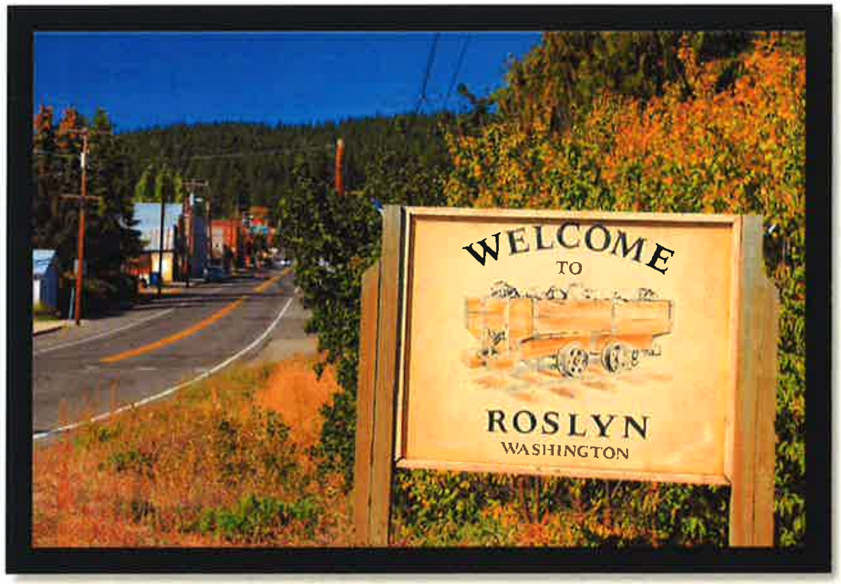
CITY OF ROSLYN



2017 BUDGET AMENDMENT #2

Adopted by the Roslyn City Council on:

November 28, 2017 - Ordinance #1139

	2017 Budget Amendment #2					
	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	$ 1,094,698.52	$ 759,205.05	$ 388,410.77	$ 46,560.19	$ (341,850.58)
	Finance Department	$ 44,847.03	$ -	$ -	$ -	
	Central Services Department	$ 107,538.06	$ -	$ 2,880.00	$ 4,320.00	
	Fire Department	$ 47,914.96	$ 8,450.00	$ -	$ -	
	Cemetery Department	$ 30,117.49	$ 13,009.00	$ 1,243.89	$ 12,104.49	
	Planning Department	$ 144,286.46	$ 67,400.00	$ -	$ -	
	Library Department	$ 74,958.84	$ 20,925.00	$ 18,727.00	$ 18,819.34	
	Park Department	$ 99,136.14	$ 10,649.74	$ 2,880.00	$ 4,060.00	
101	Street Fund	$ 651,968.78	$ 510,206.12	$ 9,923.91	$ -	$ (9,923.91)
102	Tourism Support Fund	$ 4,000.00	$ 5,012.00	$ 9,849.43	$ 10,861.43	$ 1,012.00
103	REET Fund	$ (0.00)	$ 24,035.00	$ 29,688.16	$ 46,088.96	$ 16,400.80
200	Debt Service Fund	$ 26,155.20	$ 0.00	$ 8,405.84	$ 8,286.99	$ (118.85)
300	Capital Improvement Fund	$ 630,425.95	$ 437,157.36	$ 95,300.29	$ 12,665.90	$ (82,634.39)
401	Sewer O&M Fund	$ 302,728.92	$ 404,937.74	$ 620,927.27	$ 515,026.03	$ (105,901.24)
402	Water O&M Fund	$ 366,947.31	$ 595,552.31	$ 849,422.72	$ 472,166.50	$ (377,256.22)
403	Storm O&M Fund	$ 54,342.87	$ 40,806.07	$ 2,682.20	$ 31,341.33	$ 28,659.13
407	Sewer Bond Reserve Fund	$ -	$ 110.00	$ 118,519.75	$ 76,063.00	$ (42,456.75)
408	Water Bond Reserve Fund	$ -	$ 100.00	$ 117,899.88	$ 147,577.54	$ 29,677.66
411	Sewer Debt Service Fund	$ 76,028.00	$ -	$ 53,352.07	$ 19,787.07	$ (33,565.00)
412	Water Debt Service Fund	$ 147,507.54	$ -	$ (27,593.86)	$ -	$ 27,593.86
431	Sewer Capital Fund	$ -	$ 11,350.00	$ 341,352.91	$ 527,563.04	$ 186,210.13
432	Water Capital Fund	$ 191,949.97	$ 39,100.00	$ 111,829.96	$ 54,402.33	$ (57,427.63)
433	Storm Capital Fund	$ 417,262.80	$ 377,933.41	$ 48,361.11	$ 26,835.79	$ (21,525.32)
500	ER&R Fund	$ 60,000.00	$ 670.00	$ 16,458.85	$ 9,317.86	$ (7,140.99)
632	Transfer Out to Close	$ 1,092.54	$ -	$ 1,092.54	$ -	$ (1,092.54)
	Total	**$ 4,573,907.38**	**$ 3,326,608.80**	**$ 2,821,614.69**	**$ 2,043,847.79**	**$ (791,339.84)**

Finance Expenditures											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		2017 Amendment #2
001-514-23-10-00	Financial Services-Salaries	$	11,701.22	$	13,158.99	$	21,549.73	$	29,812.73	$	29,812.73
001-514-23-10-01	Misc. Payroll & Overtime	$	-	$	116.63	$	1,928.70	$	-	$	-
001-514-23-20-00	Financial Services - Taxes	$	2,040.49	$	2,307.43	$	4,510.62	$	5,148.76	$	5,227.66
001-514-23-20-01	Financial Services - Benefits	$	4,693.42	$	3,313.34	$	4,693.79	$	5,401.51	$	7,506.63
001-514-23-23-00	Labor And Industries	$	39.50	$	-	$	-	$	-	$	-
001-514-23-41-00	Audit Costs	$	-	$	-	$	25,235.55	$	-	$	-
001-514-30-41-00	Other Services, Codification	$	321.43	$	370.69	$	1,016.77	$	300.00	$	300.00
001-514-40-43-00	Financial Services Training/Travel	$	612.98	$	404.75	$	625.00	$	500.00	$	500.00
001-514-90-51-00	Voter Registration Costs	$	1,097.75	$	1,538.49	$	1,059.58	$	1,500.00	$	1,500.00
		$	20,506.79	$	21,210.32	$	60,619.74	$	42,663.00	$	44,847.03

Central Services Expenditures											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		2017 Amendment #2
001-518-30-10-00	Central Services- Salary	$	18,308.74	$	39,064.81	$	36,854.73	$	52,482.05	$	52,482.05
001-518-30-10-01	Central Services - Overtime	$	88.70	$	798.01	$	1,872.77	$	-	$	-
001-518-30-20-00	Central Services - Taxes	$	3,373.90	$	7,378.39	$	7,738.33	$	9,742.76	$	9,912.58
001-518-30-20-01	Central Services - Benefits	$	3,438.28	$	8,605.29	$	8,134.97	$	10,417.38	$	11,560.87
001-518-30-31-00	Operating Supplies	$	2,550.28	$	4,491.02	$	8,396.45	$	5,620.00	$	5,620.00
001-518-30-32-00	Fuel Consumed	$	2,472.30	$	1,527.34	$	4,110.50	$	3,000.00	$	3,000.00
001-518-30-42-00	Communications	$	1,185.99	$	920.82	$	889.25	$	1,000.00	$	1,500.00
001-518-30-43-00	Training/travel	$	447.70	$	175.38	$	4,699.14	$	500.00	$	500.00
001-518-30-45-00	Equip. Maint/Leases	$	-	$	26.95	$	126.50	$	500.00	$	500.00
001-518-30-46-00	Risk Management Insurance	$	8,216.60	$	8,417.60	$	8,406.78	$	8,812.56	$	8,812.56
001-518-30-47-00	Utility Services	$	539.38	$	390.43	$	755.24	$	2,500.00	$	3,000.00
001-518-30-48-00	Central Services, Copier Maint	$	2,125.90	$	6,449.32	$	3,062.60	$	1,000.00	$	1,000.00
001-518-30-49-00	Miscellaneous	$	3,799.98	$	7,566.69	$	3,828.72	$	2,500.00	$	4,500.00
001-518-30-49-01	Membership Fees	$	2,794.00	$	1,148.15	$	650.00	$	900.00	$	650.00
001-518-80-41-00	Info Techn - Prof Services	$	5,821.08	$	3,280.94	$	3,409.87	$	4,000.00	$	3,500.00
001-518-90-48-00	Maintenance - Contracted Srvcs	$	19.60	$	1,349.73	$	1,512.94	$	1,600.00	$	1,000.00
001-518-90-49-00	Judgements & Settlements	$	-	$	-	$	-	$	-	$	-
		$	55,182.43	$	91,590.87	$	94,448.79	$	104,574.75	$	107,538.06

Fire Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-522-10-42-00	Communications	$ 2,127.31	$ 2,942.84	$ 778.20	$ 1,000.00	$ 500.00
001-522-20-10-00	Fire Control-Chief Salary	$ 1,750.00	$ 1,250.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
001-522-20-10-01	EMT Services	$ -	$ -	$ 480.00	$ 720.00	$ 720.00
001-522-20-20-00	Fire Chief - Taxes	$ 141.96	$ 102.00	$ 122.40	$ 144.96	$ 144.96
001-522-20-29-00	Pension Retirement/disability	$ 720.00	$ 3,146.30	$ -	$ 3,500.00	$ 2,500.00
001-522-20-31-00	Operating Supplies	$ 2,557.93	$ 3,219.80	$ 547.54	$ 2,000.00	$ 2,000.00
001-522-20-32-00	Fuel Consumed	$ 4,760.81	$ 2,209.16	$ 3,123.01	$ 1,000.00	$ 1,000.00
001-522-20-35-00	Tools/small Equipment	$ 15,592.74	$ 16,958.08	$ 526.93	$ 1,000.00	$ 1,000.00
001-522-20-35-01	Hose Replacement	$ -	$ -	$ 92.50	$ -	$ -
001-522-20-35-01	Safety Equipment	$ -	$ -	$ 30,540.62	$ 25,000.00	$ 25,000.00
001-522-20-35-02	Brush Truck	$ 57,510.74	$ -	$ -	$ -	$ -
001-522-20-47-00	Utility Services	$ 1,511.48	$ 1,402.22	$ 1,545.38	$ 1,000.00	$ 1,200.00
001-522-20-48-00	Maintenance	$ 2,168.26	$ 4,449.65	$ 2,592.61	$ 2,500.00	$ 2,800.00
001-522-20-49-00	Miscellaneous	$ 738.04	$ 2,579.04	$ 30.00	$ 50.00	$ 50.00
001-522-20-49-01	Training	$ 432.00	$ 750.00	$ 155.00	$ 3,500.00	$ 3,500.00
001-522-20-49-02	Emergency Reporting	$ -	$ -	$ -	$ -	$ -
001-522-20-51-00	Intergovernmental-Ems	$ 2,013.00	$ 2,720.81	$ 3,901.00	$ 6,000.00	$ 6,000.00
001-522-30-00-00	Firewising	$ -	$ -	$ 8,391.51	$ -	$ -
		$ 92,024.27	**$ 41,729.90**	**$ 54,326.70**	**$ 48,914.96**	**$ 47,914.96**

Fire Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-367-11-00-04	Firemen's Association	$ 37,164.16	$ 540.00	$ 510.00	$ 450.00	$ 450.00
001-367-11-00-08	Gifts/Pledges/Grants - Fire	$ -	$ -	$ -	$ 25.00	$ 8,000.00
001-369-91-00-00	EMT Services Reimbursement	$ -	$ -	$ -	$ -	$ 720.00
		$ 37,164.16	$ 540.00	$ 510.00	$ 475.00	$ 9,170.00

Cemetery Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-536-20-49-00	Cemetery Grave Digger/sexton	$ 6,820.69	$ 3,050.00	$ 2,220.00	$ 2,200.00	$ 3,500.00
001-536-40-49-00	Cemetery Commission	$ -	$ -	$ -	$ -	$ -
001-536-50-10-00	Cemetery Salaries	$ 8,462.90	$ 10,547.84	$ 9,831.01	$ 4,628.43	$ 6,000.00
001-536-50-10-01	Cemetery Overtime	$ 144.56	$ -	$ 214.18	$ -	$ 350.00
001-536-50-20-00	Cemetery Personnel - Taxes	$ 1,691.92	$ 2,080.55	$ 1,999.86	$ 955.82	$ 1,183.49
001-536-50-20-01	Cemetery Personnel - Benefits	$ 2,747.11	$ 1,845.87	$ 1,929.56	$ 1,083.90	$ 1,050.00
001-536-50-31-00	Operating Supplies	$ 252.87	$ 62.61	$ 824.27	$ 800.00	$ 500.00
001-536-50-34-00	Grave Markers/liners	$ 4,408.00	$ -	$ 2,234.00	$ 2,000.00	$ 2,234.00
001-536-50-40-00	Sprinkler System	$ 129.00	$ -	$ 216.00	$ 500.00	$ 300.00
001-536-50-48-00	Cemetery Facilities Maintenance	$ 1,145.67	$ 1,513.83	$ 140.99	$ 2,800.50	$ 5,000.00
001-536-50-49-00	Miscellaneous	$ 19.94	$ 281.25	$ 6,286.52	$ 2,500.00	$ 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	$ 9,500.00
		$ 39,291.16	$ 20,029.95	$ 25,896.39	$ 26,968.65	$ 30,117.49

Cemetery Revenues						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-343-60-00-00	Cemetery Plot Sales	$ 5,131.52	$ 2,457.50	$ 3,222.50	$ 5,000.00	$ 4,000.00
001-343-60-00-01	Cemetery Fees	$ 14,239.07	$ 5,171.52	$ 5,411.08	$ 7,000.00	$ 9,000.00
001-343-60-00-02	Cemetery Commission Donations	$ 103.48	$ 257.56	$ -	$ -	$ -
001-367-11-00-03	Cemetery Gift Private Source	$ 30.00	$ 400.35	$ 230.44	$ -	$ 9.00
001-395-20-00-01	2014 Windstorm Damage	$ 8,704.88	$ -	$ -	$ 7,500.00	$ 7,500.00
		$ 28,208.95	$ 8,286.93	$ 8,864.02	$ 19,500.00	$ 20,509.00

Planning Expenditures											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		2017 Amendment #2
001-558-20-10-00	Prof Services - Comp Plan Update	$	-	$	-	$	691.60	$	43,000.00	$	43,000.00
001-558-50-41-00	Building Permits/plan Review	$	10,721.85	$	15,520.59	$	19,609.64	$	20,000.00	$	23,000.00
001-558-50-41-01	Prof Services, Planner Support	$		$	-	$	2,625.72	$	500.00	$	2,700.00
001-558-60-10-00	Planning/zoning - Salary	$	12,457.91	$	14,555.10	$	16,456.97	$	34,151.60	$	34,151.60
001-558-60-10-01	Planning/zoning - Overtime	$	-	$	29.16	$	677.29	$	-	$	-
001-558-60-20-00	Planning/zoning - Taxes	$	2,995.93	$	2,542.71	$	3,306.70	$	5,984.83	$	5,966.13
001-558-60-20-01	Planning/zoning - Benefits	$	2,987.07	$	3,396.20	$	3,435.57	$	9,972.34	$	7,968.73
001-558-60-31-00	Operating Supplies	$	840.67	$	934.25	$	163.23	$	250.00	$	150.00
001-558-60-41-02	Planning - Suncadia Related	$	-	$	597.12	$	-	$	-	$	-
001-558-60-41-03	Planning - Misc Developers	$	30.00	$	240.00	$	-	$	50.00	$	50.00
001-558-60-41-04	DAHP Survey & Inventory Grant	$	147.53	$	9,250.00	$	-	$	-	$	-
001-558-60-41-05	2016 DAHP Survey & Inventory Grant	$	-	$	-	$	9,000.00	$	-	$	-
001-558-60-41-06	2017 DAHP Survey & Inventory Grant	$	-	$	-	$	-	$	14,300.00	$	14,300.00
001-558-60-49-00	Miscellaneous	$	627.70	$	413.64	$	681.94	$	2,500.00	$	2,000.00
001-558-60-49-01	Planning - Training	$	184.95	$	273.34	$	761.05	$	1,000.00	$	1,000.00
001-558-70-41-00	Prof Services, Grant Writer	$	-	$	-	$	-	$	10,000.00	$	10,000.00
001-586-30-00-00	State Disbursement-Bldg Code	$	108.00	$	76.50	$	144.00	$	100.00	$	189.00
		$	31,101.61	$	47,828.61	$	57,553.71	$	141,808.77	$	144,475.46

Planning Revenues											
			2014 Actual		2015 Actual		2016 Actual		2017 Budget		2017 Amendment #2
001-321-99-00-00	Other Business License/permit	$	8,584.08	$	8,242.00	$	15,631.87	$	10,000.00	$	10,000.00
001-321-99-00-01	Vacation Rental License	$	-	$	250.00	$	2,450.00	$	500.00	$	800.00
001-322-10-00-00	Build/structure/equipment	$	4,590.34	$	7,159.56	$	10,166.12	$	7,000.00	$	3,000.00
001-322-30-00-00	Animal Licenses	$	1,155.00	$	1,100.00	$	1,670.00	$	1,000.00	$	900.00
001-333-15-90-00	DAHP Survey & Inventory Grant	$	-	$	3,161.59	$	6,088.41	$	-	$	-
001-333-15-90-01	2016 DAHP Survey & Inventory Grant	$	-	$	-	$	9,000.00	$	-	$	-
001-333-15-90-02	2017 DAHP Survey & Inventory Grant	$	-	$	-	$	-	$	13,500.00	$	13,500.00
001-342-40-00-00	Building Permit (insp Rqd)	$	8,683.25	$	9,953.67	$	18,966.76	$	25,000.00	$	27,000.00
001-345-81-00-00	Planning, Zoning, Etc. - Suncadia	$	-	$	250.00	$	-	$	200.00	$	-
001-345-81-00-01	Planning, Zoning, Etc. - Other	$	750.00	$	15,900.00	$	-	$	200.00	$	8,000.00
001-345-83-00-00	Design Review Fee	$	4,350.00	$	7,175.00	$	7,000.00	$	8,000.00	$	10,000.00
001-345-86-00-00	SEPA Review	$	-	$	-	$	-	$	250.00	$	500.00
001-389-30-00-00	State Build Code	$	108.00	$	85.50	$	144.00	$	100.00	$	189.00
		$	28,220.67	$	53,277.32	$	71,117.16	$	65,750.00	$	73,889.00

Library Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-572-20-10-00	Library Salaries	$ 30,139.44	$ 34,856.38	$ 38,233.00	$ 4,174.64	$ 41,174.64
001-572-20-10-01	Library Substitute	$ -	$ 876.00	$ 7,971.00	$ 8,740.00	$ 10,000.00
001-572-20-20-00	Library - Taxes	$ 5,304.17	$ 6,098.96	$ 7,398.95	$ 7,238.60	$ 7,204.49
001-572-20-20-01	Library - Benefits	$ 7,473.47	$ 9,493.81	$ 9,372.63	$ 9,940.92	$ 11,214.71
001-572-20-49-00	Training	$ 611.02	$ 77.00	$ 763.68	$ 200.00	$ 200.00
001-572-21-34-00	Summer Reading Program	$ 644.60	$ 724.90	$ 1,201.83	$ 800.00	$ 1,200.00
001-572-50-31-00	Operating Supplies	$ 1,820.71	$ 1,246.75	$ 1,523.98	$ 1,500.00	$ 1,500.00
001-572-50-31-01	Operating Supplies-Books	$ 1,444.55	$ 9.70	$ 1,009.42	$ 100.00	$ 300.00
001-572-50-32-00	Fuel Consumed	$ 1,272.91	$ -	$ 739.20	$ 300.00	$ -
001-572-50-42-00	Communications	$ 64.22	$ 43.37	$ 46.64	$ 65.00	$ 65.00
001-572-50-47-00	Utility Services	$ 748.96	$ 468.74	$ 1,055.90	$ 1,000.00	$ -
001-572-50-48-00	Computer Maintenance	$ -	$ 3,287.29	$ 2,391.31	$ 2,500.00	$ 1,000.00
001-572-50-49-00	Miscellaneous	$ 82.59	$ 70.48	$ -	$ -	$ 850.00
001-572-50-49-02	Memberships	$ 156.00	$ 25.00	$ 168.00	$ 168.00	$ 250.00
001-572-50-49-03	WA Rural Heritage Grant	$ -	$ 7,500.00	$ -	$ -	$ -
		$ 49,762.64	$ 64,778.38	$ 71,875.54	$ 36,727.16	$ 74,958.84

Library Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-333-45-31-00	WA Library Digital Archive Grt	$ -	$ 7,500.00	$ -	$ -	$ -
001-337-00-72-00	Libraries-Kittitas Co. Contract	$ 16,500.00	$ 17,500.00	$ 18,500.00	$ 19,500.00	$ 19,000.00
001-347-20-00-00	Library User Fees	$ 420.19	$ 638.97	$ 936.86	$ 800.00	$ 800.00
001-367-11-00-01	Library Bequest	$ -	$ -	$ -	$ -	$ -
001-367-11-00-02	Library Summer Reading Program	$ 750.00	$ 800.00	$ 750.00	$ 300.00	$ 500.00
001-367-11-00-06	FORL Donation	$ 19,484.57	$ 3,190.09	$ 5,573.82	$ 12,370.00	$ 4,375.00
001-367-11-00-07	Gifts/Pledges/Grants - Library	$ -	$ -	$ -	$ -	$ 625.00
		$ 37,154.76	$ 29,629.06	$ 25,760.68	$ 32,970.00	$ 25,300.00

Park Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-576-80-10-00	Park - Salary	$ 10,345.07	$ 14,917.04	$ 17,758.29	$ 7,265.01	$ 9,500.00
001-576-80-20-00	Park - Taxes	$ 2,073.57	$ 3,008.99	$ 3,373.93	$ 1,449.31	$ 1,916.29
001-576-80-20-01	Park - Benefits	$ 2,238.07	$ 3,564.15	$ 3,349.22	$ 1,673.76	$ 2,269.85
001-576-80-30-00	Playground	$ -	$ -	$ 910.73	$ 1,000.00	$ -
001-576-80-31-00	Operating Supplies	$ 186.35	$ 133.66	$ 335.09	$ 500.00	$ 200.00
001-576-80-35-00	Small Tools/minor Equipment	$ 178.53	$ 214.39	$ 162.97	$ 1,000.00	$ 500.00
001-576-80-40-00	Land Stewardship Plan	$ 1,068.79	$ 162,147.52	$ -	$ -	$ -
001-576-80-40-01	LSP - Forestry Activity	$ -	$ -	$ 516.54	$ 37,000.00	$ 39,000.00
001-576-80-40-02	LSP - Research	$ -	$ -	$ 17.00	$ 36,000.00	$ 36,000.00
001-576-80-40-03	LSP - Monitoring	$ -	$ -	$ -	$ 300.00	$ -
001-576-80-40-04	LSP - Trail Maintenance & Operations	$ -	$ -	$ 1,291.00	$ 7,800.00	$ 6,000.00
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	$ 169.11	$ 1,000.00	$ 1,000.00
001-576-80-48-00	Maintenance	$ 2,065.84	$ 1,185.73	$ 5,222.51	$ 1,000.00	$ 2,500.00
001-576-80-49-00	Miscellaneous	$ 283.51	$ 1,288.17	$ 232.03	$ 500.00	$ 250.00
001-586-10-00-00	Park Deposit Refunds	$ 3,746.32	$ 1,900.00	$ 2,200.00	$ 2,000.00	$ 2,000.00
		$ 22,324.06	$ 188,515.04	$ 35,538.42	$ 98,488.08	$ 101,136.14

Park Revenues						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-333-66-46-00	Ruf Riparian Restoration Proj	$ 11,370.20	$ -	$ -	$ -	$ -
001-345-11-00-00	Stand Management Proceeds	$ -	$ 193,830.94	$ -	$ 10,533.39	$ 10,533.39
001-362-50-00-00	Park/facilities Lease	$ 5,500.00	$ 4,700.00	$ 2,150.00	$ 2,000.00	$ 2,500.00
001-367-11-00-05	Dept of Natural Resources	$ 19,484.57	$ -	$ -	$ 5,500.00	$ 4,800.00
001-367-11-00-10	Gifts/pledges/grants/private - LSP	$ -	$ -	$ 135.00	$ -	$ -
001-389-10-00-00	Park Deposit	$ 4,200.00	$ 1,904.50	$ 1,400.00	$ 2,000.00	$ 2,000.00
		$ 40,554.77	$ 200,435.44	$ 3,685.00	$ 20,033.39	$ 19,833.39

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
		General Expenditures				
001-511-60-10-00	Legislative-Council Salaries	$ 840.00	$ 205.28	$ 149.11	$ -	$ -
001-511-60-20-00	Council Taxes	$ 83.81	$ 32.09	$ 84.72	$ 4.00	$ 10.00
001-511-60-43-00	Council - Training	$ 833.58	$ -	$ -	$ -	$ -
001-511-60-47-00	Utility Services	$ 180.65	$ 468.74	$ 1,055.91	$ -	$ -
001-511-60-51-00	Election Costs	$ 413.18	$ -	$ 359.92	$ -	$ -
001-512-50-10-00	Judicial-Municipal CT Salaries	$ 8,400.00	$ 6,213.86	$ 7,200.00	$ 7,200.00	$ 7,200.00
001-512-50-20-00	Judicial Taxes	$ 647.50	$ 500.10	$ 555.36	$ 565.00	$ 565.00
001-512-50-49-00	Miscellaneous - Courts	$ 2,698.92	$ 187.00	$ 187.00	$ 500.00	$ 900.00
001-512-50-51-00	Misc-Court Contract	$ 6,607.59	$ 5,328.38	$ 3,207.67	$ 5,500.00	$ 5,000.00
001-512-50-51-01	Intrgov Police 20% Court Fines	$ 1,535.43	$ 2,727.82	$ -	$ -	$ -
001-513-10-10-00	Executive - Mayor Salary	$ -	$ -	$ -	$ 4,800.00	$ 4,800.00
001-513-10-20-00	Mayor Taxes	$ 2.76	$ -	$ -	$ 397.41	$ 397.41
001-513-10-42-00	Communications/mayor Cell PH	$ 97.27	$ -	$ -	$ 360.00	$ 360.00
001-513-10-42-01	Communications, Mayor Cell Phn	$ 127.94	$ -	$ -	$ -	$ -
001-513-40-43-00	Mayor Training/Travel	$ -	$ 44.07	$ 500.00	$ -	$ -
001-515-22-10-01	Legal-Clean Water Act Attorney	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00
001-515-30-10-00	Legal-Criminal Attorney Salary	$ 6,000.00	$ 7,948.75	$ 8,003.53	$ 6,000.00	$ 6,000.00
001-515-30-41-00	Legal - Admin Internal Issues	$ 2,730.00	$ 6,922.24	$ 5,053.30	$ 20,000.00	$ 20,000.00
001-515-30-41-01	Legal-Civil Attorney Salary	$ 30,139.10	$ 3,979.00	$ 3,696.05	$ -	$ -
001-515-91-51-00	Indigent Defense Cost	$ 2,640.00	$ 3,960.00	$ 1,980.00	$ 3,000.00	$ 3,000.00
001-521-20-51-00	Intergovernmental-Police	$ 158,899.32	$ 150,978.04	$ 126,775.00	$ 141,750.00	$ 141,750.00
001-521-20-51-01	Intergov Police, Prop 2	$ 46,884.32	$ 29,554.96	$ 42,839.00	$ 35,000.00	$ 34,102.06
001-521-20-51-02	Co. Sexual Asslt Interviewer	$ 249.90	$ 249.90	$ 249.90	$ 249.90	$ 249.90
001-523-20-51-00	Intergovernmental-Detention	$ 3,151.25	$ 19,231.87	$ 11,373.61	$ 10,000.00	$ 9,010.65
001-528-20-51-00	Intergovernmental-Kittcom	$ 2,479.08	$ 1,844.43	$ 3,144.92	$ 3,000.00	$ 3,364.52
001-545-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	$ 300,000.00
001-586-00-00-01	State Disbursement-Court Fines	$ 1,079.22	$ 829.64	$ 386.32	$ 350.00	$ 325.00
001-586-00-00-02	State Disbursement-Psea	$ 7,682.86	$ 4,655.37	$ 4,175.28	$ 3,075.00	$ 5,075.00
001-586-00-00-03	State Disbursement-Breath Test	$ 14.45	$ 150.24	$ 40.41	$ 40.00	$ 40.00
001-586-00-00-04	State Disbursement-Jis	$ 799.24	$ 620.64	$ 629.88	$ 400.00	$ 750.00
001-586-00-00-08	State Disbursement-Trauma	$ -	$ -	$ -	$ -	$ -
001-589-00-00-00	Non Expenditures	$ -	$ -	$ -	$ -	$ -
		$ 285,217.37	$ 246,632.42	$ 221,646.89	$ 245,191.31	$ 545,899.54

		General Revenues				
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-311-10-00-00	Real & Personal Property Tax	$ 190,376.62	$ 190,986.53	$ 199,006.96	$ 200,000.00	$ 200,000.00
001-311-12-00-00	Private Harvest Tax	$ 11.46	$ -	$ 7.33	$ -	$ -
001-313-11-00-00	Local Retail Sales & Use Tax	$ 87,259.34	$ 113,027.02	$ 145,561.59	$ 115,000.00	$ 145,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	$ 34,460.14	$ 38,765.86	$ 42,839.00	$ 38,000.00	$ 43,000.00
001-313-71-00-00	Local Criminal Justice	$ 15,059.87	$ 16,899.15	$ 18,746.24	$ 16,000.00	$ 19,000.00
001-336-06-42-00	Marijuana Tax	$ -	$ -	$ -	$ -	$ 516.00
001-316-41-00-00	Private Utility-Electric	$ 55,516.76	$ 51,130.49	$ 57,702.16	$ 75,000.00	$ 70,000.00
001-316-42-00-00	Water Tax	$ 31,496.31	$ 33,572.51	$ 34,487.88	$ 33,540.00	$ 33,540.00
001-316-44-00-00	Sewer Tax	$ 25,061.29	$ 25,064.16	$ 25,938.99	$ 20,885.75	$ 20,885.75
001-316-45-00-00	Storm Tax	$ -	$ -	$ -	$ 2,376.11	$ 2,376.11
001-316-46-00-00	Private Utility-Cable	$ 7,891.41	$ 7,957.47	$ 7,913.58	$ 7,000.00	$ 9,500.00
001-316-47-00-00	Private Utility-Telephone	$ 18,293.83	$ 17,566.22	$ 18,833.86	$ 20,000.00	$ 25,000.00
001-316-81-00-00	Gambling Tax	$ 1,730.98	$ 1,936.50	$ 1,238.92	$ 2,200.00	$ 2,700.00
001-317-40-00-00	Timber Harvest Tax	$ -	$ 29.06	$ -	$ -	$ -
001-318-11-00-00	Admissions Tax	$ 5,825.63	$ 4,742.55	$ 6,339.45	$ 5,000.00	$ 6,000.00
001-322-90-00-00	Other Non-Business License	$ 266.81	$ -	$ -	$ -	$ -
001-333-97-03-00	Fema Money	$ -	$ -	$ -	$ -	$ -
001-334-01-20-00	Admin Office Of Courts Grant	$ -	$ -	$ -	$ -	$ -
001-334-04-20-17	Commerce Grant Comp Plan Update	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
001-336-00-98-00	City Assistance	$ 8,076.72	$ 9,173.96	$ 6,190.89	$ 5,000.00	$ 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	$ 1,517.90	$ 1,500.00	$ 1,600.00
001-336-06-26-00	Cj-Special Programs	$ 852.71	$ 876.25	$ 893.77	$ 926.00	$ 1,000.00
001-336-06-51-00	Dui/cities	$ 161.14	$ 327.58	$ 198.77	$ 200.00	$ 250.00
001-336-06-42-00	Marijuana Tax	$ -	$ -	$ -	$ -	$ 516.00
001-341-33-00-00	Roslyn Municipal Court Fees	$ 98.25	$ 120.41	$ 179.42	$ 250.00	$ 300.00
001-341-33-00-06	Time Pay Fee	$ 10.72	$ 20.87	$ 48.55	$ 30.00	$ 10.00
001-341-33-00-07	Relic Prog Fee	$ 200.00	$ -	$ 100.00	$ 100.00	$ -
001-341-35-00-00	Oth Cert/CC Fee	$ -	$ 10.48	$ -	$ 10.00	$ -
001-341-91-00-00	Election Candidate Filing Fees	$ -	$ 86.00	$ -	$ 80.00	$ 80.00
001-342-36-00-00	Hous & Monitoring Of Prisoner	$ 2,190.80	$ 2,109.49	$ 1,264.90	$ 900.00	$ 900.00
001-352-30-00-00	Proof Of Motor Vehicle Insurance	$ -	$ -	$ -	$ -	$ -
001-353-10-00-00	Traffic Infraction Penalties	$ 3,368.00	$ 1,821.88	$ 2,506.81	$ 2,000.00	$ 3,500.00
001-354-00-00-00	Civil Parking Penalties	$ 38.00	$ 190.00	$ 708.50	$ 600.00	$ 500.00
001-355-20-00-00	Dui Fines	$ 591.51	$ 1,108.88	$ 859.41	$ 50.00	$ 200.00

001-355-80-00-00	Other Criminal Traffic	$	2,027.09	$	2,726.53	$	903.39	$	1,000.00	$	1,300.00
001-356-90-00-00	Other Criminal Non-Traffic	$	54.10	$	65.84	$	77.49	$	50.00	$	85.00
001-356-90-00-02	Cit - Dog	$	630.41	$	270.92	$	618.59	$	400.00	$	450.00
001-356-90-01-00	Criminal Conviction Fee	$	164.99	$	114.50	$	71.99	$	75.00	$	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	$	1,875.37	$	500.00	$	650.00
001-359-90-00-00	Misc. Fines And Penalties	$	11.54	$	201.61	$	6,087.44	$	300.00	$	200.00
001-361-11-00-00	Investment Interest	$	-	$	107.98	$	208.19	$	300.00	$	150.00
001-361-12-00-00	Other Interest Earnings	$	317.79	$	20,024.66	$	2,384.86	$	3,000.00	$	2,450.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	$	100.56	$	243.79	$	1,184.50	$	500.00	$	1,500.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$	-	$	400.00	$	3,290.49	$	4,800.00	$	10,000.00
001-367-11-00-00	Gifts/pledges/grants/private	$	220.51	$	-	$	4,293.20	$	40.00	$	100.80
001-367-11-01-00	AWC Loss Prevention Grant	$	-	$	-	$	-	$	116.35	$	116.35
001-369-40-00-00	Judgments & Settlements	$	11.06	$	-	$	-	$	-	$	-
001-369-81-00-00	Cashier's Overage/shortage	$	(101.49)	$	5.16	$	0.11	$	1.00	$	1.00
001-369-90-00-00	Other Miscellaneous	$	9,409.46	$	464.60	$	6,453.55	$	500.00	$	1,000.00
001-369-91-00-00	EMT Services Reimbursement	$	-	$	-	$	-	$	-	$	720.00
001-389-40-00-01	State Ems/trauma	$	-	$	-	$	1.25	$	-	$	-
001-389-40-00-02	State Auto Theft Prevention	$	212.70	$	221.28	$	218.79	$	200.00	$	215.00
001-389-40-00-03	Hwy Safety Acct	$	550.19	$	790.29	$	199.08	$	15.00	$	110.00
001-389-40-00-04	State Psea 1	$	3,240.70	$	2,998.91	$	2,861.55	$	2,000.00	$	3,000.00
001-389-40-00-05	State Psea 2	$	1,931.69	$	1,515.79	$	1,344.33	$	1,000.00	$	2,000.00
001-389-40-00-06	State Psea 3	$	106.39	$	140.67	$	46.64	$	75.00	$	75.00
001-389-40-00-07	State Portion Breath Test	$	14.45	$	152.80	$	40.41	$	40.00	$	40.00
001-389-40-00-08	State Jis Trauma	$	567.75	$	436.15	$	647.17	$	400.00	$	750.00
001-389-40-00-09	State School Zone Safety	$	87.03	$	-	$	45.59	$	-	$	-
001-389-00-00-00	Other Nonrevenues	$	609.86	$	75.00	$	-	$	-	$	-
001-389-00-00-02	Dui Restitution Cle Elum	$	21.00	$	447.10	$	-	$	-	$	-
001-395-20-00-00	Insurance Premium And Recovery	$	212.03	$	-	$	-	$	-	$	-
		$	513,228.38	$	553,368.70	$	606,938.86	$	567,960.21	$	622,337.01

Street Expenditures		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
101-542-30-10-00	Street Salaries	$ 29,611.51	$ 24,721.06	$ 39,635.11	$ 31,437.65	$ 31,437.65
101-542-30-10-01	Street Overtime	$ 59.97	$ 1,616.17	$ 857.02	$ -	$ -
101-542-30-20-00	Street - Taxes	$ 5,848.48	$ 5,188.39	$ 7,682.67	$ 5,958.15	$ 6,598.05
101-542-30-20-01	Street - Benefits	$ 5,267.12	$ 3,955.21	$ 6,087.11	$ 6,030.16	$ 5,029.82
101-542-30-31-00	Operating Supplies	$ 2,083.94	$ 7,445.41	$ 2,916.74	$ 3,000.00	$ 6,500.00
101-542-30-32-00	Fuel Consumed	$ 2,820.72	$ 1,889.64	$ 2,082.56	$ 2,000.00	$ 2,000.00
101-542-30-35-00	Tools/small Equipment/misc.	$ 731.76	$ 374.69	$ 6,003.88	$ 1,600.00	$ 1,000.00
101-542-30-42-00	Communications	$ 945.13	$ 902.05	$ 1,118.66	$ 1,000.00	$ 1,000.00
101-542-30-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ 31.79	$ 31.79
101-542-30-47-00	Utility Services	$ 188.08	$ 207.63	$ 231.27	$ 3,000.00	$ 1,000.00
101-542-30-48-00	Maintenance - Contracted Svcs	$ 845.60	$ 2,905.84	$ 2,137.90	$ 10,000.00	$ 25,000.00
101-542-30-48-01	Road Repair	$ -	$ 4,243.95	$ 37,007.78	$ 5,000.00	$ 3,500.00
101-542-30-48-02	Sidewalk Repair	$ -	$ -	$ -	$ 887,100.00	$ 400,000.00
101-542-30-49-00	Miscellaneous	$ 168.74	$ 303.89	$ 195.07	$ 4,000.00	$ 4,000.00
101-542-30-49-01	AWC Loss Prevention Grant	$ -	$ 793.41	$ -	$ 1,701.47	$ 1,701.47
101-542-66-40-00	Training/Travel	$ -	$ 449.40	$ 45.00	$ 1,000.00	$ -
101-542-62-41-00	Coal Mine Trail	$ 3,226.12	$ 5,564.47	$ 2,255.75	$ 3,000.00	$ 3,000.00
101-542-63-47-00	Street Lighting	$ 13,282.80	$ 13,672.78	$ 38,724.19	$ 7,500.00	$ 8,500.00
101-543-10-23-00	Labor & Industries	$ 14.01	$ -	$ -	$ -	$ -
101-545-90-40-01	Emergency Repairs	$ -	$ -	$ 18,588.83	$ 151,370.00	$ 151,370.00
101-545-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	$ -
101-576-80-35-00	Small tools/equipment/gates	$ -	$ -	$ 132.85	$ 400.00	$ 300.00
		$ 65,093.98	$ 74,233.99	$ 146,980.71	$ 973,359.22	$ 500,298.78

Street Revenues		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
101-334-03-80-00	TIB Sidewalk Grant	$ -	$ -	$ -	$ 817,760.00	$ 400,000.00
101-334-03-80-01	TIB Fuel Tax Distribution Grant	$ -	$ -	$ 35,606.00	$ -	$ -
101-334-03-80-03	TIB Emergency Repair Grant	$ -	$ -	$ -	$ 48,870.00	$ 48,000.00
101-334-03-80-16	TIB Street Light Grant	$ -	$ -	$ -	$ 1,155.31	$ 1,155.31
101-336-00-71-00	Multi-Modal Transportation	$ -	$ -	$ 910.67	$ 935.00	$ 935.00
101-336-00-87-00	Mvft Cities	$ 18,461.75	$ 17,375.69	$ 19,081.42	$ 18,548.00	$ 18,548.00
101-336-00-88-00	M.V. Fuel Tax Arterial Streets	$ -	$ 1,483.71	$ 132.82	$ 819.00	$ 819.00
101-336-06-94-00	Liquor Excise	$ 1,681.76	$ 2,436.68	$ 4,152.43	$ 4,156.00	$ 4,156.00
101-336-06-95-00	Liquor Control Board Profits	$ 7,952.40	$ 7,842.27	$ 7,666.71	$ 7,521.00	$ 7,521.00
101-337-18-80-02	Kittitas Co Distressed County Sales Tax	$ -	$ -	$ -	$ 102,500.00	$ 25,000.00
101-343-03-81-00	TIB Grant - LED Lights	$ -	$ -	$ 24,425.74	$ 870.34	$ 870.34
101-361-11-00-00	Investment Interest	$ -	$ 21.22	$ 11.27	$ -	$ -
101-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 1,701.47	$ 1,701.47
101-369-90-00-00	Other Miscellaneous	$ 885.08	$ 318.05	$ -	$ 1,000.00	$ 1,500.00
		$ 28,980.99	$ 29,477.62	$ 91,987.06	$ 1,005,836.12	$ 510,206.12

Sewer Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
401-534-80-49-02	Copier Maintenance	$ 1,167.94	$ 9,589.97	$ -	$ -	$ -
401-535-10-10-00	Sewer Salaries	$ 31,747.39	$ 54,875.89	$ 40,835.00	$ 35,062.00	$ 35,062.00
401-535-10-10-01	Sewer Overtime	$ 90.47	$ 533.00	$ 3,384.05	$ -	$ -
401-535-10-20-00	Sewer - Taxes	$ 6,116.78	$ 9,314.05	$ 9,104.63	$ 6,894.88	$ 5,951.05
401-535-10-20-01	Sewer - Benefits	$ 7,818.60	$ 9,793.47	$ 7,518.08	$ 6,868.64	$ 6,257.37
401-535-10-23-00	Labor & Industries	$ -	$ -	$ 1,376.26	$ 1,300.00	$ 1,300.00
401-535-80-31-00	Operating Supplies	$ 4,338.44	$ 5,314.19	$ 10,474.30	$ 25,646.38	$ 7,500.00
401-535-80-32-00	Fuel Consumed	$ 5,263.86	$ 2,835.32	$ 4,836.99	$ 5,000.00	$ 2,000.00
401-535-80-35-00	Tools/small Equipment/misc.	$ 63.17	$ 1,730.34	$ 7,105.56	$ 15,000.00	$ 3,000.00
401-535-80-35-01	Machinery/equipment	$ 143.99	$ -	$ 132.85	$ 150.00	$ 1,000.00
401-535-80-41-00	Professional Services	$ 12,132.02	$ 468.40	$ 25,187.15	$ 2,500.00	$ 3,500.00
401-535-80-41-01	Rate Study	$ 555.80	$ -	$ 34.80	$ -	$ -
401-535-80-41-02	Prof Srvcs, Line Cleaning	$ -	$ -	$ -	$ 10,000.00	$ 5,000.00
401-535-80-41-03	Prof Services, All Others	$ 5,725.11	$ 11,705.08	$ 7,932.73	$ 15,000.00	$ 5,000.00
401-535-80-41-04	Maintenance - Contracted Srvcs	$ 362.54	$ 4,183.08	$ 1,809.49	$ 10,000.00	$ 5,000.00
401-535-80-42-00	Communications	$ 1,706.97	$ 1,747.14	$ 1,992.78	$ 1,500.00	$ 1,000.00
401-535-80-44-00	Excise Tax	$ 12,795.30	$ 28,390.12	$ 17,443.28	$ 21,005.75	$ 21,005.75
401-535-80-46-00	Risk Management-Insurance Pool	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97	$ 17,797.97
401-535-80-47-00	Utility Services	$ 1,656.49	$ 1,984.03	$ 2,993.94	$ 1,250.00	$ 1,250.00
401-535-80-48-02	O & M Costs-Regional Plant	$ 86,263.00	$ 94,250.00	$ 99,440.00	$ 77,250.00	$ 93,528.00
401-535-80-49-00	Miscellaneous	$ 2,874.84	$ 5,430.26	$ 3,547.52	$ 3,145.47	$ 30,000.00
401-535-80-49-01	Training	$ 699.66	$ 390.28	$ 446.26	$ 7,000.00	$ -
401-535-80-49-02	Awc Service Fee	$ 957.95	$ 2,603.54	$ 6,125.28	$ 6,000.00	$ 584.35
401-535-80-49-03	I & I Manhole Project	$ -	$ -	$ -	$ 20,000.00	$ 11,242.43
401-535-90-40-01	Emergency Repairs	$ -	$ -	$ 1,756.08	$ -	$ 50.00
401-592-35-83-00	Long-Term Debt - Principal	$ 35,000.00	$ -	$ -	$ -	$ -
401-592-35-83-00	Long-Term Debt - Interest	$ 2,250.00	$ -	$ -	$ -	$ -
401-545-90-40-01	2017 Wildfire	$ -	$ -	$ -	$ -	$ -
401-594-35-63-02	Sewer Main Clean/Insp/manholes	$ -	$ 2,253.42	$ -	$ 15,000.00	$ 15,000.00
401-594-35-64-00	Capital Outlay - Software Upgrade	$ -	$ 64.85	$ -	$ 700.00	$ 700.00
401-594-35-64-02	Capital Outlay - Connections	$ -	$ -	$ -	$ 20,000.00	$ 30,000.00
		$ 236,163.52	$ 264,081.63	$ 270,290.61	$ 324,071.09	$ 302,728.92

Sewer Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
401-343-50-00-00	Sewer Service	$ 413,682.13	$ 418,727.36	$ 429,886.66	$ 348,095.89	$ 348,095.89
401-361-11-00-00	Investment Interest	$ 695.63	$ 464.63	$ 500.64	$ 450.00	$ 950.00
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 300.00	$ 3,126.77	$ -	$ -
401-367-11-01-00	AWC Loss Prevention Grant	$ -	$ 1,000.00	$ -	$ 791.85	$ 791.85
401-369-91-00-02	Other Miscellaneous	$ 973.10	$ 229.93	$ 11,417.63	$ 125.00	$ 100.00
401-374-97-03-00	Fema Money	$ 100.00	$ -	$ -	$ -	$ -
401-343-50-00-02	Miscellaneous - Connections	$ 2,432.75	$ 4,000.00	$ 24,750.14	$ 33,000.00	$ 33,000.00
401-389-00-00-00	Intergovernmental Note	$ 25,877.10	$ 32,160.26	$ 21,678.84	$ 22,000.00	$ 22,000.00
		$ 443,760.71	$ 456,882.18	$ 491,360.68	$ 404,462.74	$ 404,937.74

Water Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
402-534-10-10-00	Water Salaries	$ 66,648.74	$ 71,423.72	$ 76,042.07	$ 69,484.69	$ 69,484.69
402-534-10-10-01	Water Overtime	$ 1,791.02	$ 5,211.76	$ 10,794.61	$ -	$ -
402-534-10-20-00	Water - Taxes	$ 13,483.52	$ 15,004.24	$ 18,069.08	$ 13,776.62	$ 14,596.90
402-534-10-20-01	Water - Benefits	$ 17,256.39	$ 15,974.37	$ 14,132.09	$ 13,186.17	$ 15,540.69
402-534-10-23-00	Labor & Industries	$ -	$ -	$ 1,376.25	$ 1,500.00	$ 1,500.00
402-534-34-43-00	Training/travel	$ 2,716.38	$ 2,001.69	$ 2,807.46	$ 2,000.00	$ 3,000.00
402-534-50-48-00	Update Meters	$ 9,282.99	$ 1,655.79	$ 1,080.00	$ 40,000.00	$ 1,000.00
402-534-50-48-02	Repairs/maintenance Contracted	$ 7,313.16	$ 8,593.44	$ 15,717.39	$ 15,000.00	$ 25,000.00
402-534-80-31-00	Operating Supplies	$ 8,751.62	$ 10,309.20	$ 16,971.27	$ 17,000.00	$ 8,000.00
402-534-80-32-00	Fuel Consumed	$ 5,263.86	$ 2,849.65	$ 4,608.16	$ 3,000.00	$ 2,500.00
402-534-80-35-00	Tools/small Equipment	$ 9,378.42	$ 2,123.52	$ 10,653.03	$ 13,000.00	$ 4,000.00
402-534-80-41-00	Prof Services, H2O Testing	$ 3,848.75	$ 1,797.72	$ 5,377.70	$ 2,000.00	$ 1,000.00
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	$ 10,274.38	$ 571.84	$ 198.23	$ 1,000.00	$ 2,500.00
402-534-80-41-02	Prof Services, Water Rights	$ 16,814.39	$ 5,718.79	$ 5,047.26	$ 3,000.00	$ 2,000.00
402-534-80-41-03	Prof Services - Rate Study	$ -	$ -	$ 152.65	$ -	$ -
402-534-80-41-04	Professional Srvcs, All Others	$ 6,025.08	$ 9,810.45	$ 29,747.81	$ 43,000.00	$ 6,452.38
402-534-80-41-05	Prof Services, Comp Plan Updat	$ 2,280.00	$ -	$ -	$ -	$ -
402-534-80-42-00	Communications	$ 3,942.58	$ 3,938.11	$ 4,139.04	$ 2,000.00	$ 2,000.00
402-534-80-44-00	Excise Tax	$ 29,585.10	$ 28,465.69	$ 33,879.31	$ 34,874.09	$ 34,874.09
402-534-80-46-00	Risk Management Insurance Pool	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97	$ 17,797.97
402-534-80-47-00	Utility Service	$ 5,475.13	$ 6,091.50	$ 6,900.60	$ 5,000.00	$ 4,300.00
402-534-80-48-01	Copier Maint Agreement	$ 2,125.89	$ 12,193.50	$ 5,669.12	$ 1,000.00	$ 1,000.00
402-534-80-48-02	Resovoir Cl/inspect	$ -	$ 4,914.00	$ -	$ 6,000.00	$ 1,000.00
402-534-80-49-00	Miscellaneous	$ 2,614.83	$ 5,253.32	$ 4,238.75	$ 5,000.00	$ 5,000.00
402-534-80-49-01	Membership Fees	$ 1,553.50	$ 2,154.50	$ 1,860.50	$ 2,007.50	$ 2,500.00
402-534-90-40-01	Emergency Repairs	$ -	$ -	$ 35,679.56	$ -	$ 6,200.00
402-534-90-40-02	AWC Loss Prevention Grant	$ -	$ 1,924.00	$ -	$ 145.47	$ 700.59
402-534-80-48-04	2017 Wildfire	$ -	$ -	$ -	$ -	$ 100,000.00
402-594-34-63-00	Capital Outlay - Software Upgrade	$ -	$ 14,321.20	$ -	$ 4,000.00	$ -
402-594-34-63-02	Capital Outlay - Connections	$ -	$ -	$ -	$ 20,000.00	$ 35,000.00
		$ 242,858.93	$ 248,927.20	$ 321,955.52	$ 334,772.51	$ 366,947.31

Water Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
402-343-40-00-00	Water Sales	$ 541,208.65	$ 559,079.28	$ 578,102.92	$ 559,000.00	$ 559,000.00
402-343-40-00-01	Water Lease	$ 26,298.91	$ 25,000.00	$ 25,000.00	$ -	$ -
402-343-40-00-02	Miscellaneous - Connections	$ 2,432.74	$ 5,323.20	$ 6,166.08	$ 28,000.00	$ 20,000.00
402-343-40-01-00	Misc. Fines And Penalties	$ 7,795.16	$ 6,186.03	$ 5,515.58	$ 5,000.00	$ 15,000.00
402-361-11-00-00	Investment Interest	$ 489.80	$ 369.70	$ 557.83	$ 400.00	$ 1,200.00
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ 300.00	$ 3,126.74	$ -	$ -
402-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 352.31	$ 352.31
402-369-90-00-02	Other Miscellaneous	$ 8,230.37	$ -	$ -	$ -	$ -
402-369-90-01-00	Miscellaneous	$ 654.28	$ 641.81	$ 11,348.29	$ -	$ -
		$ 587,109.91	$ 596,900.02	$ 629,817.44	$ 592,752.31	$ 595,552.31

Storm Expenditures

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
403-531-11-10-00	Storm Salaries	$ 6,513.32	$ 4,490.61	$ 11,351.67	$ 25,920.21	$ 25,920.21
403-531-11-10-01	Storm Overtime	$ -	$ -	$ -	$ -	$ -
403-531-11-20-00	Storm - Taxes	$ 1,302.68	$ 894.22	$ 2,327.74	$ 5,061.62	$ 5,161.52
403-531-11-20-01	Storm - Benefits	$ 643.23	$ 694.06	$ 2,319.59	$ 5,105.08	$ 4,006.18
403-531-11-31-00	Stormwater Supplies	$ 787.32	$ 92.40	$ 58.02	$ 500.00	$ 2,200.00
403-531-11-41-00	Professional Services	$ -	$ -	$ -	$ 4,000.00	$ 2,500.00
403-531-11-41-00	Maintenance - Contracted	$ 3,932.58	$ 121.81	$ 3,297.35	$ 4,000.00	$ 2,500.00
403-531-40-00-00	Training/Travel	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00
403-531-50-31-00	Operating Supplies	$ 89.40	$ 936.74	$ 245.23	$ 1,573.91	$ 2,500.00
403-531-80-32-00	Fuel Consumed	$ -	$ -	$ -	$ 2,000.00	$ 1,000.00
403-531-80-42-00	Communications	$ -	$ -	$ -	$ 700.00	$ 700.00
403-531-80-44-00	Excise Tax	$ -	$ -	$ -	$ 900.00	$ 2,000.00
403-531-80-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ 63.57	$ 63.57
403-531-80-47-00	Utilities	$ -	$ -	$ -	$ 250.00	$ 250.00
403-531-80-48-00	Copier Maintenance	$ -	$ -	$ -	$ 500.00	$ 650.00
403-531-80-49-00	Miscellaneous	$ -	$ -	$ -	$ 1,567.48	$ 1,750.00
403-531-80-49-01	Membership Fees	$ -	$ -	$ -	$ -	$ -
403-531-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ -	$ -
403-531-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	$ -
		$ 13,268.53	$ 7,229.84	$ 19,599.60	$ 54,641.87	$ 53,701.48

Storm Revenues

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
403-343-10-00-00	Storm Service	$ -	$ -	$ -	$ 39,601.80	$ 39,601.80
403-343-50-00-00	Miscellaneous	$ 191.05	$ 10.66	$ -	$ -	$ -
403-343-50-01-00	Misc/ Fines & Penalties	$ -	$ -	$ -	$ -	$ -
403-361-11-00-00	Investment Interest	$ 44.56	$ 20.56	$ 13.91	$ -	$ 75.00
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	$ 1,000.00	$ -	$ -	$ -	$ -
403-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ 1,129.27	$ 1,129.27
		$ 1,235.61	$ 31.22	$ 13.91	$ 40,731.07	$ 40,806.07

Capital Project Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
300-594-18-62-00	Old City Hall Renovation	$ -	$ 19.38	$ 184.20	$ 71,160.28	$ 200,000.00
300-594-18-00-00	Miscellaneous	$ -	$ -	$ 3,000.00	$ 50.00	$ 4,000.00
300-594-73-00-01	WA St Dept of Commerce Grant	$ -	$ -	$ 53,364.75	$ 334,635.25	$ 364,676.46
300-594-73-00-02	WA St Historical Society Grant	$ -	$ -	$ -	$ -	$ -
300-594-73-62-01	Distressed County Sales Tax - 2014	$ 106,621.58	$ 14,155.68	$ 140.35	$ 14,294.74	$ 14,294.74
300-594-73-62-04	Kitt Co Lodging Tax Grant - Park Upgrades	$ -	$ 26,894.41	$ 12,456.61	$ 41,250.00	$ 22,321.73
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	$ 25,133.02
	300 Fund	$ 106,621.58	$ 41,069.47	$ 69,145.91	$ 496,523.29	$ 630,425.95
431-594-35-63-01	2012 Sewer Improvements Proj	$ 158,924.95	$ -	$ -	$ -	$ -
431-594-34-63-04	2015 Shop Addition	$ -	$ 56,998.17	$ 852.06	$ -	$ -
431-594-34-63-05	Backup Power at Operations Bldg	$ -	$ -	$ -	$ -	$ -
	431 Fund	$ 158,924.95	$ 56,998.17	$ 852.06	$ -	$ -
432-534-80-41-00	Professional Services	$ -	$ -	$ 1,624.92	$ -	$ -
432-594-34-63-00	Water Project O&M 9 - Clean Intake Pond	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
432-594-34-63-01	Water Project O&M 3 - Backup Power at Reservoir	$ -	$ -	$ -	$ -	$ -
432-594-34-63-02	Transmission Main, Bridge Xing	$ 27,615.49	$ 414,453.66	$ 168.16	$ -	$ -
432-594-34-63-03	Dakota Ave Waterline Proj	$ -	$ 172,742.04	$ 7,128.43	$ -	$ -
432-594-34-63-04	2015 Shop Addition	$ -	$ 56,998.17	$ 852.07	$ -	$ -
432-594-34-63-05	Reservoir	$ -	$ -	$ -	$ 87,000.00	$ 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	$ 20,000.00
432-594-34-63-08	Water Project O&M 8 - Raw Water Meters, Replaceme	$ -	$ -	$ -	$ 7,949.97	$ 7,949.97
432-594-34-63-09	Water Project T-2 - River Crossing West Replacement	$ -	$ -	$ -	$ -	$ -
432-594-34-63-10	Water Project T-3 - River Crossing West Replacement	$ -	$ -	$ -	$ -	$ -
432-594-34-63-11	Water Project T-4 - River Crossing East Replacement	$ -	$ -	$ -	$ -	$ -
432-594-34-63-12	Water Project T-5 - WTP to Reservoir	$ -	$ -	$ -	$ -	$ -
432-594-34-63-13	Water Project D-2 - Water Main to High School	$ -	$ -	$ -	$ -	$ -
432-594-34-63-14	Water Project D-3 - Horvatt Road Line Replacement	$ -	$ -	$ -	$ -	$ -
432-594-34-63-15	Water Project M-2 - Bridge Maintenance	$ -	$ -	$ -	$ -	$ -
432-594-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ 62,000.00	$ 62,000.00
	432 Fund	$ 27,615.49	$ 644,193.87	$ 9,773.58	$ 191,949.97	$ 191,949.97
433-531-18-41-00	Professional Services	$ -	$ -	$ 30.54	$ -	$ -
433-594-31-63-00	Storm Drains	$ -	$ -	$ -	$ -	$ -
433-595-40-00-01	Storm Project CIP-1 - Penn Place Bottleneck	$ -	$ -	$ 44,426.31	$ 42,753.69	$ 42,753.69
433-595-40-00-02	Storm Project CIP-2 - S A St Culvert	$ -	$ -	$ 42,960.89	$ 374,509.11	$ 374,509.11
433-595-40-00-03	Storm Project CIP-3 - N B St Headwall	$ -	$ -	$ -	$ -	$ -
433-595-40-00-04	Storm Project CIP-4 - N 1st St Headwall	$ -	$ -	$ -	$ -	$ -
433-595-40-00-05	Storm Project CIP-5 - N C St Headwall	$ -	$ -	$ -	$ -	$ -
433-595-40-00-06	Storm Project CIP-6 - Reroute N 3rd St	$ -	$ -	$ -	$ -	$ -
433-595-40-00-07	Storm Project CIP-7A - Trunk Line S. of Montana	$ -	$ -	$ -	$ -	$ -
433 595 40 00 08	Storm Project CIP-7B Trunk Line Parallel Pipe	$ -	$ -	$ -	$ -	$ -
433-595-40-00-09	Storm Project CIP-8 - Trunk Line Montana to Penn	$ -	$ -	$ -	$ -	$ -
433-595-40-00-10	Storm Project CIP-9 - Hoffmanville Conveyance	$ -	$ -	$ -	$ -	$ -
433-595-40-00-11	Storm Project CIP-10 - N 1st Wash to Nev	$ -	$ -	$ -	$ -	$ -
433-595-40-00-12	Storm Project CIP-11 - CC Restoration and Wetland Cr	$ -	$ -	$ -	$ -	$ -
	433 Fund	$ -	$ -	$ 87,417.74	$ 417,262.80	$ 417,262.80

	Capital Project Revenues	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
300-334-06-90-00	Heritage Grant-Old City Hall	$ -	$ -	$ -	$ -	$ -
300-334-06-90-01	WA St Dept of Commerce Grant	$ -	$ -	$ 23,584.15	$ 364,415.85	$ 364,415.85
300-334-00-10-01	WA St Historical Society Grant	$ -	$ -	$ -	$ -	$ -
300-337-07-00-02	Kitt Co Lodging Tax Grant - 2016	$ -	$ -	$ 25,000.00	$ 5,000.00	$ -
300-337-18-18-03	OCH - Distressed County Tax Grant	$ -	$ -	$ 140.35	$ -	$ -
300-361-11-00-00	Investment Interest	$ 25.64	$ 130.58	$ 127.32	$ 60.00	$ 20.00
300-367-11-00-00	Renovation Donations/gift/sale	$ 10.38	$ -	$ -	$ -	$ -
300-337-18-18-03	Distressed County Sales Tax - 2014	$ 108,611.07	$ 15,173.26	$ -	$ 44,075.34	$ 44,075.32
300-337-18-18-04	Distressed County Sales Tax - 2017	$ -	$ -	$ -	$ 41,250.00	$ 28,646.19
300-369-10-00-01	Surplus Sale - Generl Gov't	$ -	$ 1,960.00	$ -	$ 425,000.00	$ -
300-369-10-00-02	Surplus Sale - Fire Dept	$ 900.00	$ -	$ -	$ -	$ -
	300 Fund	$ 109,547.09	$ 17,263.84	$ 48,851.82	$ 879,801.19	$ 437,157.36
431-361-11-00-00	Investment Interest	$ -	$ 283.51	$ 386.82	$ 3,350.00	$ 600.00
431-368-10-00-00	Sewer Reserves Fee	$ 8,321.51	$ 8,062.21	$ 8,086.96	$ 2,000.00	$ 2,750.00
431-343-50-00-03	Sewer Connections	$ 2,000.00	$ 4,000.00	$ 8,795.50	$ 6,000.00	$ 8,000.00
431-382-20-00-01	2012 Sewer Improvements Proj	$ 515,344.58	$ -	$ -	$ -	$ -
	431 Fund	$ 525,666.09	$ 12,345.72	$ 17,269.28	$ 11,350.00	$ 11,350.00
432-333-66-46-00	Transmission Main over Bridge Project	$ 39,351.39	$ 377,807.74	$ 36,645.92	$ -	$ -
432-343-40-00-03	Water Connections	$ 2,000.00	$ 5,373.20	$ 3,297.36	$ 6,000.00	$ 7,000.00
432-361-11-00-00	Investment Interest	$ 145.06	$ 102.42	$ 44.50	$ 350.00	$ 600.00
0	Water Project T-1 - River Crossing West Replacement	$ -	$ -	$ -	$ -	$ -
0	Water Project T-2 - River Crossing West Replacement	$ -	$ -	$ -	$ -	$ -
432-368-10-00-00	Water Reserves Fee	$ 21,478.97	$ 21,269.49	$ 24,810.71	$ 31,500.00	$ 31,500.00
	432 Fund	$ 62,975.42	$ 404,552.85	$ 64,798.49	$ 37,850.00	$ 39,100.00
433-337-13-18-01	Storm Project CIP-1 - Penn Place Bottleneck	$ -	$ -	$ 33,668.30	$ 53,511.70	$ 53,511.70
433-337-13-18-02	Storm Project CIP-2 - S A St Culvert	$ -	$ -	$ 33,668.29	$ 268,401.71	$ 268,401.71
433-337-13-18-05	CIP #1&2	$ -	$ -	$ -	$ -	$ -
433-361-11-00-00	Investment Interest	$ 59.92	$ 65.13	$ 40.85	$ 20.00	$ 20.00
433-368-10-00-00	Storm Reserves Fee	$ 8,344.60	$ 8,142.25	$ 8,137.06	$ 56,000.00	$ 56,000.00
	433 Fund	$ 8,404.52	$ 8,207.38	$ 75,514.50	$ 377,933.41	$ 377,933.41

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

Special Fund Expenditures						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
102-557-30-41-03	Tourism Promotion Advertising	$ -	$ 3,000.00	$ -	$ 4,000.00	$ 4,000.00
102-557-30-49-00	Miscellaneous	$ -	$ 1,184.85	$ -	$ 1,000.00	$ -
102-573-90-00-01	Coal Miner's Festival	$ -	$ -	$ -	$ 1,000.00	$ -
	102 Fund	$ -	$ 4,184.85	$ -	$ 6,000.00	$ 4,000.00
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	$ 30,000.00
500-594-48-64-00	Public Works Heavy Duty Equipment	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
500-596-19-64-00	Replace/Repair Computers	$ -	$ -	$ -	$ -	$ -
	500 Fund	$ -	$ -	$ -	$ 60,000.00	$ 60,000.00

Special Fund Revenues						
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
102-313-31-00-00	Hotel/motel Tax	$ 3,361.20	$ 2,669.10	$ 4,855.44	$ 4,000.00	$ 5,000.00
102-361-11-00-00	Investment Interest	$ 4.91	$ 6.55	$ 9.13	$ 10.00	$ 12.00
	102 Fund	$ 3,366.11	$ 2,675.65	$ 4,864.57	$ 4,010.00	$ 5,012.00
103-318-34-00-00	Real Estate Excise Tax	$ 14,815.80	$ 15,268.40	$ 24,221.00	$ 20,000.00	$ 24,000.00
103-361-11-00-00	Investment Interest	$ 40.08	$ 50.07	$ 34.92	$ 40.00	$ 35.00
	103 Fund	$ 14,855.88	$ 15,318.47	$ 24,255.92	$ 20,040.00	$ 24,035.00
500-361-11-00-00	Investment Interest	$ 61.42	$ 37.26	$ 27.32	$ 100.00	$ 100.00
500-369-10-00-00	Surplus Sale - Equipment	$ -	$ -	$ -	$ 570.00	$ 570.00
	500 Fund	$ 61.42	$ 37.26	$ 27.32	$ 670.00	$ 670.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-508-00-00-00	Current Expense Ending Cash, Unreserved	$ 271,709.21	$ 291,327.93	$ 318,568.77	$ 362,219.88	$ 228,033.40	$ 7,256.36
001-508-00-01-00	Current Expense Ending Cash, Reserved	$ -	$ 107.99	$ -	$ -	$ -	$ -
001-508-10-00-00	Reserved, Council Audio Equip	$ -	$ -	$ 2,880.00	$ 3,600.00	$ 4,320.00	$ 4,320.00
001-508-10-00-01	Reserved, Urban Forest CAC	$ -	$ -	$ 2,880.00	$ 2,620.00	$ 4,060.00	$ 4,060.00
001-508-10-00-02	Reserved, Book Trust - CD	$ -	$ -	$ 18,727.00	$ 18,727.00	$ 18,819.34	$ 18,819.34
001-508-10-00-03	Reserved, Cemetery Maintenance Trust - CD	$ -	$ -	$ 985.64	$ 985.64	$ 12,104.49	$ 12,104.49
	001-508 Fund	**$ 271,709.21**	**$ 291,435.92**	**$ 344,041.41**	**$ 388,152.52**	**$ 267,337.23**	**$ 46,560.19**
001-511-60-10-00	Legislative-Council Salaries	$ 990.00	$ 840.00	$ 205.28	$ 149.11	$ -	$ -
001-511-60-20-00	Council Taxes	$ 90.21	$ 83.81	$ 32.09	$ 84.72	$ 4.00	$ 10.00
001-511-60-43-00	Council - Training	$ -	$ 833.58	$ -	$ -	$ -	$ -
001-511-60-43-01	Mayor Training/Travel	$ -	$ -	$ 44.07	$ -	$ -	$ -
001-511-60-47-00	Utility Services	$ 388.31	$ 180.65	$ 468.74	$ 1,055.91	$ -	$ -
001-511-60-51-00	Election Costs	$ -	$ 413.18	$ -	$ 359.92	$ -	$ -
	001-511 Fund	**$ 1,474.52**	**$ 2,351.22**	**$ 750.18**	**$ 1,649.66**	**$ 4.00**	**$ 10.00**
001-512-50-10-00	Judicial-Municipal CT Salaries	$ 7,987.00	$ 8,400.00	$ 6,213.86	$ 7,200.00	$ 7,200.00	$ 7,200.00
001-512-50-20-00	Judicial Taxes	$ 601.25	$ 647.50	$ 500.10	$ 555.36	$ 565.00	$ 565.00
001-512-50-49-00	Miscellaneous - Courts	$ 187.00	$ 2,698.92	$ 187.00	$ 187.00	$ 500.00	$ 900.00
001-512-50-51-00	Misc-Court Contract	$ 5,319.00	$ 6,607.59	$ 5,328.38	$ 3,207.67	$ 5,500.00	$ 5,000.00
001-512-50-51-01	Intrgov Police 20% Court Fines	$ 2,176.68	$ 1,535.43	$ 2,727.82	$ -	$ -	$ -
	001-512 Fund	**$ 16,270.93**	**$ 19,889.44**	**$ 14,957.16**	**$ 11,150.03**	**$ 13,765.00**	**$ 13,665.00**
001-513-10-10-00	Executive - Mayor Salary	$ 2.99	$ -	$ -	$ -	$ 4,800.00	$ 4,800.00
001-513-10-20-00	Mayor Taxes	$ 2.99	$ 2.76	$ -	$ -	$ 397.41	$ 397.41
001-513-10-42-00	Communications/mayor Cell PH	$ -	$ 97.27	$ -	$ -	$ 360.00	$ 360.00
001-513-10-42-01	Communications, Mayor Cell Phn	$ 421.76	$ 127.94	$ -	$ -	$ -	$ -
001-513-40-43-00	Mayor Training/Travel	$ -	$ -	$ -	$ 500.00	$ -	$ -
	001-513 Fund	**$ 427.74**	**$ 227.97**	**$ -**	**$ 500.00**	**$ 5,557.41**	**$ 5,557.41**
001-514-23-10-00	Financial Services-Salaries	$ 10,875.75	$ 11,701.22	$ 13,158.99	$ 21,549.73	$ 29,812.73	$ 29,812.73
001-514-23-10-01	Misc. Payroll & Overtime	$ -	$ -	$ 116.63	$ 1,928.70	$ -	$ -
001-514-23-20-00	Financial Services - Taxes	$ 1,869.75	$ 2,040.49	$ 2,307.43	$ 4,510.62	$ 5,148.76	$ 5,227.66
001-514-23-20-01	Financial Services - Benefits	$ 2,134.54	$ 4,693.42	$ 3,313.34	$ 4,693.79	$ 5,401.51	$ 7,506.63
001-514-23-23-00	Labor And Industries	$ -	$ 39.50	$ -	$ -	$ -	$ -
001-514-23-41-00	Audit Costs	$ -	$ -	$ -	$ 25,235.55	$ -	$ -
001-514-30-41-00	Other Services, Codification	$ 486.02	$ 321.43	$ 370.69	$ 1,016.77	$ 300.00	$ 300.00
001-514-40-43-00	Financial Services Training/Travel	$ 603.28	$ 612.98	$ 404.75	$ 625.00	$ 500.00	$ 500.00
001-514-90-51-00	Voter Registration Costs	$ -	$ 1,097.75	$ 1,538.49	$ 1,059.58	$ 1,500.00	$ 1,500.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
	001-514 Fund	$ 15,969.34	$ 20,506.79	$ 21,210.32	$ 60,619.74	$ 42,663.00	$ 44,847.03
001-515-22-10-01	Legal-Clean Water Act Attorney	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00
001-515-30-10-00	Legal-Criminal Attorney Salary	$ 5,000.00	$ 6,000.00	$ 7,948.75	$ 8,003.53	$ 6,000.00	$ 6,000.00
001-515-30-41-00	Legal - Admin Internal Issues	$ 3,523.87	$ 2,730.00	$ 6,922.24	$ 5,053.30	$ 20,000.00	$ 20,000.00
001-515-30-41-01	Legal-Civil Attorney Salary	$ 33,232.11	$ 30,139.10	$ 3,979.00	$ 3,696.05	$ -	$ -
001-515-91-51-00	Indigent Defense Cost	$ 6,035.00	$ 2,640.00	$ 3,960.00	$ 1,980.00	$ 3,000.00	$ 3,000.00
	001-515 Fund	$ 47,790.98	$ 41,509.10	$ 22,809.99	$ 18,732.88	$ 32,000.00	$ 32,000.00
001-518-30-10-00	Central Services- Salary	$ 12,864.64	$ 18,308.74	$ 39,064.81	$ 36,854.73	$ 52,482.05	$ 52,482.05
001-518-30-10-01	Central Services - Overtime	$ -	$ 88.70	$ 798.01	$ 1,872.77	$ -	$ -
001-518-30-20-00	Central Services - Taxes	$ 2,443.83	$ 3,373.90	$ 7,378.39	$ 7,738.33	$ 9,742.76	$ 9,912.58
001-518-30-20-01	Central Services - Benefits	$ 1,753.14	$ 3,438.28	$ 8,605.29	$ 8,134.97	$ 10,417.38	$ 11,560.87
001-518-30-31-00	Operating Supplies	$ 1,972.09	$ 2,550.28	$ 4,491.02	$ 8,396.45	$ 5,620.00	$ 5,620.00
001-518-30-32-00	Fuel Consumed	$ 1,301.85	$ 2,472.30	$ 1,527.34	$ 4,110.50	$ 3,000.00	$ 3,000.00
001-518-30-42-00	Communications	$ 1,033.01	$ 1,185.99	$ 920.82	$ 889.25	$ 1,000.00	$ 1,500.00
001-518-30-43-00	Training/travel	$ -	$ 447.70	$ 175.38	$ 4,699.14	$ 500.00	$ 500.00
001-518-30-45-00	Equip. Maint/Leases	$ -	$ -	$ 26.95	$ 126.50	$ 500.00	$ 500.00
001-518-30-46-00	Risk Management Insurance	$ 8,184.20	$ 8,216.60	$ 8,417.60	$ 8,406.78	$ 8,812.56	$ 8,812.56
001-518-30-47-00	Utility Services	$ 1,052.98	$ 539.38	$ 390.43	$ 755.24	$ 2,500.00	$ 3,000.00
001-518-30-48-00	Central Services, Copier Maint	$ 1,068.95	$ 2,125.90	$ 6,449.32	$ 3,062.60	$ 1,000.00	$ 1,000.00
001-518-30-49-00	Miscellaneous	$ 8,094.70	$ 3,799.98	$ 7,566.69	$ 3,828.72	$ 2,500.00	$ 4,500.00
001-518-30-49-01	Membership Fees	$ 1,060.25	$ 2,794.00	$ 1,148.15	$ 650.00	$ 900.00	$ 650.00
001-518-80-41-00	Info Techn - Prof Services	$ 184.80	$ 5,821.08	$ 3,280.94	$ 3,409.87	$ 4,000.00	$ 3,500.00
001-518-90-48-00	Maintenance - Contracted Srvcs	$ -	$ 19.60	$ 1,349.73	$ 1,512.94	$ 1,600.00	$ 1,000.00
001-518-90-49-00	Judgements & Settlements	$ 796.46	$ -	$ -	$ -	$ -	$ -
	001-518 Fund	$ 41,810.90	$ 55,182.43	$ 91,590.87	$ 94,448.79	$ 104,574.75	$ 107,538.06
001-521-20-51-00	Intergovernmental-Police	$ 107,580.90	$ 158,899.32	$ 150,978.04	$ 126,775.00	$ 141,750.00	$ 141,750.00
001-521-20-51-01	Intergov Police, Prop 2	$ 20,005.17	$ 46,884.32	$ 29,554.96	$ 42,839.00	$ 35,000.00	$ 34,102.06
001-521-20-51-02	Co. Sexual Asslt Interviewer	$ 249.90	$ 249.90	$ 249.90	$ 249.90	$ 249.90	$ 249.90
	001-521 Fund	$ 127,835.97	$ 206,033.54	$ 180,782.90	$ 169,863.90	$ 176,999.90	$ 176,101.96
001-522-10-42-00	Communications	$ -	$ 2,127.31	$ 2,942.84	$ 778.20	$ 1,000.00	$ 500.00
001-522-20-10-00	Fire Control-Chief Salary	$ 1,625.00	$ 1,750.00	$ 1,250.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
001-522-20-10-01	EMT Services		$ -	$ -	$ 480.00	$ 720.00	$ 720.00
001-522-20-20-00	Fire Chief - Taxes	$ 131.82	$ 141.96	$ 102.00	$ 122.40	$ 144.96	$ 144.96
001-522-20-29-00	Pension Retirement/disability	$ 1,710.00	$ 720.00	$ 3,146.30	$ -	$ 3,500.00	$ 2,500.00
001-522-20-31-00	Operating Supplies	$ 2,247.75	$ 2,557.93	$ 3,219.80	$ 547.54	$ 2,000.00	$ 2,000.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-522-20-32-00	Fuel Consumed	$ 3,311.63	$ 4,760.81	$ 2,209.16	$ 3,123.01	$ 1,000.00	$ 1,000.00
001-522-20-35-00	Tools/small Equipment	$ 5,016.78	$ 15,592.74	$ 16,958.08	$ 526.93	$ 1,000.00	$ 1,000.00
001-522-20-35-01	Hose Replacement	$ 12,800.33	$ -	$ -	$ 92.50	$ -	$ -
001-522-20-35-01	Safety Equipment	$ -	$ -	$ -	$ 30,640.62	$ 25,000.00	$ 25,000.00
001-522-20-35-02	Brush Truck	$ -	$ 57,510.74	$ -	$ -	$ -	$ -
001-522-20-47-00	Utility Services	$ 1,759.06	$ 1,511.48	$ 1,402.22	$ 1,545.38	$ 1,000.00	$ 1,200.00
001-522-20-48-00	Maintenance	$ 1,829.17	$ 2,168.26	$ 4,449.65	$ 2,592.61	$ 2,500.00	$ 2,800.00
001-522-20-49-00	Miscellaneous	$ 2,999.47	$ 738.04	$ 2,579.04	$ 30.00	$ 50.00	$ 50.00
001-522-20-49-01	Training	$ 2,436.27	$ 432.00	$ 760.00	$ 166.00	$ 3,500.00	$ 3,500.00
001-522-20-49-02	Emergency Reporting		$ -	$ -	$ -	$ -	$ -
001-522-20-51-00	Intergovernmental-Ems	$ 2,396.71	$ 2,013.00	$ 2,720.81	$ 3,901.00	$ 6,000.00	$ 6,000.00
001-522-30-00-00	Firewising	$ -	$ -	$ -	$ 8,391.51	$ -	$ -
	001-522 Fund	$ 38,263.99	$ 92,024.27	$ 41,729.90	$ 54,326.70	$ 48,914.96	$ 47,914.96
001-523-20-51-00	Intergovernmental-Detention	$ 7,563.18	$ 3,151.25	$ 19,231.87	$ 11,373.61	$ 10,000.00	$ 9,010.65
	001-523 Fund	$ 7,563.18	$ 3,151.25	$ 19,231.87	$ 11,373.61	$ 10,000.00	$ 9,010.65
001-528-20-51-00	Intergovernmental-Kittcom	$ 2,745.92	$ 2,479.08	$ 1,844.43	$ 3,144.92	$ 3,000.00	$ 3,364.52
	001-528 Fund	$ 2,745.92	$ 2,479.08	$ 1,844.43	$ 3,144.92	$ 3,000.00	$ 3,364.52
001-536-20-49-00	Cemetery Grave Digger/sexton	$ 4,597.10	$ 6,820.69	$ 3,050.00	$ 2,220.00	$ 2,200.00	$ 3,500.00
001-536-40-49-00	Cemetery Commission	$ 31.94	$ -	$ -	$ -	$ -	$ -
001-536-50-10-00	Cemetery Salaries	$ 10,079.30	$ 8,462.90	$ 10,547.84	$ 9,831.01	$ 4,628.43	$ 6,000.00
001-536-50-10-01	Cemetery Overtime	$ -	$ 144.56	$ -	$ 214.18	$ -	$ 350.00
001-536-50-20-00	Cemetery Personnel - Taxes	$ 1,940.44	$ 1,691.92	$ 2,080.55	$ 1,999.86	$ 955.82	$ 1,183.49
001-536-50-20-01	Cemetery Personnel - Benefits	$ 1,703.64	$ 2,747.11	$ 1,845.87	$ 1,929.56	$ 1,083.90	$ 1,050.00
001-536-50-31-00	Operating Supplies	$ 517.88	$ 252.87	$ 62.61	$ 824.27	$ 800.00	$ 500.00
001-536-50-34-00	Grave Markers/liners	$ 2,359.08	$ 4,408.00	$ -	$ 2,234.00	$ 2,000.00	$ 2,234.00
001-536-50-40-00	Sprinkler System	$ -	$ 129.00	$ -	$ 216.00	$ 500.00	$ 300.00
001-536-50-48-00	Cemetery Facilities Maintenance	$ 663.98	$ 1,145.67	$ 1,513.83	$ 140.99	$ 2,800.50	$ 5,000.00
001-536-50-49-00	Miscellaneous	$ 544.46	$ 19.94	$ 281.25	$ 6,266.52	$ 2,500.00	$ 500.00
001-536-50-49-01	Cemetery Restoration/preservat	$ 2,809.91	$ 4,730.00	$ 648.00	$ -	$ -	$ -
001-536-50-49-02	2014 Wind Storm Damage	$ -	$ 8,738.50	$ -	$ -	$ 9,500.00	$ 9,500.00
	001-536 Fund	$ 25,247.73	$ 39,291.16	$ 20,029.96	$ 25,896.39	$ 26,968.65	$ 30,117.49
001-545-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	$ -	$ 300,000.00
		$ -	$ -	$ -	$ -	$ -	$ 300,000.00
001-558-20-10-00	Prof Services - Comp Plan Update	$ -	$ -	$ -	$ 691.60	$ 43,000.00	$ 43,000.00
001-558-50-41-00	Building Permits/plan Review	$ 7,415.04	$ 10,721.85	$ 15,520.59	$ 19,609.64	$ 20,000.00	$ 23,000.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-558-50-41-01	Prof Services, Planner Support	$ 7,037.50	$ -	$ -	$ 2,625.72	$ 500.00	$ 2,700.00
001-558-60-10-00	Planning/zoning - Salary	$ 22,704.32	$ 12,457.91	$ 14,555.10	$ 16,456.97	$ 34,151.60	$ 34,151.60
001-558-60-10-01	Planning/zoning - Overtime	$ -	$ -	$ 29.16	$ 677.29	$ -	$ -
001-558-60-20-00	Planning/zoning - Taxes	$ 9,881.09	$ 2,995.93	$ 2,542.71	$ 3,306.70	$ 5,984.83	$ 5,966.13
001-558-60-20-01	Planning/zoning - Benefits	$ 6,254.51	$ 2,987.07	$ 3,396.20	$ 3,435.57	$ 9,972.34	$ 7,968.73
001-558-60-31-00	Operating Supplies	$ 3,515.83	$ 840.67	$ 934.25	$ 163.23	$ 250.00	$ 150.00
001-558-60-41-02	Planning - Suncadia Related	$ -	$ -	$ 597.12	$ -	$ -	$ -
001-558-60-41-03	Planning - Misc Developers	$ 11.60	$ 30.00	$ 240.00	$ -	$ 50.00	$ 50.00
001-558-60-41-04	DAHP Survey & Inventory Grant	$ 13,600.00	$ 147.53	$ 9,250.00	$ -	$ -	$ -
001-558-60-41-05	2016 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ 9,000.00	$ -	$ -
001-558-60-41-06	2017 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ -	$ 14,300.00	$ 14,300.00
001-558-60-49-00	Miscellaneous	$ 690.74	$ 627.70	$ 413.64	$ 681.94	$ 2,500.00	$ 2,000.00
001-558-60-49-01	Planning - Training	$ 247.07	$ 184.95	$ 273.34	$ 761.05	$ 1,000.00	$ 1,000.00
001-558-70-41-00	Prof Services, Grant Writer	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
	001-558 Fund	$ 71,357.70	$ 30,993.61	$ 47,752.11	$ 57,409.71	$ 141,708.77	$ 144,286.46
001-572-20-10-00	Library Salaries	$ 42,047.96	$ 30,139.44	$ 34,856.38	$ 38,233.00	$ 4,174.64	$ 41,174.64
001-572-20-10-01	Library Substitute	$ -	$ -	$ 876.00	$ 7,971.00	$ 8,740.00	$ 10,000.00
001-572-20-20-00	Library - Taxes	$ 7,092.71	$ 5,304.17	$ 6,098.96	$ 7,398.95	$ 7,238.60	$ 7,204.49
001-572-20-20-01	Library - Benefits	$ 11,213.48	$ 7,473.47	$ 9,493.81	$ 9,372.63	$ 9,940.92	$ 11,214.71
001-572-20-49-00	Training	$ 515.72	$ 611.02	$ 77.00	$ 763.68	$ 200.00	$ 200.00
001-572-21-34-00	Summer Reading Program	$ 432.61	$ 644.60	$ 724.90	$ 1,201.83	$ 800.00	$ 1,200.00
001-572-50-31-00	Operating Supplies	$ 1,960.10	$ 1,820.71	$ 1,246.75	$ 1,523.98	$ 1,500.00	$ 1,500.00
001-572-50-31-01	Operating Supplies-Books	$ 560.40	$ 1,444.55	$ 9.70	$ 1,009.42	$ 100.00	$ 300.00
001-572-50-32-00	Fuel Consumed	$ -	$ 1,272.91	$ -	$ 739.20	$ 300.00	$ -
001-572-50-42-00	Communications	$ 60.89	$ 64.22	$ 43.37	$ 46.64	$ 65.00	$ 65.00
001-572-50-47-00	Utility Services	$ 1,132.47	$ 748.96	$ 468.74	$ 1,055.90	$ 1,000.00	$ -
001-572-50-48-00	Computer Maintenance	$ 999.60	$ -	$ 3,287.29	$ 2,391.31	$ 2,500.00	$ 1,000.00
001-572-50-49-00	Miscellaneous	$ 110.14	$ 82.59	$ 70.48	$ -	$ -	$ 850.00
001-572-50-49-02	Memberships	$ 91.00	$ 156.00	$ 25.00	$ 168.00	$ 168.00	$ 250.00
001-572-50-49-03	WA Rural Heritage Grant	$ 10,000.00	$ -	$ 7,500.00	$ -	$ -	$ -
	001-572 Fund	$ 76,217.08	$ 49,762.64	$ 64,778.38	$ 71,875.54	$ 36,727.16	$ 74,958.84
001-576-80-10-00	Park - Salary	$ 12,304.06	$ 10,345.07	$ 14,917.04	$ 17,758.29	$ 7,265.01	$ 9,500.00
001-576-80-20-00	Park - Taxes	$ 2,346.35	$ 2,073.57	$ 3,008.99	$ 3,373.93	$ 1,449.31	$ 1,916.29
001-576-80-20-01	Park - Benefits	$ 1,899.86	$ 2,238.07	$ 3,564.15	$ 3,349.22	$ 1,673.76	$ 2,269.85
001-576-80-30-00	Playground	$ 596.03	$ -	$ -	$ 910.73	$ 1,000.00	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-576-80-31-00	Operating Supplies	$ 737.18	$ 186.35	$ 133.66	$ 335.09	$ 500.00	$ 200.00
001-576-80-35-00	Small Tools/minor Equipment	$ 98.03	$ 178.53	$ 214.39	$ 162.97	$ 1,000.00	$ 500.00
001-576-80-40-00	Land Stewardship Plan	$ 278.99	$ 1,068.79	$ 162,147.52	$ -	$ -	$ -
001-576-80-40-01	LSP - Forestry Activity	$ -	$ -	$ -	$ 516.54	$ 37,000.00	$ 39,000.00
001-576-80-40-02	LSP - Research	$ -	$ -	$ -	$ 17.00	$ 36,000.00	$ 36,000.00
001-576-80-40-03	LSP - Monitoring	$ -	$ -	$ -	$ -	$ 300.00	$ -
001-576-80-40-04	LSP - Trail Maintenance & Operations	$ -	$ -	$ -	$ 1,291.00	$ 7,800.00	$ 6,000.00
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	$ 320.04	$ 138.01	$ 150.77	$ 169.11	$ 1,000.00	$ 1,000.00
001-576-80-48-00	Maintenance	$ 1,962.22	$ 2,065.84	$ 1,185.73	$ 5,222.51	$ 1,000.00	$ 2,500.00
001-576-80-49-00	Miscellaneous	$ 2,162.61	$ 283.51	$ 1,288.17	$ 232.03	$ 500.00	$ 250.00
	001-576 Fund	$ 22,705.37	$ 18,577.74	$ 186,615.04	$ 33,338.42	$ 96,488.08	$ 99,136.14
001-589-00-00-00	Non Expenditures	$ 2,310.00	$ -	$ -	$ -	$ -	$ -
001-586-10-00-00	Park Deposit Refunds	$ 1,000.00	$ 3,746.32	$ 1,900.00	$ 2,200.00	$ 2,000.00	$ 2,000.00
001-586-30-00-00	State Disbursement-Bldg Code	$ -	$ 108.00	$ 76.50	$ 144.00	$ 100.00	$ 189.00
001-586-00-00-01	State Disbursement-Court Fines	$ 457.53	$ 1,079.22	$ 829.64	$ 386.32	$ 350.00	$ 325.00
001-586-00-00-02	State Disbursement-Psea	$ 2,645.37	$ 7,682.86	$ 4,655.37	$ 4,175.28	$ 3,075.00	$ 5,075.00
001-586-00-00-03	State Disbursement-Breath Test	$ 18.54	$ 14.45	$ 150.24	$ 40.41	$ 40.00	$ 40.00
001-586-00-00-04	State Disbursement-Jis	$ 282.03	$ 799.24	$ 620.64	$ 629.88	$ 400.00	$ 750.00
001-586-00-00-08	State Disbursement-Trauma	$ 11.10	$ -	$ -	$ -	$ -	$ -
	001-586 Fund	$ 3,414.57	$ 9,575.77	$ 6,255.89	$ 5,231.89	$ 3,865.00	$ 6,190.00
001-594-00-00-01	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -	$ -
001-597-00-00-02	Operating Transfers Out - 101	$ 44,826.90	$ 53,435.90	$ 67,234.51	$ 32,456.94	$ 44,522.37	$ 136,847.93
001-597-00-00-03	Operating Transfer Out - 200	$ 6,509.18	$ 6,509.18	$ 6,509.87	$ 6,509.18	$ 26,036.74	$ 6,509.18
001-597-00-00-04	Operating Transfer Out - 300	$ -	$ -	$ -	$ -	$ -	$ 163,000.00
001-597-00-00-05	Operating Transfer Out - 102	$ -	$ -	$ -	$ -	$ -	$ -
	001-597 Fund	$ 51,336.08	$ 59,945.08	$ 73,744.38	$ 50,858.43	$ 70,559.11	$ 306,357.11
Total	**001 Fund - General Fund**	**$ 822,141.21**	**$ 942,937.01**	**$ 1,138,124.78**	**$ 1,058,673.13**	**$ 1,081,133.02**	$ 1,447,615.82
Minus End Cash	**001 Fund - General Fund**	**$ 499,095.92**	**$ 591,666.01**	**$ 720,338.99**	**$ 619,662.18**	**$ 743,236.68**	$ 1,094,698.52
101-508-80-00-00	Ending Cash - Unreserved	$ 1,409.48	$ 13,723.21	$ 46,191.48	$ 9,923.91	$ -	$ -
101-542-30-10-00	Street Salaries	$ 31,721.89	$ 29,611.51	$ 24,721.06	$ 39,635.11	$ 31,437.65	$ 31,437.65
101-542-30-10-01	Street Overtime	$ -	$ 59.97	$ 1,616.17	$ 857.02	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
101-542-30-20-00	Street - Taxes	$ 5,678.43	$ 5,848.48	$ 5,188.39	$ 7,682.67	$ 5,958.15	$ 6,598.05
101-542-30-20-01	Street - Benefits	$ 5,027.13	$ 5,267.12	$ 3,955.21	$ 6,087.11	$ 6,030.16	$ 5,029.82
101-542-30-31-00	Operating Supplies	$ 7,193.08	$ 2,083.94	$ 7,445.41	$ 2,916.74	$ 3,000.00	$ 6,500.00
101-542-30-32-00	Fuel Consumed	$ 4,407.17	$ 2,820.72	$ 1,889.64	$ 2,082.56	$ 2,000.00	$ 2,000.00
101-542-30-35-00	Tools/small Equipment/misc.	$ 2,523.05	$ 731.76	$ 374.69	$ 6,003.88	$ 1,600.00	$ 1,000.00
101-542-30-42-00	Communications	$ 926.68	$ 945.13	$ 902.05	$ 1,118.66	$ 1,000.00	$ 1,000.00
101-542-30-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ -	$ 31.79	$ 31.79
101-542-30-47-00	Utility Services	$ 817.44	$ 188.08	$ 207.63	$ 231.27	$ 3,000.00	$ 1,000.00
101-542-30-48-00	Maintenance - Contracted Svcs	$ -	$ 845.60	$ 2,905.84	$ 2,137.90	$ 10,000.00	$ 25,000.00
101-542-30-48-01	Road Repair	$ 9,624.65	$ -	$ 4,243.95	$ 37,007.78	$ 5,000.00	$ 3,500.00
101-542-30-48-02	Sidewalk Repair	$ -	$ -	$ -	$ -	$ 887,100.00	$ 400,000.00
101-542-30-49-00	Miscellaneous	$ 1,289.59	$ 168.74	$ 303.89	$ 195.07	$ 4,000.00	$ 4,000.00
101-542-30-49-01	AWC Loss Prevention Grant			$ 793.41	$ -	$ 1,701.47	$ 1,701.47
101-542-62-41-00	Coal Mine Trail	$ 3,986.40	$ 3,226.12	$ 5,564.47	$ 2,255.75	$ 3,000.00	$ 3,000.00
101-542-63-47-00	Street Lighting	$ 13,747.24	$ 13,282.80	$ 13,672.78	$ 38,724.19	$ 7,500.00	$ 8,500.00
101-542-66-40-00	Training/Travel	$ -	$ -	$ 449.40	$ 45.00	$ 1,000.00	$ -
101-543-10-23-00	Labor & Industries	$ -	$ 14.01	$ -	$ -	$ -	$ -
101-545-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ 18,588.83	$ 151,370.00	$ 151,370.00
101-545-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	$ -	$ -
101-576-80-35-00	Small tools/equipment/gates		$ -	$ -	$ 132.85	$ 400.00	$ 300.00
101-597-00-00-01	Operating Transfers Out - 200	$ 6,509.18	$ 6,509.18	$ 6,509.87	$ 6,509.18	$ 6,509.18	$ 6,509.18
101-597-00-00-00	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -	$ -
Total	**101 Fund - Street Fund**	**$ 94,861.41**	**$ 85,326.37**	**$ 126,935.34**	**$ 182,135.48**	**$ 1,131,638.40**	$ 658,477.96
Minus End Cash	**101 Fund - Street Fund**	**$ 86,942.75**	**$ 65,093.98**	**$ 74,233.99**	**$ 165,702.39**	**$ 1,125,129.22**	$ 651,968.78
102-508-10-00-00	Ending Cash - Reserved	$ 4,027.95	$ 7,394.06	$ 900.00	$ 9,849.43	$ 7,859.43	$ 10,861.43
102-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ 4,984.86	$ -	$ -	$ -
102-557-30-41-03	Tourism Promotion Advertising	$ 7,125.00	$ -	$ 3,000.00	$ -	$ 4,000.00	$ 4,000.00
102-557-30-49-00	Miscellaneous	$ -	$ -	$ 1,184.85	$ -	$ 1,000.00	$ -
102-573-90-00-01	Coal Miner's Festival	$ -	$ -	$ -	$ -	$ 1,000.00	$ -
Total	**102 Fund - Tourism Fund**	**$ 11,152.95**	**$ 7,394.06**	**$ 10,069.71**	**$ 9,849.43**	**$ 13,859.43**	$ 14,861.43
Minus End Cash	**102 Fund - Tourism Fund**	**$ 7,125.00**	**$ -**	**$ 4,184.85**	**$ -**	**$ 6,000.00**	$ 4,000.00
103-508-10-00-00	Ending Cash - Reserved	$ 28,025.11	$ 40,880.99	$ -	$ 29,688.16	$ 42,093.96	$ 46,088.96
103-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ 23,066.44	$ -	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
103-597-00-00-01	Transfers Out - 300	$ -	$ 2,000.00	$ 18,133.02	$ 7,634.20	$ 7,634.20	$ 7,634.20
103-597-00-00-02	Transfers Out - 101	$ -	$ -	$ 15,000.00	$ 10,000.00	$ -	$ -
Total	**103 Fund - REET Fund**	**$ 28,025.11**	**$ 42,880.99**	**$ 56,199.46**	**$ 47,322.36**	**$ 49,728.16**	$ 53,723.16
Minus End Cash	**103 Fund - REET Fund**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (0.00)**	$ (0.00)
200-508-10-00-00	End Fund Bal/investments	$ -	$ -	$ -	$ -	$ -	$ -
200-508-10-00-01	Ending Cash - Reserved	$ 8,044.34	$ -	$ -	$ -	$ -	$ -
200-508-80-00-00	Ending Cash - Unreserved	$ -	$ 8,404.43	$ 8,405.83	$ 8,405.84	$ 8,287.38	$ 8,286.99
200-591-48-76-00	Debt Service Principal, Grader	$ 20,826.55	$ 21,829.21	$ 12,883.88	$ 23,981.69	$ 25,955.20	$ 25,955.20
200-592-48-83-00	Debt Service Interest, Grader	$ 5,210.17	$ 4,207.50	$ 13,152.84	$ 2,055.04	$ 200.00	$ 200.00
Total	**200 Fund - Debt Service Fund**	**$ 34,081.06**	**$ 34,441.14**	**$ 34,442.55**	**$ 34,442.57**	**$ 34,442.58**	$ 34,442.19
Minus End Cash	**200 Fund - Debt Service Fund**	**$ 26,036.72**	**$ 26,036.71**	**$ 26,036.72**	**$ 26,036.73**	**$ 26,155.20**	$ 26,155.20
300-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
300-508-80-00-00	Ending Cash - Unreserved	$ 108,707.28	$ 113,632.79	$ 107,960.18	$ 95,300.29	$ 363,160.09	$ 12,665.90
300-594-18-00-00	Miscellaneous		$ -	$ -	$ 3,000.00	$ 50.00	$ 4,000.00
300-594-18-62-00	Old City Hall Renovation	$ -	$ -	$ 19.38	$ 184.20	$ 71,160.28	$ 200,000.00
300-594-73-00-01	WA St Dept of Commerce Grant	$ -	$ -	$ -	$ 53,364.75	$ 334,635.25	$ 364,676.46
300-594-73-00-02	WA St Historical Society Grant	$ -	$ -	$ -	$ -	$ -	$ -
300-594-73-62-01	Distressed County Sales Tax - 2014	$ -	$ 106,621.58	$ 14,155.68	$ 140.35	$ 14,294.74	$ 14,294.74
300-594-73-62-04	Kitt Co Lodging Tax Grant - Park Upgrades	$ -	$ -	$ 26,894.41	$ 12,456.61	$ 41,250.00	$ 22,321.73
300-594-73-62-05	Kitt Co Lodging Tax Grant - Parking Upgrades	$ -	$ -	$ -	$ -	$ 10,000.00	$ -
300-594-73-62-06	Kitt Co Lodging Tax Grant - 2017 Parking Upgrades	$ -	$ -	$ -	$ -	$ -	$ -
300-594-90-62-00	Old City Hall Renovation REET	$ -	$ -	$ -	$ -	$ 25,133.02	$ 25,133.02
300-597-00-00-02	Transfer Out - 433	$ -	$ -	$ -	$ -	$ 80,000.00	$ 60,000.00
300-597-00-00-03	Transfer Out - 101	$ -	$ -	$ -	$ -	$ 69,340.00	$ -
Total	**300 Fund - Capital Improvement Fund**	**$ 108,707.28**	**$ 220,254.37**	**$ 149,029.65**	**$ 164,446.20**	**$ 1,009,023.38**	$ 703,091.85
Minus End Cash	**300 Fund - Capital Improvement Fund**	**$ -**	**$ 106,621.58**	**$ 41,069.47**	**$ 69,145.91**	**$ 496,523.29**	$ 630,425.95
401-508-10-00-00	Ending Cash - Reserved	$ 42,463.00	$ 42,463.00	$ -	$ -	$ -	$ -
401-508-80-00-00	Ending Cash - Unreserved	$ 282,905.02	$ 380,772.67	$ 166,611.96	$ 317,622.80	$ 179,178.04	$ 181,208.14
401-508-80-10-00	60 Day O&M Fund	$ -	$ -	$ 19,765.48	$ 19,765.48	$ 19,765.48	$ 19,765.48
401-508-80-20-00	Emergency Fund	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
401-508-80-30-00	CD Investments	$ -	$ -	$ 209,296.44	$ 233,538.99	$ 264,052.41	$ 264,052.41
401-534-80-49-02	Copier Maintenance	$ 97.51	$ 1,167.94	$ 9,589.97	$ -	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
401-535-10-10-00	Sewer Salaries	$ 56,965.25	$ 31,747.39	$ 54,875.89	$ 40,835.00	$ 35,062.00	$ 35,062.00
401-535-10-10-01	Sewer Overtime	$ -	$ 90.47	$ 533.00	$ 3,384.05	$ -	$ -
401-535-10-20-00	Sewer - Taxes	$ 10,714.02	$ 6,116.78	$ 9,314.05	$ 9,104.63	$ 6,894.88	$ 5,951.05
401-535-10-20-01	Sewer - Benefits	$ 11,420.16	$ 7,818.60	$ 9,793.47	$ 7,518.08	$ 6,868.64	$ 6,257.37
401-535-10-23-00	Labor & Industries		$ -	$ -	$ 1,376.26	$ 1,300.00	$ 1,300.00
401-535-80-31-00	Operating Supplies	$ 4,782.95	$ 4,338.44	$ 5,314.19	$ 10,474.30	$ 25,646.38	$ 7,500.00
401-535-80-32-00	Fuel Consumed	$ 6,913.45	$ 5,263.86	$ 2,835.32	$ 4,836.99	$ 5,000.00	$ 2,000.00
401-535-80-35-00	Tools/small Equipment/misc	$ 1,148.75	$ 63.17	$ 1,730.34	$ 7,105.56	$ 15,000.00	$ 3,000.00
401-535-80-35-01	Machinery/equipment	$ 13.04	$ 143.99	$ -	$ 132.85	$ 150.00	$ 1,000.00
401-535-80-41-00	Professional Services	$ 10,774.37	$ 12,132.02	$ 468.40	$ 25,187.15	$ 2,500.00	$ 3,500.00
401-535-80-41-01	Rate Study	$ -	$ 555.80	$ -	$ 34.80	$ -	$ -
401-535-80-41-02	Prof Srvcs, Line Cleaning	$ -	$ -	$ -	$ -	$ 10,000.00	$ 5,000.00
401-535-80-41-03	Prof Services, All Others	$ 1,863.37	$ 5,725.11	$ 11,705.08	$ 7,932.73	$ 15,000.00	$ 5,000.00
401-535-80-41-04	Maintenance - Contracted Srvcs	$ -	$ 362.54	$ 4,183.08	$ 1,809.49	$ 10,000.00	$ 5,000.00
401-535-80-42-00	Communications	$ 1,501.02	$ 1,706.97	$ 1,747.14	$ 1,992.78	$ 1,500.00	$ 1,000.00
401-535-80-44-00	Excise Tax	$ 15,646.55	$ 12,795.30	$ 28,390.12	$ 17,443.28	$ 21,005.75	$ 21,005.75
401-535-80-46-00	Risk Management-Insurance Pool	$ 16,368.40	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97	$ 17,797.97
401-535-80-47-00	Utility Services	$ 2,342.61	$ 1,656.49	$ 1,984.03	$ 2,993.94	$ 1,250.00	$ 1,250.00
401-535-80-48-02	O & M Costs-Regional Plant	$ 80,290.28	$ 86,263.00	$ 94,250.00	$ 99,440.00	$ 77,250.00	$ 93,528.00
401-535-80-49-00	Miscellaneous	$ 13,047.66	$ 2,874.84	$ 5,430.26	$ 3,547.52	$ 3,145.47	$ 30,000.00
401-535-80-49-01	Training	$ 1,004.19	$ 699.66	$ 390.28	$ 446.26	$ 7,000.00	$ -
401-535-80-49-02	Awc Service Fee	$ 297.26	$ 957.95	$ 2,603.54	$ 6,125.28	$ 6,000.00	$ 584.35
401-535-80-49-03	I & I Manhole Project	$ -	$ -	$ -	$ -	$ 20,000.00	$ 11,242.43
401-535-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ 1,756.08	$ -	$ 50.00
401-545-90-40-01	2017 Wildfire	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ 15,000.00	$ 15,000.00
401-594-35-64-00	Capital Outlay - Software Upgrade	$ 5,154.00	$ -	$ 64.85	$ -	$ 700.00	$ 700.00
401-594-35-64-02	Capital Outlay - Connections		$ -	$ -	$ -	$ 20,000.00	$ 30,000.00
401-597-00-00-01	Operating Transfers Out - 411	$ -	$ 95,079.57	$ 224,669.50	$ 42,463.00	$ 22,675.93	$ 42,463.00
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	$ 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	$ 2,603.67	$ 2,603.68	$ 2,603.68	$ 2,603.68	$ 2,603.68

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
401-597-00-00-07	Operating Transfers Out - 431	$ -	$ -	$ 58,000.00	$ -	$ 132,293.38	$ 132,293.38
401-597-00-00-08	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
Total	**401 Fund - Sewer Fund**	**$ 569,066.53**	**$ 769,128.73**	**$ 995,778.69**	**$ 937,034.56**	**$ 1,025,390.01**	**$ 1,025,865.01**
Minus End Cash	**401 Fund - Sewer Fund**	**$ 240,344.84**	**$ 236,163.52**	**$ 264,081.63**	**$ 270,290.61**	**$ 324,071.09**	**$ 302,728.92**
402-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
402-508-80-00-00	Ending Cash - Unreserved	$ 297,917.35	$ 508,411.64	$ 339,929.77	$ 428,824.20	$ 136,233.63	$ 54,719.15
402-508-80-10-00	90 Day O&M Fund	$ -	$ -	$ 30,149.63	$ 30,149.63	$ 30,149.63	$ 26,998.46
402-508-80-20-00	Emergency Fund	$ -	$ -	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
402-508-30-00-00	CD Investments	$ -	$ -	$ 315,448.89	$ 315,448.89	$ 315,448.89	$ 315,448.89
402-534-10-10-00	Water Salaries	$ 77,048.89	$ 66,648.74	$ 71,423.72	$ 76,042.07	$ 69,484.69	$ 69,484.69
402-534-10-10-01	Water Overtime	$ -	$ 1,791.02	$ 5,211.76	$ 10,794.61	$ -	$ -
402-534-10-20-00	Water - Taxes	$ 14,260.62	$ 13,483.52	$ 15,004.24	$ 18,069.08	$ 13,776.62	$ 14,596.90
402-534-10-20-01	Water - Benefits	$ 14,785.35	$ 17,256.39	$ 15,974.37	$ 14,132.09	$ 13,186.17	$ 15,540.69
402-534-10-23-00	Labor & Industries		$ -	$ -	$ 1,376.25	$ 1,500.00	$ 1,500.00
402-534-34-43-00	Training/travel	$ 1,004.17	$ 2,716.38	$ 2,001.69	$ 2,807.46	$ 2,000.00	$ 3,000.00
402-534-50-48-00	Update Meters	$ 210.42	$ 9,282.99	$ 1,655.79	$ 1,080.00	$ 40,000.00	$ 1,000.00
402-534-50-48-02	Repairs/maintenance Contracted	$ 730.99	$ 7,313.16	$ 8,593.44	$ 15,717.39	$ 15,000.00	$ 25,000.00
402-534-80-31-00	Operating Supplies	$ 7,762.19	$ 8,751.62	$ 10,309.20	$ 16,971.27	$ 17,000.00	$ 8,000.00
402-534-80-32-00	Fuel Consumed	$ 6,862.47	$ 5,263.86	$ 2,849.65	$ 4,608.16	$ 3,000.00	$ 2,500.00
402-534-80-35-00	Tools/small Equipment	$ 10,573.32	$ 9,378.42	$ 2,123.52	$ 10,653.03	$ 13,000.00	$ 4,000.00
402-534-80-41-00	Prof Services, H2O Testing	$ 4,146.66	$ 3,848.75	$ 1,797.72	$ 5,377.70	$ 2,000.00	$ 1,000.00
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	$ 11,915.40	$ 10,274.38	$ 571.84	$ 198.23	$ 1,000.00	$ 2,500.00
402-534-80-41-02	Prof Services, Water Rights	$ 14,105.00	$ 16,814.39	$ 5,718.79	$ 5,047.26	$ 3,000.00	$ 2,000.00
402-534-80-41-03	Prof Services - Rate Study	$ -	$ -	$ -	$ 152.65	$ -	$ -
402-534-80-41-04	Professional Srvcs, All Others	$ 3,025.15	$ 6,025.08	$ 9,810.45	$ 29,747.81	$ 43,000.00	$ 6,452.38
402-534-80-41-05	Prof Services, Comp Plan Updat	$ -	$ 2,280.00	$ -	$ -	$ -	$ -
402-534-80-42-00	Communications	$ 2,635.80	$ 3,942.58	$ 3,938.11	$ 4,139.04	$ 2,000.00	$ 2,000.00
402-534-80-44-00	Excise Tax	$ 23,929.00	$ 29,585.10	$ 28,465.69	$ 33,879.31	$ 34,874.09	$ 34,874.09
402-534-80-46-00	Risk Management Insurance Pool	$ 16,368.40	$ 16,433.20	$ 16,625.20	$ 16,813.58	$ 17,797.97	$ 17,797.97
402-534-80-47-00	Utility Service	$ 7,452.91	$ 5,475.13	$ 6,091.50	$ 6,900.60	$ 5,000.00	$ 4,300.00
402-534-80-48-01	Copier Maint Agreement	$ 956.55	$ 2,125.89	$ 12,193.50	$ 5,669.12	$ 1,000.00	$ 1,000.00
402-534-80-48-02	Resovoir Cl/inspect	$ -	$ -	$ 4,914.00	$ -	$ 6,000.00	$ 1,000.00
402-534-80-49-00	Miscellaneous	$ 4,753.39	$ 2,614.83	$ 5,253.32	$ 4,238.75	$ 5,000.00	$ 5,000.00
402-534-80-49-01	Membership Fees	$ 2,283.85	$ 1,553.50	$ 2,154.50	$ 1,860.50	$ 2,007.50	$ 2,500.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
402-534-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ 35,679.56	$ -	$ 6,200.00
402-534-90-40-02	AWC Loss Prevention Grant			$ 1,924.00	$ -	$ 145.47	$ 700.59
402-534-80-48-04	2017 Wildfire	$ -	$ -	$ -	$ -	$ -	$ 100,000.00
402-594-34-63-00	Capital Outlay - Software Upgrade	$ 5,154.00	$ -	$ 14,321.20	$ -	$ 4,000.00	$ -
402-594-34-63-02	Capital Outlay - Connections	$ 5,154.00	$ -	$ -	$ -	$ 20,000.00	$ 35,000.00
402-597-00-00-01	Operating Transfers Out - 412	$ -	$ 117,592.00	$ 156,186.00	$ 117,592.00	$ 147,507.54	$ 147,507.54
402-597-00-00-03	Operating Transfers Out - 101	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
402-597-00-00-04	Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
402-597-00-00-05	Operating Transfers Out - 200	$ 2,603.67	$ 10,414.69	$ 2,603.68	$ 2,603.68	$ 1,603.68	$ 2,603.68
402-597-00-00-07	Operating Transfers Out - 001	$ -	$ 5,000.00	$ -	$ -	$ -	$ 300,000.00
402-597-00-00-08	Operating Transfers Out - 432	$ -	$ -	$ 58,000.00	$ 98,021.81	$ 369,719.15	$ 125,000.00
Total	**402 Fund - Water Fund**	**$ 536,389.55**	**$ 885,027.26**	**$ 1,226,995.17**	**$ 1,390,345.73**	**$ 1,441,185.03**	**$ 1,444,975.03**
Minus End Cash	**402 Fund - Water Fund**	**$ 235,118.53**	**$ 242,858.93**	**$ 248,927.20**	**$ 321,955.52**	**$ 334,772.51**	**$ 366,947.31**
403-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
403-508-80-00-00	Ending Cash - Unreserved	$ 41,499.43	$ 29,466.51	$ 5,257.20	$ 2,682.20	$ 12,020.34	$ 12,394.34
403-508-80-00-01	Ending Cash - 90 Day O&M	$ -	$ -	$ -	$ -	$ 7,796.37	$ 7,796.37
403-508-80-00-02	Ending Cash - Emergency	$ -	$ -	$ -	$ -	$ 11,150.62	$ 11,150.62
403-508-80-00-03	Ending Cash - CD Investment	$ -	$ -	$ 17,010.69	$ -	$ -	$ -
403-531-00-00-00	Tools/Small Equipment	$ -	$ -	$ -	$ -	$ 700.00	$ 641.39
403-531-11-10-00	Storm Salaries	$ 4,799.18	$ 6,513.32	$ 4,490.61	$ 11,351.67	$ 25,920.21	$ 25,920.21
403-531-11-10-01	Storm Overtime	$ -	$ -	$ -	$ -	$ -	$ -
403-531-11-20-00	Storm - Taxes	$ 900.06	$ 1,302.68	$ 894.22	$ 2,327.74	$ 5,061.62	$ 5,161.52
403-531-11-20-01	Storm - Benefits	$ 930.06	$ 643.23	$ 694.06	$ 2,319.59	$ 5,105.08	$ 4,006.18
403-531-11-31-00	Stormwater Supplies	$ 7.56	$ 787.32	$ 92.40	$ 58.02	$ 500.00	$ 2,200.00
403-531-11-41-00	Professional Services	$ -	$ -	$ -	$ -	$ 4,000.00	$ 2,500.00
403-531-11-41-00	Maintenance - Contracted	$ 4,035.63	$ 3,932.58	$ 121.81	$ 3,297.35	$ 4,000.00	$ 2,500.00
403-531-40-00-00	Training/Travel	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00
403-531-50-31-00	Operating Supplies	$ -	$ 89.40	$ 936.74	$ 245.23	$ 1,573.91	$ 2,500.00
403-531-80-32-00	Fuel Consumed	$ -	$ -	$ -	$ -	$ 2,000.00	$ 1,000.00
403-531-80-42-00	Communications	$ -	$ -	$ -	$ -	$ 700.00	$ 700.00
403-531-80-44-00	Excise Tax	$ -	$ -	$ -	$ -	$ 900.00	$ 2,000.00
403-531-80-46-00	Risk Management Insurance Pool	$ -	$ -	$ -	$ -	$ 63.57	$ 63.57
403-531-80-47-00	Utilities	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00
403-531-80-48-00	Copier Maintenance	$ -	$ -	$ -	$ -	$ 500.00	$ 650.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
403-531-80-49-00	Miscellaneous	$ -	$ -	$ -	$ -	$ 1,567.48	$ 1,750.00
403-531-80-49-01	Membership Fees	$ -	$ -	$ -	$ -	$ -	$ -
403-531-90-40-01	Emergency Repairs	$ -	$ -	$ -	$ -	$ -	$ -
403-531-90-40-02	2017 Wildfire	$ -	$ -	$ -	$ -	$ -	$ -
403-597-00-00-01	Transfers Out - 433	$ -	$ -	$ -	$ -	$ -	$ -
403-597-00-00-02	Transfers Out - 300	$ -	$ -	$ -	$ -	$ -	$ -
Total	**403 Fund - Storm Fund**	**$ 52,171.92**	**$ 42,735.04**	**$ 29,497.73**	**$ 22,281.80**	**$ 86,309.20**	$ 85,684.20
Minus End Cash	**403 Fund - Storm Fund**	**$ 10,672.49**	**$ 13,268.53**	**$ 7,229.84**	**$ 19,599.60**	**$ 55,341.87**	$ 54,342.87
407-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ 21,272.00	$ 21,307.00
407-508-80-00-00	Ending Cash - Unreserved	$ 66,748.70	$ 73,127.65	$ 63,653.51	$ 63,763.75	$ -	$ -
407-508-80-30-00	CD Investment	$ -	$ -	$ 54,756.00	$ 54,756.00	$ 54,756.00	$ 54,756.00
407-597-00-01-00	Transfer Out 411	$ -	$ -	$ 10,064.89	$ -	$ -	$ -
407-597-00-01-01	Transfer Out 431	$ -	$ -	$ -	$ -	$ 42,566.75	$ 42,566.75
Total	**407 Fund - Sewer Bond Reserve**	**$ 66,748.70**	**$ 73,127.65**	**$ 128,474.40**	**$ 118,519.75**	**$ 118,594.75**	$ 118,629.75
Minus End Cash	**407 Fund - Sewer Bond Reserve**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
408-508-10-00-00	Ending Cash - Reserved	$ 117,690.34	$ 117,717.12	$ 29,533.50	$ 29,632.11	$ 59,239.77	$ 59,309.77
408-508-80-00-03	Ending Cash - Unreserved	$ -	$ -	$ -	$ -	$ -	$ -
408-508-80-30-00	CD Investment	$ -	$ -	$ 88,267.77	$ 88,267.77	$ 88,267.77	$ 88,267.77
408-597-00-00-00	Operating Transfer Out - 406	$ -	$ -	$ -	$ -	$ -	$ -
408-597-00-01-00	Operating Transfer Out - 402	$ -	$ -	$ -	$ -	$ -	$ -
408-597-00-01-01	Operating Transfer Out - 412	$ -	$ -	$ -	$ -	$ -	$ -
Total	**408 Fund - Water Bond Reserve**	**$ 117,690.34**	**$ 117,717.12**	**$ 117,801.27**	**$ 117,899.88**	**$ 147,507.54**	$ 147,577.54
Minus End Cash	**408 Fund - Water Bond Reserve**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
411-508-00-01-00	Ending Cash - Reserved	$ -	$ 38,187.38	$ 42,466.26	$ 53,352.07	$ -	$ 19,787.07
411-591-35-78-01	Long Term Debt Prncpl ON Bonds	$ 45,320.31	$ 31,716.98	$ 40,000.00	$ -	$ -	$ -
411-591-35-78-02	Long Term Debt (principal)	$ 13,130.27	$ 11,347.50	$ 133,983.37	$ 31,577.19	$ 32,605.76	$ 32,605.76
411-592-35-83-00	Long Term Debt, Interest (all)	$ 39,784.25	$ 14,077.71	$ 56,475.40	$ -	$ 43,422.24	$ 43,422.24
Total	**411 Fund - Sewer Debt Fund**	**$ 98,234.83**	**$ 95,329.57**	**$ 272,925.03**	**$ 84,929.26**	**$ 76,028.00**	$ 95,815.07
Minus End Cash	**411 Fund - Sewer Debt Fund**	**$ 98,234.83**	**$ 57,142.19**	**$ 230,458.77**	**$ 31,577.19**	**$ 76,028.00**	$ 76,028.00
412-508-00-01-00	Ending Cash - Reserved			$ 38,594.58	$ (27,593.86)	$ -	$ -
412-591-34-78-00	Long Term Debt (principal)	$ 43,044.87	$ 44,297.70	$ 47,422.04	$ 78,712.00	$ 72,293.23	$ 72,293.23

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
412-592-34-83-00	Long Term Debt (interest)	$ 74,547.13	$ 73,294.30	$ 70,169.96	$ 66,600.66	$ 75,214.31	$ 75,214.31
Total	**412 Fund - Water Debt Fund**	**$ 117,592.00**	**$ 117,592.00**	**$ 156,186.58**	**$ 117,718.80**	**$ 147,507.54**	$ 147,507.54
Minus End Cash	**412 Fund - Water Debt Fund**	**$ 117,592.00**	**$ 117,592.00**	**$ 117,592.00**	**$ 145,312.66**	**$ 147,507.54**	$ 147,507.54
431-508-80-00-00	Ending Cash - Unreserved	$ 142.24	$ 366,883.38	$ 324,935.69	$ 341,352.91	$ 524,563.04	$ 527,563.04
431-594-35-63-01	2012 Sewer Improvements Proj	$ 327,518.86	$ 158,924.95	$ -	$ -	$ -	$ -
431-594-34-63-04	2015 Shop Addition	$ -	$ -	$ 56,998.17	$ 852.06	$ -	$ -
431-594-34-63-05	Backup Power at Operations Bldg		$ -	$ -	$ -	$ -	$ -
431-597-00-00-00	Operating Transfer Out - 407	$ -	$ -	$ 55,295.24	$ -	$ -	$ -
Total	**431 Fund - Sewer Capital Projects Fund**	**$ 327,661.10**	**$ 525,808.33**	**$ 437,229.10**	**$ 342,204.97**	**$ 524,563.04**	$ 527,563.04
Minus End Cash	**431 Fund - Sewer Capital Projects Fund**	**$ 327,518.86**	**$ 158,924.95**	**$ 56,998.17**	**$ 852.06**	**$ -**	$ -
432-508-00-00-00	Ending Cash - Reserved	$ 105,064.33	$ 140,424.26	$ -	$ -	$ -	$ -
432-508-80-00-00	Ending Cash - Unreserved	$ -	$ -	$ (41,216.76)	$ 111,829.96	$ 297,871.48	$ 54,402.33
432-534-80-41-00	Professional Services	$ -	$ -	$ -	$ 1,624.92	$ -	$ -
432-594-34-63-00	Water Project O&M 9 - Clean Intake Pond	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
432-594-34-63-01	Water Project O&M 3 - Backup Power at Reservoir		$ -	$ -	$ -	$ -	$ -
432-594-34-63-02	Transmission Main, Bridge Xing	$ 7,006.40	$ 27,615.49	$ 414,453.66	$ 168.16	$ -	$ -
432-594-34-63-03	Dakota Ave Waterline Proj	$ -	$ -	$ 172,742.04	$ 7,128.43	$ -	$ -
432-594-34-63-04	2015 Shop Addition	$ -	$ -	$ 56,998.17	$ 852.07	$ -	$ -
432-594-34-63-05	Reservoir	$ -	$ -	$ -	$ -	$ 87,000.00	$ 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	$ 20,000.00
432-594-34-63-08	Water Project O&M 8 - Raw Water Meters, Replacement	$ -	$ -	$ -	$ -	$ 7,949.97	$ 7,949.97
432-594-34-63-09	Water Project T-2 - River Crossing West Replacement	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-10	Water Project T-3 - River Crossing West Replacement	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-11	Water Project T-4 - River Crossing East Replacement	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-12	Water Project T-5 - WTP to Reservoir	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-13	Water Project D-2 - Water Main to High School	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-14	Water Project D-3 - Horvalt Road Line Replacement	$ -	$ -	$ -	$ -	$ -	$ -
432-594-34-63-15	Water Project M-2 - Bridge Maintenance		$ -	$ -	$ -	$ -	$ -
432-594-90-40-01	Emergency Repairs		$ -	$ -	$ -	$ 62,000.00	$ 62,000.00
432-597-00-00-02	Operating Transfer Out - 402	$ -	$ -	$ -	$ -	$ -	$ -
432-597-00-00-01	Operating Transfer Out - 408	$ -	$ -	$ -	$ -	$ 29,577.66	$ 29,577.66
Total	**432 Fund - Water Capital Projects Fund**	**$ 112,070.73**	**$ 168,039.75**	**$ 602,977.11**	**$ 121,603.54**	**$ 519,399.11**	$ 275,929.96

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
Minus End Cash	**432 Fund - Water Capital Projects Fund**	**$ 7,006.40**	**$ 27,615.49**	**$ 644,193.87**	**$ 9,773.58**	**$ 191,949.97**	$ 191,949.97
433-508-10-00-00	Ending Cash - Reserved	$ -	$ -	$ -	$ -	$ -	$ -
433-508-80-00-00	Ending Cash - Unreserved	$ 43,652.45	$ 52,056.97	$ 60,264.35	$ 48,361.11	$ 46,835.79	$ 26,835.79
433-531-18-41-00	Professional Services	$ 2,377.11	$ -	$ -	$ 30.54	$ -	$ -
433-594-31-63-00	Storm Drains	$ -	$ -	$ -	$ -	$ -	$ -
433-595-40-00-01	Storm Project CIP-1 - Penn Place Bottleneck	$ -	$ -	$ -	$ 44,426.31	$ 42,753.69	$ 42,753.69
433-595-40-00-02	Storm Project CIP-2 - S A St Culvert	$ -	$ -	$ -	$ 42,960.89	$ 374,509.11	$ 374,509.11
433-595-40-00-03	Storm Project CIP-3 - N B St Headwall		$ -	$ -	$ -	$ -	$ -
433-595-40-00-04	Storm Project CIP-4 - N 1st St Headwall		$ -	$ -	$ -	$ -	$ -
433-595-40-00-05	Storm Project CIP-5 - N C St Headwall		$ -	$ -	$ -	$ -	$ -
433-595-40-00-06	Storm Project CIP-6 - Reroute N 3rd St		$ -	$ -	$ -	$ -	$ -
433-595-40-00-07	Storm Project CIP-7A - Trunk Line S. of Montana		$ -	$ -	$ -	$ -	$ -
433-595-40-00-08	Storm Project CIP-7B - Trunk Line Parallel Pipe		$ -	$ -	$ -	$ -	$ -
433-595-40-00-09	Storm Project CIP-8 - Trunk Line Montana to Penn		$ -	$ -	$ -	$ -	$ -
433-595-40-00-10	Storm Project CIP-9 - Hoffmanville Conveyance		$ -	$ -	$ -	$ -	$ -
433-595-40-00-11	Storm Project CIP-10 - N 1st Wash to Nev		$ -	$ -	$ -	$ -	$ -
433-595-40-00-12	Storm Project CIP-11 - CC Restoration and Wetland Creation		$ -	$ -	$ -	$ -	$ -
433-597-00-00-00	Transfer Out - 403 Storm O & M	$ 8,102.85	$ -	$ -	$ -	$ 42,195.93	$ 42,195.93
Total	**433 Fund - Storm Capital Projects Fund**	**$ 54,132.41**	**$ 52,056.97**	**$ 60,264.35**	**$ 135,778.85**	**$ 506,294.52**	$ 486,294.52
Minus End Cash	**433 Fund - Storm Capital Projects Fund**	**$ 2,377.11**	**$ -**	**$ -**	**$ 87,417.74**	**$ 417,262.80**	$ 417,262.80
500-508-00-00-00	Equipment Fund Ending Cash	$ -	$ -	$ -	$ -	$ -	$ -
500-508-80-00-00	Ending Cash - Unreserved	$ 47,835.43	$ 47,896.85	$ 40,123.09	$ 16,458.85	$ 9,317.86	$ 9,317.86
500-508-80-30-00	CD Investment	$ -	$ -	$ 24,242.55	$ -	$ -	$ -
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	$ 30,000.00
500-594-48-64-00	Public Works Heavy Duty Equipment	$ -	$ -	$ -	$ -	$ 30,000.00	$ 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	$ 7,811.02	$ 7,810.99	$ 7,810.99

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
Total	**500 Fund - Equip Replacement & Repair Fund**	$ 55,646.45	$ 47,896.85	$ 72,176.66	$ 24,269.87	$ 77,128.85	$ 77,128.85
Minus End Cash	**500 Fund - Equip Replacement & Repair Fund**	$ -	$ -	$ -	$ -	$ 60,000.00	$ 60,000.00
632-508-80-00-00	Unreserved Ending	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ -	$ -
632-597-00-00-00	Transfer out to Close	$ 2,569.35	$ -	$ -	$ -	$ 1,092.54	$ 1,092.54
Total	**632 Fund**	$ 3,661.89	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54
Minus End Cash	**632 Fund**	$ 2,569.35	$ -	$ -	$ -	$ 1,092.54	$ 1,092.54
Total	**Total Expenditures**	$ 3,210,035.47	$ 4,228,785.75	$ 5,616,200.12	$ 4,910,448.72	$ 7,990,825.10	$ 7,346,275.46
Minus End Cash	**Total Expenditures**	$ 1,660,634.80	$ 1,642,873.89	$ 2,435,345.50	$ 1,767,226.17	$ 4,005,070.71	$ 4,025,108.40

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-308-80-00-00	Gen Fund Beg Cash, Un-Reserved	$ 237,635.67	$ 268,829.21	$ 287,115.92	$ 318,568.77	$ 362,679.88	$ 362,679.88
001-308-80-00-01	Reserved - Audio Equipment	$ -	$ -	$ 2,880.00	$ 2,880.00	$ 2,880.00	$ 2,880.00
001-308-80-00-02	Reserved - Urban Forest	$ -	$ -	$ 2,880.00	$ 2,880.00	$ 2,880.00	$ 2,880.00
001-308-80-00-01	Reserved, Book Trust - CD	$ -	$ -	$ 1,808.50	$ 18,727.00	$ 18,727.00	$ 18,727.00
001-308-80-00-02	Reserved, Cemetery Maintenance Trust - CD	$ -	$ -	$ 904.15	$ 985.64	$ 1,243.89	$ 1,243.89
	001-308 Fund	**$ 237,635.67**	**$ 268,829.21**	**$ 295,588.57**	**$ 344,041.41**	**$ 388,410.77**	**$ 388,410.77**
001-311-10-00-00	Real & Personal Property Tax	$ 190,553.60	$ 190,376.62	$ 190,986.53	$ 199,006.96	$ 200,000.00	$ 200,000.00
001-311-12-00-00	Private Harvest Tax	$ 104.93	$ 11.46	$ -	$ 7.33	$ -	$ -
	001-311 Fund	**$ 190,658.53**	**$ 190,388.08**	**$ 190,986.53**	**$ 199,014.29**	**$ 200,000.00**	**$ 200,000.00**
001-313-11-00-00	Local Retail Sales & Use Tax	$ 80,686.43	$ 87,259.34	$ 113,027.02	$ 145,561.59	$ 115,000.00	$ 145,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	$ 32,550.64	$ 34,460.14	$ 38,765.86	$ 42,839.00	$ 38,000.00	$ 43,000.00
001-313-71-00-00	Local Criminal Justice	$ 14,246.82	$ 15,059.87	$ 16,899.15	$ 18,746.24	$ 16,000.00	$ 19,000.00
	001-313 Fund	**$ 127,483.89**	**$ 136,779.35**	**$ 168,692.03**	**$ 207,146.83**	**$ 169,000.00**	**$ 207,000.00**
001-316-41-00-00	Private Utility-Electric	$ 52,728.43	$ 55,516.76	$ 51,130.49	$ 57,702.16	$ 75,000.00	$ 70,000.00
001-316-42-00-00	Water Tax	$ 28,858.81	$ 31,496.31	$ 33,572.51	$ 34,487.88	$ 33,540.00	$ 33,540.00
001-316-44-00-00	Sewer Tax	$ 25,147.71	$ 25,061.29	$ 25,064.16	$ 25,938.99	$ 20,885.75	$ 20,885.75
001-316-45-00-00	Storm Tax	$ -	$ -	$ -	$ -	$ 2,376.11	$ 2,376.11
001-316-46-00-00	Private Utility-Cable	$ 7,729.61	$ 7,891.41	$ 7,957.47	$ 7,913.58	$ 7,000.00	$ 9,500.00
001-316-47-00-00	Private Utility-Telephone	$ 20,249.85	$ 18,293.83	$ 17,566.22	$ 18,833.86	$ 20,000.00	$ 25,000.00
001-316-81-00-00	Gambling Tax	$ 1,101.57	$ 1,730.98	$ 1,936.50	$ 1,238.92	$ 2,200.00	$ 2,700.00
	001-316 Fund	**$ 135,815.98**	**$ 139,990.58**	**$ 137,227.35**	**$ 146,115.39**	**$ 161,001.86**	**$ 164,001.86**
001-317-40-00-00	Timber Harvest Tax	$ -	$ -	$ 29.06	$ -	$ -	$ -
	001-318 Fund	**$ -**	**$ -**	**$ 29.06**	**$ -**	**$ -**	**$ -**
001-318-11-00-00	Admissions Tax	$ 5,925.07	$ 5,825.63	$ 4,742.55	$ 6,339.45	$ 5,000.00	$ 6,000.00
	001-318 Fund	**$ 5,925.07**	**$ 5,825.63**	**$ 4,742.55**	**$ 6,339.45**	**$ 5,000.00**	**$ 6,000.00**
001-321-99-00-00	Other Business License/permit	$ 9,449.00	$ 8,584.08	$ 8,242.00	$ 15,631.87	$ 10,000.00	$ 10,000.00
001-321-99-00-01	Vacation Rental License	$ -	$ -	$ 250.00	$ 2,450.00	$ 500.00	$ 800.00
	001-321 Fund	**$ 9,449.00**	**$ 8,584.08**	**$ 8,492.00**	**$ 18,081.87**	**$ 10,500.00**	**$ 10,800.00**
001-322-10-00-00	Build/structure/equipment	$ 3,815.96	$ 4,590.34	$ 7,159.56	$ 10,166.12	$ 7,000.00	$ 3,000.00
001-322-30-00-00	Animal Licenses	$ 1,565.00	$ 1,155.00	$ 1,100.00	$ 1,670.00	$ 1,000.00	$ 900.00
001-322-90-00-00	Other Non-Business License	$ 1,650.00	$ 266.81	$ -	$ -	$ -	$ -
	001-322 Fund	**$ 7,030.96**	**$ 6,012.15**	**$ 8,259.56**	**$ 11,836.12**	**$ 8,000.00**	**$ 3,900.00**
001-333-15-90-00	DAHP Survey & Inventory Grant	$ 13,600.00	$ -	$ 3,161.59	$ 6,088.41	$ -	$ -
001-333-15-90-01	2016 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ 9,000.00	$ -	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-333-15-90-02	2017 DAHP Survey & Inventory Grant	$ -	$ -	$ -	$ -	$ 13,500.00	$ 13,500.00
001-333-45-31-00	WA Library Digital Archive Grt	$ 10,000.00	$ -	$ 7,500.00	$ -	$ -	$ -
001-333-66-46-00	Ruf Riparian Restoration Proj	$ 8,887.78	$ 11,370.20	$ -	$ -	$ -	$ -
001-333-97-03-00	Fema Money	$ 6,865.03	$ -	$ -	$ -	$ -	$ -
	001-333 Federal Funds	$ 39,352.81	$ 11,370.20	$ 10,661.59	$ 15,088.41	$ 13,500.00	$ 13,500.00
001-334-01-20-00	Admin Office Of Courts Grant	$ 5,233.87	$ -	$ -	$ -	$ -	$ -
001-334-04-20-17	Commerce Grant Comp Plan Update	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
	Quadco Comp Plan Update	$ -	$ -	$ -	$ -	$ 25,000.00	$ -
	001-334 Fund	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
001-336-00-98-00	City Assistance	$ 5,724.96	$ 8,076.72	$ 9,173.96	$ 6,190.89	$ 5,000.00	$ 5,000.00
001-336-06-21-00	Cj-Population	$ 1,000.00	$ 1,028.47	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
001-336-06-25-00	Cj-Contracted Services	$ 1,376.78	$ 1,469.74	$ 1,516.10	$ 1,517.90	$ 1,500.00	$ 1,600.00
001-336-06-26-00	Cj-Special Programs	$ 801.18	$ 852.71	$ 876.25	$ 893.77	$ 926.00	$ 1,000.00
001-336-06-51-00	Dui/cities	$ 162.61	$ 161.14	$ 327.58	$ 198.77	$ 200.00	$ 250.00
001-336-06-42-00	Marijuana Tax	$ -	$ -	$ -	$ -	$ -	$ 516.00
	001-336 Fund	$ 9,065.53	$ 11,588.78	$ 12,893.89	$ 9,801.33	$ 8,626.00	$ 8,850.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	$ 16,500.00	$ 16,500.00	$ 17,500.00	$ 18,500.00	$ 19,500.00	$ 19,000.00
	001-337 Fund	$ 16,500.00	$ 16,500.00	$ 17,500.00	$ 18,500.00	$ 19,500.00	$ 19,000.00
001-341-33-00-00	Roslyn Municipal Court Fees	$ 374.19	$ 98.25	$ 120.41	$ 179.42	$ 250.00	$ 300.00
001-341-33-00-06	Time Pay Fee	$ 45.95	$ 10.72	$ 20.87	$ 48.55	$ 30.00	$ 10.00
001-341-33-00-07	Relic Prog Fee	$ 100.00	$ 200.00	$ -	$ 100.00	$ 100.00	$ -
001-341-35-00-00	Oth Cert/CC Fee	$ -	$ -	$ 10.48	$ -	$ 10.00	$ -
001-341-91-00-00	Election Candidate Filing Fees	$ 50.00	$ -	$ 86.00	$ -	$ 80.00	$ 80.00
	001-341 Fund	$ 570.14	$ 308.97	$ 237.76	$ 327.97	$ 470.00	$ 390.00
001 342 36 00 00	Hous & Monitoring Of Prisoner	$ 4,112.41	$ 2,190.80	$ 2,109.49	$ 1,264.90	$ 900.00	$ 900.00
001-342-37-00-00	Booking Fee	$ -	$ -	$ -	$ -	$ -	$ 35.00
001-342-40-00-00	Building Permit (insp Rqd)	$ 5,302.30	$ 8,683.25	$ 9,953.67	$ 18,966.76	$ 25,000.00	$ 27,000.00
	001-342 Fund	$ 9,414.71	$ 10,874.05	$ 12,063.16	$ 20,231.66	$ 25,900.00	$ 27,935.00
001-343-60-00-00	Cemetery Plot Sales	$ 3,910.00	$ 5,131.52	$ 2,457.50	$ 3,222.50	$ 5,000.00	$ 4,000.00
001-343-60-00-01	Cemetery Fees	$ 10,263.88	$ 14,239.07	$ 5,171.52	$ 5,411.08	$ 7,000.00	$ 9,000.00
001-343-60-00-02	Cemetery Commission Donations	$ 100.00	$ 103.48	$ 257.56	$ -	$ -	$ -
	001-343 Fund	$ 14,273.88	$ 19,474.07	$ 7,886.58	$ 8,633.58	$ 12,000.00	$ 13,000.00
001-345-11-00-00	Stand Management Proceeds	$ -	$ -	$ 193,830.94	$ -	$ 10,533.39	$ 10,533.39
001-345-81-00-00	Planning, Zoning, Etc. - Suncadia	$ 375.00	$ -	$ 250.00	$ -	$ 200.00	$ -

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-345-81-00-01	Planning, Zoning, Etc. - Other	$ 375.00	$ 750.00	$ 15,900.00	$ -	$ 200.00	$ 8,000.00
001-345-83-00-00	Design Review Fee	$ 3,750.00	$ 4,350.00	$ 7,175.00	$ 7,000.00	$ 8,000.00	$ 10,000.00
001-345-86-00-00	SEPA Review	$ -	$ -	$ -	$ -	$ 250.00	$ 500.00
	001-345 Fund	**$ 4,500.00**	**$ 5,100.00**	**$ 217,155.94**	**$ 7,000.00**	**$ 19,183.39**	**$ 29,033.39**
001-347-20-00-00	Library User Fees	$ 441.34	$ 420.19	$ 638.97	$ 936.86	$ 800.00	$ 800.00
	001-347 Fund	**$ 441.34**	**$ 420.19**	**$ 638.97**	**$ 936.86**	**$ 800.00**	**$ 800.00**
001-352-30-00-00	Proof Of Motor Vehicle Insurance	$ 24.56	$ -	$ -	$ -	$ -	$ -
	001-352 Fund	**$ 24.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
001-353-10-00-00	Traffic Infraction Penalties	$ 1,558.87	$ 3,368.00	$ 1,821.88	$ 2,506.81	$ 2,000.00	$ 3,500.00
	001-353 Fund	**$ 1,558.87**	**$ 3,368.00**	**$ 1,821.88**	**$ 2,506.81**	**$ 2,000.00**	**$ 3,500.00**
001-354-00-00-00	Civil Parking Penalties	$ 792.00	$ 38.00	$ 190.00	$ 708.50	$ 600.00	$ 500.00
	001-354 Fund	**$ 792.00**	**$ 38.00**	**$ 190.00**	**$ 708.50**	**$ 600.00**	**$ 500.00**
001-355-20-00-00	Dui Fines	$ 1,582.85	$ 591.51	$ 1,108.88	$ 859.41	$ 50.00	$ 200.00
001-355-80-00-00	Other Criminal Traffic	$ 890.97	$ 2,027.09	$ 2,726.53	$ 903.39	$ 1,000.00	$ 1,300.00
	001-355 Fund	**$ 2,473.82**	**$ 2,618.60**	**$ 3,835.41**	**$ 1,762.80**	**$ 1,050.00**	**$ 1,500.00**
001-356-90-00-00	Other Criminal Non-Traffic	$ 521.54	$ 54.10	$ 65.84	$ 77.49	$ 50.00	$ 85.00
001-356-90-00-02	Cit - Dog	$ 669.93	$ 630.41	$ 270.92	$ 618.59	$ 400.00	$ 450.00
001-356-90-01-00	Criminal Conviction Fee	$ 120.69	$ 164.99	$ 114.50	$ 71.99	$ 75.00	$ 50.00
	001-356 Fund	**$ 1,312.16**	**$ 849.50**	**$ 451.26**	**$ 768.07**	**$ 525.00**	**$ 585.00**
001-357-23-00-00	Public Defense Cost	$ 2,741.31	$ 190.83	$ -	$ -	$ -	$ -
001-357-33-01-00	Crt Appt Attorney Current Exp	$ -	$ 1,301.23	$ 1,925.70	$ 1,875.37	$ 500.00	$ 650.00
	001-357 Fund	**$ 2,741.31**	**$ 1,492.06**	**$ 1,925.70**	**$ 1,875.37**	**$ 500.00**	**$ 650.00**
001-359-90-00-00	Misc. Fines And Penalties	$ 90.37	$ 11.54	$ 201.61	$ 6,087.44	$ 300.00	$ 200.00
	001-359 Fund	**$ 90.37**	**$ 11.54**	**$ 201.61**	**$ 6,087.44**	**$ 300.00**	**$ 200.00**
001-361-11-00-00	Investment Interest	$ 156.20	$ -	$ 107.98	$ 208.19	$ 300.00	$ 150.00
001-361-12-00-00	Other Interest Earnings	$ 635.66	$ 317.79	$ 20,024.66	$ 2,384.86	$ 3,000.00	$ 2,450.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	$ 21.76	$ 100.56	$ 243.79	$ 1,184.50	$ 500.00	$ 1,500.00
	001-361 Fund	**$ 813.62**	**$ 418.35**	**$ 20,376.43**	**$ 3,777.55**	**$ 3,800.00**	**$ 4,100.00**
001-362-50-00-00	Park/facilities Lease	$ 125.00	$ 5,500.00	$ 4,700.00	$ 2,150.00	$ 2,000.00	$ 2,500.00
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ -	$ 400.00	$ 3,290.49	$ 4,800.00	$ 10,000.00
	001-362 Fund	**$ 125.00**	**$ 5,500.00**	**$ 5,100.00**	**$ 5,440.49**	**$ 6,800.00**	**$ 12,500.00**
001-367-11-00-00	Gifts/pledges/grants/private	$ 5,618.09	$ 220.51	$ -	$ 4,293.20	$ 40.00	$ 100.80
001-367-11-00-01	Library Bequest	$ -	$ -	$ -	$ -	$ -	$ -
001-367-11-00-02	Library Summer Reading Program	$ 506.37	$ 750.00	$ 800.00	$ 750.00	$ 300.00	$ 500.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
001-367-11-00-03	Cemetery Gift Private Source	$ 4,866.00	$ 30.00	$ 400.35	$ 230.44	$ -	$ 9.00
001-367-11-00-04	Firemen's Association	$ -	$ 37,164.16	$ 540.00	$ 510.00	$ 450.00	$ 450.00
001-367-11-00-05	Dept of Natural Resources	$ -	$ 19,484.57	$ -	$ -	$ 5,500.00	$ 4,800.00
001-367-11-00-06	FORL Donation	$ -	$ 19,484.57	$ 3,190.09	$ 5,573.82	$ 12,370.00	$ 4,375.00
001-367-11-00-07	Gifts/Pledges/Grants - Library	$ -	$ -	$ -	$ -	$ -	$ 625.00
001-367-11-00-08	Gifts/Pledges/Grants - Fire	$ -	$ -	$ -	$ -	$ 25.00	$ 8,000.00
001-367-11-00-10	Gifts/pledges/grants/private - LSP	$ -	$ -	$ -	$ 135.00	$ -	$ -
001-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ -	$ 116.35	$ 116.35
	001-367 Fund	$ 10,990.46	$ 77,133.81	$ 4,930.44	$ 11,492.46	$ 18,801.35	$ 10,859.80
001-369-40-00-00	Judgments & Settlements	$ -	$ 11.06	$ -	$ -	$ -	$ -
001-369-81-00-00	Cashier's Overage/shortage	$ 155.46	$ (101.49)	$ 5.16	$ 0.11	$ 1.00	$ 1.00
001-369-90-00-00	Other Miscellaneous	$ 1,762.51	$ 9,409.46	$ 464.60	$ 6,453.55	$ 500.00	$ 1,000.00
001-369-90-00-03	Nsf Revenues	$ 11.83	$ 35.00	$ 60.26	$ -	$ 40.00	$ -
001-369-91-00-00	EMT Services Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 720.00
	001-369 Fund	$ 1,929.80	$ 9,354.03	$ 530.02	$ 6,453.66	$ 541.00	$ 1,721.00
001-389-10-00-00	Park Deposit	$ 1,600.00	$ 4,200.00	$ 1,904.50	$ 1,400.00	$ 2,000.00	$ 2,000.00
001-389-30-00-00	State Build Code	$ 63.00	$ 108.00	$ 85.50	$ 144.00	$ 100.00	$ 189.00
001-389-40-00-01	State Ems/trauma	$ 2.03	$ -	$ -	$ 1.25	$ -	$ -
001-389-40-00-02	State Auto Theft Prevention	$ 138.10	$ 212.70	$ 221.28	$ 218.79	$ 200.00	$ 215.00
001-389-40-00-03	Hwy Safety Acct	$ 376.96	$ 550.19	$ 790.29	$ 199.08	$ 15.00	$ 110.00
001-389-40-00-04	State Psea 1	$ 2,246.06	$ 3,240.70	$ 2,998.91	$ 2,861.55	$ 2,000.00	$ 3,000.00
001-389-40-00-05	State Psea 2	$ 1,131.80	$ 1,931.69	$ 1,515.79	$ 1,344.33	$ 1,000.00	$ 2,000.00
001-389-40-00-06	State Psea 3	$ 65.13	$ 106.39	$ 140.67	$ 46.64	$ 75.00	$ 75.00
001-389-40-00-07	State Portion Breath Test	$ -	$ 14.45	$ 152.80	$ 40.41	$ 40.00	$ 40.00
001-389-40-00-08	State Jis Trauma	$ 447.39	$ 567.75	$ 436.15	$ 647.17	$ 400.00	$ 750.00
001-389-40-00-09	State School Zone Safety	$ -	$ 87.03	$ -	$ 45.59	$ -	$ -
	001-386 Fund	$ 4,470.47	$ 6,818.90	$ 6,341.39	$ 5,548.81	$ 3,830.00	$ 6,379.00
001-389-00-00-00	Other Nonrevenues	$ 1,410.00	$ 609.86	$ 75.00	$ -	$ -	$ -
001-389-00-00-02	Dui Restitution Cle Elum	$ 168.00	$ 21.00	$ 447.10	$ -	$ -	$ -
	001-389 Fund	$ 1,578.00	$ 630.86	$ 522.10	$ -	$ -	$ -
001-395-20-00-00	Insurance Premium And Recovery	$ 596.42	$ 212.03	$ -	$ -	$ -	$ -
001-395-20-00-01	2014 Windstorm Damage	$ -	$ 8,704.88	$ -	$ -	$ 7,500.00	$ 7,500.00
	001-395 Fund	$ 596.42	$ 8,916.91	$ -	$ -	$ 7,500.00	$ 7,500.00
001-397-00-00-00	Operating Transfers In - 401/402	$ 856.45	$ 10,000.00	$ -	$ -	$ -	$ 300,000.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
	001-397 Fund	$ 856.45	$ 10,000.00	$ -	$ -	$ -	$ 300,000.00
Total	**001 Fund - General Fund**	**$ 838,470.82**	**$ 959,196.90**	**$ 1,139,281.78**	**$ 1,059,517.13**	**$ 1,093,139.37**	$ 1,447,615.82
Minus Begin Cash	**001 Fund - General Fund**	**$ 599,978.70**	**$ 680,366.69**	**$ 843,693.21**	**$ 715,475.72**	**$ 704,728.60**	$ 759,205.05
101-308-80-00-00	Street Beg Cash Un-Reserved	$ 21,131.02	$ 1,409.48	$ 13,723.21	$ 46,191.48	$ 9,923.91	$ 9,923.91
101-334-03-80-00	TIB Sidewalk Grant	$ -	$ -	$ -	$ -	$ 817,760.00	$ 400,000.00
101-334-03-80-01	TIB Fuel Tax Distribution Grant	$ -	$ -	$ -	$ 35,606.00	$ -	$ -
101-337-18-80-02	Kittitas Co Distressed County Sales Tax	$ -	$ -	$ -	$ -	$ 102,500.00	$ 25,000.00
101-334-03-80-03	TIB Emergency Repair Grant		$ -	$ -	$ -	$ 46,870.00	$ 48,000.00
101-334-03-80-16	TIB Street Light Grant	$ -	$ -	$ -	$ -	$ 1,155.31	$ 1,155.31
101-336-00-71-00	Multi-Modal Transportation	$ -	$ -	$ -	$ 910.67	$ 935.00	$ 935.00
101-336-00-87-00	Mvft Cities	$ 18,502.22	$ 18,461.75	$ 17,375.69	$ 19,081.42	$ 18,548.00	$ 18,548.00
101-336-00-88-00	M.V. Fuel Tax Arterial Streets	$ -	$ -	$ 1,483.71	$ 132.82	$ 819.00	$ 819.00
101-336-06-94-00	Liquor Excise	$ 599.56	$ 1,681.76	$ 2,436.68	$ 4,152.43	$ 4,156.00	$ 4,156.00
101-336-06-95-00	Liquor Control Board Profits	$ 8,045.13	$ 7,952.40	$ 7,842.27	$ 7,666.71	$ 7,521.00	$ 7,521.00
101-343-03-81-00	TIB Grant - LED Lights		$ -	$ -	$ 24,425.74	$ 870.34	$ 870.34
101-361-11-00-00	Investment Interest	$ 6.58	$ -	$ 21.22	$ 11.27	$ -	$ -
101-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ -	$ 1,701.47	$ 1,701.47
101-369-90-00-00	Other Miscellaneous	$ 250.00	$ 885.08	$ 318.05	$ -	$ 1,000.00	$ 1,500.00
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	$ 1,500.00
101-397-00-00-02	Operating Transfers In-001	$ 44,826.90	$ 53,435.90	$ 67,234.51	$ 32,456.94	$ 44,522.37	$ 136,847.93
101-397-00-00-03	Operating Transfers In - 103	$ -	$ -	$ 15,000.00	$ 10,000.00	$ -	$ -
101-397-00-00-04	Operating Transfers In - 300	$ -	$ -	$ -	$ -	$ 69,340.00	$ -
Total	**101 Fund - Street Fund**	**$ 94,861.41**	**$ 85,326.37**	**$ 126,935.34**	**$ 182,135.48**	**$ 1,131,122.40**	$ 658,477.96
Minus Begin Cash	**101 Fund - Street Fund**	**$ 27,403.48**	**$ 28,980.99**	**$ 29,477.62**	**$ 91,987.06**	**$ 1,005,836.12**	$ 510,206.12
102-308-80-00-00	Tourism Beg Cash Un-Reserved	$ 6,207.73	$ 4,027.95	$ 7,394.06	$ 4,984.86	$ 9,849.43	$ 9,849.43
102-313-31-00-00	Hotel/motel Tax	$ 4,939.32	$ 3,361.20	$ 2,669.10	$ 4,855.44	$ 4,000.00	$ 5,000.00
102-361-11-00-00	Investment Interest	$ 5.90	$ 4.91	$ 6.55	$ 9.13	$ 10.00	$ 12.00
102-397-00-00-01	Operating Transfers In - 001	$ -	$ -	$ -	$ -	$ -	$ -
Total	**102 Fund - Tourism Fund**	**$ 11,152.95**	**$ 7,394.06**	**$ 10,069.71**	**$ 9,849.43**	**$ 13,859.43**	$ 14,861.43
Minus Begin Cash	**102 Fund - Tourism Fund**	**$ 4,945.22**	**$ 3,366.11**	**$ 2,675.65**	**$ 4,864.57**	**$ 4,010.00**	$ 5,012.00
103-308-80-00-00	Reet Beg Cash Un-Reserved	$ 19,831.05	$ 28,025.11	$ 40,880.99	$ 23,066.44	$ 29,688.16	$ 29,688.16

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
103-318-34-00-00	Real Estate Excise Tax	$ 8,171.90	$ 14,815.80	$ 15,268.40	$ 24,221.00	$ 20,000.00	$ 24,000.00
103-361-11-00-00	Investment Interest	$ 22.16	$ 40.08	$ 50.07	$ 34.92	$ 40.00	$ 35.00
103-397-00-00-01	Operating Transfers In - 300	$ -	$ -	$ -	$ -	$ -	$ -
Total	**103 Fund - Real Estate Excise Tax Fund**	**$ 28,025.11**	**$ 42,880.99**	**$ 56,199.46**	**$ 47,322.36**	**$ 49,728.16**	**$ 53,723.16**
Minus Begin Cash	**103 Fund - Real Estate Excise Tax Fund**	**$ 8,194.06**	**$ 14,855.88**	**$ 15,318.47**	**$ 24,255.92**	**$ 20,040.00**	**$ 24,035.00**
200-308-10-00-00	Debt Fund Beg Cash	$ 7,517.80	$ -	$ -	$ -	$ -	$ -
200-308-80-00-01	Debt Fund Beg Cash Un-Reserved	$ -	$ 8,044.34	$ 8,404.43	$ 8,405.83	$ 8,405.84	$ 8,405.84
200-311-11-00-00	Special Levy - Fire Truck	$ 526.54	$ 360.08	$ -	$ -	$ -	$ -
200-397-00-00-00	Operating Transfers In	$ 26,036.72	$ 26,036.72	$ 26,038.12	$ 26,036.74	$ 26,036.74	$ 26,036.35
Total	**200 Fund - Debt Service Fund**	**$ 34,081.06**	**$ 34,441.14**	**$ 34,442.55**	**$ 34,442.57**	**$ 34,442.58**	**$ 34,442.19**
Minus Begin Cash	**200 Fund - Debt Service Fund**	**$ 526.54**	**$ 360.08**	**$ 0.00**	**$ (0.00)**	**$ -**	**$ 0.00**
300-308-80-00-00	Capital Imp Beg Cash Un-Reserv	$ (10,545.64)	$ 108,707.28	$ 113,632.79	$ 107,960.18	$ 95,300.29	$ 95,300.29
300-334-06-90-00	Heritage Grant-Old City Hall	$ 119,252.92	$ -	$ -	$ -	$ -	$ -
300-334-06-90-01	WA St Dept of Commerce Grant	$ -	$ -	$ -	$ 23,584.15	$ 364,415.85	$ 364,415.85
300-334-00-10-01	WA St Historical Society Grant	$ -	$ -	$ -	$ -	$ -	$ -
300-337-07-00-02	Kitt Co Lodging Tax Grant - 2016	$ -	$ -	$ -	$ 25,000.00	$ 5,000.00	$ -
300-337-07-00-03	Kitt Co Lodging Tax Grant - 2017	$ -	$ -	$ -	$ -	$ -	$ -
300-337-18-18-03	OCH - Distressed County Tax Grant	$ -	$ -	$ -	$ 140.35	$ -	$ -
300-361-11-00-00	Investment Interest	$ -	$ 25.64	$ 130.58	$ 127.32	$ 60.00	$ 20.00
300-367-11-00-00	Renovation Donations/gift/sale	$ -	$ 10.38	$ -	$ -	$ -	$ -
300-337-18-18-03	Distressed County Sales Tax - 2014	$ -	$ 108,611.07	$ 15,173.26	$ -	$ 44,075.34	$ 44,075.32
300-337-18-18-04	Distressed County Sales Tax - 2017		$ -	$ -	$ -	$ 41,250.00	$ 28,646.19
300-369-10-00-01	Surplus Sale - Generl Gov't	$ -	$ -	$ 1,960.00	$ -	$ 425,000.00	$ -
300-369-10-00-02	Surplus Sale - Fire Dept	$ -	$ 900.00	$ -	$ -	$ -	$ -
300-397-00-00-00	Operating Transfer-IN 103	$ -	$ 2,000.00	$ 18,133.02	$ 7,634.20	$ 7,634.20	$ 7,634.20
300-397-00-00-01	Operating Transfer-IN 001	$ -	$ -	$ -	$ -	$ 26,287.70	$ 163,000.00
Total	**300 Fund - Capital Improvement Fund**	**$ 108,707.28**	**$ 220,254.37**	**$ 149,029.65**	**$ 164,446.20**	**$ 1,009,023.38**	**$ 703,091.85**
Minus Begin Cash	**300 Fund - Capital Improvement Fund**	**$ 119,252.92**	**$ 109,547.09**	**$ 17,263.84**	**$ 48,851.82**	**$ 879,801.19**	**$ 437,157.36**
401-308-80-00-00	Sewer Beg Cash Un-Reserved	$ 512,693.24	$ 325,368.02	$ 259,834.59	$ 166,611.96	$ 317,622.80	$ 317,622.80
401-308-80-00-01	Sewer Beg Cash Un-Reserved - 60 Day	$ -	$ -	$ 79,061.92	$ 19,765.48	$ 19,765.48	$ 19,765.48
401-308-80-00-02	Sewer Beg Cash Un-Reserved - Emergency	$ -	$ -	$ 200,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
401-308-80-30-00	Sewer Beg Cash - CD Investment	$ -	$ -	$ -	$ 209,296.44	$ 233,538.99	$ 233,538.99
401-343-50-00-00	Sewer Service	$ 392,785.30	$ 413,682.13	$ 418,727.36	$ 429,886.66	$ 348,095.89	$ 348,095.89
401-343-50-00-02	Miscellaneous - Connections	$ -	$ 2,432.75	$ 4,000.00	$ 24,750.14	$ 33,000.00	$ 33,000.00
401-361-11-00-00	Investment Interest	$ 652.05	$ 695.63	$ 464.63	$ 500.64	$ 450.00	$ 950.00
401-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ -	$ 300.00	$ 3,126.77	$ -	$ -
401-367-11-01-00	AWC Loss Prevention Grant			$ 1,000.00	$ -	$ 791.85	$ 791.85
401-369-91-00-02	Other Miscellaneous	$ 58,370.10	$ 973.10	$ 229.93	$ 11,417.63	$ 125.00	$ 100.00
401-374-97-03-00	Fema Money	$ -	$ 100.00	$ -	$ -	$ -	$ -
401 389 00 00 00	Intergovernmental Note	$ 20,810.61	$ 25,877.10	$ 32,160.26	$ 21,670.84	$ 22,000.00	$ 22,000.00
401-397-00-00-00	Transfer IN	$ 856.45	$ -	$ -	$ -	$ -	$ -
Total	**401 Fund - Sewer Fund**	**$ 986,167.75**	**$ 769,128.73**	**$ 995,776.69**	**$ 937,034.56**	**$ 1,025,390.01**	**$ 1,025,865.01**
Minus Begin Cash	**401 Fund - Sewer Fund**	**$ 472,618.06**	**$ 443,760.71**	**$ 456,882.18**	**$ 491,360.68**	**$ 404,462.74**	**$ 404,937.74**
402-308-80-00-00	Water Beg Cash Un-Reserved	$ 272,934.89	$ 297,917.35	$ 208,411.64	$ 339,929.77	$ 428,824.20	$ 428,824.20
402-308-80-00-01	Water Beg Cash Un-Reserved - 90 Day	$ -	$ -	$ 120,598.51	$ 30,149.63	$ 30,149.63	$ 30,149.63
402-308-80-00-02	Water Beg Cash Un-Reserved - Emergency	$ -	$ -	$ 300,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
402-308-80-30-00	Water Beg Cash - CD Investment	$ -	$ -	$ -	$ 315,448.89	$ 315,448.89	$ 315,448.89
402-343-40-00-00	Water Sales	$ 453,031.54	$ 541,208.65	$ 559,079.28	$ 578,102.92	$ 559,000.00	$ 559,000.00
402-343-40-00-01	Water Lease	$ -	$ 26,298.91	$ 25,000.00	$ 25,000.00	$ -	$ -
402-343-40-00-02	Miscellaneous - Connections	$ 1,000.00	$ 2,432.74	$ 5,323.20	$ 6,166.08	$ 28,000.00	$ 20,000.00
402-343-40-01-00	Misc. Fines And Penalties	$ 5,889.93	$ 7,795.16	$ 6,186.03	$ 5,515.58	$ 5,000.00	$ 15,000.00
402-361-11-00-00	Investment Interest	$ 285.64	$ 489.80	$ 369.70	$ 557.83	$ 400.00	$ 1,200.00
402-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	$ -	$ -	$ 300.00	$ 3,126.74	$ -	$ -
402-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ -	$ 352.31	$ 352.31
402-369-90-00-02	Other Miscellaneous	$ 3,230.80	$ 8,230.37	$ -	$ -	$ -	$ -
402-369-90-01-00	Miscellaneous	$ 44.10	$ 654.28	$ 641.81	$ 11,348.29	$ -	$ -
402-397-00-00-03	Transfer In - 432	$ -	$ -	$ -	$ -	$ -	$ -
402-397-00-00-01	Transfer In - 408	$ -	$ -	$ -	$ -	$ -	$ -
402-397-00-00-00	Transfer In - 406	$ 856.45	$ -	$ -	$ -	$ -	$ -
402-397-00-00-02	Transfer In - 411	$ -	$ -	$ -	$ -	$ -	$ -
Total	**402 Fund - Water Fund**	**$ 737,273.36**	**$ 886,027.26**	**$ 1,225,910.17**	**$ 1,390,345.73**	**$ 1,442,175.03**	**$ 1,444,975.03**
Minus Begin Cash	**402 Fund - Water Fund**	**$ 463,482.01**	**$ 587,109.91**	**$ 596,900.02**	**$ 629,817.44**	**$ 592,752.31**	**$ 595,552.31**
403-308-80-00-00	Storm Beginning Cash - Unreserved	$ 88,387.87	$ 41,499.43	$ 29,466.51	$ 5,257.20	$ 2,682.20	$ 2,682.20

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
403-308-80-00-01	Storm Beginning Cash - 90 Day O&M	$ -	$ -	$ -	$ -	$ -	$ -
403-308-80-00-02	Storm Beginning Cash - Emergency	$ -	$ -	$ -	$ -	$ -	$ -
403-308-80-00-03	Storm Beginning Cash - CD Investment	$ -	$ -	$ -	$ 17,010.69	$ -	$ -
403-343-10-00-00	Storm Service	$ -	$ -	$ -	$ -	$ 39,601.80	$ 39,601.80
403-343-50-00-00	Miscellaneous	$ -	$ 191.05	$ 10.66	$ -	$ -	$ -
403-343-50-01-00	Misc/ Fines & Penalties	$ -	$ -	$ -	$ -	$ -	$ -
403-361-11-00-00	Investment Interest	$ 49.06	$ 44.56	$ 20.56	$ 13.91	$ -	$ 75.00
403-367-11-01-00	Gifts/Grants/Pledges from Private Source	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ -
403-367-11-01-00	AWC Loss Prevention Grant	$ -	$ -	$ -	$ -	$ 1,129.27	$ 1,129.27
403-397-00-00-00	Transfer IN - 433	$ -	$ -	$ -	$ -	$ 42,195.93	$ 42,195.93
403-397-00-00-01	Transfer IN - 406	$ -	$ -	$ -	$ -	$ -	$ -
Total	**403 Fund - Storm Fund**	**$ 89,436.93**	**$ 42,735.04**	**$ 29,497.73**	**$ 22,281.80**	**$ 85,609.20**	**$ 85,684.20**
Minus Begin Cash	**403 Fund - Storm Fund**	**$ 1,049.06**	**$ 1,235.61**	**$ 31.22**	**$ 13.91**	**$ 40,731.07**	**$ 40,806.07**
407-308-10-00-00	Sewer Bond Beg Cash Reserved	$ -	$ 66,748.70	$ 73,127.65	$ 63,653.51	$ 63,763.75	$ 63,763.75
407-308-80-30-00	Beginning Cash - CD investment	$ -	$ -	$ -	$ 54,756.00	$ 54,756.00	$ 54,756.00
407-361-11-00-00	Investment Interest	$ 114.37	$ 82.65	$ 51.51	$ 110.24	$ 75.00	$ 110.00
407-397-00-00-00	Operating Transfers-IN	$ -	$ 6,296.30	$ 55,295.24	$ -	$ -	$ -
Total	**407 Fund - Sewer Bond Reserve Fund**	**$ 114.37**	**$ 73,127.65**	**$ 128,474.40**	**$ 118,519.75**	**$ 118,594.75**	**$ 118,629.75**
Minus Begin Cash	**407 Fund - Sewer Bond Reserve Fund**	**$ 114.37**	**$ 82.65**	**$ 51.51**	**$ 110.24**	**$ 75.00**	**$ 110.00**
408-308-10-00-00	Water Bond Beg Cash Reserved	$ -	$ 117,690.34	$ 117,717.12	$ 29,533.50	$ 29,632.11	$ 29,632.11
408-308-80-30-00	Beginning Cash - CD Investment	$ -	$ -	$ -	$ 88,267.77	$ 88,267.77	$ 88,267.77
408-361-11-00-00	Investment Interest	$ -	$ 26.78	$ 84.15	$ 98.61	$ 30.00	$ 100.00
408-361-11-00-01	Operating Transfers-IN	$ -	$ -	$ -	$ -	$ 29,577.66	$ 29,577.66
Total	**408 Fund - Water Bond Reserve Fund**	**$ -**	**$ 117,717.12**	**$ 117,801.27**	**$ 117,899.88**	**$ 147,507.54**	**$ 147,577.54**
Minus Begin Cash	**408 Fund - Water Bond Reserve Fund**	**$ -**	**$ 26.78**	**$ 84.15**	**$ 98.61**	**$ 30.00**	**$ 100.00**
411-308-80-00-00	Beg Cash - Unreserved	$ -	$ -	$ 38,187.38	$ 42,466.26	$ 53,352.07	$ 53,352.07
411-361-11-00-00	Interest Earnings	$ -	$ -	$ 3.26	$ -	$ -	$ -
411-397-00-00-00	Operating Transfers In 401	$ 59,825.87	$ 95,079.57	$ 224,669.50	$ 42,463.00	$ 22,675.93	$ 42,463.00
411-397-00-00-01	Operating Transfers In 407	$ -	$ -	$ 10,064.89	$ -	$ -	$ -
411-397-35-00-00	Sewer Utilities For Debt	$ 38,408.96	$ 250.00	$ -	$ -	$ -	$ -
Total	**411 Fund - Sewer Debt Service Fund**	**$ 98,234.83**	**$ 95,329.57**	**$ 272,925.03**	**$ 84,929.26**	**$ 76,028.00**	**$ 95,815.07**
Minus Begin Cash	**411 Fund - Sewer Debt Service Fund**	**$ -**	**$ -**	**$ 3.26**	**$ -**	**$ -**	**$ -**

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
412-308-80-00-00	Beg Cash - Unreserved	$ -	$ -	$ -	$ -	$ (27,593.86)	$ (27,593.86)
412-361-11-00-00	Interest Earnings	$ -	$ -	$ 0.58	$ -	$ -	$ -
412-397-34-00-00	Operating Transfers-IN	$ 117,592.00	$ 117,592.00	$ 156,186.00	$ 117,592.00	$ 147,507.54	$ 147,507.54
412-397-80-34-00	Water Utilities for Debt	$ 117,592.00	$ -	$ -	$ 126.80	$ -	$ -
Total	**412 Fund - Water Debt Service Fund**	**$ 235,184.00**	**$ 117,692.00**	**$ 156,186.58**	**$ 117,718.80**	**$ 147,507.54**	$ 147,507.54
Minus Begin Cash	**412 Fund - Water Debt Service Fund**	**$ -**	**$ -**	**$ 0.58**	**$ -**	**$ -**	$ -
431-308-80-00-00	Beg Cash - Unreserved	$ -	$ 142.24	$ 366,883.38	$ 324,935.69	$ 341,352.91	$ 341,352.91
431-343-50-00-03	Sewer Connections	$ -	$ 2,000.00	$ 4,000.00	$ 8,795.50	$ 6,000.00	$ 8,000.00
431-361-11-00-00	Investment Interest	$ 16.91	$ -	$ 283.51	$ 386.82	$ 3,350.00	$ 600.00
431-368-10-00-00	Sewer Reserves Fee	$ 8,663.43	$ 8,321.51	$ 8,062.21	$ 8,086.96	$ 2,000.00	$ 2,750.00
431-382-20-00-01	2012 Sewer Improvements Proj	$ -	$ 515,344.58	$ -	$ -	$ -	$ -
431-397-00-00-00	Operating Transfers In - 407	$ -	$ -	$ -	$ -	$ 42,566.75	$ 42,566.75
431-397-00-00-01	Operating Transfers In - 401	$ -	$ -	$ 58,000.00	$ -	$ 132,293.38	$ 132,293.38
431-397-10-00-00	2012 Sewer System Improv Transfer	$ 282,500.00	$ -	$ -	$ -	$ -	$ -
Total	**431 Fund - Sewer Capital Facilities Fund**	**$ 291,180.34**	**$ 525,808.33**	**$ 437,229.10**	**$ 342,204.97**	**$ 527,563.04**	$ 527,563.04
Minus Begin Cash	**431 Fund - Sewer Capital Facilities Fund**	**$ 8,680.34**	**$ 525,666.09**	**$ 12,345.72**	**$ 17,269.28**	**$ 11,350.00**	$ 11,350.00
432-308-80-00-00	Ending Cash - Unreserved	$ -	$ 105,064.33	$ 140,424.26	$ (41,216.76)	$ 111,829.96	$ 111,829.96
432-333-66-46-00	Transmission Main over Bridge Project	$ -	$ 39,351.39	$ 377,807.74	$ 36,645.92	$ -	$ -
432-343-40-00-03	Water Connections	$ 1,000.00	$ 2,000.00	$ 5,373.20	$ 3,297.36	$ 6,000.00	$ 7,000.00
432-361-11-00-00	Investment Interest	$ 106.78	$ 145.06	$ 102.42	$ 44.50	$ 350.00	$ 600.00
	Water Project T-1 - River Crossing West Replacement		$ -	$ -	$ -	$ -	$ -
	Water Project T-2 - River Crossing West Replacement		$ -	$ -	$ -	$ -	$ -
432-368-10-00-00	Water Reserves Fee	$ 22,518.15	$ 21,478.97	$ 21,269.49	$ 24,810.71	$ 31,500.00	$ 31,500.00
432-397-00-00-00	Operating Transfers In - 406	$ -	$ -	$ -	$ -	$ -	$ -
432-397-00-00-01	Operating Transfers In - 402	$ -	$ -	$ 58,000.00	$ 98,021.81	$ 369,719.15	$ 125,000.00
Total	**432 Fund - Water Capital Facilities Fund**	**$ 23,624.93**	**$ 168,039.75**	**$ 602,977.11**	**$ 121,603.54**	**$ 519,399.11**	$ 275,929.96
Minus Begin Cash	**432 Fund - Water Capital Facilities Fund**	**$ 23,624.93**	**$ 62,975.42**	**$ 404,552.85**	**$ 64,798.49**	**$ 37,850.00**	$ 39,100.00
433-308-80-00-00	Beginning Cash - Unreserved	$ -	$ 43,652.45	$ 52,056.97	$ 60,264.35	$ 48,361.11	$ 48,361.11
433-337-13-18-01	Storm Project CIP-1 - Penn Place Bottleneck	$ -	$ -	$ -	$ 33,668.30	$ 53,511.70	$ 53,511.70
433-337-13-18-02	Storm Project CIP-2 - S A St Culvert	$ -	$ -	$ -	$ 33,668.29	$ 268,401.71	$ 268,401.71

BARS	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Amendment #2
433-337-13-18-05	CIP #1&2	$ -	$ -	$ -	$ -	$ -	$ -
433-361-11-00-00	Investment Interest	$ 47.28	$ 59.92	$ 65.13	$ 40.85	$ 20.00	$ 20.00
433-368-10-00-00	Storm Reserves Fee	$ 8,717.27	$ 8,344.60	$ 8,142.25	$ 8,137.06	$ 56,000.00	$ 56,000.00
433-397-00-00-00	Operating Transfers In - 406	$ -	$ -	$ -	$ -	$ -	$ -
433-397-00-00-01	Operating Transfers In - 300	$ -	$ -	$ -	$ -	$ 80,000.00	$ 60,000.00
433-397-00-00-02	Operating Transfers In - 403	$ -	$ -	$ -	$ -	$ -	$ -
Total	**433 Fund - Storm Capital Facilities Fund**	**$ 8,764.55**	**$ 52,056.97**	**$ 60,264.35**	**$ 135,778.85**	**$ 506,294.52**	$ 486,294.52
Minus Begin Cash	**433 Fund - Storm Capital Facilities Fund**	**$ 8,764.55**	**$ 8,404.52**	**$ 8,207.38**	**$ 75,514.50**	**$ 377,933.41**	$ 377,933.41
500-308-80-00-00	Er&r Beg Cash Un-Reserved	$ 55,610.39	$ 47,835.43	$ 47,896.85	$ -	$ 16,458.85	$ 16,458.85
500-308-80-30-00	Beginning Cash - CD Investment	$ -	$ -	$ 24,242.55	$ 24,242.55	$ -	$ -
500-361-11-00-00	Investment Interest	$ 36.06	$ 61.42	$ 37.26	$ 27.32	$ 100.00	$ 100.00
500-369-10-00-00	Surplus Sale - Equipment	$ -	$ -	$ -	$ -	$ 570.00	$ 570.00
500-397-00-00-01	Transfers In - 401	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
500-397-00-00-02	Transfers In - 402	$ -	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00
Total	**500 Fund - Equip. Repair/Reserve Fund**	**$ 55,646.45**	**$ 47,896.85**	**$ 72,176.66**	**$ 24,269.87**	**$ 77,128.85**	$ 77,128.85
Minus Begin Cash	**500 Fund - Equip. Repair/Reserve Fund**	**$ 36.06**	**$ 61.42**	**$ 37.26**	**$ 27.32**	**$ 670.00**	$ 670.00
632-308-80-00-00	Unreserved Beginning Balance	$ 3,661.89	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54	$ 1,092.54
Total	**632 Fund**	**$ 3,661.89**	**$ 1,092.54**	**$ 1,092.54**	**$ 1,092.54**	**$ 1,092.54**	$ 1,092.54
Minus Begin Cash	**632 Fund**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
Total	**Total**	**$ 3,644,588.02**	**$ 4,245,044.64**	**$ 5,616,272.12**	**$ 4,911,392.72**	**$ 8,005,605.45**	$ 7,346,275.46
Minus Begin Cash	**Total**	**$ 1,738,670.31**	**$ 2,466,799.95**	**$ 2,387,524.92**	**$ 2,164,445.56**	**$ 4,080,270.44**	$ 3,206,175.06