168.26	$ 4,449.65	$ 2,592.61	$ 2,500.00
001-522-20-49-00	Miscellaneous	$ 738.04	$ 2,579.04	$ 30.00	$ 50.00
001-522-20-49-01	Training	$ 432.00	$ 750.00	$ 155.00	$ 3,500.00
001-522-20-49-02	Emergency Reporting	$ -	$ -	$ -	$ -
001-522-20-51-00	Intergovernmental-Ems	$ 2,013.00	$ 2,720.81	$ 3,901.00	$ 6,000.00
001-522-30-00-00	Firewising	$ -	$ -	$ 8,391.51	$ -
		$ 92,024.27	$ 41,729.90	$ 54,326.70	$ 48,914.96

Fire Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-367-11-00-04	Firemen's Association	$ 37,164.16	$ 540.00	$ 510.00	$ 450.00
001-367-11-00-08	Gifts/Pledges/Grants - Fire	$ -	$ -	$ -	$ 25.00
		$ 37,164.16	$ 540.00	$ 510.00	$ 525.00

CEMETERY DEPARTMENT

2017 BUDGET AMENDMENT #1

The Cemetery Budget Amendment has a minimal amount of revision from the 2017 Budget. The main revision is a shifting of funds from one line item to another, to reflect actual expenditures.

Cemetery Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-536-20-49-00	Cemetery Grave Digger/sexton	$ 6,820.69	$ 3,050.00	$ 2,220.00	$ 2,200.00
001-536-50-10-00	Cemetery Salaries	$ 8,462.90	$ 10,547.84	$ 9,831.01	$ 4,628.43
001-536-50-10-01	Cemetery Overtime	$ 144.56	$ -	$ 214.18	$ -
001-536-50-20-00	Cemetery Personnel - Taxes	$ 1,691.92	$ 2,080.55	$ 1,999.86	$ 955.82
001-536-50-20-01	Cemetery Personnel - Benefits	$ 2,747.11	$ 1,845.87	$ 1,929.56	$ 1,083.90
001-536-50-31-00	Operating Supplies	$ 252.87	$ 62.61	$ 824.27	$ 800.00
001-536-50-34-00	Grave Markers/liners	$ 4,408.00	$ -	$ 2,234.00	$ 2,000.00
001-536-50-40-00	Sprinkler System	$ 129.00	$ -	$ 216.00	$ 500.00
001-536-50-48-00	Cemetery Facilities Maintnce	$ 1,145.67	$ 1,513.83	$ 140.99	$ 2,800.50
001-536-50-49-00	Miscellaneous	$ 19.94	$ 281.25	$ 6,286.52	$ 2,500.00
001-536-50-49-01	Cemetery Restoration/preservat	$ 4,730.00	$ 648.00	$ -	$ -
001-536-50-49-02	2014 Wind Storm Damage	$ 8,738.50	$ -	$ -	$ 9,500.00
		$ 39,291.16	$ 20,029.95	$ 25,896.39	$ 26,968.65

Cemetery Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-343-60-00-00	Cemetery Plot Sales	$ 5,131.52	$ 2,457.50	$ 3,222.50	$ 5,000.00
001-343-60-00-01	Cemetery Fees	$ 14,239.07	$ 5,171.52	$ 5,411.08	$ 7,000.00
001-367-11-00-03	Cemetery Gift Private Source	$ 30.00	$ 400.35	$ 230.44	$ -
001-395-20-00-01	2014 Windstorm Damage	$ 8,704.88	$ -	$ -	$ 7,500.00
		$ 28,208.95	$ 8,286.93	$ 8,864.02	$ 19,500.00

PLANNING DEPARTMENT

2017 BUDGET AMENDMENT #1

The main revision in the Finance Department's 2017 Budget Amendment #1 is personnel costs. This amendment has been formulated to more accurately reflect the way our staff utilizes their time as well as incorporate the costs of a new staff member in this department. With the increased workload caused by the increase in development both by the citizens of Roslyn and the City of Roslyn itself, our staff has been working overtime to ensure that all permits and inquiries are processed in a timely manner. The proposed position will do all the planning as well as permit review and building inspections. Additionally, this revision reflects the increase in funding for both the State Mandated Comprehensive Plan Update and the Historic Survey and Inventory of 5 of Roslyn's Historic Cemeteries. Both projects are funded by State grants, as reflected in the increase in Revenues.

Planning Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-558-20-10-00	Prof Services - Comp Plan Update	$ -	$ -	$ 691.60	$ 43,000.00
001-558-50-41-00	Building Permits/plan Review	$ 10,721.85	$ 15,520.59	$ 19,609.64	$ 20,000.00
001-558-50-41-01	Prof Services, Planner Support	$ -	$ -	$ 2,625.72	$ 500.00
001-558-60-10-00	Planning/zoning - Salary	$ 12,457.91	$ 14,555.10	$ 16,456.97	$ 34,151.60
001-558-60-10-01	Planning/zoning - Overtime	$ -	$ 29.16	$ 677.29	$ -
001-558-60-20-00	Planning/zoning - Taxes	$ 2,995.93	$ 2,542.71	$ 3,306.70	$ 5,984.83
001-558-60-20-01	Planning/zoning - Benefits	$ 2,987.07	$ 3,396.20	$ 3,435.57	$ 9,972.34
001-558-60-31-00	Operating Supplies	$ 840.67	$ 934.25	$ 163.23	$ 250.00
001-558-60-41-02	Planning - Suncadia Related	$ -	$ 597.12	$ -	$ -
001-558-60-41-03	Planning - Misc Developers	$ 30.00	$ 240.00	$ -	$ 50.00
001-558-60-41-04	DAHP Survey & Inventory Grant	$ 147.53	$ 9,250.00	$ -	$ -
001-558-60-41-05	2016 DAHP Survey & Inventory Grant	$ -	$ -	$ 9,000.00	$ -
001-558-60-41-06	2017 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ 14,300.00
001-558-60-49-00	Miscellaneous	$ 627.70	$ 413.64	$ 681.94	$ 2,500.00
001-558-60-49-01	Planning - Training	$ 184.95	$ 273.34	$ 761.05	$ 1,000.00
001-558-70-41-00	Prof Services, Grant Writer	$ -	$ -	$ -	$ 10,000.00
001-586-30-00-00	State Disbursement-Bldg Code	$ 108.00	$ 76.50	$ 144.00	$ 100.00
		$ 31,101.61	$ 47,828.61	$ 57,553.71	$ 141,808.77

Planning Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-321-99-00-00	Other Business License/permit	$ 8,584.08	$ 8,242.00	$ 15,631.87	$ 10,000.00
001-321-99-00-01	Vacation Rental License	$ -	$ 250.00	$ 2,450.00	$ 500.00
001-322-10-00-00	Build/structure/equipment	$ 4,590.34	$ 7,159.56	$ 10,166.12	$ 7,000.00
001-322-30-00-00	Animal Licenses	$ 1,155.00	$ 1,100.00	$ 1,670.00	$ 1,000.00
001-333-15-90-00	DAHP Survey & Inventory Grant	$ -	$ 3,161.59	$ 6,088.41	$ -
001-333-15-90-01	2016 DAHP Survey & Inventory Grant	$ -	$ -	$ 9,000.00	$ -
001-333-15-90-02	2017 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ 13,500.00
001-342-40-00-00	Building Permit (insp Rqd)	$ 8,683.25	$ 9,953.67	$ 18,966.76	$ 25,000.00
001-345-81-00-00	Planning, Zoning, Etc. - Suncadia	$ -	$ 250.00	$ -	$ 200.00
001-345-81-00-01	Planning, Zoning, Etc. - Other	$ 750.00	$ 15,900.00	$ -	$ 200.00
001-345-83-00-00	Design Review Fee	$ 4,350.00	$ 7,175.00	$ 7,000.00	$ 8,000.00
001-345-86-00-00	SEPA Review	$ -	$ -	$ -	$ 250.00
001-389-30-00-00	State Build Code	$ 108.00	$ 85.50	$ 144.00	$ 100.00
		$ 28,220.67	$ 53,277.32	$ 71,117.16	$ 65,750.00

LIBRARY DEPARTMENT

2017 BUDGET AMENDMENT #1

The Library Budget Amendment has a minimal amount of revision from the 2017 Budget.

Library Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-572-20-10-00	Library Salaries	$ 30,139.44	$ 34,856.38	$ 38,233.00	$ 41,174.64
001-572-20-10-01	Library Substitute	$ -	$ 876.00	$ 7,971.00	$ 8,740.00
001-572-20-20-00	Library - Taxes	$ 5,304.17	$ 6,098.96	$ 7,398.95	$ 7,238.60
001-572-20-20-01	Library - Benefits	$ 7,473.47	$ 9,493.81	$ 9,372.63	$ 9,940.92
001-572-20-49-00	Training	$ 611.02	$ 77.00	$ 763.68	$ 200.00
001-572-21-34-00	Summer Reading Program	$ 644.60	$ 724.90	$ 1,201.83	$ 800.00
001-572-50-31-00	Operating Supplies	$ 1,820.71	$ 1,246.75	$ 1,523.98	$ 1,500.00
001-572-50-31-01	Operating Supplies-Books	$ 1,444.55	$ 9.70	$ 1,009.42	$ 100.00
001-572-50-32-00	Fuel Consumed	$ 1,272.91	$ -	$ 739.20	$ 300.00
001-572-50-42-00	Communications	$ 64.22	$ 43.37	$ 46.64	$ 65.00
001-572-50-47-00	Utility Services	$ 748.96	$ 468.74	$ 1,055.90	$ 1,000.00
001-572-50-48-00	Computer Maintenance	$ -	$ 3,287.29	$ 2,391.31	$ 2,500.00
001-572-50-49-00	Miscellaneous	$ 82.59	$ 70.48	$ -	$ -
001-572-50-49-02	Memberships	$ 156.00	$ 25.00	$ 168.00	$ 168.00
001-572-50-49-03	WA Rural Heritage Grant	$ -	$ 7,500.00	$ -	$ -
		$ 49,762.64	$ 64,778.38	$ 71,875.54	$ 73,727.16

Library Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-333-45-31-00	WA Library Digital Archive Grt	$ -	$ 7,500.00	$ -	$ -
001-337-00-72-00	Libraries-Kittitas Co. Contract	$ 16,500.00	$ 17,500.00	$ 18,500.00	$ 19,500.00
001-347-20-00-00	Library User Fees	$ 420.19	$ 638.97	$ 936.86	$ 800.00
001-367-11-00-01	Library Bequest	$ -	$ -	$ -	$ -
001-367-11-00-02	Library Summer Reading Program	$ 750.00	$ 800.00	$ 750.00	$ 300.00
001-367-11-00-06	FORL Donation	$ 19,484.57	$ 3,190.09	$ 5,573.82	$ 12,370.00
001-367-11-00-07	Gifts/Pledges/Grants - Library	$ -	$ -	$ -	$ -
		$ 37,154.76	$ 29,629.06	$ 25,760.68	$ 32,970.00

PARK DEPARTMENT

2017 BUDGET AMENDMENT #1

The Park Budget Amendment has a minimal amount of revision from the 2017 Budget. The main revision is personnel costs, and the cost of Forestry Activity related to Stand Management, Hydrology Study, and Town to Teanaway Support. This amendment has been formulated to more accurately reflect the way our staff utilizes their time.

Park Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-576-80-10-00	Park - Salary	$ 10,345.07	$ 14,917.04	$ 17,758.29	$ 7,265.01
001-576-80-20-00	Park - Taxes	$ 2,073.57	$ 3,008.99	$ 3,373.93	$ 1,449.31
001-576-80-20-01	Park - Benefits	$ 2,238.07	$ 3,564.15	$ 3,349.22	$ 1,673.76
001-576-80-30-00	Playground	$ -	$ -	$ 910.73	$ 1,000.00
001-576-80-31-00	Operating Supplies	$ 186.35	$ 133.66	$ 335.09	$ 500.00
001-576-80-35-00	Small Tools/minor Equipment	$ 178.53	$ 214.39	$ 162.97	$ 1,000.00
001-576-80-40-00	Land Stewardship Plan	$ 1,068.79	$ 162,147.52	$ -	$ -
001-576-80-40-01	LSP - Forestry Activity	$ -	$ -	$ 516.54	$ 37,000.00
001-576-80-40-02	LSP - Research	$ -	$ -	$ 17.00	$ 36,000.00
001-576-80-40-04	LSP - Trail Maintenance & Operations	$ -	$ -	$ 1,291.00	$ 7,800.00
001-576-80-40-05	LSP - Educational Materials & Activities	$ -	$ -	$ -	$ -
001-576-80-43-00	Training/Travel	$ -	$ 4.62	$ -	$ -
001-576-80-47-00	Utility Service-Park	$ 138.01	$ 150.77	$ 169.11	$ 1,000.00
001-576-80-48-00	Maintenance	$ 2,065.84	$ 1,185.73	$ 5,222.51	$ 1,000.00
001-576-80-49-00	Miscellaneous	$ 283.51	$ 1,288.17	$ 232.03	$ 500.00
001-586-10-00-00	Park Deposit Refunds	$ 3,746.32	$ 1,900.00	$ 2,200.00	$ 2,000.00
		$ 22,324.06	$ 188,515.04	$ 35,538.42	$ 98,488.08

Park Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-333-66-46-00	Ruf Riparian Restoration Proj	$ 11,370.20	$ -	$ -	$ -
001-345-11-00-00	Stand Management Proceeds	$ -	$ 193,830.94	$ -	$ 10,533.39
001-362-50-00-00	Park/facilities Lease	$ 5,500.00	$ 4,700.00	$ 2,150.00	$ 2,000.00
001-367-11-00-05	Dept of Natural Resources	$ 19,484.57	$ -	$ -	$ 5,500.00
001-367-11-00-10	Gifts/pledges/grants/private - LSP	$ -	$ -	$ 135.00	$ -
001-389-10-00-00	Park Deposit	$ 4,200.00	$ 1,904.50	$ 1,400.00	$ 2,000.00
		$ 40,554.77	$ 200,435.44	$ 3,685.00	$ 20,033.39

MISC. GENERAL GOVERNMENT

2017 BUDGET AMENDMENT #1

The Miscellaneous General Government Budget Amendment has a minimal amount of revision from the 2017 Budget. The main revision is the addition of Mayor Salary, and the cost of Court Fines, which offset by fine collection.

General Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-511-60-10-00	Legislative-Council Salaries	$ 840.00	$ 205.28	$ 149.11	$ -
001-511-60-20-00	Council Taxes	$ 83.81	$ 32.09	$ 84.72	$ 4.00
001-511-60-43-00	Council - Training	$ 833.58	$ -	$ -	$ -
001-511-60-43-01	Mayor Training/Travel	$ -	$ 44.07	$ -	$ -
001-511-60-47-00	Utility Services	$ 180.65	$ 468.74	$ 1,055.91	$ -
001-511-60-51-00	Election Costs	$ 413.18	$ -	$ 359.92	$ -
001-512-50-10-00	Judicial-Municipal CT Salaries	$ 8,400.00	$ 6,213.86	$ 7,200.00	$ 7,200.00
001-512-50-20-00	Judicial Taxes	$ 647.50	$ 500.10	$ 555.36	$ 565.00
001-512-50-49-00	Miscellaneous - Courts	$ 2,698.92	$ 187.00	$ 187.00	$ 500.00
001-512-50-51-00	Misc-Court Contract	$ 6,607.59	$ 5,328.38	$ 3,207.67	$ 5,500.00
001-512-50-51-01	Intrgov Police 20% Court Fines	$ 1,535.43	$ 2,727.82	$ -	$ -
001-513-10-10-00	Executive - Mayor Salary	$ -	$ -	$ -	$ 4,800.00
001-513-10-20-00	Mayor Taxes	$ 2.76	$ -	$ -	$ 397.41
001-513-10-42-00	Communications/mayor Cell PH	$ 97.27	$ -	$ -	$ 360.00
001-513-10-42-01	Communications, Mayor Cell Phn	$ 127.94	$ -	$ -	$ -
001-513-40-43-00	Mayor Training/Travel	$ -	$ -	$ 500.00	$ -
001-515-22-10-01	Legal-Clean Water Act Attorney	$ -	$ -	$ -	$ 3,000.00
001-515-30-10-00	Legal-Criminal Attorney Salary	$ 6,000.00	$ 7,948.75	$ 8,003.53	$ 6,000.00
001-515-30-41-00	Legal - Admin Internal Issues	$ 2,730.00	$ 6,922.24	$ 5,053.30	$ 20,000.00
001-515-30-41-01	Legal-Civil Attorney Salary	$ 30,139.10	$ 3,979.00	$ 3,696.05	$ -
001-515-91-51-00	Indigent Defense Cost	$ 2,640.00	$ 3,960.00	$ 1,980.00	$ 3,000.00
001-521-20-51-00	Intergovernmental-Police	$ 158,899.32	$ 150,978.04	$ 126,775.00	$ 141,750.00
001-521-20-51-01	Intergov Police, Prop 2	$ 46,884.32	$ 29,554.96	$ 42,839.00	$ 35,000.00
001-521-20-51-02	Co. Sexual Asslt Interviewer	$ 249.90	$ 249.90	$ 249.90	$ 249.90
001-523-20-51-00	Intergovernmental-Detention	$ 3,151.25	$ 19,231.87	$ 11,373.61	$ 10,000.00
001-528-20-51-00	Intergovernmental-Kittcom	$ 2,479.08	$ 1,844.43	$ 3,144.92	$ 3,000.00
001-586-00-00-01	State Disbursement-Court Fines	$ 1,079.22	$ 829.64	$ 386.32	$ 350.00
001-586-00-00-02	State Disbursement-Psea	$ 7,682.86	$ 4,655.37	$ 4,175.28	$ 3,075.00
001-586-00-00-03	State Disbursement-Breath Test	$ 14.45	$ 150.24	$ 40.41	$ 40.00
001-586-00-00-04	State Disbursement-Jis	$ 799.24	$ 620.64	$ 629.88	$ 400.00
001-586-00-00-08	State Disbursement-Trauma	$ -	$ -	$ -	$ -
001-589-00-00-00	Non Expenditures	$ -	$ -	$ -	$ -
		$ 285,217.37	$ 246,632.42	$ 221,646.89	$ 245,191.31

General Revenues

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-311-10-00-00	Real & Personal Property Tax	$ 190,376.62	$ 190,986.53	$ 199,006.96	$ 200,000.00
001-311-12-00-00	Private Harvest Tax	$ 11.46	$ -	$ 7.33	$ -
001-313-11-00-00	Local Retail Sales & Use Tax	$ 87,259.34	$ 113,027.02	$ 145,561.59	$ 115,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	$ 34,460.14	$ 38,765.86	$ 42,839.00	$ 38,000.00
001-313-71-00-00	Local Criminal Justice	$ 15,059.87	$ 16,899.15	$ 18,746.24	$ 16,000.00
001-316-41-00-00	Private Utility-Electric	$ 55,516.76	$ 51,130.49	$ 57,702.16	$ 75,000.00
001-316-42-00-00	Water Tax	$ 31,496.31	$ 33,572.51	$ 34,487.88	$ 33,540.00
001-316-44-00-00	Sewer Tax	$ 25,061.29	$ 25,064.16	$ 25,938.99	$ 20,885.75
001-316-45-00-00	Storm Tax	$ -	$ -	$ -	$ 2,376.11
001-316-46-00-00	Private Utility-Cable	$ 7,891.41	$ 7,957.47	$ 7,913.58	$ 7,000.00
001-316-47-00-00	Private Utility-Telephone	$ 18,293.83	$ 17,566.22	$ 18,833.86	$ 20,000.00
001-316-81-00-00	Gambling Tax	$ 1,730.98	$ 1,936.50	$ 1,238.92	$ 2,200.00
001-317-40-00-00	Timber Harvest Tax	$ -	$ 29.06	$ -	$ -
001-318-11-00-00	Admissions Tax	$ 5,825.63	$ 4,742.55	$ 6,339.45	$ 5,000.00
001-334-04-20-17	Commerce Grant Comp Plan Update	$ -	$ -	$ -	$ 5,000.00
001-336-00-98-00	City Assistance	$ 8,076.72	$ 9,173.96	$ 6,190.89	$ 5,000.00
001-336-06-21-00	Cj-Population	$ 1,028.47	$ 1,000.00	$ 1,000.00	$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	$ 1,469.74	$ 1,516.10	$ 1,517.90	$ 1,500.00
001-336-06-26-00	Cj-Special Programs	$ 852.71	$ 876.25	$ 893.77	$ 926.00
001-336-06-51-00	Dui/cities	$ 161.14	$ 327.58	$ 198.77	$ 200.00
001-341-33-00-00	Roslyn Municipal Court Fees	$ 98.25	$ 120.41	$ 179.42	$ 250.00
001-341-33-00-06	Time Pay Fee	$ 10.72	$ 20.87	$ 48.55	$ 30.00
001-341-33-00-07	Relic Prog Fee	$ 200.00	$ -	$ 100.00	$ 100.00
001-341-35-00-00	Oth Cert/CC Fee	$ -	$ 10.48	$ -	$ 10.00
001-341-91-00-00	Election Candidate Filing Fees	$ -	$ 86.00	$ -	$ 80.00
001-342-36-00-00	Hous & Monitoring Of Prisoner	$ 2,190.80	$ 2,109.49	$ 1,264.90	$ 900.00
001-353-10-00-00	Traffic Infraction Penalties	$ 3,368.00	$ 1,821.88	$ 2,506.81	$ 2,000.00
001-354-00-00-00	Civil Parking Penalties	$ 38.00	$ 190.00	$ 708.50	$ 600.00
001-355-20-00-00	Dui Fines	$ 591.51	$ 1,108.88	$ 859.41	$ 50.00
001-355-80-00-00	Other Criminal Traffic	$ 2,027.09	$ 2,726.53	$ 903.39	$ 1,000.00
001-356-90-00-00	Other Criminal Non-Traffic	$ 54.10	$ 65.84	$ 77.49	$ 50.00
001-356-90-00-02	Cit - Dog	$ 630.41	$ 270.92	$ 618.59	$ 400.00
001-356-90-01-00	Criminal Conviction Fee	$ 164.99	$ 114.50	$ 71.99	$ 75.00
001-357-33-01-00	Crt Appt Attorney Current Exp	$ 1,301.23	$ 1,925.70	$ 1,875.37	$ 500.00
001-359-90-00-00	Misc. Fines And Penalties	$ 11.54	$ 201.61	$ 6,087.44	$ 300.00
001-361-11-00-00	Investment Interest	$ -	$ 107.98	$ 208.19	$ 300.00
001-361-12-00-00	Other Interest Earnings	$ 317.79	$ 20,024.66	$ 2,384.86	$ 3,000.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	$ 100.56	$ 243.79	$ 1,184.50	$ 500.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 400.00	$ 3,290.49	$ 4,800.00
001-367-11-00-00	Gifts/pledges/grants/private	$ 220.51	$ -	$ 4,293.20	$ 40.00
001-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 116.35
001-369-81-00-00	Cashier's Overage/shortage	$ (101.49)	$ 5.16	$ 0.11	$ 1.00
001-369-90-00-00	Other Miscellaneous	$ 9,409.46	$ 464.60	$ 6,453.55	$ 500.00
001-369-90-00-03	Nsf Revenues	$ 35.00	$ 60.26	$ -	$ 40.00
001-389-40-00-02	State Auto Theft Prevention	$ 212.70	$ 221.28	$ 218.79	$ 200.00
001-389-40-00-03	Hwy Safety Acct	$ 550.19	$ 790.29	$ 199.08	$ 150.00
001-389-40-00-04	State Psea 1	$ 3,240.70	$ 2,998.91	$ 2,861.55	$ 2,000.00
001-389-40-00-05	State Psea 2	$ 1,931.69	$ 1,515.79	$ 1,344.33	$ 1,000.00
001-389-40-00-06	State Psea 3	$ 106.39	$ 140.67	$ 46.64	$ 75.00
001-389-40-00-07	State Portion Breath Test	$ 14.45	$ 152.80	$ 40.41	$ 40.00
001-389-40-00-08	State Jis Trauma	$ 567.75	$ 436.15	$ 647.17	$ 400.00
001-389-40-00-09	State School Zone Safety	$ 87.03	$ -	$ 45.59	$ -
001-389-00-00-00	Other Nonrevenues	$ 609.86	$ 75.00	$ -	$ -
001-389-00-00-02	Dui Restitution Cle Elum	$ 21.00	$ 447.10	$ -	$ -
		$ 513,263.38	$ 553,428.96	$ 606,938.86	$ 568,135.21

SPECIAL FUNDS

2017 BUDGET AMENDMENT #1

There are no revisions to the Special Funds in the 2017 Budget Amendment #1. These Funds are reserved by their nature and can only be expended in a very specific way.

102 Fund – The money in this fund can only be used for tourism promotion. The revenues are raised by hotel/motel tax and has been historically volatile. In the past three years, we have received between $2,669.10 and $4,855.44. This is the source for the funds paid to Kittitas County as part of our Consolidated Lodging Tax Grant process, we provide the County with $2,000 per year, and hold back the rest for City use. In 2016, the County did not invoice the City for its share, and we expect to pay $2,000 for the 2016 share, as well as $2,000 for the 2017 share.

103 Fund – The money in this fund can only be used for Capital Facilities. The revenues are raised by Real Estate Excise Tax and has been historically volatile. In the past three years, we have received between $14,815.80 and $24,221.00. Due to the increase in development we are seeing last year and the year it would be reasonable to assume we will end the year on the high end of this range. In the past, the City Council has pledged a portion of these funds to a specific project. Most recently, this was 50% for 10 years for the Roslyn City Hall, Library and Community Center renovation project. Currently, there are no such restrictions on these funds.

500 Fund – The money in this fund can only be used for Equipment Repair and Replacement. There is no dedicated revenue source for this fund, other than vehicle rental fees paid by departments. The 2017 budget and amendment allows for the purchase of:

1) Ford Escape
2) Mini Excavator

Special Fund Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
102-557-30-41-03	Tourism Promotion Advertising	$ -	$ 3,000.00	$ -	$ 4,000.00
102-557-30-49-00	Miscellaneous	$ -	$ 1,184.85	$ -	$ 1,000.00
102-573-90-00-01	Coal Miner's Festival	$ -	$ -	$ -	$ 1,000.00
	102 Fund	$ -	$ 4,184.85	$ -	$ 6,000.00
500-548-65-32-00	Fuel Consumed	$ -	$ -	$ -	$ -
500-548-65-35-00	Maintenance/Miscellaneous	$ -	$ -	$ -	$ -
500-594-40-00-00	Replace/Repair Motor Pool	$ -	$ -	$ -	$ 30,000.00
500-594-48-64-00	Public Works Heavy Duty Equipment	$ -	$ -	$ -	$ 30,000.00
500-596-19-64-00	Replace/Repair Computers	$ -	$ -	$ -	$ -
	500 Fund	$ -	$ -	$ -	$ 60,000.00

Special Fund Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
102-313-31-00-00	Hotel/motel Tax	$ 3,361.20	$ 2,669.10	$ 4,855.44	$ 4,000.00
102-361-11-00-00	Investment Interest	$ 4.91	$ 6.55	$ 9.13	$ 10.00
	102 Fund	$ 3,366.11	$ 2,675.65	$ 4,864.57	$ 4,010.00
103-318-34-00-00	Real Estate Excise Tax	$ 14,815.80	$ 15,268.40	$ 24,221.00	$ 20,000.00
103-361-11-00-00	Investment Interest	$ 40.08	$ 50.07	$ 34.92	$ 40.00
	103 Fund	$ 14,855.88	$ 15,318.47	$ 24,255.92	$ 20,040.00
500-361-11-00-00	Investment Interest	$ 61.42	$ 37.26	$ 27.32	$ 100.00
500-369-10-00-00	Surplus Sale - Equipment	$ -	$ -	$ -	$ 570.00
	500 Fund	$ 61.42	$ 37.26	$ 27.32	$ 670.00

CAPITAL PROJECT FUNDS

2017 BUDGET AMENDMENT #1

The Capital Facilities Budgets have been revised to reflect which project are funded and scheduled for completion with a couple notable exceptions, which are explained below.

300 Fund – There is planned to be an unusual amount of activity in this fund due to the sale of the bank building as well as the completion of Phase 2a on the City Hall, Library, and Community Center Renovation project. Additionally, the City received two grants for a total of $51,250 from the County for parking and Runje Field Improvements. Staff is recommending that the 300 Fund loan $80,000.00 to the 433 Fund to finance the shortfall on the Stormwater CIP#2 project, scheduled for this summer/fall. The fund would be paid back with interest over a specific time period as would happen with any other loan. In order for this to occur, staff will need to write an Interfund loan policy for council approval.

431 Fund – This fund is limited to Sewer Capital Projects, of which none are planned for 2017.

432 Fund – This fund is limited to Water Capital Projects. There are several planned for 2017, including the intake dam, reservoir cover replacement, turbidimeter replacement, chlorination system replacement, and raw water meter replacement. In this Budget Amendment the Water Project T-1 & T-2 were removed due to lack of funding. Staff is currently working with Perteet, City Engineer, to apply for grants for 2018 to complete these projects. Staff is waiting on an estimate for the cost of the Clearwell Emergency Repair which is currently ongoing, this should be added in the next version on this amendment, prior to adoption.

433 Fund – This fund is limited to Stormwater Capital Projects. There are two ongoing projects, CIP #1 is not fully funded, and staff is working with Mead & Hunt, City Engineer, to apply for grants for 2018 to complete the project. CIP #2 has a shortfall of $50,000-$80,000 and is scheduled for a 2017 completion. Staff is recommending that the 300 Fund loan $80,000.00 to the 433 Fund to finance the shortfall on CIP #2. The fund would be paid back with interest over a specific time period as would happen with any other loan. In order for this to occur, staff will need to write an Interfund loan policy for council approval.

Capital Project Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
300-594-18-62-00	Old City Hall Renovation	$ -	$ 19.38	$ 184.20	$ 71,160.28
300-594-18-00-00	Miscellaneous	$ -	$ -	$ 3,000.00	$ 50.00
300-594-73-00-01	WA St Dept of Commerce Grant	$ -	$ -	$ 53,364.75	$ 334,635.25
300-594-73-00-02	WA St Historical Society Grant	$ -	$ -	$ -	$ -
300-594-73-62-01	Distressed County Sales Tax - 2014	$ 106,621.58	$ 14,155.68	$ 140.35	$ 14,294.74
300-594-73-62-04	Kitt Co Lodging Tax Grant - Park Upgrades	$ -	$ 26,894.41	$ 12,456.61	$ 41,250.00
300-594-73-62-05	Kitt Co Lodging Tax Grant - Parking Upgrades	$ -	$ -	$ -	$ 10,000.00
300-594-90-62-00	Old City Hall Renovation REET	$ -	$ -	$ -	$ 25,133.02
	300 Fund	$ 106,621.58	$ 41,069.47	$ 69,145.91	$ 496,523.29
431-594-35-63-01	2012 Sewer Improvements Proj	$ 158,924.95	$ -	$ -	$ -
431-594-34-63-04	2015 Shop Addition	$ -	$ 56,998.17	$ 852.06	$ -
	431 Fund	$ 158,924.95	$ 56,998.17	$ 852.06	$ -
432-534-80-41-00	Professional Services	$ -	$ -	$ 1,624.92	$ -
432-594-34-00-00	Capital Projects - Intake Dam	$ -	$ -	$ -	$ 15,000.00
432-594-34-63-02	Transmission Main, Bridge Xing	$ 27,615.49	$ 414,453.66	$ 168.16	$ -
432-594-34-63-03	Dakota Ave Waterline Proj	$ -	$ 172,742.04	$ 7,128.43	$ -
432-594-34-63-04	2015 Shop Addition	$ -	$ 56,998.17	$ 852.07	$ -
432-594-34-63-05	Reservoir	$ -	$ -	$ -	$ 87,000.00
432-594-34-63-09	Water Project T-1 - River Crossing West Replacement	$ -	$ -	$ -	$ -
432-597-00-00-01	Operating Transfer Out - 408	$ -	$ -	$ -	$ 29,577.66
432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replacement	$ -	$ -	$ -	$ -
432-594-34-63-07	Water Project O&M 7 - Chlorination Replacement	$ -	$ -	$ -	$ 20,000.00
432-594-34-63-08	Water Project O&M 8 - Raw Water Meters, Replacem	$ -	$ -	$ -	$ 7,949.97
	432 Fund	$ 27,615.49	$ 644,193.87	$ 9,773.58	$ 159,527.63
433-531-18-41-00	Professional Services	$ -	$ -	$ 30.54	$ -
433-594-31-63-00	Storm Drains	$ -	$ -	$ -	$ -
433-595-40-00-01	CIP #1	$ -	$ -	$ 44,426.31	$ 42,753.69
433-595-40-00-02	CIP #2	$ -	$ -	$ 42,960.89	$ 374,509.11
	433 Fund	$ -	$ -	$ 87,417.74	$ 417,262.80

Capital Project Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
300-334-06-90-01	WA St Dept of Commerce Grant	$ -	$ -	$ 23,584.15	$ 364,415.85
300-334-00-10-01	WA St Historical Society Grant	$ -	$ -	$ -	$ -
300-337-07-00-02	Kitt Co Lodging Tax Grant - 2016	$ -	$ -	$ 25,000.00	$ 5,000.00
300-337-13-18-03	OCH - Distressed County Tax Grant	$ -	$ -	$ 140.35	$ -
300-361-11-00-00	Investment Interest	$ 25.64	$ 130.58	$ 127.32	$ 60.00
300-367-11-00-00	Renovation Donations/gift/sale	$ 10.38	$ -	$ -	$ -
300-337-13-18-03	Distressed County Sales Tax - 2014	$ 108,611.07	$ 15,173.26	$ -	$ 44,075.34
300-337-13-18-04	Distressed County Sales Tax - 2017	$ -	$ -	$ -	$ 41,250.00
300-369-10-00-01	Surplus Sale - Generl Gov't	$ -	$ 1,960.00	$ -	$ 425,000.00
300-369-10-00-02	Surplus Sale - Fire Dept	$ 900.00	$ -	$ -	$ -
	300 Fund	$ 109,547.09	$ 17,263.84	$ 48,851.82	$ 879,801.19
431-361-11-00-00	Investment Interest	$ -	$ 283.51	$ 386.82	$ 350.00
431-368-10-00-00	Sewer Reserves Fee	$ 8,321.51	$ 8,062.21	$ 8,086.96	$ 2,000.00
431-343-50-00-03	Sewer Connections	$ 2,000.00	$ 4,000.00	$ 8,795.50	$ 6,000.00
431-382-20-00-01	2012 Sewer Improvements Proj	$ 515,344.58	$ -	$ -	$ -
	431 Fund	$ 525,666.09	$ 12,345.72	$ 17,269.28	$ 8,350.00
432-333-66-46-00	Transmission Main over Bridge Project	$ 39,351.39	$ 377,807.74	$ 36,645.92	$ -
432-343-40-00-03	Water Connections	$ 2,000.00	$ 5,373.20	$ 3,297.36	$ 6,000.00
432-361-11-00-00	Investment Interest	$ 145.06	$ 102.42	$ 44.50	$ 350.00
0	Water Project T-1 - River Crossing West Replacement	$ -	$ -	$ -	$ -
0	Water Project T-2 - River Crossing West Replacement	$ -	$ -	$ -	$ -
432-368-10-00-00	Water Reserves Fee	$ 21,478.97	$ 21,269.49	$ 24,810.71	$ 31,500.00
	432 Fund	$ 62,975.42	$ 404,552.85	$ 64,798.49	$ 37,850.00
433-337-13-18-01	CIP 1	$ -	$ -	$ 33,668.30	$ 53,511.70
433-337-13-18-02	CIP 2	$ -	$ -	$ 33,668.29	$ 268,401.71
433-361-11-00-00	Investment Interest	$ 59.92	$ 65.13	$ 40.85	$ 20.00
433-368-10-00-00	Storm Reserves Fee	$ 8,344.60	$ 8,142.25	$ 8,137.06	$ 56,000.00
	433 Fund	$ 8,404.52	$ 8,207.38	$ 75,514.50	$ 377,933.41

DEBT FUNDS

2017 BUDGET AMENDMENT #1

The City of Roslyn has several loans which are paid on a regular basis, there are no significant changes in this budget amendment to these payments. The water and sewer funds both have bond reserve accounts, which should contain one year's worth of debt payments at all times as part of our bond agreements. Currently, the sewer bond account has more money than it is required to hold, and the water fund has less than is required. This Amendment resolves both of these inconsistencies.

General Fund Debt – The General Fund will pay off the Grader this year, and will have no further loan payments going forward.

Sewer Funds Debt – The Sewer Fund will make payments totaling $76,028.00 in 2017 and end the year with a total debt of $1,178,729.66.

Water Fund Debt – The Water Fund will make payments totaling $147,507.54 in 2017 and end the year with a total debt of $1,728,421.02.

Debt Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
200-591-48-76-00	Debt Service Principal, Grader	$ 21,829.21	$ 12,883.88	$ 23,981.69	$ 25,955.20
200-592-48-83-00	Debt Service Interest, Grader	$ 4,207.50	$ 13,152.84	$ 2,055.04	$ 200.00
	200 Fund	$ 26,036.71	$ 26,036.72	$ 26,036.73	$ 26,155.20
411-591-35-78-01	Long Term Debt Prncpl ON Bonds	$ 31,716.98	$ 40,000.00	$ -	$ -
411-591-35-78-02	Long Term Debt (principal)	$ 11,347.50	$ 133,983.37	$ 31,577.19	$ 32,605.76
411-592-35-83-00	Long Term Debt, Interest (all)	$ 14,077.71	$ 56,475.40	$ -	$ 43,422.24
		$ 57,142.19	$ 230,458.77	$ 31,577.19	$ 76,028.00
412-591-34-78-00	Long Term Debt (principal)	$ 44,297.70	$ 47,422.04	$ 78,712.00	$ 72,293.23
412-592-34-83-00	Long Term Debt (interest)	$ 73,294.30	$ 70,169.96	$ 66,600.66	$ 75,214.31
		$ 117,592.00	$ 117,592.00	$ 145,312.66	$ 147,507.54

STREET FUND

2017 BUDGET AMENDMENT #1

The main revision in the Street Fund's 2017 Budget Amendment #1 is personnel costs. This amendment has been formulated to more accurately reflect the way our staff utilizes their time. The 2016/2017 winter season was particularly rough for the street department, requiring all of staff, except the librarian to help with snow management, as well as the addition of 2 emergency employees and contract snow removal.

The Street Fund is almost completely dependent on the General Fund, and as such is a major contributing factor in the General Fund's shortfall.

The major projects scheduled for 2017 include:

1) Pennsylvania Ave Pedestrian Improvement Project

2) SR 903 Emergency Sidewalk Repair

Street Expenditures

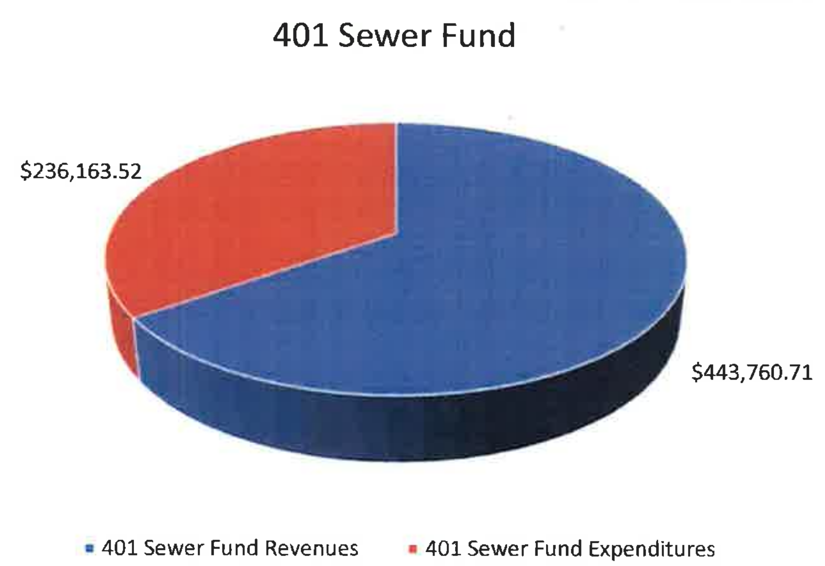
		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
101-542-30-10-00	Street Salaries	$ 29,611.51	$ 24,721.06	$ 39,635.11	$ 31,437.65
101-542-30-10-01	Street Overtime	$ 59.97	$ 1,616.17	$ 857.02	$ -
101-542-30-20-00	Street - Taxes	$ 5,848.48	$ 5,188.39	$ 7,682.67	$ 5,958.15
101-542-30-20-01	Street - Benefits	$ 5,267.12	$ 3,955.21	$ 6,087.11	$ 6,030.16
101-542-30-31-00	Operating Supplies	$ 2,083.94	$ 7,445.41	$ 2,916.74	$ 3,000.00
101-542-30-32-00	Fuel Consumed	$ 2,820.72	$ 1,889.64	$ 2,082.56	$ 2,000.00
101-542-30-35-00	Tools/small Equipment/misc.	$ 731.76	$ 374.69	$ 6,003.88	$ 1,600.00
101-542-30-42-00	Communications	$ 945.13	$ 902.05	$ 1,118.66	$ 1,000.00
101-542-30-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ 31.79
101-542-30-47-00	Utility Services	$ 188.08	$ 207.63	$ 231.27	$ 3,000.00
101-542-30-48-00	Maintenance - Contracted Svcs	$ 845.60	$ 2,905.84	$ 2,137.90	$ 10,000.00
101-542-30-48-01	Road Repair	$ -	$ 4,243.95	$ 37,007.78	$ 5,000.00
101-542-30-48-02	Sidewalk Repair	$ -	$ -	$ -	$ 887,100.00
101-542-30-49-00	Miscellaneous	$ 168.74	$ 303.89	$ 195.07	$ 4,000.00
101-542-30-49-01	AWC Loss Prevention Grant	$ -	$ 793.41	$ -	$ 1,701.47
101-542-66-40-00	Training/Travel	$ -	$ 449.40	$ 45.00	$ 1,000.00
101-542-62-41-00	Coal Mine Trail	$ 3,226.12	$ 5,564.47	$ 2,255.75	$ 3,000.00
101-542-63-47-00	Street Lighting	$ 13,282.80	$ 13,672.78	$ 38,724.19	$ 7,500.00
101-543-10-23-00	Labor & Industries	$ 14.01	$ -	$ -	$ -
101-545-90-40-01	Emergency Repairs	$ -	$ -	$ 18,588.83	$ 151,370.00
101-576-80-35-00	Small tools/equipment/gates	$ -	$ -	$ 132.85	$ 400.00
		$ 65,093.98	$ 74,233.99	$ 146,980.71	$ 973,359.22

Street Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
101-334-03-80-00	TIB Sidewalk Grant	$ -	$ -	$ -	$ 817,760.00
101-334-03-80-01	TIB Fuel Tax Distribution Grant	$ -	$ -	$ 35,606.00	$ -
101-334-03-80-02	Kittitas Co Distressed County Sales Tax	$ -	$ -	$ -	$ 102,500.00
101-334-03-80-03	TIB Emergency Repair Grant	$ -	$ -	$ -	$ 48,870.00
101-334-03-80-16	TIB Street Light Grant	$ -	$ -	$ -	$ 1,155.31
101-336-00-71-00	Multi-Modal Transportation	$ -	$ -	$ 910.67	$ 935.00
101-336-00-87-00	Mvft Cities	$ 18,461.75	$ 17,375.69	$ 19,081.42	$ 18,548.00
101-336-00-88-00	M.V. Fuel Tax Arterial Streets	$ -	$ 1,483.71	$ 132.82	$ 819.00
101-336-06-94-00	Liquor Excise	$ 1,681.76	$ 2,436.68	$ 4,152.43	$ 4,156.00
101-336-06-95-00	Liquor Control Board Profits	$ 7,952.40	$ 7,842.27	$ 7,666.71	$ 7,521.00
0	Marijuana Excise	$ -	$ -	$ -	$ 516.00
101-343-03-81-00	TIB Grant - LED Lights	$ -	$ -	$ 24,425.74	$ 870.34
101-361-11-00-00	Investment Interest	$ -	$ 21.22	$ 11.27	$ -
101-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 1,701.47
101-369-90-00-00	Other Miscellaneous	$ 885.08	$ 318.05	$ -	$ 1,000.00
		$ 28,980.99	$ 29,477.62	$ 91,987.06	$ 1,006,352.12

SEWER FUND

2017 BUDGET AMENDMENT #1

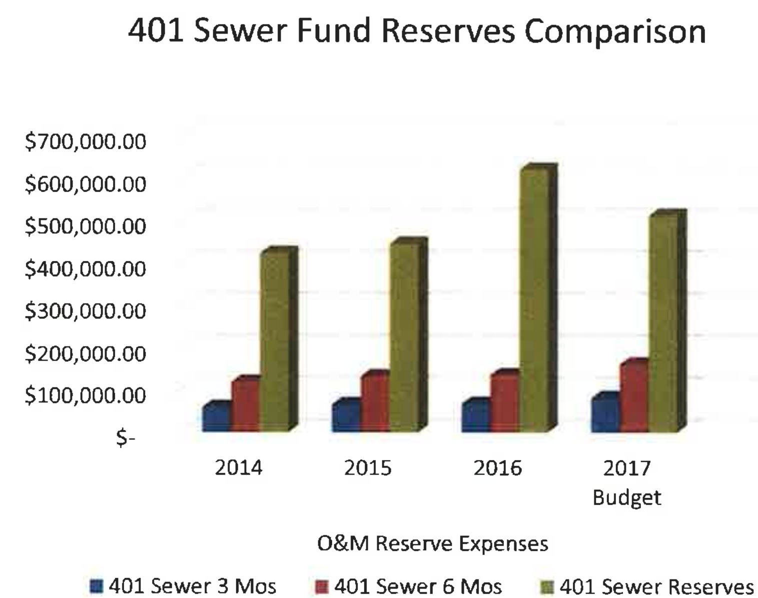


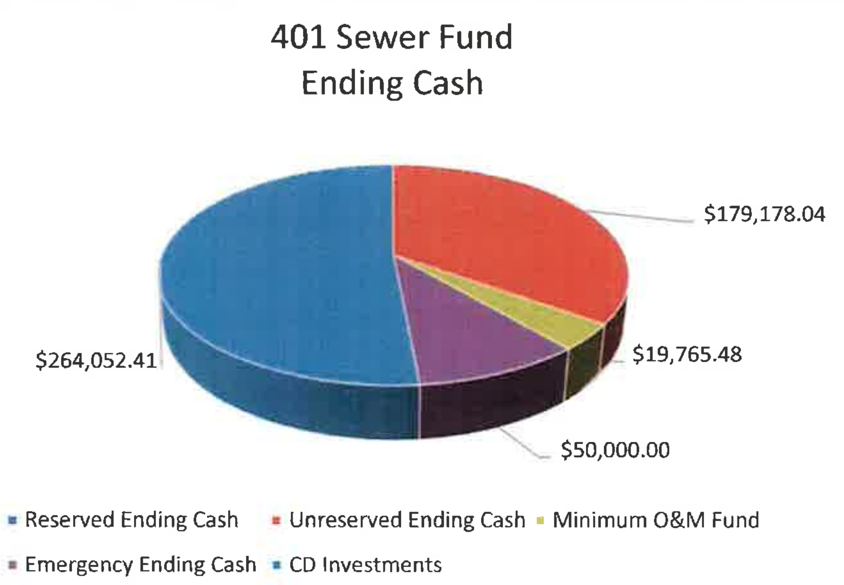
This chart shows us if we are spending more than we receive.

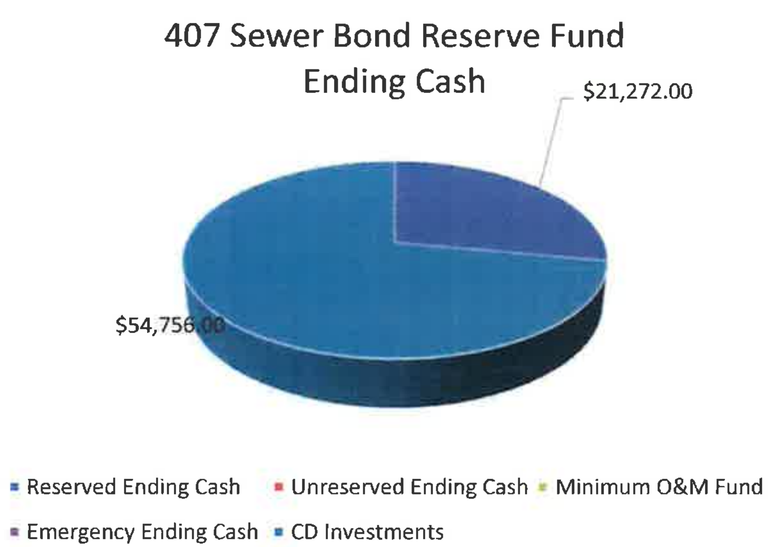
A "Neutral Budget" is one in which the revenues and expenditures match

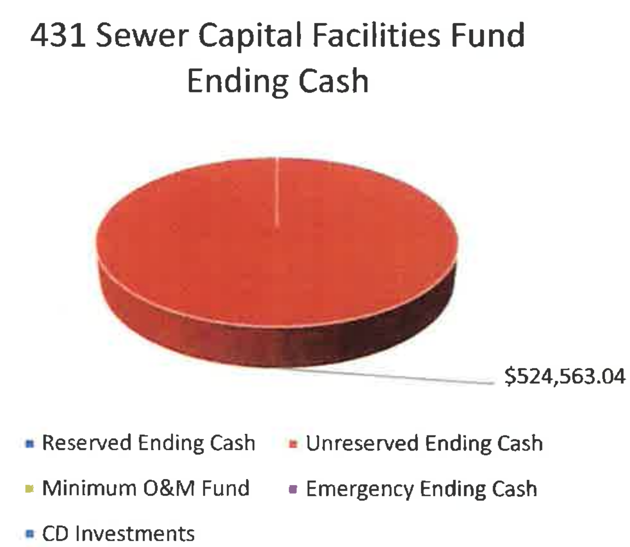
The City Council made it a priority to build a 3-6 month reserve in all Operations and Management (O&M) Funds.

This chart shows us the 3 month reserve, 6 month reserve, and our current reserve. This chart is best used as a guide for assessing how close to our goal we are, and therefore if we should save or spend more money in a given O&M Fund.

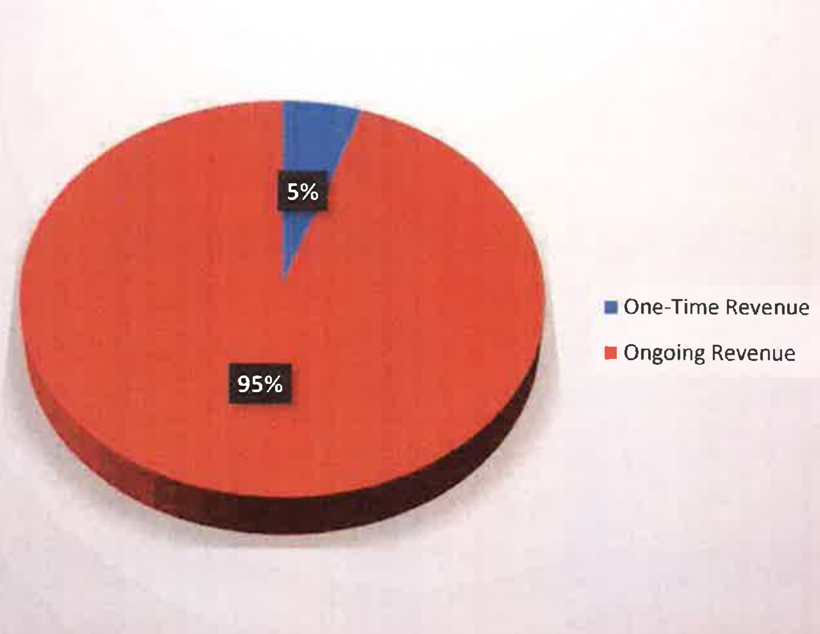



401 Sewer Fund
Ending Cash
$179,178.04
$264,052.41
$19,765.48
$50,000.00
Reserved Ending Cash
Unreserved Ending Cash
Minimum O&M Fund
Emergency Ending Cash
CD Investments

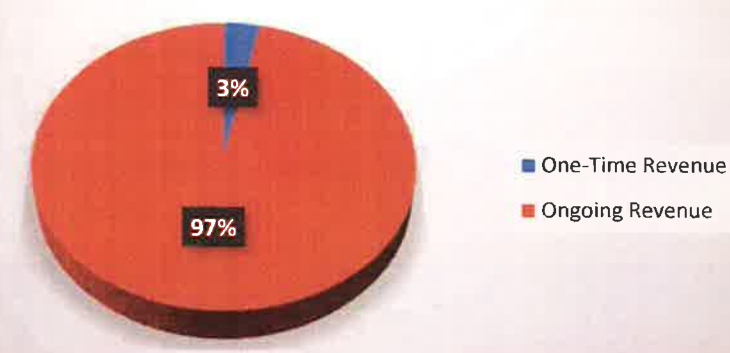

407 Sewer Bond Reserve Fund
Ending Cash
$21,272.00
$54,756.00
Reserved Ending Cash
Unreserved Ending Cash
Minimum O&M Fund
Emergency Ending Cash
CD Investments


431 Sewer Capital Facilities Fund
Ending Cash
$524,563.04
Reserved Ending Cash
Unreserved Ending Cash
Minimum O&M Fund
Emergency Ending Cash
CD Investments

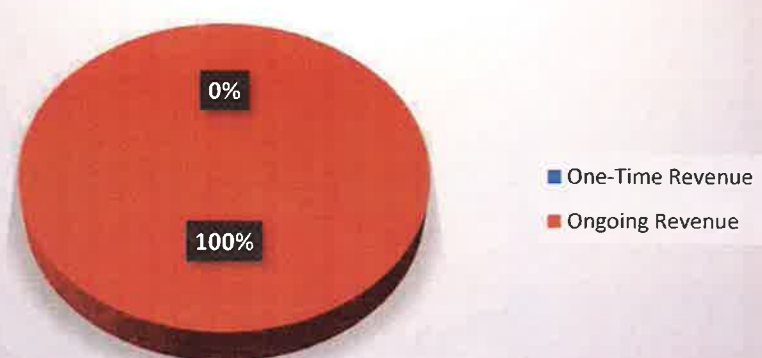
401 Sewer O&M Fund



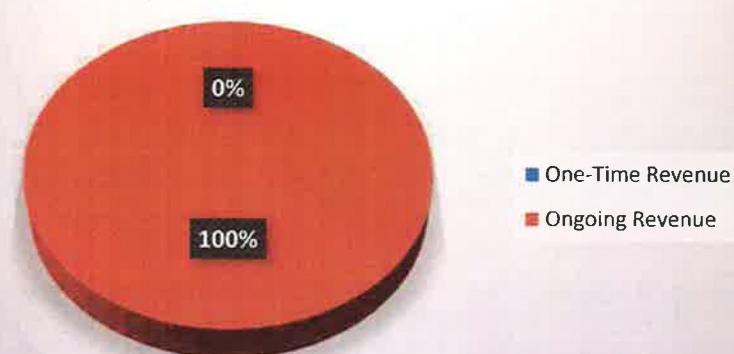
431 Sewer Capital Fund

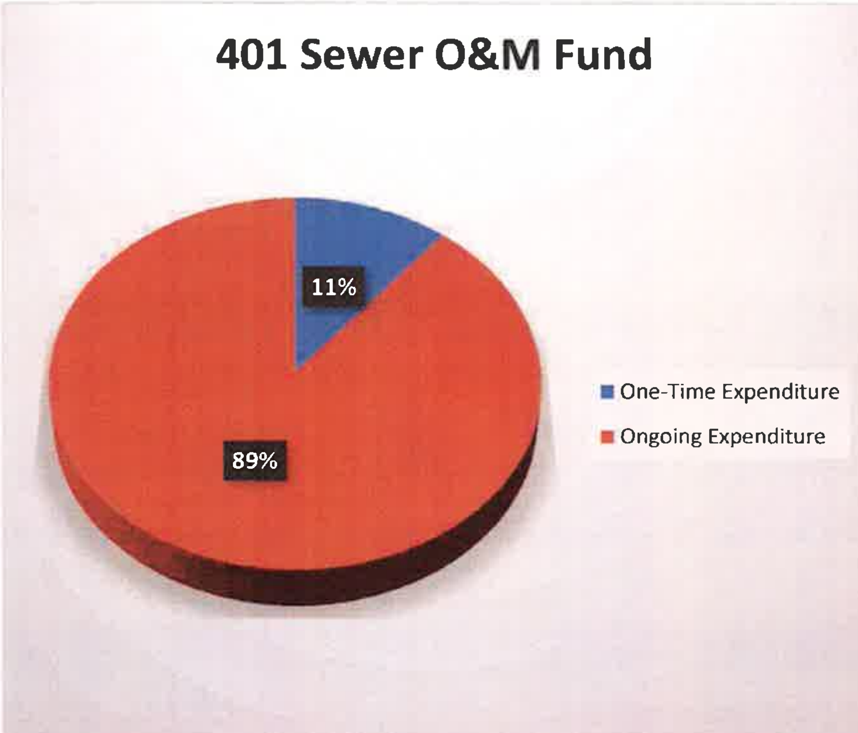


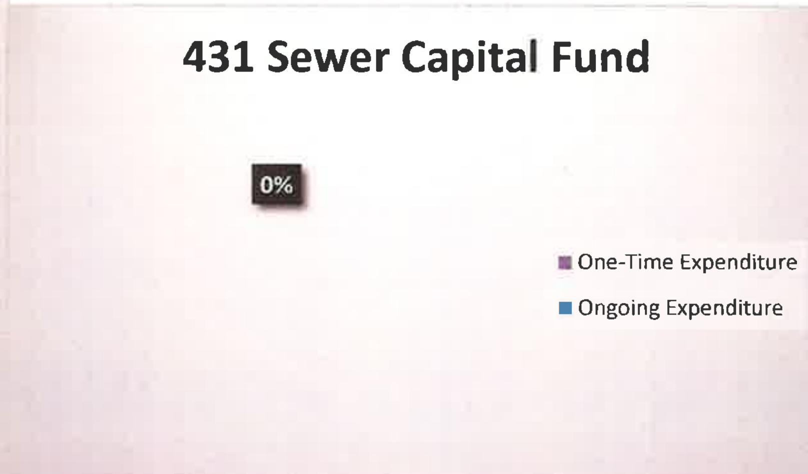
407 Sewer Bond Reserve Fund

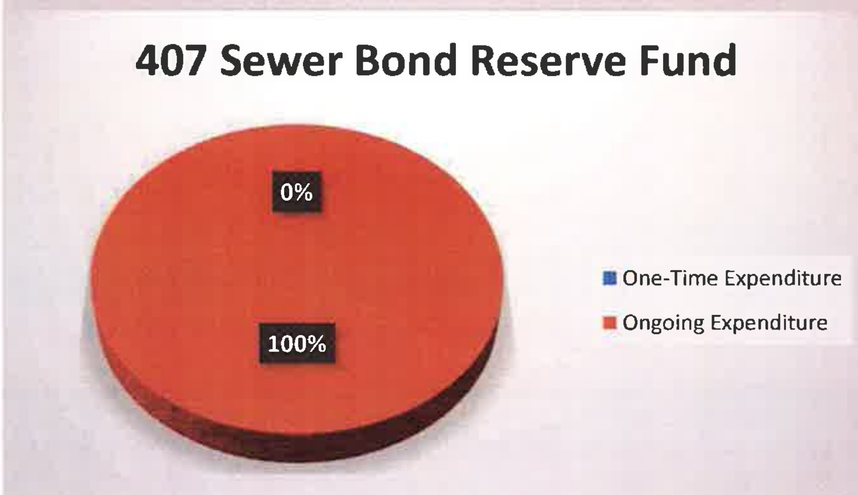


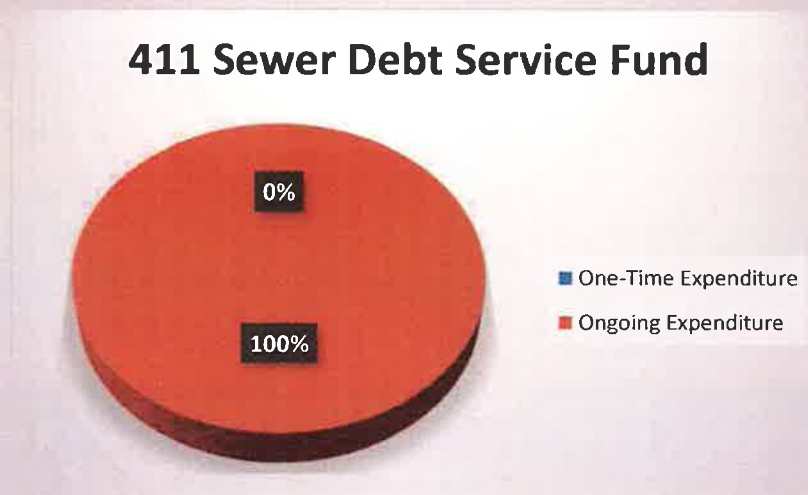
411 Sewer Debt Service Fund




401 Sewer O&M Fund
11%
89%
One-Time Expenditure
Ongoing Expenditure


431 Sewer Capital Fund
0%
One-Time Expenditure
Ongoing Expenditure


407 Sewer Bond Reserve Fund
0%
100%
One-Time Expenditure
Ongoing Expenditure


411 Sewer Debt Service Fund
0%
100%
One-Time Expenditure
Ongoing Expenditure

Sewer Expenditures

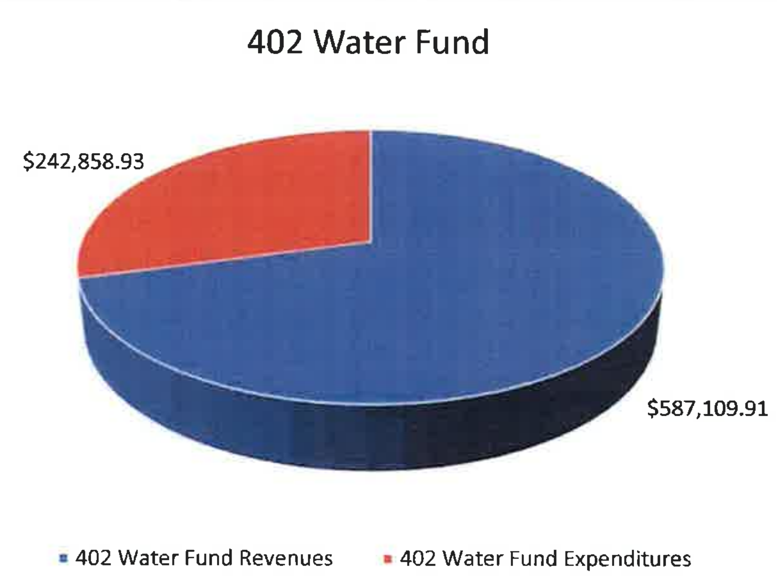
		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
401-534-80-49-02	Copier Maintenance	$ 1,167.94	$ 9,589.97	$ -	$ -
401-535-10-10-00	Sewer Salaries	$ 31,747.39	$ 54,875.89	$ 40,835.00	$ 35,062.00
401-535-10-10-01	Sewer Overtime	$ 90.47	$ 533.00	$ 3,384.05	$ -
401-535-10-20-00	Sewer - Taxes	$ 6,116.78	$ 9,314.05	$ 9,104.63	$ 6,894.88
401-535-10-20-01	Sewer - Benefits	$ 7,818.60	$ 9,793.47	$ 7,518.08	$ 6,868.64
401-535-10-23-00	Labor & Industries	$ -	$ -	$ 1,376.26	$ 1,300.00
401-535-80-31-00	Operating Supplies	$ 4,338.44	$ 5,314.19	$ 10,474.30	$ 25,646.38
401-535-80-32-00	Fuel Consumed	$ 5,263.86	$ 2,835.32	$ 4,836.99	$ 5,000.00
401-535-80-35-00	Tools/small Equipment/misc.	$ 63.17	$ 1,730.34	$ 7,105.56	$ 15,000.00
401-535-80-35-01	Machinery/equipment	$ 143.99	$ -	$ 132.85	$ 150.00
401-535-80-41-00	Professional Services	$ 12,132.02	$ 468.40	$ 25,187.15	$ 2,500.00
401-535-80-41-01	Rate Study	$ 555.80	$ -	$ 34.80	$ -
401-535-80-41-02	Prof Srvcs, Line Cleaning	$ -	$ -	$ -	$ 10,000.00
401-535-80-41-03	Prof Services, All Others	$ 5,725.11	$ 11,705.08	$ 7,932.73	$ 15,000.00
401-535-80-41-04	Maintenance - Contracted Srvcs	$ 362.54	$ 4,183.08	$ 1,809.49	$ 10,000.00
401-535-80-42-00	Communications	$ 1,706.97	$ 1,747.14	$ 1,992.78	$ 1,500.00
401-535-80-44-00	Excise Tax	$ 12,795.30	$ 28,390.12	$ 17,443.28	$ 21,005.75
401-535-80-46-00	Risk Management-Insurance Pool	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97
401-535-80-47-00	Utility Services	$ 1,656.49	$ 1,984.03	$ 2,993.94	$ 1,250.00
401-535-80-48-02	O & M Costs-Regional Plant	$ 86,263.00	$ 94,250.00	$ 99,440.00	$ 77,250.00
401-535-80-49-00	Miscellaneous	$ 2,874.84	$ 5,430.26	$ 3,547.52	$ 3,145.47
401-535-80-49-01	Training	$ 699.66	$ 390.28	$ 446.26	$ 7,000.00
401-535-80-49-02	Awc Service Fee	$ 957.95	$ 2,603.54	$ 6,125.28	$ 6,000.00
401-535-80-49-03	I & I Manhole Project	$ -	$ -	$ -	$ 20,000.00
401-535-90-40-01	Emergency Repairs	$ -	$ -	$ 1,756.08	$ -
401-594-35-63-02	Sewer Main Clean/insp/manholes	$ -	$ 2,253.42	$ -	$ 15,000.00
401-594-35-64-00	Capital Outlay - Software Upgrade	$ -	$ 64.85	$ -	$ 700.00
401-594-35-64-02	Capital Outlay - Connections	$ -	$ -	$ -	$ 20,000.00
		$ 236,163.52	$ 264,081.63	$ 270,290.61	$ 324,071.09

Sewer Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
401-343-50-00-00	Sewer Service	$ 413,682.13	$ 418,727.36	$ 429,886.66	$ 348,095.89
401-361-11-00-00	Investment Interest	$ 695.63	$ 464.63	$ 500.64	$ 450.00
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 300.00	$ 3,126.77	$ -
401-367-11-01-00	AWC Loss Prevention Grant	$ -	$ 1,000.00	$ -	$ 791.85
401-369-91-00-02	Other Miscellaneous	$ 973.10	$ 229.93	$ 11,417.63	$ 125.00
401-343-50-00-02	Miscellaneous - Connections	$ 2,432.75	$ 4,000.00	$ 24,750.14	$ 33,000.00
401-389-00-00-00	Intergovernmental Note	$ 25,877.10	$ 32,160.26	$ 21,678.84	$ 22,000.00
		$ 443,760.71	$ 456,882.18	$ 491,360.68	$ 404,462.74

WATER FUND

2017 BUDGET AMENDMENT #1

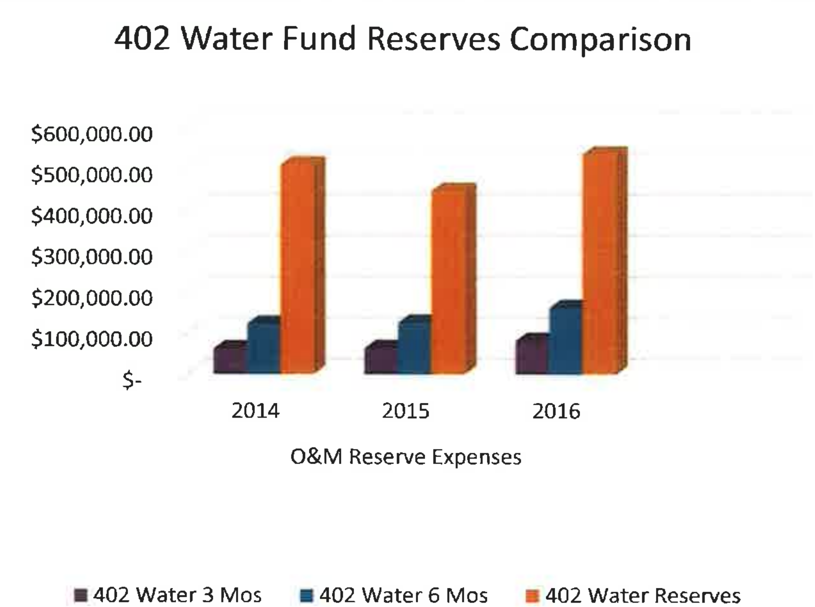


This chart shows us if we are spending more than we receive.

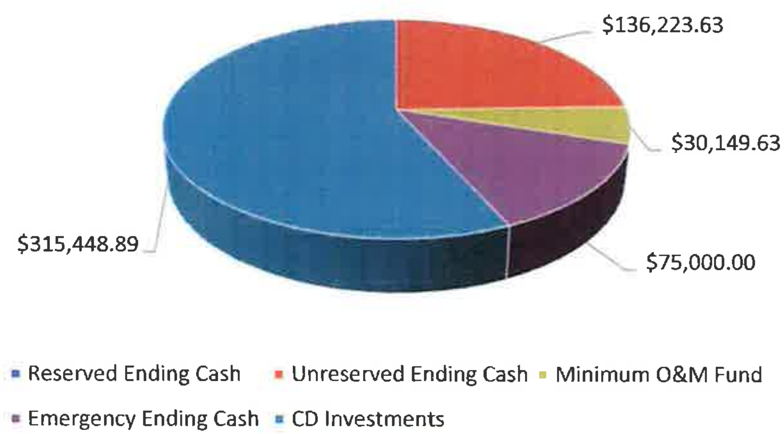
A "Neutral Budget" is one in which the revenues and expenditures match

The City Council made it a priority to build a 3-6 month reserve in all Operations and Management (O&M) Funds.

This chart shows us the 3 month reserve, 6 month reserve, and our current reserve. This chart is best used as a guide for assessing how close to our goal we are, and therefore if we should save or spend more money in a given O&M Fund.



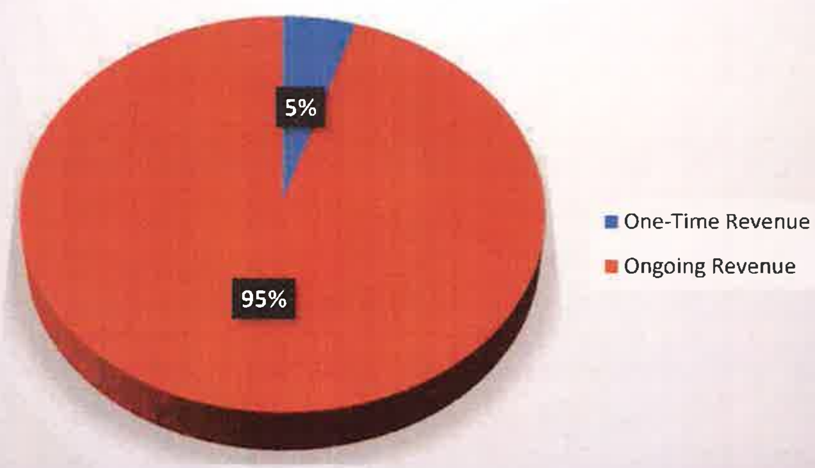
402 Water Fund Ending Cash



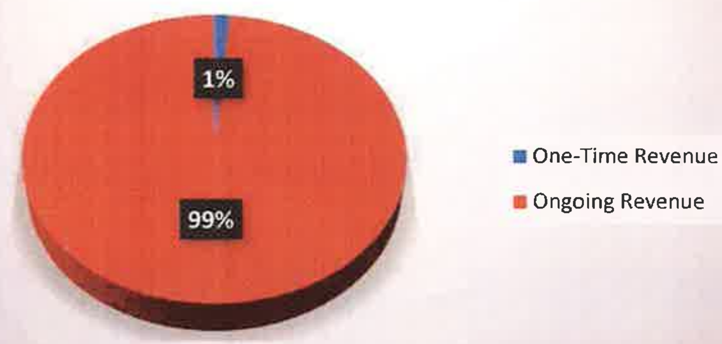
408 Water Bond Reserve Fund Ending Cash

432 Water Capital Facilities Fund Ending Cash

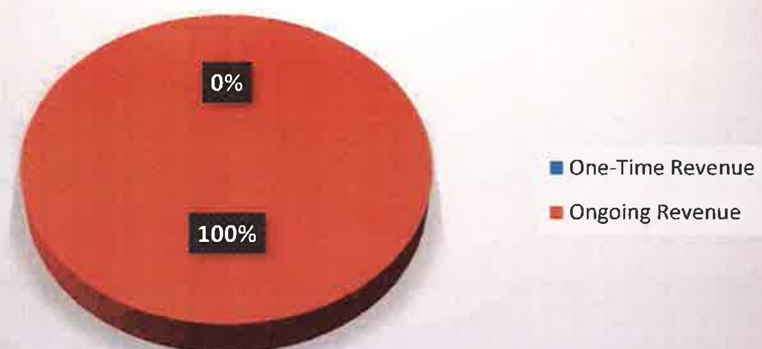
402 Water O&M Fund



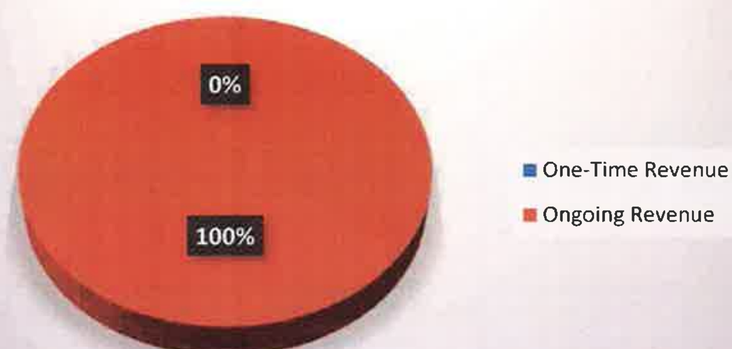
432 Water Capital Fund

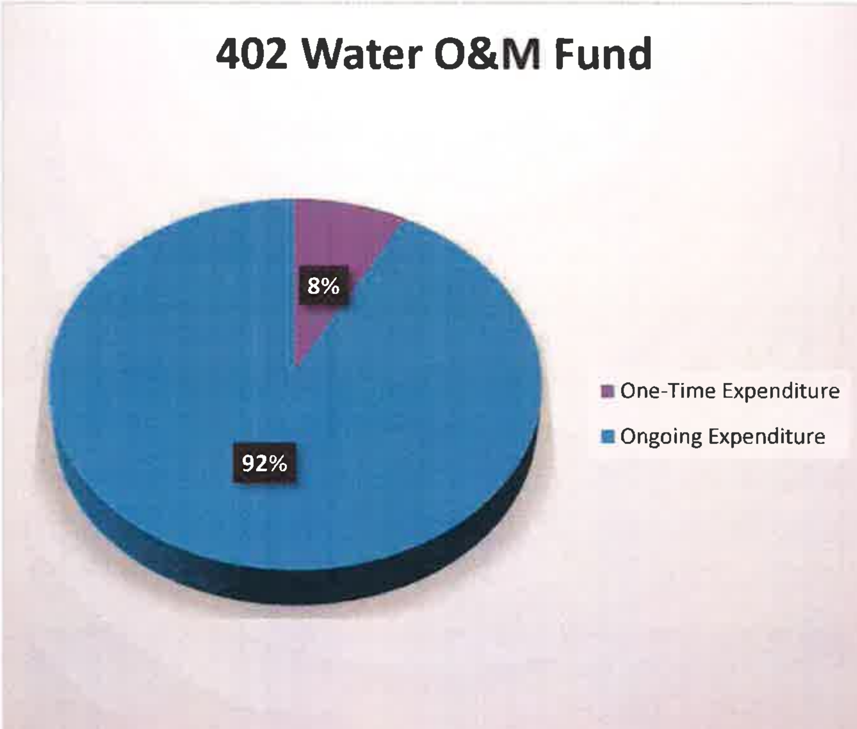


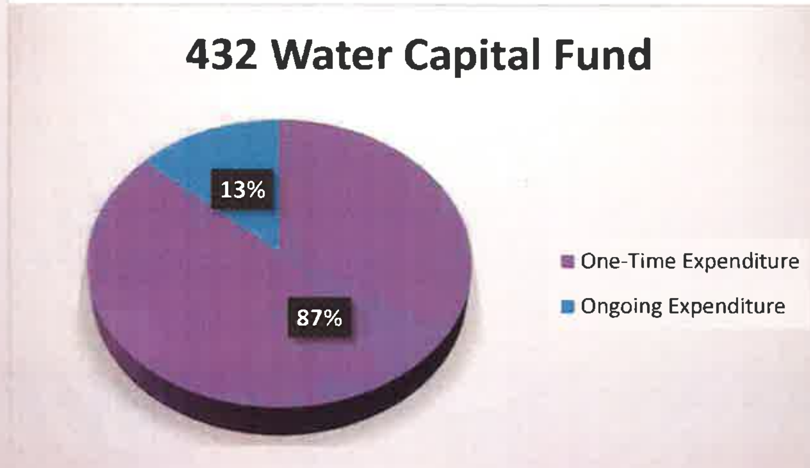
408 Water Bond Reserve Fund

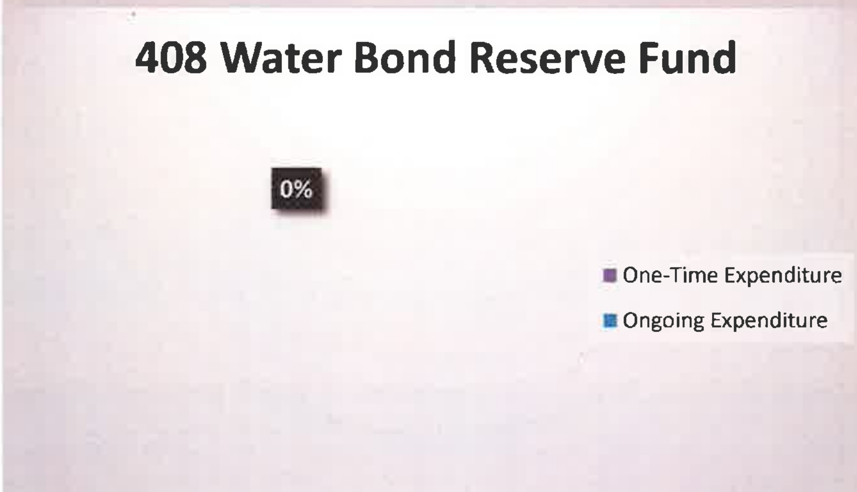


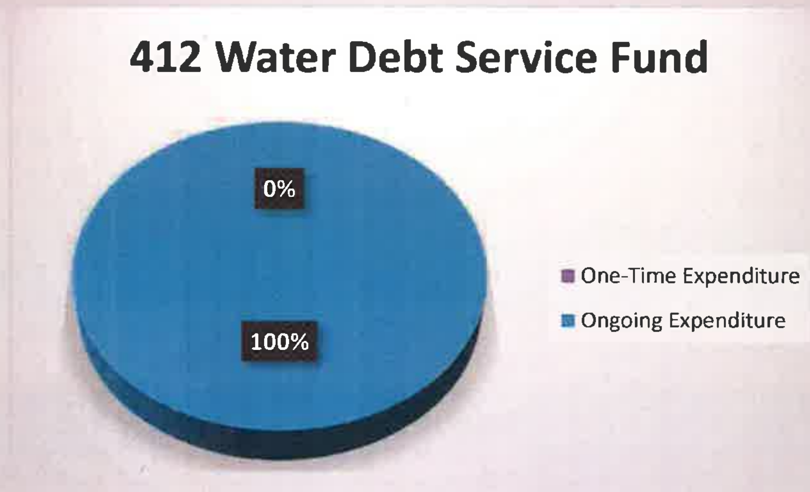
412 Water Debt Service Fund




402 Water O&M Fund
8%
92%
One-Time Expenditure
Ongoing Expenditure


432 Water Capital Fund
13%
87%
One-Time Expenditure
Ongoing Expenditure


408 Water Bond Reserve Fund
0%
One-Time Expenditure
Ongoing Expenditure


412 Water Debt Service Fund
0%
100%
One-Time Expenditure
Ongoing Expenditure

Water Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
402-534-10-10-00	Water Salaries	$ 66,648.74	$ 71,423.72	$ 76,042.07	$ 69,484.69
402-534-10-10-01	Water Overtime	$ 1,791.02	$ 5,211.76	$ 10,794.61	$ -
402-534-10-20-00	Water - Taxes	$ 13,483.52	$ 15,004.24	$ 18,069.08	$ 13,776.62
402-534-10-20-01	Water - Benefits	$ 17,256.39	$ 15,974.37	$ 14,132.09	$ 13,186.17
402-534-10-23-00	Labor & Industries	$ -	$ -	$ 1,376.25	$ 1,500.00
402-534-34-43-00	Training/travel	$ 2,716.38	$ 2,001.69	$ 2,807.46	$ 2,000.00
402-534-50-48-00	Update Meters	$ 9,282.99	$ 1,655.79	$ 1,080.00	$ 40,000.00
402-534-50-48-02	Repairs/maintenance Contracted	$ 7,313.16	$ 8,593.44	$ 15,717.39	$ 15,000.00
402-534-80-31-00	Operating Supplies	$ 8,751.62	$ 10,309.20	$ 16,971.27	$ 17,000.00
402-534-80-32-00	Fuel Consumed	$ 5,263.86	$ 2,849.65	$ 4,608.16	$ 3,000.00
402-534-80-35-00	Tools/small Equipment	$ 9,378.42	$ 2,123.52	$ 10,653.03	$ 13,000.00
402-534-80-41-00	Prof Services, H2O Testing	$ 3,848.75	$ 1,797.72	$ 5,377.70	$ 2,000.00
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	$ 10,274.38	$ 571.84	$ 198.23	$ 1,000.00
402-534-80-41-02	Prof Services, Water Rights	$ 16,814.39	$ 5,718.79	$ 5,047.26	$ 3,000.00
402-534-80-41-03	Prof Services - Rate Study	$ -	$ -	$ 152.65	$ -
402-534-80-41-04	Professional Srvcs, All Others	$ 6,025.08	$ 9,810.45	$ 29,747.81	$ 43,000.00
402-534-80-41-05	Prof Services, Comp Plan Updat	$ 2,280.00	$ -	$ -	$ -
402-534-80-42-00	Communications	$ 3,942.58	$ 3,938.11	$ 4,139.04	$ 2,000.00
402-534-80-44-00	Excise Tax	$ 29,585.10	$ 28,465.69	$ 33,879.31	$ 34,874.09
402-534-80-46-00	Risk Management Insurance Pool	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97
402-534-80-47-00	Utility Service	$ 5,475.13	$ 6,091.50	$ 6,900.60	$ 5,000.00
402-534-80-48-01	Copier Maint Agreement	$ 2,125.89	$ 12,193.50	$ 5,669.12	$ 1,000.00
402-534-80-48-02	Resovoir Cl/inspect	$ -	$ 4,914.00	$ -	$ 6,000.00
402-534-80-49-00	Miscellaneous	$ 2,614.83	$ 5,253.32	$ 4,238.75	$ 5,000.00
402-534-80-49-01	Membership Fees	$ 1,553.50	$ 2,154.50	$ 1,860.50	$ 2,007.50
402-534-90-40-01	Emergency Repairs	$ -	$ -	$ 35,679.56	$ -
402-534-90-40-02	AWC Loss Prevention Grant	$ -	$ 1,924.00	$ -	$ 145.47
402-594-34-63-00	Capital Outlay - Software Upgrade	$ -	$ 14,321.20	$ -	$ 4,000.00
402-594-34-63-02	Capital Outlay - Connections	$ -	$ -	$ -	$ 20,000.00
		$ 242,858.93	$ 248,927.20	$ 321,955.52	$ 334,772.51

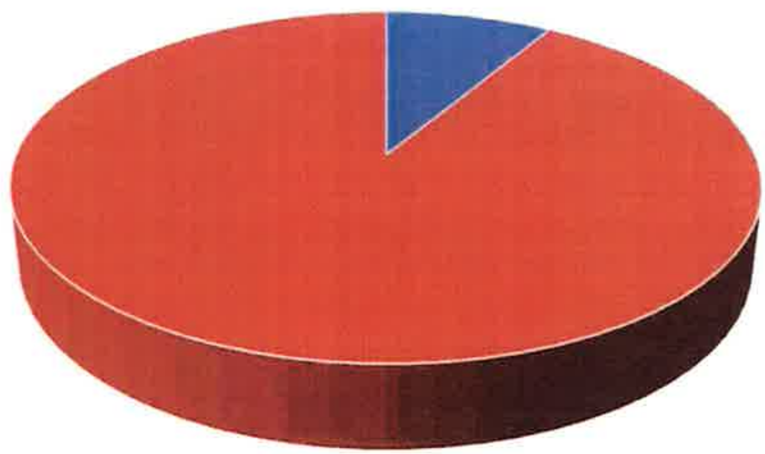
Water Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
402-343-40-00-00	Water Sales	$ 541,208.65	$ 559,079.28	$ 578,102.92	$ 559,000.00
402-343-40-00-01	Water Lease	$ 26,298.91	$ 25,000.00	$ 25,000.00	$ -
402-343-40-00-02	Miscellaneous - Connections	$ 2,432.74	$ 5,323.20	$ 6,166.08	$ 28,000.00
402-343-40-01-00	Misc. Fines And Penalties	$ 7,795.16	$ 6,186.03	$ 5,515.58	$ 5,000.00
402-361-11-00-00	Investment Interest	$ 489.80	$ 369.70	$ 557.83	$ 400.00
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 300.00	$ 3,126.74	$ -
402-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 352.31
402-369-90-00-02	Other Miscellaneous	$ 8,230.37	$ -	$ -	$ -
402-369-90-01-00	Miscellaneous	$ 654.28	$ 641.81	$ 11,348.29	$ -
		$ 587,109.91	$ 596,900.02	$ 629,817.44	$ 592,752.31

STORMWATER FUND

2017 BUDGET AMENDMENT #1

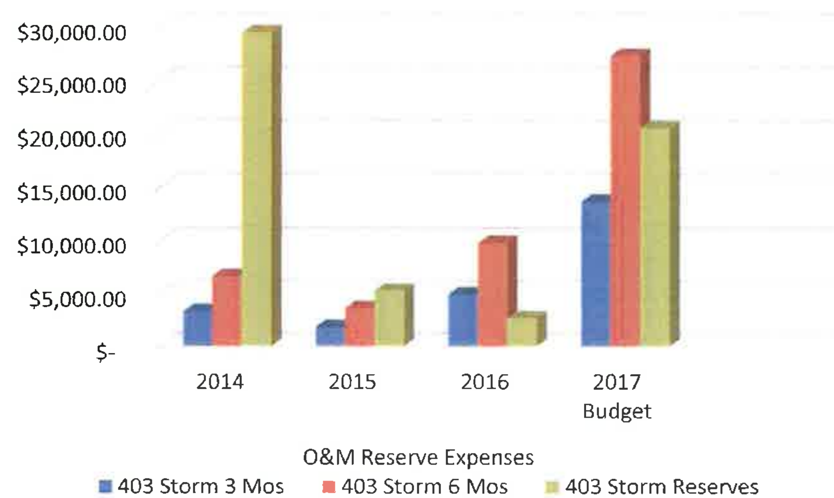
403 Storm Fund



This chart shows us if we are spending more than we receive.

A "Neutral Budget" is one in which the revenues and expenditures match

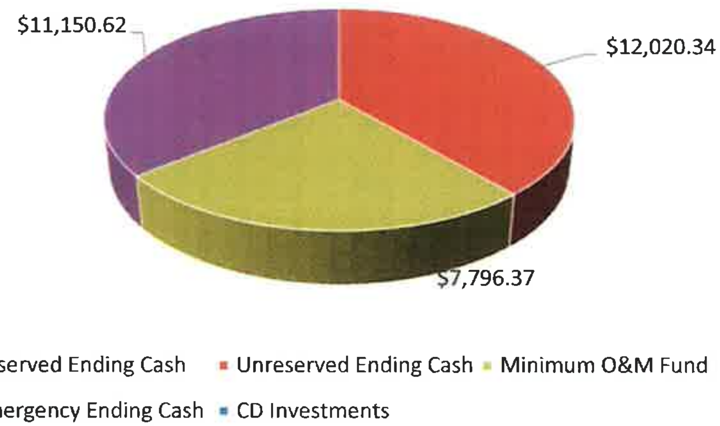
403 Storm Fund Reserves Comparison



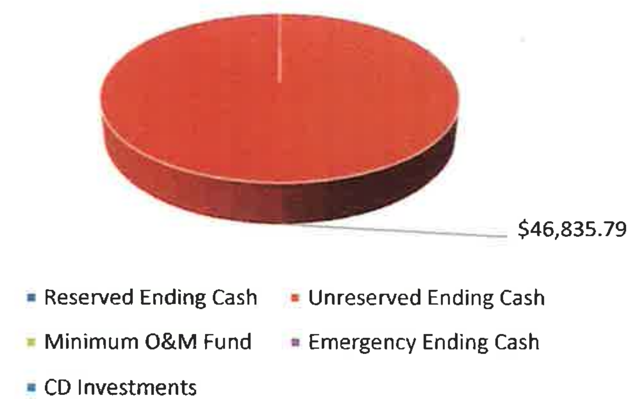
The City Council made it a priority to build a 3-6 month reserve in all Operations and Management (O&M) Funds.

This chart shows us the 3 month reserve, 6 month reserve, and our current reserve. This chart is best used as a guide for assessing how close to our goal we are, and therefore if we should save or spend more money in a given O&M Fund.

403 Stormwater Fund Ending Cash

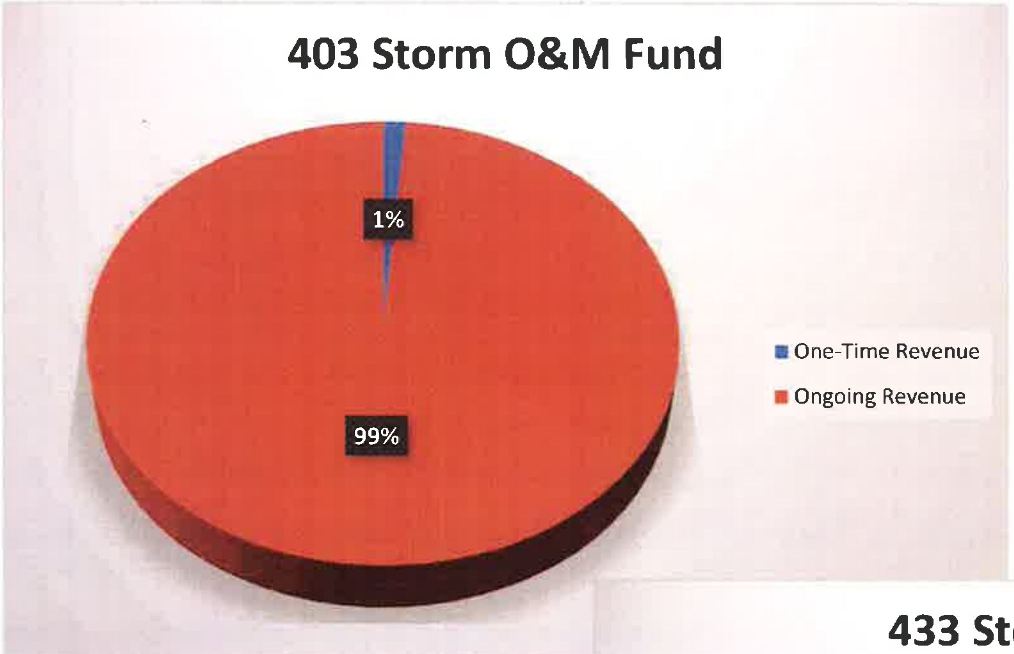


433 Stormwater Capital Facilities Fund Ending Cash

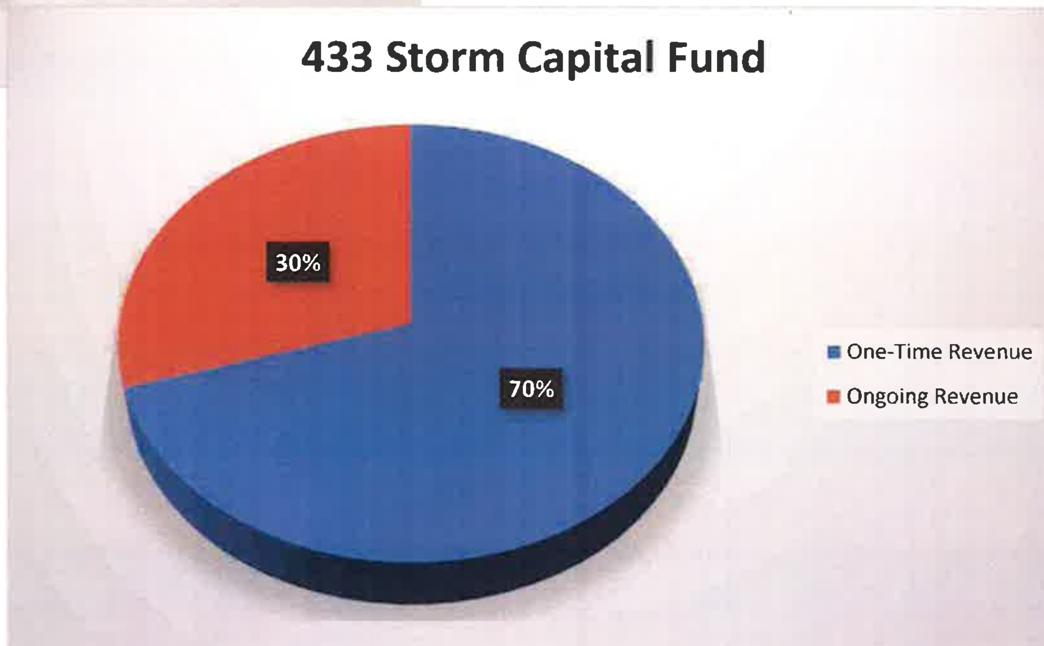


The City Council made it a priority to build a 3-6 month reserve in all Operations and Management (O&M) Funds.

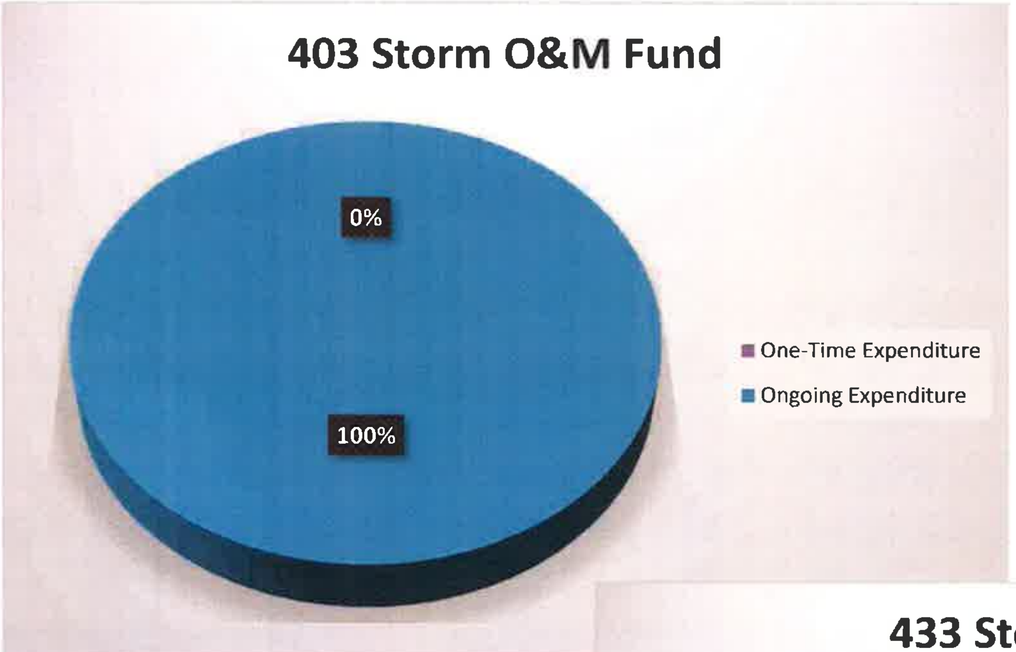
This chart shows us the 3 month reserve, 6 month reserve, and our current reserve. This chart is best used as a guide for assessing how close to our goal we are, and therefore if we should save or spend more money in a given O&M Fund.

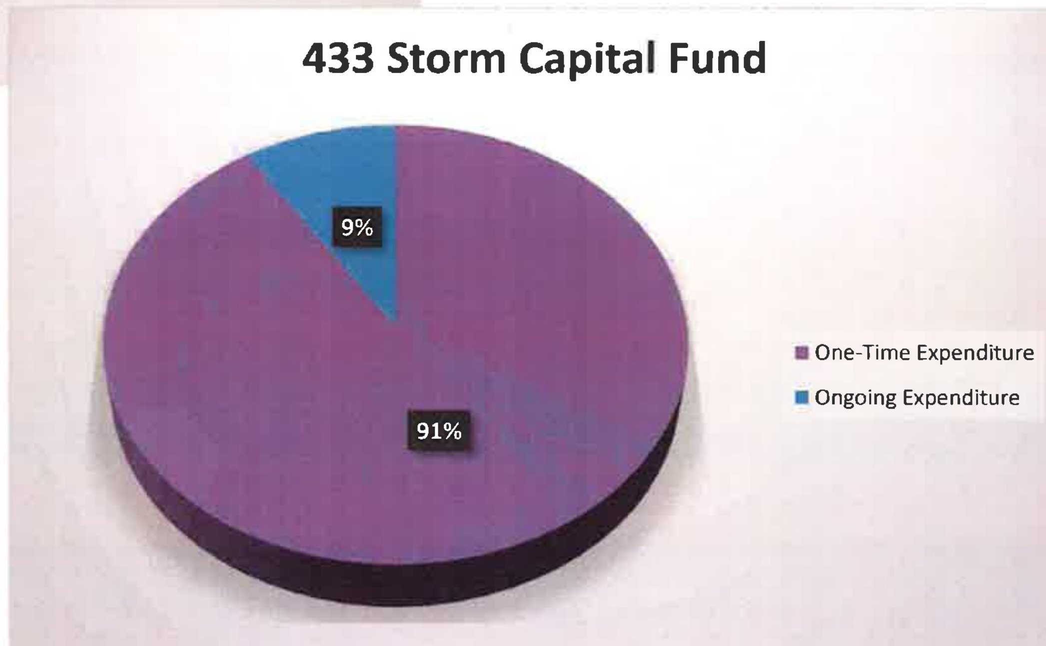


403 Storm O&M Fund



433 Storm Capital Fund


403 Storm O&M Fund
0%
100%
One-Time Expenditure
Ongoing Expenditure


433 Storm Capital Fund
9%
91%
One-Time Expenditure
Ongoing Expenditure

Storm Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
403-531-11-10-00	Storm Salaries	$ 6,513.32	$ 4,490.61	$ 11,351.67	$ 25,920.21
403-531-11-10-01	Storm Overtime	$ -	$ -	$ -	$ -
403-531-11-20-00	Storm - Taxes	$ 1,302.68	$ 894.22	$ 2,327.74	$ 5,061.62
403-531-11-20-01	Storm - Benefits	$ 643.23	$ 694.06	$ 2,319.59	$ 5,105.08
403-531-11-31-00	Stormwater Supplies	$ 787.32	$ 92.40	$ 58.02	$ 500.00
403-531-11-41-00	Professional Services	$ -	$ -	$ -	$ 4,000.00
403-531-11-41-00	Maintenance - Contracted	$ 3,932.58	$ 121.81	$ 3,297.35	$ 4,000.00
403-531-40-00-00	Training/Travel	$ -	$ -	$ -	$ 2,500.00
403-531-50-31-00	Operating Supplies	$ 89.40	$ 936.74	$ 245.23	$ 1,573.91
403-531-80-32-00	Fuel Consumed	$ -	$ -	$ -	$ 2,000.00
403-531-80-42-00	Communications	$ -	$ -	$ -	$ 700.00
403-531-80-44-00	Excise Tax	$ -	$ -	$ -	$ 900.00
403-531-80-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ 63.57
403-531-80-47-00	Utilities	$ -	$ -	$ -	$ 250.00
403-531-80-48-00	Copier Maintenance	$ -	$ -	$ -	$ 500.00
403-531-80-49-00	Miscellaneous	$ -	$ -	$ -	$ 1,567.48
403-531-80-49-01	Membership Fees	$ -	$ -	$ -	$ -
403-531-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ -
		$ 13,268.53	$ 7,229.84	$ 19,599.60	$ 54,641.87

Storm Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
403-343-10-00-00	Storm Service	$ -	$ -	$ -	$ 39,601.80
403-343-50-00-00	Miscellaneous	$ 191.05	$ 10.66	$ -	$ -
403-343-50-01-00	Misc/ Fines & Penalties	$ -	$ -	$ -	$ -
403-361-11-00-00	Investment Interest	$ 44.56	$ 20.56	$ 13.91	$ -
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	$ 1,000.00	$ -	$ -	$ -
403-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 1,129.27
		$ 1,235.61	$ 31.22	$ 13.91	$ 40,731.07

2017 Budget Amendment #1

	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	$ 850,795.79	$ 729,722.25	$ 388,152.52	$ 267,078.98	$ (121,073.54)
	Finance Department	$ 42,663.00	$ -	$ -	$ -	
	Central Services Department	$ 104,574.75	$ -	$ 2,880.00	$ 4,320.00	
	Fire Department	$ 48,914.96	$ 475.00	$ -	$ -	
	Cemetery Department	$ 26,968.65	$ 12,000.00	$ 985.64	$ 1,243.89	
	Planning Department	$ 141,708.77	$ 59,150.00	$ -	$ -	
	Library Department	$ 73,727.16	$ 20,600.00	$ 18,727.00	$ 18,727.00	
	Park Department	$ 96,488.08	$ 10,649.74	$ 2,880.00	$ 4,060.00	
101	Street Fund	$ 1,131,638.40	$ 1,121,714.49	$ 9,923.91	$ -	$ (9,923.91)
102	Tourism Support Fund	$ 6,000.00	$ 4,010.00	$ 9,849.43	$ 7,859.43	$ (1,990.00)
103	REET Fund	$ 7,634.20	$ 20,040.00	$ 29,688.16	$ 42,093.96	$ 12,405.80
200	Debt Service Fund	$ 26,155.20	$ 26,036.74	$ 8,405.84	$ 8,287.38	$ (118.46)
300	Capital Improvement Fund	$ 645,863.29	$ 913,723.09	$ 95,300.29	$ 363,160.09	$ 267,859.80
401	Sewer O&M Fund	$ 512,394.08	$ 638,001.73	$ 620,927.27	$ 512,995.93	$ (107,931.34)
402	Water O&M Fund	$ 885,352.88	$ 592,752.31	$ 849,422.72	$ 556,822.15	$ (292,600.57)
403	Storm O&M Fund	$ 54,641.87	$ 82,927.00	$ 2,682.20	$ 30,967.33	$ 28,285.13
407	Sewer Bond Reserve Fund	$ 42,566.75	$ 75.00	$ 118,519.75	$ 76,028.00	$ (42,491.75)
408	Water Bond Reserve Fund	$ -	$ 29,607.66	$ 117,899.88	$ 147,507.54	$ 29,607.66
411	Sewer Debt Service Fund	$ 76,028.00	$ 22,675.93	$ 53,352.07	$ -	$ (53,352.07)
412	Water Debt Service Fund	$ 147,507.54	$ 147,507.54	$ (27,593.86)	$ -	$ 27,593.86
431	Sewer Capital Fund	$ -	$ 183,210.13	$ 341,352.91	$ 524,563.04	$ 183,210.13
432	Water Capital Fund	$ 221,527.63	$ 407,569.15	$ 111,829.96	$ 297,871.48	$ 186,041.52
433	Storm Capital Fund	$ 459,458.73	$ 457,933.41	$ 48,361.11	$ 46,835.79	$ (1,525.32)
500	ER&R Fund	$ 67,810.99	$ 60,670.00	$ 16,458.85	$ 9,317.86	$ (7,140.99)
632	Transfer Out to Close	$ 1,092.54	$ -	$ 1,092.54	$ -	$ (1,092.54)
	Total	**$ 5,671,513.26**	**$ 5,541,051.17**	**$ 2,821,098.19**	**$ 2,919,739.85**	**$ 95,763.41**

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-308-80-00-00	Gen Fund Beg Cash, Un-Reserved	$ 268,829.21	$ 287,115.92	$ 318,568.77	$ 362,679.88
001-308-80-00-01	Reserved - Audio Equipment	$ -	$ 2,880.00	$ 2,880.00	$ 2,880.00
001-308-80-00-02	Reserved - Urban Forest	$ -	$ 2,880.00	$ 2,880.00	$ 2,880.00
001-308-80-00-01	Reserved, Book Trust - CD	$ -	$ 1,808.50	$ 18,727.00	$ 18,727.00
001-308-80-00-02	Reserved, Cemetery Maintenance Trust - CD	$ -	$ 904.15	$ 985.64	$ 985.64
	001-308 Fund	$ 268,829.21	$ 295,588.57	$ 344,041.41	$ 388,152.52
001-311-10-00-00	Real & Personal Property Tax	$ 190,376.62	$ 190,986.53	$ 199,006.96	$ 200,000.00
001-311-12-00-00	Private Harvest Tax	$ 11.46	$ -	$ 7.33	$ -
	001-311 Fund	$ 190,388.08	$ 190,986.53	$ 199,014.29	$ 200,000.00
001-313-11-00-00	Local Retail Sales & Use Tax	$ 87,259.34	$ 113,027.02	$ 145,561.59	$ 115,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	$ 34,460.14	$ 38,765.86	$ 42,839.00	$ 38,000.00
001-313-71-00-00	Local Criminal Justice	$ 15,059.87	$ 16,899.15	$ 18,746.24	$ 16,000.00
	001-313 Fund	$ 136,779.35	$ 168,692.03	$ 207,146.83	$ 169,000.00
001-316-00-00-00	Marijuana Tax	$ -	$ -	$ -	$ -
001-316-41-00-00	Private Utility-Electric	$ 55,516.76	$ 51,130.49	$ 57,702.16	$ 75,000.00
001-316-42-00-00	Water Tax	$ 31,496.31	$ 33,572.51	$ 34,487.88	$ 33,540.00
001-316-44-00-00	Sewer Tax	$ 25,061.29	$ 25,064.16	$ 25,938.99	$ 20,885.75
001-316-45-00-00	Storm Tax	$ -	$ -	$ -	$ 2,376.11
001-316-46-00-00	Private Utility-Cable	$ 7,891.41	$ 7,957.47	$ 7,913.58	$ 7,000.00
001-316-47-00-00	Private Utility-Telephone	$ 18,293.83	$ 17,566.22	$ 18,833.86	$ 20,000.00
001-316-81-00-00	Gambling Tax	$ 1,730.98	$ 1,936.50	$ 1,238.92	$ 2,200.00
	001-316 Fund	$ 139,990.58	$ 137,227.35	$ 146,115.39	$ 161,001.86
001-317-40-00-00	Timber Harvest Tax	$ -	$ 29.06	$ -	$ -
	001-318 Fund	$ -	$ 29.06	$ -	$ -
001-318-11-00-00	Admissions Tax	$ 5,825.63	$ 4,742.55	$ 6,339.45	$ 5,000.00
	001-318 Fund	$ 5,825.63	$ 4,742.55	$ 6,339.45	$ 5,000.00
001-321-99-00-00	Other Business License/permit	$ 8,584.08	$ 8,242.00	$ 15,631.87	$ 10,000.00
001-321-99-00-01	Vacation Rental License	$ -	$ 250.00	$ 2,450.00	$ 500.00
	001-321 Fund	$ 8,584.08	$ 8,492.00	$ 18,081.87	$ 10,500.00

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-322-10-00-00	Build/structure/equipment	$ 4,590.34	$ 7,159.56	$ 10,166.12	$ 7,000.00
001-322-30-00-00	Animal Licenses	$ 1,155.00	$ 1,100.00	$ 1,670.00	$ 1,000.00
001-322-90-00-00	Other Non-Business License	$ 266.81	$ -	$ -	$ -
	001-322 Fund	$ 6,012.15	$ 8,259.56	$ 11,836.12	$ 8,000.00
001-333-15-90-00	DAHP Survey & Inventory Grant	$ -	$ 3,161.59	$ 6,088.41	$ -
001-333-15-90-01	2016 DAHP Survey & Inventory Grant	$ -	$ -	$ 9,000.00	$ -
001-333-15-90-02	2017 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ 13,500.00
001-333-45-31-00	WA Library Digital Archive Grt	$ -	$ 7,500.00	$ -	$ -
001-333-66-46-00	Ruf Riparian Restoration Proj	$ 11,370.20	$ -	$ -	$ -
001-333-97-03-00	Fema Money	$ -	$ -	$ -	$ -
	001-333 Federal Funds	$ 11,370.20	$ 10,661.59	$ 15,088.41	$ 13,500.00
001-334-01-20-00	Admin Office Of Courts Grant	$ -	$ -	$ -	$ -
001-334-04-20-17	Commerce Grant Comp Plan Update	$ -	$ -	$ -	$ 5,000.00
	Quadco Comp Plan Update	$ -	$ -	$ -	$ 25,000.00
	001-334 Fund	$ -	$ -	$ -	$ 30,000.00
001-336-00-98-00	City Assistance	$ 8,076.72	$ 9,173.96	$ 6,190.89	$ 5,000.00
001-336-06-21-00	Cj-Population	$ 1,028.47	$ 1,000.00	$ 1,000.00	$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	$ 1,469.74	$ 1,516.10	$ 1,517.90	$ 1,500.00
001-336-06-26-00	Cj-Special Programs	$ 852.71	$ 876.25	$ 893.77	$ 926.00
001-336-06-51-00	Dui/cities	$ 161.14	$ 327.58	$ 198.77	$ 200.00
	001-336 Fund	$ 11,588.78	$ 12,893.89	$ 9,801.33	$ 8,626.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	$ 16,500.00	$ 17,500.00	$ 18,500.00	$ 19,500.00
	001-337 Fund	$ 16,500.00	$ 17,500.00	$ 18,500.00	$ 19,500.00
001-341-33-00-00	Roslyn Municipal Court Fees	$ 98.25	$ 120.41	$ 179.42	$ 250.00
001-341-33-00-06	Time Pay Fee	$ 10.72	$ 20.87	$ 48.55	$ 30.00
001-341-33-00-07	Relic Prog Fee	$ 200.00	$ -	$ 100.00	$ 100.00
001-341-35-00-00	Oth Cert/CC Fee	$ -	$ 10.48	$ -	$ 10.00
001-341-91-00-00	Election Candidate Filing Fees	$ -	$ 86.00	$ -	$ 80.00

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
	001-341 Fund	$ 308.97	$ 237.76	$ 327.97	$ 470.00
001-342-36-00-00	Hous & Monitoring Of Prisoner	$ 2,190.80	$ 2,109.49	$ 1,264.90	$ 900.00
001-342-40-00-00	Building Permit (insp Rqd)	$ 8,683.25	$ 9,953.67	$ 18,966.76	$ 25,000.00
	001-342 Fund	$ 10,874.05	$ 12,063.16	$ 20,231.66	$ 25,900.00
001-343-60-00-00	Cemetery Plot Sales	$ 5,131.52	$ 2,457.50	$ 3,222.50	$ 5,000.00
001-343-60-00-01	Cemetery Fees	$ 14,239.07	$ 5,171.52	$ 5,411.08	$ 7,000.00
	001-343 Fund	$ 19,474.07	$ 7,886.58	$ 8,633.58	$ 12,000.00
001-345-11-00-00	Stand Management Proceeds	$ -	$ 193,830.94	$ -	$ 10,533.39
001-345-81-00-00	Planning, Zoning, Etc. - Suncadia	$ -	$ 250.00	$ -	$ 200.00
001-345-81-00-01	Planning, Zoning, Etc. - Other	$ 750.00	$ 15,900.00	$ -	$ 200.00
001-345-83-00-00	Design Review Fee	$ 4,350.00	$ 7,175.00	$ 7,000.00	$ 8,000.00
001-345-86-00-00	SEPA Review	$ -	$ -	$ -	$ 250.00
	001-345 Fund	$ 5,100.00	$ 217,155.94	$ 7,000.00	$ 19,183.39
001-347-20-00-00	Library User Fees	$ 420.19	$ 638.97	$ 936.86	$ 800.00
	001-347 Fund	$ 420.19	$ 638.97	$ 936.86	$ 800.00
001-352-30-00-00	Proof Of Motor Vehicle Insurance	$ -	$ -	$ -	$ -
	001-352 Fund	$ -	$ -	$ -	$ -
001-353-10-00-00	Traffic Infraction Penalties	$ 3,368.00	$ 1,821.88	$ 2,506.81	$ 2,000.00
	001-353 Fund	$ 3,368.00	$ 1,821.88	$ 2,506.81	$ 2,000.00
001-354-00-00-00	Civil Parking Penalties	$ 38.00	$ 190.00	$ 708.50	$ 600.00
	001-354 Fund	$ 38.00	$ 190.00	$ 708.50	$ 600.00
001-355-20-00-00	Dui Fines	$ 591.51	$ 1,108.88	$ 859.41	$ 50.00
001-355-80-00-00	Other Criminal Traffic	$ 2,027.09	$ 2,726.53	$ 903.39	$ 1,000.00
	001-355 Fund	$ 2,618.60	$ 3,835.41	$ 1,762.80	$ 1,050.00
001-356-90-00-00	Other Criminal Non-Traffic	$ 54.10	$ 65.84	$ 77.49	$ 50.00
001-356-90-00-02	Cit - Dog	$ 630.41	$ 270.92	$ 618.59	$ 400.00
001-356-90-01-00	Criminal Conviction Fee	$ 164.99	$ 114.50	$ 71.99	$ 75.00
	001-356 Fund	$ 849.50	$ 451.26	$ 768.07	$ 525.00
001-357-23-00-00	Public Defense Cost	$ 190.83	$ -	$ -	$ -

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-357-33-01-00	Crt Appt Attorney Current Exp	$ 1,301.23	$ 1,925.70	$ 1,875.37	$ 500.00
	001-357 Fund	$ 1,492.06	$ 1,925.70	$ 1,875.37	$ 500.00
001-359-90-00-00	Misc. Fines And Penalties	$ 11.54	$ 201.61	$ 6,087.44	$ 300.00
	001-359 Fund	$ 11.54	$ 201.61	$ 6,087.44	$ 300.00
001-361-11-00-00	Investment Interest	$ -	$ 107.98	$ 208.19	$ 300.00
001-361-12-00-00	Other Interest Earnings	$ 317.79	$ 20,024.66	$ 2,384.86	$ 3,000.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	$ 100.56	$ 243.79	$ 1,184.50	$ 500.00
	001-361 Fund	$ 418.35	$ 20,376.43	$ 3,777.55	$ 3,800.00
001-362-50-00-00	Park/facilities Lease	$ 5,500.00	$ 4,700.00	$ 2,150.00	$ 2,000.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 400.00	$ 3,290.49	$ 4,800.00
	001-362 Fund	$ 5,500.00	$ 5,100.00	$ 5,440.49	$ 6,800.00
001-367-11-00-00	Gifts/pledges/grants/private	$ 220.51	$ -	$ 4,293.20	$ 40.00
001-367-11-00-01	Library Bequest	$ -	$ -	$ -	$ -
001-367-11-00-02	Library Summer Reading Program	$ 750.00	$ 800.00	$ 750.00	$ 300.00
001-367-11-00-03	Cemetery Gift Private Source	$ 30.00	$ 400.35	$ 230.44	$ -
001-367-11-00-04	Firemen's Association	$ 37,164.16	$ 540.00	$ 510.00	$ 450.00
001-367-11-00-05	Dept of Natural Resources	$ 19,484.57	$ -	$ -	$ 5,500.00
001-367-11-00-06	FORL Donation	$ 19,484.57	$ 3,190.09	$ 5,573.82	$ 12,370.00
001-367-11-00-07	Gifts/Pledges/Grants - Library	$ -	$ -	$ -	$ -
001-367-11-00-08	Gifts/Pledges/Grants - Fire	$ -	$ -	$ -	$ 25.00
001-367-11-00-10	Gifts/pledges/grants/private - LSP	$ -	$ -	$ 135.00	$ -
001-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 116.35
	001-367 Fund	$ 77,133.81	$ 4,930.44	$ 11,492.46	$ 18,660.00
001-369-40-00-00	Judgments & Settlements	$ 11.06	$ -	$ -	$ -
001-369-81-00-00	Cashier's Overage/shortage	$ (101.49)	$ 5.16	$ 0.11	$ 1.00
001-369-90-00-00	Other Miscellaneous	$ 9,409.46	$ 464.60	$ 6,453.55	$ 500.00
001-369-90-00-03	Nsf Revenues	$ 35.00	$ 60.26	$ -	$ 40.00
	001-369 Fund	$ 9,354.03	$ 530.02	$ 6,453.66	$ 541.00

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-389-10-00-00	Park Deposit	$ 4,200.00	$ 1,904.50	$ 1,400.00	$ 2,000.00
001-389-30-00-00	State Build Code	$ 108.00	$ 85.50	$ 144.00	$ 100.00
001-389-40-00-01	State Ems/trauma	$ -	$ -	$ 1.25	$ -
001-389-40-00-02	State Auto Theft Prevention	$ 212.70	$ 221.28	$ 218.79	$ 200.00
001-389-40-00-03	Hwy Safety Acct	$ 550.19	$ 790.29	$ 199.08	$ 150.00
001-389-40-00-04	State Psea 1	$ 3,240.70	$ 2,998.91	$ 2,861.55	$ 2,000.00
001-389-40-00-05	State Psea 2	$ 1,931.69	$ 1,515.79	$ 1,344.33	$ 1,000.00
001-389-40-00-06	State Psea 3	$ 106.39	$ 140.67	$ 46.64	$ 75.00
001-389-40-00-07	State Portion Breath Test	$ 14.45	$ 152.80	$ 40.41	$ 40.00
001-389-40-00-08	State Jis Trauma	$ 567.75	$ 436.15	$ 647.17	$ 400.00
001-389-40-00-09	State School Zone Safety	$ 87.03	$ -	$ 45.59	$ -
	001-386 Fund	$ 6,818.90	$ 6,341.39	$ 5,548.81	$ 3,965.00
001-389-00-00-00	Other Nonrevenues	$ 609.86	$ 75.00	$ -	$ -
001-389-00-00-02	Dui Restitution Cle Elum	$ 21.00	$ 447.10	$ -	$ -
	001-389 Fund	$ 630.86	$ 522.10	$ -	$ -
001-395-20-00-00	Insurance Premium And Recovery	$ 212.03	$ -	$ -	$ -
001-395-20-00-01	2014 Windstorm Damage	$ 8,704.88	$ -	$ -	$ 7,500.00
	001-395 Fund	$ 8,916.91	$ -	$ -	$ 7,500.00
001-397-00-00-00	Operating Transfers In - 401/402	$ 10,000.00	$ -	$ -	$ -
	001-397 Fund	$ 10,000.00	$ -	$ -	$ -
Total	001 Fund - General Fund	$ 959,195.90	$ 1,139,281.78	$ 1,059,517.13	$ 1,117,874.77
Minus Begin Cash	001 Fund - General Fund	$ 690,366.69	$ 843,693.21	$ 715,475.72	$ 729,722.25
101-308-80-00-00	Street Beg Cash Un-Reserved	$ 1,409.48	$ 13,723.21	$ 46,191.48	$ 9,923.91
101-334-03-80-00	TIB Sidewalk Grant	$ -	$ -	$ -	$ 817,760.00
101-334-03-80-01	TIB Fuel Tax Distribution Grant	$ -	$ -	$ 35,606.00	$ -
101-334-03-80-02	Kittitas Co Distressed County Sales Tax	$ -	$ -	$ -	$ 102,500.00
101-334-03-80-03	TIB Emergency Repair Grant	$ -	$ -	$ -	$ 48,870.00

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
101-334-03-80-16	TIB Street Light Grant	$ -	$ -	$ -	$ 1,155.31
101-336-00-71-00	Multi-Modal Transportation	$ -	$ -	$ 910.67	$ 935.00
101-336-00-87-00	Mvft Cities	$ 18,461.75	$ 17,375.69	$ 19,081.42	$ 18,548.00
101-336-00-88-00	M.V. Fuel Tax Arterial Streets	$ -	$ 1,483.71	$ 132.82	$ 819.00
101-336-06-94-00	Liquor Excise	$ 1,681.76	$ 2,436.68	$ 4,152.43	$ 4,156.00
101-336-06-95-00	Liquor Control Board Profits	$ 7,952.40	$ 7,842.27	$ 7,666.71	$ 7,521.00
	Marijuana Excise	$ -	$ -	$ -	$ 516.00
101-343-03-81-00	TIB Grant - LED Lights	$ -	$ -	$ 24,425.74	$ 870.34
101-361-11-00-00	Investment Interest	$ -	$ 21.22	$ 11.27	$ -
101-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 1,701.47
101-369-90-00-00	Other Miscellaneous	$ 885.08	$ 318.05	$ -	$ 1,000.00
101-397-00-00-01	Operating Transfers-IN 401/402	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
101-397-00-00-02	Operating Transfers In-001	$ 53,435.90	$ 67,234.51	$ 32,456.94	$ 44,522.37
101-397-00-00-03	Operating Transfers In - 103	$ -	$ 15,000.00	$ 10,000.00	$ -
101-397-00-00-04	Operating Transfers In - 300	$ -	$ -	$ -	$ 69,340.00
Total	101 Fund - Street Fund	$ 85,326.37	$ 126,935.34	$ 182,135.48	$ 1,131,638.40
Minus Begin Cash	101 Fund - Street Fund	$ 83,916.89	$ 113,212.13	$ 135,944.00	$ 1,121,714.49
102-308-80-00-00	Tourism Beg Cash Un-Reserved	$ 4,027.95	$ 7,394.06	$ 4,984.86	$ 9,849.43
102-313-31-00-00	Hotel/motel Tax	$ 3,361.20	$ 2,669.10	$ 4,855.44	$ 4,000.00
102-361-11-00-00	Investment Interest	$ 4.91	$ 6.55	$ 9.13	$ 10.00
102-397-00-00-01	Operating Transfers In - 001	$ -	$ -	$ -	$ -
Total	102 Fund - Tourism Fund	$ 7,394.06	$ 10,069.71	$ 9,849.43	$ 13,859.43
Minus Begin Cash	102 Fund - Tourism Fund	$ 3,366.11	$ 2,675.65	$ 4,864.57	$ 4,010.00
103-308-80-00-00	Reet Beg Cash Un-Reserved	$ 28,025.11	$ 40,880.99	$ 23,066.44	$ 29,688.16
103-318-34-00-00	Real Estate Excise Tax	$ 14,815.80	$ 15,268.40	$ 24,221.00	$ 20,000.00
103-361-11-00-00	Investment Interest	$ 40.08	$ 50.07	$ 34.92	$ 40.00
103-397-00-00-01	Operating Transfers In - 300	$ -	$ -	$ -	$ -

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
Total	103 Fund - Real Estate Excise Tax Fund	$ 42,880.99	$ 56,199.46	$ 47,322.36	$ 49,728.16
Minus Begin Cash	103 Fund - Real Estate Excise Tax Fund	$ 14,855.88	$ 15,318.47	$ 24,255.92	$ 20,040.00
200-308-10-00-00	Debt Fund Beg Cash	$ -	$ -	$ -	$ -
200-308-80-00-01	Debt Fund Beg Cash Un-Reserved	$ 8,044.34	$ 8,404.43	$ 8,405.83	$ 8,405.84
200-311-11-00-00	Special Levy - Fire Truck	$ 360.08	$ -	$ -	$ -
200-397-00-00-00	Operating Transfers In	$ 26,036.72	$ 26,038.12	$ 26,036.74	$ 26,036.74
Total	200 Fund - Debt Service Fund	$ 34,441.14	$ 34,442.55	$ 34,442.57	$ 34,442.58
Minus Begin Cash	200 Fund - Debt Service Fund	$ 26,396.80	$ 26,038.12	$ 26,036.74	$ 26,036.74
300-308-80-00-00	Capital Imp Beg Cash Un-Reserv	$ 108,707.28	$ 113,632.79	$ 107,960.18	$ 95,300.29
300-334-06-90-01	WA St Dept of Commerce Grant	$ -	$ -	$ 23,584.15	$ 364,415.85
300-334-00-10-01	WA St Historical Society Grant	$ -	$ -	$ -	$ -
300-337-07-00-02	Kitt Co Lodging Tax Grant - 2016	$ -	$ -	$ 25,000.00	$ 5,000.00
300-337-13-18-03	OCH - Distressed County Tax Grant	$ -	$ -	$ 140.35	$ -
300-361-11-00-00	Investment Interest	$ 25.64	$ 130.58	$ 127.32	$ 60.00
300-367-11-00-00	Renovation Donations/gift/sale	$ 10.38	$ -	$ -	$ -
300-337-13-18-03	Distressed County Sales Tax - 2014	$ 108,611.07	$ 15,173.26	$ -	$ 44,075.34
300-337-13-18-04	Distressed County Sales Tax - 2017	$ -	$ -	$ -	$ 41,250.00
300-369-10-00-01	Surplus Sale - Generl Gov't	$ -	$ 1,960.00	$ -	$ 425,000.00
300-369-10-00-02	Surplus Sale - Fire Dept	$ 900.00	$ -	$ -	$ -
300-397-00-00-00	Operating Transfer-IN 103	$ 2,000.00	$ 18,133.02	$ 7,634.20	$ 7,634.20
300-397-00-00-01	Operating Transfer-IN 001	$ -	$ -	$ -	$ 26,287.70
Total	300 Fund - Capital Improvement Fund	$ 220,254.37	$ 149,029.65	$ 164,446.20	$ 1,009,023.38
Minus Begin Cash	300 Fund - Capital Improvement Fund	$ 111,547.09	$ 35,396.86	$ 56,486.02	$ 913,723.09
401-308-80-00-00	Sewer Beg Cash Un-Reserved	$ 325,368.02	$ 259,834.59	$ 166,611.96	$ 317,622.80
401-308-80-00-01	Sewer Beg Cash Un-Reserved - 60 Day	$ -	$ 79,061.92	$ 19,765.48	$ 19,765.48

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
401-308-80-00-02	Sewer Beg Cash Un-Reserved - Emergency	$ -	$ 200,000.00	$ 50,000.00	$ 50,000.00
401-308-80-30-00	Sewer Beg Cash - CD Investment	$ -	$ -	$ 209,296.44	$ 233,538.99
401-343-50-00-00	Sewer Service	$ 413,682.13	$ 418,727.36	$ 429,886.66	$ 348,095.89
401-343-50-00-02	Miscellaneous - Connections	$ 2,432.75	$ 4,000.00	$ 24,750.14	$ 33,000.00
401-361-11-00-00	Investment Interest	$ 695.63	$ 464.63	$ 500.64	$ 450.00
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 300.00	$ 3,126.77	$ -
401-367-11-01-00	AWC Loss Prevention Grant		$ 1,000.00	$ -	$ 791.85
401-369-91-00-02	Other Miscellaneous	$ 973.10	$ 229.93	$ 11,417.63	$ 125.00
401-389-00-00-00	Intergovernmental Note	$ 25,877.10	$ 32,160.26	$ 21,678.84	$ 22,000.00
401-397-00-00-00	Transfer IN	$ -	$ -	$ -	$ -
Total	401 Fund - Sewer Fund	$ 769,128.73	$ 995,778.69	$ 937,034.56	$ 1,025,390.01
Minus Begin Cash	401 Fund - Sewer Fund	$ 443,760.71	$ 456,882.18	$ 700,657.12	$ 638,001.73
402-308-80-00-00	Water Beg Cash Un-Reserved	$ 297,917.35	$ 208,411.64	$ 339,929.77	$ 428,824.20
402-308-80-00-01	Water Beg Cash Un-Reserved - 90 Day	$ -	$ 120,598.51	$ 30,149.63	$ 30,149.63
402-308-80-00-02	Water Beg Cash Un-Reserved - Emergency	$ -	$ 300,000.00	$ 75,000.00	$ 75,000.00
402-308-80-30-00	Water Beg Cash - CD Investment	$ -	$ -	$ 315,448.89	$ 315,448.89
402-343-40-00-00	Water Sales	$ 541,208.65	$ 559,079.28	$ 578,102.92	$ 559,000.00
402-343-40-00-01	Water Lease	$ 26,298.91	$ 25,000.00	$ 25,000.00	$ -
402-343-40-00-02	Miscellaneous - Connections	$ 2,432.74	$ 5,323.20	$ 6,166.08	$ 28,000.00
402-343-40-01-00	Misc. Fines And Penalties	$ 7,795.16	$ 6,186.03	$ 5,515.58	$ 5,000.00
402-361-11-00-00	Investment Interest	$ 489.80	$ 369.70	$ 557.83	$ 400.00
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 300.00	$ 3,126.74	$ -
402-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 352.31
402-369-90-00-02	Other Miscellaneous	$ 8,230.37	$ -		$ -
402-369-90-01-00	Miscellaneous	$ 654.28	$ 641.81	$ 11,348.29	$ -
402-397-00-00-01	Transfer In - 408	$ -	$ -	$ -	$ -
402-397-00-00-00	Transfer In - 406	$ -	$ -	$ -	$ -

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
402-397-00-00-02	Transfer In - 411	$ -	$ -	$ -	$ -
Total	**402 Fund - Water Fund**	**$ 885,027.26**	$ 1,225,910.17	$ 1,390,345.73	**$ 1,442,175.03**
Minus Begin Cash	**402 Fund - Water Fund**	**$ 587,109.91**	$ 596,900.02	$ 629,817.44	**$ 592,752.31**
403-308-80-00-00	Storm Beginning Cash - Unreserved	$ 41,499.43	$ 29,466.51	$ 5,257.20	**$ 2,682.20**
403-308-80-00-01	Storm Beginning Cash - 90 Day O&M	$ -	$ -	$ -	$ -
403-308-80-00-02	Storm Beginning Cash - Emergency	$ -	$ -	$ -	$ -
403-308-80-00-03	Storm Beginning Cash - CD Investment	$ -	$ -	$ 17,010.69	$ -
403-343-10-00-00	Storm Service	$ -	$ -	$ -	**$ 39,601.80**
403-343-50-00-00	Miscellaneous	$ 191.05	$ 10.66	$ -	$ -
403-343-50-01-00	Misc/ Fines & Penalties	$ -	$ -	$ -	$ -
403-361-11-00-00	Investment Interest	$ 44.56	$ 20.56	$ 13.91	$ -
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	$ 1,000.00	$ -	$ -	$ -
403-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	**$ 1,129.27**
403-397-00-00-00	Transfer IN - 433	$ -	$ -	$ -	**$ 42,195.93**
403-397-00-00-01	Transfer IN - 406	$ -	$ -	$ -	$ -
Total	**403 Fund - Storm Fund**	**$ 42,735.04**	**$ 29,497.73**	**$ 22,281.80**	**$ 85,609.20**
Minus Begin Cash	**403 Fund - Storm Fund**	**$ 1,235.61**	**$ 31.22**	**$ 13.91**	**$ 82,927.00**
407-308-10-00-00	Sewer Bond Beg Cash Reserved	$ 66,748.70	$ 73,127.65	$ 63,653.51	**$ 63,763.75**
407-308-80-30-00	Beginning Cash - CD Investment	$ -	$ -	$ 54,756.00	**$ 54,756.00**
407-361-11-00-00	Investment Interest	$ 82.65	$ 51.51	$ 110.24	**$ 75.00**
407-397-00-00-00	Operating Transfers-IN	$ 6,296.30	$ 55,295.24	$ -	$ -
Total	**407 Fund - Sewer Bond Reserve Fund**	**$ 73,127.65**	$ 128,474.40	$ 118,519.75	**$ 118,594.75**
Minus Begin Cash	**407 Fund - Sewer Bond Reserve Fund**	**$ 6,378.95**	$ 55,346.75	$ 110.24	**$ 75.00**
408-308-10-00-00	Water Bond Beg Cash Reserved	$ 117,690.34	$ 117,717.12	$ 29,533.50	**$ 29,632.11**
408-308-80-30-00	Beginning Cash - CD Investment	$ -	$ -	$ 88,267.77	**$ 88,267.77**

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
408-361-11-00-00	Investment Interest	$ 26.78	$ 84.15	$ 98.61	$ 30.00
408-361-11-00-01	Operating Transfers-IN	$ -	$ -	$ -	$ 29,577.66
Total	408 Fund - Water Bond Reserve Fund	$ 117,717.12	$ 117,801.27	$ 117,899.88	$ 147,507.54
Minus Begin Cash	408 Fund - Water Bond Reserve Fund	$ 26.78	$ 84.15	$ 98.61	$ 29,607.66
411-308-80-00-00	Beg Cash - Unreserved	$ -	$ 38,187.38	$ 42,466.26	$ 53,352.07
411-361-11-00-00	Interest Earnings	$ -	$ 3.26	$ -	$ -
411-397-00-00-00	Operating Transfers In 401	$ 95,079.57	$ 224,669.50	$ 42,463.00	$ 22,675.93
411-397-00-00-01	Operating Transfers In 407	$ -	$ 10,064.89	$ -	$ -
411-397-35-00-00	Sewer Utilities For Debt	$ 250.00	$ -	$ -	$ -
Total	411 Fund - Sewer Debt Service Fund	$ 95,329.57	$ 272,925.03	$ 84,929.26	$ 76,028.00
Minus Begin Cash	411 Fund - Sewer Debt Service Fund	$ 95,329.57	$ 234,737.65	$ 42,463.00	$ 22,675.93
412-308-80-00-00	Beg Cash - Unreserved	$ -	$ -	$ -	$ (27,593.86)
412-361-11-00-00	Interest Earnings	$ -	$ 0.58	$ -	$ -
412-397-34-00-00	Operating Transfers-IN	$ 117,592.00	$ 156,186.00	$ 117,592.00	$ 147,507.54
412-397-80-34-00	Water Utilities for Debt	$ -	$ -	$ 126.80	$ -
Total	412 Fund - Water Debt Service Fund	$ 117,592.00	$ 156,186.58	$ 117,718.80	$ 147,507.54
Minus Begin Cash	412 Fund - Water Debt Service Fund	$ 117,592.00	$ 156,186.58	$ 117,718.80	$ 147,507.54
431-308-80-00-00	Beg Cash - Unreserved	$ 142.24	$ 366,883.38	$ 324,935.69	$ 341,352.91
431-343-50-00-03	Sewer Connections	$ 2,000.00	$ 4,000.00	$ 8,795.50	$ 6,000.00
431-361-11-00-00	Investment Interest	$ -	$ 283.51	$ 386.82	$ 350.00
431-368-10-00-00	Sewer Reserves Fee	$ 8,321.51	$ 8,062.21	$ 8,086.96	$ 2,000.00
431-382-20-00-01	2012 Sewer Improvements Proj	$ 515,344.58	$ -	$ -	$ -
431-397-00-00-00	Operating Transfers In - 407	$ -	$ -	$ -	$ 42,566.75
431-397-00-00-01	Operating Transfers In - 401	$ -	$ 58,000.00	$ -	$ 132,293.38
431-397-10-00-00	2012 Sewer System Improv Transfer	$ -	$ -	$ -	$ -
Total	431 Fund - Sewer Capital Facilities Fund	$ 525,808.33	$ 437,229.10	$ 342,204.97	$ 524,563.04

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
Minus Begin Cash	431 Fund - Sewer Capital Facilities Fund	$ 525,666.09	$ 70,345.72	$ 17,269.28	$ 183,210.13
432-308-80-00-00	Ending Cash - Unreserved	$ 105,064.33	$ 140,424.26	$ (41,216.76)	$ 111,829.96
432-333-66-46-00	Transmission Main over Bridge Project	$ 39,351.39	$ 377,807.74	$ 36,645.92	$ -
432-343-40-00-03	Water Connections	$ 2,000.00	$ 5,373.20	$ 3,297.36	$ 6,000.00
432-361-11-00-00	Investment Interest	$ 145.06	$ 102.42	$ 44.50	$ 350.00
	Water Project T-1 - River Crossing West	$ -	$ -	$ -	$ -
	Water Project T-2 - River Crossing West	$ -	$ -	$ -	$ -
432-368-10-00-00	Water Reserves Fee	$ 21,478.97	$ 21,269.49	$ 24,810.71	$ 31,500.00
432-397-00-00-00	Operating Transfers In - 406	$ -	$ -	$ -	$ -
432-397-00-00-01	Operating Transfers In - 402	$ -	$ 58,000.00	$ 98,021.81	$ 369,719.15
Total	432 Fund - Water Capital Facilities Fund	$ 168,039.75	$ 602,977.11	$ 121,603.54	$ 519,399.11
Minus Begin Cash	432 Fund - Water Capital Facilities Fund	$ 62,975.42	$ 462,552.85	$ 162,820.30	$ 407,569.15
433-308-80-00-00	Beginning Cash - Unreserved	$ 43,652.45	$ 52,056.97	$ 60,264.35	$ 48,361.11
433-337-13-18-01	CIP 1	$ -	$ -	$ 33,668.30	$ 53,511.70
433-337-13-18-02	CIP 2	$ -	$ -	$ 33,668.29	$ 268,401.71
433-361-11-00-00	Investment Interest	$ 59.92	$ 65.13	$ 40.85	$ 20.00
433-368-10-00-00	Storm Reserves Fee	$ 8,344.60	$ 8,142.25	$ 8,137.06	$ 56,000.00
433-397-00-00-00	Operating Transfers In - 406	$ -	$ -	$ -	$ -
433-397-00-00-01	Operating Transfers In - 300	$ -	$ -	$ -	$ 80,000.00
433-397-00-00-02	Operating Transfers In - 403	$ -	$ -	$ -	$ -
Total	433 Fund - Storm Capital Facilities Fund	$ 52,056.97	$ 60,264.35	$ 135,778.85	$ 506,294.52
Minus Begin Cash	433 Fund - Storm Capital Facilities Fund	$ 8,404.52	$ 8,207.38	$ 75,514.50	$ 457,933.41
500-308-80-00-00	Er&r Beg Cash Un-Reserved	$ 47,835.43	$ 47,896.85	$ -	$ 16,458.85
500-308-80-30-00	Beginning Cash - CD Investment	$ -	$ 24,242.55	$ 24,242.55	$ -
500-361-11-00-00	Investment Interest	$ 61.42	$ 37.26	$ 27.32	$ 100.00
500-369-10-00-00	Surplus Sale - Equipment	$ -	$ -	$ -	$ 570.00

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
500-397-00-00-01	Transfers In - 401	$ -	$ -	$ -	$ 30,000.00
500-397-00-00-02	Transfers In - 402	$ -	$ -	$ -	$ 30,000.00
Total	500 Fund - Equip. Repair/Reserve Fund	$ 47,896.85	$ 72,176.66	$ 24,269.87	$ 77,128.85
Minus Begin Cash	500 Fund - Equip. Repair/Reserve Fund	$ 61.42	$ 37.26	$ 27.32	$ 60,670.00
632-308-80-00-00	Unreserved Beginning Balance	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54
Total	632 Fund	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54
Minus Begin Cash	632 Fund	$ -	$ -	$ -	$ -
Total	Total	$ 4,245,044.64	$ 5,616,272.12	$ 4,911,392.72	$ 8,027,856.85
Minus Begin Cash	Total	$ 2,778,990.44	$ 3,077,646.20	$ 2,709,573.49	$ 5,438,176.43

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-508-00-00-00	Current Expense Ending Cash, Unreserved	$ 291,327.93	$ 318,568.77	$ 362,219.88	***$ 238,728.09***
001-508-00-01-00	Current Expense Ending Cash, Reserved	$ 107.99	$ -	$ -	***$ -***
001-508-10-00-00	Reserved, Council Audio Equip	$ -	$ 2,880.00	$ 3,600.00	***$ 4,320.00***
001-508-10-00-01	Reserved, Urban Forest CAC	$ -	$ 2,880.00	$ 2,620.00	***$ 4,060.00***
001-508-10-00-02	Reserved, Book Trust - CD	$ -	$ 18,727.00	$ 18,727.00	***$ 18,727.00***
001-508-10-00-03	Reserved, Cemetery Maintenance Trust - CD	$ -	$ 985.64	$ 985.64	***$ 1,243.89***
	001-508 Fund	$ 291,435.92	$ 344,041.41	$ 388,152.52	***$ 267,078.98***
001-511-60-10-00	Legislative-Council Salaries	$ 840.00	$ 205.28	$ 149.11	***$ -***
001-511-60-20-00	Council Taxes	$ 83.81	$ 32.09	$ 84.72	***$ 4.00***
001-511-60-43-00	Council - Training	$ 833.58	$ -	$ -	***$ -***
001-511-60-43-01	Mayor Training/Travel	$ -	$ 44.07	$ -	***$ -***
001-511-60-47-00	Utility Services	$ 180.65	$ 468.74	$ 1,055.91	***$ -***
001-511-60-51-00	Election Costs	$ 413.18	$ -	$ 359.92	***$ -***
	001-511 Fund	$ 2,351.22	$ 750.18	$ 1,649.66	***$ 4.00***
001-512-50-10-00	Judicial-Municipal CT Salaries	$ 8,400.00	$ 6,213.86	$ 7,200.00	***$ 7,200.00***
001-512-50-20-00	Judicial Taxes	$ 647.50	$ 500.10	$ 555.36	***$ 565.00***
001-512-50-49-00	Miscellaneous - Courts	$ 2,698.92	$ 187.00	$ 187.00	***$ 500.00***
001-512-50-51-00	Misc-Court Contract	$ 6,607.59	$ 5,328.38	$ 3,207.67	***$ 5,500.00***
001-512-50-51-01	Intrgov Police 20% Court Fines	$ 1,535.43	$ 2,727.82	$ -	***$ -***
	001-512 Fund	$ 19,889.44	$ 14,957.16	$ 11,150.03	***$ 13,765.00***
001-513-10-10-00	Executive - Mayor Salary	$ -	$ -	$ -	***$ 4,800.00***
001-513-10-20-00	Mayor Taxes	$ 2.76	$ -	$ -	***$ 397.41***
001-513-10-42-00	Communications/mayor Cell PH	$ 97.27	$ -	$ -	***$ 360.00***
001-513-10-42-01	Communications, Mayor Cell Phn	$ 127.94	$ -	$ -	***$ -***
001-513-40-43-00	Mayor Training/Travel	$ -	$ -	$ 500.00	***$ -***
	001-513 Fund	$ 227.97	$ -	$ 500.00	***$ 5,557.41***
001-514-23-10-00	Financial Services-Salaries	$ 11,701.22	$ 13,158.99	$ 21,549.73	***$ 29,812.73***

BARS	Description	2014 Actual	2015 Actual	2016 Actual	*2017 Amendment #1*
001-514-23-10-01	Misc. Payroll & Overtime	$ -	$ 116.63	$ 1,928.70	*$ -*
001-514-23-20-00	Financial Services - Taxes	$ 2,040.49	$ 2,307.43	$ 4,510.62	***$ 5,148.76***
001-514-23-20-01	Financial Services - Benefits	$ 4,693.42	$ 3,313.34	$ 4,693.79	***$ 5,401.51***
001-514-23-23-00	Labor And Industries	$ 39.50	$ -	$ -	*$ -*
001-514-23-41-00	Audit Costs	$ -	$ -	$ 25,235.55	*$ -*
001-514-30-41-00	Other Services, Codification	$ 321.43	$ 370.69	$ 1,016.77	***$ 300.00***
001-514-40-43-00	Financial Services Training/Travel	$ 612.98	$ 404.75	$ 625.00	***$ 500.00***
001-514-90-51-00	Voter Registration Costs	$ 1,097.75	$ 1,538.49	$ 1,059.58	***$ 1,500.00***
	001-514 Fund	$ 20,506.79	$ 21,210.32	$ 60,619.74	***$ 42,663.00***
001-515-22-10-01	Legal-Clean Water Act Attorney	$ -	$ -	$ -	***$ 3,000.00***
001-515-30-10-00	Legal-Criminal Attorney Salary	$ 6,000.00	$ 7,948.75	$ 8,003.53	***$ 6,000.00***
001-515-30-41-00	Legal - Admin Internal Issues	$ 2,730.00	$ 6,922.24	$ 5,053.30	***$ 20,000.00***
001-515-30-41-01	Legal-Civil Attorney Salary	$ 30,139.10	$ 3,979.00	$ 3,696.05	*$ -*
001-515-91-51-00	Indigent Defense Cost	$ 2,640.00	$ 3,960.00	$ 1,980.00	***$ 3,000.00***
	001-515 Fund	$ 41,509.10	$ 22,809.99	$ 18,732.88	***$ 32,000.00***
001-518-30-10-00	Central Services- Salary	$ 18,308.74	$ 39,064.81	$ 36,854.73	***$ 52,482.05***
001-518-30-10-01	Central Services - Overtime	$ 88.70	$ 798.01	$ 1,872.77	*$ -*
001-518-30-20-00	Central Services - Taxes	$ 3,373.90	$ 7,378.39	$ 7,738.33	***$ 9,742.76***
001-518-30-20-01	Central Services - Benefits	$ 3,438.28	$ 8,605.29	$ 8,134.97	***$ 10,417.38***
001-518-30-31-00	Operating Supplies	$ 2,550.28	$ 4,491.02	$ 8,396.45	***$ 5,620.00***
001-518-30-32-00	Fuel Consumed	$ 2,472.30	$ 1,527.34	$ 4,110.50	***$ 3,000.00***
001-518-30-42-00	Communications	$ 1,185.99	$ 920.82	$ 889.25	***$ 1,000.00***
001-518-30-43-00	Training/travel	$ 447.70	$ 175.38	$ 4,699.14	***$ 500.00***
001-518-30-45-00	Equip. Maint/Leases	$ -	$ 26.95	$ 126.50	***$ 500.00***
001-518-30-46-00	Risk Management Insurance	$ 8,216.60	$ 8,417.60	$ 8,406.78	***$ 8,812.56***
001-518-30-47-00	Utility Services	$ 539.38	$ 390.43	$ 755.24	***$ 2,500.00***
001-518-30-48-00	Central Services, Copier Maint	$ 2,125.90	$ 6,449.32	$ 3,062.60	***$ 1,000.00***

BARS	Description	2014 Actual	2015 Actual	2016 Actual	*2017 Amendment #1*
001-518-30-49-00	Miscellaneous	$ 3,799.98	$ 7,566.69	$ 3,828.72	***$ 2,500.00***
001-518-30-49-01	Membership Fees	$ 2,794.00	$ 1,148.15	$ 650.00	***$ 900.00***
001-518-80-41-00	Info Techn - Prof Services	$ 5,821.08	$ 3,280.94	$ 3,409.87	***$ 4,000.00***
001-518-90-48-00	Maintenance - Contracted Srvcs	$ 19.60	$ 1,349.73	$ 1,512.94	***$ 1,600.00***
001-518-90-49-00	Judgements & Settlements	$ -	$ -	$ -	***$ -***
	001-518 Fund	$ 55,182.43	$ 91,590.87	$ 94,448.79	***$ 104,574.75***
001-521-20-51-00	Intergovernmental-Police	$ 158,899.32	$ 150,978.04	$ 126,775.00	***$ 141,750.00***
001-521-20-51-01	Intergov Police, Prop 2	$ 46,884.32	$ 29,554.96	$ 42,839.00	***$ 35,000.00***
001-521-20-51-02	Co. Sexual Asslt Interviewer	$ 249.90	$ 249.90	$ 249.90	***$ 249.90***
	001-521 Fund	$ 206,033.54	$ 180,782.90	$ 169,863.90	***$ 176,999.90***
001-522-10-42-00	Communications	$ 2,127.31	$ 2,942.84	$ 778.20	***$ 1,000.00***
001-522-20-10-00	Fire Control-Chief Salary	$ 1,750.00	$ 1,250.00	$ 1,500.00	***$ 1,500.00***
001-522-20-10-01	EMT Services	$ -	$ -	$ 480.00	***$ 720.00***
001-522-20-20-00	Fire Chief - Taxes	$ 141.96	$ 102.00	$ 122.40	***$ 144.96***
001-522-20-29-00	Pension Retirement/disability	$ 720.00	$ 3,146.30	$ -	***$ 3,500.00***
001-522-20-31-00	Operating Supplies	$ 2,557.93	$ 3,219.80	$ 547.54	***$ 2,000.00***
001-522-20-32-00	Fuel Consumed	$ 4,760.81	$ 2,209.16	$ 3,123.01	***$ 1,000.00***
001-522-20-35-00	Tools/small Equipment	$ 15,592.74	$ 16,958.08	$ 526.93	***$ 1,000.00***
001-522-20-35-01	Hose Replacement	$ -	$ -	$ 92.50	***$ -***
001-522-20-35-01	Safety Equipment	$ -	$ -	$ 30,540.62	***$ 25,000.00***
001-522-20-35-02	Brush Truck	$ 57,510.74	$ -	$ -	***$ -***
001-522-20-47-00	Utility Services	$ 1,511.48	$ 1,402.22	$ 1,545.38	***$ 1,000.00***
001-522-20-48-00	Maintenance	$ 2,168.26	$ 4,449.65	$ 2,592.61	***$ 2,500.00***
001-522-20-49-00	Miscellaneous	$ 738.04	$ 2,579.04	$ 30.00	***$ 50.00***
001-522-20-49-01	Training	$ 432.00	$ 750.00	$ 155.00	***$ 3,500.00***
001-522-20-49-02	Emergency Reporting	$ -	$ -	$ -	***$ -***
001-522-20-51-00	Intergovernmental-Ems	$ 2,013.00	$ 2,720.81	$ 3,901.00	***$ 6,000.00***

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-522-30-00-00	Firewising	$ -	$ -	$ 8,391.51	$ -
	001-522 Fund	$ 92,024.27	$ 41,729.90	$ 54,326.70	***$ 48,914.96***
001-523-20-51-00	Intergovernmental-Detention	$ 3,151.25	$ 19,231.87	$ 11,373.61	***$ 10,000.00***
	001-523 Fund	$ 3,151.25	$ 19,231.87	$ 11,373.61	***$ 10,000.00***
001-528-20-51-00	Intergovernmental-Kittcom	$ 2,479.08	$ 1,844.43	$ 3,144.92	***$ 3,000.00***
	001-528 Fund	$ 2,479.08	$ 1,844.43	$ 3,144.92	***$ 3,000.00***
001-536-20-49-00	Cemetery Grave Digger/sexton	$ 6,820.69	$ 3,050.00	$ 2,220.00	***$ 2,200.00***
001-536-50-10-00	Cemetery Salaries	$ 8,462.90	$ 10,547.84	$ 9,831.01	***$ 4,628.43***
001-536-50-10-01	Cemetery Overtime	$ 144.56	$ -	$ 214.18	$ -
001-536-50-20-00	Cemetery Personnel - Taxes	$ 1,691.92	$ 2,080.55	$ 1,999.86	***$ 955.82***
001-536-50-20-01	Cemetery Personnel - Benefits	$ 2,747.11	$ 1,845.87	$ 1,929.56	***$ 1,083.90***
001-536-50-31-00	Operating Supplies	$ 252.87	$ 62.61	$ 824.27	***$ 800.00***
001-536-50-34-00	Grave Markers/liners	$ 4,408.00	$ -	$ 2,234.00	***$ 2,000.00***
001-536-50-40-00	Sprinkler System	$ 129.00	$ -	$ 216.00	***$ 500.00***
001-536-50-48-00	Cemetery Facilities Maintnce	$ 1,145.67	$ 1,513.83	$ 140.99	***$ 2,800.50***
001-536-50-49-00	Miscellaneous	$ 19.94	$ 281.25	$ 6,286.52	***$ 2,500.00***
001-536-50-49-01	Cemetery Restoration/preservat	$ 4,730.00	$ 648.00	$ -	$ -
001-536-50-49-02	2014 Wind Storm Damage	$ 8,738.50	$ -	$ -	***$ 9,500.00***
	001-536 Fund	$ 39,291.16	$ 20,029.95	$ 25,896.39	***$ 26,968.65***
001-558-20-10-00	Prof Services - Comp Plan Update	$ -	$ -	$ 691.60	***$ 43,000.00***
001-558-50-41-00	Building Permits/plan Review	$ 10,721.85	$ 15,520.59	$ 19,609.64	***$ 20,000.00***
001-558-50-41-01	Prof Services, Planner Support	$ -	$ -	$ 2,625.72	***$ 500.00***
001-558-60-10-00	Planning/zoning - Salary	$ 12,457.91	$ 14,555.10	$ 16,456.97	***$ 34,151.60***
001-558-60-10-01	Planning/zoning - Overtime	$ -	$ 29.16	$ 677.29	$ -
001-558-60-20-00	Planning/zoning - Taxes	$ 2,995.93	$ 2,542.71	$ 3,306.70	***$ 5,984.83***
001-558-60-20-01	Planning/zoning - Benefits	$ 2,987.07	$ 3,396.20	$ 3,435.57	***$ 9,972.34***
001-558-60-31-00	Operating Supplies	$ 840.67	$ 934.25	$ 163.23	***$ 250.00***

BARS	Description	2014 Actual	2015 Actual	2016 Actual	*2017 Amendment #1*
001-558-60-41-02	Planning - Suncadia Related	$ -	$ 597.12	$ -	***$ -***
001-558-60-41-03	Planning - Misc Developers	$ 30.00	$ 240.00	$ -	***$ 50.00***
001-558-60-41-04	DAHP Survey & Inventory Grant	$ 147.53	$ 9,250.00	$ -	***$ -***
001-558-60-41-05	2016 DAHP Survey & Inventory Grant	$ -	$ -	$ 9,000.00	***$ -***
001-558-60-41-06	2017 DAHP Survey & Inventory Grant	$ -	$ -	$ -	***$ 14,300.00***
001-558-60-49-00	Miscellaneous	$ 627.70	$ 413.64	$ 681.94	***$ 2,500.00***
001-558-60-49-01	Planning - Training	$ 184.95	$ 273.34	$ 761.05	***$ 1,000.00***
001-558-70-41-00	Prof Services, Grant Writer	$ -	$ -	$ -	***$ 10,000.00***
	001-558 Fund	$ 30,993.61	$ 47,752.11	$ 57,409.71	***$ 141,708.77***
001-572-20-10-00	Library Salaries	$ 30,139.44	$ 34,856.38	$ 38,233.00	***$ 41,174.64***
001-572-20-10-01	Library Substitute	$ -	$ 876.00	$ 7,971.00	***$ 8,740.00***
001-572-20-20-00	Library - Taxes	$ 5,304.17	$ 6,098.96	$ 7,398.95	***$ 7,238.60***
001-572-20-20-01	Library - Benefits	$ 7,473.47	$ 9,493.81	$ 9,372.63	***$ 9,940.92***
001-572-20-49-00	Training	$ 611.02	$ 77.00	$ 763.68	***$ 200.00***
001-572-21-34-00	Summer Reading Program	$ 644.60	$ 724.90	$ 1,201.83	***$ 800.00***
001-572-50-31-00	Operating Supplies	$ 1,820.71	$ 1,246.75	$ 1,523.98	***$ 1,500.00***
001-572-50-31-01	Operating Supplies-Books	$ 1,444.55	$ 9.70	$ 1,009.42	***$ 100.00***
001-572-50-32-00	Fuel Consumed	$ 1,272.91	$ -	$ 739.20	***$ 300.00***
001-572-50-42-00	Communications	$ 64.22	$ 43.37	$ 46.64	***$ 65.00***
001-572-50-47-00	Utility Services	$ 748.96	$ 468.74	$ 1,055.90	***$ 1,000.00***
001-572-50-48-00	Computer Maintenance	$ -	$ 3,287.29	$ 2,391.31	***$ 2,500.00***
001-572-50-49-00	Miscellaneous	$ 82.59	$ 70.48	$ -	***$ -***
001-572-50-49-02	Memberships	$ 156.00	$ 25.00	$ 168.00	***$ 168.00***
001-572-50-49-03	WA Rural Heritage Grant	$ -	$ 7,500.00	$ -	***$ -***
	001-572 Fund	$ 49,762.64	$ 64,778.38	$ 71,875.54	***$ 73,727.16***
001-576-80-10-00	Park - Salary	$ 10,345.07	$ 14,917.04	$ 17,758.29	***$ 7,265.01***
001-576-80-20-00	Park - Taxes	$ 2,073.57	$ 3,008.99	$ 3,373.93	***$ 1,449.31***

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-576-80-20-01	Park - Benefits	$ 2,238.07	$ 3,564.15	$ 3,349.22	*$ 1,673.76*
001-576-80-30-00	Playground	$ -	$ -	$ 910.73	*$ 1,000.00*
001-576-80-31-00	Operating Supplies	$ 186.35	$ 133.66	$ 335.09	*$ 500.00*
001-576-80-35-00	Small Tools/minor Equipment	$ 178.53	$ 214.39	$ 162.97	*$ 1,000.00*
001-576-80-40-00	Land Stewardship Plan	$ 1,068.79	$ 162,147.52	$ -	*$ -*
001-576-80-40-01	LSP - Forestry Activity	$ -	$ -	$ 516.54	*$ 37,000.00*
001-576-80-40-02	LSP - Research	$ -	$ -	$ 17.00	*$ 36,000.00*
001-576-80-40-03	LSP - Monitoring	$ -	$ -	$ -	*$ 300.00*
001-576-80-40-04	LSP - Trail Maintenance & Operations	$ -	$ -	$ 1,291.00	*$ 7,800.00*
001-576-80-40-05	LSP - Educational Materials & Activities	$ -	$ -	$ -	*$ -*
001-576-80-43-00	Training/Travel	$ -	$ 4.62	$ -	*$ -*
001-576-80-47-00	Utility Service-Park	$ 138.01	$ 150.77	$ 169.11	*$ 1,000.00*
001-576-80-48-00	Maintenance	$ 2,065.84	$ 1,185.73	$ 5,222.51	*$ 1,000.00*
001-576-80-49-00	Miscellaneous	$ 283.51	$ 1,288.17	$ 232.03	*$ 500.00*
	001-576 Fund	$ 18,577.74	$ 186,615.04	$ 33,338.42	***$ 96,488.08***
001-589-00-00-00	Non Expenditures	$ -	$ -	$ -	*$ -*
001-586-10-00-00	Park Deposit Refunds	$ 3,746.32	$ 1,900.00	$ 2,200.00	*$ 2,000.00*
001-586-30-00-00	State Disbursement-Bldg Code	$ 108.00	$ 76.50	$ 144.00	*$ 100.00*
001-586-00-00-01	State Disbursement-Court Fines	$ 1,079.22	$ 829.64	$ 386.32	*$ 350.00*
001-586-00-00-02	State Disbursement-Psea	$ 7,682.86	$ 4,655.37	$ 4,175.28	*$ 3,075.00*
001-586-00-00-03	State Disbursement-Breath Test	$ 14.45	$ 150.24	$ 40.41	*$ 40.00*
001-586-00-00-04	State Disbursement-Jis	$ 799.24	$ 620.64	$ 629.88	*$ 400.00*
001-586-00-00-08	State Disbursement-Trauma	$ -	$ -	$ -	*$ -*
	001-586 Fund	$ 9,575.77	$ 6,255.89	$ 5,231.89	***$ 3,865.00***
001-594-00-00-01	Operating Transfers Out - 500	$ -	$ -	$ -	*$ -*
001-597-00-00-02	Operating Transfers Out - 101	$ 53,435.90	$ 67,234.51	$ 32,456.94	*$ 44,522.37*
001-597-00-00-03	Operating Transfer Out - 200	$ 6,509.18	$ 6,509.87	$ 6,509.18	*$ 26,036.74*

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
001-597-00-00-04	Operating Transfer Out - 300	$ -	$ -	$ -	$ -
001-597-00-00-05	Operating Transfer Out - 102	$ -	$ -	$ -	$ -
	001-597 Fund	$ 59,945.08	$ 73,744.38	$ 50,858.43	$ 70,559.11
Total	**001 Fund - General Fund**	$ 942,937.01	$ 1,138,124.78	$ 1,058,573.13	$ 1,117,874.77
Minus End Cash	**001 Fund - General Fund**	$ 651,501.09	$ 794,083.37	$ 670,420.61	$ 850,795.79
101-508-80-00-00	Ending Cash - Unreserved	$ 13,723.21	$ 46,191.48	$ 9,923.91	$ -
101-542-30-10-00	Street Salaries	$ 29,611.51	$ 24,721.06	$ 39,635.11	$ 31,437.65
101-542-30-10-01	Street Overtime	$ 59.97	$ 1,616.17	$ 857.02	$ -
101-542-30-20-00	Street - Taxes	$ 5,848.48	$ 5,188.39	$ 7,682.67	$ 5,958.15
101-542-30-20-01	Street - Benefits	$ 5,267.12	$ 3,955.21	$ 6,087.11	$ 6,030.16
101-542-30-31-00	Operating Supplies	$ 2,083.94	$ 7,445.41	$ 2,916.74	$ 3,000.00
101-542-30-32-00	Fuel Consumed	$ 2,820.72	$ 1,889.64	$ 2,082.56	$ 2,000.00
101-542-30-35-00	Tools/small Equipment/misc.	$ 731.76	$ 374.69	$ 6,003.88	$ 1,600.00
101-542-30-42-00	Communications	$ 945.13	$ 902.05	$ 1,118.66	$ 1,000.00
101-542-30-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ 31.79
101-542-30-47-00	Utility Services	$ 188.08	$ 207.63	$ 231.27	$ 3,000.00
101-542-30-48-00	Maintenance - Contracted Svcs	$ 845.60	$ 2,905.84	$ 2,137.90	$ 10,000.00
101-542-30-48-01	Road Repair	$ -	$ 4,243.95	$ 37,007.78	$ 5,000.00
101-542-30-48-02	Sidewalk Repair	$ -	$ -	$ -	$ 887,100.00
101-542-30-49-00	Miscellaneous	$ 168.74	$ 303.89	$ 195.07	$ 4,000.00
101-542-30-49-01	AWC Loss Prevention Grant		$ 793.41	$ -	$ 1,701.47
101-542-62-41-00	Coal Mine Trail	$ 3,226.12	$ 5,564.47	$ 2,255.75	$ 3,000.00
101-542-63-47-00	Street Lighting	$ 13,282.80	$ 13,672.78	$ 38,724.19	$ 7,500.00
101-542-66-40-00	Training/Travel	$ -	$ 449.40	$ 45.00	$ 1,000.00
101-543-10-23-00	Labor & Industries	$ 14.01	$ -	$ -	$ -
101-545-90-40-01	Emergency Repairs	$ -	$ -	$ 18,588.83	$ 151,370.00

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
101-576-80-35-00	Small tools/equipment/gates	$ -	$ -	$ 132.85	$ 400.00
101-597-00-00-01	Operating Transfers Out - 200	$ 6,509.18	$ 6,509.87	$ 6,509.18	$ 6,509.18
101-597-00-00-00	Operating Transfers Out - 500	$ -	$ -	$ -	$ -
Total	**101 Fund - Street Fund**	$ 85,326.37	$ 126,935.34	$ 182,135.48	$ 1,131,638.40
Minus End Cash	**101 Fund - Street Fund**	$ 71,603.16	$ 80,743.86	$ 172,211.57	$ 1,131,638.40
102-508-10-00-00	Ending Cash - Reserved	$ 7,394.06	$ 900.00	$ 9,849.43	$ 7,859.43
102-508-80-00-00	Ending Cash - Unreserved	$ -	$ 4,984.86	$ -	$ -
102-557-30-41-03	Tourism Promotion Advertising	$ -	$ 3,000.00	$ -	$ 4,000.00
102-557-30-49-00	Miscellaneous	$ -	$ 1,184.85	$ -	$ 1,000.00
102-573-90-00-01	Coal Miner's Festival	$ -	$ -	$ -	$ 1,000.00
Total	**102 Fund - Tourism Fund**	$ 7,394.06	$ 10,069.71	$ 9,849.43	$ 13,859.43
Minus End Cash	**102 Fund - Tourism Fund**	$ -	$ 4,184.85	$ -	$ 6,000.00
103-508-10-00-00	Ending Cash - Reserved	$ 40,880.99	$ -	$ 29,688.16	$ 42,093.96
103-508-80-00-00	Ending Cash - Unreserved	$ -	$ 23,066.44	$ -	$ -
103-597-00-00-01	Transfers Out - 300	$ 2,000.00	$ 18,133.02	$ 7,634.20	$ 7,634.20
103-597-00-00-02	Transfers Out - 101	$ -	$ 15,000.00	$ 10,000.00	$ -
Total	**103 Fund - REET Fund**	$ 42,880.99	$ 56,199.46	$ 47,322.36	$ 49,728.16
Minus End Cash	**103 Fund - REET Fund**	$ 2,000.00	$ 33,133.02	$ 17,634.20	$ 7,634.20
200-508-10-00-00	End Fund Bal/investments	$ -	$ -	$ -	$ -
200-508-10-00-01	Ending Cash - Reserved	$ -	$ -	$ -	$ -
200-508-80-00-00	Ending Cash - Unreserved	$ 8,404.43	$ 8,405.83	$ 8,405.84	$ 8,287.38
200-591-48-76-00	Debt Service Principal, Grader	$ 21,829.21	$ 12,883.88	$ 23,981.69	$ 25,955.20
200-592-48-83-00	Debt Service Interest, Grader	$ 4,207.50	$ 13,152.84	$ 2,055.04	$ 200.00
Total	**200 Fund - Debt Service Fund**	$ 34,441.14	$ 34,442.55	$ 34,442.57	$ 34,442.58

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
Minus End Cash	**200 Fund - Debt Service Fund**	$ 26,036.71	$ 26,036.72	$ 26,036.73	***$ 26,155.20***
300-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	***$ -***
300-508-80-00-00	Ending Cash - Unreserved	$ 113,632.79	$ 107,960.18	$ 95,300.29	***$ 363,160.09***
300-594-18-00-00	Miscellaneous	$ -	$ -	$ 3,000.00	***$ 50.00***
300-594-18-62-00	Old City Hall Renovation	$ -	$ 19.38	$ 184.20	***$ 71,160.28***
300-594-73-00-01	WA St Dept of Commerce Grant	$ -	$ -	$ 53,364.75	***$ 334,635.25***
300-594-73-00-02	WA St Historical Society Grant	$ -	$ -	$ -	***$ -***
300-594-73-62-01	Distressed County Sales Tax - 2014	$ 106,621.58	$ 14,155.68	$ 140.35	***$ 14,294.74***
300-594-73-62-04	Kitt Co Lodging Tax Grant - Park Upgrades	$ -	$ 26,894.41	$ 12,456.61	***$ 41,250.00***
300-594-73-62-05	Kitt Co Lodging Tax Grant - Parking Upgrades	$ -	$ -	$ -	***$ 10,000.00***
300-594-90-62-00	Old City Hall Renovation REET	$ -	$ -	$ -	***$ 25,133.02***
300-597-00-00-02	Transfer Out - 433	$ -	$ -	$ -	***$ 80,000.00***
300-597-00-00-03	Transfer Out - 101	$ -	$ -	$ -	***$ 69,340.00***
Total	**300 Fund - Capital Improvement Fund**	$ 220,254.37	$ 149,029.65	$ 164,446.20	***$ 1,009,023.38***
Minus End Cash	**300 Fund - Capital Improvement Fund**	$ 106,621.58	$ 41,069.47	$ 69,145.91	***$ 645,863.29***
401-508-10-00-00	Ending Cash - Reserved	$ 42,463.00	$ -	$ -	***$ -***
401-508-80-00-00	Ending Cash - Unreserved	$ 380,772.67	$ 166,611.96	$ 317,622.80	***$ 179,178.04***
401-508-80-10-00	60 Day O&M Fund	$ -	$ 19,765.48	$ 19,765.48	***$ 19,765.48***
401-508-80-20-00	Emergency Fund	$ -	$ 50,000.00	$ 50,000.00	***$ 50,000.00***
401-508-80-30-00	CD Investments	$ -	$ 209,296.44	$ 233,538.99	***$ 264,052.41***
401-534-80-49-02	Copier Maintenance	$ 1,167.94	$ 9,589.97	$ -	***$ -***
401-535-10-10-00	Sewer Salaries	$ 31,747.39	$ 54,875.89	$ 40,835.00	***$ 35,062.00***
401-535-10-10-01	Sewer Overtime	$ 90.47	$ 533.00	$ 3,384.05	***$ -***
401-535-10-20-00	Sewer - Taxes	$ 6,116.78	$ 9,314.05	$ 9,104.63	***$ 6,894.88***
401-535-10-20-01	Sewer - Benefits	$ 7,818.60	$ 9,793.47	$ 7,518.08	***$ 6,868.64***

BARS	Description	2014 Actual	2015 Actual	2016 Actual	***2017 Amendment #1***
401-535-10-23-00	Labor & Industries	$ -	$ -	$ 1,376.26	***$ 1,300.00***
401-535-80-31-00	Operating Supplies	$ 4,338.44	$ 5,314.19	$ 10,474.30	***$ 25,646.38***
401-535-80-32-00	Fuel Consumed	$ 5,263.86	$ 2,835.32	$ 4,836.99	***$ 5,000.00***
401-535-80-35-00	Tools/small Equipment/misc.	$ 63.17	$ 1,730.34	$ 7,105.56	***$ 15,000.00***
401-535-80-35-01	Machinery/equipment	$ 143.99	$ -	$ 132.85	***$ 150.00***
401-535-80-41-00	Professional Services	$ 12,132.02	$ 468.40	$ 25,187.15	***$ 2,500.00***
401-535-80-41-01	Rate Study	$ 555.80	$ -	$ 34.80	***$ -***
401-535-80-41-02	Prof Srvcs, Line Cleaning	$ -	$ -	$ -	***$ 10,000.00***
401-535-80-41-03	Prof Services, All Others	$ 5,725.11	$ 11,705.08	$ 7,932.73	***$ 15,000.00***
401-535-80-41-04	Maintenance - Contracted Srvcs	$ 362.54	$ 4,183.08	$ 1,809.49	***$ 10,000.00***
401-535-80-42-00	Communications	$ 1,706.97	$ 1,747.14	$ 1,992.78	***$ 1,500.00***
401-535-80-44-00	Excise Tax	$ 12,795.30	$ 28,390.12	$ 17,443.28	***$ 21,005.75***
401-535-80-46-00	Risk Management-Insurance Pool	$ 16,433.20	$ 16,625.20	$ 16,813.58	***$ 17,797.97***
401-535-80-47-00	Utility Services	$ 1,656.49	$ 1,984.03	$ 2,993.94	***$ 1,250.00***
401-535-80-48-02	O & M Costs-Regional Plant	$ 86,263.00	$ 94,250.00	$ 99,440.00	***$ 77,250.00***
401-535-80-49-00	Miscellaneous	$ 2,874.84	$ 5,430.26	$ 3,547.52	***$ 3,145.47***
401-535-80-49-01	Training	$ 699.66	$ 390.28	$ 446.26	***$ 7,000.00***
401-535-80-49-02	Awc Service Fee	$ 957.95	$ 2,603.54	$ 6,125.28	***$ 6,000.00***
401-535-80-49-03	I & I Manhole Project	$ -	$ -	$ -	***$ 20,000.00***
401-535-90-40-01	Emergency Repairs	$ -	$ -	$ 1,756.08	***$ -***
401-594-35-63-02	Sewer Main Clean/insp/manholes	$ -	$ 2,253.42	$ -	***$ 15,000.00***
401-594-35-64-00	Capital Outlay - Software Upgrade	$ -	$ 64.85	$ -	***$ 700.00***
401-594-35-64-02	Capital Outlay - Connections	$ -	$ -	$ -	***$ 20,000.00***
401-597-00-00-01	Operating Transfers Out - 411	$ 95,079.57	$ 224,669.50	$ 42,463.00	***$ 22,675.93***
401-597-00-00-02	Operating Transfers Out - 001	$ 5,000.00	$ -	$ -	***$ -***
401-597-00-00-03	Operating Transfers Out - 101	$ 750.00	$ 750.00	$ 750.00	***$ 750.00***
401-597-00-00-05	Operating Transfers Out - 407	$ 6,296.30	$ -	$ -	***$ -***

BARS	Description	2014 Actual	2015 Actual	2016 Actual	*2017 Amendment #1*
401-597-00-00-06	Operating Transfers Out - 200	$ 2,603.67	$ 2,603.68	$ 2,603.68	***$ 2,603.68***
401-597-00-00-07	Operating Transfers Out - 431	$ -	$ 58,000.00	$ -	***$ 132,293.38***
401-597-00-00-08	Operating Transfers Out - 500	$ -	$ -	$ -	***$ 30,000.00***
Total	**401 Fund - Sewer Fund**	$ 769,128.73	$ 995,778.69	$ 937,034.56	***$ 1,025,390.01***
Minus End Cash	**401 Fund - Sewer Fund**	$ 345,893.06	$ 550,104.81	$ 316,107.29	***$ 512,394.08***
402-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	***$ -***
402-508-80-00-00	Ending Cash - Unreserved	$ 508,411.64	$ 339,929.77	$ 428,824.20	***$ 136,223.63***
402-508-80-10-00	90 Day O&M Fund	$ -	$ 30,149.63	$ 30,149.63	***$ 30,149.63***
402-508-80-20-00	Emergency Fund	$ -	$ 75,000.00	$ 75,000.00	***$ 75,000.00***
402-508-30-00-00	CD Investments	$ -	$ 315,448.89	$ 315,448.89	***$ 315,448.89***
402-534-10-10-00	Water Salaries	$ 66,648.74	$ 71,423.72	$ 76,042.07	***$ 69,484.69***
402-534-10-10-01	Water Overtime	$ 1,791.02	$ 5,211.76	$ 10,794.61	***$ -***
402-534-10-20-00	Water - Taxes	$ 13,483.52	$ 15,004.24	$ 18,069.08	***$ 13,776.62***
402-534-10-20-01	Water - Benefits	$ 17,256.39	$ 15,974.37	$ 14,132.09	***$ 13,186.17***
402-534-10-23-00	Labor & Industries	$ -	$ -	$ 1,376.25	***$ 1,500.00***
402-534-34-43-00	Training/travel	$ 2,716.38	$ 2,001.69	$ 2,807.46	***$ 2,000.00***
402-534-50-48-00	Update Meters	$ 9,282.99	$ 1,655.79	$ 1,080.00	***$ 40,000.00***
402-534-50-48-02	Repairs/maintenance Contracted	$ 7,313.16	$ 8,593.44	$ 15,717.39	***$ 15,000.00***
402-534-80-31-00	Operating Supplies	$ 8,751.62	$ 10,309.20	$ 16,971.27	***$ 17,000.00***
402-534-80-32-00	Fuel Consumed	$ 5,263.86	$ 2,849.65	$ 4,608.16	***$ 3,000.00***
402-534-80-35-00	Tools/small Equipment	$ 9,378.42	$ 2,123.52	$ 10,653.03	***$ 13,000.00***
402-534-80-41-00	Prof Services, H2O Testing	$ 3,848.75	$ 1,797.72	$ 5,377.70	***$ 2,000.00***
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	$ 10,274.38	$ 571.84	$ 198.23	***$ 1,000.00***
402-534-80-41-02	Prof Services, Water Rights	$ 16,814.39	$ 5,718.79	$ 5,047.26	***$ 3,000.00***
402-534-80-41-03	Prof Services - Rate Study	$ -	$ -	$ 152.65	***$ -***
402-534-80-41-04	Professional Srvcs, All Others	$ 6,025.08	$ 9,810.45	$ 29,747.81	***$ 43,000.00***

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
402-534-80-41-05	Prof Services, Comp Plan Updat	$ 2,280.00	$ -	$ -	$ -
402-534-80-42-00	Communications	$ 3,942.58	$ 3,938.11	$ 4,139.04	$ 2,000.00
402-534-80-44-00	Excise Tax	$ 29,585.10	$ 28,465.69	$ 33,879.31	$ 34,874.09
402-534-80-46-00	Risk Management Insurance Pool	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97
402-534-80-47-00	Utility Service	$ 5,475.13	$ 6,091.50	$ 6,900.60	$ 5,000.00
402-534-80-48-01	Copier Maint Agreement	$ 2,125.89	$ 12,193.50	$ 5,669.12	$ 1,000.00
402-534-80-48-02	Resovoir Cl/inspect	$ -	$ 4,914.00	$ -	$ 6,000.00
402-534-80-49-00	Miscellaneous	$ 2,614.83	$ 5,253.32	$ 4,238.75	$ 5,000.00
402-534-80-49-01	Membership Fees	$ 1,553.50	$ 2,154.50	$ 1,860.50	$ 2,007.50
402-534-90-40-01	Emergency Repairs	$ -	$ -	$ 35,679.56	$ -
402-534-90-40-02	AWC Loss Prevention Grant		$ 1,924.00	$ -	$ 145.47
402-594-34-63-00	Capital Outlay - Software Upgrade	$ -	$ 14,321.20	$ -	$ 4,000.00
402-594-34-63-02	Capital Outlay - Connections	$ -	$ -	$ -	$ 20,000.00
402-597-00-00-01	Operating Transfers Out - 412	$ 117,592.00	$ 156,186.00	$ 117,592.00	$ 147,507.54
402-597-00-00-03	Operating Transfers Out - 101	$ 750.00	$ 750.00	$ 750.00	$ 750.00
402-597-00-00-04	Operating Transfers Out - 500	$ -	$ -	$ -	$ 30,000.00
402-597-00-00-05	Operating Transfers Out - 200	$ 10,414.69	$ 2,603.68	$ 2,603.68	$ 2,603.68
402-597-00-00-07	Operating Transfers Out - 001	$ 5,000.00	$ -	$ -	$ -
402-597-00-00-08	Operating Transfers Out - 432	$ -	$ 58,000.00	$ 98,021.81	$ 369,719.15
Total	**402 Fund - Water Fund**	$ 885,027.26	$ 1,226,995.17	$ 1,390,345.73	$ 1,442,175.03
Minus End Cash	**402 Fund - Water Fund**	$ 376,615.62	$ 466,466.88	$ 540,923.01	$ 885,352.88
403-500-00-00-00	Tools/Small Equipment	$ -	$ -	$ -	$ 700.00
403-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -
403-508-80-00-00	Ending Cash - Unreserved	$ 29,466.51	$ 5,257.20	$ 2,682.20	$ 12,020.34
403-508-80-00-01	Ending Cash - 90 Day O&M	$ -	$ -	$ -	$ 7,796.37
403-508-80-00-02	Ending Cash - Emergency	$ -	$ -	$ -	$ 11,150.62

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
403-508-80-00-03	Ending Cash - CD Investment	$ -	$ 17,010.69	$ -	$ -
403-531-11-10-00	Storm Salaries	$ 6,513.32	$ 4,490.61	$ 11,351.67	$ 25,920.21
403-531-11-10-01	Storm Overtime	$ -	$ -	$ -	$ -
403-531-11-20-00	Storm - Taxes	$ 1,302.68	$ 894.22	$ 2,327.74	$ 5,061.62
403-531-11-20-01	Storm - Benefits	$ 643.23	$ 694.06	$ 2,319.59	$ 5,105.08
403-531-11-31-00	Stormwater Supplies	$ 787.32	$ 92.40	$ 58.02	$ 500.00
403-531-11-41-00	Professional Services	$ -	$ -	$ -	$ 4,000.00
403-531-11-41-00	Maintenance - Contracted	$ 3,932.58	$ 121.81	$ 3,297.35	$ 4,000.00
403-531-40-00-00	Training/Travel	$ -	$ -	$ -	$ 2,500.00
403-531-50-31-00	Operating Supplies	$ 89.40	$ 936.74	$ 245.23	$ 1,573.91
403-531-80-32-00	Fuel Consumed	$ -	$ -	$ -	$ 2,000.00
403-531-80-42-00	Communications	$ -	$ -	$ -	$ 700.00
403-531-80-44-00	Excise Tax	$ -	$ -	$ -	$ 900.00
403-531-80-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ 63.57
403-531-80-47-00	Utilities	$ -	$ -	$ -	$ 250.00
403-531-80-48-00	Copier Maintenance	$ -	$ -	$ -	$ 500.00
403-531-80-49-00	Miscellaneous	$ -	$ -	$ -	$ 1,567.48
403-531-80-49-01	Membership Fees	$ -	$ -	$ -	$ -
403-531-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ -
403-597-00-00-01	Transfers Out - 433	$ -	$ -	$ -	$ -
403-597-00-00-02	Transfers Out - 300	$ -	$ -	$ -	$ -
Total	**403 Fund - Storm Fund**	$ 42,735.04	$ 29,497.73	$ 22,281.80	$ 85,609.20
Minus End Cash	**403 Fund - Storm Fund**	$ 13,268.53	$ 7,229.84	$ 19,599.60	$ 54,641.87
407-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ 21,272.00
407-508-80-00-00	Ending Cash - Unreserved	$ 73,127.65	$ 63,653.51	$ 63,763.75	$ -
407-508-80-30-00	CD Investment	$ -	$ 54,756.00	$ 54,756.00	$ 54,756.00

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
407-597-00-01-00	Transfer Out 411	$ -	$ 10,064.89	$ -	$ -
407-597-00-01-01	Transfer Out 431	$ -	$ -	$ -	$ 42,566.75
Total	**407 Fund - Sewer Bond Reserve**	$ 73,127.65	$ 128,474.40	$ 118,519.75	$ 118,594.75
Minus End Cash	**407 Fund - Sewer Bond Reserve**	$ -	$ 10,064.89	$ -	$ 42,566.75
408-508-10-00-00	Ending Cash - Reserved	$ 117,717.12	$ 29,533.50	$ 29,632.11	$ 59,239.77
408-508-80-00-03	Ending Cash - Unreserved	$ -	$ -	$ -	$ -
408-508-80-30-00	CD Investment	$ -	$ 88,267.77	$ 88,267.77	$ 88,267.77
408-597-00-01-00	Operating Transfer Out - 402	$ -	$ -	$ -	$ -
408-597-00-01-01	Operating Transfer Out - 412	$ -	$ -	$ -	$ -
Total	**408 Fund - Water Bond Reserve**	$ 117,717.12	$ 117,801.27	$ 117,899.88	$ 147,507.54
Minus End Cash	**408 Fund - Water Bond Reserve**	$ -	$ -	$ -	$ -
411-508-00-01-00	Ending Cash - Reserved	$ 38,187.38	$ 42,466.26	$ 53,352.07	$ -
411-591-35-78-01	Long Term Debt Prncpl ON Bonds	$ 31,716.98	$ 40,000.00	$ -	$ -
411-591-35-78-02	Long Term Debt (principal)	$ 11,347.50	$ 133,983.37	$ 31,577.19	$ 32,605.76
411-592-35-83-00	Long Term Debt, Interest (all)	$ 14,077.71	$ 56,475.40	$ -	$ 43,422.24
Total	**411 Fund - Sewer Debt Fund**	$ 95,329.57	$ 272,925.03	$ 84,929.26	$ 76,028.00
Minus End Cash	**411 Fund - Sewer Debt Fund**	$ 57,142.19	$ 230,458.77	$ 31,577.19	$ 76,028.00
412-508-00-01-00	Ending Cash - Reserved		$ 38,594.58	$ (27,593.86)	$ -
412-591-34-78-00	Long Term Debt (principal)	$ 44,297.70	$ 47,422.04	$ 78,712.00	$ 72,293.23
412-592-34-83-00	Long Term Debt (interest)	$ 73,294.30	$ 70,169.96	$ 66,600.66	$ 75,214.31
Total	**412 Fund - Water Debt Fund**	$ 117,592.00	$ 156,186.58	$ 117,718.80	$ 147,507.54
Minus End Cash	**412 Fund - Water Debt Fund**	$ 117,592.00	$ 117,592.00	$ 145,312.66	$ 147,507.54
431-508-80-00-00	Ending Cash - Unreserved	$ 366,883.38	$ 324,935.69	$ 341,352.91	$ 524,563.04

BARS	Description	2014 Actual	2015 Actual	2016 Actual	*2017 Amendment #1*
431-594-35-63-01	2012 Sewer Improvements Proj	$ 158,924.95	$ -	$ -	*$ -*
431-594-34-63-04	2015 Shop Addition	$ -	$ 56,998.17	$ 852.06	*$ -*
431-597-00-00-00	Operating Transfer Out - 407	$ -	$ 55,295.24	$ -	*$ -*
Total	**431 Fund - Sewer Capital Projects Fund**	$ 525,808.33	$ 437,229.10	$ 342,204.97	***$ 524,563.04***
Minus End Cash	**431 Fund - Sewer Capital Projects Fund**	$ 158,924.95	$ 112,293.41	$ 852.06	***$ -***
432-508-00-00-00	Ending Cash - Reserved	$ 140,424.26	$ -	$ -	*$ -*
432-508-80-00-00	Ending Cash - Unreserved	$ -	$ (41,216.76)	$ 111,829.96	*$ 297,871.48*
432-534-80-41-00	Professional Services	$ -	$ -	$ 1,624.92	*$ -*
432-594-34-00-00	Capital Projects - Intake Dam	$ -	$ -	$ -	*$ 15,000.00*
432-594-34-63-02	Transmission Main, Bridge Xing	$ 27,615.49	$ 414,453.66	$ 168.16	*$ -*
432-594-34-63-03	Dakota Ave Waterline Proj	$ -	$ 172,742.04	$ 7,128.43	*$ -*
432-594-34-63-04	2015 Shop Addition	$ -	$ 56,998.17	$ 852.07	*$ -*
432-594-34-63-05	Reservoir	$ -	$ -	$ -	*$ 87,000.00*
432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replacement	$ -	$ -	$ -	*$ -*
432-594-34-63-07	Water Project O&M 7 - Chlorination Replacement	$ -	$ -	$ -	*$ 20,000.00*
432-594-34-63-08	Water Project O&M 8 - Raw Water Meters,	$ -	$ -	$ -	*$ 7,949.97*
432-594-34-63-09	Water Project T-1 - River Crossing West Replacement	$ -	$ -	$ -	*$ -*
432-594-34-63-10	Water Project T-2 - River Crossing West Replacement	$ -	$ -	$ -	*$ -*
432-594-90-40-01	Emergency Repairs	$ -	$ -	$ -	*$ 62,000.00*
432-597-00-00-01	Operating Transfer Out - 408	$ -	$ -	$ -	*$ 29,577.66*
Total	**432 Fund - Water Capital Projects Fund**	$ 168,039.75	$ 602,977.11	$ 121,603.54	***$ 519,399.11***
Minus End Cash	**432 Fund - Water Capital Projects Fund**	$ 27,615.49	$ 644,193.87	$ 9,773.58	***$ 221,527.63***
433-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	*$ -*
433-508-80-00-00	Ending Cash - Unreserved	$ 52,056.97	$ 60,264.35	$ 48,361.11	*$ 46,835.79*
433-531-18-41-00	Professional Services	$ -	$ -	$ 30.54	*$ -*

BARS	Description	2014 Actual	2015 Actual	2016 Actual	2017 Amendment #1
433-594-31-63-00	Storm Drains	$ -	$ -	$ -	$ -
433-595-40-00-01	CIP #1	$ -	$ -	$ 44,426.31	$ 42,753.69
433-595-40-00-02	CIP #2	$ -	$ -	$ 42,960.89	$ 374,509.11
433-597-00-00-00	Transfer Out - 403 Storm O & M	$ -	$ -	$ -	$ 42,195.93
Total	**433 Fund - Storm Capital Projects Fund**	$ 52,056.97	$ 60,264.35	$ 135,778.85	$ 506,294.52
Minus End Cash	**433 Fund - Storm Capital Projects Fund**	$ -	$ -	$ 87,417.74	$ 459,458.73
500-508-00-00-00	Equipment Fund Ending Cash	$ -	$ -	$ -	$ -
500-508-80-00-00	Ending Cash - Unreserved	$ 47,896.85	$ 40,123.09	$ 16,458.85	$ 9,317.86
500-508-80-30-00	CD Investment	$ -	$ 24,242.55	$ -	$ -
500-548-65-32-00	Fuel Consumed	$ -	$ -	$ -	$ -
500-548-65-35-00	Maintenance/Miscellaneous	$ -	$ -	$ -	$ -
500-594-40-00-00	Replace/Repair Motor Pool	$ -	$ -	$ -	$ 30,000.00
500-594-48-64-00	Public Works Heavy Duty Equipment	$ -	$ -	$ -	$ 30,000.00
500-596-19-64-00	Replace/Repair Computers	$ -	$ -	$ -	$ -
500-597-00-00-01	Transfers Out - 200	$ -	$ 7,811.02	$ 7,811.02	$ 7,810.99
Total	**500 Fund - Equip Replacement & Repair Fund**	$ 47,896.85	$ 72,176.66	$ 24,269.87	$ 77,128.85
Minus End Cash	**500 Fund - Equip Replacement & Repair Fund**	$ -	$ 7,811.02	$ 7,811.02	$ 67,810.99
632-508-80-00-00	Unreserved Ending	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ -
632-597-00-00-00	Transfer out to Close	$ -	$ -	$ -	$ 1,092.54
Total	**632 Fund**	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54
Minus End Cash	**632 Fund**	$ -	$ -	$ -	$ 1,092.54
Total	**Total Expenditures**	$ 4,228,785.75	$ 5,616,200.12	$ 4,910,448.72	$ 8,027,856.85
Minus End Cash	**Total Expenditures**	$ 1,954,814.38	$ 3,125,466.78	$ 2,114,823.17	$ 5,136,467.89

BARS	Description	2014 Actual	2015 Actual	2016 Actual	*2017 Amendment #1*