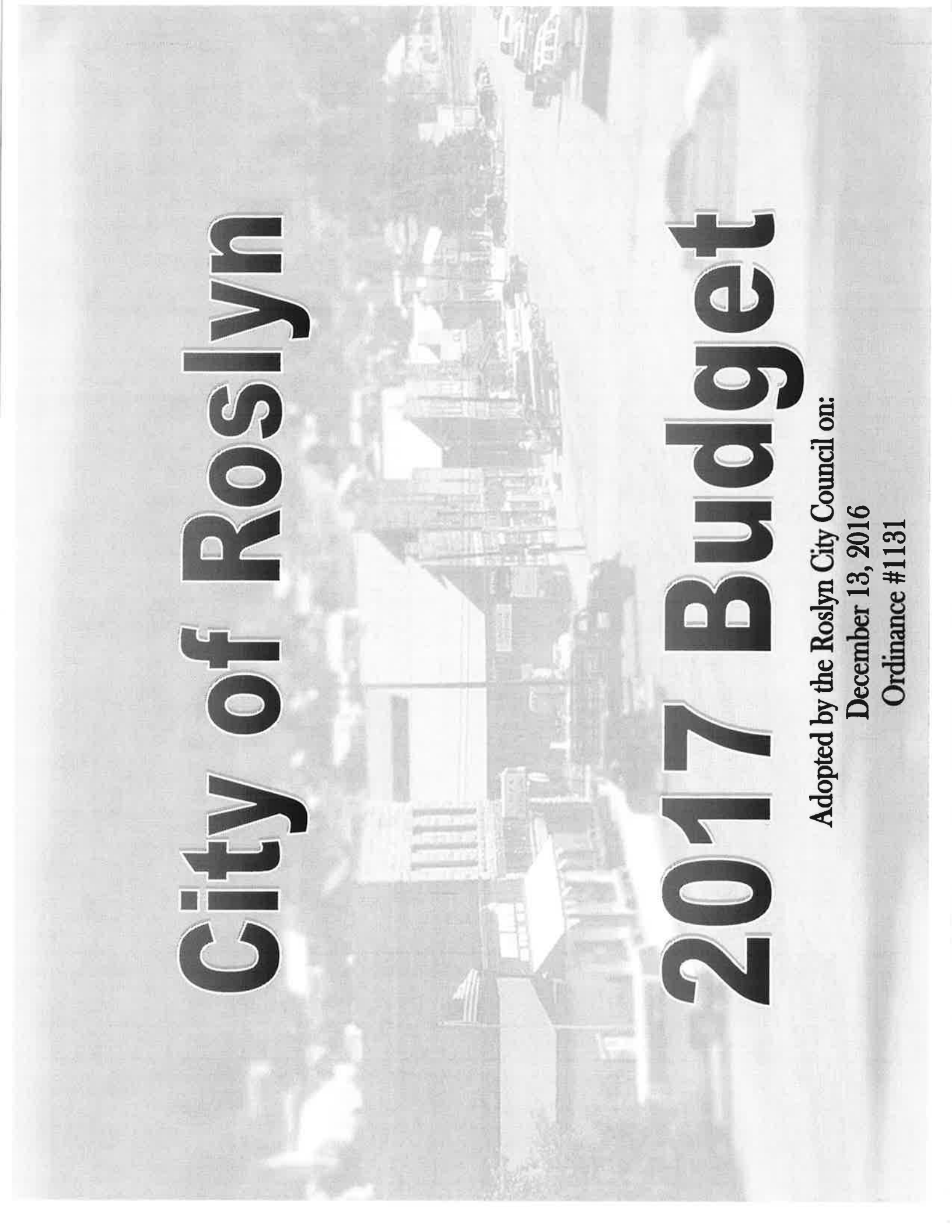




# City of Roslyn

# 2017 Budget

Adopted by the Roslyn City Council on:  
December 13, 2016  
Ordinance #1131

December 1, 2016

## Mayor's 2017 Budget Message

Honorable City Council and Citizens of the City of Roslyn:

I respectfully submit the Mayor and Budget Finance committee Budget for the fiscal year 2017. The budget is divided into two parts. The first is an overview narrative which describes projects and purchases, and cuts. The second part is the standard line item budget expenses and revenues with the BARS numbering system as mandated by state law.

This year we will be borrowing from the general fund reserves to support the Street fund, Library and Fire Department. Council approved starting a storm water enterprise fund that will remove this burden from the general fund. This initial effect of this enterprise fund will show a total utility cost reduction for the year of 2017. But starting in 2018, the utility enterprise funds will follow the recommended cost of operation increase from our most recent rate study.

This budget preserves all critical services provided to the residents and businesses of our city and reflects well on city staff and council members. The day to day efforts of staff and the voluntary time of council have increased the quality of core services the citizens of Roslyn have come to expect.

I would like to give a special thanks to all the volunteers of our great City, Roslyn Fire Department, Roslyn Historic and Preservation Commission, Citizens Advisory Committee, Cemetery Commission, Roslyn Library board and the City Council.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Geoff Scherer', followed by a long horizontal line extending to the right.

Geoff Scherer

Mayor City of Roslyn

# City of Roslyn

## 2017 City Elected Officials



Scott Gray  
Councilmember  
Position #3  
4 year term expires:  
12/31/2017



Derek Gruber  
Councilmember  
Position #1  
4 year term expires:  
12/31/2019



Geoff Scherer  
Mayor  
4 year term expires:  
12/31/2019



Cordy Cooke  
Councilmember  
Position #4  
4 year term expires:  
12/31/2019



Doug Kilgore  
Councilmember  
Position #5  
4 year term expires:  
12/31/2017



Edmund "Andy" Januszkiewicz  
Councilmember  
Position #2  
Mayor Pro-Tempore  
4 year term expires: 12/31/2019

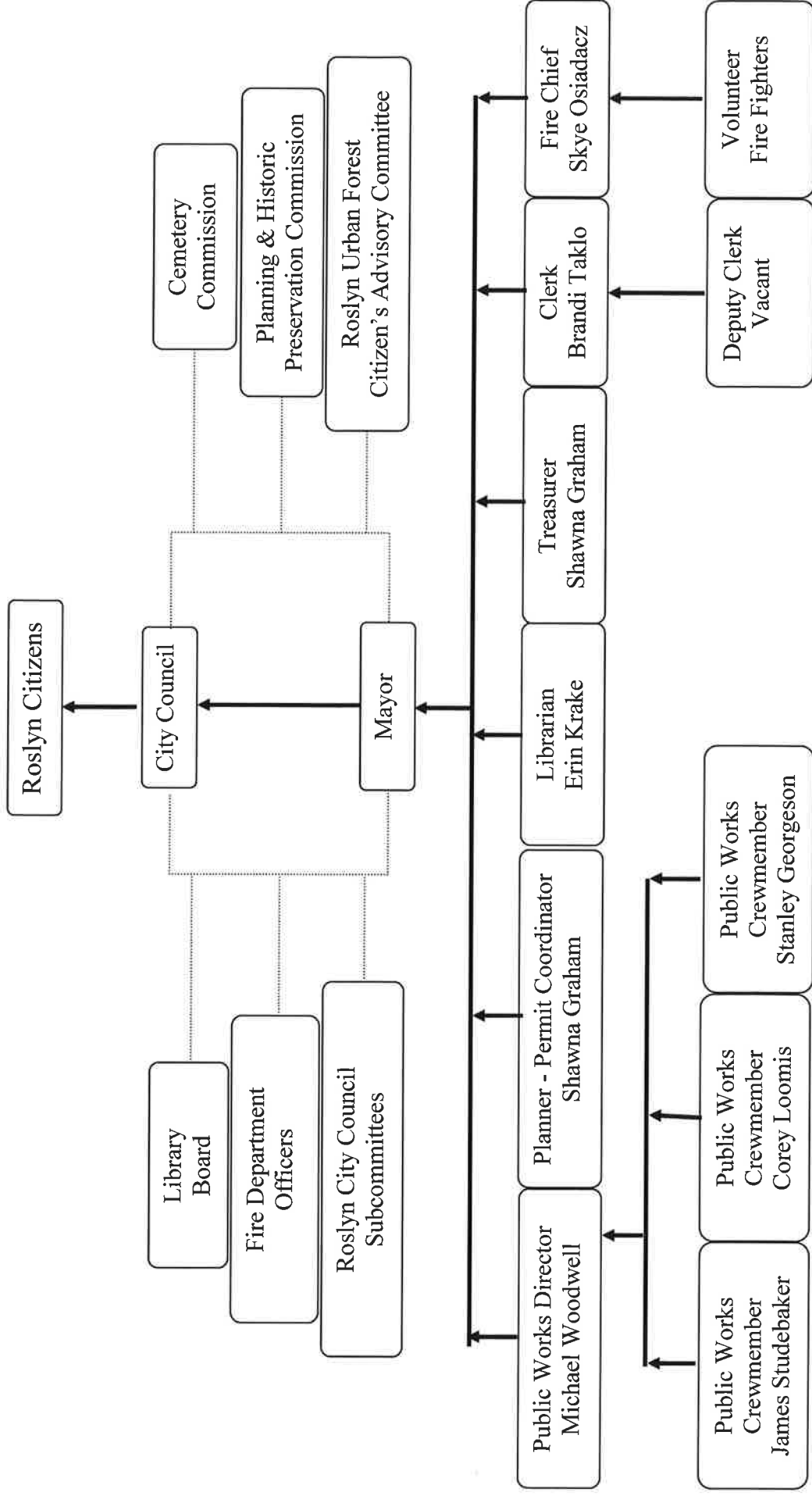


Mitchell Long  
Councilmember  
Position #6  
4 year term expires:



Nolan Weis  
Councilmember  
Position #7  
2 year term expires:  
12/31/2017

# 2017 City of Roslyn City Employees & Flowchart



# City of Roslyn

## 2017 Hourly Salary Schedule

| Position                                       | A       | B       | C       | D       | E       | F       |
|------------------------------------------------|---------|---------|---------|---------|---------|---------|
| Public Works Director                          | 24.1081 | 25.3135 | 26.5792 | 27.9082 | 29.3036 | 30.7688 |
| Public Works Crewmember 1 - Senior Level       | —       | —       | —       | —       | 24.6708 | 25.9043 |
| Public Works Crewmember 2                      | 18.1988 | 19.1087 | 20.0641 | 21.0673 | 22.1207 | 23.2267 |
| Public Works Crewmember 3                      | 18.1988 | 19.1087 | 20.0641 | 21.0673 | 22.1207 | 23.2267 |
| Entry Level Public Works Crewmember            | 16.5069 | 17.3322 | —       | —       | —       | —       |
| Treasurer                                      | 24.1081 | 25.3135 | 26.5792 | 27.9082 | 29.3036 | 30.7688 |
| Planner/Permit Coordinator                     | 24.1081 | 25.3135 | 26.5792 | 27.9082 | 29.3036 | 30.7688 |
| Clerk                                          | 20.8503 | 21.8928 | 22.9874 | 24.1368 | 25.3436 | 26.6108 |
| Librarian                                      | 17.1001 | 17.9551 | 18.8529 | 19.7955 | 20.7853 | 21.8246 |
| Entry Level Librarian                          | 14.7717 | 15.5103 | 16.2858 | —       | —       | —       |
| Deputy Clerk Treasurer                         | 18.1988 | 19.1087 | 20.0641 | 21.0673 | 22.1207 | 23.2267 |
| Entry Level Deputy Clerk Treasurer             | 16.5069 | 17.3322 | —       | —       | —       | —       |
| 2.0% Cost of Living Adjustment Per 2017 Budget |         |         |         |         |         |         |
| 5.0% Between Steps                             |         |         |         |         |         |         |

# *City of Roslyn*

## *2017 Commissions & Committees*

### *Cemetery Commission*

♦ Richard Watts, Chairperson ♦ Jim Ash ♦ Skye Osiadacz ♦ David H.A. Browitt ♦ Vacant ♦ Teresa Kloss ♦ Connie Wanachek

The Roslyn Cemetery Commission oversees the management of and coordinates all activities within the Roslyn Cemetery Complex. The Commission is responsible for ensuring that the character of the Roslyn Cemeteries are preserved, protected, maintained, and improved. The Commission reviews all structural change requests within the Roslyn Cemetery Complex and is responsible for planning and coordinating all major projects and maintenance within the Cemetery Complex.

### *Citizens' Advisory Committee*

♦ Peg Bryant, Chairperson ♦ Jennifer Lipton ♦ Pete Larned ♦ Ellie Belew ♦ Angela McPhee ♦ Melissa Speeg ♦ Vacant

The City of Roslyn was given a little under 300 acres of wooded property on the ridge to the North of the City with a stipulation that the property become a place for all residents of the City to enjoy. The Roslyn Urban Forest Land Stewardship Plan (LSP) was written and adopted to govern this property and in the LSP it called for the creation of a citizen's advisory committee to assist in implementation of the LSP. That committee was created in 2008 and has since produced a 5-year plan and organized a firewise project which was completed in 2011. The Committee has also held a design charrette and will be working on a trail plan based on the results of the charrette.

### *Planning & Historic Preservation Commission*

♦ Janine Brodine, Chairperson ♦ Gary Bocz ♦ Emily Miltko ♦ Andrea Sweet ♦ Ben Flowers ♦ Jamie Gray ♦ Karen Fader

The Planning & Historic Preservation Commission conducts design reviews on structural changes to buildings within the City of Roslyn, makes recommendations to the City Council on proposed amendments to the comprehensive plan, development regulations, & official zoning map. It is also the responsibility of this Commission to actively document & encourage the preservation of the City's historic character, development patterns, & resources, and issue Certificates of Appropriates for renovation of historic buildings as the City of

Roslyn is a National Historic District.



# City of Roslyn

## 2017 Cost Allocation Plan

### SALARIES, TAXES, & BENEFITS

---

Staff tracks their hours independently and provides the City Treasurer with their timesheets. The employee's immediate supervisor as well as the Mayor then approve the timesheets, and the time is allotted as indicated. Taxes and Benefits are then calculated to coincide with the hours as reported. For budgeting purposes, an estimate of how the hours will be spent over the next year is made, and may be amended throughout the year as needed.

### ATTORNEY COSTS

---

Beginning in 2015, the City Attorney will be charging on an hourly basis. When the City receives an invoice, the City Treasurer will review the charges and assign them to the appropriate department.

### CLERK SUPPLIES

---

We used the budgeted salary percentages for the City Clerk to determine the following cost allocation of her supplies:

- 53% to the General Fund
- 21.5% to the Water Fund
- 21.5% to the Sewer Fund
- 10% to the Storm Fund

### PLANNER/TREASURER SUPPLIES

---

We used the budgeted salary percentages for the City Planner/Treasurer to determine the following cost allocation of her supplies:

- 77% to the General Fund
- 9% to the Water Fund
- 9% to the Sewer Fund
- 5% to the Storm Fund

## PUBLIC WORKS DIRECTOR SUPPLIES

---

We used the budgeted salary percentages for the City Public Works Director to determine the following cost allocation of his supplies:

- 9% to the General Fund
- 15% to the Street Fund
- 50% to the Water Fund
- 16% to the Sewer Fund
- 10% to the Storm Fund

## MAYOR/COUNCIL COSTS

---

We used the 2015-2016 Agenda Bill Log to determine the percentage of workload that each department sends to Council for their consideration and determine the following cost allocation for their supplies:

- 64% to the General Fund
- 12% to the Street Fund
- 5% to the Water Fund
- 9% to the Sewer Fund
- 10% to the Storm Fund

## COPIER COSTS

---

Due to the fact the majority of printing jobs are the monthly bills, meeting packets, and reporting, any costs incurred related to the copier will be broken down as follows:

- 30% to the General Fund
- 10% to the Street Fund
- 20% to the Water Fund
- 20% to the Sewer Fund
- 20% to the Storm Fund

## INFORMATION TECHNOLOGY

---

Due to the fact that the majority of the City's computer usage is Water, Sewer, or General Fund, any costs incurred by City Staff related to information technology that is not specific to one task (such as website, or computer software) will be broken down as follows:

- 30% to the General Fund
- 10% to the Street Fund
- 20% to the Water Fund
- 20% to the Sewer Fund
- 20% to the Storm Fund

## INSURANCE

---

Due to the fact that the majority of the City's liability is Water, and Sewer, any costs incurred by City Staff related to insurance will be broken down as follows:

- 30% to the General Fund
- 10% to the Street Fund
- 20% to the Water Fund
- 20% to the Sewer Fund
- 20% to the Storm Fund

## STRUCTURE-RELATED COSTS

---

Structure-Related Costs are to be distributed based on the current average usage of the structure, so each one is different, and will include items including, but not limited to heating fuel, electricity, Phone, internet, and maintenance.

- City Shop – 105 E Dakota Ave
  - 20% to the General Fund
  - 20% to the Street Fund
  - 20% to the Water Fund
  - 20% to the Sewer Fund
  - 20% to the Storm Fund
- Fire Hall – 203 S 1<sup>st</sup> St
  - 100% to the General Fund
- Old City Hall – 201 S 1<sup>st</sup> St
  - 82% to the General Fund
  - 4% to the Street Fund
  - 4% to the Water Fund
  - 6% to the Sewer Fund
  - 4% to the Storm Fund
- Bank Building – 100 E Pennsylvania Ave
  - 100% to the General Fund
- Parks – 300 N 7<sup>th</sup>, Runje Field/Kitchen/Gazebo/Playground, Preschool Park, Firemen's Park, Jensen Cabin
  - 100% to the General Fund
- Coal Mine Trail
  - 100% to the Street Fund
- Sanitary Facilities
  - 50% to the General Fund
  - 25% to the Water Fund
  - 25% to the Sewer Fund

- Roslyn Cemetery Complex – Memorial Dr.
  - 100% to the General Fund
- WWTP 750,000 gallons – 833 Alliance Rd
  - 100% to the Sewer Fund
- Water Tanks/Filtration/Clearwells – 7881 St Rte 903, 421 N 7th
  - 100% to the Water Fund
- City Star – 801 N E St
  - 100% to the General Fund

## VEHICLE COSTS

---

Vehicle costs include, but are not limited to, the cost of fuel, maintenance, and licensing. Any costs that are department specific (such as road sand) will be assigned to the corresponding department.

- 1936 Chevrolet Fire Truck
  - 100% to the General Fund
- 1981 GMC Brush Truck
  - 100% to the General Fund
- 1982 Ford Fire Truck
  - 100% to the General Fund
- 1995 Chevrolet Ambulance
  - 100% to the General Fund
- 1989 Ford F250 4WD
  - 40% to the General Fund
  - 20% to the Water Fund
  - 20% to the Sewer Fund
  - 20% to the Storm Fund
- 2010 Ford F150
  - 40% to the Water Fund
  - 40% to the Sewer Fund
  - 20% to the Storm Fund
- 2011 Ford F350 w/Sander
  - 25% to the General Fund
  - 25% to the Water Fund
  - 25% to the Sewer Fund
  - 25% to the Storm Fund
- 2002 Freightliner Fire Truck
  - 100% to the General Fund
- 2015 Ford Fire Brush Truck
  - 100% to the General Fund

## EQUIPMENT COSTS

---

Equipment costs include, but are not limited to, the cost of fuel, and maintenance.

- 1989 John Deere 310 Loader Backhoe
  - 25% to the Street Fund
  - 25% to the Water Fund
  - 25% to the Sewer Fund
  - 25% to the Storm Fund
- 1996 John Deere 444G Wheel Loader
  - 25% to the Street Fund
  - 25% to the Water Fund
  - 25% to the Sewer Fund
  - 25% to the Storm Fund
- 1996 John Deere 772 Motorgrader
  - 33% to the Street Fund
  - 33% to the Water Fund
  - 33% to the Sewer Fund
- 1950 Massey Ferguson Tractor
  - 33% to the Street Fund
  - 33% to the Water Fund
  - 33% to the Sewer Fund
- 1992 Portable Conveyor
  - 100% to the Water Fund
- 2008 672D John Deere Motor Grader
  - 33% to the Street Fund
  - 33% to the Water Fund
  - 33% to the Sewer Fund
- Riding Lawn Mowers
  - 100% to the General Fund

# 2017 Budget Narrative

## Budget Overview

In 2016, The Roslyn City Council adopted a new rate study that created a Stormwater Utility. In order to implement this change, staff has transferred \$42,195.93 from the Stormwater Capital Facilities Ending Cash to the Stormwater Operations and Management Fund's Contingency Funds. Furthermore, The Stormwater Operations and Management Fund is selling its share of the 2015 Certificate of Deposit, valued at \$17,010.69, to the Sewer Operation and Management Fund. The increased revenues will fund the increased staff time, and allow the funds to build the necessary savings to complete projects as well as maintain operations.

The attached Draft Budget takes into account the Roslyn City Council's financial goals and strategies as stated below. It features many of the staff requests as well as many necessary cuts. The General Fund meets the City Council's stated objective of being budget neutral, meaning that it neither significantly reduces or increases the savings in that Fund.

## Financial Goals & Strategies

- It is a goal of the City of Roslyn to build and maintain a minimum of 3-6 month ending cash in every O&M Fund. The calculations below are based on the November 28, 2016 version of the 2017 Draft Budget.
  - 001 General Fund - \$156,955.71 - \$313,911.43
    - 2017 Proposed Beginning Balance - \$292,643.59
    - 2017 Proposed Ending Balance - \$293,186.15
  - 101 Street Fund - \$24,550.70 - \$49,101.41
    - 2017 Proposed Beginning Balance - \$17,436.79
    - 2017 Proposed Ending Balance - \$0.00
  - 401 Sewer Fund - \$95,323.97 - \$190,647.94
    - 2017 Proposed Beginning Balance - \$628,343.62
    - 2017 Proposed Ending Balance - \$396,412.50
  - 402 Water Fund - \$143,250.00 - \$286,500.00
    - 2017 Proposed Beginning Balance - \$839,855.16
    - 2017 Proposed Ending Balance - \$503,141.81
  - 403 Storm Fund - \$34,395.96 - \$68,791.93
    - 2017 Proposed Beginning Balance - \$5,837.89
    - 2017 Proposed Ending Balance - \$18,946.99
- The City of Roslyn currently has one Fund that is mostly dependent on the General Fund for basic operations.
  - Streets O&M Fund receives 22% of its revenues from the General Fund in the November 28, 2016 version of the 2017 Draft Budget
    - There is a possibility to assess a License Tab tax on City of Roslyn residents that can be used for specific road improvement projects.

## 2017 Draft Budget Highlights

### Finance Department:

- \$300 for staff training

### Central Services Department:

- \$2,500 for operating supplies
- \$500 for staff training
- \$1,000 for miscellaneous expenditures

### Fire Department:

- \$2,500 for operating supplies
- \$1,775 for tools & small equipment
- \$6,000 for safety equipment
- \$2,000 for maintenance
- \$1,000 for training
- \$5,000 for fire wising

### Cemetery Department:

- \$800 for operating supplies
- \$500 for the sprinkler system
- \$1,000 for facility maintenance
- \$500 for miscellaneous expenditures
- \$9,500 for 2014 wind storm repairs

### Planning Department:

- \$10,000 for GMA Update
- \$250 for operating supplies
- \$8,800 for the 2017 Cemetery Survey and Inventory (grant funded)
- \$500 for miscellaneous expenditures
- \$500 for staff training
- \$10,000 for the Old City Hall Grant Writer (grant funded)

### Library Department:

- \$200 for staff training
- \$800 for the Summer Reading Program (grant funded)
- \$80 for general operating supplies
- \$100 for book related operating supplies
- \$800 for computer maintenance

### Parks Department:

- \$1,000 for playground maintenance
- \$500 for operating supplies
- \$1,000 for tools & small equipment
- \$30,200 for forestry activity
- \$3,100 for trail maintenance and operations
- \$1,000 for maintenance
- \$500 for miscellaneous expenditures

### Elected Officials & legal staff:

- \$1,600 for Council training
- \$10,000 for code enforcement legal costs

### Streets Department:

- \$3,000 for operating supplies
- \$1,600 for tools & small equipment
- \$1,500 for maintenance
- \$887,100 for downtown vehicle and pedestrian safety upgrades (grant funded)
- \$1,000 for miscellaneous expenditures
- \$1,000 for staff training

### Sewer Department:

- \$25,000 for operating supplies
- \$15,000 for tools & small equipment
- \$150 for machinery
- \$50,000 for professional services
- \$10,000 for maintenance
- \$3,000 for miscellaneous expenditures
- \$7,000 for staff training
- \$20,000 for the I & I Manhole Project
- \$15,000 for sewer main maintenance

### Water Department:

- \$10,000 for staff training
- \$40,000 for updating meters
- \$15,000 for maintenance
- \$15,000 for operating costs
- \$13,000 for tools & small equipment
- \$51,000 for professional services
- \$6,000 for reservoir cleaning & inspection
- \$5,000 for miscellaneous expenditures
- \$3,000 for software upgrades

#### City Staff:

- 2.0% COLA Increase
- Step increases for eligible employees per Mayor Scherer
- Pay Scale Adjustments per Mayor Scherer
- 511.75 Total Overtime Hours Allotted
- Traffic Control Certification - \$2,000.00
- Confined Spaces Training - \$6,000.00
- Water Treatment & Operations Training - \$10,000.00

#### Capital Projects:

- Old City Hall Renovation - \$661,569.42 (grant funded)
- Economic Upgrades - \$41,250 (grant funded)
- Parking upgrades - \$10,000 (grant funded)
- Water Intake Dam cleaning & clearing - \$15,000
- Water Reservoir cover replacement - \$87,000
- Water River Crossing West replacement - \$1,300,000 (grant funded, **UNSECURED**)
- Water Chlorination System replacement - \$20,000
- Raw Water Meter replacement - \$7,000
- Storm System project 1 - \$184,379.78 (grant funded, **UNSECURED**)
- Storm System project 2 - \$203,177.99 (grant funded, **UNSECURED**)

#### Debt Payments:

- General Obligation – Bank of New York Mellon - \$26,036.72 (final payment)
  - Grader Purchase - \$208,053.00
- Sewer – US Dept. of Agriculture - \$42,463.00
  - 2005 Sewer Interceptor Project - \$825,000.00
- Sewer – US Dept. of Agriculture - \$33,565.00
  - 2012 Sewer Improvement Project - \$515,344.00
- Water – US Dept. of Agriculture - \$80,808.00
  - 1992 Water Distribution Project - \$1,394,100.00
- Water – US Dept. of Agriculture - \$36,784.00
  - 1998 Water Treatment Plant Project - \$679,400.00
- Water – Drinking Water State Revolving Fund - \$27,720.66
  - 2015 Transmission Main Bridge Crossing Project - \$458,514.00

#### CD Investments:

- Total Invested - \$728,990.10
  - Gary Parson's Memorial Book Trust Fund - \$18,736.40
  - Cemetery Improvement Fund - \$1,231.39
  - Sewer Fund - \$305,305.65
  - Water Fund - \$403,716.66
- The Sewer Fund purchased \$17,010.69 in Certificates of Deposit from the Stormwater O&M Fund in 2017.
- \$241,268.93 will be up for reinvestment in 2017, the Finance Department recommends reinvesting \$195,087.53 for 4 years, and \$5,185.41 for 3 years.

#### Operating Transfers:

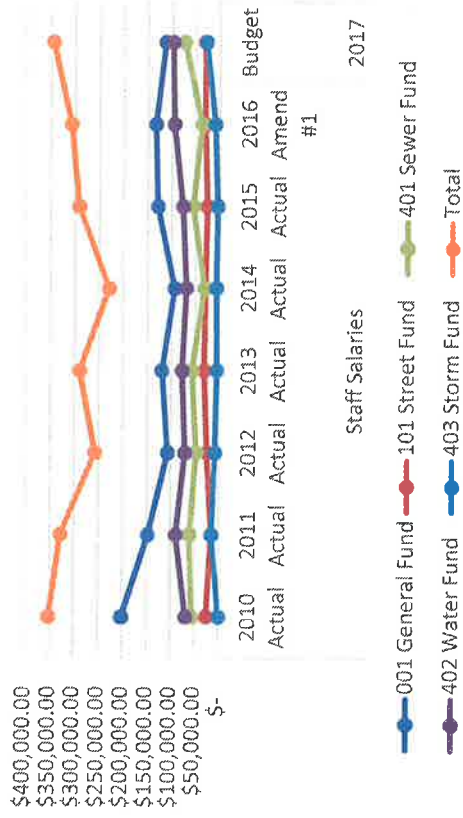
- \$9,962.02 from General Fund to Street O&M Fund
  - Cost of Operations
- \$6,509.18 from General Fund to General Debt Fund
  - General Fund's share of Grader Payment

- \$26,287.70 from General Fund to General Capital Fund
  - Old City Hall Project Grant Hard Match
- \$6,509.18 from Street Fund to General Debt Fund
  - Street Fund's share of Grader Payment
- \$76,028.00 from Sewer O&M Fund to Sewer Debt Fund
  - 2017 Debt Payments
- \$750.00 from Sewer O&M Fund to Street Fund
  - 2017 Easement Payment for line under Coal Mine Trail
- \$2,603.68 from Sewer O&M Fund to General Debt Fund
  - Sewer Fund's share of Grader Payment
- \$132,293.38 from Sewer O&M Fund to Sewer Capital Fund
  - For future Capital Projects as stated in the 2017 Capital Facilities Plan
- \$30,000.00 from Sewer O&M Fund to Equipment R&R Fund
  - Half of Ford Escape and Mini Excavator Purchase
- \$145,312.56 from Water O&M Fund to Water Debt Fund
  - 2017 Debt Payments
- \$750.00 from Water O&M Fund to Street Fund
  - 2017 Easement Payment for line under Coal Mine Trail
- \$30,000.00 from Water O&M Fund to Equipment R&R Fund
  - Half of Ford Escape and Mini Excavator Purchase
- \$2,603.68 from Water O&M Fund to General Debt Fund
  - Water Fund's share of Grader Payment
- \$369,719.15 from Water O&M Fund to Water Capital Fund
  - For future Capital Projects as stated in the 2017 Capital Facilities Plan
- \$42,195.93 from Stormwater Capital Fund to Stormwater O&M Fund
  - Cost of increased service
- \$7,810.99 from Equipment R&R Fund to General Debt Fund
  - Equipment R&R Fund's share of Grader Payment

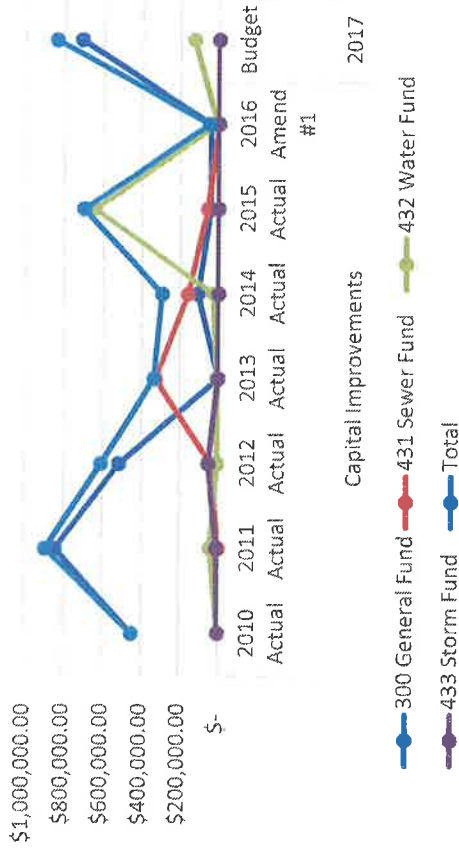
Cut List:

- |                                                     |                                                      |
|-----------------------------------------------------|------------------------------------------------------|
| • Janitorial Services - \$10,000.00                 | • Library Computer Maintenance - \$1,692.00          |
| • Full-time administrative employee - \$41,733.33   | • Playground maintenance - \$6,000                   |
| • Code Enforcement - \$20,000                       | • Park Sprinkler update - \$1,000                    |
| • Fire Department tools & Small Equipment - \$2,000 | • Utility Trailer - \$5,000                          |
| • Fire Department SCBA and training units - \$7,000 | • Wetland Delineation in the RUF - \$30,000          |
| • Fire Department live fire training - \$4,000      | • RUF Trail O&M - \$1,200                            |
| • Cemetery Facility Maintenance - \$1,800           | • RUF Brochures - \$312                              |
| • Cemetery Software - \$2,000                       | • Park Maintenance - \$4,000                         |
| • GMA Update - \$3,000                              | • Street Operating Supplies - \$4,500                |
| • GIS Software - \$3,000                            | • Street Equipment purchase - \$3,900                |
| • Planner Training - \$100                          | • Brookside chipseal project - \$30,000              |
| • Library Substitute - \$4,370                      | • Street control devices - \$1,000                   |
| • Library Training - \$400                          | • Storm operating supplies - \$2,200                 |
| • Library Operating Supplies - \$1,420              | • Storm catchbasins, pipeline maintenance - \$28,000 |
| • Library Book related Supplies - \$900             | • Storm training - \$2,000                           |
|                                                     | • Storm tools & equipment - \$7,500                  |
|                                                     | • Storm miscellaneous expenditures - \$2,000         |

## Staff Salaries



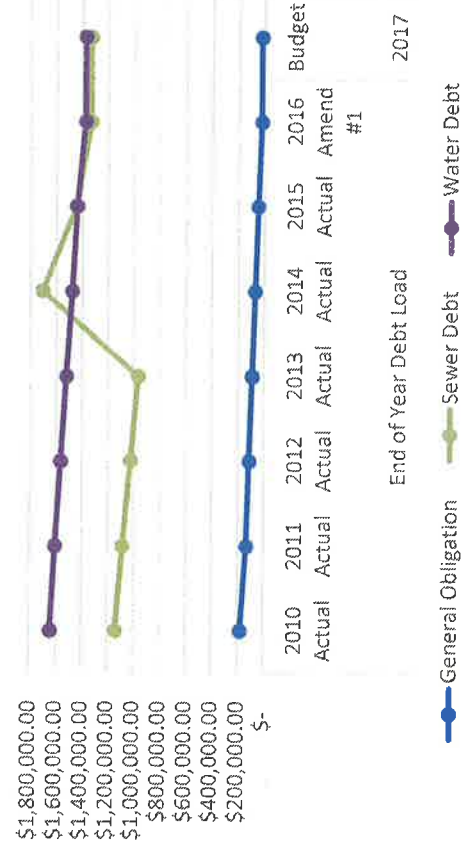
## Capital Improvements



## Debt Payments



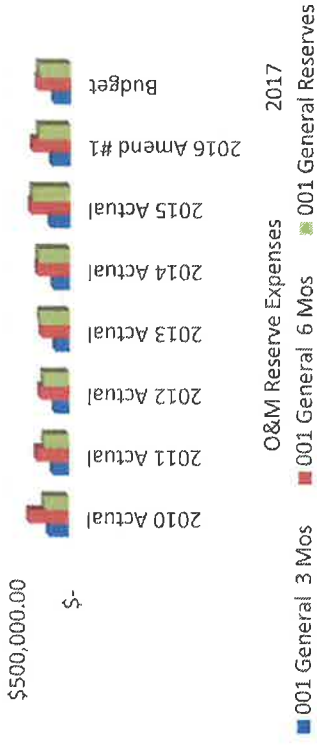
## Debt Load



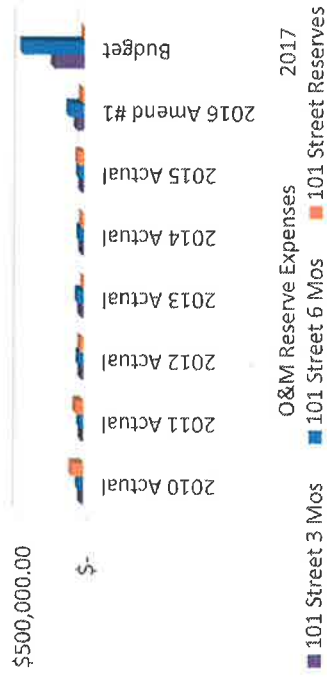
### Total Reserves Comparison



### 001 General Fund Reserves Comparison



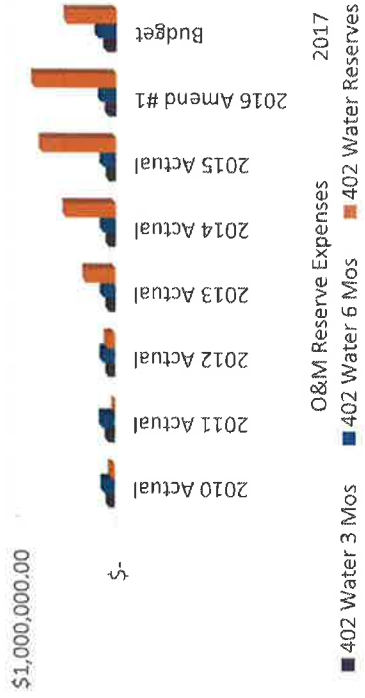
### 101 Street Fund Reserves Comparison



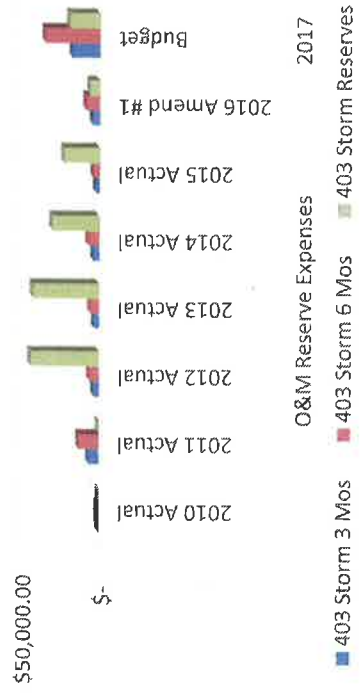
### 401 Sewer Fund Reserves Comparison



### 402 Water Fund Reserves Comparison



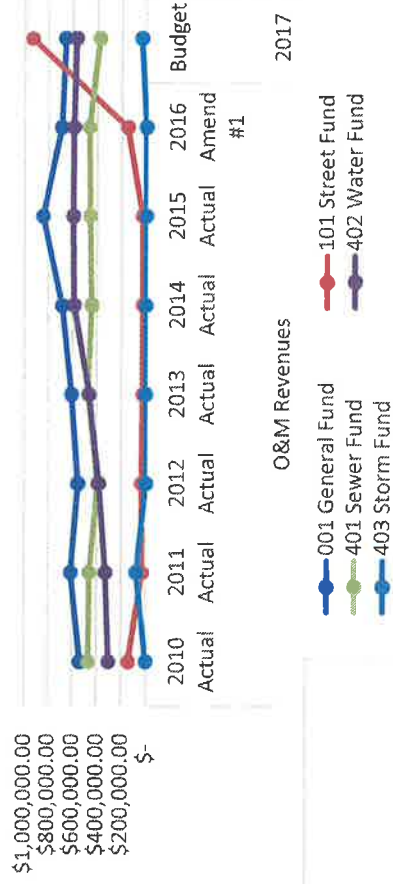
### 403 Storm Fund Reserves Comparison



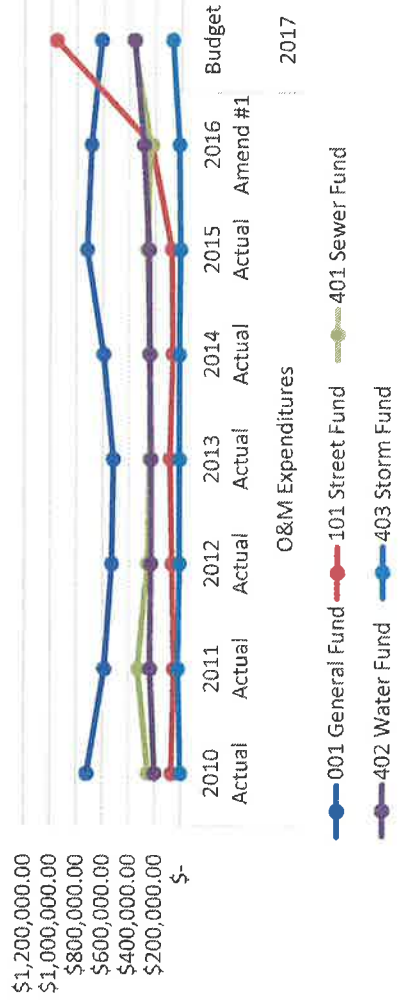
## O&M Fund Balance



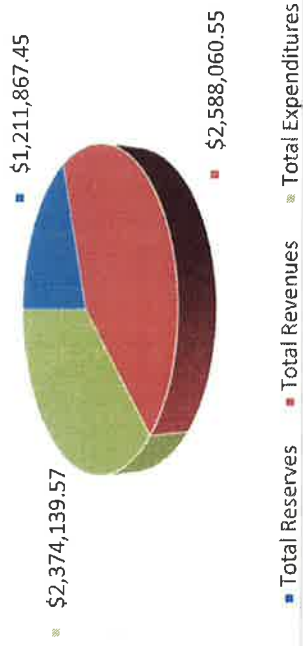
## O&M Revenues



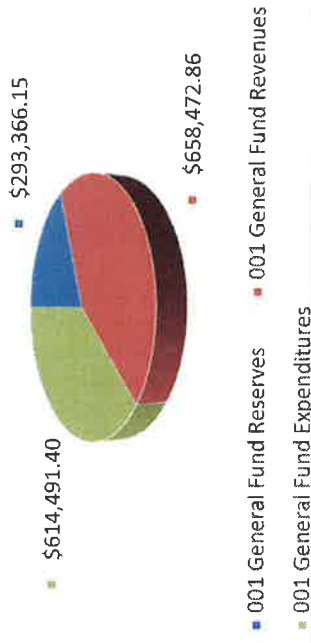
## O&M Expenditures



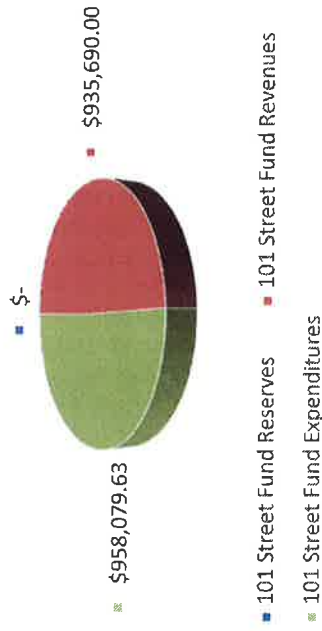
## Total



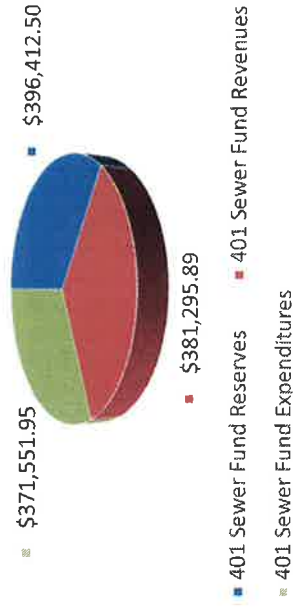
## 001 General Fund



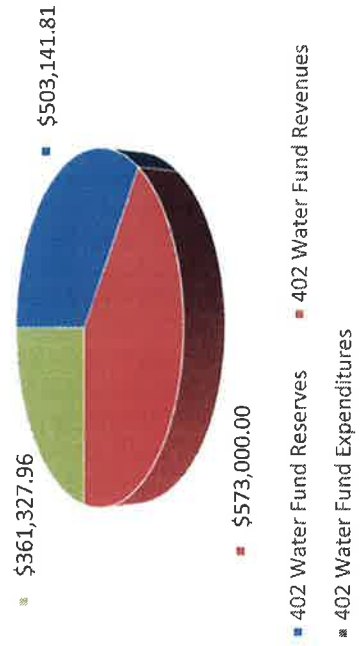
## 101 Street Fund



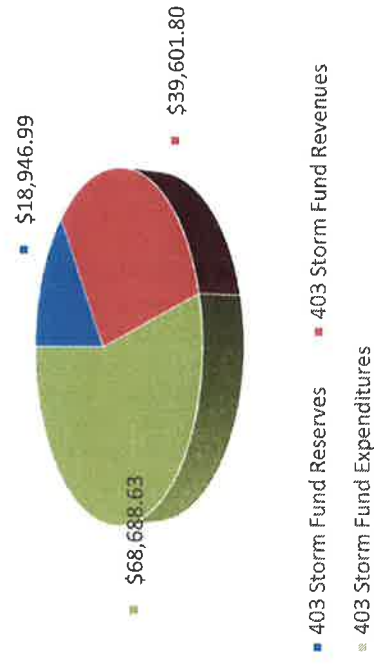
## 401 Sewer Fund



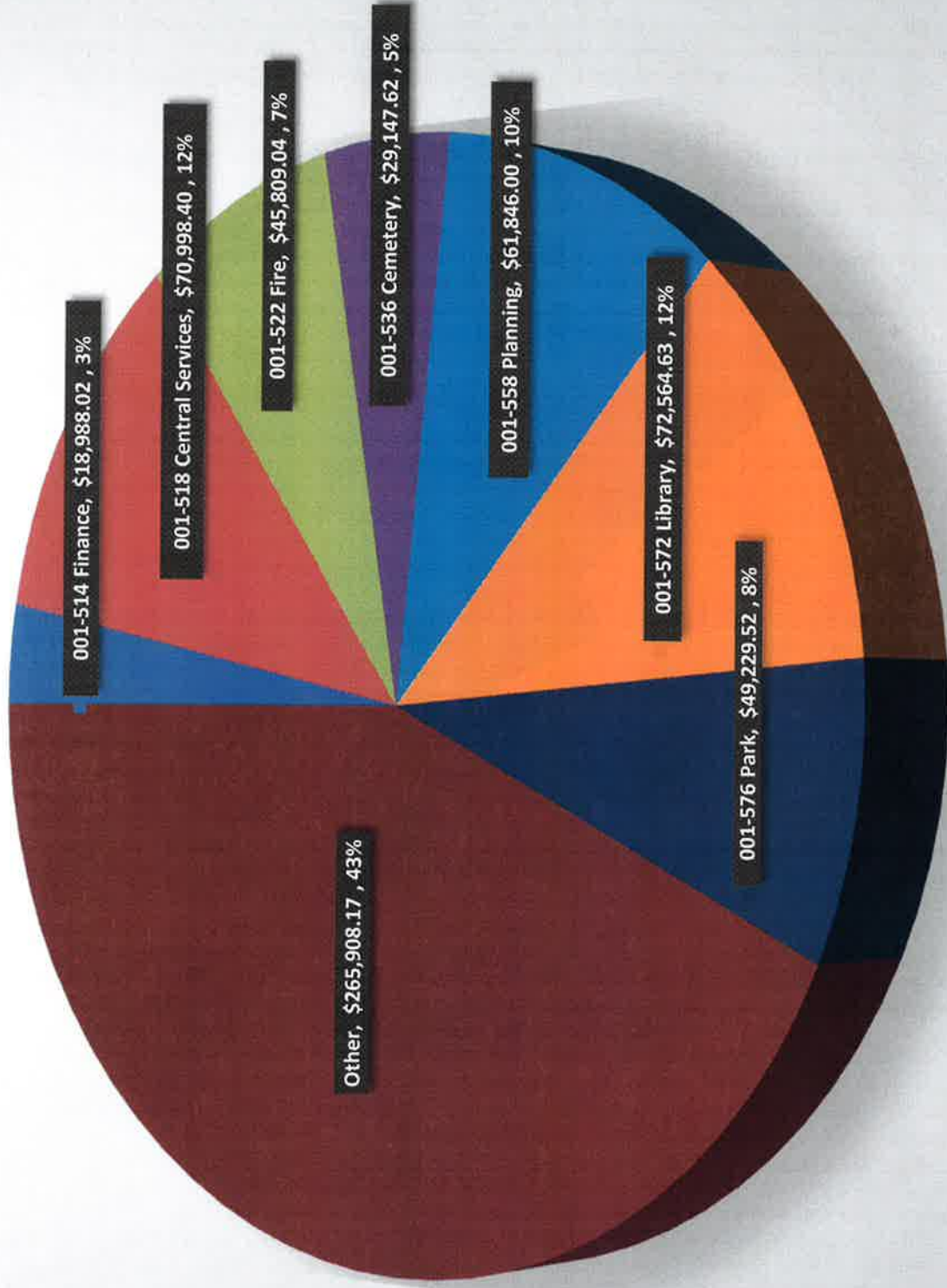
## 402 Water Fund



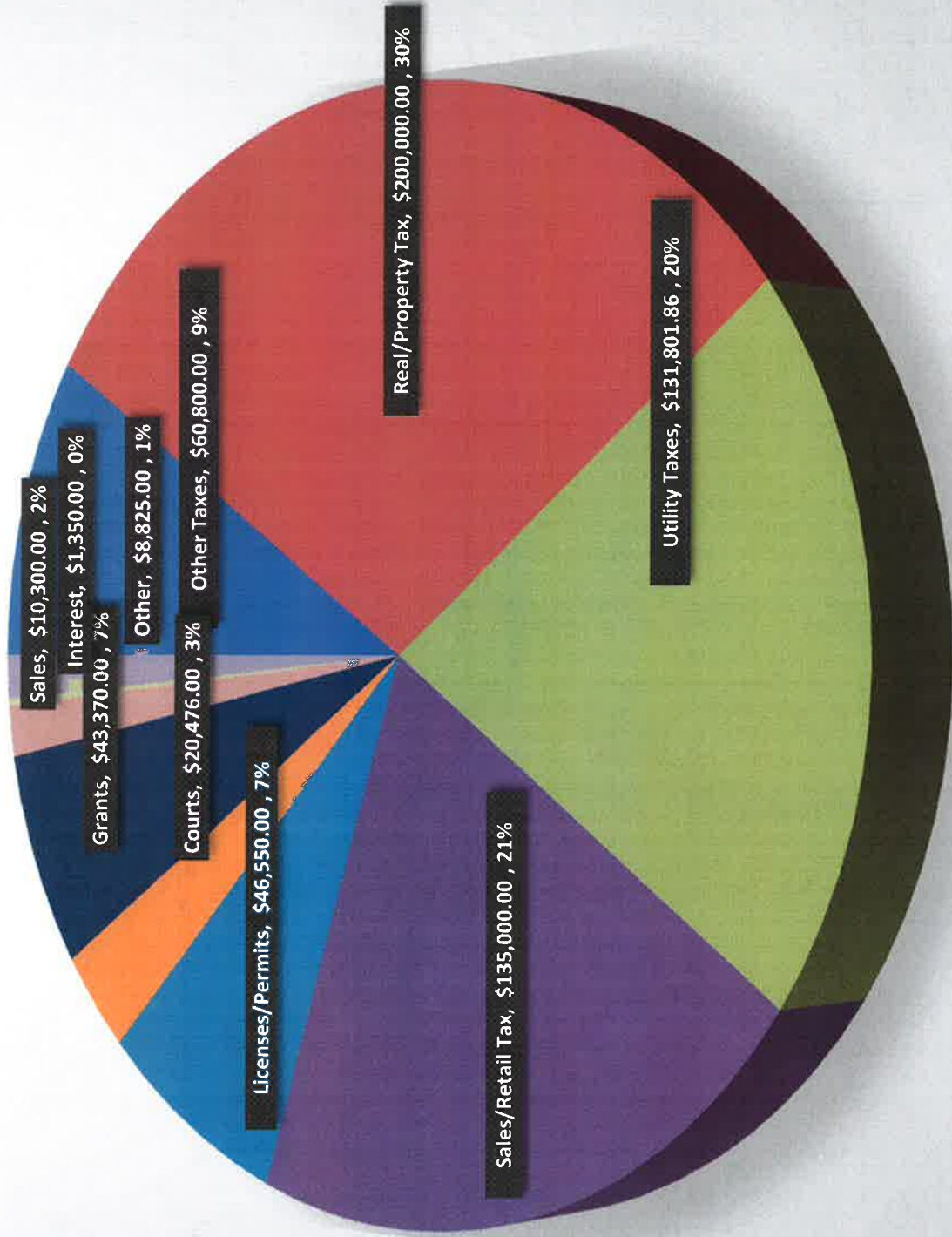
## 403 Storm Fund



## 001 General Fund Expenditure Breakdown



## 001 General Fund Revenue Breakdown

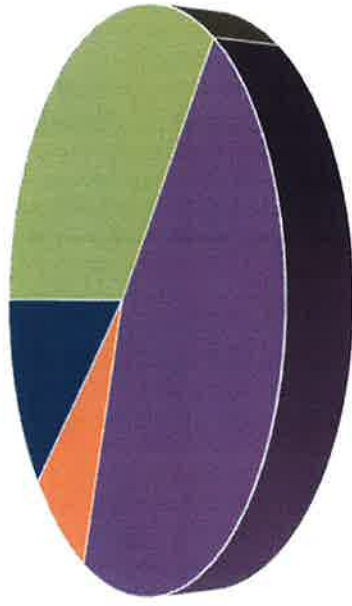


May 2017 \$236,340.77



001 - Book Fund 001 - Cemetery 401 402 407 408

May 2018 \$236,340.77



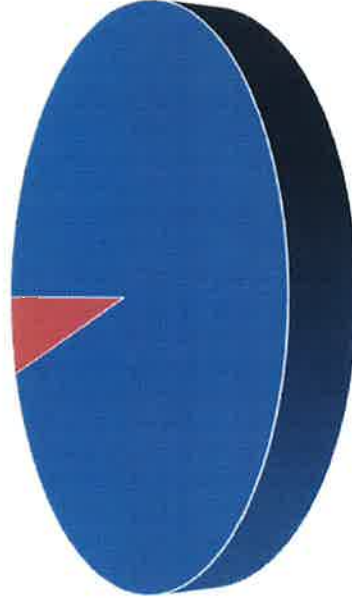
001 - Book Fund 001 - Cemetery 401 402 403 407 408

March 2017 \$4,928.16



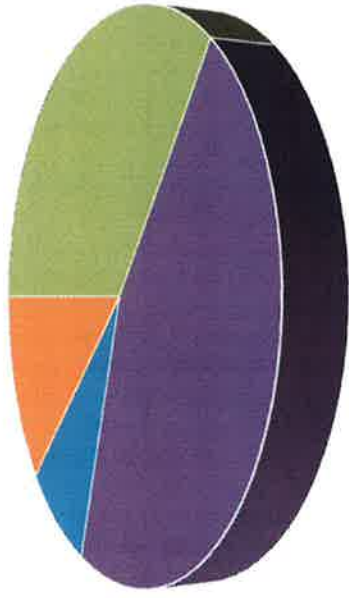
001 - Book Fund 001 - Cemetery

March 2018 \$4,928.16



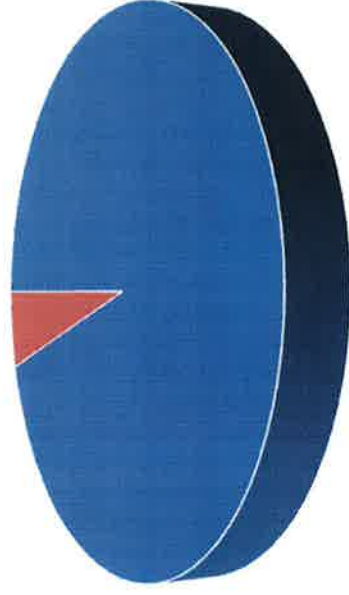
001 - Book Fund 001 - Cemetery

May 2019 \$236,340.77



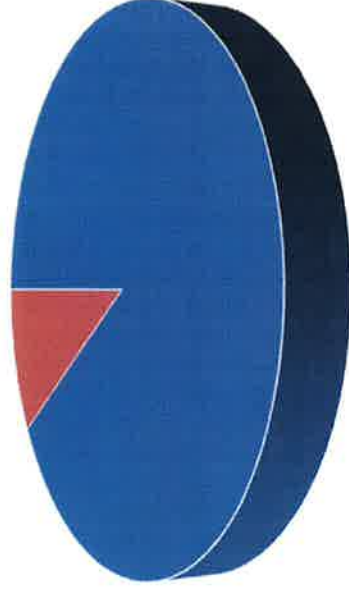
001 - Book Fund 001- Cemetery 401 402 408

March 2019 \$4,928.16



001 - Book Fund 001- Cemetery

March 2020 \$5,183.31



001 - Book Fund 001- Cemetery

## 2017 Staff Hour Breakdown

120.00%

100.00%

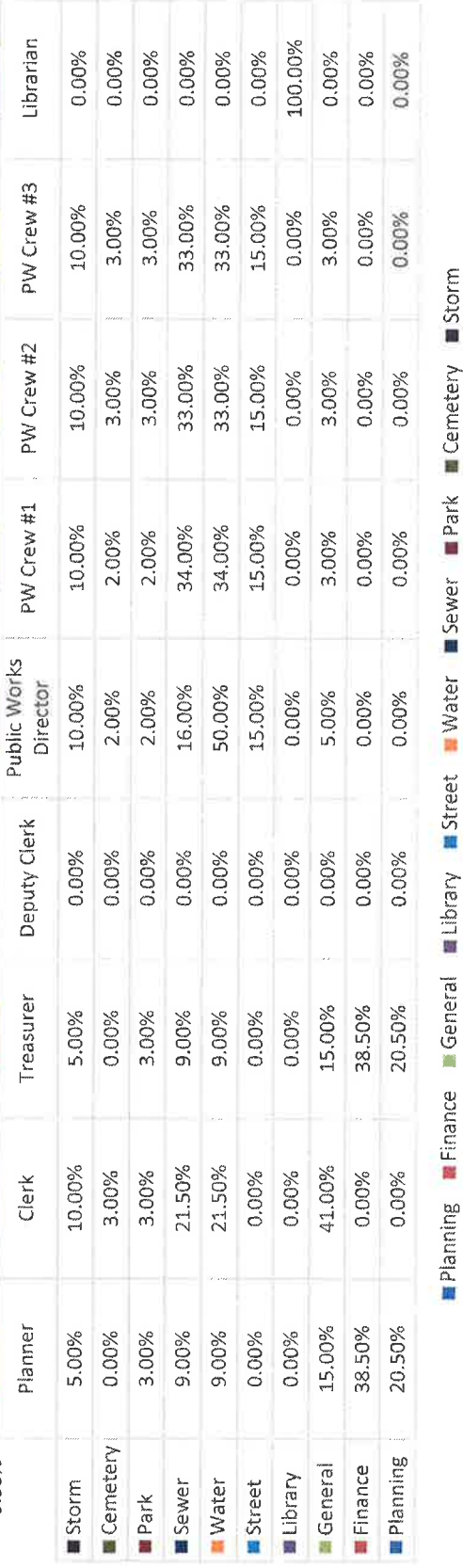
80.00%

60.00%

40.00%

20.00%

0.00%



# 2017 Budget

|     | Description                 | Expenditure            | Revenue                | Beginning Cash         | Ending Cash            | Reserves<br>Used/Saved |
|-----|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 001 | General Fund                | \$ 657,250.30          | \$ 658,472.86          | \$ 292,643.59          | \$ 293,366.15          | \$ 722.56              |
|     | Finance Department          | \$ 18,988.02           | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
|     | Central Services Department | \$ 70,998.40           | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
|     | Fire Department             | \$ 45,809.04           | \$ 4,000.00            | \$ -                   | \$ -                   | \$ -                   |
|     | Cemetery Department         | \$ 29,147.62           | \$ 17,450.00           | \$ 1,232.90            | \$ 1,489.64            | \$ 256.74              |
|     | Planning Department         | \$ 61,946.00           | \$ 46,950.00           | \$ -                   | \$ -                   | \$ -                   |
|     | Library Department          | \$ 72,564.63           | \$ 32,420.00           | \$ 18,979.09           | \$ 18,746.89           | \$ (232.20)            |
|     | Park Department             | \$ 51,229.52           | \$ 3,500.00            | \$ 2,620.00            | \$ 4,060.00            | \$ 1,440.00            |
| 101 | Street Fund                 | \$ 964,588.81          | \$ 947,152.02          | \$ 17,436.79           | \$ -                   | \$ (17,436.79)         |
| 102 | Tourism Support Fund        | \$ 4,000.00            | \$ 4,010.00            | \$ 6,494.86            | \$ 6,504.86            | \$ 10.00               |
| 103 | REET Fund                   | \$ -                   | \$ 20,040.00           | \$ 22,462.24           | \$ 42,502.24           | \$ 20,040.00           |
| 200 | Debt Service Fund           | \$ 26,036.71           | \$ 26,036.74           | \$ -                   | \$ 8,405.88            | \$ 8,405.88            |
| 300 | Capital Improvement Fund    | \$ 712,819.42          | \$ 670,375.82          | \$ 121,283.53          | \$ 78,839.93           | \$ (42,443.60)         |
| 401 | Sewer O&M Fund              | \$ 613,227.01          | \$ 381,295.89          | \$ 628,343.62          | \$ 396,412.50          | \$ (231,931.12)        |
| 402 | Water O&M Fund              | \$ 909,713.35          | \$ 573,000.00          | \$ 839,855.16          | \$ 503,141.81          | \$ (336,713.35)        |
| 403 | Storm O&M Fund              | \$ 68,688.63           | \$ 81,797.73           | \$ 5,837.89            | \$ 18,946.99           | \$ 13,109.10           |
| 406 | Bond Reserve Fund           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 407 | Sewer Bond Reserve Fund     | \$ -                   | \$ -                   | \$ 118,509.51          | \$ 118,509.51          | \$ -                   |
| 408 | Water Bond Reserve Fund     | \$ -                   | \$ -                   | \$ 117,901.27          | \$ 117,901.27          | \$ -                   |
| 411 | Sewer Debt Service Fund     | \$ 76,028.00           | \$ 76,028.00           | \$ 8,911.26            | \$ 8,911.26            | \$ -                   |
| 412 | Water Debt Service Fund     | \$ 145,312.56          | \$ 145,312.56          | \$ -                   | \$ -                   | \$ -                   |
| 431 | Sewer Capital Fund          | \$ -                   | \$ 138,593.38          | \$ 329,378.24          | \$ 467,971.62          | \$ 138,593.38          |
| 432 | Water Capital Fund          | \$ 1,223,775.43        | \$ 1,446,234.15        | \$ 110,534.97          | \$ 332,993.69          | \$ 222,458.72          |
| 433 | Storm Capital Fund          | \$ 429,753.70          | \$ 443,592.78          | \$ 59,600.95           | \$ 73,440.03           | \$ 13,839.08           |
| 500 | ER&R Fund                   | \$ 67,810.99           | \$ 60,030.00           | \$ 56,584.62           | \$ 48,803.63           | \$ (7,780.99)          |
| 632 | Transfer Out to Close       | \$ -                   | \$ -                   | \$ 1,092.54            | \$ 1,092.54            | \$ -                   |
|     | <b>Total</b>                | <b>\$ 6,249,688.14</b> | <b>\$ 5,776,291.93</b> | <b>\$ 2,759,703.03</b> | <b>\$ 2,542,040.44</b> | <b>\$ (217,662.59)</b> |

| Finance Expenditures                                |              |              |              |                |              |  |  |
|-----------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--|--|
|                                                     | 2014         | 2015         | 2016         | 2016           | 2017         |  |  |
|                                                     | Actual       | Actual       | Amendment #2 | YTD 11/30/2016 | Budget       |  |  |
| 001-514-23-10-00 Financial Services-Salaries        | \$ 11,701.22 | \$ 13,158.99 | \$ 18,496.32 | \$ 18,787.93   | \$ 11,298.45 |  |  |
| 001-514-23-10-01 Misc. Payroll & Overtime           | \$ -         | \$ 116.63    | \$ 1,200.00  | \$ 1,928.70    | \$ -         |  |  |
| 001-514-23-20-00 Financial Services - Taxes         | \$ 2,040.49  | \$ 2,307.43  | \$ 4,500.00  | \$ 3,978.88    | \$ 1,962.01  |  |  |
| 001-514-23-20-01 Financial Services - Benefits      | \$ 4,693.42  | \$ 3,313.34  | \$ 4,500.00  | \$ 4,026.57    | \$ 3,627.56  |  |  |
| 001-514-23-23-00 Labor And Industries               | \$ 39.50     | \$ -         | \$ -         | \$ -           | \$ -         |  |  |
| 001-514-23-41-00 Audit Costs                        | \$ -         | \$ -         | \$ 25,235.55 | \$ 25,235.55   | \$ -         |  |  |
| 001-514-30-41-00 Other Services, Codification       | \$ 321.43    | \$ 370.69    | \$ 1,200.00  | \$ 1,016.77    | \$ 300.00    |  |  |
| 001-514-40-43-00 Financial Services Training/Travel | \$ 612.98    | \$ 404.75    | \$ 700.00    | \$ 625.00      | \$ 300.00    |  |  |
| 001-514-90-51-00 Voter Registration Costs           | \$ 1,097.75  | \$ 1,538.49  | \$ 1,500.00  | \$ 1,059.58    | \$ 1,500.00  |  |  |
|                                                     | \$ 20,506.79 | \$ 21,210.32 | \$ 57,331.87 | \$ 56,658.98   | \$ 18,988.02 |  |  |

| Central Services Expenditures                   |              |              |              |                |              |  |
|-------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--|
|                                                 | 2014         | 2015         | 2016         | 2016           | 2017         |  |
|                                                 | Actual       | Actual       | Amendment #2 | YTD 11/30/2016 | Budget       |  |
| 001-518-30-10-00 Central Services- Salary       | \$ 18,308.74 | \$ 39,064.81 | \$ 30,000.00 | \$ 32,123.85   | \$ 33,260.41 |  |
| 001-518-30-10-01 Central Services - Overtime    | \$ 88.70     | \$ 798.01    | \$ 1,500.00  | \$ 1,830.59    | \$ -         |  |
| 001-518-30-20-00 Central Services - Taxes       | \$ 3,373.90  | \$ 7,378.39  | \$ 6,500.00  | \$ 6,770.76    | \$ 6,016.42  |  |
| 001-518-30-20-01 Central Services - Benefits    | \$ 3,438.28  | \$ 8,605.29  | \$ 6,500.00  | \$ 6,940.59    | \$ 6,619.57  |  |
| 001-518-30-31-00 Operating Supplies             | \$ 2,550.28  | \$ 4,491.02  | \$ 7,000.00  | \$ 7,898.40    | \$ 2,500.00  |  |
| 001-518-30-32-00 Fuel Consumed                  | \$ 2,472.30  | \$ 1,527.34  | \$ 4,000.00  | \$ 3,544.08    | \$ 3,000.00  |  |
| 001-518-30-42-00 Communications                 | \$ 1,185.99  | \$ 920.82    | \$ 800.00    | \$ 730.00      | \$ 700.00    |  |
| 001-518-30-43-00 Training/travel                | \$ 447.70    | \$ 175.38    | \$ 3,000.00  | \$ 4,576.46    | \$ 500.00    |  |
| 001-518-30-45-00 Equip. Maint/Leases            | \$ -         | \$ 26.95     | \$ 150.00    | \$ 126.50      | \$ 100.00    |  |
| 001-518-30-46-00 Risk Management Insurance      | \$ 8,216.60  | \$ 8,417.60  | \$ 8,406.78  | \$ 8,406.78    | \$ 10,650.00 |  |
| 001-518-30-47-00 Utility Services               | \$ 539.38    | \$ 390.43    | \$ 800.00    | \$ 663.51      | \$ 600.00    |  |
| 001-518-30-48-00 Central Services, Copier Maint | \$ 2,125.90  | \$ 6,449.32  | \$ 3,000.00  | \$ 2,834.52    | \$ 3,000.00  |  |
| 001-518-30-49-00 Miscellaneous                  | \$ 3,799.98  | \$ 7,566.69  | \$ 1,800.00  | \$ 1,320.71    | \$ 1,000.00  |  |
| 001-518-30-49-01 Membership Fees                | \$ 2,794.00  | \$ 1,148.15  | \$ 800.00    | \$ 650.00      | \$ 452.00    |  |
| 001-518-80-41-00 Info Techn - Prof Services     | \$ 5,821.08  | \$ 3,280.94  | \$ 1,500.00  | \$ 1,406.54    | \$ 1,000.00  |  |
| 001-518-90-48-00 Maintenance - Contracted Svcs  | \$ 19.60     | \$ 1,349.73  | \$ 1,800.00  | \$ 1,512.94    | \$ 1,600.00  |  |
|                                                 | \$ 55,182.43 | \$ 91,590.87 | \$ 77,556.78 | \$ 81,336.23   | \$ 70,998.40 |  |

| Fire Expenditures                              |              |              |              |                |              |      |  |
|------------------------------------------------|--------------|--------------|--------------|----------------|--------------|------|--|
|                                                | 2014         | 2015         | 2016         | 2016           | 2016         | 2017 |  |
|                                                | Actual       | Actual       | Amendment #2 | YTD 11/30/2016 | Budget       |      |  |
| 001-522-10-42-00 Communications                | \$ 2,127.31  | \$ 2,942.84  | \$ 3,000.00  | \$ 778.20      | \$ 1,000.00  |      |  |
| 001-522-20-10-00 Fire Control-Chief Salary     | \$ 1,750.00  | \$ 1,250.00  | \$ 1,500.00  | \$ 1,250.00    | \$ 1,500.00  |      |  |
| 0 EMT Services                                 | \$ -         | \$ -         | \$ 200.00    | \$ 180.00      | \$ 720.00    |      |  |
| 001-522-20-20-00 Fire Chief - Taxes            | \$ 141.96    | \$ 102.00    | \$ 150.00    | \$ 102.00      | \$ 214.04    |      |  |
| 001-522-20-29-00 Pension Retirement/disability | \$ 720.00    | \$ 3,146.30  | \$ 1,000.00  | \$ -           | \$ 3,500.00  |      |  |
| 001-522-20-31-00 Operating Supplies            | \$ 2,557.93  | \$ 3,219.80  | \$ 3,500.00  | \$ 547.54      | \$ 2,500.00  |      |  |
| 001-522-20-32-00 Fuel Consumed                 | \$ 4,760.81  | \$ 2,209.16  | \$ 3,000.00  | \$ 2,427.12    | \$ 2,000.00  |      |  |
| 001-522-20-35-00 Tools/small Equipment         | \$ 15,592.74 | \$ 16,958.08 | \$ 3,750.00  | \$ 526.93      | \$ 3,775.00  |      |  |
| 001-522-20-35-01 Safety Equipment              | \$ -         | \$ -         | \$ 30,000.00 | \$ 30,104.89   | \$ 13,000.00 |      |  |
| 001-522-20-35-02 Brush Truck                   | \$ 57,510.74 | \$ -         | \$ -         | \$ -           | \$ -         |      |  |
| 001-522-20-47-00 Utility Services              | \$ 1,511.48  | \$ 1,402.22  | \$ 1,500.00  | \$ 1,181.06    | \$ 1,500.00  |      |  |
| 001-522-20-48-00 Maintenance                   | \$ 2,168.26  | \$ 4,449.65  | \$ 1,500.00  | \$ 1,325.29    | \$ 2,000.00  |      |  |
| 001-522-20-49-00 Miscellaneous                 | \$ 738.04    | \$ 2,579.04  | \$ 500.00    | \$ 30.00       | \$ -         |      |  |
| 001-522-20-49-01 Training                      | \$ 432.00    | \$ 750.00    | \$ 5,000.00  | \$ 155.00      | \$ 4,000.00  |      |  |
| 001-522-20-49-02 Emergency Reporting           | \$ -         | \$ -         | \$ -         | \$ -           | \$ 2,000.00  |      |  |
| 001-522-20-51-00 Intergovernmental-Ems         | \$ 2,013.00  | \$ 2,720.81  | \$ 3,500.00  | \$ 3,901.00    | \$ 3,100.00  |      |  |
| 001-522-30-00-00 Firewising                    | \$ -         | \$ -         | \$ 10,000.00 | \$ 8,391.51    | \$ 5,000.00  |      |  |
|                                                | \$ 92,024.27 | \$ 41,729.90 | \$ 68,100.00 | \$ 50,900.54   | \$ 45,809.04 |      |  |

| Fire Revenues                                 |              |           |              |                |             |
|-----------------------------------------------|--------------|-----------|--------------|----------------|-------------|
|                                               | 2014         | 2015      | 2016         | 2016           | 2017        |
|                                               | Actual       | Actual    | Amendment #2 | YTD 11/30/2016 | Budget      |
| 001-334-00-10-01 Fire-Wising Grant            | \$ -         | \$ -      | \$ -         | \$ -           | \$ -        |
| 001-367-11-00-00 Gifts/pledges/grants/private | \$ 220.51    | \$ -      | \$ 3,100.00  | \$ 3,293.20    | \$ 3,500.00 |
| 001-367-11-00-04 Firemen's Association        | \$ 37,164.16 | \$ 540.00 | \$ 510.00    | \$ 510.00      | \$ 500.00   |
|                                               | \$ 37,384.67 | \$ 540.00 | \$ 3,610.00  | \$ 3,803.20    | \$ 4,000.00 |

| Cemetery Expenditures                           |              |              |              |                |              |  |
|-------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--|
|                                                 | 2014         | 2015         | 2016         | 2016           | 2017         |  |
|                                                 | Actual       | Actual       | Amendment #2 | YTD 11/30/2016 | Budget       |  |
| 001-536-20-49-00 Cemetery Grave Digger/sexton   | \$ 6,820.69  | \$ 3,050.00  | \$ 2,000.00  | \$ 1,520.00    | \$ 2,000.00  |  |
| 001-536-50-10-00 Cemetery Salaries              | \$ 8,462.90  | \$ 10,547.84 | \$ 9,000.00  | \$ 9,411.00    | \$ 6,521.59  |  |
| 001-536-50-10-01 Cemetery Overtime              | \$ 144.56    | \$ -         | \$ 25.00     | \$ 214.18      | \$ -         |  |
| 001-536-50-20-00 Cemetery Personnel - Taxes     | \$ 1,691.92  | \$ 2,080.55  | \$ 2,500.00  | \$ 1,913.54    | \$ 1,297.64  |  |
| 001-536-50-20-01 Cemetery Personnel - Benefits  | \$ 2,747.11  | \$ 1,845.87  | \$ 2,500.00  | \$ 1,836.11    | \$ 1,228.39  |  |
| 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  | \$ -         | \$ 2,500.00  | \$ 2,234.00    | \$ 2,000.00  |  |
| 001-536-50-40-00 Sprinkler System               | \$ 129.00    | \$ -         | \$ -         | \$ 135.00      | \$ 500.00    |  |
| 001-536-50-48-00 Cemetery Facilities Maintnce   | \$ 1,145.67  | \$ 1,513.83  | \$ 100.00    | \$ 140.99      | \$ 2,800.00  |  |
| 001-536-50-49-00 Miscellaneous                  | \$ 19.94     | \$ 281.25    | \$ 8,000.00  | \$ 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 | \$ 26,625.00 | \$ 24,515.61   | \$ 29,147.62 |  |

| Cemetery Revenues                              |              |             |              |                |              |  |
|------------------------------------------------|--------------|-------------|--------------|----------------|--------------|--|
|                                                | 2014         | 2015        | 2016         | 2016           | 2017         |  |
|                                                | Actual       | Actual      | Amendment #2 | YTD 11/30/2016 | Budget       |  |
| 001-343-60-00-00 Cemetery Plot Sales           | \$ 5,131.52  | \$ 2,457.50 | \$ 3,000.00  | \$ 3,172.50    | \$ 2,500.00  |  |
| 001-343-60-00-01 Cemetery Fees                 | \$ 14,239.07 | \$ 5,171.52 | \$ 5,000.00  | \$ 4,214.56    | \$ 7,000.00  |  |
| 001-343-60-00-02 Cemetery Commission Donations | \$ 103.48    | \$ 257.56   | \$ 200.00    | \$ -           | \$ 200.00    |  |
| 001-367-11-00-03 Cemetery Gift Private Source  | \$ 30.00     | \$ 400.35   | \$ 231.00    | \$ 230.44      | \$ 250.00    |  |
| 001-395-20-00-01 2014 Windstorm Damage         | \$ 8,704.88  | \$ -        | \$ -         | \$ -           | \$ 7,500.00  |  |
|                                                | \$ 28,208.95 | \$ 8,286.93 | \$ 8,431.00  | \$ 7,617.50    | \$ 17,450.00 |  |

| Planning Expenditures                               |              |              |              |                |              |              |  |
|-----------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--|
|                                                     | 2014         | 2015         | 2016         | 2016           | 2016         | 2017         |  |
|                                                     | Actual       | Actual       | Amendment #2 | YTD 11/30/2016 | Budget       |              |  |
| 001-558-20-10-00 Prof Services - Comp Plan Update   | \$ -         | \$ -         | \$ -         | \$ -           | \$ -         | \$ 13,000.00 |  |
| 001-558-50-41-00 Building Permits/plan Review       | \$ 10,721.85 | \$ 15,520.59 | \$ 15,200.00 | \$ 19,018.06   | \$ 19,018.06 | \$ 11,200.00 |  |
| 001-558-50-41-01 Prof Services, Planner Support     | \$ -         | \$ -         | \$ -         | \$ 1,807.23    | \$ 1,807.23  | \$ -         |  |
| 001-558-60-10-00 Planning/zoning - Salary           | \$ 12,457.91 | \$ 14,555.10 | \$ 17,000.00 | \$ 14,105.66   | \$ 14,105.66 | \$ 11,738.65 |  |
| 001-558-60-10-01 Planning/zoning - Overtime         | \$ -         | \$ 29.16     | \$ 600.00    | \$ 677.29      | \$ 677.29    | \$ -         |  |
| 001-558-60-20-00 Planning/zoning - Taxes            | \$ 2,995.93  | \$ 2,542.71  | \$ 3,000.00  | \$ 2,853.33    | \$ 2,853.33  | \$ 2,038.45  |  |
| 001-558-60-20-01 Planning/zoning - Benefits         | \$ 2,987.07  | \$ 3,396.20  | \$ 3,000.00  | \$ 2,806.10    | \$ 2,806.10  | \$ 3,768.90  |  |
| 001-558-60-31-00 Operating Supplies                 | \$ 840.67    | \$ 934.25    | \$ 250.00    | \$ 163.23      | \$ 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  | \$ 9,000.00    | \$ 9,000.00  | \$ -         |  |
| 001-558-60-41-06 2017 DAHP Survey & Inventory Grant | \$ -         | \$ -         | \$ -         | \$ -           | \$ -         | \$ 8,800.00  |  |
| 001-558-60-49-00 Miscellaneous                      | \$ 627.70    | \$ 413.64    | \$ 600.00    | \$ 681.94      | \$ 681.94    | \$ 500.00    |  |
| 001-558-60-49-01 Planning - Training                | \$ 184.95    | \$ 273.34    | \$ 500.00    | \$ 495.98      | \$ 495.98    | \$ 500.00    |  |
| 001-558-70-41-00 Prof Services, Grant Writer        | \$ -         | \$ -         | \$ -         | \$ -           | \$ -         | \$ 10,000.00 |  |
| 001-586-00-00-05 State Disbursement-Bldg Code       | \$ 108.00    | \$ 76.50     | \$ 130.00    | \$ 130.50      | \$ 130.50    | \$ 100.00    |  |
|                                                     | \$ 31,101.61 | \$ 47,828.61 | \$ 49,280.00 | \$ 51,739.32   | \$ 51,739.32 | \$ 61,946.00 |  |

| Planning Revenues                                   |              |              |              |                |              |              |  |
|-----------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--|
|                                                     | 2014         | 2015         | 2016         | 2016           | 2016         | 2017         |  |
|                                                     | Actual       | Actual       | Amendment #2 | YTD 11/30/2016 | Budget       |              |  |
| 001-321-99-00-00 Other Business License/permit      | \$ 8,584.08  | \$ 8,242.00  | \$ 11,000.00 | \$ 10,425.87   | \$ 10,425.87 | \$ 10,000.00 |  |
| 001-321-99-00-01 Vacation Rental License            | \$ -         | \$ 250.00    | \$ 2,000.00  | \$ 2,300.00    | \$ 2,300.00  | \$ 500.00    |  |
| 001-322-10-00-00 Build/structure/equipment          | \$ 4,590.34  | \$ 7,159.56  | \$ 11,000.00 | \$ 9,875.46    | \$ 9,875.46  | \$ 7,000.00  |  |
| 001-322-30-00-00 Animal Licenses                    | \$ 1,155.00  | \$ 1,100.00  | \$ 1,100.00  | \$ 1,210.00    | \$ 1,210.00  | \$ 1,000.00  |  |
| 001-333-15-90-00 DAHP Survey & Inventory Grant      | \$ -         | \$ 3,161.59  | \$ 6,088.41  | \$ 6,088.41    | \$ 6,088.41  | \$ -         |  |
| 001-333-15-90-01 2016 DAHP Survey & Inventory Grant | \$ -         | \$ -         | \$ 9,000.00  | \$ 9,000.00    | \$ 9,000.00  | \$ -         |  |
| 001-333-15-90-02 2017 DAHP Survey & Inventory Grant | \$ -         | \$ -         | \$ -         | \$ -           | \$ -         | \$ 7,500.00  |  |
| 001-342-40-00-00 Building Permit (insp Rqd)         | \$ 8,683.25  | \$ 9,953.67  | \$ 19,000.00 | \$ 18,605.50   | \$ 18,605.50 | \$ 14,000.00 |  |
| 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 | \$ -         | \$ -           | \$ -         | \$ 750.00    |  |
| 001-345-83-00-00 Design Review Fee                  | \$ 4,350.00  | \$ 7,175.00  | \$ 6,500.00  | \$ 7,000.00    | \$ 7,000.00  | \$ 6,000.00  |  |
| 001-345-86-00-00 Sepa                               | \$ -         | \$ -         | \$ -         | \$ -           | \$ -         | \$ -         |  |
|                                                     | \$ 28,112.67 | \$ 53,191.82 | \$ 65,688.41 | \$ 64,505.24   | \$ 64,505.24 | \$ 46,950.00 |  |

| Library Expenditures                      |              |              |              |                |              |      |  |
|-------------------------------------------|--------------|--------------|--------------|----------------|--------------|------|--|
|                                           | 2014         | 2015         | 2016         | 2016           | 2016         | 2017 |  |
|                                           | Actual       | Actual       | Amendment #2 | YTD 11/30/2016 | Budget       |      |  |
| 001-572-20-10-00 Library Salaries         | \$ 30,139.44 | \$ 34,856.38 | \$ 38,463.78 | \$ 33,064.07   | \$ 41,308.26 |      |  |
| 001-572-20-10-01 Library Substitute       | \$ -         | \$ 876.00    | \$ 7,100.00  | \$ 6,363.00    | \$ 8,740.00  |      |  |
| 001-572-20-20-00 Library - Taxes          | \$ 5,304.17  | \$ 6,098.96  | \$ 5,444.35  | \$ 6,402.49    | \$ 7,261.13  |      |  |
| 001-572-20-20-01 Library - Benefits       | \$ 7,473.47  | \$ 9,493.81  | \$ 16,512.22 | \$ 7,810.59    | \$ 9,622.24  |      |  |
| 001-572-20-49-00 Training                 | \$ 611.02    | \$ 77.00     | \$ 650.00    | \$ 763.68      | \$ 200.00    |      |  |
| 001-572-21-34-00 Summer Reading Program   | \$ 644.60    | \$ 724.90    | \$ 800.00    | \$ 1,201.83    | \$ 800.00    |      |  |
| 001-572-50-31-00 Operating Supplies       | \$ 1,820.71  | \$ 1,246.75  | \$ 1,500.00  | \$ 1,449.62    | \$ 500.00    |      |  |
| 001-572-50-31-01 Operating Supplies-Books | \$ 1,444.55  | \$ 9.70      | \$ 850.00    | \$ 781.94      | \$ 100.00    |      |  |
| 001-572-50-32-00 Fuel Consumed            | \$ 1,272.91  | \$ -         | \$ 250.00    | \$ 205.87      | \$ 300.00    |      |  |
| 001-572-50-42-00 Communications           | \$ 64.22     | \$ 43.37     | \$ 50.00     | \$ 32.35       | \$ 65.00     |      |  |
| 001-572-50-47-00 Utility Services         | \$ 748.96    | \$ 468.74    | \$ 1,000.00  | \$ 917.40      | \$ 1,000.00  |      |  |
| 001-572-50-48-00 Computer Maintenance     | \$ -         | \$ 3,287.29  | \$ 2,400.00  | \$ 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      | \$ 168.00    |      |  |
| 001-572-50-49-03 WA Rural Heritage Grant  | \$ -         | \$ 7,500.00  | \$ -         | \$ -           | \$ -         |      |  |
|                                           | \$ 49,762.64 | \$ 64,778.38 | \$ 75,188.35 | \$ 61,552.15   | \$ 72,564.63 |      |  |

| Library Revenues                                 |              |              |              |                |              |  |  |
|--------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--|--|
|                                                  | 2014         | 2015         | 2016         | 2016           | 2017         |  |  |
|                                                  | Actual       | Actual       | Amendment #2 | YTD 11/30/2016 | Budget       |  |  |
| 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 | \$ 18,500.00   | \$ 18,500.00 |  |  |
| 001-347-20-00-00 Library User Fees               | \$ 420.19    | \$ 638.97    | \$ 750.00    | \$ 830.24      | \$ 800.00    |  |  |
| 001-367-11-00-02 Library Summer Reading Program  | \$ 750.00    | \$ 800.00    | \$ 1,250.00  | \$ 750.00      | \$ 750.00    |  |  |
| 001-367-11-00-06 FORL Donation                   | \$ 19,484.57 | \$ 3,190.09  | \$ 5,100.00  | \$ 5,573.82    | \$ 12,370.00 |  |  |
|                                                  | \$ 37,154.76 | \$ 29,629.06 | \$ 25,600.00 | \$ 25,654.06   | \$ 32,420.00 |  |  |

| Park Expenditures                                         |              |               |                  |              |              |  |
|-----------------------------------------------------------|--------------|---------------|------------------|--------------|--------------|--|
|                                                           | 2014         | 2015          | 2016             | 2016         | 2017         |  |
|                                                           | Actual       | Actual        | Amendment #2 YTD | 11/30/2016   | Budget       |  |
| 001-576-80-10-00 Park - Salary                            | \$ 10,345.07 | \$ 14,917.04  | \$ 17,000.00     | \$ 17,030.34 | \$ 8,282.39  |  |
| 001-576-80-20-00 Park - Taxes                             | \$ 2,073.57  | \$ 3,008.99   | \$ 3,000.00      | \$ 3,227.46  | \$ 1,603.40  |  |
| 001-576-80-20-01 Park - Benefits                          | \$ 2,238.07  | \$ 3,564.15   | \$ 3,000.00      | \$ 3,206.17  | \$ 1,793.73  |  |
| 001-576-80-30-00 Playground                               | \$ -         | \$ -          | \$ 1,500.00      | \$ 910.73    | \$ 1,000.00  |  |
| 001-576-80-31-00 Operating Supplies                       | \$ 186.35    | \$ 133.66     | \$ 500.00        | \$ 335.09    | \$ 500.00    |  |
| 001-576-80-35-00 Small Tools/minor Equipment              | \$ 178.53    | \$ 214.39     | \$ 200.00        | \$ 162.97    | \$ 1,000.00  |  |
| 001-576-80-40-00 Land Stewardship Plan                    | \$ 1,068.79  | \$ 162,147.52 | \$ -             | \$ -         | \$ 30,000.00 |  |
| 001-576-80-40-01 LSP - Forestry Activity                  | \$ -         | \$ -          | \$ 43,620.00     | \$ 411.04    | \$ 200.00    |  |
| 001-576-80-40-02 LSP - Research                           | \$ -         | \$ -          | \$ 20.00         | \$ 17.00     | \$ -         |  |
| 001-576-80-40-04 LSP - Trail Maintenance & Operations     | \$ -         | \$ -          | \$ 2,280.00      | \$ 1,236.50  | \$ 3,100.00  |  |
| 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     | \$ 250.00        | \$ 136.59    | \$ 250.00    |  |
| 001-576-80-48-00 Maintenance                              | \$ 2,065.84  | \$ 1,185.73   | \$ 5,000.00      | \$ 4,864.40  | \$ 1,000.00  |  |
| 001-576-80-49-00 Miscellaneous                            | \$ 283.51    | \$ 1,288.17   | \$ 500.00        | \$ 226.64    | \$ 500.00    |  |
| 001-586-00-00-07 Park Deposit Refunds                     | \$ 3,746.32  | \$ 1,900.00   | \$ 1,400.00      | \$ 2,200.00  | \$ 2,000.00  |  |
| 001-594-76-61-00 RUF Riparian Restoration Project         | \$ -         | \$ -          | \$ -             | \$ -         | \$ -         |  |
|                                                           | \$ 22,324.06 | \$ 188,515.04 | \$ 78,270.00     | \$ 33,964.93 | \$ 51,229.52 |  |

| Park Revenues                                       |              |               |                  |             |             |  |
|-----------------------------------------------------|--------------|---------------|------------------|-------------|-------------|--|
|                                                     | 2014         | 2015          | 2016             | 2016        | 2017        |  |
|                                                     | Actual       | Actual        | Amendment #2 YTD | 11/30/2016  | Budget      |  |
| 001-333-66-46-00 Ruf Riparian Restoration Proj      | \$ 11,370.20 | \$ -          | \$ -             | \$ -        | \$ -        |  |
| 001-345-11-00-00 Stand Management Proceeds          | \$ -         | \$ 193,830.94 | \$ 52,140.00     | \$ -        | \$ -        |  |
| 001-362-50-00-00 Park/facilities Lease              | \$ 5,500.00  | \$ 4,700.00   | \$ 1,750.00      | \$ 2,150.00 | \$ 1,500.00 |  |
| 001-367-11-00-05 Dept of Natural Resources          | \$ 19,484.57 | \$ -          | \$ -             | \$ -        | \$ -        |  |
| 001-367-11-00-10 Gifts/pledges/grants/private - LSP | \$ -         | \$ -          | \$ 135.00        | \$ 135.00   | \$ -        |  |
| 001-386-00-00-02 Park Deposit                       | \$ 4,200.00  | \$ 1,904.50   | \$ 1,400.00      | \$ 1,400.00 | \$ 2,000.00 |  |
|                                                     | \$ 40,554.77 | \$ 200,435.44 | \$ 55,425.00     | \$ 3,685.00 | \$ 3,500.00 |  |

# General Expenditures

|                                                 | 2014          | 2015          | 2016          | 2016           | 2017          |
|-------------------------------------------------|---------------|---------------|---------------|----------------|---------------|
|                                                 | Actual        | Actual        | Amendment #2  | YTD 11/30/2016 | Budget        |
| 001-511-60-10-00 Legislative-Council Salaries   | \$ 840.00     | \$ 205.28     | \$ 200.00     | \$ 149.11      | \$ 5,040.00   |
| 001-511-60-20-00 Council Taxes                  | \$ 83.81      | \$ 32.09      | \$ 100.00     | \$ 82.72       | \$ 637.14     |
| 001-511-60-43-00 Council - Training             | \$ 833.58     | -             | -             | -              | \$ 1,600.00   |
| 001-511-60-43-01 Mayor Training/Travel          | \$ -          | \$ 44.07      | \$ 2,000.00   | \$ -           | -             |
| 001-511-60-47-00 Utility Services               | \$ 180.65     | \$ 468.74     | \$ 1,000.00   | \$ 917.41      | \$ 1,000.00   |
| 001-511-60-51-00 Election Costs                 | \$ 413.18     | -             | \$ 400.00     | \$ 359.92      | -             |
| 001-512-50-10-00 Judicial-Municipal CT Salaries | \$ 8,400.00   | \$ 6,213.86   | \$ 7,200.00   | \$ 6,000.00    | \$ 7,200.00   |
| 001-512-50-20-00 Judicial Taxes                 | \$ 647.50     | \$ 500.10     | \$ 550.80     | \$ 462.80      | \$ 894.44     |
| 001-512-50-49-00 Miscellaneous - Courts         | \$ 2,698.92   | \$ 187.00     | \$ 187.00     | \$ 187.00      | \$ 500.00     |
| 001-512-50-51-00 Misc-Court Contract            | \$ 6,607.59   | \$ 5,328.38   | \$ 2,500.00   | \$ 2,457.67    | \$ 4,500.00   |
| 001-512-50-51-01 Intgov Police 20% Court Fines  | \$ 1,535.43   | \$ 2,727.82   | -             | \$ -           | -             |
| 001-513-10-10-00 Executive - Mayor Salary       | \$ -          | \$ -          | \$ -          | \$ -           | \$ 5,230.00   |
| 001-513-10-20-00 Mayor Taxes                    | \$ 2.76       | \$ -          | \$ -          | \$ -           | \$ 1,206.69   |
| 001-513-10-42-00 Communications/mayor Cell PH   | \$ 97.27      | \$ -          | \$ -          | \$ -           | -             |
| 001-513-10-42-01 Communications, Mayor Cell Phn | \$ 127.94     | \$ -          | \$ -          | \$ -           | -             |
| 001-515-22-10-01 Legal-Clean Water Act Attorney | \$ -          | \$ -          | \$ -          | \$ -           | \$ 2,000.00   |
| 001-515-30-10-00 Legal-Criminal Attorney Salary | \$ 6,000.00   | \$ 7,948.75   | \$ 6,500.00   | \$ 4,503.53    | \$ 6,000.00   |
| 001-515-30-41-00 Legal - Admin Internal Issues  | \$ 2,730.00   | \$ 6,922.24   | \$ 4,000.00   | \$ 3,614.67    | \$ 27,000.00  |
| 001-515-30-41-01 Legal-Civil Attorney Salary    | \$ 30,139.10  | \$ 3,979.00   | \$ 34,000.00  | \$ 3,570.10    | -             |
| 001-515-91-51-00 Indigent Defense Cost          | \$ 2,640.00   | \$ 3,960.00   | \$ 2,000.00   | \$ 1,725.00    | \$ 3,500.00   |
| 001-521-20-51-00 Intergovernmental-Police       | \$ 158,899.32 | \$ 150,978.04 | \$ 138,300.00 | \$ 115,250.00  | \$ 141,750.00 |
| 001-521-20-51-01 Intergov Police, Prop 2        | \$ 46,884.32  | \$ 29,554.96  | \$ 38,000.00  | \$ 34,731.16   | \$ 38,000.00  |
| 001-521-20-51-02 Co. Sexual Asslt Interviewer   | \$ 249.90     | \$ 249.90     | \$ 250.00     | \$ 249.90      | \$ 249.90     |
| 001-523-20-51-00 Intergovernmental-Detention    | \$ 3,151.25   | \$ 19,231.87  | \$ 15,000.00  | \$ 11,373.61   | \$ 10,000.00  |
| 001-528-20-51-00 Intergovernmental-Kittcom      | \$ 2,479.08   | \$ 1,844.43   | \$ 3,000.00   | \$ 3,144.92    | \$ 3,000.00   |
| 001-586-00-00-01 State Disbursement-Court Fines | \$ 1,079.22   | \$ 829.64     | \$ 350.00     | \$ 335.98      | \$ 400.00     |
| 001-586-00-00-02 State Disbursement-Psea        | \$ 7,682.86   | \$ 4,655.37   | \$ 3,550.00   | \$ 3,330.32    | \$ 3,100.00   |
| 001-586-00-00-03 State Disbursement-Breath Test | \$ 14.45      | \$ 150.24     | \$ 40.00      | \$ 29.39       | \$ 100.00     |
| 001-586-00-00-04 State Disbursement-Jis         | \$ 799.24     | \$ 620.64     | \$ 500.00     | \$ 484.32      | \$ 400.00     |
|                                                 | \$ 285,217.37 | \$ 246,632.42 | \$ 259,629.80 | \$ 193,459.53  | \$ 263,808.17 |

| General Revenues                                  |               |               |               |                |               |      |
|---------------------------------------------------|---------------|---------------|---------------|----------------|---------------|------|
|                                                   | 2014          | 2015          | 2016          | 2016           | 2016          | 2017 |
|                                                   | Actual        | Actual        | Amendment #2  | YTD 11/30/2016 | Budget        |      |
| 001-311-10-00-00 Real & Personal Property Tax     | \$ 190,376.62 | \$ 190,986.53 | \$ 200,000.00 | \$ 161,663.86  | \$ 200,000.00 |      |
| 001-311-12-00-00 Private Harvest Tax              | \$ 11.46      | \$ -          | \$ 10.00      | \$ 7.33        | \$ -          |      |
| 001-313-11-00-00 Local Retail Sales & Use Tax     | \$ 87,259.34  | \$ 113,027.02 | \$ 120,000.00 | \$ 136,358.52  | \$ 135,000.00 |      |
| 001-313-15-00-00 Public Safety (prop 2, 08)       | \$ 34,460.14  | \$ 38,765.86  | \$ 32,000.00  | \$ 39,194.48   | \$ 38,000.00  |      |
| 001-313-71-00-00 Local Criminal Justice           | \$ 15,059.87  | \$ 16,899.15  | \$ 14,500.00  | \$ 17,171.28   | \$ 16,000.00  |      |
| 001-316-41-00-00 Private Utility-Electric         | \$ 55,516.76  | \$ 51,130.49  | \$ 52,000.00  | \$ 57,702.16   | \$ 52,000.00  |      |
| 001-316-42-00-00 Water Tax                        | \$ 31,496.31  | \$ 33,572.51  | \$ 26,000.00  | \$ 31,879.97   | \$ 33,540.00  |      |
| 001-316-44-00-00 Sewer Tax                        | \$ 25,061.29  | \$ 25,064.16  | \$ 23,000.00  | \$ 23,884.53   | \$ 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   | \$ 7,100.00   | \$ 7,913.58    | \$ 7,000.00   |      |
| 001-316-47-00-00 Private Utility-Telephone        | \$ 18,293.83  | \$ 17,566.22  | \$ 18,000.00  | \$ 18,086.39   | \$ 16,000.00  |      |
| 001-316-81-00-00 Gambling Tax                     | \$ 1,730.98   | \$ 1,936.50   | \$ 1,500.00   | \$ 1,238.92    | \$ 1,800.00   |      |
| 001-317-40-00-00 Timber Harvest Tax               | \$ -          | \$ 29.06      | \$ -          | \$ -           | \$ -          |      |
| 001-318-11-00-00 Admissions Tax                   | \$ 5,825.63   | \$ 4,742.55   | \$ 5,300.00   | \$ 6,339.45    | \$ 5,000.00   |      |
| 001-321-70-00-00 Amusements                       | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          |      |
| 001-322-90-00-00 Other Non-Business License       | \$ 266.81     | \$ -          | \$ -          | \$ -           | \$ -          |      |
| 001-336-00-98-00 City Assistance                  | \$ 8,076.72   | \$ 9,173.96   | \$ 5,000.00   | \$ 4,572.12    | \$ 5,000.00   |      |
| 001-336-06-21-00 Cj-Population                    | \$ 1,028.47   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00    | \$ 1,000.00   |      |
| 001-336-06-25-00 Cj-Contracted Services           | \$ 1,469.74   | \$ 1,516.10   | \$ 1,200.00   | \$ 1,517.90    | \$ 1,500.00   |      |
| 001-336-06-26-00 Cj-Special Programs              | \$ 852.71     | \$ 876.25     | \$ 700.00     | \$ 893.77      | \$ 926.00     |      |
| 001-336-06-51-00 Dui/cities                       | \$ 161.14     | \$ 327.58     | \$ 200.00     | \$ 198.77      | \$ 200.00     |      |
| 001-341-33-00-00 Roslyn Municipal Court Fees      | \$ 98.25      | \$ 120.41     | \$ 175.00     | \$ 172.20      | \$ 150.00     |      |
| 001-341-33-00-06 Time Pay Fee                     | \$ 10.72      | \$ 20.87      | \$ 40.00      | \$ 36.21       | \$ 40.00      |      |
| 001-341-33-00-07 Relic Prog Fee                   | \$ 200.00     | \$ -          | \$ 125.00     | \$ 100.00      | \$ 150.00     |      |
| 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   | \$ 1,100.00   | \$ 1,193.88    | \$ 1,500.00   |      |
| 001-352-30-00-00 Proof Of Motor Vehicle Insurance | \$ -          | \$ -          | \$ -          | \$ -           | \$ -          |      |
| 001-353-10-00-00 Traffic Infraction Penalties     | \$ 3,368.00   | \$ 1,821.88   | \$ 2,000.00   | \$ 2,218.53    | \$ 2,000.00   |      |
| 001-354-00-00-00 Civil Parking Penalties          | \$ 38.00      | \$ 190.00     | \$ 750.00     | \$ 708.50      | \$ 600.00     |      |
| 001-355-20-00-00 Dui Fines                        | \$ 591.51     | \$ 1,108.88   | \$ 750.00     | \$ 804.74      | \$ 600.00     |      |
| 001-355-80-00-00 Other Criminal Traffic           | \$ 2,027.09   | \$ 2,726.53   | \$ 800.00     | \$ 885.03      | \$ 1,000.00   |      |

|                  |                                           |    |            |    |            |    |            |    |            |    |            |
|------------------|-------------------------------------------|----|------------|----|------------|----|------------|----|------------|----|------------|
| 001-356-90-00-00 | Other Criminal Non-Traffic                | \$ | 54.10      | \$ | 65.84      | \$ | 100.00     | \$ | 77.49      | \$ | 50.00      |
| 001-356-90-00-02 | Cit - Dog                                 | \$ | 630.41     | \$ | 270.92     | \$ | 400.00     | \$ | 480.09     | \$ | 400.00     |
| 001-356-90-01-00 | Criminal Conviction Fee                   | \$ | 164.99     | \$ | 114.50     | \$ | 50.00      | \$ | 39.16      | \$ | 50.00      |
| 001-357-23-00-00 | Public Defense Cost                       | \$ | 190.83     | \$ | -          | \$ | -          | \$ | -          | \$ | -          |
| 001-357-33-01-00 | Crt Appt Attorney Current Exp             | \$ | 1,301.23   | \$ | 1,925.70   | \$ | 1,000.00   | \$ | 1,590.21   | \$ | 1,000.00   |
| 001-359-90-00-00 | Misc. Fines And Penalties                 | \$ | 11.54      | \$ | 201.61     | \$ | 250.00     | \$ | 6,087.44   | \$ | 250.00     |
| 001-361-11-00-00 | Investment Interest                       | \$ | -          | \$ | 107.98     | \$ | 100.00     | \$ | 168.50     | \$ | 150.00     |
| 001-361-12-00-00 | Other Interest Earnings                   | \$ | 317.79     | \$ | 20,024.66  | \$ | 2,100.00   | \$ | 2,384.86   | \$ | 1,000.00   |
| 001-361-40-00-00 | Int-Contracts/notes/acct Rec              | \$ | 100.56     | \$ | 243.79     | \$ | 1,000.00   | \$ | 959.09     | \$ | 200.00     |
| 001-362-50-00-01 | Facilities Lease - 100 E Pennsylvania Ave | \$ | -          | \$ | 400.00     | \$ | 3,000.00   | \$ | 3,009.40   | \$ | 3,500.00   |
| 001-369-40-00-00 | Judgments & Settlements                   | \$ | 11.06      | \$ | -          | \$ | -          | \$ | -          | \$ | -          |
| 001-369-81-00-00 | Cashier's Overage/shortage                | \$ | (101.49)   | \$ | 5.16       | \$ | 1.00       | \$ | 0.11       | \$ | 5.00       |
| 001-369-90-00-00 | Other Miscellaneous                       | \$ | 9,409.46   | \$ | 464.60     | \$ | 7,000.00   | \$ | 6,453.55   | \$ | 1,000.00   |
| 001-369-90-00-03 | Nsf Revenues                              | \$ | 35.00      | \$ | 60.26      | \$ | -          | \$ | -          | \$ | 40.00      |
| 001-386-83-00-00 | State Ems/trauma                          | \$ | -          | \$ | -          | \$ | 2.00       | \$ | 1.25       | \$ | -          |
| 001-386-83-31-00 | State Auto Theft Prevention               | \$ | 212.70     | \$ | 221.28     | \$ | 175.00     | \$ | 207.30     | \$ | 200.00     |
| 001-386-89-00-00 | Hwy Safety Acct                           | \$ | 550.19     | \$ | 790.29     | \$ | 175.00     | \$ | 199.08     | \$ | 200.00     |
| 001-386-91-00-00 | State Psea 1                              | \$ | 3,240.70   | \$ | 2,998.91   | \$ | 2,500.00   | \$ | 2,504.52   | \$ | 2,000.00   |
| 001-386-92-00-00 | State Psea 2                              | \$ | 1,931.69   | \$ | 1,515.79   | \$ | 1,000.00   | \$ | 1,190.83   | \$ | 1,000.00   |
| 001-386-93-00-00 | State Psea 3                              | \$ | 106.39     | \$ | 140.67     | \$ | 50.00      | \$ | 45.01      | \$ | 100.00     |
| 001-386-96-01-00 | State Portion Breath Test                 | \$ | 14.45      | \$ | 152.80     | \$ | 40.00      | \$ | 36.74      | \$ | 100.00     |
| 001-386-97-00-00 | State Jis Trauma                          | \$ | 567.75     | \$ | 436.15     | \$ | 500.00     | \$ | 568.85     | \$ | 400.00     |
| 001-386-99-00-00 | State School Zone Safety                  | \$ | 87.03      | \$ | -          | \$ | -          | \$ | -          | \$ | -          |
| 001-389-00-00-00 | Other Nonrevenues                         | \$ | 609.86     | \$ | 75.00      | \$ | -          | \$ | -          | \$ | 50.00      |
| 001-389-00-00-02 | Dui Restitution Cle Elum                  | \$ | 21.00      | \$ | 447.10     | \$ | -          | \$ | -          | \$ | -          |
| 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   |
|                  |                                           | \$ | 521,747.75 | \$ | 553,428.96 | \$ | 532,693.00 | \$ | 541,745.60 | \$ | 561,552.86 |

| Street Expenditures                            |              |              |               |                |               |  |
|------------------------------------------------|--------------|--------------|---------------|----------------|---------------|--|
|                                                | 2014         | 2015         | 2016          | 2016           | 2017          |  |
|                                                | Actual       | Actual       | Amendment #2  | YTD 11/30/2016 | Budget        |  |
| 101-542-30-10-00 Street Salaries               | \$ 29,611.51 | \$ 24,721.06 | \$ 30,000.00  | \$ 28,400.45   | \$ 31,292.65  |  |
| 101-542-30-10-01 Street Overtime               | \$ 59.97     | \$ 1,616.17  | \$ 1,000.00   | \$ 763.35      | \$ -          |  |
| 101-542-30-20-00 Street - Taxes                | \$ 5,848.48  | \$ 5,188.39  | \$ 5,000.00   | \$ 5,169.14    | \$ 6,411.14   |  |
| 101-542-30-20-01 Street - Benefits             | \$ 5,267.12  | \$ 3,955.21  | \$ 4,000.00   | \$ 4,172.16    | \$ 5,675.84   |  |
| 101-542-30-31-00 Operating Supplies            | \$ 2,083.94  | \$ 7,445.41  | \$ 3,000.00   | \$ 2,361.51    | \$ 3,000.00   |  |
| 101-542-30-32-00 Fuel Consumed                 | \$ 2,820.72  | \$ 1,889.64  | \$ 3,000.00   | \$ 1,362.76    | \$ 2,000.00   |  |
| 101-542-30-35-00 Tools/small Equipment/misc.   | \$ 731.76    | \$ 374.69    | \$ 1,000.00   | \$ 389.54      | \$ 1,600.00   |  |
| 101-542-30-42-00 Communications                | \$ 945.13    | \$ 902.05    | \$ 1,000.00   | \$ 802.17      | \$ 1,000.00   |  |
| 101-542-30-47-00 Utility Services              | \$ 188.08    | \$ 207.63    | \$ 250.00     | \$ 180.65      | \$ 500.00     |  |
| 101-542-30-48-00 Maintenance - Contracted Svcs | \$ 845.60    | \$ 2,905.84  | \$ 1,500.00   | \$ 2,137.90    | \$ 1,500.00   |  |
| 101-542-30-48-01 Road Repair                   | \$ -         | \$ 4,243.95  | \$ 37,000.00  | \$ 36,470.23   | \$ -          |  |
| 101-542-30-48-02 Sidewalk Repair               | \$ -         | \$ -         | \$ -          | \$ -           | \$ 887,100.00 |  |
| 101-542-30-49-00 Miscellaneous                 | \$ 168.74    | \$ 303.89    | \$ 200.00     | \$ 195.07      | \$ 1,000.00   |  |
| 101-542-30-49-01 AWC Loss Prevention Grant     | \$ -         | \$ 793.41    | \$ -          | \$ -           | \$ -          |  |
| 101-542-60-40-00 Training/Travel               | \$ -         | \$ 449.40    | \$ 500.00     | \$ 45.00       | \$ 1,000.00   |  |
| 101-542-62-41-00 Coal Mine Trail               | \$ 3,226.12  | \$ 5,564.47  | \$ 3,000.00   | \$ 1,610.06    | \$ 3,000.00   |  |
| 101-542-63-47-00 Street Lighting               | \$ 13,282.80 | \$ 13,672.78 | \$ 38,000.00  | \$ 36,908.92   | \$ 13,000.00  |  |
| 101-543-10-23-00 Labor & Industries            | \$ 14.01     | \$ -         | \$ -          | \$ -           | \$ -          |  |
|                                                | \$ 65,093.98 | \$ 74,233.99 | \$ 230,950.00 | \$ 134,222.02  | \$ 958,079.63 |  |

| Street Revenues                                 |              |              |               |                |               |  |
|-------------------------------------------------|--------------|--------------|---------------|----------------|---------------|--|
|                                                 | 2014         | 2015         | 2016          | 2016           | 2017          |  |
|                                                 | Actual       | Actual       | Amendment #2  | YTD 11/30/2016 | Budget        |  |
| 101-331-97-03-00 FEMA Money                     | \$ -         | \$ -         | \$ -          | \$ -           | \$ -          |  |
| 101-334-03-80-00 TIB Sidewalk Grant             | \$ -         | \$ -         | \$ -          | \$ -           | \$ 817,760.00 |  |
| 101-343-89-00-00 TIB Grant - LED Lights         | \$ -         | \$ -         | \$ 23,540.24  | \$ 24,425.74   | \$ -          |  |
| 0 Kititas Co Distressed County Sales Tax        | \$ -         | \$ -         | \$ 102,500.00 | \$ -           | \$ 84,420.00  |  |
| 101-334-06-92-00 State Share (FEMA Response)    | \$ -         | \$ -         | \$ -          | \$ -           | \$ -          |  |
| 101-336-00-71-00 Multi-Modal Transportation     | \$ 18,461.75 | \$ 17,375.69 | \$ 800.00     | \$ 758.91      | \$ 935.00     |  |
| 101-336-00-87-00 Mvft Cities                    | \$ -         | \$ 1,483.71  | \$ 15,000.00  | \$ 17,401.55   | \$ 18,548.00  |  |
| 101-336-00-88-00 M.V. Fuel Tax Arterial Streets | \$ 1,681.76  | \$ 2,436.68  | \$ 3,500.00   | \$ 4,152.43    | \$ 819.00     |  |
| 101-336-06-94-00 Liquor Excise                  | \$ 7,952.40  | \$ 7,842.27  | \$ 6,500.00   | \$ 5,751.74    | \$ 4,156.00   |  |
| 101-336-06-95-00 Liquor Control Board Profits   | \$ -         | \$ -         | \$ -          | \$ -           | \$ 7,521.00   |  |
| 0 Marijuana Excise                              | \$ -         | \$ -         | \$ -          | \$ -           | \$ 516.00     |  |
| 101-361-11-00-00 Investment Interest            | \$ -         | \$ 21.22     | \$ 15.00      | \$ 11.27       | \$ 15.00      |  |
| 101-369-90-00-00 Other Miscellaneous            | \$ 885.08    | \$ 318.05    | \$ 1,000.00   | \$ -           | \$ 1,000.00   |  |
|                                                 | \$ 28,980.99 | \$ 29,477.62 | \$ 153,005.24 | \$ 52,634.46   | \$ 935,690.00 |  |

| Sewer Expenditures                              |               |               |               |                |               |      |  |
|-------------------------------------------------|---------------|---------------|---------------|----------------|---------------|------|--|
|                                                 | 2014          | 2015          | 2016          | 2016           | 2016          | 2017 |  |
|                                                 | Actual        | Actual        | Amendment #2  | YTD 11/30/2016 | Budget        |      |  |
| 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  | \$ 35,000.00  | \$ 33,001.36   | \$ 73,153.94  |      |  |
| 401-535-10-10-01 Sewer Overtime                 | \$ 90.47      | \$ 533.00     | \$ 2,500.00   | \$ 3,074.93    | \$ -          |      |  |
| 401-535-10-20-00 Sewer - Taxes                  | \$ 6,116.78   | \$ 9,314.05   | \$ 7,000.00   | \$ 7,338.21    | \$ 14,618.93  |      |  |
| 401-535-10-20-01 Sewer - Benefits               | \$ 7,818.60   | \$ 9,793.47   | \$ 5,000.00   | \$ 5,671.36    | \$ 14,723.33  |      |  |
| 401-535-10-23-00 Labor & Industries             | \$ -          | \$ -          | \$ 1,500.00   | \$ 1,376.26    | \$ -          |      |  |
| 401-535-80-31-00 Operating Supplies             | \$ 4,338.44   | \$ 5,314.19   | \$ 7,000.00   | \$ 9,057.95    | \$ 25,000.00  |      |  |
| 401-535-80-32-00 Fuel Consumed                  | \$ 5,263.86   | \$ 2,835.32   | \$ 4,000.00   | \$ 3,497.65    | \$ 5,000.00   |      |  |
| 401-535-80-35-00 Tools/Small Equipment/misc.    | \$ 63.17      | \$ 1,730.34   | \$ 7,000.00   | \$ 6,972.33    | \$ 15,000.00  |      |  |
| 401-535-80-35-01 Machinery/Equipment            | \$ 143.99     | \$ -          | \$ 200.00     | \$ 132.85      | \$ 150.00     |      |  |
| 401-535-80-41-00 Professional Services          | \$ 12,132.02  | \$ 468.40     | \$ 25,000.00  | \$ 23,919.65   | \$ 25,000.00  |      |  |
| 401-535-80-41-01 Rate Study                     | \$ 555.80     | \$ -          | \$ 50.00      | \$ 34.80       | \$ -          |      |  |
| 401-535-80-41-02 Prof Svcs, Line Cleaning       | \$ -          | \$ -          | \$ -          | \$ -           | \$ 10,000.00  |      |  |
| 401-535-80-41-03 Prof Services, All Others      | \$ 5,725.11   | \$ 11,705.08  | \$ 6,000.00   | \$ 6,202.04    | \$ 15,000.00  |      |  |
| 401-535-80-41-04 Maintenance - Contracted Svcs  | \$ 362.54     | \$ 4,183.08   | \$ 1,000.00   | \$ 1,809.49    | \$ 10,000.00  |      |  |
| 401-535-80-42-00 Communications                 | \$ 1,706.97   | \$ 1,747.14   | \$ 1,500.00   | \$ 1,492.10    | \$ 1,500.00   |      |  |
| 401-535-80-44-00 Excise Tax                     | \$ 12,795.30  | \$ 28,390.12  | \$ 23,000.00  | \$ 15,502.04   | \$ 21,005.75  |      |  |
| 401-535-80-46-00 Risk Management-Insurance Pool | \$ 16,433.20  | \$ 16,625.20  | \$ 16,713.58  | \$ 16,813.58   | \$ 10,650.00  |      |  |
| 401-535-80-47-00 Utility Services               | \$ 1,656.49   | \$ 1,984.03   | \$ 2,500.00   | \$ 2,484.03    | \$ 2,500.00   |      |  |
| 401-535-80-48-02 O & M Costs-Regional Plant     | \$ 86,263.00  | \$ 94,250.00  | \$ 75,000.00  | \$ 92,190.00   | \$ 77,250.00  |      |  |
| 401-535-80-49-00 Miscellaneous                  | \$ 2,874.84   | \$ 5,430.26   | \$ 3,000.00   | \$ 2,994.29    | \$ 3,000.00   |      |  |
| 401-535-80-49-01 Training                       | \$ 699.66     | \$ 390.28     | \$ 2,000.00   | \$ 446.26      | \$ 7,000.00   |      |  |
| 401-535-80-49-02 AWC Service Fee                | \$ 957.95     | \$ 2,603.54   | \$ 6,000.00   | \$ 5,669.12    | \$ 6,000.00   |      |  |
| 401-535-80-49-03 I & I Manhole Project          | \$ -          | \$ -          | \$ -          | \$ -           | \$ 20,000.00  |      |  |
| 401-535-90-40-01 Emergency Repairs              | \$ -          | \$ -          | \$ 2,000.00   | \$ 1,756.08    | \$ -          |      |  |
| 401-592-35-83-00 Long-Term Debt - Principal     | \$ 35,000.00  | \$ -          | \$ -          | \$ -           | \$ -          |      |  |
| 401-592-35-83-00 Long-Term Debt - Interest      | \$ 2,250.00   | \$ -          | \$ -          | \$ -           | \$ -          |      |  |
| 401-594-35-63-02 Sewer Main Clean/insp/manholes | \$ -          | \$ 2,253.42   | \$ 5,000.00   | \$ -           | \$ 15,000.00  |      |  |
| 401-594-35-64-00 Captl Outlay, Software Upgrade | \$ -          | \$ 64.85      | \$ -          | \$ -           | \$ -          |      |  |
|                                                 | \$ 236,163.52 | \$ 264,081.63 | \$ 237,963.58 | \$ 241,436.38  | \$ 371,551.95 |      |  |

| Sewer Revenues                                             |               |               |               |                |               |  |
|------------------------------------------------------------|---------------|---------------|---------------|----------------|---------------|--|
|                                                            | 2014          | 2015          | 2016          | 2016           | 2017          |  |
|                                                            | Actual        | Actual        | Amendment #2  | YTD 11/30/2016 | Budget        |  |
| 401-343-50-00-00 Sewer Service                             | \$ 413,682.13 | \$ 418,727.36 | \$ 400,000.00 | \$ 395,456.62  | \$ 348,095.89 |  |
| 401-361-11-00-00 Investment Interest                       | \$ 695.63     | \$ 464.63     | \$ 450.00     | \$ 462.26      | \$ 400.00     |  |
| 401-362-50-00-01 Facilities Lease - 100 E Pennsylvania Ave | \$ -          | \$ 300.00     | \$ 3,000.00   | \$ 2,845.69    | \$ 3,500.00   |  |
| 401-367-11-01-00 AWC Loss Prevention Grant                 | \$ -          | \$ 1,000.00   | \$ -          | \$ -           | \$ -          |  |
| 401-369-90-00-02 Other Miscellaneous                       | \$ 973.10     | \$ 229.93     | \$ 13,000.00  | \$ 11,410.13   | \$ 300.00     |  |
| 401-374-97-03-00 Fema Money                                | \$ 100.00     | \$ -          | \$ -          | \$ -           | \$ -          |  |
| 401-379-00-00-00 Miscellaneous-Connections                 | \$ 2,432.75   | \$ 4,000.00   | \$ 25,000.00  | \$ 24,750.14   | \$ 4,000.00   |  |
| 401-389-00-00-00 Intergovernmental Note                    | \$ 25,877.10  | \$ 32,160.26  | \$ 25,000.00  | \$ 19,872.27   | \$ 25,000.00  |  |
|                                                            | \$ 443,760.71 | \$ 456,882.18 | \$ 466,450.00 | \$ 454,797.11  | \$ 381,295.89 |  |

| Water Expenditures |               |               |               |                |               |      |
|--------------------|---------------|---------------|---------------|----------------|---------------|------|
|                    | 2014          | 2015          | 2016          | 2016           | 2016          | 2017 |
|                    | Actual        | Actual        | Amendment #2  | YTD 11/30/2016 | Budget        |      |
| 402-534-10-10-00   | \$ 66,648.74  | \$ 71,423.72  | \$ 86,189.41  | \$ 65,864.35   | \$ 98,331.01  |      |
| 402-534-10-10-01   | \$ 1,791.02   | \$ 5,211.76   | \$ 9,000.00   | \$ 10,105.16   | \$ -          |      |
| 402-534-10-20-00   | \$ 13,483.52  | \$ 15,004.24  | \$ 15,000.00  | \$ 15,697.89   | \$ 19,507.06  |      |
| 402-534-10-20-01   | \$ 17,256.39  | \$ 15,974.37  | \$ 15,000.00  | \$ 11,797.83   | \$ 17,909.89  |      |
| 402-534-10-23-00   | \$ -          | \$ -          | \$ 1,500.00   | \$ 1,376.25    | \$ -          |      |
| 402-534-34-43-00   | \$ 2,716.38   | \$ 2,001.69   | \$ 3,000.00   | \$ 2,596.42    | \$ 10,000.00  |      |
| 402-534-50-48-00   | \$ 9,282.99   | \$ 1,655.79   | \$ 1,500.00   | \$ 1,080.00    | \$ 40,000.00  |      |
| 402-534-50-48-02   | \$ 7,313.16   | \$ 8,593.44   | \$ 17,000.00  | \$ 10,256.91   | \$ 15,000.00  |      |
| 402-534-80-31-00   | \$ 8,751.62   | \$ 10,309.20  | \$ 15,000.00  | \$ 15,096.68   | \$ 15,000.00  |      |
| 402-534-80-32-00   | \$ 5,263.86   | \$ 2,849.65   | \$ 4,000.00   | \$ 3,497.64    | \$ 6,000.00   |      |
| 402-534-80-35-00   | \$ 9,378.42   | \$ 2,123.52   | \$ 9,000.00   | \$ 10,559.40   | \$ 13,000.00  |      |
| 402-534-80-41-00   | \$ 3,848.75   | \$ 1,797.72   | \$ 4,000.00   | \$ 5,342.61    | \$ 4,000.00   |      |
| 402-534-80-41-01   | \$ 10,274.38  | \$ 571.84     | \$ 250.00     | \$ 108.62      | \$ 1,000.00   |      |
| 402-534-80-41-02   | \$ 16,814.39  | \$ 5,718.79   | \$ 6,000.00   | \$ 4,462.94    | \$ 3,000.00   |      |
| 402-534-80-41-03   | \$ -          | \$ -          | \$ 152.65     | \$ 152.65      | \$ -          |      |
| 402-534-80-41-04   | \$ 6,025.08   | \$ 9,810.45   | \$ 15,000.00  | \$ 26,235.12   | \$ 43,000.00  |      |
| 402-534-80-41-05   | \$ 2,280.00   | \$ -          | \$ -          | \$ -           | \$ -          |      |
| 402-534-80-42-00   | \$ 3,942.58   | \$ 3,938.11   | \$ 4,000.00   | \$ 3,237.52    | \$ 4,000.00   |      |
| 402-534-80-44-00   | \$ 29,585.10  | \$ 28,465.69  | \$ 26,000.00  | \$ 29,309.49   | \$ 33,930.00  |      |
| 402-534-80-46-00   | \$ 16,433.20  | \$ 16,625.20  | \$ 16,813.58  | \$ 16,813.58   | \$ 10,650.00  |      |
| 402-534-80-47-00   | \$ 5,475.13   | \$ 6,091.50   | \$ 6,000.00   | \$ 5,488.90    | \$ 6,000.00   |      |
| 402-534-80-48-01   | \$ 2,125.89   | \$ 12,193.50  | \$ 6,000.00   | \$ 5,669.12    | \$ 5,000.00   |      |
| 402-534-80-48-02   | \$ -          | \$ 4,914.00   | \$ -          | \$ -           | \$ 6,000.00   |      |
| 402-534-80-49-00   | \$ 2,614.83   | \$ 5,253.32   | \$ 3,000.00   | \$ 3,861.38    | \$ 5,000.00   |      |
| 402-534-80-49-01   | \$ 1,553.50   | \$ 2,154.50   | \$ -          | \$ 1,860.50    | \$ 2,000.00   |      |
| 402-534-90-40-01   | \$ -          | \$ -          | \$ 17,000.00  | \$ 35,609.92   | \$ -          |      |
| 402-534-90-40-02   | \$ -          | \$ 1,924.00   | \$ -          | \$ -           | \$ -          |      |
| 402-594-34-64-00   | \$ -          | \$ 14,321.20  | \$ 11,000.00  | \$ -           | \$ 3,000.00   |      |
|                    | \$ 242,858.93 | \$ 248,927.20 | \$ 291,405.64 | \$ 286,080.88  | \$ 361,327.96 |      |

| Water Revenues   |               |               |               |                |               |  |
|------------------|---------------|---------------|---------------|----------------|---------------|--|
|                  | 2014          | 2015          | 2016          | 2016           | 2017          |  |
|                  | Actual        | Actual        | Amendment #2  | YTD 11/30/2016 | Budget        |  |
| 402-343-40-00-00 | \$ 541,208.65 | \$ 559,079.28 | \$ 550,000.00 | \$ 535,126.73  | \$ 559,000.00 |  |
| 402-343-40-00-01 | \$ 26,298.91  | \$ 25,000.00  | \$ 25,000.00  | \$ 25,000.00   | \$ -          |  |
| 402-343-40-01-00 | \$ 7,795.16   | \$ 6,186.03   | \$ 5,000.00   | \$ 5,234.90    | \$ 5,000.00   |  |
| 402-361-11-00-00 | \$ 489.80     | \$ 369.70     | \$ 500.00     | \$ 530.24      | \$ 500.00     |  |
| 402-362-50-00-01 | \$ -          | \$ 300.00     | \$ 3,000.00   | \$ 2,845.66    | \$ 3,500.00   |  |
| 402-369-90-00-02 | \$ 8,230.37   | \$ -          | \$ -          | \$ -           | \$ -          |  |
| 402-369-90-01-00 | \$ 654.28     | \$ 641.81     | \$ -          | \$ 11,348.29   | \$ -          |  |
| 402-379-00-00-00 | \$ 2,432.74   | \$ 5,323.20   | \$ 6,200.00   | \$ 6,166.08    | \$ 5,000.00   |  |
|                  | \$ 587,109.91 | \$ 596,900.02 | \$ 589,700.00 | \$ 586,251.90  | \$ 573,000.00 |  |

| Storm Expenditures                              |              |             |              |                |              |      |  |
|-------------------------------------------------|--------------|-------------|--------------|----------------|--------------|------|--|
|                                                 | 2014         | 2015        | 2016         | 2016           | 2016         | 2017 |  |
|                                                 | Actual       | Actual      | Amendment #2 | YTD 11/30/2016 | Budget       |      |  |
| 403-531-11-10-00 Storm Salaries                 | \$ 6,513.32  | \$ 4,490.61 | \$ 10,000.00 | \$ 9,533.33    | \$ 28,947.37 |      |  |
| 403-531-11-20-00 Storm - Taxes                  | \$ 1,302.68  | \$ 894.22   | \$ 2,000.00  | \$ 1,938.00    | \$ 5,681.81  |      |  |
| 403-531-11-20-01 Storm - Benefits               | \$ 643.23    | \$ 694.06   | \$ 2,000.00  | \$ 1,770.85    | \$ 5,673.34  |      |  |
| 403-531-11-31-00 Stormwater Supplies            | \$ 787.32    | \$ 92.40    | \$ 250.00    | \$ 49.92       | \$ -         |      |  |
| 403-531-11-41-00 Maintenance - Contracted       | \$ 3,932.58  | \$ 121.81   | \$ 2,000.00  | \$ 3,297.35    | \$ -         |      |  |
| 403-531-40-00-00 Training/Travel                | \$ -         | \$ -        | \$ -         | \$ -           | \$ -         |      |  |
| 403-531-50-31-00 Operating Supplies             | \$ 89.40     | \$ 936.74   | \$ 200.00    | \$ 231.62      | \$ -         |      |  |
| 403-531-80-32-00 Fuel Consumed                  | \$ -         | \$ -        | \$ -         | \$ -           | \$ 3,000.00  |      |  |
| 403-531-80-35-00 Tools/Small Equipment          | \$ -         | \$ -        | \$ -         | \$ -           | \$ -         |      |  |
| 403-531-80-42-00 Communications                 | \$ -         | \$ -        | \$ -         | \$ -           | \$ 1,500.00  |      |  |
| 403-531-80-44-00 Excise Tax                     | \$ -         | \$ -        | \$ -         | \$ -           | \$ 5,736.11  |      |  |
| 403-531-80-46-00 Risk Management Insurance Pool | \$ -         | \$ -        | \$ -         | \$ -           | \$ 10,650.00 |      |  |
| 403-531-80-47-00 Utilities                      | \$ -         | \$ -        | \$ -         | \$ -           | \$ 2,500.00  |      |  |
| 403-531-80-48-00 Copier Maintenance             | \$ -         | \$ -        | \$ -         | \$ -           | \$ 5,000.00  |      |  |
| 403-531-80-49-00 Miscellaneous                  | \$ -         | \$ -        | \$ -         | \$ -           | \$ -         |      |  |
|                                                 | \$ 13,268.53 | \$ 7,229.84 | \$ 16,450.00 | \$ 16,821.07   | \$ 68,688.63 |      |  |

| Storm Revenues                                            |             |          |              |                |              |  |
|-----------------------------------------------------------|-------------|----------|--------------|----------------|--------------|--|
|                                                           | 2014        | 2015     | 2016         | 2016           | 2017         |  |
|                                                           | Actual      | Actual   | Amendment #2 | YTD 11/30/2016 | Budget       |  |
| 403-343-10-00-00 Storm Service                            | \$ -        | \$ -     | \$ -         | \$ -           | \$ 39,601.80 |  |
| 403-343-50-00-00 Miscellaneous                            | \$ 191.05   | \$ 10.66 | \$ -         | \$ -           | \$ -         |  |
| 403-361-11-00-00 Investment Interest                      | \$ 44.56    | \$ 20.56 | \$ 20.00     | \$ 13.91       | \$ -         |  |
| 403-367-11-01-00 Gifts/Grants/Pledges from Private Source | \$ 1,000.00 | \$ -     | \$ -         | \$ -           | \$ -         |  |
|                                                           | \$ 1,235.61 | \$ 31.22 | \$ 20.00     | \$ 13.91       | \$ 39,601.80 |  |

| Capital Project Expenditures |        |            |        |              |                |           |              |
|------------------------------|--------|------------|--------|--------------|----------------|-----------|--------------|
|                              | 2014   |            | 2015   |              | 2016           |           | 2017         |
|                              | Actual |            | Actual | Amendment #2 | YTD 11/30/2016 |           | Budget       |
| 300-594-00-00-00             | \$     | -          | \$     | \$           | \$             | \$        | -            |
| 300-594-00-00-01             | \$     | -          | \$     | \$           | \$             | \$        | -            |
| 300-594-18-62-00             | \$     | -          | \$     | 19.38        | \$             | -         | 71,344.48    |
| 300-594-40-61-00             | \$     | -          | \$     | \$           | \$             | 3,000.00  | -            |
| 300-594-50-73-01             | \$     | -          | \$     | \$           | \$             | -         | -            |
| 300-594-73-00-01             | \$     | -          | \$     | \$           | \$             | 48,596.15 | 339,403.85   |
| 300-594-73-00-02             | \$     | -          | \$     | \$           | \$             | -         | 179,450.00   |
| 300-594-73-62-01             | \$     | 106,621.58 | \$     | 14,155.68    | \$             | 140.35    | 46,238.07    |
| 300-594-73-62-04             | \$     | -          | \$     | 26,894.41    | \$             | 12,456.61 | 41,250.00    |
| 300-594-73-62-05             | \$     | -          | \$     | \$           | \$             | -         | 10,000.00    |
| 300-594-90-62-00             | \$     | -          | \$     | \$           | \$             | -         | 25,133.02    |
| 300 Fund                     | \$     | 106,621.58 | \$     | 41,069.47    | \$             | 64,193.11 | 712,819.42   |
| 431-594-35-63-01             | \$     | 158,924.95 | \$     | -            | \$             | -         | -            |
| 431-594-34-63-04             | \$     | -          | \$     | 56,998.17    | \$             | 852.06    | -            |
| 431 Fund                     | \$     | 158,924.95 | \$     | 56,998.17    | \$             | 852.06    | -            |
| 432-534-80-41-00             | \$     | -          | \$     | \$           | \$             | 1,624.92  | -            |
| 432-594-34-00-00             | \$     | -          | \$     | \$           | \$             | -         | 15,000.00    |
| 432-594-34-63-02             | \$     | 27,615.49  | \$     | 414,453.66   | \$             | -         | -            |
| 432-594-34-63-03             | \$     | -          | \$     | 172,742.04   | \$             | 7,128.43  | -            |
| 432-594-34-63-04             | \$     | -          | \$     | 56,998.17    | \$             | 852.07    | -            |
| 432-594-34-63-05             | \$     | -          | \$     | \$           | \$             | -         | 87,000.00    |
| 432-594-34-63-09             | \$     | -          | \$     | \$           | \$             | -         | 497,979.43   |
| 432-594-34-63-10             | \$     | -          | \$     | \$           | \$             | -         | 596,796.00   |
| 432-594-34-63-06             | \$     | -          | \$     | \$           | \$             | -         | -            |
| 432-594-34-63-07             | \$     | -          | \$     | \$           | \$             | -         | 20,000.00    |
| 432-594-34-63-08             | \$     | -          | \$     | \$           | \$             | -         | 7,000.00     |
| 432 Fund                     | \$     | 27,615.49  | \$     | 644,193.87   | \$             | 9,605.42  | 1,223,775.43 |
| 433-531-18-41-00             | \$     | -          | \$     | -            | \$             | 30.54     | -            |
| 433-594-31-63-00             | \$     | -          | \$     | \$           | \$             | -         | -            |
| 433-595-40-00-01             | \$     | -          | \$     | -            | \$             | 43,153.81 | 184,379.78   |
| 433-595-40-00-02             | \$     | -          | \$     | -            | \$             | 36,846.28 | 203,177.99   |
| 433 Fund                     | \$     | -          | \$     | -            | \$             | 80,030.63 | 387,557.77   |

| Capital Project Revenues |               |               |              |                |               |  |
|--------------------------|---------------|---------------|--------------|----------------|---------------|--|
|                          | 2014          | 2015          | 2016         | 2016           | 2017          |  |
|                          | Actual        | Actual        | Amendment #2 | YTD 11/30/2016 | Budget        |  |
| 300-334-06-90-01         | \$ -          | \$ -          | \$ 23,584.15 | \$ -           | \$ 364,415.85 |  |
| 300-334-00-10-01         | \$ -          | \$ -          | \$ -         | \$ -           | \$ 179,450.00 |  |
| 300-337-13-18-03         | \$ 108,611.07 | \$ 15,173.26  | \$ 140.35    | \$ 140.35      | \$ 46,238.07  |  |
| 300-337-07-00-02         | \$ -          | \$ -          | \$ 25,000.00 | \$ 25,000.00   | \$ 5,000.00   |  |
| 300-361-11-00-00         | \$ 25.64      | \$ 130.58     | \$ 105.00    | \$ 117.16      | \$ 100.00     |  |
| 300-367-11-00-00         | \$ 10.38      | \$ -          | \$ -         | \$ -           | \$ -          |  |
| 300-337-13-18-04         | \$ -          | \$ -          | \$ -         | \$ -           | \$ -          |  |
| 300-369-10-00-01         | \$ -          | \$ 1,960.00   | \$ -         | \$ -           | \$ -          |  |
| 300-369-10-00-02         | \$ 900.00     | \$ -          | \$ -         | \$ -           | \$ -          |  |
| 300 Fund                 | \$ 109,547.09 | \$ 17,263.84  | \$ 48,829.50 | \$ 25,257.51   | \$ 636,453.92 |  |
| 431-361-11-00-00         | \$ -          | \$ 283.51     | \$ 300.00    | \$ 352.22      | \$ 300.00     |  |
| 431-368-10-00-00         | \$ 8,321.51   | \$ 8,062.21   | \$ 8,000.00  | \$ 7,446.93    | \$ 2,000.00   |  |
| 431-379-00-00-00         | \$ 2,000.00   | \$ 4,000.00   | \$ 8,800.00  | \$ 8,795.50    | \$ 4,000.00   |  |
| 431-382-20-00-01         | \$ 515,344.58 | \$ -          | \$ -         | \$ -           | \$ -          |  |
| 431 Fund                 | \$ 525,666.09 | \$ 12,345.72  | \$ 17,100.00 | \$ 16,594.65   | \$ 6,300.00   |  |
| 432-333-66-46-00         | \$ 39,351.39  | \$ 377,807.74 | \$ 36,645.92 | \$ 36,645.92   | \$ -          |  |
| 432-361-11-00-00         | \$ 145.06     | \$ 102.42     | \$ 15.00     | \$ 33.16       | \$ 15.00      |  |
| 432-368-10-00-00         | \$ 21,478.97  | \$ 21,269.49  | \$ 21,000.00 | \$ 23,109.91   | \$ 31,500.00  |  |
| 432-379-00-00-00         | \$ 2,000.00   | \$ 5,373.20   | \$ 3,500.00  | \$ 3,297.36    | \$ 5,000.00   |  |
| 432 Fund                 | \$ 62,975.42  | \$ 404,552.85 | \$ 61,160.92 | \$ 63,086.35   | \$ 36,515.00  |  |
| 433-361-11-00-00         | \$ 59.92      | \$ 65.13      | \$ 35.00     | \$ 35.34       | \$ 35.00      |  |
| 433-337-13-18-01         | \$ -          | \$ -          | \$ 33,668.30 | \$ 33,668.30   | \$ 193,778.89 |  |
| 433-337-13-18-02         | \$ -          | \$ -          | \$ 33,668.30 | \$ 33,668.29   | \$ 193,778.89 |  |
| 433-337-13-18-05         | \$ -          | \$ -          | \$ -         | \$ -           | \$ -          |  |
| 433-368-10-00-00         | \$ 8,344.60   | \$ 8,142.25   | \$ 7,000.00  | \$ 7,496.41    | \$ 56,000.00  |  |
| 433 Fund                 | \$ 8,404.52   | \$ 8,207.38   | \$ 74,371.60 | \$ 74,868.34   | \$ 443,592.78 |  |

| Debt Expenditures                                  |                      |                      |                      |                      |                      |      |  |
|----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------|--|
|                                                    | 2014                 | 2015                 | 2016                 | 2016                 | 2016                 | 2017 |  |
|                                                    | Actual               | Actual               | Amendment #2         | YTD 11/30/2016       | Budget               |      |  |
| 200-591-48-76-00 Debt Service Principal, Grader    | \$ 21,829.21         | \$ 12,883.88         | \$ 23,981.69         | \$ 11,990.84         | \$ 25,136.25         |      |  |
| 200-592-48-83-00 Debt Service Interest, Grader     | \$ 4,207.50          | \$ 13,152.84         | \$ 2,055.03          | \$ 1,027.52          | \$ 900.46            |      |  |
| <b>200 Fund</b>                                    | <b>\$ 26,036.71</b>  | <b>\$ 26,036.72</b>  | <b>\$ 26,036.72</b>  | <b>\$ 13,018.36</b>  | <b>\$ 26,036.71</b>  |      |  |
| 411-591-35-78-01 Long Term Debt Princpl 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         | \$ 31,577.19         | \$ 31,577.19         |      |  |
| 411-592-35-83-00 Long Term Debt, Interest (all)    | \$ 14,077.71         | \$ 56,475.40         | \$ 44,450.81         | \$ 44,450.81         | \$ 44,450.81         |      |  |
| <b>412-591-34-78-00 Long Term Debt (principal)</b> | <b>\$ 57,142.19</b>  | <b>\$ 230,458.77</b> | <b>\$ 76,028.00</b>  | <b>\$ 76,028.00</b>  | <b>\$ 76,028.00</b>  |      |  |
| <b>412-592-34-83-00 Long Term Debt (interest)</b>  | <b>\$ 44,297.70</b>  | <b>\$ 47,422.04</b>  | <b>\$ 88,838.51</b>  | <b>\$ 78,079.54</b>  | <b>\$ 81,582.04</b>  |      |  |
|                                                    | \$ 73,294.30         | \$ 70,169.96         | \$ 28,753.49         | \$ 60,499.12         | \$ 63,730.52         |      |  |
|                                                    | <b>\$ 117,592.00</b> | <b>\$ 117,592.00</b> | <b>\$ 117,592.00</b> | <b>\$ 138,578.66</b> | <b>\$ 145,312.56</b> |      |  |

| Special Fund Expenditures                          |        |             |              |                |              |      |  |
|----------------------------------------------------|--------|-------------|--------------|----------------|--------------|------|--|
|                                                    | 2014   | 2015        | 2016         | 2016           | 2016         | 2017 |  |
|                                                    | Actual | Actual      | Amendment #2 | YTD 11/30/2016 | Budget       |      |  |
| 102-557-30-41-03 Tourism Promotion Advertising     | \$ -   | \$ 3,000.00 | \$ 2,000.00  | \$ -           | \$ 2,000.00  |      |  |
| 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 | \$ 2,000.00  | \$ -           | \$ 4,000.00  |      |  |
| 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 Fund                                           | \$ -   | \$ -        | \$ 56,584.62 | \$ -           | \$ 60,000.00 |      |  |

| Special Fund Revenues                   |              |              |              |                |              |  |  |
|-----------------------------------------|--------------|--------------|--------------|----------------|--------------|--|--|
|                                         | 2014         | 2015         | 2016         | 2016           | 2017         |  |  |
|                                         | Actual       | Actual       | Amendment #2 | YTD 11/30/2016 | Budget       |  |  |
| 102-313-31-00-00 Hotel/motel Tax        | \$ 3,361.20  | \$ 2,669.10  | \$ 3,500.00  | \$ 4,665.88    | \$ 4,000.00  |  |  |
| 102-361-11-00-00 Investment Interest    | \$ 4.91      | \$ 6.55      | \$ 10.00     | \$ 8.04        | \$ 10.00     |  |  |
| 102 Fund                                | \$ 3,366.11  | \$ 2,675.65  | \$ 3,510.00  | \$ 4,673.92    | \$ 4,010.00  |  |  |
| 103-318-34-00-00 Real Estate Excise Tax | \$ 14,815.80 | \$ 15,268.40 | \$ 17,000.00 | \$ 23,169.13   | \$ 20,000.00 |  |  |
| 103-361-11-00-00 Investment Interest    | \$ 40.08     | \$ 50.07     | \$ 30.00     | \$ 31.91       | \$ 40.00     |  |  |
| 103 Fund                                | \$ 14,855.88 | \$ 15,318.47 | \$ 17,030.00 | \$ 23,201.04   | \$ 20,040.00 |  |  |
| 500-361-11-00-00 Investment Interest    | \$ 61.42     | \$ 37.26     | \$ 30.00     | \$ 26.50       | \$ 30.00     |  |  |
| 500 Fund                                | \$ 61.42     | \$ 37.26     | \$ 30.00     | \$ 26.50       | \$ 30.00     |  |  |

| BARS             | Description                   | 2014<br>Actual | 2015<br>Actual | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget |
|------------------|-------------------------------|----------------|----------------|----------------------|------------------------|----------------|
| 001-311-10-00-00 | Real & Personal Property Tax  | \$ 190,376.62  | \$ 190,986.53  | \$ 200,000.00        | \$ 161,663.86          | \$ 200,000.00  |
| 001-311-12-00-00 | Private Harvest Tax           | \$ 11.46       | \$ -           | \$ 10.00             | \$ 7.33                | \$ -           |
|                  | 001-311 Fund                  | \$ 190,388.08  | \$ 190,986.53  | \$ 200,010.00        | \$ 161,671.19          | \$ 200,000.00  |
| 001-313-11-00-00 | Local Retail Sales & Use Tax  | \$ 87,259.34   | \$ 113,027.02  | \$ 120,000.00        | \$ 136,358.52          | \$ 135,000.00  |
| 001-313-15-00-00 | Public Safety (prop 2, 08)    | \$ 34,460.14   | \$ 38,765.86   | \$ 32,000.00         | \$ 39,194.48           | \$ 38,000.00   |
| 001-313-30-00-00 | Hotel/motel Tax               | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 001-313-71-00-00 | Local Criminal Justice        | \$ 15,059.87   | \$ 16,899.15   | \$ 14,500.00         | \$ 17,171.28           | \$ 16,000.00   |
|                  | 001-313 Fund                  | \$ 136,779.35  | \$ 168,692.03  | \$ 166,500.00        | \$ 192,724.28          | \$ 189,000.00  |
| 001-316-41-00-00 | Private Utility-Electric      | \$ 55,516.76   | \$ 51,130.49   | \$ 52,000.00         | \$ 57,702.16           | \$ 52,000.00   |
| 001-316-42-00-00 | Water Tax                     | \$ 31,496.31   | \$ 33,572.51   | \$ 26,000.00         | \$ 31,879.97           | \$ 33,540.00   |
| 001-316-44-00-00 | Sewer Tax                     | \$ 25,061.29   | \$ 25,064.16   | \$ 23,000.00         | \$ 23,884.53           | \$ 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    | \$ 7,100.00          | \$ 7,913.58            | \$ 7,000.00    |
| 001-316-47-00-00 | Private Utility- Telephone    | \$ 18,293.83   | \$ 17,566.22   | \$ 18,000.00         | \$ 18,086.39           | \$ 16,000.00   |
| 001-316-81-00-00 | Gambling Tax                  | \$ 1,730.98    | \$ 1,936.50    | \$ 1,500.00          | \$ 1,238.92            | \$ 1,800.00    |
|                  | 001-316 Fund                  | \$ 139,990.58  | \$ 137,227.35  | \$ 127,600.00        | \$ 140,705.55          | \$ 133,601.86  |
| 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    | \$ 5,300.00          | \$ 6,339.45            | \$ 5,000.00    |
|                  | 001-318 Fund                  | \$ 5,825.63    | \$ 4,742.55    | \$ 5,300.00          | \$ 6,339.45            | \$ 5,000.00    |
| 001-321-70-00-00 | Amusements                    | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 001-321-99-00-00 | Other Business License/permit | \$ 8,584.08    | \$ 8,242.00    | \$ 11,000.00         | \$ 10,425.87           | \$ 10,000.00   |
| 001-321-99-00-01 | Vacation Rental License       | \$ -           | \$ 250.00      | \$ 2,000.00          | \$ 2,300.00            | \$ 500.00      |
|                  | 001-321 Fund                  | \$ 8,584.08    | \$ 8,492.00    | \$ 13,000.00         | \$ 12,725.87           | \$ 10,500.00   |
| 001-322-10-00-00 | Build/structure/equipment     | \$ 4,590.34    | \$ 7,159.56    | \$ 11,000.00         | \$ 9,875.46            | \$ 7,000.00    |
| 001-322-30-00-00 | Animal Licenses               | \$ 1,155.00    | \$ 1,100.00    | \$ 1,100.00          | \$ 1,210.00            | \$ 1,000.00    |
| 001-322-90-00-00 | Other Non-Business License    | \$ 266.81      | \$ -           | \$ -                 | \$ -                   | \$ -           |
|                  | 001-322 Fund                  | \$ 6,012.15    | \$ 8,259.56    | \$ 12,100.00         | \$ 11,085.46           | \$ 8,000.00    |
| 001-333-15-90-00 | DAHP Survey & Inventory Grant | \$ -           | \$ 3,161.59    | \$ 6,088.41          | \$ 6,088.41            | \$ -           |

| BARS             | Description                        | 2014<br>Actual | 2015<br>Actual | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget |
|------------------|------------------------------------|----------------|----------------|----------------------|------------------------|----------------|
| 001-333-15-90-01 | 2016 DAHP Survey & Inventory Grant | \$ -           | \$ -           | \$ 9,000.00          | \$ 9,000.00            | \$ -           |
| 001-333-15-90-02 | 2017 DAHP Survey & Inventory Grant | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ 7,500.00    |
| 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         | \$ 15,088.41           | \$ 7,500.00    |
| 001-334-01-20-00 | Admin Office Of Courts Grant       | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 001-334-00-10-01 | Fire-Wising Grant                  | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
|                  | 001-334 Fund                       | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 001-336-00-98-00 | City Assistance                    | \$ 8,076.72    | \$ 9,173.96    | \$ 5,000.00          | \$ 4,572.12            | \$ 5,000.00    |
| 001-336-06-21-00 | Cj-Population                      | \$ 1,028.47    | \$ 1,000.00    | \$ 1,000.00          | \$ 1,000.00            | \$ 1,000.00    |
| 001-336-06-25-00 | Cj-Contracted Services             | \$ 1,469.74    | \$ 1,516.10    | \$ 1,200.00          | \$ 1,517.90            | \$ 1,500.00    |
| 001-336-06-26-00 | Cj-Special Programs                | \$ 852.71      | \$ 876.25      | \$ 700.00            | \$ 893.77              | \$ 926.00      |
| 001-336-06-51-00 | Dui/cities                         | \$ 161.14      | \$ 327.58      | \$ 200.00            | \$ 198.77              | \$ 200.00      |
|                  | 001-336 Fund                       | \$ 11,588.78   | \$ 12,893.89   | \$ 8,100.00          | \$ 8,152.56            | \$ 8,626.00    |
| 001-337-00-72-00 | Libraries-Kittitas Co. Contract    | \$ 16,500.00   | \$ 17,500.00   | \$ 18,500.00         | \$ 18,500.00           | \$ 18,500.00   |
|                  | 001-337 Fund                       | \$ 16,500.00   | \$ 17,500.00   | \$ 18,500.00         | \$ 18,500.00           | \$ 18,500.00   |
| 001-339-21-68-00 | Polic Grant CTED (ARRA Funds)      | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
|                  | 001-339 Fund                       | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 001-341-33-00-00 | Roslyn Municipal Court Fees        | \$ 98.25       | \$ 120.41      | \$ 175.00            | \$ 172.20              | \$ 150.00      |
| 001-341-33-00-06 | Time Pay Fee                       | \$ 10.72       | \$ 20.87       | \$ 40.00             | \$ 36.21               | \$ 40.00       |
| 001-341-33-00-07 | Relic Prog Fee                     | \$ 200.00      | \$ -           | \$ 125.00            | \$ 100.00              | \$ 150.00      |
| 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       |
|                  | 001-341 Fund                       | \$ 308.97      | \$ 237.76      | \$ 340.00            | \$ 308.41              | \$ 430.00      |
| 001-342-36-00-00 | Hous & Monitoring Of Prisoner      | \$ 2,190.80    | \$ 2,109.49    | \$ 1,100.00          | \$ 1,193.88            | \$ 1,500.00    |
| 001-342-40-00-00 | Building Permit (insp Rqd)         | \$ 8,683.25    | \$ 9,953.67    | \$ 19,000.00         | \$ 18,605.50           | \$ 14,000.00   |
|                  | 001-342 Fund                       | \$ 10,874.05   | \$ 12,063.16   | \$ 20,100.00         | \$ 19,799.38           | \$ 15,500.00   |

| BARS             | Description                       | 2014<br>Actual | 2015<br>Actual | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget |
|------------------|-----------------------------------|----------------|----------------|----------------------|------------------------|----------------|
| 001-343-60-00-00 | Cemetery Plot Sales               | \$ 5,131.52    | \$ 2,457.50    | \$ 3,000.00          | \$ 3,172.50            | \$ 2,500.00    |
| 001-343-60-00-01 | Cemetery Fees                     | \$ 14,239.07   | \$ 5,171.52    | \$ 5,000.00          | \$ 4,214.56            | \$ 7,000.00    |
| 001-343-60-00-02 | Cemetery Commission Donations     | \$ 103.48      | \$ 257.56      | \$ 200.00            | \$ -                   | \$ 200.00      |
|                  | 001-343 Fund                      | \$ 19,474.07   | \$ 7,886.58    | \$ 8,200.00          | \$ 7,387.06            | \$ 9,700.00    |
| 001-345-11-00-00 | Stand Management Proceeds         | \$ -           | \$ 193,830.94  | \$ 52,140.00         | \$ -                   | \$ -           |
| 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   | \$ -                 | \$ -                   | \$ 750.00      |
| 001-345-83-00-00 | Design Review Fee                 | \$ 4,350.00    | \$ 7,175.00    | \$ 6,500.00          | \$ 7,000.00            | \$ 6,000.00    |
| 001-345-86-00-00 | Sepa                              | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
|                  | 001-345 Fund                      | \$ 5,100.00    | \$ 217,155.94  | \$ 58,640.00         | \$ 7,000.00            | \$ 6,950.00    |
| 001-347-20-00-00 | Library User Fees                 | \$ 420.19      | \$ 638.97      | \$ 750.00            | \$ 830.24              | \$ 800.00      |
|                  | 001-347 Fund                      | \$ 420.19      | \$ 638.97      | \$ 750.00            | \$ 830.24              | \$ 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    | \$ 2,000.00          | \$ 2,218.53            | \$ 2,000.00    |
|                  | 001-353 Fund                      | \$ 3,368.00    | \$ 1,821.88    | \$ 2,000.00          | \$ 2,218.53            | \$ 2,000.00    |
| 001-354-00-00-00 | Civil Parking Penalties           | \$ 38.00       | \$ 190.00      | \$ 750.00            | \$ 708.50              | \$ 600.00      |
|                  | 001-354 Fund                      | \$ 38.00       | \$ 190.00      | \$ 750.00            | \$ 708.50              | \$ 600.00      |
| 001-355-20-00-00 | Dui Fines                         | \$ 591.51      | \$ 1,108.88    | \$ 750.00            | \$ 804.74              | \$ 600.00      |
| 001-355-80-00-00 | Other Criminal Traffic            | \$ 2,027.09    | \$ 2,726.53    | \$ 800.00            | \$ 885.03              | \$ 1,000.00    |
|                  | 001-355 Fund                      | \$ 2,618.60    | \$ 3,835.41    | \$ 1,550.00          | \$ 1,689.77            | \$ 1,600.00    |
| 001-356-90-00-00 | Other Criminal Non-Traffic        | \$ 54.10       | \$ 65.84       | \$ 100.00            | \$ 77.49               | \$ 50.00       |
| 001-356-90-00-02 | Cit - Dog                         | \$ 630.41      | \$ 270.92      | \$ 400.00            | \$ 480.09              | \$ 400.00      |
| 001-356-90-01-00 | Criminal Conviction Fee           | \$ 164.99      | \$ 114.50      | \$ 50.00             | \$ 39.16               | \$ 50.00       |
|                  | 001-356 Fund                      | \$ 849.50      | \$ 451.26      | \$ 550.00            | \$ 596.74              | \$ 500.00      |
| 001-357-23-00-00 | Public Defense Cost               | \$ 190.83      | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 001-357-33-01-00 | Crt Appt Attorney Current Exp     | \$ 1,301.23    | \$ 1,925.70    | \$ 1,000.00          | \$ 1,590.21            | \$ 1,000.00    |
|                  | 001-357 Fund                      | \$ 1,492.06    | \$ 1,925.70    | \$ 1,000.00          | \$ 1,590.21            | \$ 1,000.00    |

| BARS             | Description                               | 2014 Actual  | 2015 Actual  | 2016 Amendment #2 | 2016 YTD 11/30/2016 | 2017 Budget  |
|------------------|-------------------------------------------|--------------|--------------|-------------------|---------------------|--------------|
| 001-359-90-00-00 | Misc. Fines And Penalties                 | \$ 11.54     | \$ 201.61    | \$ 250.00         | \$ 6,087.44         | \$ 250.00    |
|                  | 001-359 Fund                              | \$ 11.54     | \$ 201.61    | \$ 250.00         | \$ 6,087.44         | \$ 250.00    |
| 001-361-11-00-00 | Investment Interest                       | \$ -         | \$ 107.98    | \$ 100.00         | \$ 168.50           | \$ 150.00    |
| 001-361-12-00-00 | Other Interest Earnings                   | \$ 317.79    | \$ 20,024.66 | \$ 2,100.00       | \$ 2,384.86         | \$ 1,000.00  |
| 001-361-40-00-00 | Int-Contracts/notes/acct Rec              | \$ 100.56    | \$ 243.79    | \$ 1,000.00       | \$ 959.09           | \$ 200.00    |
|                  | 001-361 Fund                              | \$ 418.35    | \$ 20,376.43 | \$ 3,200.00       | \$ 3,512.45         | \$ 1,350.00  |
| 001-362-50-00-00 | Park/facilities Lease                     | \$ 5,500.00  | \$ 4,700.00  | \$ 1,750.00       | \$ 2,150.00         | \$ 1,500.00  |
| 001-362-50-00-01 | Facilities Lease - 100 E Pennsylvania Ave | \$ -         | \$ 400.00    | \$ 3,000.00       | \$ 3,009.40         | \$ 3,500.00  |
|                  | 001-362 Fund                              | \$ 5,500.00  | \$ 5,100.00  | \$ 4,750.00       | \$ 5,159.40         | \$ 5,000.00  |
| 001-367-11-00-00 | Gifts/pledges/grants/private              | \$ 220.51    | \$ -         | \$ 3,100.00       | \$ 3,293.20         | \$ 3,500.00  |
| 001-367-11-00-01 | Library Bequest                           | \$ -         | \$ -         | \$ -              | \$ -                | \$ -         |
| 001-367-11-00-02 | Library Summer Reading Program            | \$ 750.00    | \$ 800.00    | \$ 1,250.00       | \$ 750.00           | \$ 750.00    |
| 001-367-11-00-03 | Cemetery Gift Private Source              | \$ 30.00     | \$ 400.35    | \$ 231.00         | \$ 230.44           | \$ 250.00    |
| 001-367-11-00-04 | Firemen's Association                     | \$ 37,164.16 | \$ 540.00    | \$ 510.00         | \$ 510.00           | \$ 500.00    |
| 001-367-11-00-05 | Dept of Natural Resources                 | \$ 19,484.57 | \$ -         | \$ -              | \$ -                | \$ -         |
| 001-367-11-00-06 | FORL Donation                             | \$ 19,484.57 | \$ 3,190.09  | \$ 5,100.00       | \$ 5,573.82         | \$ 12,370.00 |
|                  | Library Grant                             | \$ -         | \$ -         | \$ -              | \$ -                | \$ -         |
| 001-367-11-00-10 | Gifts/pledges/grants/private - LSP        | \$ -         | \$ -         | \$ 135.00         | \$ 135.00           | \$ -         |
|                  | 001-367 Fund                              | \$ 77,133.81 | \$ 4,930.44  | \$ 10,191.00      | \$ 10,357.46        | \$ 17,370.00 |
| 001-369-40-00-00 | Judgments & Settlements                   | \$ 11.06     | \$ -         | \$ -              | \$ -                | \$ -         |
| 001-369-81-00-00 | Cashier's Overage/shortage                | \$ (101.49)  | \$ 5.16      | \$ 1.00           | \$ 0.11             | \$ 5.00      |
| 001-369-90-00-00 | Other Miscellaneous                       | \$ 9,409.46  | \$ 464.60    | \$ 7,000.00       | \$ 6,453.55         | \$ 1,000.00  |
| 001-369-90-00-03 | Nsf Revenues                              | \$ 35.00     | \$ 60.26     | \$ -              | \$ -                | \$ 40.00     |
|                  | 001-369 Fund                              | \$ 9,354.03  | \$ 530.02    | \$ 7,001.00       | \$ 6,453.66         | \$ 1,045.00  |
| 001-386-00-00-01 | State Build Code                          | \$ 108.00    | \$ 85.50     | \$ 130.00         | \$ 130.50           | \$ 100.00    |
| 001-386-00-00-02 | Park Deposit                              | \$ 4,200.00  | \$ 1,904.50  | \$ 1,400.00       | \$ 1,400.00         | \$ 2,000.00  |
| 001-386-83-00-00 | State Ems/trauma                          | \$ -         | \$ -         | \$ 2.00           | \$ 1.25             | \$ -         |
| 001-386-83-31-00 | State Auto Theft Prevention               | \$ 212.70    | \$ 221.28    | \$ 175.00         | \$ 207.30           | \$ 200.00    |

| BARS             | Description                             | 2014<br>Actual | 2015<br>Actual | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget |
|------------------|-----------------------------------------|----------------|----------------|----------------------|------------------------|----------------|
| 001-386-89-00-00 | Hwy Safety Acct                         | \$ 550.19      | \$ 790.29      | \$ 175.00            | \$ 199.08              | \$ 200.00      |
| 001-386-91-00-00 | State Psea 1                            | \$ 3,240.70    | \$ 2,998.91    | \$ 2,500.00          | \$ 2,504.52            | \$ 2,000.00    |
| 001-386-92-00-00 | State Psea 2                            | \$ 1,931.69    | \$ 1,515.79    | \$ 1,000.00          | \$ 1,190.83            | \$ 1,000.00    |
| 001-386-93-00-00 | State Psea 3                            | \$ 106.39      | \$ 140.67      | \$ 50.00             | \$ 45.01               | \$ 100.00      |
| 001-386-96-01-00 | State Portion Breath Test               | \$ 14.45       | \$ 152.80      | \$ 40.00             | \$ 36.74               | \$ 100.00      |
| 001-386-97-00-00 | State Jis Trauma                        | \$ 567.75      | \$ 436.15      | \$ 500.00            | \$ 568.85              | \$ 400.00      |
| 001-386-99-00-00 | State School Zone Safety                | \$ 87.03       | \$ -           | \$ -                 | \$ -                   | \$ -           |
|                  | 001-386 Fund                            | \$ 11,018.90   | \$ 8,245.89    | \$ 5,972.00          | \$ 6,284.08            | \$ 6,100.00    |
| 001-389-00-00-00 | Other Nonrevenues                       | \$ 609.86      | \$ 75.00       | \$ -                 | \$ -                   | \$ 50.00       |
| 001-389-00-00-02 | Dui Restitution Cle Elum                | \$ 21.00       | \$ 447.10      | \$ -                 | \$ -                   | \$ -           |
|                  | 001-389 Fund                            | \$ 630.86      | \$ 522.10      | \$ -                 | \$ -                   | \$ 50.00       |
| 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   | \$ -           | \$ -                 | \$ -                   | \$ -           |
|                  | 001 Fund - General Fund                 | \$ 694,566.69  | \$ 845,597.71  | \$ 691,442.41        | \$ 647,006.10          | \$ 658,472.86  |
| 101-331-97-03-00 | FEMA Money                              | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 101-334-03-80-00 | TIB Sidewalk Grant                      | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ 817,760.00  |
| 101-334-03-80-01 | TIB Fuel Tax Distribution Grant         | \$ -           | \$ -           | \$ -                 | \$ 35,606.00           |                |
|                  | Kittitas Co Distressed County Sales Tax | \$ -           | \$ -           | \$ 102,500.00        | \$ -                   | \$ 84,420.00   |
| 101-334-06-92-00 | State Share (FEMA Response)             | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 101-336-00-71-00 | Multi-Modal Transportation              | \$ -           | \$ -           | \$ 800.00            | \$ 758.91              | \$ 935.00      |
| 101-336-00-87-00 | Mvft Cities                             | \$ 18,461.75   | \$ 17,375.69   | \$ 15,000.00         | \$ 17,401.55           | \$ 18,548.00   |
| 101-336-00-88-00 | M.V. Fuel Tax Arterial Streets          | \$ -           | \$ 1,483.71    | \$ 150.00            | \$ 132.82              | \$ 819.00      |
| 101-336-06-94-00 | Liquor Excise                           | \$ 1,681.76    | \$ 2,436.68    | \$ 3,500.00          | \$ 4,152.43            | \$ 4,156.00    |
| 101-336-06-95-00 | Liquor Control Board Profits            | \$ 7,952.40    | \$ 7,842.27    | \$ 6,500.00          | \$ 5,751.74            | \$ 7,521.00    |

| BARS             | Description                                   | 2014 Actual         | 2015 Actual          | 2016 Amendment #2    | 2016 YTD 11/30/2016  | 2017 Budget          |
|------------------|-----------------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| 101-343-89-00-00 | Marijuana Excise                              | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ 516.00            |
| 101-361-11-00-00 | TIB Grant - LED Lights                        | \$ -                | \$ -                 | \$ 23,540.24         | \$ 24,425.74         | \$ -                 |
| 101-361-11-00-00 | Investment Interest                           | \$ -                | \$ 21.22             | \$ 15.00             | \$ 11.27             | \$ 15.00             |
| 101-369-90-00-00 | Other Miscellaneous                           | \$ 885.08           | \$ 318.05            | \$ 1,000.00          | \$ -                 | \$ 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          | \$ 1,500.00          |
| 101-397-00-00-02 | Operating Transfers In-001                    | \$ 53,435.90        | \$ 67,234.51         | \$ 44,349.25         | \$ 32,456.94         | \$ 9,962.02          |
| 101-397-00-00-03 | Operating Transfers In - 103                  | \$ -                | \$ 15,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ -                 |
|                  | <b>101 Fund - Street Fund</b>                 | <b>\$ 83,916.89</b> | <b>\$ 113,212.13</b> | <b>\$ 208,854.49</b> | <b>\$ 132,197.40</b> | <b>\$ 947,152.02</b> |
| 102-313-31-00-00 | Hotel/motel Tax                               | \$ 3,361.20         | \$ 2,669.10          | \$ 3,500.00          | \$ 4,665.88          | \$ 4,000.00          |
| 102-347-90-00-00 | Other Fees/Charges/Miscellaneous              | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 102-361-11-00-00 | Investment Interest                           | \$ 4.91             | \$ 6.55              | \$ 10.00             | \$ 8.04              | \$ 10.00             |
| 102-367-11-00-00 | Gifts/Grants/Pledges - Private                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 102-369-90-00-00 | Other/Misc. Finance Sources                   | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 102-397-00-00-01 | Operating Transfers In - 001                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                  | <b>102 Fund - Tourism Fund</b>                | <b>\$ 3,366.11</b>  | <b>\$ 2,675.65</b>   | <b>\$ 3,510.00</b>   | <b>\$ 4,673.92</b>   | <b>\$ 4,010.00</b>   |
| 103-318-34-00-00 | Real Estate Excise Tax                        | \$ 14,815.80        | \$ 15,268.40         | \$ 17,000.00         | \$ 23,169.13         | \$ 20,000.00         |
| 103-361-11-00-00 | Investment Interest                           | \$ 40.08            | \$ 50.07             | \$ 30.00             | \$ 31.91             | \$ 40.00             |
| 103-397-00-00-01 | Operating Transfers In - 300                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                  | <b>103 Fund - Real Estate Excise Tax Fund</b> | <b>\$ 14,855.88</b> | <b>\$ 15,318.47</b>  | <b>\$ 17,030.00</b>  | <b>\$ 23,201.04</b>  | <b>\$ 20,040.00</b>  |
| 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         | \$ 26,036.74         |
|                  | <b>200 Fund - Debt Service Fund</b>           | <b>\$ 26,396.80</b> | <b>\$ 26,038.12</b>  | <b>\$ 26,036.74</b>  | <b>\$ 26,036.74</b>  | <b>\$ 26,036.74</b>  |
| 300-333-06-91-00 | Legislative Setaside - HUD                    | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 300-333-06-91-01 | Legislative Setaside - HUD 09/10              | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 300-334-06-90-00 | Heritage Grant-Old City Hall                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |

| BARS             | Description                                | 2014<br>Actual       | 2015<br>Actual       | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget       |
|------------------|--------------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| 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             | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 179,450.00        |
| 300-337-07-00-01 | Kitt Co Historic Preservation Grant        | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 300-337-07-00-02 | Kitt Co Lodging Tax Grant                  | \$ -                 | \$ -                 | \$ 25,000.00         | \$ 25,000.00           | \$ 5,000.00          |
| 300-361-11-00-00 | Investment Interest                        | \$ 25.64             | \$ 130.58            | \$ 105.00            | \$ 117.16              | \$ 100.00            |
| 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         | \$ 140.35            | \$ 140.35              | \$ 46,238.07         |
| 300-337-13-18-04 | Distressed County Sales Tax - 2017         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 41,250.00         |
| 300-369-10-00-01 | Surplus Sale - General Gov't               | \$ -                 | \$ 1,960.00          | \$ -                 | \$ -                   | \$ -                 |
| 300-369-10-00-02 | Surplus Sale - Fire Dept                   | \$ 900.00            | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 300-397-00-00-01 | Operating Transfer-IN 001                  | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 26,287.70         |
| 300-397-00-00-00 | Operating Transfer-IN 103                  | \$ 2,000.00          | \$ 18,133.02         | \$ 7,634.20          | \$ 7,634.20            | \$ 7,634.20          |
|                  | <b>300 Fund - Capital Improvement Fund</b> | <b>\$ 111,547.09</b> | <b>\$ 35,396.86</b>  | <b>\$ 56,463.70</b>  | <b>\$ 32,891.71</b>    | <b>\$ 670,375.82</b> |
| 401-331-10-76-00 | USDA WWTP Grant                            | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 401-343-50-00-00 | Sewer Service                              | \$ 413,682.13        | \$ 418,727.36        | \$ 400,000.00        | \$ 395,456.62          | \$ 348,095.89        |
| 401-359-90-00-00 | Misc. Fines and Penalties                  | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 401-361-11-00-00 | Investment Interest                        | \$ 695.63            | \$ 464.63            | \$ 450.00            | \$ 462.26              | \$ 400.00            |
| 401-362-50-00-01 | Facilities Lease - 100 E Pennsylvania Ave  | \$ -                 | \$ 300.00            | \$ 3,000.00          | \$ 2,845.69            | \$ 3,500.00          |
| 401-367-11-01-00 | AWC Loss Prevention Grant                  | \$ -                 | \$ 1,000.00          | \$ -                 | \$ -                   | \$ -                 |
| 401-369-81-00-00 | Cahier's Over/Short                        | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 401-369-90-00-02 | Other Miscellaneous                        | \$ 973.10            | \$ 229.93            | \$ 13,000.00         | \$ 11,410.13           | \$ 300.00            |
| 401-374-97-03-00 | Fema Money                                 | \$ 100.00            | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 401-379-00-00-00 | Miscellaneous-Connections                  | \$ 2,432.75          | \$ 4,000.00          | \$ 25,000.00         | \$ 24,750.14           | \$ 4,000.00          |
| 401-389-00-00-00 | Intergovernmental Note                     | \$ 25,877.10         | \$ 32,160.26         | \$ 25,000.00         | \$ 19,872.27           | \$ 25,000.00         |
| 401-397-00-00-00 | Transfer IN                                | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>401 Fund - Sewer Fund</b>               | <b>\$ 443,760.71</b> | <b>\$ 456,882.18</b> | <b>\$ 675,746.44</b> | <b>\$ 664,093.55</b>   | <b>\$ 381,295.89</b> |
| 402-331-97-03-00 | FEMA Money                                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |

| BARS             | Description                               | 2014<br>Actual       | 2015<br>Actual       | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget       |
|------------------|-------------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| 402-343-40-00-00 | Water Sales                               | \$ 541,208.65        | \$ 559,079.28        | \$ 550,000.00        | \$ 535,126.73          | \$ 559,000.00        |
| 402-343-40-00-01 | Water Lease                               | \$ 26,298.91         | \$ 25,000.00         | \$ 25,000.00         | \$ 25,000.00           | \$ -                 |
| 402-343-40-01-00 | Misc. Fines And Penalties                 | \$ 7,795.16          | \$ 6,186.03          | \$ 5,000.00          | \$ 5,234.90            | \$ 5,000.00          |
| 402-361-11-00-00 | Investment Interest                       | \$ 489.80            | \$ 369.70            | \$ 500.00            | \$ 530.24              | \$ 500.00            |
| 402-362-50-00-01 | Facilities Lease - 100 E Pennsylvania Ave | \$ -                 | \$ 300.00            | \$ 3,000.00          | \$ 2,845.66            | \$ 3,500.00          |
| 402-369-81-00-00 | Cashier's Over/Short                      | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 402-369-90-00-02 | Other Miscellaneous                       | \$ 8,230.37          | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 402-369-90-01-00 | Miscellaneous                             | \$ 654.28            | \$ 641.81            | \$ -                 | \$ 11,348.29           | \$ -                 |
| 402-379-00-00-00 | Miscellaneous-Connections                 | \$ 2,432.74          | \$ 5,323.20          | \$ 6,200.00          | \$ 6,166.08            | \$ 5,000.00          |
| 402-397-00-00-01 | Transfer In - 408                         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 402-397-00-00-00 | Transfer In - 406                         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 402-397-00-00-02 | Transfer In - 411                         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>402 Fund - Water Fund</b>              | <b>\$ 587,109.91</b> | <b>\$ 596,900.02</b> | <b>\$ 589,700.00</b> | <b>\$ 586,251.90</b>   | <b>\$ 573,000.00</b> |
| 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 | Miscellaneous Fines & Penalties           | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-361-11-00-00 | Investment Interest                       | \$ 44.56             | \$ 20.56             | \$ 20.00             | \$ 13.91               | \$ -                 |
| 403-367-11-01-00 | Gifts/Grants/Pledges from Private Source  | \$ 1,000.00          | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-369-81-00-00 | Cashier's Over/Short                      | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-397-00-00-00 | Transfer IN - 433                         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 42,195.93         |
| 403-397-00-00-01 | Transfer IN - 406                         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-397-00-00-02 | Transfer IN - 403                         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>403 Fund - Storm Fund</b>              | <b>\$ 1,235.61</b>   | <b>\$ 31.22</b>      | <b>\$ 20.00</b>      | <b>\$ 13.91</b>        | <b>\$ 81,797.73</b>  |
| 407-361-11-00-00 | Investment Interest                       | \$ 82.65             | \$ 51.51             | \$ 100.00            | \$ 103.78              | \$ -                 |
| 407-397-00-00-00 | Operating Transfers-IN                    | \$ 6,296.30          | \$ 55,295.24         | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>407 Fund - Sewer Bond Reserve Fund</b> | <b>\$ 6,378.95</b>   | <b>\$ 55,346.75</b>  | <b>\$ 100.00</b>     | <b>\$ 103.78</b>       | <b>\$ -</b>          |

| BARS             | Description                                     | 2014<br>Actual       | 2015<br>Actual       | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget       |
|------------------|-------------------------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| 408-361-11-00-00 | Investment Interest                             | \$ 26.78             | \$ 84.15             | \$ 100.00            | \$ 95.61               | \$ -                 |
|                  | <b>408 Fund - Water Bond Reserve Fund</b>       | <b>\$ 26.78</b>      | <b>\$ 84.15</b>      | <b>\$ 100.00</b>     | <b>\$ 95.61</b>        | <b>\$ -</b>          |
| 411-361-11-00-00 | Interest Earnings                               | \$ -                 | \$ 3.26              | \$ 10.00             | \$ -                   | \$ -                 |
| 411-397-00-00-00 | Operating Transfers In 401                      | \$ 95,079.57         | \$ 224,669.50        | \$ 42,463.00         | \$ 42,463.00           | \$ 76,028.00         |
| 411-397-00-00-01 | Operating Transfers In 407                      | \$ -                 | \$ 10,064.89         | \$ -                 | \$ -                   | \$ -                 |
| 411-397-35-00-00 | Sewer Utilities For Debt                        | \$ 250.00            | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>411 Fund - Sewer Debt Service Fund</b>       | <b>\$ 95,329.57</b>  | <b>\$ 234,737.65</b> | <b>\$ 42,473.00</b>  | <b>\$ 42,463.00</b>    | <b>\$ 76,028.00</b>  |
| 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        | \$ 117,592.00          | \$ 145,312.56        |
| 412-397-80-34-00 | Water Utilities for Debt                        | \$ -                 | \$ -                 | \$ -                 | \$ 126.80              | \$ -                 |
|                  | <b>412 Fund - Water Debt Service Fund</b>       | <b>\$ 117,592.00</b> | <b>\$ 156,186.58</b> | <b>\$ 117,592.00</b> | <b>\$ 117,718.80</b>   | <b>\$ 145,312.56</b> |
|                  | <b>412 Fund - Water Debt Service Fund</b>       | <b>\$ 117,592.00</b> | <b>\$ 156,186.58</b> | <b>\$ 117,592.00</b> | <b>\$ 117,718.80</b>   | <b>\$ 145,312.56</b> |
| 431-361-11-00-00 | Investment Interest                             | \$ -                 | \$ 283.51            | \$ 300.00            | \$ 352.22              | \$ 300.00            |
| 431-368-10-00-00 | Sewer Reserves Fee                              | \$ 8,321.51          | \$ 8,062.21          | \$ 8,000.00          | \$ 7,446.93            | \$ 2,000.00          |
| 431-379-00-00-00 | Sewer Connections                               | \$ 2,000.00          | \$ 4,000.00          | \$ 8,800.00          | \$ 8,795.50            | \$ 4,000.00          |
| 431-382-20-00-01 | 2012 Sewer Improvements Proj                    | \$ 515,344.58        | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 431-397-00-00-00 | Operating Transfers In - 406                    | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 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               | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>431 Fund - Sewer Capital Facilities Fund</b> | <b>\$ 525,666.09</b> | <b>\$ 70,345.72</b>  | <b>\$ 17,100.00</b>  | <b>\$ 16,594.65</b>    | <b>\$ 138,593.38</b> |
| 432-333-66-46-00 | Transmission Main over Bridge Project           | \$ 39,351.39         | \$ 377,807.74        | \$ 36,645.92         | \$ 36,645.92           | \$ -                 |
|                  | Water Project T-1 - River Crossing West         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 520,000.00        |
|                  | Water Project T-2 - River Crossing West         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 520,000.00        |

| BARS             | Description                                     | 2014<br>Actual         | 2015<br>Actual         | 2016<br>Amendment #2   | 2016<br>YTD 11/30/2016 | 2017<br>Budget         |
|------------------|-------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 432-361-11-00-00 | Investment Interest                             | \$ 145.06              | \$ 102.42              | \$ 15.00               | \$ 33.16               | \$ 15.00               |
| 432-368-10-00-00 | Water Reserves Fee                              | \$ 21,478.97           | \$ 21,269.49           | \$ 21,000.00           | \$ 23,109.91           | \$ 31,500.00           |
| 432-379-00-00-00 | Water Connections                               | \$ 2,000.00            | \$ 5,373.20            | \$ 3,500.00            | \$ 3,297.36            | \$ 5,000.00            |
| 432-397-00-00-00 | Operating Transfers In - 406                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 432-397-00-00-01 | Operating Transfers In - 402                    | \$ -                   | \$ 58,000.00           | \$ 98,021.81           | \$ 98,021.81           | \$ 369,719.15          |
|                  | <b>432 Fund - Water Capital Facilities Fund</b> | <b>\$ 62,975.42</b>    | <b>\$ 462,552.85</b>   | <b>\$ 159,182.73</b>   | <b>\$ 161,108.16</b>   | <b>\$ 1,446,234.15</b> |
| 433-337-13-18-01 | CIP 1                                           | \$ -                   | \$ -                   | \$ 33,668.30           | \$ 33,668.30           | \$ 193,778.89          |
| 433-337-13-18-02 | CIP 2                                           | \$ -                   | \$ -                   | \$ 33,668.30           | \$ 33,668.29           | \$ 193,778.89          |
| 433-337-13-18-05 | CIP #1&2                                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 433-361-11-00-00 | Investment Interest                             | \$ 59.92               | \$ 65.13               | \$ 35.00               | \$ 35.34               | \$ 35.00               |
| 433-368-10-00-00 | Storm Reserves Fee                              | \$ 8,344.60            | \$ 8,142.25            | \$ 7,000.00            | \$ 7,496.41            | \$ 56,000.00           |
| 433-397-00-00-00 | Operating Transfers In - 406                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 433-397-00-00-01 | Operating Transfers In - 300                    | \$ -                   | \$ -                   | \$ 134,635.95          | \$ -                   | \$ -                   |
|                  | <b>433 Fund - Storm Capital Facilities Fund</b> | <b>\$ 8,404.52</b>     | <b>\$ 8,207.38</b>     |                        | <b>\$ 74,868.34</b>    | <b>\$ 443,592.78</b>   |
| 500-316-20-00-00 | Admissions Taxes                                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 500-361-11-00-00 | Investment Interest                             | \$ 61.42               | \$ 37.26               | \$ 30.00               | \$ 26.50               | \$ 30.00               |
| 500-397-00-00-01 | Transfers In - 401                              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 30,000.00           |
| 500-397-00-00-02 | Transfers In - 402                              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 30,000.00           |
|                  | <b>500 Fund - Equip. Repair/Reserve Fund</b>    | <b>\$ 61.42</b>        | <b>\$ 37.26</b>        | <b>\$ 30.00</b>        | <b>\$ 26.50</b>        | <b>\$ 60,030.00</b>    |
|                  | <b>632 Fund</b>                                 | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
|                  | <b>Total</b>                                    | <b>\$ 2,783,190.44</b> | <b>\$ 3,079,550.70</b> | <b>\$ 2,679,753.11</b> | <b>\$ 2,529,345.11</b> | <b>\$ 5,671,971.93</b> |

| BARS             | Description                    | 2014<br>Actual      | 2015<br>Actual      | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget      |
|------------------|--------------------------------|---------------------|---------------------|----------------------|------------------------|---------------------|
| 001-511-60-10-00 | Legislative-Council Salaries   | \$ 840.00           | \$ 205.28           | \$ 200.00            | \$ 149.11              | \$ 5,040.00         |
| 001-511-60-20-00 | Council Taxes                  | \$ 83.81            | \$ 32.09            | \$ 100.00            | \$ 82.72               | \$ 637.14           |
| 001-511-60-32-00 | Fuel Consumed                  | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                |
| 001-511-60-43-00 | Council - Training             | \$ 833.58           | \$ -                | \$ -                 | \$ -                   | \$ 1,600.00         |
| 001-511-60-43-01 | Mayor Training/Travel          | \$ -                | \$ 44.07            | \$ 2,000.00          | \$ -                   | \$ -                |
| 001-511-60-47-00 | Utility Services               | \$ 180.65           | \$ 468.74           | \$ 1,000.00          | \$ 917.41              | \$ 1,000.00         |
| 001-511-60-51-00 | Election Costs                 | \$ 413.18           | \$ -                | \$ 400.00            | \$ 359.92              | \$ -                |
|                  | <b>001-511 Fund</b>            | <b>\$ 2,351.22</b>  | <b>\$ 750.18</b>    | <b>\$ 3,700.00</b>   | <b>\$ 1,509.16</b>     | <b>\$ 8,277.14</b>  |
| 001-512-50-10-00 | Judicial-Municipal CT Salaries | \$ 8,400.00         | \$ 6,213.86         | \$ 7,200.00          | \$ 6,000.00            | \$ 7,200.00         |
| 001-512-50-20-00 | Judicial Taxes                 | \$ 647.50           | \$ 500.10           | \$ 550.80            | \$ 462.80              | \$ 894.44           |
| 001-512-50-49-00 | Miscellaneous - Courts         | \$ 2,698.92         | \$ 187.00           | \$ 187.00            | \$ 187.00              | \$ 500.00           |
| 001-512-50-51-00 | Misc-Court Contract            | \$ 6,607.59         | \$ 5,328.38         | \$ 2,500.00          | \$ 2,457.67            | \$ 4,500.00         |
| 001-512-50-51-01 | Intgov Police 20% Court Fines  | \$ 1,535.43         | \$ 2,727.82         | \$ -                 | \$ -                   | \$ -                |
|                  | <b>001-512 Fund</b>            | <b>\$ 19,889.44</b> | <b>\$ 14,957.16</b> | <b>\$ 10,437.80</b>  | <b>\$ 9,107.47</b>     | <b>\$ 13,094.44</b> |
| 001-513-10-10-00 | Executive - Mayor Salary       | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ 5,230.00         |
| 001-513-10-20-00 | Mayor Taxes                    | \$ 2.76             | \$ -                | \$ -                 | \$ -                   | \$ 1,206.69         |
| 001-513-10-42-00 | Communications/mayor Cell PH   | \$ 97.27            | \$ -                | \$ -                 | \$ -                   | \$ -                |
| 001-513-10-42-01 | Communications, Mayor Cell Phn | \$ 127.94           | \$ -                | \$ -                 | \$ -                   | \$ -                |
| 001-513-40-43-00 | Mayor Training/Travel          | \$ -                | \$ -                | \$ -                 | \$ 500.00              | \$ 500.00           |
|                  | <b>001-513 Fund</b>            | <b>\$ 227.97</b>    | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 500.00</b>       | <b>\$ 6,936.69</b>  |
| 001-514-23-10-00 | Financial Services-Salaries    | \$ 11,701.22        | \$ 13,158.99        | \$ 18,496.32         | \$ 18,787.93           | \$ 11,298.45        |
| 001-514-23-10-01 | Misc. Payroll & Overtime       | \$ -                | \$ 116.63           | \$ 1,200.00          | \$ 1,928.70            | \$ -                |
| 001-514-23-20-00 | Financial Services - Taxes     | \$ 2,040.49         | \$ 2,307.43         | \$ 4,500.00          | \$ 3,978.88            | \$ 1,962.01         |
| 001-514-23-20-01 | Financial Services - Benefits  | \$ 4,693.42         | \$ 3,313.34         | \$ 4,500.00          | \$ 4,026.57            | \$ 3,627.56         |
| 001-514-23-23-00 | Labor And Industries           | \$ 39.50            | \$ -                | \$ -                 | \$ -                   | \$ -                |
| 001-514-23-41-00 | Audit Costs                    | \$ -                | \$ -                | \$ 25,235.55         | \$ 25,235.55           | \$ -                |
| 001-514-30-41-00 | Other Services, Codification   | \$ 321.43           | \$ 370.69           | \$ 1,200.00          | \$ 1,016.77            | \$ 300.00           |

| BARS             | Description                        | 2014<br>Actual      | 2015<br>Actual      | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget      |
|------------------|------------------------------------|---------------------|---------------------|----------------------|------------------------|---------------------|
| 001-514-40-43-00 | Financial Services Training/Travel | \$ 612.98           | \$ 404.75           | \$ 700.00            | \$ 625.00              | \$ 300.00           |
| 001-514-90-51-00 | Voter Registration Costs           | \$ 1,097.75         | \$ 1,538.49         | \$ 1,500.00          | \$ 1,059.58            | \$ 1,500.00         |
|                  | <b>001-514 Fund</b>                | <b>\$ 20,506.79</b> | <b>\$ 21,210.32</b> | <b>\$ 57,331.87</b>  | <b>\$ 56,658.98</b>    | <b>\$ 18,988.02</b> |
| 001-515-22-10-01 | Legal-Clean Water Act Attorney     | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ 2,000.00         |
| 001-515-30-10-00 | Legal-Criminal Attorney Salary     | \$ 6,000.00         | \$ 7,948.75         | \$ 6,500.00          | \$ 4,503.53            | \$ 6,000.00         |
| 001-515-30-41-00 | Legal - Admin Internal Issues      | \$ 2,730.00         | \$ 6,922.24         | \$ 4,000.00          | \$ 3,614.67            | \$ 27,000.00        |
| 001-515-30-41-01 | Legal-Civil Attorney Salary        | \$ 30,139.10        | \$ 3,979.00         | \$ 34,000.00         | \$ 3,570.10            | \$ -                |
| 001-515-91-51-00 | Indigent Defense Cost              | \$ 2,640.00         | \$ 3,960.00         | \$ 2,000.00          | \$ 1,725.00            | \$ 3,500.00         |
|                  | <b>001-515 Fund</b>                | <b>\$ 41,509.10</b> | <b>\$ 22,809.99</b> | <b>\$ 46,500.00</b>  | <b>\$ 13,413.30</b>    | <b>\$ 38,500.00</b> |
| 001-518-30-10-00 | Central Services- Salary           | \$ 18,308.74        | \$ 39,064.81        | \$ 30,000.00         | \$ 32,123.85           | \$ 33,260.41        |
| 001-518-30-10-01 | Central Services - Overtime        | \$ 88.70            | \$ 798.01           | \$ 1,500.00          | \$ 1,830.59            | \$ -                |
| 001-518-30-20-00 | Central Services - Taxes           | \$ 3,373.90         | \$ 7,378.39         | \$ 6,500.00          | \$ 6,770.76            | \$ 6,016.42         |
| 001-518-30-20-01 | Central Services - Benefits        | \$ 3,438.28         | \$ 8,605.29         | \$ 6,500.00          | \$ 6,940.59            | \$ 6,619.57         |
| 001-518-30-31-00 | Operating Supplies                 | \$ 2,550.28         | \$ 4,491.02         | \$ 7,000.00          | \$ 7,898.40            | \$ 2,500.00         |
| 001-518-30-32-00 | Fuel Consumed                      | \$ 2,472.30         | \$ 1,527.34         | \$ 4,000.00          | \$ 3,544.08            | \$ 3,000.00         |
| 001-518-30-42-00 | Communications                     | \$ 1,185.99         | \$ 920.82           | \$ 800.00            | \$ 730.00              | \$ 700.00           |
| 001-518-30-43-00 | Training/travel                    | \$ 447.70           | \$ 175.38           | \$ 3,000.00          | \$ 4,576.46            | \$ 500.00           |
| 001-518-30-45-00 | Equip. Maint/Leases                | \$ -                | \$ 26.95            | \$ 150.00            | \$ 126.50              | \$ 100.00           |
| 001-518-30-46-00 | Risk Management Insurance          | \$ 8,216.60         | \$ 8,417.60         | \$ 8,406.78          | \$ 8,406.78            | \$ 10,650.00        |
| 001-518-30-47-00 | Utility Services                   | \$ 539.38           | \$ 390.43           | \$ 800.00            | \$ 663.51              | \$ 600.00           |
| 001-518-30-48-00 | Central Services, Copier Maint     | \$ 2,125.90         | \$ 6,449.32         | \$ 3,000.00          | \$ 2,834.52            | \$ 3,000.00         |
| 001-518-30-49-00 | Miscellaneous                      | \$ 3,799.98         | \$ 7,566.69         | \$ 1,800.00          | \$ 1,320.71            | \$ 1,000.00         |
| 001-518-30-49-01 | Membership Fees                    | \$ 2,794.00         | \$ 1,148.15         | \$ 800.00            | \$ 650.00              | \$ 452.00           |
| 001-518-80-41-00 | Info Techn - Prof Services         | \$ 5,821.08         | \$ 3,280.94         | \$ 1,500.00          | \$ 1,406.54            | \$ 1,000.00         |
| 001-518-90-45-00 | Property Leases                    | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                |
| 001-518-90-48-00 | Maintenance - Contracted Svcs      | \$ 19.60            | \$ 1,349.73         | \$ 1,800.00          | \$ 1,512.94            | \$ 1,600.00         |
| 001-518-90-49-00 | Judgements & Settlements           | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                |

| BARS             | Description                   | 2014<br>Actual | 2015<br>Actual | 2015<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget |
|------------------|-------------------------------|----------------|----------------|----------------------|------------------------|----------------|
|                  | <b>001-518 Fund</b>           | \$ 55,182.43   | \$ 91,590.87   | \$ 77,556.78         | \$ 81,336.23           | \$ 70,998.40   |
| 001-521-20-51-00 | Intergovernmental-Police      | \$ 158,899.32  | \$ 150,978.04  | \$ 138,300.00        | \$ 115,250.00          | \$ 141,750.00  |
| 001-521-20-51-01 | Intergov Police, Prop 2       | \$ 46,884.32   | \$ 29,554.96   | \$ 38,000.00         | \$ 34,731.16           | \$ 38,000.00   |
| 001-521-20-51-02 | Co. Sexual Asslt Interviewer  | \$ 249.90      | \$ 249.90      | \$ 250.00            | \$ 249.90              | \$ 249.90      |
|                  | <b>001-521 Fund</b>           | \$ 206,033.54  | \$ 180,782.90  | \$ 176,550.00        | \$ 150,231.06          | \$ 179,999.90  |
| 001-522-10-42-00 | Communications                | \$ 2,127.31    | \$ 2,942.84    | \$ 3,000.00          | \$ 778.20              | \$ 1,000.00    |
| 001-522-20-10-00 | Fire Control-Chief Salary     | \$ 1,750.00    | \$ 1,250.00    | \$ 1,500.00          | \$ 1,250.00            | \$ 1,500.00    |
|                  | EMT Services                  | \$ -           | \$ -           | \$ 200.00            | \$ 180.00              | \$ 720.00      |
| 001-522-20-20-00 | Fire Chief - Taxes            | \$ 141.96      | \$ 102.00      | \$ 150.00            | \$ 102.00              | \$ 214.04      |
| 001-522-20-29-00 | Pension Retirement/disability | \$ 720.00      | \$ 3,146.30    | \$ 1,000.00          | \$ -                   | \$ 3,500.00    |
| 001-522-20-31-00 | Operating Supplies            | \$ 2,557.93    | \$ 3,219.80    | \$ 3,500.00          | \$ 547.54              | \$ 2,500.00    |
| 001-522-20-32-00 | Fuel Consumed                 | \$ 4,760.81    | \$ 2,209.16    | \$ 3,000.00          | \$ 2,427.12            | \$ 2,000.00    |
| 001-522-20-35-00 | Tools/small Equipment         | \$ 15,592.74   | \$ 16,958.08   | \$ 3,750.00          | \$ 526.93              | \$ 3,775.00    |
| 001-522-20-35-01 | Hose Replacement              | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 001-522-20-35-01 | Safety Equipment              | \$ -           | \$ -           | \$ 30,000.00         | \$ 30,104.89           | \$ 13,000.00   |
| 001-522-20-35-02 | Brush Truck                   | \$ 57,510.74   | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 001-522-20-47-00 | Utility Services              | \$ 1,511.48    | \$ 1,402.22    | \$ 1,500.00          | \$ 1,181.06            | \$ 1,500.00    |
| 001-522-20-48-00 | Maintenance                   | \$ 2,168.26    | \$ 4,449.65    | \$ 1,500.00          | \$ 1,325.29            | \$ 2,000.00    |
| 001-522-20-49-00 | Miscellaneous                 | \$ 738.04      | \$ 2,579.04    | \$ 500.00            | \$ 30.00               | \$ -           |
| 001-522-20-49-01 | Training                      | \$ 432.00      | \$ 750.00      | \$ 5,000.00          | \$ 155.00              | \$ 4,000.00    |
| 001-522-20-49-02 | Emergency Reporting           | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ 2,000.00    |
| 001-522-20-51-00 | Intergovernmental-Ems         | \$ 2,013.00    | \$ 2,720.81    | \$ 3,500.00          | \$ 3,901.00            | \$ 3,100.00    |
| 001-522-30-00-00 | Firewising                    | \$ -           | \$ -           | \$ 10,000.00         | \$ 8,391.51            | \$ 5,000.00    |
|                  | <b>001-522 Fund</b>           | \$ 92,024.27   | \$ 41,729.90   | \$ 68,100.00         | \$ 50,900.54           | \$ 45,809.04   |
| 001-523-20-51-00 | Intergovernmental-Detention   | \$ 3,151.25    | \$ 19,231.87   | \$ 15,000.00         | \$ 11,373.61           | \$ 10,000.00   |
|                  | <b>001-523 Fund</b>           | \$ 3,151.25    | \$ 19,231.87   | \$ 15,000.00         | \$ 11,373.61           | \$ 10,000.00   |
| 001-528-20-51-00 | Intergovernmental-Kittcom     | \$ 2,479.08    | \$ 1,844.43    | \$ 3,000.00          | \$ 3,144.92            | \$ 3,000.00    |

| BARS             | Description                        | 2014<br>Actual | 2015<br>Actual | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget |
|------------------|------------------------------------|----------------|----------------|----------------------|------------------------|----------------|
|                  | <b>001-528 Fund</b>                | \$ 2,479.08    | \$ 1,844.43    | \$ 3,000.00          | \$ 3,144.92            | \$ 3,000.00    |
| 001-536-20-49-00 | Cemetery Grave Digger/sexton       | \$ 6,820.69    | \$ 3,050.00    | \$ 2,000.00          | \$ 1,520.00            | \$ 2,000.00    |
| 001-536-40-49-00 | Cemetery Commission                | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 001-536-50-10-00 | Cemetery Salaries                  | \$ 8,462.90    | \$ 10,547.84   | \$ 9,000.00          | \$ 9,411.00            | \$ 6,521.59    |
| 001-536-50-10-01 | Cemetery Overtime                  | \$ 144.56      | \$ -           | \$ 25.00             | \$ 214.18              | \$ -           |
| 001-536-50-20-00 | Cemetery Personnel - Taxes         | \$ 1,691.92    | \$ 2,080.55    | \$ 2,500.00          | \$ 1,913.54            | \$ 1,297.64    |
| 001-536-50-20-01 | Cemetery Personnel - Benefits      | \$ 2,747.11    | \$ 1,845.87    | \$ 2,500.00          | \$ 1,836.11            | \$ 1,228.39    |
| 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    | \$ -           | \$ 2,500.00          | \$ 2,234.00            | \$ 2,000.00    |
| 001-536-50-40-00 | Sprinkler System                   | \$ 129.00      | \$ -           | \$ -                 | \$ 135.00              | \$ 500.00      |
| 001-536-50-48-00 | Cemetery Facilities Maintnce       | \$ 1,145.67    | \$ 1,513.83    | \$ 100.00            | \$ 140.99              | \$ 2,800.00    |
| 001-536-50-49-00 | Miscellaneous                      | \$ 19.94       | \$ 281.25      | \$ 8,000.00          | \$ 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    |
|                  | <b>001-536 Fund</b>                | \$ 39,291.16   | \$ 20,029.95   | \$ 26,625.00         | \$ 24,515.61           | \$ 29,147.62   |
| 001-558-20-10-00 | Prof Services - Comp Plan Update   | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ 13,000.00   |
| 001-558-50-41-00 | Building Permits/plan Review       | \$ 10,721.85   | \$ 15,520.59   | \$ 15,200.00         | \$ 19,018.06           | \$ 11,200.00   |
| 001-558-50-41-01 | Prof Services, Planner Support     | \$ -           | \$ -           | \$ -                 | \$ 1,807.23            | \$ -           |
| 001-558-60-10-00 | Planning/zoning - Salary           | \$ 12,457.91   | \$ 14,555.10   | \$ 17,000.00         | \$ 14,105.66           | \$ 11,738.65   |
| 001-558-60-10-01 | Planning/zoning - Overtime         | \$ -           | \$ 29.16       | \$ 600.00            | \$ 677.29              | \$ -           |
| 001-558-60-20-00 | Planning/zoning - Taxes            | \$ 2,995.93    | \$ 2,542.71    | \$ 3,000.00          | \$ 2,853.33            | \$ 2,038.45    |
| 001-558-60-20-01 | Planning/zoning - Benefits         | \$ 2,987.07    | \$ 3,396.20    | \$ 3,000.00          | \$ 2,806.10            | \$ 3,768.90    |
| 001-558-60-31-00 | Operating Supplies                 | \$ 840.67      | \$ 934.25      | \$ 250.00            | \$ 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          | \$ 9,000.00            | \$ -           |

| BARS             | Description                        | 2014<br>Actual      | 2015<br>Actual      | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget      |
|------------------|------------------------------------|---------------------|---------------------|----------------------|------------------------|---------------------|
| 001-558-60-41-06 | 2017 DAHP Survey & Inventory Grant | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ 8,800.00         |
| 001-558-60-49-00 | Miscellaneous                      | \$ 627.70           | \$ 413.64           | \$ 600.00            | \$ 681.94              | \$ 500.00           |
| 001-558-60-49-01 | Planning - Training                | \$ 184.95           | \$ 273.34           | \$ 500.00            | \$ 495.98              | \$ 500.00           |
| 001-558-70-41-00 | Prof Services, Grant Writer        | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ 10,000.00        |
|                  | <b>001-558 Fund</b>                | <b>\$ 30,993.61</b> | <b>\$ 47,752.11</b> | <b>\$ 49,150.00</b>  | <b>\$ 51,608.82</b>    | <b>\$ 61,846.00</b> |
| 001-572-20-10-00 | Library Salaries                   | \$ 30,139.44        | \$ 34,856.38        | \$ 38,463.78         | \$ 33,064.07           | \$ 41,308.26        |
| 001-572-20-10-01 | Library Substitute                 | \$ -                | \$ 876.00           | \$ 7,100.00          | \$ 6,363.00            | \$ 8,740.00         |
| 001-572-20-20-00 | Library - Taxes                    | \$ 5,304.17         | \$ 6,098.96         | \$ 5,444.35          | \$ 6,402.49            | \$ 7,261.13         |
| 001-572-20-20-01 | Library - Benefits                 | \$ 7,473.47         | \$ 9,493.81         | \$ 16,512.22         | \$ 7,810.59            | \$ 9,622.24         |
| 001-572-20-49-00 | Training                           | \$ 611.02           | \$ 77.00            | \$ 650.00            | \$ 763.68              | \$ 200.00           |
| 001-572-21-34-00 | Summer Reading Program             | \$ 644.60           | \$ 724.90           | \$ 800.00            | \$ 1,201.83            | \$ 800.00           |
| 001-572-50-31-00 | Operating Supplies                 | \$ 1,820.71         | \$ 1,246.75         | \$ 1,500.00          | \$ 1,449.62            | \$ 500.00           |
| 001-572-50-31-01 | Operating Supplies-Books           | \$ 1,444.55         | \$ 9.70             | \$ 850.00            | \$ 781.94              | \$ 100.00           |
| 001-572-50-32-00 | Fuel Consumed                      | \$ 1,272.91         | \$ -                | \$ 250.00            | \$ 205.87              | \$ 300.00           |
| 001-572-50-42-00 | Communications                     | \$ 64.22            | \$ 43.37            | \$ 50.00             | \$ 32.35               | \$ 65.00            |
| 001-572-50-45-00 | Property Lease                     | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                |
| 001-572-50-47-00 | Utility Services                   | \$ 748.96           | \$ 468.74           | \$ 1,000.00          | \$ 917.40              | \$ 1,000.00         |
| 001-572-50-48-00 | Computer Maintenance               | \$ -                | \$ 3,287.29         | \$ 2,400.00          | \$ 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              | \$ 168.00           |
| 001-572-50-49-03 | WA Rural Heritage Grant            | \$ -                | \$ 7,500.00         | \$ -                 | \$ -                   | \$ -                |
| 001-572-50-49-04 | WA State Library Grant             | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                |
|                  | <b>001-572 Fund</b>                | <b>\$ 49,762.64</b> | <b>\$ 64,778.38</b> | <b>\$ 75,188.35</b>  | <b>\$ 61,552.15</b>    | <b>\$ 72,584.63</b> |
| 001-576-80-10-00 | Park - Salary                      | \$ 10,345.07        | \$ 14,917.04        | \$ 17,000.00         | \$ 17,030.34           | \$ 8,282.39         |
| 001-576-80-20-00 | Park - Taxes                       | \$ 2,073.57         | \$ 3,008.99         | \$ 3,000.00          | \$ 3,227.46            | \$ 1,603.40         |
| 001-576-80-20-01 | Park - Benefits                    | \$ 2,238.07         | \$ 3,564.15         | \$ 3,000.00          | \$ 3,206.17            | \$ 1,793.73         |
| 001-576-80-30-00 | Playground                         | \$ -                | \$ -                | \$ 1,500.00          | \$ 910.73              | \$ 1,000.00         |

| BARS             | Description                              | 2014<br>Actual      | 2015<br>Actual       | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget      |
|------------------|------------------------------------------|---------------------|----------------------|----------------------|------------------------|---------------------|
| 001-576-80-31-00 | Operating Supplies                       | \$ 186.35           | \$ 133.66            | \$ 500.00            | \$ 335.09              | \$ 500.00           |
| 001-576-80-35-00 | Small Tools/minor Equipment              | \$ 178.53           | \$ 214.39            | \$ 200.00            | \$ 162.97              | \$ 1,000.00         |
| 001-576-80-40-00 | Land Stewardship Plan                    | \$ 1,068.79         | \$ 162,147.52        | \$ -                 | \$ -                   | \$ 30,000.00        |
| 001-576-80-40-01 | LSP - Forestry Activity                  | \$ -                | \$ -                 | \$ 43,620.00         | \$ 411.04              | \$ 200.00           |
| 001-576-80-40-02 | LSP - Research                           | \$ -                | \$ -                 | \$ 20.00             | \$ 17.00               | \$ -                |
| 001-576-80-40-03 | LSP - Monitoring                         | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 001-576-80-40-04 | LSP - Trail Maintenance & Operations     | \$ -                | \$ -                 | \$ 2,280.00          | \$ 1,236.50            | \$ 3,100.00         |
| 001-576-80-40-05 | LSP - Educational Materials & Activities | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 001-576-80-43-00 | Training/Travel                          | \$ -                | \$ 4.62              | \$ -                 | \$ -                   | \$ -                |
| 001-576-80-45-00 | Property Lease                           | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 001-576-80-47-00 | Utility Service-Park                     | \$ 138.01           | \$ 150.77            | \$ 250.00            | \$ 136.59              | \$ 250.00           |
| 001-576-80-48-00 | Maintenance                              | \$ 2,065.84         | \$ 1,185.73          | \$ 5,000.00          | \$ 4,864.40            | \$ 1,000.00         |
| 001-576-80-49-00 | Miscellaneous                            | \$ 283.51           | \$ 1,288.17          | \$ 500.00            | \$ 226.64              | \$ 500.00           |
|                  | <b>001-576 Fund</b>                      | <b>\$ 18,577.74</b> | <b>\$ 186,615.04</b> | <b>\$ 76,870.00</b>  | <b>\$ 31,764.93</b>    | <b>\$ 49,229.52</b> |
| 001-586-00-00-01 | State Disbursement-Court Fines           | \$ 1,079.22         | \$ 829.64            | \$ 350.00            | \$ 335.98              | \$ 400.00           |
| 001-586-00-00-02 | State Disbursement-Psea                  | \$ 7,682.86         | \$ 4,655.37          | \$ 3,550.00          | \$ 3,330.32            | \$ 3,100.00         |
| 001-586-00-00-03 | State Disbursement-Breath Test           | \$ 14.45            | \$ 150.24            | \$ 40.00             | \$ 29.39               | \$ 100.00           |
| 001-586-00-00-04 | State Disbursement-Jis                   | \$ 799.24           | \$ 620.64            | \$ 500.00            | \$ 484.32              | \$ 400.00           |
| 001-586-00-00-05 | State Disbursement-Bldg Code             | \$ 108.00           | \$ 76.50             | \$ 130.00            | \$ 130.50              | \$ 100.00           |
| 001-586-00-00-07 | Park Deposit Refunds                     | \$ 3,746.32         | \$ 1,900.00          | \$ 1,400.00          | \$ 2,200.00            | \$ 2,000.00         |
| 001-586-00-00-08 | State Disbursement-Trauma                | \$ -                | \$ -                 | \$ 2.00              | \$ -                   | \$ -                |
| 001-589-00-00-00 | Non Expenditures                         | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                |
|                  | <b>001-586 Fund</b>                      | <b>\$ 13,430.09</b> | <b>\$ 8,232.39</b>   | <b>\$ 5,972.00</b>   | <b>\$ 6,510.51</b>     | <b>\$ 6,100.00</b>  |
| 001-594-76-61-00 | RUF Riparian Restoration Project         | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                |
|                  | <b>001-594 Fund</b>                      | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         |
| 001-594-00-00-01 | Operating Transfers Out - 500            | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                |
| 001-597-00-00-02 | Operating Transfers Out - 101            | \$ 53,435.90        | \$ 67,234.51         | \$ 44,349.25         | \$ 32,456.94           | \$ 9,962.02         |

| BARS             | Description                     | 2014<br>Actual       | 2015<br>Actual       | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget       |
|------------------|---------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| 001-597-00-00-03 | Operating Transfer Out - 200    | \$ 6,509.18          | \$ 6,509.87          | \$ 6,509.18          | \$ 6,509.18            | \$ 6,509.18          |
| 001-597-00-00-04 | Operating Transfer Out - 300    | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 26,287.70         |
| 001-597-00-00-05 | Operating Transfer Out - 102    | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>001-597 Fund</b>             | <b>\$ 59,945.08</b>  | <b>\$ 73,744.38</b>  | <b>\$ 50,858.43</b>  | <b>\$ 38,966.12</b>    | <b>\$ 42,758.90</b>  |
| 001-598-12-51-00 | Intergovernmental - Ct Attorney | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>001-594 Fund</b>             | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>          |
|                  | <b>001 Fund - General Fund</b>  | <b>\$ 655,355.41</b> | <b>\$ 796,059.87</b> | <b>\$ 742,840.23</b> | <b>\$ 593,093.41</b>   | <b>\$ 657,250.30</b> |
| 101-542-30-10-00 | Street Salaries                 | \$ 29,611.51         | \$ 24,721.06         | \$ 30,000.00         | \$ 28,400.45           | \$ 31,292.65         |
| 101-542-30-10-01 | Street Overtime                 | \$ 59.97             | \$ 1,616.17          | \$ 1,000.00          | \$ 763.35              | \$ -                 |
| 101-542-30-20-00 | Street - Taxes                  | \$ 5,848.48          | \$ 5,188.39          | \$ 5,000.00          | \$ 5,169.14            | \$ 6,411.14          |
| 101-542-30-20-01 | Street - Benefits               | \$ 5,267.12          | \$ 3,955.21          | \$ 4,000.00          | \$ 4,172.16            | \$ 5,675.84          |
| 101-542-30-31-00 | Operating Supplies              | \$ 2,083.94          | \$ 7,445.41          | \$ 3,000.00          | \$ 2,361.51            | \$ 3,000.00          |
| 101-542-30-32-00 | Fuel Consumed                   | \$ 2,820.72          | \$ 1,889.64          | \$ 3,000.00          | \$ 1,362.76            | \$ 2,000.00          |
| 101-542-30-35-00 | Tools/small Equipment/misc.     | \$ 731.76            | \$ 374.69            | \$ 1,000.00          | \$ 389.54              | \$ 1,600.00          |
| 101-542-30-42-00 | Communications                  | \$ 945.13            | \$ 902.05            | \$ 1,000.00          | \$ 802.17              | \$ 1,000.00          |
| 101-542-30-47-00 | Utility Services                | \$ 188.08            | \$ 207.63            | \$ 250.00            | \$ 180.65              | \$ 500.00            |
| 101-542-30-48-00 | Maintenance - Contracted Svcs   | \$ 845.60            | \$ 2,905.84          | \$ 1,500.00          | \$ 2,137.90            | \$ 1,500.00          |
| 101-542-30-48-01 | Road Repair                     | \$ -                 | \$ 4,243.95          | \$ 37,000.00         | \$ 36,470.23           | \$ -                 |
| 101-542-30-48-02 | Sidewalk Repair                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 887,100.00        |
| 101-542-30-49-00 | Miscellaneous                   | \$ 168.74            | \$ 303.89            | \$ 200.00            | \$ 195.07              | \$ 1,000.00          |
| 101-542-30-49-01 | AWC Loss Prevention Grant       |                      | \$ 793.41            | \$ -                 | \$ -                   | \$ -                 |
| 101-542-60-40-00 | Training/Travel                 | \$ -                 | \$ 449.40            | \$ 500.00            | \$ 45.00               | \$ 1,000.00          |
| 101-542-62-41-00 | Coal Mine Trail                 | \$ 3,226.12          | \$ 5,564.47          | \$ 3,000.00          | \$ 1,610.06            | \$ 3,000.00          |
| 101-542-63-47-00 | Street Lighting                 | \$ 13,282.80         | \$ 13,672.78         | \$ 38,000.00         | \$ 36,908.92           | \$ 13,000.00         |
| 101-543-10-23-00 | Labor & Industries              | \$ 14.01             | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 101-543-30-46-00 | Risk Management Insurance Pool  | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |

| BARS             | Description                         | 2014<br>Actual      | 2015<br>Actual      | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget       |
|------------------|-------------------------------------|---------------------|---------------------|----------------------|------------------------|----------------------|
| 101-543-50-45-00 | Property Lease                      | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                 |
| 101-545-90-40-01 | Emergency Repairs                   | \$ -                | \$ -                | \$ 102,500.00        | \$ 13,253.11           | \$ -                 |
| 101-576-80-35-00 | Small tools/equipment/gates         | \$ -                | \$ -                | \$ 150.00            | \$ 132.85              | \$ -                 |
| 101-597-00-00-01 | Operating Transfers Out - 200       | \$ 6,509.18         | \$ 6,509.87         | \$ 6,509.18          | \$ 6,509.18            | \$ 6,509.18          |
| 101-597-00-00-00 | Operating Transfers Out - 500       | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>101 Fund - Street Fund</b>       | <b>\$ 71,603.16</b> | <b>\$ 80,743.86</b> | <b>\$ 237,609.18</b> | <b>\$ 140,864.05</b>   | <b>\$ 964,588.81</b> |
| 102-557-30-41-03 | Tourism Promotion Advertising       | \$ -                | \$ 3,000.00         | \$ 2,000.00          | \$ -                   | \$ 2,000.00          |
| 102-557-30-49-00 | Miscellaneous                       | \$ -                | \$ 1,184.85         | \$ -                 | \$ -                   | \$ 1,000.00          |
| 102-573-90-00-01 | Coal Miner's Festival               | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ 1,000.00          |
|                  | <b>102 Fund - Tourism Fund</b>      | <b>\$ -</b>         | <b>\$ 4,184.85</b>  | <b>\$ 2,000.00</b>   | <b>\$ -</b>            | <b>\$ 4,000.00</b>   |
| 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         | \$ 10,000.00           | \$ -                 |
|                  | <b>103 Fund - REET Fund</b>         | <b>\$ 2,000.00</b>  | <b>\$ 33,133.02</b> | <b>\$ 17,634.20</b>  | <b>\$ 17,634.20</b>    | <b>\$ -</b>          |
| 200-591-48-76-00 | Debt Service Principal, Grader      | \$ 21,829.21        | \$ 12,883.88        | \$ 23,981.69         | \$ 11,990.84           | \$ 25,136.25         |
| 200-591-71-22-00 | Debt Service Principal, Truck       | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                 |
| 200-592-48-83-00 | Debt Service Interest, Grader       | \$ 4,207.50         | \$ 13,152.84        | \$ 2,055.03          | \$ 1,027.52            | \$ 900.46            |
| 200-592-48-83-00 | Debt Service Interest, Truck        | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>200 Fund - Debt Service Fund</b> | <b>\$ 26,036.71</b> | <b>\$ 26,036.72</b> | <b>\$ 26,036.72</b>  | <b>\$ 13,018.36</b>    | <b>\$ 26,036.71</b>  |
| 300-594-00-00-00 | Legislative Setaside - HUD          | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                 |
| 300-594-00-00-01 | Legislative Setaside - HUD 09/10    | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                 |
| 300-594-18-62-00 | Old City Hall Renovation            | \$ -                | \$ 19.38            | \$ -                 | \$ -                   | \$ 71,344.48         |
| 300-594-40-61-00 | Miscellaneous                       | \$ -                | \$ -                | \$ -                 | \$ 3,000.00            | \$ -                 |
| 300-594-50-73-01 | Heritage Grant - Congr Funds        | \$ -                | \$ -                | \$ -                 | \$ -                   | \$ -                 |

| BARS             | Description                                  | 2014<br>Actual       | 2015<br>Actual      | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget       |
|------------------|----------------------------------------------|----------------------|---------------------|----------------------|------------------------|----------------------|
| 300-594-73-00-01 | WA St Dept of Commerce Grant                 | \$ -                 | \$ -                | \$ 30,000.00         | \$ 48,596.15           | \$ 339,403.85        |
| 300-594-73-00-02 | WA St Historical Society Grant               | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ 179,450.00        |
| 300-594-73-62-01 | Distressed County Sales Tax - 2014           | \$ 106,621.58        | \$ 14,155.68        | \$ 140.35            | \$ 140.35              | \$ 46,238.07         |
| 300-594-73-62-04 | Kitt Co Lodging Tax Grant - Park Upgrades    | \$ -                 | \$ 26,894.41        | \$ 13,000.00         | \$ 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                           | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>300 Fund - Capital Improvement Fund</b>   | <b>\$ 106,621.58</b> | <b>\$ 41,069.47</b> | <b>\$ 43,140.35</b>  | <b>\$ 64,193.11</b>    | <b>\$ 712,819.42</b> |
| 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        | \$ 35,000.00         | \$ 33,001.36           | \$ 73,153.94         |
| 401-535-10-10-01 | Sewer Overtime                               | \$ 90.47             | \$ 533.00           | \$ 2,500.00          | \$ 3,074.93            | \$ -                 |
| 401-535-10-20-00 | Sewer - Taxes                                | \$ 6,116.78          | \$ 9,314.05         | \$ 7,000.00          | \$ 7,338.21            | \$ 14,618.93         |
| 401-535-10-20-01 | Sewer - Benefits                             | \$ 7,818.60          | \$ 9,793.47         | \$ 5,000.00          | \$ 5,671.36            | \$ 14,723.33         |
| 401-535-10-23-00 | Labor & Industries                           | \$ -                 | \$ -                | \$ 1,500.00          | \$ 1,376.26            | \$ -                 |
| 401-535-80-31-00 | Operating Supplies                           | \$ 4,338.44          | \$ 5,314.19         | \$ 7,000.00          | \$ 9,057.95            | \$ 25,000.00         |
| 401-535-80-32-00 | Fuel Consumed                                | \$ 5,263.86          | \$ 2,835.32         | \$ 4,000.00          | \$ 3,497.65            | \$ 5,000.00          |
| 401-535-80-35-00 | Tools/small Equipment/misc.                  | \$ 63.17             | \$ 1,730.34         | \$ 7,000.00          | \$ 6,972.33            | \$ 15,000.00         |
| 401-535-80-35-01 | Machinery/equipment                          | \$ 143.99            | \$ -                | \$ 200.00            | \$ 132.85              | \$ 150.00            |
| 401-535-80-41-00 | Professional Services                        | \$ 12,132.02         | \$ 468.40           | \$ 25,000.00         | \$ 23,919.65           | \$ 25,000.00         |
| 401-535-80-41-01 | Rate Study                                   | \$ 555.80            | \$ -                | \$ 50.00             | \$ 34.80               | \$ -                 |
| 401-535-80-41-02 | Prof Svcs, Line Cleaning                     | \$ -                 | \$ -                | \$ -                 | \$ -                   | \$ 10,000.00         |
| 401-535-80-41-03 | Prof Services, All Others                    | \$ 5,725.11          | \$ 11,705.08        | \$ 6,000.00          | \$ 6,202.04            | \$ 15,000.00         |
| 401-535-80-41-04 | Maintenance - Contracted Svcs                | \$ 362.54            | \$ 4,183.08         | \$ 1,000.00          | \$ 1,809.49            | \$ 10,000.00         |
| 401-535-80-42-00 | Communications                               | \$ 1,706.97          | \$ 1,747.14         | \$ 1,500.00          | \$ 1,492.10            | \$ 1,500.00          |
| 401-535-80-44-00 | Excise Tax                                   | \$ 12,795.30         | \$ 28,390.12        | \$ 23,000.00         | \$ 15,502.04           | \$ 21,005.75         |
| 401-535-80-46-00 | Risk Management-Insurance Pool               | \$ 16,433.20         | \$ 16,625.20        | \$ 16,713.58         | \$ 16,813.58           | \$ 10,650.00         |

| BARS             | Description                    | 2014<br>Actual       | 2015<br>Actual       | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget       |
|------------------|--------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| 401-535-80-47-00 | Utility Services               | \$ 1,656.49          | \$ 1,984.03          | \$ 2,500.00          | \$ 2,484.03            | \$ 2,500.00          |
| 401-535-80-48-02 | O & M Costs-Regional Plant     | \$ 86,263.00         | \$ 94,250.00         | \$ 75,000.00         | \$ 92,190.00           | \$ 77,250.00         |
| 401-535-80-49-00 | Miscellaneous                  | \$ 2,874.84          | \$ 5,430.26          | \$ 3,000.00          | \$ 2,994.29            | \$ 3,000.00          |
| 401-535-80-49-01 | Training                       | \$ 699.66            | \$ 390.28            | \$ 2,000.00          | \$ 446.26              | \$ 7,000.00          |
| 401-535-80-49-02 | Awc Service Fee                | \$ 957.95            | \$ 2,603.54          | \$ 6,000.00          | \$ 5,669.12            | \$ 6,000.00          |
| 401-535-80-49-03 | I & I Manhole Project          | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 20,000.00         |
| 401-535-90-40-01 | Emergency Repairs              | \$ -                 | \$ -                 | \$ 2,000.00          | \$ 1,756.08            | \$ -                 |
| 401-535-90-45-00 | Property Lease                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 401-592-35-83-00 | Long-Term Debt - Principal     | \$ 35,000.00         | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 401-592-35-83-00 | Long-Term Debt - Interest      | \$ 2,250.00          | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 401-594-35-63-02 | Sewer Main Clean/insp/manholes | \$ -                 | \$ 2,253.42          | \$ 5,000.00          | \$ -                   | \$ 15,000.00         |
| 401-594-35-63-05 | WWTP USDA Grant                | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 401-594-35-64-00 | Captl Outlay, Software Upgrade | \$ -                 | \$ 64.85             | \$ -                 | \$ -                   | \$ -                 |
| 401-597-00-00-01 | Operating Transfers Out - 411  | \$ 95,079.57         | \$ 224,669.50        | \$ 42,463.00         | \$ 42,463.00           | \$ 76,028.00         |
| 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              | \$ 750.00            |
| 401-597-00-00-05 | Operating Transfers Out - 407  | \$ 6,296.30          | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 401-597-00-00-06 | Operating Transfers Out - 200  | \$ 2,603.67          | \$ 2,603.68          | \$ 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         |
|                  | <b>401 Fund - Sewer Fund</b>   | <b>\$ 345,893.06</b> | <b>\$ 550,104.81</b> | <b>\$ 283,780.26</b> | <b>\$ 287,253.06</b>   | <b>\$ 613,227.01</b> |
| 402-534-10-10-00 | Water Salaries                 | \$ 66,648.74         | \$ 71,423.72         | \$ 86,189.41         | \$ 65,864.35           | \$ 98,331.01         |
| 402-534-10-10-01 | Water Overtime                 | \$ 1,791.02          | \$ 5,211.76          | \$ 9,000.00          | \$ 10,105.16           | \$ -                 |
| 402-534-10-20-00 | Water - Taxes                  | \$ 13,483.52         | \$ 15,004.24         | \$ 15,000.00         | \$ 15,697.89           | \$ 19,507.06         |
| 402-534-10-20-01 | Water - Benefits               | \$ 17,256.39         | \$ 15,974.37         | \$ 15,000.00         | \$ 11,797.83           | \$ 17,909.89         |
| 402-534-10-23-00 | Labor & Industries             | \$ -                 | \$ -                 | \$ 1,500.00          | \$ 1,376.25            | \$ -                 |

| BARS             | Description                    | 2014<br>Actual | 2015<br>Actual | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget |
|------------------|--------------------------------|----------------|----------------|----------------------|------------------------|----------------|
| 402-534-34-43-00 | Training/travel                | \$ 2,716.38    | \$ 2,001.69    | \$ 3,000.00          | \$ 2,596.42            | \$ 10,000.00   |
| 402-534-50-48-00 | Update Meters                  | \$ 9,282.99    | \$ 1,655.79    | \$ 1,500.00          | \$ 1,080.00            | \$ 40,000.00   |
| 402-534-50-48-02 | Repairs/maintenance Contracted | \$ 7,313.16    | \$ 8,593.44    | \$ 17,000.00         | \$ 10,256.91           | \$ 15,000.00   |
| 402-534-80-31-00 | Operating Supplies             | \$ 8,751.62    | \$ 10,309.20   | \$ 15,000.00         | \$ 15,096.68           | \$ 15,000.00   |
| 402-534-80-32-00 | Fuel Consumed                  | \$ 5,263.86    | \$ 2,849.65    | \$ 4,000.00          | \$ 3,497.64            | \$ 6,000.00    |
| 402-534-80-35-00 | Tools/small Equipment          | \$ 9,378.42    | \$ 2,123.52    | \$ 9,000.00          | \$ 10,559.40           | \$ 13,000.00   |
| 402-534-80-41-00 | Prof Services, H2O Testing     | \$ 3,848.75    | \$ 1,797.72    | \$ 4,000.00          | \$ 5,342.61            | \$ 4,000.00    |
| 402-534-80-41-01 | Prof Svcs, City Attny/codiftn  | \$ 10,274.38   | \$ 571.84      | \$ 250.00            | \$ 108.62              | \$ 1,000.00    |
| 402-534-80-41-02 | Prof Services, Water Rights    | \$ 16,814.39   | \$ 5,718.79    | \$ 6,000.00          | \$ 4,462.94            | \$ 3,000.00    |
| 402-534-80-41-03 | Prof Services - Rate Study     | \$ -           | \$ -           | \$ 152.65            | \$ 152.65              | \$ -           |
| 402-534-80-41-04 | Professional Svcs, All Others  | \$ 6,025.08    | \$ 9,810.45    | \$ 15,000.00         | \$ 26,235.12           | \$ 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    | \$ 4,000.00          | \$ 3,237.52            | \$ 4,000.00    |
| 402-534-80-44-00 | Excise Tax                     | \$ 29,585.10   | \$ 28,465.69   | \$ 26,000.00         | \$ 29,309.49           | \$ 33,930.00   |
| 402-534-80-46-00 | Risk Management Insurance Pool | \$ 16,433.20   | \$ 16,625.20   | \$ 16,813.58         | \$ 16,813.58           | \$ 10,650.00   |
| 402-534-80-47-00 | Utility Service                | \$ 5,475.13    | \$ 6,091.50    | \$ 6,000.00          | \$ 5,488.90            | \$ 6,000.00    |
| 402-534-80-48-01 | Copier Maint Agreement         | \$ 2,125.89    | \$ 12,193.50   | \$ 6,000.00          | \$ 5,669.12            | \$ 5,000.00    |
| 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    | \$ 3,000.00          | \$ 3,861.38            | \$ 5,000.00    |
| 402-534-80-49-01 | AWC Annual Service Fee         | \$ 1,553.50    | \$ 2,154.50    | \$ -                 | \$ 1,860.50            | \$ 2,000.00    |
| 402-534-90-40-01 | Emergency Repairs              | \$ -           | \$ -           | \$ 17,000.00         | \$ 35,609.92           | \$ -           |
| 402-534-90-40-02 | AWC Loss Prevention Grant      | \$ -           | \$ 1,924.00    | \$ -                 | \$ -                   | \$ -           |
| 402-534-90-45-00 | Property Lease                 | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 402-594-34-63-00 | Waterline Repair               | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 402-594-34-64-00 | Cap Outlay, Software Upgrade   | \$ -           | \$ 14,321.20   | \$ 11,000.00         | \$ -                   | \$ 3,000.00    |
| 402-597-00-00-01 | Operating Transfers Out - 412  | \$ 117,592.00  | \$ 156,186.00  | \$ 117,592.00        | \$ 117,592.00          | \$ 145,312.56  |
| 402-597-00-00-03 | Operating Transfers Out - 101  | \$ 750.00      | \$ 750.00      | \$ 750.00            | \$ 750.00              | \$ 750.00      |

| BARS             | Description                    | 2014<br>Actual       | 2015<br>Actual       | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget       |
|------------------|--------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| 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            | \$ 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         | \$ 98,021.81           | \$ 369,719.15        |
|                  | <b>402 Fund - Water Fund</b>   | <b>\$ 376,615.62</b> | <b>\$ 468,466.88</b> | <b>\$ 510,373.13</b> | <b>\$ 505,048.37</b>   | <b>\$ 909,713.35</b> |
| 403-531-11-10-00 | Storm Salaries                 | \$ 6,513.32          | \$ 4,490.61          | \$ 10,000.00         | \$ 9,533.33            | \$ 28,947.37         |
| 403-531-11-10-01 | Storm Overtime                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-531-11-20-00 | Storm - Taxes                  | \$ 1,302.68          | \$ 894.22            | \$ 2,000.00          | \$ 1,938.00            | \$ 5,681.81          |
| 403-531-11-20-01 | Storm - Benefits               | \$ 643.23            | \$ 694.06            | \$ 2,000.00          | \$ 1,770.85            | \$ 5,673.34          |
| 403-531-11-31-00 | Stormwater Supplies            | \$ 787.32            | \$ 92.40             | \$ 250.00            | \$ 49.92               | \$ -                 |
| 403-531-11-41-00 | Maintenance - Contracted       | \$ 3,932.58          | \$ 121.81            | \$ 2,000.00          | \$ 3,297.35            | \$ -                 |
| 403-531-40-00-00 | Training/Travel                | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-531-50-31-00 | Operating Supplies             | \$ 89.40             | \$ 936.74            | \$ 200.00            | \$ 231.62              | \$ -                 |
| 403-531-80-32-00 | Fuel Consumed                  | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 3,000.00          |
| 403-531-80-35-00 | Tools/Small Equipment          | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-531-80-42-00 | Communications                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 1,500.00          |
| 403-531-80-44-00 | Excise Tax                     | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 5,736.11          |
| 403-531-80-46-00 | Risk Management Insurance Pool | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 10,650.00         |
| 403-531-80-47-00 | Utilities                      | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 2,500.00          |
| 403-531-80-48-00 | Copier Maintenance             | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ 5,000.00          |
| 403-531-80-49-00 | Miscellaneous                  | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-531-80-49-01 | AWC Annual Service Fee         | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-531-90-40-01 | Emergency Repairs              | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
| 403-597-00-00-01 | Transfers Out - 433            | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 |
|                  | <b>403 Fund - Storm Fund</b>   | <b>\$ 13,268.53</b>  | <b>\$ 7,229.84</b>   | <b>\$ 16,450.00</b>  | <b>\$ 16,821.07</b>    | <b>\$ 68,688.63</b>  |

| BARS             | Description                                   | 2014<br>Actual | 2015<br>Actual | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget |
|------------------|-----------------------------------------------|----------------|----------------|----------------------|------------------------|----------------|
| 407-597-00-01-00 | Transfer Out 411                              | \$ -           | \$ 10,064.89   | \$ -                 | \$ -                   | \$ -           |
|                  | <b>407 Fund - Sewer Bond Reserve</b>          | \$ -           | \$ 10,064.89   | \$ -                 | \$ -                   | \$ -           |
| 408-597-00-00-00 | Operating Transfer Out - 406                  | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 408-597-00-01-00 | Operating Transfer Out - Water                | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
|                  | <b>408 Fund - Water Bond Reserve</b>          | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 411-582-35-70-00 | Long Term Debt                                | \$ -           | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 411-591-35-78-01 | Long Term Debt Princpl 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         | \$ 31,577.19           | \$ 31,577.19   |
| 411-592-35-83-00 | Long Term Debt, Interest (all)                | \$ 14,077.71   | \$ 56,475.40   | \$ 44,450.81         | \$ 44,450.81           | \$ 44,450.81   |
|                  | <b>411 Fund - Sewer Debt Fund</b>             | \$ 57,142.19   | \$ 230,458.77  | \$ 76,028.00         | \$ 76,028.00           | \$ 76,028.00   |
| 412-591-34-78-00 | Long Term Debt (principal)                    | \$ 44,297.70   | \$ 47,422.04   | \$ 88,838.51         | \$ 78,079.54           | \$ 81,582.04   |
| 412-592-34-83-00 | Long Term Debt (interest)                     | \$ 73,294.30   | \$ 70,169.96   | \$ 28,753.49         | \$ 60,499.12           | \$ 63,730.52   |
|                  | <b>412 Fund - Water Debt Fund</b>             | \$ 117,592.00  | \$ 117,592.00  | \$ 117,592.00        | \$ 138,578.66          | \$ 145,312.56  |
| 431-594-35-63-01 | 2012 Sewer Improvements Proj                  | \$ 158,924.95  | \$ -           | \$ -                 | \$ -                   | \$ -           |
| 431-594-34-63-04 | 2015 Shop Addition                            | \$ -           | \$ 56,998.17   | \$ 231.00            | \$ 852.06              | \$ -           |
| 431-597-00-00-00 | Operating Transfer Out - 407                  | \$ -           | \$ 55,295.24   | \$ -                 | \$ -                   | \$ -           |
|                  | <b>431 Fund - Sewer Capital Projects Fund</b> | \$ 158,924.95  | \$ 112,293.41  | \$ 231.00            | \$ 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  | \$ -                 | \$ -                   | \$ -           |
| 432-594-34-63-03 | Dakota Ave Waterline Proj                     | \$ -           | \$ 172,742.04  | \$ 7,200.00          | \$ 7,128.43            | \$ -           |
| 432-594-34-63-04 | 2015 Shop Addition                            | \$ -           | \$ 56,998.17   | \$ 231.00            | \$ 852.07              | \$ -           |

| BARS             | Description                                           | 2014<br>Actual      | 2015<br>Actual       | 2016<br>Amendment #2 | 2016<br>YTD 11/30/2016 | 2017<br>Budget         |
|------------------|-------------------------------------------------------|---------------------|----------------------|----------------------|------------------------|------------------------|
| 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,               | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ 7,000.00            |
| 432-594-34-63-09 | Water Project T-1 - River Crossing West Replacement   | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ 497,979.43          |
| 432-594-34-63-10 | Water Project T-2 - River Crossing West Replacement   | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ 596,796.00          |
|                  | <b>432 Fund - Water Capital Projects Fund</b>         | <b>\$ 27,615.49</b> | <b>\$ 644,193.87</b> | <b>\$ 7,431.00</b>   | <b>\$ 9,605.42</b>     | <b>\$ 1,223,775.43</b> |
| 433-531-18-41-00 | Professional Services                                 | \$ -                | \$ -                 | \$ 35.00             | \$ 30.54               | \$ -                   |
| 433-594-31-63-00 | Storm Drains                                          | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| 433-595-40-00-01 | CIP #1                                                | \$ -                | \$ -                 | \$ 50,000.00         | \$ 43,153.81           | \$ 184,379.78          |
| 433-595-40-00-02 | CIP #2                                                | \$ -                | \$ -                 | \$ 25,000.00         | \$ 36,846.28           | \$ 203,177.99          |
| 433-597-00-00-00 | Transfer Out - 403 Storm O & M                        | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ 42,195.93           |
|                  | <b>433 Fund - Storm Capital Projects Fund</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 75,035.00</b>  | <b>\$ 80,030.63</b>    | <b>\$ 429,753.70</b>   |
| 500-548-65-10-01 | Overtime                                              | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| 500-548-65-20-00 | Equip - Taxes                                         | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| 500-548-65-20-01 | Equip - Benefits                                      | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| 500-548-65-32-00 | Fuel Consumed                                         | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| 500-548-65-35-00 | Maintenance/Miscellaneous                             | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| 500-548-65-47-00 | Utility Service - Shop                                | \$ -                | \$ -                 | \$ -                 | \$ -                   | \$ -                   |
| 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            |
|                  | <b>500 Fund - Equip Replacement &amp; Repair Fund</b> | <b>\$ -</b>         | <b>\$ 7,811.02</b>   | <b>\$ -</b>          | <b>\$ 7,811.02</b>     | <b>\$ 67,810.99</b>    |

| BARS             | Description           | 2014            |  | 2015            |  | 2016            |  | 2016            |  | 2017            |  |
|------------------|-----------------------|-----------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|--|
|                  |                       | Actual          |  | Actual          |  | Amendment #2    |  | YTD 11/30/2016  |  | Budget          |  |
| 632-597-00-00-00 | Transfer out to Close | \$ -            |  | \$ -            |  | -               |  | \$ -            |  | \$ -            |  |
|                  | 632 Fund              | \$ -            |  | \$ -            |  | -               |  | \$ -            |  | \$ -            |  |
|                  |                       |                 |  |                 |  |                 |  |                 |  |                 |  |
|                  | Total Expenditures    | \$ 1,958,668.70 |  | \$ 3,127,443.28 |  | \$ 2,156,181.07 |  | \$ 1,950,831.42 |  | \$ 5,899,004.91 |  |