CITY OF TOPPENISH
2017 BUDGET

WHERE THE WEST STILL LIVES

CITY OF TOPPENISH 2017 BUDGET

TOPPENISH
WHERE THE WEST STILL LIVES

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CITY OF TOPPENISH
MISSION STATEMENT

THE MISSION OF THE CITY OF TOPPENISH IS TO PROVIDE SERVICES NECESSARY OR DESIRABLE TO MAKE TOPPENISH A BETTER PLACE FOR COMMERCE, EMPLOYMENT AND TO PROVIDE THE OPPORTUNITY FOR A HIGHER QUALITY OF LIFE FOR ALL ITS CITIZENS.

TOPPENISH
WHERE THE WEST STILL LIVES

CITY OF TOPPENISH
CITY COUNCIL PRIORITIES:

- Town Image
- Resident Pride
- Code Enforcement Issues
- City Entrance
- Graffiti
- Gangs and Crime
- Tribal Relations
- Clean up

TOPPENISH
WHERE THE WEST STILL LIVES

2017
CITY OF TOPPENISH
OFFICIALS

CITY COUNCIL

Position	Name	Term Expires
#1	Derald Ortloff	December 2017
#2	Blaine Thorington, Mayor Pro Tem	December 2017
#3	Clara Jiménez, Mayor	December 2017
#4	Mark Oaks	December 2017
#5	Angelica Walle	December 2019
#6	J. Eligio Jiménez	December 2019
#7	Gabriel Piñon	December 2019

ADMINISTRATIVE STAFF

Position	Held By
City Manager	Lance Hoyt
Finance Director/City Clerk	Debbie Zabell
Police Chief	Curt Ruggles
Fire Chief	Timothy Smith
Public Works Superintendent	Rocky Wallace
Community Development Director	William Rathbone
Recreation & Aquatics Director	James Cole
Community Television Manager	Judy Devall
City Attorney	Gary Cuillier
Accounting Manager	Jamison Horner
Executive Asst./Deputy City Clerk	Heidi Riojas
Court Administrator	Rebecca Pina

City of Toppenish Boards, Commissions, and Committees

The Toppenish City Council would like to acknowledge those citizens who volunteer their time to serve their community on the important Boards, Commissions, and Committees that enhances the quality of life in their community.

You are a valued member of the City family!

CIVIL SERVICE COMMISSION

Meets: 2nd Wednesday, 7:00 PM

6-year term – Appointed by City Manager, No Council confirmation

	Appt	Term
★ Bonnie Kent-Walker	10/2005	12/2020
★ John Cerna, Chair	04/2004	12/2016
★ Eric Martinen	09/2005	12/2021
★ Rosa Botello, Secretary-Examiner		

LODGING TAX ADVISORY COMMITTEE (LTAC)

Meets: As needed

Appointed by City Council, Membership Reviewed Annually

- ★ Clara Jiménez, Mayor (by position)
- ★ Laura Terrazas, Pres., Chamber (by position)
- ★ Linda Steinmetz, Western Art Show
- ★ Peter Nam, Toppenish Inn & Suites
- ★ Stephen Ting, Quality Inn & Suites
- ★ Heidi Riojas, Executive Assistant (staff)

PARKS & RECREATION ADVISORY BOARD

Meets: 2nd Thursday, 5:00 PM

Appointed by City Council

- ★ Leanne Galaviz, President
- ★ Doug Deyo, Vice President
- ★ Mary Thorington
- ★ Kara Supnet
- ★ Jeannie Sanchez
- ★ Brett Stauffer
- ★ Vacant
- ★ James Cole, Recreation & Aquatics Director *(staff)*
- ★ Rocky Wallace, Public Works Superintendent *(staff)*

PLANNING COMMISSION

Meets: 1st and 3rd Tuesday, 6:00 PM *(if needed)*

Appointed by City Council

- ★ Anastasia Sanchez, Chair
- ★ Jim Rathbun
- ★ Nick Cortez
- ★ Randy Cobb
- ★ Glen Lisle
- ★ Christina Kwan
- ★ Vacant
- ★ William Rathbone, Bldg Official/Planner *(staff)*

TOURISM FUND ADVISORY COMMITTEE

Meets: As needed

Appointed by City Council

- ★ Dan Johnson
- ★ Kae Wood
- ★ Anna Sidwell
- ★ Stephanie Wendt
- ★ Roger O'Dell
- ★ Curtis Parrish
- ★ Karen Gulley-Wesselius
- ★ Vacant
- ★ Vacant
- ★ Heidi Riojas, Executive Assistant *(staff)*

CITY OF TOPPENISH
21 West First Avenue
Toppenish, WA 98948

"Where the West Still Lives"

October 3, 2016

Mayor, Councilmembers and Citizens of Toppenish

RE: 2017 Budget Request

I am pleased to submit for your consideration the proposed 2017 Annual Budget for the City of Toppenish. My goal with this transmittal letter serves to:

- Provide an outline of the recommended financial policies and programs
- State the relationship of the recommended appropriations to those policies and programs
- State the reason for any significant changes from the previous year in regards to revenues and expenditures.

City Staff and I have developed a proposed 2017 Budget which is fiscally responsible and reflects the goals established by Council. This preliminary budget sets forth the complete financial program, showing expenditures proposed for each department and the sources of revenues by which those expenditures will be financed.

This budget is balanced without reducing essential public services and without personnel layoffs or furloughs, though we are maintaining the reduction of four positions enacted by the 2015 Budget, 3 police officers and 1 firefighter. The estimated yield from retail sales and use taxes is $770,000, which lower than revenues for 2016. It is difficult to predict sales tax revenue due to economic fluctuations and construction projects in process in the city, however, we have seen a decline in local retail business. The budget is balanced by a proposed levy of $820,000 for general fund purposes, $115,000 for EMS and $2,264,500 for utility taxes.

Here is an outline of the proposed changes for the upcoming year:

PERSONNEL

The personnel changes in the budget include restructuring of the Police Department's Correction Division. The Department has received several contracts from other agencies to house prisoners, as such establishing a separate General Management Fund to account for all revenues and expenditures of the division is needed. There are no additional personnel changes included in the proposed 2017 budget. The IAFF and FOP collective bargaining agreements were negotiated in 2016 providing for cost of living allowances in 2017, as well as union members moving to a higher deductible health care plan. The non-represented workgroup also moved to the higher deductible health care plan and will receive a cost of living adjustment allowance in 2017. The Teamsters collective bargaining agreement will begin negotiations early 2017.

LAW ENFORCEMENT, FIRE SERVICES, COMMUNICATIONS AND CORRECTIONS

Total costs for law enforcement, fire control and communications are down by 18 percent from $2,975,999 to $2,542,727. The primary decrease in this area is due to the number of senior officers that left the City in 2016 and being replaced by entry level officers. This decrease will be only temporary as the entry level officers move through the salary steps in the next few years. As the City moves more into providing prisoner housing, there has been an increase of revenues for the corrections program, over fifty-percent of the program revenue comes from Interlocal Agreements with other jurisdictions, as such, it has become necessary to create a new management fund (similar to the Recreation Fund) to account for all the revenues and expenditures for the Corrections Division. In that the program is no longer part of the General Fund, it will require a transfer from the General Fund to sustain the program.

GENERAL

Beginning 2017, there is a shift in the allocation of property tax revenue received. Previously, the property tax money was distributed to the General Fund, Street Fund and CERB Fund. The shift will now be to record 100% of the property tax revenue in the General Fund and transfer funds from the General Fund the Street and CERB funds. This will allow the staff and council to better track property tax trends.

EQUIPMENT REPLACEMENT

Appropriations for the equipment replacement operation are transfers-in from the Fire Department, Water, Sewer, Solid Waste, and Mid-Valley Television. These funds will be used to replace existing vehicles when they have met their useful life. The 2017 proposed budget includes the purchase of two fully equipped police vehicles totaling $144,000. Staff will seek to purchase these vehicles through the State Purchasing program if available.

Many capital improvement projects that provide for future economic development are have also been included in the 2017 proposed budget.

SUMMARY

The previous five year's budget messages included the following cautionary statement:

> "The City's property tax and sales tax base are not growing at the pace that keeps up with the increased cost of sustaining City services. The City will need to continue to examine service delivery option and determine what services can be provided in this environment."

These low revenue concerns are continuing, the Management Team will continuously work as a TEAM to use caution and fiscal conservatism in our 2017 budget. As TEAM Toppenish we will successfully meet the budgetary challenges in 2017.

Lance C. Hoyt
City Manager

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2014 - 2017 Fund Expenditure Summary

	FUNDS & DEPARTMENTS	2014 Actual Revenue	2014 Actual Expenditures	2015 Actual Revenue	2015 Actual Expenditures	2016 Estimated Revenue	2016 Estimated Expenditures	2017 Proposed Revenue	2017 Proposed Expenditures
	General Fund								
	Ending Fund Balance		$414,664		$718,126		833,001		826,812
011.60	Legislative		37,412		40,641		39,942		45,140
012.50	Municipal Court		248,229		388,236		294,301		321,500
013.10	Executive		154,151		195,620		192,415		147,715
014.23	Financial Services		278,872		292,198		344,048		216,565
014.30	Records Services		64,817		77,331		85,338		77,980
015.30	Legal Services		62,402		67,479		76,863		78,080
017.20	Employee Benefit Prog		87,182		90,356		105,992		88,850
018.10	Personnel Services		75,004		71,413		79,665		126,780
018.30	Central Services		182,759		193,364		201,529		200,660
018.80	Information Technology		76,911		79,050		120,397		90,243
019.60	General Gov Services		132,573		61,804		60,977		303,703
021.10	Administration Law Enforcement		221,332		233,504		264,905		240,770
021.21	Police Investigation Services		307,240		321,999		221,798		114,170
021.22	Police Patrol Services		927,403		883,419		854,857		922,377
021.80	Communications, Alarms & Dispatch		430,190		412,110		422,757		484,970
023.60	Care & Custody of Prisoners		396,791		403,090		407,811		0
021.00	Animal Control		30,089		31,995		33,808		34,490
022.10	Fire Administration		109,446		115,664		110,614		127,790
022.20	Fire Suppression		449,951		491,214		527,947		524,560
022.21	Rescue & Emergency Aid		76,389		83,003		88,020		93,600
024.20	Protective Inspections		47,255		49,173		54,543		55,090
024.60	Code Enforcement		12,083		12,586		13,738		14,040
058.60	Planning & Comm. Development		45,030		49,203		52,881		55,720
071	Recreation Services		100,979		0		0		0
076.20	Swimming Pools		123,407		125,180		153,619		191,880
076.80	General Parks		155,662		198,602		191,285		191,033
	Total General Fund	**5,206,153**	**5,248,223**	**5,719,651**	**5,686,360**	**5,833,049**	**5,833,049**	**5,574,518**	**5,574,518**

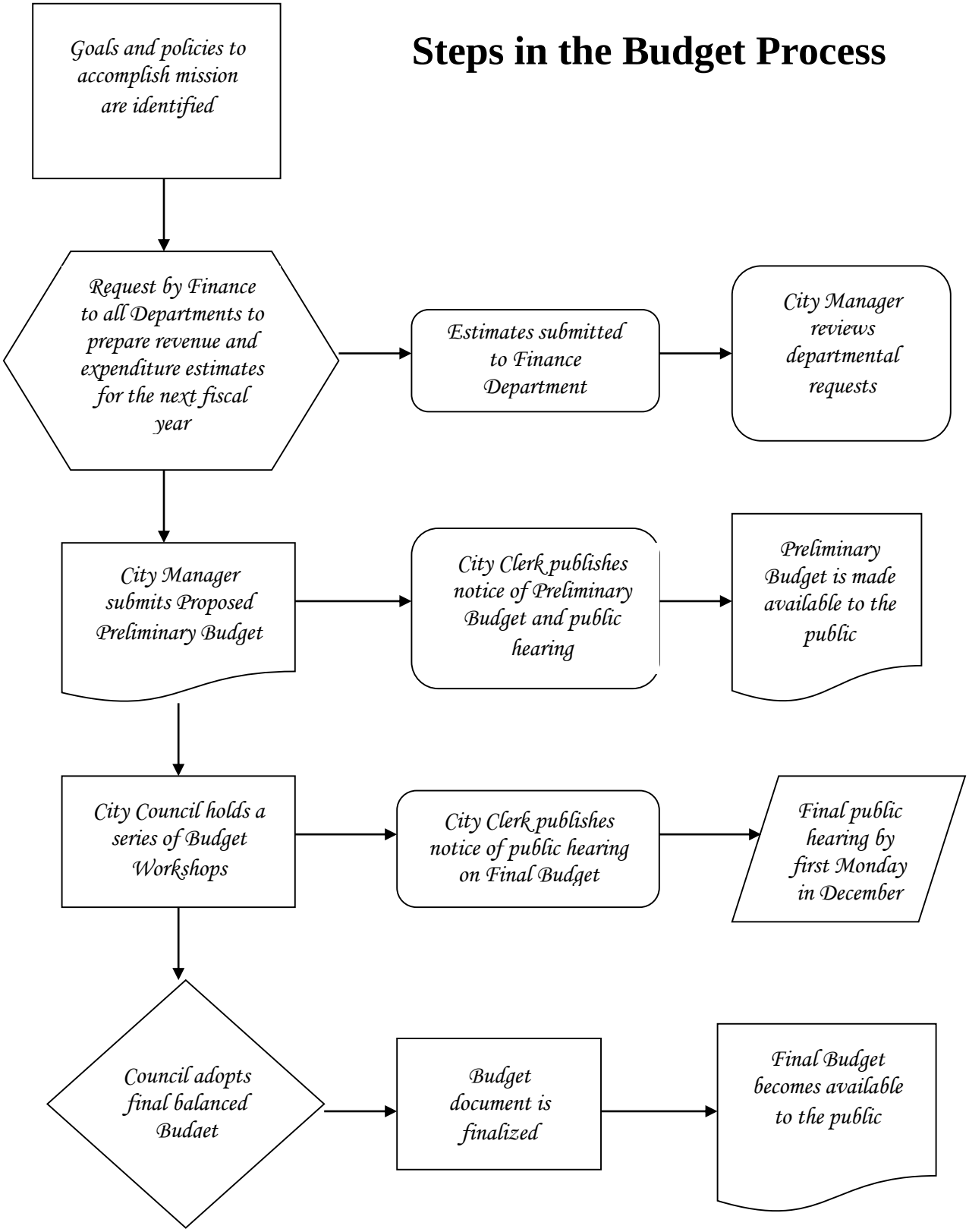
2014 - 2017 Fund Expenditure Summary

	FUNDS & DEPARTMENTS	2014 Actual Revenue	2014 Actual Expenditures	2015 Actual Revenue	2015 Actual Expenditures	2016 Estimated Revenue	2016 Estimated Expenditures	2017 Proposed Revenue	2017 Proposed Expenditures
	General Management Funds								
002	General Fund Capital Reserve	576,437	576,437	574,859	574,859	579,517	579,517	444,317	444,317
003	Welcome Center	13,904	13,904	16,387	16,387	18,134	18,134	20,642	20,642
004	Railroad Depot Facility	861	861	5,319	5,319	13,520	13,521	11,086	11,086
021	Urban Dev't. Action Grant	31,058	31,058	31,109	31,109	31,210	31,210	31,310	31,310
023	Care & Custody of Prisoners	0	0	0	0	0	0	576,810	576,810
030	Criminal Justice	456,210	456,210	420,301	420,301	442,668	442,668	572,091	572,091
050	Special Projects	356,432	356,432	366,109	366,109	356,513	356,513	138,336	138,336
071	Recreation Services	100,979	100,979	97,929	97,929	118,187	118,187	112,650	112,650
	Subtotal General Manage Fund	**1,535,881**	**1,535,881**	**1,512,014**	**1,512,014**	**1,559,749**	**1,559,749**	**1,907,242**	**1,907,242**
	Restricted Funds								
101	Street Operations & Maintenance	337,694	337,694	377,770	377,770	397,240	397,240	383,047	383,047
106	Tourism Development	74,942	74,942	96,483	96,483	102,707	102,707	88,205	88,205
108	Cemetery Services	165,230	165,231	189,671	189,671	201,544	201,544	196,977	196,977
119	Public Safety Grants	97,576	97,576	28,982	28,982	101,472	101,472	5,245	5,245
129	Special Investigative Drug Acct.	102,090	107,362	124,710	124,499	68,041	68,041	61,582	61,582
154	Transportation Benefit District	223,700	223,700	190,915	190,915	320,019	320,019	443,719	443,719
170	Housing Rehabilitation	505,162	505,162	346,591	346,591	377,909	377,910	344,159	344,159
	Subtotal Special Revenue Fund	**1,506,395**	**1,511,666**	**1,355,121**	**1,354,911**	**1,568,933**	**1,568,933**	**1,522,934**	**1,522,934**
	Debt Service Fund								
225	Comm Econ. Development Loan	39,256	39,256	39,283	39,283	39,306	39,306	22,659	22,659
	Subtotal Debt Service Fund	**39,256**	**39,256**	**39,283**	**39,283**	**39,306**	**39,306**	**22,659**	**22,659**
	Capital Funds								
301	Municipal Capital Improvdements	636,066	636,066	601,337	601,337	625,337	625,337	651,587	651,587
302	Street Capital Reserve	0	0	0	0	0	0	0	0
	Subtotal Capital Funds	**636,066**	**636,066**	**601,337**	**601,337**	**625,337**	**625,337**	**651,587**	**651,587**

2014 - 2017 Fund Expenditure Summary

	FUNDS & DEPARTMENTS	2014 Actual Revenue	2014 Actual Expenditures	2015 Actual Revenue	2015 Actual Expenditures	2016 Estimated Revenue	2016 Estimated Expenditures	2017 Proposed Revenue	2017 Proposed Expenditures
	Enterprise Funds								
401	Water Operations & Maintenance	3,189,856	3,189,856	3,852,289	3,852,073	3,885,673	3,885,673	3,839,109	3,839,109
403	Wastewater Operations & Maint	3,198,190	3,198,180	4,030,863	4,030,863	4,193,465	4,193,465	4,515,312	4,515,312
405	Solid Waste Operations & Maint	994,276	994,277	1,262,267	1,262,267	1,323,137	1,323,137	1,451,136	1,451,136
410	Water Capital	3,628,682	3,628,682	1,696,809	1,696,809	1,353,078	1,353,078	948,186	948,186
413	Wastewater Capital	0	0	0	0	0	0	0	0
421	Public Works Trust Fund/DWSRF	71,597	71,597	297,866	297,866	279,460	279,460	277,091	277,091
427	DOE Centennial Loan/Sewer Reserve	192,483	192,483	192,483	192,483	192,480	192,480	192,483	192,483
457	Cable TV	295,326	295,326	315,606	315,606	338,331	338,331	340,049	340,049
458	Cable TV Equipment Reserve	62,199	62,199	71,474	71,474	73,826	73,826	139,500	139,500
	Subtotal Enterprise Funds	**11,632,609**	**11,632,599**	**11,719,658**	**11,719,442**	**11,639,450**	**11,639,450**	**11,702,866**	**11,702,865**
	Internal Service Fund								
510	Vehicle Replacement	715,325	715,325	855,596	855,596	989,188	989,188	1,157,438	1,157,438
	Subtotal Internal Service Fund	**715,325**	**715,325**	**855,596**	**855,596**	**989,188**	**989,188**	**1,157,438**	**1,157,438**
	PENSION TRUST FUND								
611	Firemen's Pension & Welfare	30,595	30,595	30,680	30,680	32,200	32,200	32,600	32,600
	Subtotal Pension Fund	**30,595**	**30,595**	**30,680**	**30,680**	**32,200**	**32,200**	**32,600**	**32,600**
	PERMANENT FUND								
701	Cemetery Trust	277,661	277,661	259,244	259,244	266,634	266,634	272,984	272,984
	Subtotal Agency Fund	**277,661**	**277,661**	**259,244**	**259,244**	**266,634**	**266,634**	**272,984**	**272,984**
	TOTAL BUDGET	**21,579,939**	**21,627,272**	**22,092,584**	**22,058,866**	**22,553,846**	**22,553,846**	**22,844,827**	**22,844,827**

Steps in the Budget Process



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Explanation of Fund Accounting

Reporting Entity: The City of Toppenish incorporated on April 29, 1907, and operates under the laws of the State of Washington applicable to a non-charter code city with a Council-Manager form of government. The City of Toppenish is a general-purpose government and provides public safety including police and fire protection, street maintenance and improvement, water supply, treatment, and distribution, sanitation services, wastewater collection and treatment, parks and recreation, municipal court, health and social services, and general administrative services. The City uses single-entry, cash basis accounting which is a departure from generally accepted accounting principles (GAAP).

Basis of Presentation - Fund Accounting
The accounts of the City of Toppenish are organized on the basis of funds, each of which is considered a separate accounting entity. Each fund is accounted for with a separate set of single entry accounts that comprise its cash, investments, revenues and expenditures, as appropriate. The City's resources are allocated to and accounted for in individual funds depending on their intended purpose. The following are the fund types and account groups used by the City:

GOVERNMENTAL FUND TYPES:
General Fund (Current Expense Fund)
(Fund No. 000) This fund is the general operating fund of the City. It accounts for all financial resources and transactions except those that are required to be accounted for in another fund.

Special Revenue Funds
(Funds in the 100 series) These funds account for revenues derived from specific taxes, grants, or other sources, which are designated to finance particular activities of the City.

Debt Service Fund Types
(Funds in the 200 series) These funds account for the accumulation of resources to pay principal, interest and related costs on general long-term debt, general obligation debt, intergovernmental long-term loans, and special assessment debt.

Capital Project Fund Types
(Funds in the 300 series) These funds account for financial resources, which are designated for the acquisition or construction of general government capital improvements.

PROPRIETARY FUND TYPES:
Enterprise Funds
(Funds in the 400 series) These funds account for operations that provide goods or services to the general public and are supported primarily through user charges. Enterprise Funds are established to account for operations that are financed and operated in a manner similar to private business, where the intent is that costs of providing goods or services to the general public on a continuing basis must be financed or recovered through user charges.

Internal Service Funds
(Funds in the 500 series) These funds account for operations that provide goods or services to other departments or funds of the City or to other governmental units on a cost-reimbursement basis.

FIDUCIARY FUND TYPES:
Fiduciary funds account for assets held by the City of Toppenish in a trustee capacity or as an agent on behalf of others.

Pension Trust Funds
(Funds in the 611-620 Series) These funds are used to account for the operations of a trust established for employee retirement benefits.

700 Permanent Funds
(Fund 701) These funds are used to account for resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the cemetery.

The Reserve for Endowments in the Cemetery Perpetual Care Fund represents amounts paid for perpetual care of the cemetery plots. Income on the investment of the principal is used to maintain the plots and for cemetery beautification. The endowment principal is considered non-expendable.

Basis of Accounting
Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements.

Accounting records for the City of Toppenish are maintained in accordance with methods prescribed by the State Auditor under the authority of Washington State law, Chapter 43.09 RCW. The City uses the revenue and expenditure classifications contained in the Budgeting, Accounting and Reporting System (BARS) prescribed by the State Auditor.

Revenues are recognized only when received in cash and expenditures are recognized when paid, including those properly chargeable against the report year budget appropriations as required by state law.

This is a departure from generally accepted accounting principles, which require revenue and expenditure recognition on the accrual basis of accounting (GAAP). Purchases of fixed assets are expensed during the year acquired. There is no capitalization of capital assets, nor allocation of depreciation expense. Inventory is expensed when purchased.

Revenue Categories
Revenues are arranged by fund, categorized in a basic account format. Following is a brief summary of those basic accounts:

308 Beginning Net Cash & Investments
This account includes the estimated and actual amounts of cash and investments available for appropriation at the beginning of the year.

310 Taxes
This account includes tax assessments levied for the support of the City. Including property taxes, sales and use taxes, franchise fees, business and occupation taxes, excise taxes and gambling taxes.

320 Licenses and Permits
This account includes revenues for charges for the issuance of licenses and permits. Including, but not limited to, proceeds from the issuance of business licenses, animal licenses, land use permits (and fees) and parking fees. Licenses and permit fees are designed to cover the cost of administration, inspection and continuing services in connection with regulation.

330 Intergovernmental Revenue
This account includes revenues derived from Federal and State grants, State and Interlocal shared revenues, entitlements, and in-lieu taxes. Revenues collected in this account include motor vehicle fuel tax, criminal justice, liquor excise tax and liquor board profits.

340 Charges for Goods & Services
This account includes fees and charges for professional or other services rendered. Included in this account are water and sewer collections, garbage collections, and late charges on utilities.

350 Fines and Penalties
This account includes fines and penalties assessed for civil penalties, civil infraction penalties, civil parking infraction penalties, criminal traffic misdemeanor fines, criminal non-traffic fines, criminal costs and non-court fines and penalties.

360 Miscellaneous Revenues
This account is used for all other resources collected, which are not otherwise provided for through the above referenced accounts. Included in this account are investment interest earnings and sales interest.

380 Non-Revenues
This account is used for non-revenues such as Interfund loans, agency deposits, prior period adjustments and other non-revenues. This account is not recognized within the budget.

390 Other Financing Sources
This account is used for long-term debt proceeds, premiums on bonds sold, refunding long-term debt proceeds, disposition of capital assets, transfers-in and insurance recoveries.

Expenditure Categories
Expenditures are arranged by fund, categorized in a basic account format. Following is a brief summary of those basic accounts:

508 Ending Net Cash & Investments
This account is defined as the estimated amount of cash and investments that have not been appropriated or the actual amount that has not been spent at the end of the fiscal year.

510 General Government Services
This account is a major class of services provided by the legislative, judicial and administrative branches of the governmental entity for the benefit of the public or governmental body as a whole.

520 Public Safety
This account includes all Public Safety services including Police; Fire; Detention and/or Corrections; Protective Inspections; Ambulance, Rescue, and Emergency Aid; and Communications, Alarms and Dispatch.

530 Utilities and Environment
This account includes all utilities provided by the City such as Water, Sewer and Solid Waste.

540 Transportation
This account is used for all aspects of transportation including road and street preservation, maintenance and operations.

550 Economic Environment
This account is used for those services including Community Services, Planning and Community Development, and Housing and Community Development.

560 Mental and Physical Health
This account provides for all aspects of Public Health including mental health services and substance abuse.

570 Culture and Recreation
This account is used for Library services; Spectator and Community Events; Participant Recreation; Cultural and Recreational Facilities; and Park Facilities.

580 Non-Expenditures
This account is used for Interfund Loan Disbursements; Redemption of Long-Term Debt for Proprietary Funds (utility funds); Agency type disbursements; and any other miscellaneous non-expenditures.

594/95 Capital Expenditures
This account is used for the purchase of capital items including roads/street construction and other infrastructure.

597/99 Other Financing Uses
This account is used for Transfers-Out between funds and Intergovernmental Payments.

The City of Toppenish's fund accounting detail is as follow:

General Fund Details

011.00	Legislative Services
012.00	Municipal Court Services
013.00	Executive Services
014.20	Financial Services
014.30	Records Services
014.70	Risk Management
015.10	Legal Services
016.20	Personnel Services
018.30	Central Services
018.80	Information Technology Services
019.00	General Government Services
021.10	Administration Law Services
021.21	Police Investigations Services
021.22	Police Patrol Services
021.30	Crime Prevention Services
021.80	Com, Alarms & Dispatch Services
021.00	Animal Control Services
022.10	Fire Administration Services
022.20	Fire Suppression Services
022.80	Rescue & Emergency Aid Services
024.20	Protective Inspections
024.60	Code Enforcement
058.60	Planning & Comm. Development
076.20	Swimming Pool Services
076.80	Park Maintenance Services

General Fund (Management Funds)

002.00	General Fund Capital Reserve
003.00	Welcome Center
004.00	Railroad Depot Facility
021.00	Urban Development Action Grant
023.00	Corrections
030.00	Criminal Justice
050.00	Special Projects
071.00	Recreation Services

Special Revenue Fund Detail

101 Street Operations & Maintenance
106 Tourism Development
108 Cemetery Services
116 Municipal Capital Improvement
119 Miscellaneous Grants
129 Special Investigative Drug Account
154 License Tab Fee
170 Housing Rehabilitation

Debt Service Fund Details

225 CERB Grant/Loan

Capital Funds

301 Municipal Capital Fund
302 Street Capital

Enterprise Fund Details

401 Water Operations
403 Wastewater Operations
405 Solid Waste Operations
410 Water Capital
413 Wastewater Capital
427 DOE Centennial Loan/Sewer Reserve
457 Cable TV
458 Cable TV Capital Reserve

Internal Service Fund Details

510 Vehicle Replacement

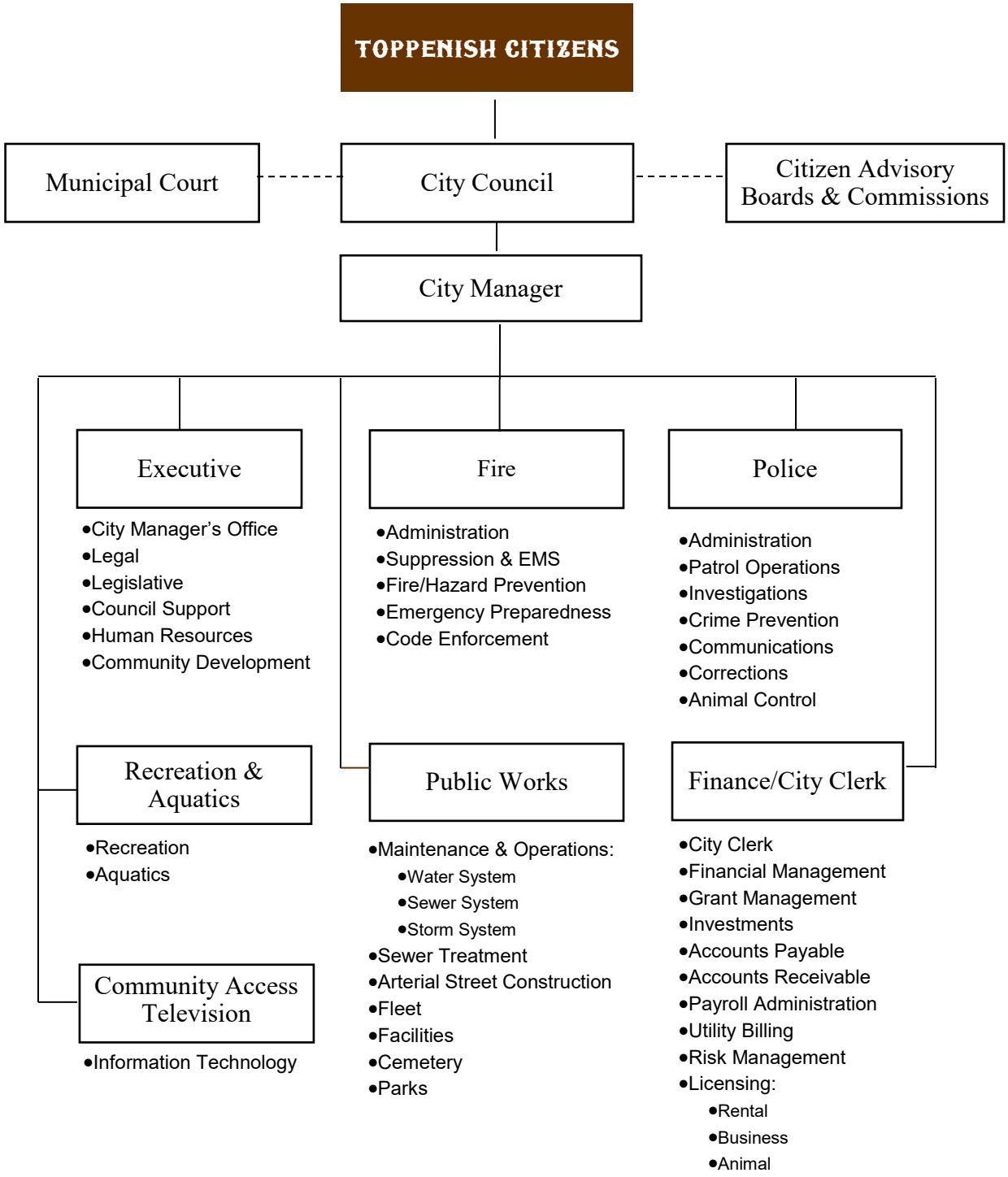
Trust Fund Details

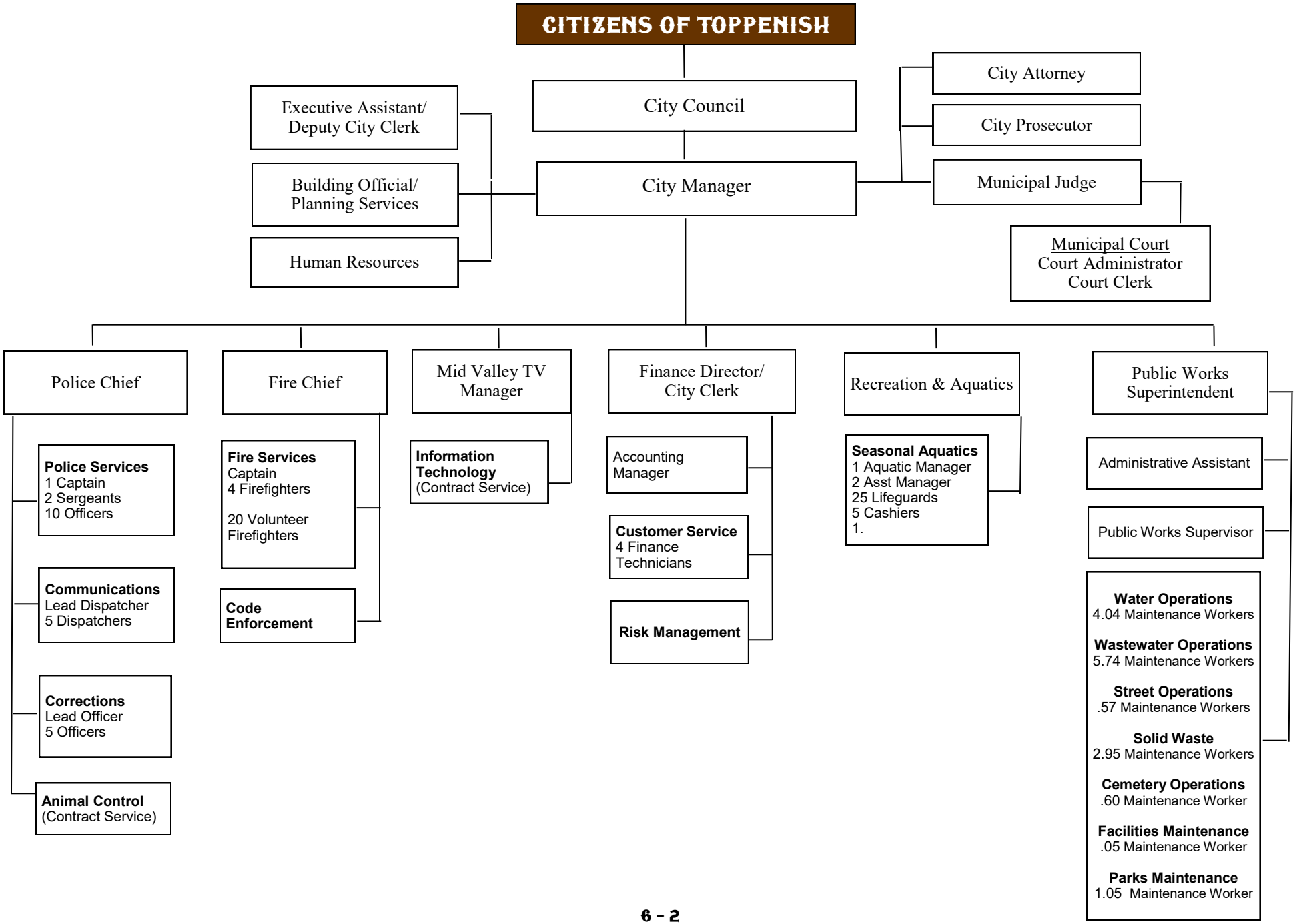
611 Firemen's Pension Trust

Permanent Fund Details

701 Cemetery Perpetual Care

City of Toppenish 2017 Organizational Chart




CITIZENS OF TOPPENISH
City Council
City Manager
Executive Assistant/ Deputy City Clerk
Building Official/ Planning Services
Human Resources
City Attorney
City Prosecutor
Municipal Judge
Municipal Court
Court Administrator
Court Clerk
Police Chief
Fire Chief
Mid Valley TV Manager
Finance Director/ City Clerk
Recreation & Aquatics
Public Works Superintendent
Police Services
1 Captain
2 Sergeants
10 Officers
Communications
Lead Dispatcher
5 Dispatchers
Corrections
Lead Officer
5 Officers
Animal Control
(Contract Service)
Fire Services
Captain
4 Firefighters
20 Volunteer Firefighters
Code Enforcement
Information Technology
(Contract Service)
Accounting Manager
Customer Service
4 Finance Technicians
Risk Management
Seasonal Aquatics
1 Aquatic Manager
2 Asst Manager
25 Lifeguards
5 Cashiers
1.
Administrative Assistant
Public Works Supervisor
Water Operations
4.04 Maintenance Workers
Wastewater Operations
5.74 Maintenance Workers
Street Operations
.57 Maintenance Workers
Solid Waste
2.95 Maintenance Workers
Cemetery Operations
.60 Maintenance Worker
Facilities Maintenance
.05 Maintenance Worker
Parks Maintenance
1.05 Maintenance Worker

Legislative

Budget:	$45,140
Elected Officials:	7

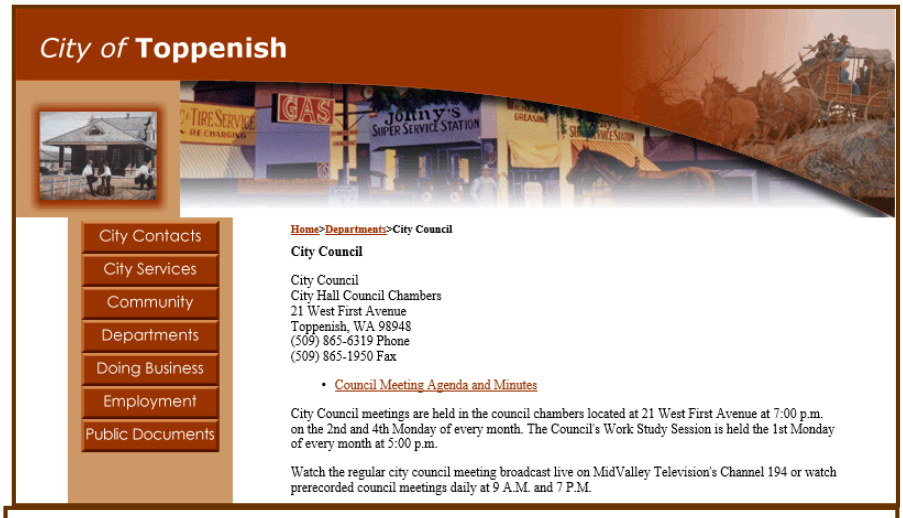
Registered voters residing within the city limits of Toppenish elect the City Council for four-year terms.

The Mayor and Mayor Pro-Tem are elected for a two-year term by the Council at the first council meeting of each appropriate calendar year. The Mayor presides at Council meetings and votes on all agenda items. In the absence of the Mayor, the Mayor Pro Tem officiates.

The City Council is the legislative governing body for the City of Toppenish. The City Council is responsible for all legislative actions and policy making for the City. The Council is empowered with the authority to enact:

- Policies and Ordinances
- Adopt the Annual Budget
- Adopt regulation on rates and fees for services
- Levy taxes
- Approve contracts
- Appoint City advisory board members, commissions, and committees.
- Hires the City Manager to perform the administrative duties of the City.

The Legislative Budget includes salaries, training, and general operating expenses for the seven elected Toppenish City Council members.



Visit www.cityoftoppenish.us/departments/city_council to view upcoming Council Meeting Agendas and Meeting Minutes

Municipal Court Budget Summary

Budget:	$321,500
Employees:	2
Court Administrator:	Rebecca Pina
Court Clerk:	Vicki Alvarado

Toppenish Municipal Court Mission:
Promote an atmosphere of trust and confidence in the Judicial System; and to be accountable to the public and participants in the system.

The Toppenish Municipal Court operates from 7:30 AM to 6:00 PM, Monday through Thursday. Court sessions are held on Monday and Wednesday; with Jury Trials held on Thursday as needed. The Department consists of one Court Clerk and one Court Administrator, who are responsible for processing all court records and assisting the public by providing prompt and accurate information related to the Judicial System. The City's Court Interpreter, Prosecuting Attorney, Public Defender and Judge are contracted services.

The Municipal Court provides judicial services related to all misdemeanor and gross misdemeanor charges, parking violations, and all civil infractions filed by the Toppenish Police Department.

Court Clerk Caseload

Function	2014	2015	YTD 2016
Tickets Processed	1,726		
Court Cases Administered	5,134		
Payments Received	$365,153		

Court sessions consist mainly of misdemeanor cases such as traffic and non-traffic cases which carry a maximum penalty of up to 90 days in jail and a $1,000 fine. The Court also handles gross misdemeanor cases such as acts of domestic violence and driving under the influence, which carry a penalty of up to 364 days in jail and a $5,000 fine.

The Judge is available by telephone 24 hours per day in order to rule on police requests for determination of probable cause, which must be done within 48 hours after someone is held in jail. The Judge is frequently called upon to issue No Contact Orders in domestic violence matters.

The Court administrative staff is responsible for:

- Providing clear and articulate information to the public in person and by telephone. Maintaining case loads through efficient and cooperative work methods.
- Updating the local law bail schedule that correlates with the Court's Judicial Information System (JIS), which serves as a tool to assist officers in citing the proper codes on criminal and non-criminal citations and allows court staff to enter citations more efficiently.
- Providing efficient and effective court operation services and maintaining accountability with the public.
- Providing certified court interpreter services to non-English speaking participants during court proceedings.
- Managing the caseload with maximum efficiency and productivity.
- Streamlining jury management

Issues to be Resolved Over Next 5 Years:

- Research and implement electronic forms of transferring court forms and orders to decrease use of paper costs and waste.
- Continue education and training to provide the most efficient and cost-effective ways to manage the court and caseloads.
- Continuing support for education and training for maintaining public confidence and trust in the court system.

General Management

Budget:	$147,715
Employees:	1.095
City Manager:	Lance Hoyt
Executive Asst./ Deputy City Clerk	Heidi Riojas

The function of the City Manager's office is to implement all Council policy decisions and efficiently direct the City's operations and activities, and create an organizational culture that results in the delivery of excellent municipal services to the citizens of Toppenish. The City Manager is the City's Chief Executive Officer, appointed by the City Council. The City Manager is in charge of all city departments and employees, with the authority to designate assistants and department heads.

The City Manager is responsible for assisting the Council and providing the Council with information regarding the condition of the City, as to finances, government and property. The City Manager provides recommendations to the Council for consideration, and receives direction to administer the affairs of the City through professional leadership and management practices in the effort to implement and promote the interest of the City and advance its prosperity.

Personnel Management:
It is the goal of the City Manager to ensure that the City is staffed with dedicated and quality employees to serve the Citizens of Toppenish. As such, the City Manager attends trainings and workshops to stay abreast of employment issues, which include Fair Labor Standards Act, the Public Employment Relations Commission, Labor Organizations, Union Bargaining, and Employee Disciplinary Procedures.

Community Support Services

Budget:	$380,473
Administrator:	Lance Hoyt

Community Support Services primarily provides for the City's share of expenses for County programs such as voter registration costs, emergency management, and the 2% Alcoholism Program.

Community Support Services also provides for governmental association memberships such as Association of Washington Cities, Yakima Valley Conference of Governments, Yakima County Development Association, and the Toppenish Chamber of Commerce.

Risk Management Services

Budget:	$228,929
Administrator:	Debbie Zabell

Risk Management Services provides bonds and insurance for City activities, including fire and property insurance, liability insurance and fidelity bonds.

The Finance Director/City Clerk serves as the City's delegate to the Washington Cities Insurance Authority (WCIA) insurance pool. The delegate works with WCIA to make sure all contract requirements are met.

Legal Services

Budget:	$78,030
Administrator:	Lance Hoyt
Employees:	Contracted Services

The Legal Services budget consists of one contracted civil attorney and one contracted prosecuting attorney, with combined fees of $75,900 plus funds for postage and supplies.

The primary purpose of the City Attorney is to advise and support the Toppenish City Council, City Manager, and City Departments. The City Attorney reviews and prepares legal documents for the Toppenish City Council and City Departments.

The prosecuting attorney is responsible for prosecution of civil infractions and misdemeanors in Toppenish Municipal Court.

Finance Services

Budget:	$216,565
Employees:	2.1
Finance Director:	Debbie Zabell, CMC
Accounting Manager:	Jamison Horner

2017 Finance Department Staff:
To Be Added later

Finance Department Mission: Provide accountability for all public funds, assets, policies and systems in the most effective and efficient manner possible, while delivering responsive, quality customer service to our citizens and fellow employees.

The Finance staff is committed to the primary goal of the Finance Department: Protecting and Securing City Assets for their Proper and Authorized use.

The Finance Department oversees and directs all finance functions for the City, including budgeting, accounting, debt management, financial planning, and customer services; and is responsible for ensuring adherence to legal, fiscal and accounting requirements established by the Office of the State Auditor's BARS (Budgeting, Accounting, and Reporting System).

The staff for the Finance Department includes 2.1 FTE (Full Time Equivalent) positions: Finance Director/City Clerk 60%, Accounting Manager 80%, and Accounts Payable Technician 70%. The Department provides six distinct areas of services:

Financial Services includes staff support, accounting, accounts payable, accounts receivable, payroll, general ledger, investments, cash management, banking services and inventory control within City Hall. Prepares all budgetary reports, including the annual budget and the annual financial report.

Utility Services includes cashiering, utility billing, credit and collection and customer service for the City's water, sewer and refuse utilities.

Customer Services includes administering all cemetery sales and burials, receipting in and issuing business, rental, and animal licenses; and provide billing and collection services for housing rehabilitation loans as well as miscellaneous accounts receivable receipting.

Human Resources includes management of recruitment, selection, and record keeping of City employees, coordinates payroll adjustments, salary increases, and benefit programs; assists in the administration of various employee committees, programs, and policies related to Human Resources and labor relations activities.

Information Technology includes oversight of system management, network and PC support, and hardware and software acquisition. The City currently contracts with a private consultant to provide assistance with Information Technology.

2016 Accomplishments and Projects:

- Established internal controls to ensure security and accuracy for all financial transactions.
- Provided high quality, accurate financial information to City Council, City Management and public to facilitate well informed decision making.
- Kept management informed of changes in the City's financial position.

- Prepared and distributed a monthly comprehensive revenue and expenditure budget report.
- Maintained City's accountability to the City's tax and rate payers by following prudent fiscal management practices.
- Coordinated 2017 Budget. Evaluate and streamline the internal budget process.
- Increased staff efficiencies by eliminating redundancies and implementing best practices.
- Provided City departments with professional level accounting services.
- Investigated innovative methods to increase staff efficiencies when processing accounts payable requests.
- Oversaw the City's financial management to ensure the City's fiscal stability.
- Provided excellent customer service to our internal and external customers.
- Provided compassionate, courteous, and professional services to bereaved families while administering cemetery operations.

2017 Goals and Projects:

- Continue to develop sound financial policies and monitor subsequent practices.
- Develop Purchasing Manual
- Develop Cemetery Policies and Procedures.
- Conduct physical inventory and tracking of all City assets.
- Develop long range financial plan
- Develop and track cost recovery system on City fees for services and make adjustments as necessary.
- Develop process auditing services to City departments.
- Update (housekeeping) of Toppenish Municipal Code.

Records Services

Budget:	$77,980
Employees:	.71
City Clerk:	Debbie Zabell, CMC
Deputy City Clerk:	Heidi Riojas, CMC

Records Services Mission: To serve the public, citizens and employees of the City efficiently and courteously preserving, maintaining and providing access to City records

Records Services is responsible for maintaining all official City records, including ordinances, resolutions, contracts and agreements, in compliance with the rules of the State Archives, as well as overseeing destruction of records. The City Clerk responds to and processes requests for public records, advertises for bids, conducts bid openings, and administers oaths of office.

The functions of the office include City Hall supply ordering; preparation of agenda packets for the City Council (which consist of the agenda, reports, and all documents for consideration); preparation and preservation of official minutes of the City Council meetings; publication of all ordinances; and, updating, codifying and publishing the Toppenish Municipal Code.

The staff for the Clerk Municipal Records Services Department includes .71 FTE (Full Time Equivalent) positions: Executive Assistant/Deputy City Clerk 51%, Finance Director/City Clerk and two Finance Technicians totaling 20%.

2016 Accomplishments and Projects:

- Processed 415 Public Records Requests that includes records retrieval, reviewing, redacting and copying of all documents. *(As of November 2015)*
- Attended various workshops and trainings offered through AWC and WCIA regarding records retention.
- Provided internal records management training.
- Provided extensive training regarding public records requests.

2017 Goals and Projects:

- Stay abreast of local, regional and statewide municipal operations as well as maintain Municipal Clerk Certification through active attendance at Municipal Clerk conferences and workshops.
- Support Council with efficient document processing which includes: providing agenda packets three days before the Council meetings and maintaining City's website by posting agendas and meeting minutes for citizen access.
- Resolve all public records requests within 10 days of requests (includes response to requestor within mandated 5-day period).
- Implement new Electronic Records Policy in accordance with RCW 40.14, which includes staff training.

Human Resources

Budget:	$215,630
•Personnel	126,780
•Employee Benefits Program	88,850
Employees:	2.15
Director:	Lance Hoyt
Human Resources:	Debbie Zabell

Human Resource Mission: Provide professional human resources services that facilitate the recruitment and retention of well-qualified City employees.

Human Resources is responsible for:

Oversight and coordination of recruitment and selection process of new employees.

- Attract a qualified and diverse applicant pool.
- Work with the hiring department to select the most qualified candidate that matches departmental needs using non- discriminatory methods.
- Protect the City from litigation by ensuring fair and impartial application of policy.

Employee Retention and Labor Relations

- Coordination of the City's collective bargaining efforts.
- Labor contract compliance (three agreements).
- Oversight of the Wellness and Safety Committees.
- Sponsor and coordinate citywide training programs.
- Maintenance of the City's compensation and benefit system.
- Develop, maintain, and interpret personnel policies and procedures.

Employee Benefits Administration

- Negotiate and maintain contracts with employee benefit providers.
- Provide orientation to new employees.
- Administer the Family and Medical Leave Act.
- Advocate for employees with benefits providers when issues arise.

- Provides for the payment of medical costs for active and retired Police and Fire Department employees qualified under the provisions of RCW 41.26.

Recruitment, Selection, and Employee Retention:

- Utilize innovative recruitment strategies to attract qualified and diverse applicant pools.
- Utilize innovative selection and pre-employment screenings/testing to assist the hiring manager with identifying the best possible applicant for each position.
- Develop and maintain the new employee orientation program.
- Identify training needs of City Departments; and schedule training programs as appropriate and assess training effectiveness.
- Provide training on personnel policies and procedures and labor laws that affect City employees.

Labor Relations

- Develop, maintain, and interpret personnel policies with State and Federal Law and sound employment practices.
- Facilitate employee dispute resolution. Assist managers and department directors with grievances, personnel issues, and developing effective retention programs and techniques.

Compensation and Benefits Administration:

- Provide a benefit plan for all employees that provide quality insurance, incentives for maintaining a safe environment both at work and home, and increasing employee wellness and morale through the use of a Wellness Program.
- Review and recommend changes to current health insurance package; increase employees' knowledge of benefits; continue to develop and maintain effective Wellness and Safety Programs.

  Maintain classification and compensation plans as a means to provide fair and equitable compensation. Perform job analysis on classification requests.

2016 Human Resources Accomplishments:

- Successfully recruited thirteen positions and two internal promotions throughout the year which included:

  - Public Works Superintendent (promotion)
  - Court Clerk (replacement)
  - Two Corrections Officers (replacement)
  - Two Maintenance Technicians (replacement)
  - Two Police Dispatchers (replacement)
  - Five Police Officers (replacement)
  - Finance Technician (replacement)
  - Accounting Manager (promotion)

- Successfully implemented a Benefit Fair for employees with five vendors.
- Provided Employee Benefit Sheets outlining 2016 employee benefits/salaries to all current staff.

City's Wellness Program

The City's Wellness program was expanded in 2009 which resulted in the City being designated as a "WellCity" by the Association of Washington Cities. Wellness Committee members provided staff informational brochures and e-mails on topics such as, nutrition, flu awareness, and the dangers of sun exposure.

Technology Services

Budget:	$90,243
Director:	Judy Devall
Employees:	Contracted Service

The Technology Services Program is responsible for assisting City Departments with technology issues related to voice and data network, computer hardware and software. The City contracts for primary technology maintenance, upgrades and issues concerning the City's computers and software.

2016 Technology Services Accomplishments:

- Completed the transition of the installation and migration of new licensing software for issuing business, rental and animal licensing.
- Continued to explore options for moving Building Permits out of Munis.
- Developed a strategy to improve internet connection to the city's network through fiber cabling.
- Completed citywide Technology Plan to provide conformity and consistency of hardware, software, maintenance and replacement of the City's technological environment.
- Continue to provide excellent support and technical service to all departments within the city network.

2017 Technology Services Goals:

- Replace the Vision Municipal Solutions server with a new Dell PowerEdge T620 Server with 128GB Ram and 10TB Disk. This includes another Windows Server & SQL License with User CALS. .
- Add/update user Client Access Licenses (CALS) for Windows Server, Exchange Server, and SQL Server.
- Re-task the replaced Vision Municipal Solutions server to a storage server. Upgrade disk storage and memory.

Law Enforcement Department

Budget:	$2,828,137
• Administration	240,770
• Investigations	114,170
• Patrol*	1,300,157
• Corrections	653,580
• Communications	484,970
• Animal Control	34,490

Chief of Police	Curt Ruggles
Captain	Vacant
Sergeants	Steve Araguz Juan Ceja
Patrol	9 Officers
Detectives	1 Officers
Communications	6 Dispatchers
Corrections	6 Officers
Reserves	5 Volunteer Officers

Toppenish Police Department Mission: to remain dedicated to providing quality service and professionalism to our citizens, and commit to improving the overall quality of life through community education, enforcement of laws and crime prevention.

Officers are expected to enforce the law fairly, within the parameters of state and federal law. It is not the role of the department to legislate, render legal judgments or punish.

The Police Department consists of five divisions:

- Administration
- Patrol
- Investigations/Special Operations
- Support Services
- Animal Control

Community policing such as business and community contact in various areas of the city. Officers work foot patrols in business districts and at citywide events such as Mural-in-a-Day, Car shows the Fourth of July parade. Officer Hawkins talks with local residents downtown.

Administration oversees the operations of public safety. The Section oversees the department and consists of the Police Chief, Police Captain and two Sergeants. At times, the administration will involve and empower the Lead Dispatcher and Lead Correction Officer to support the command structure.

Administration also conducts planning and research, program development, grant writing, public and media relations, coordinates training, establishes crime prevention efforts and oversees finance and budgeting.

Patrol Division is responsible for the enforcement of state, federal and local laws as well as crime prevention. Officers initiate case reports, work special details, conduct public service announcements and handle preliminary investigations as well as assist in the city's jail and communications areas during manpower shortages. * includes Criminal Justice Fund

Investigations/Operations Division is responsible for the inspection of crimes against citizens and property that require more extensive research. The ultimate goal of all investigations is to exhaust all leads and resources available to solve crimes and develop a prosecutable case. In addition, the division is responsible for the public notification and monitoring of registered sex

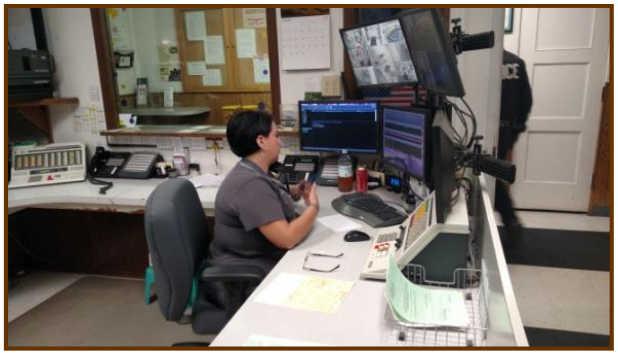
offenders within the city, narcotics investigations, gang member data and documentation entry,

special investigations, internal investigations, background checks and disposition of evidence.

Special Operations and Narcotics assignments and special emphasis patrols are usually assigned to the Investigations Division with the assistance of Patrol Officers (during shift overlaps or on overtime) to coordinate drug purchases, surveillance, or address problems related to public complaints (traffic emphasis, drug use in parks, car prowls, etc.)

Support Services consists of two distinct areas of service for the department, Communications and Corrections.

The Communications Center is responsible for dispatching emergency calls and handles all of the Department's regular calls and complaints by the public. In addition, the Section is responsible for the maintenance and care of all the Department's records and information.



The Communications Center receives and dispatches emergency, as well as monitors the City's Correction Facility. Dispatcher Fry at the communication center.

The Department provides dispatch services to the City of Zillah. Currently, multiple agencies utilize the IPSS system to improve data sharing and radio communications.

The Communications section also assists in monitoring security cameras at the PD facility, and maintains jail records and handles court paperwork pertinent to prisoner custody and warrants. The Dispatch Center consists of 5 Dispatchers which also include a Lead Dispatcher.

The Corrections Section oversees the City's 56-bed facility by providing Services Officers whose functions include processing suspects, regular jail/maintenance duties and prisoner transports. They also conduct regular jail checks coordinate work details for the inmate work crews. The jail staff is also responsible for regular vehicle maintenance of the department's vehicles. The jail facility is attended by 5 Services Officers (this includes a Lead Services Jailer), and police officers must occasionally work the jail in their absence.

The Corrections Center operates a 56-bed inmate facility. Officers daily, process, secure, transport, and release prisoners. Officer Dean secures a prisoner trustee.

The Department houses inmates for the cities of Union Gap, Zillah, Wapato, Othello, and University Place as well as Yakima County, the State Department of Corrections and Immigration and Notarization Services.

Animal Control services are contracted with the Humane Society of Central Washington. Animal Control personnel work closely with both the Police and Finance Departments on a regular basis.

Dog licensing is the responsibility of the Finance Department. Monthly reports are prepared by

Finance for use by the Humane Society to ensure all dogs within the city limits are properly licensed.

2016 Accomplishments:

- The Department continued in community policing by attending local events and making business checks offering crime prevention tips.

- Remodeled the old locker room and made it a conference room with IT equipment for PowerPoint, conference meetings and presentations.

- Officers continued community policing which included district community contacts with the public in various areas of the city. They also worked foot patrols in business districts and at ng city wide events like, mural in a day, Car shows, and valley-wide parades.

- Officers participated in Public Service Announcements on TV and Radio in Spanish and English to support crime prevention efforts.

- The Department acquired Grants from the Traffic Commission, Bullet Proof Vest Reimbursement program, and the Washington State Sheriff and Police Chiefs, as well as donations from the Yakima Community Foundation and the Legends Casino for funding of equipment and community related programs.

- Investigations worked in directed anti-crime assignments and participated in directed patrols other special assignments. Officers also have worked on an overtime basis and during shift overlaps to address specific problem areas like graffiti surveillance, traffic blitzes, and narcotics investigations and warrant sweeps.

- help reduce overtime costs. The goal of the Program is to help foster and develop the interest in Public Safety to our community's youth. The Coordinator also works very closely with the Police Patrol Reserve Officer Coordinator.

- The Department supported many of the Community Safety Network crime prevention events, including graffiti paint outs and litter clean up, and the annual Public Potluck Event.

- Provided Training for Arrest Techniques and Defensive Tactics, Firearms, and MILO simulation tactics for the Department as well as the City of Grandview Police Department, Yakima Valley Tech and the Explorer program.

- The Department assists in the annual Christmas Lighted Parade and Martin Luther King March.

The Department assists other agencies such as the Yakima County Sheriff's office and neighboring cities. Officer assists a Deputy with a contact.

2017 Goals & Objectives:

- Continuation of the Community Policing Program, participation in city and valley wide public events, city district contacts and foot beats.

- Enhance IT Training for police personnel to continue to keep up with the ever-changing technical progression required of officers.

- Improve the quality of training of department supervisors to better allow for management in areas of liability (i.e.

investigations, property room, scheduling, jail management, etc).

- Continue developing the Department's training programs, as well as hosting local valley agencies, including Defensive Tactics, Firearms, and MILO simulator.

- Continue to be involved with the voluntary Crime Free Rental Housing Program to help reduce crime, and empower landlords to deal with nuisance issues.

- Provide training for SWAT and High Risk Entry Training to improve patrol proficiencies, obtain necessary equipment and better prepare them for high risk situations and entries.

- Enhance the Department's recruitment efforts for full-time positions and increase the number of Reserve and Auxiliary Personnel.

- Develop new volunteer positions at the PD for Reserve Officers interested in career paths in corrections and dispatching.

- Create at departmental team of assigned Officers to designate time and efforts to Narcotics Enforcement to indirectly address quality of life issues and improve reduction of Burglaries and Thefts by enforcing drug crimes locally. Also networking with state and federal drug task forces to help us control the rise in drug use/drug related crimes.

Annual Statistics Update:

The Department continues to see an increase in homicide and robberies and anticipates the finalized statistics for 2015 will be higher in these areas.

Although crimes have fluctuated greatly over the last five years, assaults and violent crimes per capita contribute to the higher crime rating index for our city. Most notable are crimes related to gangs have dropped significantly since 2010 except for a spike in 2013. Current statistics implies that with the reduction of three officers, the Department will be unable to participate on the Drug Enforcement and Task Force. The impact to the City will be an increase in crimes such as murder, robbery, burglary and larceny. These types of crimes correlate to supporting drug use/addiction.

VIOLENT CRIMES	2010	2011	2012	2013	2014	*2015
CALLS	7219	5824	5589	5455	5144	3543
MURDER	0	1	1	1	0	4
RAPE/SEX OFFENSE	10	5	10	3	1	6
ROBBERY	27	13	9	8	9	16
AGG ASSAULT	23	10	33	28	10	8
DRUG RELATED	79	88	72	72	45	29
PROPERTY CRIMES						
ARSON	8	5	2	4	1	2
BURGLARY	125	127	93	61	74	66
LARCENY/THEFT	322	357	311	251	177	175
MOTOR VEHICLE THEFT	53	54	72	116	82	47
GANG INVOLVMENT	182	164	150	203	162	65

*As of 9/2015

Fire Department

Budget:	$759,990
• Fire Administration	127,790
• Fire Suppression	524,560
• Rescue/Emergency Aid	93,600
• Code Enforcement	14,040
Firefighters:	5
Volunteers Firefighters	23
Fire Chief:	Timothy B. Smith

The City of Toppenish Fire Department is responsible for responding to citizen safety needs in a number of different areas and accomplishes this through a combination of efforts from career and volunteer firefighters. The Department is organized in different service and support areas. In 2017 the Toppenish City Fire Department will respond to an estimated 900 emergency incidents. This is about the same compared to last year.

The City of Toppenish professional firefighters perform fire and life safety inspections of each City of Toppenish business annually. The Department's major objective in this area is to eliminate, or minimize the effects of fire or medical emergencies and to assure that each public building provides a safe environment for its customers and employees.

Fire Suppression requires the coordination of complex tasks. Ventilation, search and rescue, water supply, and extinguishment must all take place at certain times and be carried out with a high degree of precision in order to be effective. Each of these tasks is labor intensive and requires a large number of resources.

Fire suppression: A fast moving fire feed destroyed two homes on Madison Avenue. The structure was constructed before the property set back codes were changed that allowed property owners to build on the property line. Mutual Aid resources were brought in from Wapato, Zillah, Grandview and Yakima County Fire District #5.

Emergency Medical Services provides the medical treatment necessary for citizens experiencing medical emergencies. Simultaneous dispatching of both fire department units and private ambulances ensure a quick response and adequate help for most medical emergencies. This is the most requested type of emergency service.

Fire Code Enforcement focuses on ensuring businesses located in the city limits meet the minimum fire, life and safety codes set forth in current edition of the International Fire Code, and Fire and Life Safety Codes adopted by the Toppenish City Council. These are generally either activity based such as bonfires, assembly and hazardous processes; or building based such as fire exits, emergency lighting, and sprinkler systems.

Fire Code Enforcement: This new housing development required residential fire sprinklers to be installed. This is the first residential fire sprinkler system in the City and requires frequent inspections during the construction process. Photo taken in fall of 2015.

Toppenish Family Housing project completed and occupied. Photo taken fall of 2016.

Specialized Services include meeting a myriad of special emergency needs. Hazardous materials spills, industrial accidents, Urban Search and rescue, and other unusual circumstances that require the need for specially trained and equipped rescuers.

Public Education encompasses fire prevention, fire extinguisher operations, First Aid/CPR, all risk prevention and similar training to members of the community. During 2016, approximately 900 students from Toppenish, White Swan and Tribal schools visited our fire station. Each student receives home fire and life safety education training which includes *E.D.I.T.H.* (Exit Drills in the House). Students are encouraged to practice with their siblings at home.

Fire Investigations are required for all types of fires when there has been a loss of life or property and usually starts immediately in conjunction with fire suppression efforts. Fire origin and cause requires highly skilled and trained fire personnel to properly complete and is very labor intensive.

Code Enforcement is performed by the Fire Chief who ensures that the City's Municipal Codes, International Fire Codes as well as the International Property Maintenance Codes are met. Property nuisance violations continue to dominate the workload with the number of written and verbal notices slightly surpassing the previous year. In 2016 there were several residential properties and that were declared "Unfit for Human Occupancy" or declared "Unsafe to Occupy".

Code Enforcement: This property was abandoned and declared "Unfit for Human Occupancy". It was condemned and boarded by local contractor hired by the City. A property lien was filed against the property to recover our cost. The owner cannot be located.

Code Enforcement: Improperly stored tires are a fire hazard and breeding grounds for mosquitoes. This local business was served notice to correct the violations of the International Fire Code. The violations we corrected without further enforcement action.

Code Enforcement: The building had been neglected for years. In 2016 it was condemned and the new owners demolished the structure, removed the fuel storage tanks and turned the property into additional parking for the Toppenish Livestock Commission.

In 2016 abandoned and foreclosed homes are still a problem in this sluggish economy. There is still an abundance of abandoned properties throughout the City. Keeping these properties salable and secure from vagrants and other illegal activities continues to be a priority. Staff will continue to be fair and vigilant in enforcing existing nuisance and property maintenance codes thus maintaining and perhaps increasing property values for our citizens. In 2017 we do not anticipate any.
residential construction compared to the previous year. The $17 million dollar replacement project of the Yakima Valley Farm Workers Clinic was completed in 2016.

One commercial structure that was previously condemned was purchased by a group of local investors. They demolished the structure and beautified the parcel to complement the area museums.

This property was once the site of a condemned commercial structure. A group of local investors purchased and beatified the property.

Future home of Yakima Valley Community Collage Toppenish Learning Center before construction. Photo taken fall of 2015.

Yakima Valley Community Collage Learning Center after construction. Photo taken summer of 2016

Accomplishments and Projects:

- Continued to provide progressive firefighter training to all personnel to meet Firefighter I & II certification standards.
- Participated in mandatory monthly medical training provided by Yakima County Department of Emergency Medical Services and the Washington State Department of Health.
- Worked with Yakima County Fire District #5 in a joint recruitment, training and retention program for new and existing volunteer firefighters.
- Conducted annual testing and flushing of all 300 fire hydrants located in city limits.
- Pressure tested all fire hose (14,000 feet).
- Conducted over 350 Annual Fire and Life Safety Inspections which include all businesses, schools, medical care facilities, daycares, and chemical storage facilities in city limits.
- Actively participated in local and regional associations to ensure Toppenish has a voice in local and regional issues:
  - Yakima County Fire Chief's Association
  - Lower Valley Fire Chief's Association
  - Yakima County 911 Operations Board
  - Yakima County Department of Emergency Medical Services Operations Board
  - Yak Corps Operations Board
  - South Central Region Trauma Care Council
  - Yakima County Life Safety/Training Officers Association
- Continued with special National Incident Management Systems (NIMS) training maintaining compliance with Federal mandates and requirements.
- Saved approximately $10,000 by performing the Annual Fire Pump Testing and Apparatus Service Maintenance of all fire department vehicles in house.
- Substantially reduced overtime costs and the need for the call back of off-duty paid career and volunteer personnel on most incidents.
- Responded to a number of emergencies in the Yakama Nation Business Complex (includes Legends Casino and Yakama Indian Agency).

- Participated in the Yakima County-wide Mutual Aid Agreement by providing mutual aid to numerous requested incidents.

2017 Goals and Projects:

This list of goals and projects will be a challenge to accomplish due to the ever decreasing availability of funding from the General Fund. Without sustainable funds this list of goals and projects will continue to decrease and some current services provided will be in jeopardy of being reduced or eliminated.

- Recruit, train and retain additional volunteer firefighters. In 2017 the average new volunteer firefighter will receive over 200 hours of training before they are qualified to enter a burning structure.
- Perform all required annual testing of equipment and systems.
- Maintain the Pre-Fire Plan Program to identify building features and hazards in increasing operational efficiency.
- Enhance the Department's computer-based fire-safety inspection program for businesses within the community.
- Generate additional funding through inspection/license fees and fines generated from violations of the 2015 International Fire Code during annual inspections.
- Increase the skill and qualification levels of all department members through focused and improved training methods.
- Increase participation and attendance of volunteer members at training drills and emergency incidents.
- Explore and develop reliable and consistent funding sources for the fire department.
- Incorporate new technologies in the annual fire code inspection program. Also expand the capability of the records to be used as an emergency management tool available by Mobile Data Terminals (MDT's) located in the apparatus.
- Establish an Annual Fitness and Medical Evaluation Program for all firefighters focusing on health and prevention.
- Continue work on implementation of the Countywide Interoperable Radio Plan.
- Continue to pursue additional funding through Federal, State, Local, and private grants currently available.
- Establish an open dialog and improve communications and relations with the public advising them of the current services provided.
- Continue to assist fellow City of Toppenish departments such as police and public works whenever needed.

Issues to be Resolved Over Next 5 Years:

The list of five year goals has consistently been pushed back year after year because of the lack of available funding in the General Fund. This year is no exception.

- Improve Insurance Service Office (ISO) rating to "4" which will greatly reduce fire insurance premiums for our residents and businesses.
- Explore the possibility of jointly purchasing of fire apparatus and equipment with Yakima County Fire District #5. This is already being done by other departments within our service area.
- Increase staffing levels to assure a minimum of a 3-person engine crew on duty at all times.
- Remodel existing fire station to include expanding sleeping quarters, offices, bathrooms, showers, storage, and training room to include the addition of an exercise room. This would be required to accommodate future female firefighters.

Community Development Department

Budget:	$110,810
• Protective Inspections	$55,090
• Planning & Land Use	$55,720
Community Development Director	William Rathbone
Employees	1

The Community Development Department is responsible for Planning, Land Use, Building Code Administration and management of a range of Special Projects. The staff consists of the Director.

Community Development Director Bill Rathbone

Planning and Land Use responsibilities include administration of the zoning and subdivision ordinances, environmental review and sign permits. Planning activities include the day to day administration of various ordinances and development review, as well as long range planning consisting of writing and amending these ordinances to keep them up-to-date with the needs of the city and its citizens, while maintaining consistent with state and federal law.

Police Training Center Remodel

Building Code Administration includes plan review and inspections to ensure compliance with applicable building codes and locally adopted ordinances.

Many features of a proposed building must be reviewed concurrently for consistency with both the building, planning and fire codes. For example, the review of a site plan for a proposed building includes building and fire code issues, as well as such zoning issues as setbacks, lot coverage and adequate parking. Staff works with citizens, property owners, contractors, architects and building designers to ensure compliance.

Close cooperation with the Fire and Public Works Departments is also essential. There are requirements administered by both of these departments that can affect the design of a project.

Remodel and Expansion of DSHS Building

New Yakima Valley Farm Workers Medical and Dental clinic, construction began late summer 2014 with completion anticipated late 2015.

2016 Accomplishments

Long Range Planning:

- Developed a work program for a major revision and updated the Toppenish Comprehensive Plan and Development Regulations to meet the mandates of state law.
- Continued work on the issue of the production, processing and retail sale of recreational marijuana through zoning.
- Successfully met or exceeded the Washington Cities Insurance Authority (WCIA) Audit requirements for the City's land use practices. There were no changes or updates needed.

Current Planning:

- Processed design review of several projects including the DSHS addition and Yakima Valley Farm Workers Medical Dental Clinic.
- Design review of other minor additions and modifications to buildings in the Design Review District.

Building Code Administration:

- Reviewed and issued 120 building permits totaling $20,000,000 in project valuation.
- Assisted the Fire Department in Code Enforcement efforts, as well as special projects involving abandoned buildings. Work included inspecting, evaluation and preparing reports of structures and their components.
- Implemented new Permit Software that will issue and track applications and permits. The old permitting system was not able track permits or inspections.

Special Projects:

- Administered the re-roof projects for the Toppenish Fire Station and one Public Works Building
- Administered the construction of the walking path throughout Pioneer Park
- Administered the Downtown Revitalization Program, which provides funding that encourages the improvement of building facades in the downtown business area. Building owners must provide a 50% match to the grant funds. As of 2013, there has been one project approved and funded at approximately $3,200 in grant funding, resulting in $6,400 of work.
- Continued work with the Yakima County Home Consortium, which consists of Yakima County and the cities of Toppenish, Grandview, Mabton, Sunnyside, Wapato,

and Union Gap. The Consortium has access to federal funds dedicated to housing for low to moderate-income families and individuals. Benefits to Toppenish include the construction of Yakima Valley Habitat for Humanity home. The Consortium will focus on a housing rehabilitation program for single-family homes meeting income requirements that will be eligible to apply for housing rehabilitation assistance.

Completion of a new Habitat for Humanity home, through the Yakima County Home Consortium.

2017 Goals and Projects:

- Continue to seek and apply for grant opportunities that will provide funding for housing, planning, and special projects.
- Continue implementing the 2012 editions of the model Building, Fire, Plumbing and Mechanical codes as required by State law.
- Continue updating the comprehensive plan as needed in order to maintain a usable relevant document. The process includes close cooperation with all departments for capital facilities projects and level of service standards.
- Adopt Development Regulations on or before June 30, 2017 so that the City remains eligible for many sources of grant funding.

Recreation & Aquatics

Recreation Budget:	$304,530
• Recreation	112,650
• Aquatics	191,880
Director:	James Cole
Employees:	.50

The City of Toppenish along with a number of the small Lower Yakima Valley cities are classified as low to moderate-income cities, with high crime rates. Toppenish Recreation & Aquatics Department organizes and provides a variety of sports programs and activities that encourages Lower Yakima Valley youth age three to 12 to participate. The sports programs provide the opportunity for youth to gain valuable experience in teamwork, social skills, interaction with youth from other communities and the ability learn the basics of each sport, i.e., form and technique. Through mastering the basics, youths gain the confidence and desire to continue to participate in sports in the later teen years. In addition, the sports programs and activities offer the opportunity for parents to engage in their children's lives by volunteering as coaches and assistants.

Recreation and Aquatics provide a broad range of safe and positive leisure experiences for the City of Toppenish citizens such as:

- Personal enrichment
- Physical fitness
- Competitive sports
- After school opportunities
- Community events

Recreation programs and activities offer our community the resources that will help to keep our youth on the right track to a positive lifestyle. Recreation is an essential function of building community within our city.

2016 Recreation Accomplishments:

- Continued a partnership with the Toppenish School District to administer City recreation and School District Intramural program with each entity providing ½ of the costs.
- Coordinated and organized the NFL Punt Pass and Kick Local Competition in September, in which 13 kids participated.

Toppenish Parks & Recreation Summer Soccer Program

- Coordinated and organized the NFL Punt Pass and Kick Sectional Competition in October, in which 25 kids participated from across Central and Eastern Washington.
- Provided a Summer Soccer program to 275 youth, ages 3 – 12.
- Provided a Fall Soccer program to 225 youth, ages 3 – 12.
- Provided T-Ball/Coach Pitch Baseball to 148 children, ages 5 – 8.
- Provided a Basketball program to 411 children, ages 3 – 12.
- Recruited 85 volunteers to provide T-Ball/Coach Pitch, Basketball and Soccer coaching, and umpiring/refereeing throughout 2016.

- Provided a year round ZUMBA workout program that was attended by 21 different participants throughout the year.

2017 Recreation Program Goals:

- Continue to provide Summer Soccer to youth ages 3 – 12.
- Provide a Fall Soccer program to youth, ages 3 – 12.
- Provide T-Ball/Coach Pitch Baseball to children, ages 5 – 8.
- Provide a Basketball program to children, ages 3 – 12.
- Recruit volunteers for T-Ball/Coach Pitch, Basketball and Soccer coaching, and umpiring/refereeing.
- Coordinate and organize a summer recreation program that will provide daily opportunities for youth, ages 5 – 12.
- Provide year-round ZUMBA workout program.
- Coordinate and organize adult and senior tours and trips to various locations and events throughout Washington, Oregon and Idaho.

The City's 50-Meter outdoor pool is open June thru August for public swimming, lessons, private pool rental, swim team and swim meets.

Aquatics Center boasts a beautiful 50-meter pool, concession stand and sitting area, and is a summertime favorite. Open June thru August for pleasure swimming, swimming lessons, private pool rentals, swim teams and swim meets.

The Aquatics Center is maintained and operated by a staff of approximately 33 seasonal employees June thru August. The majority of these employees come from the community. A continued focus is to provide

Lifeguard training to the community for future pool staff and to improve the security of the Center and equipment to ensure a safe facility for the community to enjoy.

2016 Aquatics Accomplishments:

- Provided a summer of swimming fun to over 29,488 swimmers
- Provided swimming lessons to 444 participants' age 18 months to 57 years.
- Permitted 61 private pool parties, and sixteen Yakama Nation Nights totaling over 12,000 in attendance.
- The Yakima Athletic Club held their 3-day Swim Meet in June. This event included over 350 swimmers and 3,500 spectators throughout the weekend.
- The Amateur Athletic Union held their swim meet in July. This event included over 400 swimmers and 3,500 spectators throughout the weekend.
- Provided a Lifeguard Training Course that trained and certified five new lifeguards who will be able to work at the Toppenish Swimming Pool

Tourism Development

Budget:	$88,205
TFAC Committee Members	9
LTAC Committee Members:	5
Administrator:	Heidi Riojas

The City of Toppenish established two advisory committees for the purpose of researching and making recommendations to the City Council, for the use of tourism development funds, and lodging tax in an effort to promote tourism in the City of Toppenish. They are:

The Tourism Fund Advisory Committee (TFAC)
The Lodging Tax Advisory Committee (LTAC)

Programs and Activities Funded:

Each year, Requests for Proposals (RFP) are solicited by the City requesting proposals from non-profit organizations for programs to be funded through the program that will promote and enhance tourism in the City of Toppenish during the calendar year.

Programs and activities that are considered eligible for assistance include, but are not limited to, those that:

- Increase tourism by advertising, publicizing, and distributing information for the purpose of attracting and welcoming tourists;
- Develop strategies to expand tourism; operate tourism promotion agencies;
- Construct tourism-related facilities, and fund and market events and festivals designed to attract tourists.

The expected outcomes for the program or activity is to increase economic activity in the City of Toppenish during the proposed year through overnight lodging of tourists, providing meals, the sale of gifts, souvenirs, and other items, and construction of tourism-related facilities.

The **Toppenish Chamber of Commerce** plays a key role in supporting annual events and community functions. Tourism funds support this important organization.

Applicants develop and outline one project, which meets these requirements and provides an economic benefit to the City of Toppenish. The specific amount of the applicant's proposal is open, to be defined by the applicant. As a recommendation, the applicant may wish to define alternate levels of funding, indicating as their first priority the maximum amount desired and, as a second priority, the minimum acceptable amount. Some definition of the differences in the level of services to be provided under the two priorities should be included. The establishment of alternate funding levels will allow the City some latitude in approving projects reviewed and recommended by TFAC and LTAC without the necessity of rejecting one or more projects due to a potential lack of funds.

People from all over come to see some of the best artists paint a **"Mural in a Day"**
Tourism Funds support this beautiful event that is coordinated by The Mural Society.

Public Works Department

Budget:	$16,027,824
• Central Services	113,330
• Parks	191,033
• Street	383,047
• Street Capital	891,458
• Cemetery	196,977
• Water	3,839,109
• Water Capital	948,186
• Wastewater Operations	4,515,312
• Wastewater Capital	2,340,798
• Solid Waste	1,451,136
• Vehicle Replacement	1,157,438
Employees:	14
Public Works Superintendent:	Rocky Wallace
Public Works Supervisor:	Art Kroes

Public Works Department Mission:
Provide for the proper care and maintenance of the City's infrastructure. Maintenance and operations of all city-owned facilities, aquatics center, parks, streets, trails & pathways, cemetery, water, sewer & storm systems, solid waste collection, graffiti removal. Provide support for community events and activities, to enhance the appearance and economic value of the community.

The Public Works Department consists of the Public Works Director, Public Works Supervisor, Administrative Assistant, and 11 maintenance and operations employees. Three Accounting Technicians are funded 33% per fund, Water, Sewer and Solid Waste. Three seasonal workers are utilized during the summer.

The Department's ten distinct divisions are responsible for the following:

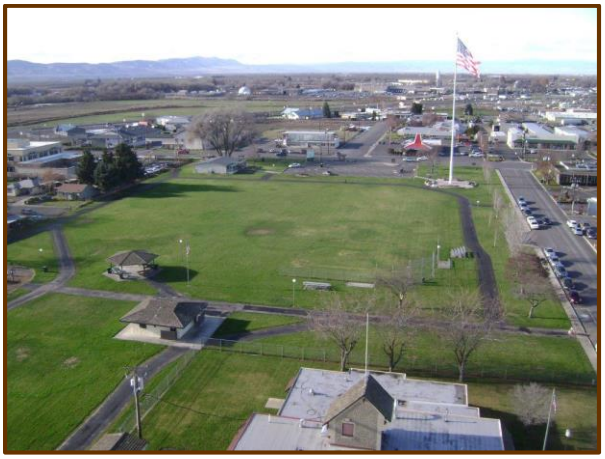
Central Services maintains and operates the City's Facility Management Program. Efficiently uses City resources to purchase goods and services consumed by current expense departments.

Parks Maintenance is responsible for the care and beautification of the City's 24 parks and open areas used and enjoyed by the community.

The City has play equipment in five of the seven parks; four of the parks have gazebos that are available for rent. The goal of the Parks Division is to provide pleasurable experiences and present quality facilities that provide safe, clean, and attractive environments for our community's overall experience.

City of Toppenish Park Amenities

Park Name	Location	Passive Park	Gazebo	Electricity	Water	Restroom	Picnic Tables	Play Equipment	
Pioneer Park	410 W 2nd St		✓	✓	✓	✓	✓	✓	Gazabo Rental: $40 for 4 hrs $10 ea addl hr
Olney Park	701 Adams St		✓	✓		✓★	✓	✓	
Allen/Lincoln	810 Lincoln St		✓	✓	✓	✓★	✓		
Post Office	11 Jefferson St		✓	✓			✓		
Lane	810 E Toppenish					✓★		✓	
Patterson	210 S Elm St					✓★		✓	
Railroad	14 S Asotin			✓					
Penny Mall	117 S Toppenish	✓							
Old Timer's Plaza	10 S Toppenish	✓							
Bauschey	B-2 S Toppenish	✓							
L Street	1121 E Toppenish	✓							
Tri-Angle	N D St & S Alder St	✓							
Library	1 S Elm St	✓							
✓★	Sani-cans available April thru October								

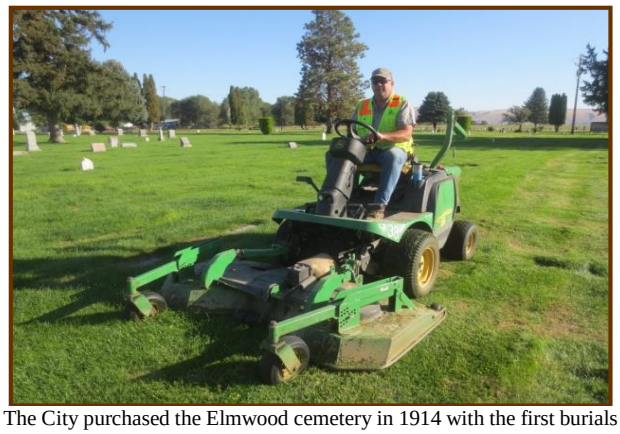


Arial view of Pioneer Park

Street Division is responsible for City's streets, which consists of 27.95 miles of asphalt streets, .8 miles of gravel streets, and 8 miles of alleys. The Division resurfaces, patches, sweeps, grades and applies dust abatement to the City's streets and alleys, maintains traffic signals, street lighting, striping, street signs and provides snow and ice control.

The Street Department strives to enhance the appearance of the community and to ensure a safe and well-maintained street system that provides for effective access to all parts of the community.

Cemetery Division is responsible for the maintenance and operation of the City's Elmwood Cemetery. The Finance Department administers the sales of lots and burial arrangements. The Cemetery consists of 24.76 acres of land with 10 acres currently occupied.



The City purchased the Elmwood cemetery in 1914 with the first burials taking place in the early 1920's. The cemetery is the final resting place for many of the City's founding fathers. The cemetery offers one of the largest selections of affordable burial sites in the lower valley. It takes two, eight-hour days to mow the cemetery.

Grounds Maintenance include mowing, planting, seeding, fertilizing, raking, mulching, watering, pruning, as well as maintenance of pathways, drives, curbs and parking areas, and irrigation systems.

The cemetery crew consists of one full-time employee five months of the year and one part-time seasonal employee six months of the year.

Until a permanent headstone is made and delivered, Public Works crews will make a temporary marker for the burial plot, so that family and friends can easily identify their loved one.

Water Division is committed to providing our community with a continuous supply of safe and dependable water. The City's Class 1 system provides water service to approximately 2,500 homes and 265 commercial customers, including 74 connections outside of the City limits.

The City's Water System consists of six city wells, which pump an average of 1.2 million gallons of water each day.

Summer peak demand can exceed 3.3 million gallons per day. The City water system employs chlorine for disinfection purposes to meet all State regulations. The City water system also treats with fluoride to enhance dental health.

Wastewater Division is committed to providing our community with quality, uninterrupted wastewater services. The division consists of two sections, sewer transmission and wastewater collection and treatment.

The Wastewater Section is responsible for the City's wastewater system. The Section provides the City's residential, business and commercial customers with continual efficient and environmentally sound wastewater collection and disposal.

The Sewer Section is responsible for the maintaining the City's sanitary sewer system consisting of approximately 27.35 miles of sewer main lines and seven lift stations. The System discharges between 900,000 to 1,900,000 gallons of sewage to the Waste Water Treatment Plant daily. The Section also operates and maintains the City's storm and under-drain systems with the Street Department.

Storm Water Division is responsible for developing and implementing the City's Storm Water Management Plan. The Plan serves as a commonly accepted standard for the management of storm water in Eastern Washington while providing for flexibility in meeting local needs.

The City's Stormwater Comprehensive Plan will address and integrate stormwater management practices required by federal and state laws.

Because impervious surfaces (parking lots, roads, buildings, compacted soil) do not allow rain to infiltrate into the ground, more runoff is generated than in the undeveloped condition. The additional runoff can cause flooding during a storm event. Vactoring (vacuuming) debris from great depths increases the volume and velocity for the surface water to travel and eliminate flooding.

Solid Waste Division is responsible for the operations of the City's Solid Waste System. Activities include collection and disposal of refuse and compost for the Toppenish residents and businesses. The City utilizes the Yakima County Landfill located on Cheyne Road.

Residential solid waste collection occurs three days per week, Monday through Wednesday and commercial collection five days per week. The City's Compost Program is operated March through November with a Friday collection.

The Goal of the Solid Waste Division is to continually provide refuse and compost collection in an efficient, economical and reliable manner.

Utility Capital Program provides for the necessary improvements to the City's water and sewer systems through construction projects. The projects are included and prioritized in both the current Water and Sewer Comprehensive Plans.

Vehicle Replacement Program

Financing for the City's water, sewer, solid waste, and cable television vehicles is through transfers from the respective funds into the Vehicle Replacement Fund.

Vehicles currently purchased through the General Fund (Street, Cemetery, Police, etc) do not have sufficient funds from revenues to contribute to this program; therefore, vehicle replacement will be budgeted in those funds on an as needed basis. The Department also maintains and operates thirty-eight vehicles, ranging from service trucks to construction equipment.

Five-Year Equipment Replacement Schedule

Equipment	Department/Fund	Cost	Year
Public Works Pick Up	Water Fund	$25,000	2013
New Backhoe	Water and Sewer Funds	$95,000	2012
Public Works Pick Up	Water Fund	$25,000	2013
Garbage truck	Solid Waste Fund	$265,000	2013
Police Vehicles	Police - General Fund		
Fire Vehicles	Fire - General Fund		

Community Access Television (CATV)

Cable TV Budget:	$341,502
Cable TV Equipment Reserve	$139,500
Employees:	1
CATV Manager	Judy Devall

MidValley Television Mission: Provide public, educational and government access television to the residents of Wapato, Toppenish, Zillah and Granger.

Mid Valley Television Studio in Toppenish

MVTV broadcasts the public and educational channel on Charter Digital Cable on channel 192. The government access channel, MidValley Public Affairs Cable (M-PACT) is broadcast on Charter Digital Cable channel 194. MidValley Television viewing area is Wapato, Toppenish, Zillah and Granger.

Revenues: Revenues for this program are generated through franchise agreement fees and taxes paid to the City of Toppenish by Granger, Wapato and Zillah.

The Department is responsible for overseeing and managing the daily operations and programming of the Community Access Channels, which include:

- Produce and broadcast council meetings for all four cities for public and government access.
- Coordinate and facilitate the expansion of the City of Toppenish and City of Zillah Websites and maintenance of current information on existing websites.
- Maintain City Council Chamber mini video studios for all four cities.
- Maintain playback system, studio, edit bays, production van, and office.
- Research and implement revenue-generating projects.
- Produce a variety of community programming such as: *Program schedule: www.midvalleytv.com*
  - "Living by the Book"
  - Public Service Announcements
  - Numerous "Toppenish, Zillah, Wapato, and Granger Chamber and Mural Society Events"

Skate Park Demo

- Service and maintain MVTV computers and network.
- Ensure all four stakeholders are represented through active participation in the following local, regional and national boards:
  - Cable Regulation Board
  - National Advisors and Officers Telecommunication Association
  - Washington Advisors and Officers of Telecommunications Association Board

- Washington Association for Skilled and Technical Sciences
- Society of Broadcast Engineers
- Washington Association of Skills USA Technical Careers

- Ensure all four stakeholders meet the Rules for Proposal 90 Day Franchise Approval Process through the Federal Communications Commission.
- Oversee Internet Web Hosting for the cities of Zillah and Toppenish. Create and maintain information on the MVTV website.

Show schedules can be found at www.midvalleytv.com.

2016 Highlights and Accomplishments:

- Charter Digital Cable merged with Time Warner and Bright House.

Toy Train Christmas

2017 Goals and Projects:

- Continue to improve quality and quantity of programs produced by MVTV.
- Continue to keep existing equipment and production van in good repair.

Issues to be Resolved Over Next 5 Years:

- Local Authority of Rights of Way Management
- Franchise renewal

Miscellaneous Funds:

FUND 002: $444,317
General Fund Capital Reserve Fund
The General Fund Capital Reserve Fund was created in 2009 for the purpose of setting aside funds as a reserve for the general fund for the purchase of capital assets or those purchases deemed necessary and approved by the City Council through the budget process. (Ord. 2008-30)

FUND 003: $20,642
Welcome Center
The Welcome Center Fund was established for the purpose of budgeting and accounting for revenue generated from the lease agreement(s) for operation and maintenance of the City of Toppenish Welcome Center. (Ord. 2008-20).

FUND 004: $11,086
Railroad Depot Facility
The Railroad Depot Fund was created to manage the purchase, restoration and maintenance of the Toppenish Railroad Depot.

FUND 21: $31,310
Urban Development Action Grant
The Urban Development Action Fund was established as a program for the purpose of making loans to businesses for commercial property improvements when other private funding sources are inadequate or unavailable.

FUND 023: $653,580
Corrections
The Corrections Fund was established as a program for the purpose of budgeting and accounting the operations for revenues and expenditures for the jail.

FUND 030: $572,091
Criminal Justice
The Criminal Justice Fund was established to provide for the funds that are derived 3/10% Criminal Justice Tax and from motor vehicle taxes. The fund is based on the City's population and crime rate and on seriousness of the crimes committed in the City, and the City's ranking with other reporting cities. The City of Toppenish usually rates in the top ten in crime rates for the State of Washington.

FUND 50: $138,336
Special Projects
The Special Projects Fund was established to account for receipts of loan payments for housing rehabilitation loans made available through Community Development Block Grant (CDBG) before 1992.

FUND 119: $5,245
Public Safety Miscellaneous Grants Fund
The Public Safety Miscellaneous Grants Fund was established for the purpose of budgeting and accounting for grant funds awarded to the city for purposes related to public safety, including grants to the fire department and to the police department.

FUND 129: $61,582
Special Investigative Drug Account
The Special Investigative Drug Account Fund was established as a program to provide follow-up on Narcotics Investigations in support of the Patrol and Investigation Divisions in the Police Department. The fund provides support for information into serious crime and provides funds for the purchase of street narcotics, narcotics undercover vehicles and equipment. The fund is supplemented by the sale of seized property in narcotic arrests.

FUND 154: $493,719
Vehicle License Fee
The Vehicle License Fee Fund was established by Council (Ordinance 2016-07) as authorized by RCW 36.73.065 and RCW 82.80.140 for authorized revenues, and expenditures related to the administration and furtherance of the programs and activities of the Toppenish Transportation Benefit District (TBD). Council adopted Ordinance 2016-06 wherein the City assumed the rights, powers, immunities, functions and obligations of the TBD.

FUND 170: $344,159
Housing Rehabilitation
The Housing Rehabilitation Fund was established to account for receipts of loan payments for housing rehabilitation loans made available through Community Development Block Grant after 1992.

FUND 301: $651,587
Municipal Capital Improvements
The Municipal Capital Improvement Fund was established by Council (Ordinance 86-11) as authorized by RCW 82.46 (Real Estate Excise Tax). The excise tax rate is one-quarter of one percent on the selling price of real property within the City. These funds are collected by the Yakima County Treasurer, who retains one percent of the proceeds of the taxes imposed to defray costs of collection. The balance of the funds is remitted to the City on a monthly basis. These funds are restricted to use for projects listed in the Toppenish Comprehensive Plan.

FUND 611: $32,600
Firemen's Pension & Welfare
The Firemen's Pension and Welfare Fund was the original pension fund established to provide benefits to full-time firefighters and was replaced by the State's Law Enforcement Officers and Firefighters Retirement System (LEOFF).

Currently, there are pensions paid to two retired firefighters and to five widows. One of the widows receives a full pension from the local system as she began receiving benefits prior to implementation of the State system.

FUND 701: $272,984
Cemetery Trust
The Cemetery Trust Fund represents amounts paid for perpetual care of cemetery plots. Income on the investment of the principal is used to maintain the plots and for cemetery beautification. The endowment principal is considered non-expendable.

General Debt Service

Debt Service: These funds account for the accumulation of resources to pay principal, interest and related costs on general long-term debt, general obligation debt, intergovernmental long-term loans, and special assessment debt. The City currently has the following Debt Service Funds:

The City currently has the following Debt Service Funds:

Local Fund Program
These funds were established to pay debt service for those loans obtained through the State of Washington Local Option Capital Asset Lending (LOCAL). The State Treasurer's Office created this program to pool State agency needs, and sell shares in the financing contracts through the use of Certificates of Participation (COPs). Local agencies participate in the program in two stages: personal property (equipment) and real property. Current projects funded through LOCAL:

FUND 001 – General Fund

- **2015 Two Lawn Mowers/One Network Server**
  Term: Three years
  Original Amount: $ 38,784.19
  Remaining Amount (1/1/15) $ 38,784.19

- **2015 Police Vehicles: Two police vehicles**
  Term: Five years
  Original Amount: $108,861.95
  Remaining Amount (1/1/16) $108,861.95

FUND 401 Water Fund (67%) and 403 Sewer Fund (33%)

- **Automated Radio-Read Meter System:** Radio, meter reading devices and software purchased in 2008.
  Term: 10 Years
  Original Amount: $587,000.00
  Remaining Amount: (1/1/16) $138,581.34

FUND 225 Community Economic Revitalization Board Grant/Loan
This fund was established to account for the project that was initiated after Del Monte Foods and Silgan Container Corporation contacted the City to request an extension of water, sewer and hard road surface for planned development at their businesses. City staff prepared two applications, one to the Community Economic Rehabilitation Board (CERB) Program to fund part of the improvements ($750,000) and the other to the Community Development Block Grant (CDBG) Program to fund the remainder ($204,000). At the November 16, 1995, CERB meeting, the City of Toppenish was awarded a $500,000 grant and a $250,000 zero percent deferred loan to fund the project. The approval of the CDBG portion of the project was approved well after the construction project began, however, was later rescinded because a CDBG advertising requirement was not part of the bid specification package. Loans of $150,000 from the Old Program Income Fund and $100,000 from the Municipal Capital Improvements Fund were made to cover the loss of the CDBG funds.

During 1999, the repayment of the $100,000 Municipal Capital Improvements loan and $66,000 of the Old Program Income loan were made from surplus construction funds and interest earnings.

CERB Loan Status
Loan Payment Begin Date: 2003
Term: 0% - 15 Years
Original Amount $250,000.00
Remaining Amount: (01/01/16) $ 33,333.29

Public Works Trust Fund
The Public Works Board provides financial and technical assistance to Washington communities for critical public health, safety, and environmental infrastructure.

Loans for Water (401 Fund):

#8: Telemetry System
Year Obtained: 2008
Term: 1 / 2 % Interest - 17 year
Original Amount $120,695.00
Remaining Amount: (01/01/16) $ 63,896.17

#9: Well #9
Year Obtained: 2009
Term: 1% Interest - 20 year
Original Amount $2,891,327.00
Amount Drawn $2,166,615.21
Remaining Amount: (01/01/16) $1,756,774.23
Project Completed 7/2014

#10: 2013 Water System Improvements
Year Obtained: 2012
Term: 1% Interest – 24 year
Original Amount $1,199,072.00
Amount Drawn $1,188,251.44
Remaining Amount: (01/01/16) $1,069,426.32
Project Completed 4/2014

#11: 1.7 MG Standpipe Water Reservoir
Year Obtained: 2012
Term: 1% Interest – 24 year
Original Amount $3,518,133.00
Amount Drawn $3,491,133.00
Remaining Amount: (10/09/16) $3,342,226.35
Project Completed 9/2015

#12: 2014 Water System Improvements
Year Obtained: 2013
Term: 1% Interest – 24 year
Original Amount $1,683,983.00
Amount Drawn $ 402,756.78
Remaining Amount: (10/09/16) $ 402,756.78
Project Under Constrcution

Loans for Sewer (403 Fund):

#4: Gravity Sewer Pipe Replacement
Year Obtained: 2002
Term: 1 / 2 % Interest - 20 year
Original Amount $1,207,000.00
Remaining Amount: (01/01/16)$ 384,408.68

#5: Gravity Sewer Phase II
Year Obtained: 2004
Term: 1/ 2 % Interest - 20 year
Original Amount $1,336,200.00
Remaining Amount: (01/01/16)$ 493,651.66

#7: WWTF Upgrade Design
Year Obtained: 2007
Term: 1 / 2 % Interest - 20 year
Original Amount $777,240.00
Remaining Amount: (01/01/16) $410,465.10

Loans for Sewer - Fund 403
DOE Centennial Sewer Loan:
In 2002, the City refinanced a loan that had been obtained through the United States Department of Agriculture Rural Development for "Wastewater System Improvements". The refinancing was accomplished through the Department of Ecology and realized a savings of over $3 million in interest costs from the original loan.

Term: 1 1/2% - 20 Years
Original Amount $3,246,292.00
Remaining Amount: (01/01/16) $1,100,511.07

DOE Centennial Sewer Loan Reserve (427 Fund)

This fund was established to maintain the reserve funds required by the lending institution for the refinancing of the USDA-RD wastewater system improvements loan.

Department of Ecology Water Pollution Control Revolving Fund Loan (SRF):
In 2008, the City obtained financing to complete mandated improvements to the Wastewater Treatment Facility. The financing package included: $8,911,444.00 SRF Loan; $4,685,081.00 Centennial Clean Water Program (CCWP) Grant; $510,000.00 Indian Health Services Grant for total project costs of $14,106,525. The City had also obtained a Public Works Trust Fund loan in the amount of $7,000,000.00, however that amount was de-obligated by the City at the end of 2010 and never utilized.

Term: 0 % Interest - 20 year

Original Amount	$8,715,431.61
Remaining Amount: (01/01/16)	$6,704,178.12

Department of Ecology Water Pollution Control Revolving Fund Loan (SRF):
In 2015, the City obtained financing to develop an Engineering Evaluation/General Sewer Plan which included the purchase of a camera van. The financing package included: $75,000.00 SRF Loan; and $75,000.00 forgivable loan for a total cost of $150,000.00.

Term: 2.7 % Interest - 20 year

Original Amount	$ 75,000.00
Remaining Amount: (01/01/16)	$ 48,542.85

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-000-000-00-00-00	**General Fund**					
001-000-000-308-80-00-00	Beginning Fund Balance	$293,198	$414,664	$610,800	$718,126	$795,186
001-000-000-310-00-00-00	**Taxes**					
001-000-000-311-10-00-00	Real & Personal Property Taxes	$754,071	$752,880	$775,700	$751,233	$820,000
001-000-000-311-11-00-00	EMS Levy	$99,768	$108,508	$116,000	$114,456	$115,000
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	$728,755	$814,231	$795,100	$766,418	$770,000
001-000-000-313-15-00-00	Public Safety Tax (.3% Sales Tax)	$0	$149,870	$60,000	$59,544	$0
001-000-000-316-10-00-00	Utility Tax - Electric	$505,440	$497,031	$500,800	$500,317	$503,000
001-000-000-316-11-00-00	Utility Tax - Natural Gas	$100,697	$91,083	$100,000	$98,627	$100,000
001-000-000-316-12-00-00	Utility Tax - Telephone	$191,482	$175,193	$180,000	$176,773	$178,000
001-000-000-316-41-00-00	Utility Tax - Water	$434,179	$452,812	$480,670	$485,000	$507,000
001-000-000-316-42-00-00	Utility Tax - Sewer	$657,131	$669,754	$698,980	$700,500	$720,000
001-000-000-316-43-00-00	Utility Tax - Solid Waste	$249,062	$264,669	$249,720	$249,500	$256,000
001-000-000-316-44-00-00	Utility Tax - Storm Drainage	$386	$414	$390	$587	$500
001-000-000-317-20-00-00	Leasehold Excise Tax	$329	$330	$370	$330	$350
Total	**Taxes**	**$3,721,301**	**$3,976,774**	**$3,957,730**	**$3,903,284**	**$3,969,850**
001-000-000-320-00-00-00	**Licenses and Permits**					
001-000-000-321-99-00-01	Business Licenses	$6,370	$13,804	$9,100	$9,093	$9,100
001-000-000-321-99-00-02	Rental Licenses	$16,705	$16,615	$16,700	$15,985	$16,000
001-000-000-322-10-00-01	Building Permits - Buildings	$83,541	$39,381	$20,000	$20,216	$15,000
001-000-000-322-10-00-02	Building Permits - Plumbing	$2,817	$4,489	$1,000	$788	$500
001-000-000-322-10-00-03	Building Permits - Signs	$307	$603	$1,000	$290	$300
001-000-000-322-10-00-04	Building Permits - Mechanical	$1,657	$1,159	$1,000	$750	$500
001-000-000-322-10-00-05	Building Permits - Fire	$867	$1,971	$400	$669	$700

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-000-322-30-00-00	Animal Licenses	$3,342	$7,118	$2,000	$3,536	$3,500
001-000-000-322-90-00-00	Gun Permits	$870	$1,017	$1,000	$1,123	$1,020
	Total Licenses and Permits	**$116,475**	**$86,157**	**$52,200**	**$52,450**	**$46,620**
001-000-000-330-00-00-00	**Intergovernmental Revenues**					
001-000-000-331-16-60-00	Bulletproof Vest Grant Program	$0	$2,644	$0	$0	$0
001-000-000-334-04-90-00	State Department of Health Grant	$1,473	$1,341	$1,300	$1,290	$1,300
001-000-000-336-00-98-00	City Assistance	$98,635	$113,853	$90,000	$76,691	$90,000
001-000-000-336-00-99-00	Streamlined Sales Tax Mitigation	$16,967	$16,979	$0	$8,776	$0
001-000-000-336-06-41-00	Marijuana Enforcement	$0	$0	$0	$0	$5,249
001-000-000-336-06-94-00	Liquor Excise Tax	$16,818	$24,380	$39,700	$39,694	$42,264
001-000-000-336-06-95-00	Liquor Board Profits	$79,524	$78,466	$77,100	$77,078	$76,473
001-000-000-337-07-00-00	Interlocal - In Lieu Tax: Yakima Housing Authority	$2,068	$600	$2,070	$2,020	$3,000
001-000-000-337-07-00-01	Interlocal - In Lieu Tax: DNR	$18	$2,020	$0	$31	$0
001-000-000-339-11-67-00	ARRA COPS Grant	$0	$21	$0	$0	$0
	Total Intergovernmental Revenues	**$215,502**	**$240,306**	**$210,170**	**$205,580**	**$218,286**
001-000-000-340-00-00-00	**Charges for Goods and Services**					
001-000-000-341-32-00-00	Court Records Search	$0	$29	$0	$0	$0
001-000-000-341-33-00-01	Court Warrant Processing Fee	$3,216	$1,517	$1,600	$1,107	$1,100
001-000-000-341-33-00-02	Court Deferred Prosecution	$166	$284	$250	$242	$250
001-000-000-341-43-00-00	Utility Collection Fees	$38,402	$38,650	$38,500	$38,540	$38,500
001-000-000-341-43-00-01	Administrative Service Fees	$336,070	$324,840	$287,370	$287,685	$262,400
001-000-000-341-43-00-02	TBD Budgeting & Accounting Services	$0	$1,500	$0	$0	$0
001-000-000-341-62-00-00	Court Photocopy Fees	$149	$102	$100	$66	$100
001-000-000-341-71-00-01	Concession - Taxable Sales	$3,191	$3,832	$4,000	$4,323	$4,500

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-000-341-71-00-02	Commissary - Taxable Sales	$3,086	$2,996	$2,700	$2,552	$2,500
001-000-000-341-71-00-03	Concession - Non-Taxable Sales	$5,084	$7,024	$7,000	$9,216	$9,200
001-000-000-341-71-00-04	Commissary - Non-Taxable Sales	$9,059	$8,374	$10,200	$3,365	$3,500
001-000-000-341-81-00-01	Police PDR Photocopies	$1,928	$1,808	$2,000	$2,010	$2,000
001-000-000-341-81-00-02	General PDR Photocopies	$498	$22	$20	$20	$20
001-000-000-341-81-00-03	Court PDR Photocopies	$4	$20	$20	$20	$20
001-000-000-341-81-00-04	Photocopies	$76	$53	$200	$50	$50
001-000-000-341-91-00-00	Election Filing Fees	$0	$240	$240	$0	$240
001-000-000-341-96-00-01	Personnel Services	$90	$10	$10	$10	$10
001-000-000-341-96-00-02	Employment Examination Fees	$120	$0	$40	$80	$50
001-000-000-341-96-00-03	Notary Services	$170	$170	$130	$211	$200
001-000-000-342-30-00-01	Prisoner Rm & Brd: City of Zillah	$16,673	$16,850	$16,500	$15,075	$0
001-000-000-342-30-00-04	*Prisoner Rm & Brd: Yakima County	$11,401	$10,626	$9,400	$2,717	$0
001-000-000-342-30-00-05	*Prisoner Rm & Brd: City of Wapato	$6,998	$1,665	$0	$0	$0
001-000-000-342-30-00-06	*Prisoner Rm & Brd: State of WA	$45,539	$63,036	$31,500	$82,089	$0
001-000-000-342-30-00-07	*Prisoner Rm & Brd: City of Univ. Place	$0	$16,702	$3,800	$1,600	$0
001-000-000-342-30-00-08	*Prisoner Rm & Brd: City of Union Gap	$0	$14,618	$265,530	$251,512	$0
001-000-000-342-30-00-09	*Prisoner Rm & Brd: City of Othello	$0	$10,535	$5,000	$2,955	$0
	** = Moved to 023 Corrections Fund*					
001-000-000-342-35-00-00	Other Public Safety: DEA O/T	$2,248	$0	$0	$1,631	$0
001-000-000-342-36-00-00	Housing & Monitoring of Prisoners	$1,768	$1,148	$1,300	$100	$0
001-000-000-342-37-00-00	Booking Fees	$140	$157	$190	$80	$100
001-000-000-342-38-00-00	SSA Incentive Program	$1,600	$1,600	$0	$2,600	$0
001-000-000-342-39-00-00	Law Enforc Serv: Finger Printing	$445	$355	$390	$220	$220
001-000-000-342-40-00-00	Fire Inspection Fee	$126	$536	$100	$80	$100
001-000-000-000-00-00-00	Disaster DUI Court Fine	$49	$150	$150	$193	$150

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-000-342-80-00-01	Dispatch Services: City of Zillah	$28,596	$28,941	$30,380	$30,380	$31,906
001-000-000-345-81-00-00	Zoning & Subdivision Fees	$45	$690	$400	$385	$400
001-000-000-345-83-00-01	Plan Check Fees	$53,995	$25,733	$12,000	$13,141	$6,000
001-000-000-345-83-00-02	Plan Check Fees - Fire	$568	$1,426	$600	$800	$700
001-000-000-345-89-00-00	Other Planning & Development Fees	$225	$425	$250	$125	$250
001-000-000-347-30-00-01	Swim Pool Fees - Season Tickets	$10,285	$8,929	$8,900	$8,150	$8,900
001-000-000-347-30-00-02	Swim Pool Fees - General Admission	$18,900	$17,880	$17,800	$19,898	$20,000
001-000-000-347-30-00-03	Swim Pool Fees - Pool Parties	$16,029	$21,588	$18,500	$25,313	$25,000
001-000-000-347-30-00-04	Swim Pool Fees - Discount Tickets	$439	$156	$150	$351	$500
001-000-000-347-30-00-05	Park Use Fees	$2,576	$3,012	$3,000	$2,831	$2,800
001-000-000-347-90-00-00	Culture & Recreation - School District	$0	$1,629	$6,520	$7,300	$0
Total	**Charges for Goods and Services**	**$619,954**	**$639,857**	**$786,740**	**$819,024**	**$421,666**
001-000-000-350-00-00-00	**Fines and Penalties**					
001-000-000-352-30-00-00	Proof/Motor Vehicle Ins Penalty	$418	$340	$400	$346	$350
001-000-000-353-10-00-00	Court Traffic Infraction Penalties	$93,847	$65,809	$73,700	$53,808	$53,000
001-000-000-353-10-04-00	Legislative Assessment	$6,305	$3,451	$3,800	$2,914	$3,000
001-000-000-353-70-00-00	Court Non-Traffic Infraction Penalties	$1,245	$788	$400	$431	$450
001-000-000-354-00-00-00	Court Civil Park Infraction Penalties	$5,103	$3,654	$4,200	$4,008	$4,000
001-000-000-355-20-00-00	Court DUI Fines	$3,084	$7,921	$10,000	$3,095	$3,100
001-000-000-355-80-00-00	Court Other Criminal Traffic Misdemeanor Fines	$15,845	$9,562	$10,300	$9,551	$10,000
001-000-000-356-50-00-02	Court Special Invest Drug Assessment	$0	$162	$0	$0	$0
001-000-000-356-50-10-00	Court Crime Assessment	$223	$321	$360	$153	$150
001-000-000-356-90-00-00	Court Other Crim Non-Traffic Fines	$37,263	$11,842	$11,700	$12,009	$12,000
001-000-000-357-31-00-00	Court Jury Demand Cost	$0	$157	$0	$184	$0

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-000-357-32-00-00	Court Witness Cost	$0	$97	$0	$37	$0
001-000-000-357-33-00-00	Court Public Defense Cost	$3,005	$8,929	$9,600	$2,808	$3,000
001-000-000-357-39-00-00	Court Cost Recoupments	$5,878	$5,982	$6,800	$4,813	$4,800
001-000-000-359-00-00-01	Penalties on Business Licenses	$725	$1,275	$750	$650	$650
001-000-000-359-00-00-02	Penalties on Rental Licenses	$900	$1,500	$1,000	$750	$750
001-000-000-359-00-00-03	Penalties on Animal Licenses	$106	$206	$100	$126	$100
001-000-000-359-90-00-00	False Alarm Fines	$4,968	$4,050	$4,000	$5,260	$5,000
Total	**Fines and Penalties**	**$178,913**	**$126,045**	**$137,110**	**$100,942**	**$100,350**
001-000-000-360-00-00-00	**Miscellaneous Revenues**					
001-000-000-361-11-00-00	Investment Interest	$8,029	$4,796	$10,000	$9,769	$10,000
001-000-000-361-40-00-00	Interest on Local Sales	$205	$489	$500	$650	$650
001-000-000-361-40-01-00	Interest Collected by Municpal Court	$10,825	$12,644	$10,000	$9,062	$9,100
001-000-000-362-40-00-00	Firing Range Short-Term Lease	$0	$0	$0	$360	$360
001-000-000-362-50-00-00	Space & Fac Leases (Long-Term)	$1	$0	$0	$0	$0
001-000-000-367-11-00-01	United Way Contributions	$10,284	$1	$0	$0	$0
001-000-000-367-11-00-02	Donations from Private Sources	$574	$10,015	$0	$816	$0
001-000-000-367-11-00-03	Park & Recreation Donations	$4,716	$961	$0	$0	$0
001-000-000-367-11-00-04	Police Donations	$7,300	$1,400	$0	$0	$0
001-000-000-369-10-00-00	Sale of Scrap and Junk	$0	$9,943	$0	$2,025	$0
001-000-000-369-20-00-00	Unclaimed Money & Property	$11	$66	$100	$1,475	$100
001-000-000-369-40-00-00	Judgments and Settlements	$383	$205	$0	$146	$0
001-000-000-369-81-00-01	General Account Cash Over/Short	$16	$31	$50	-$9	$50
001-000-000-369-81-00-02	Cashier 1 Over/Short	-$9	-$14	$50	-$95	$50
001-000-000-369-81-00-03	Cashier 2 Over/Short	-$10	-$40	$50	-$115	$50
001-000-000-369-81-00-04	Cashier 3 Over/Short	$90	$7	$50	-$22	$50

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-000-369-81-00-05	Cashier 4 Over/Short	$125	-$87	$50	-$159	$50
001-000-000-369-81-00-06	Cashier 5 Over/Short	$0	$0	$50	$0	$50
001-000-000-369-81-00-07	Cashier 6 Over/Short	$0	$0	$50	$0	$50
001-000-000-369-90-00-00	Other Miscellaneous Revenues	$2,636	$2,284	$2,800	$2,150	$2,000
	Total Miscellaneous Revenues	**$45,175**	**$42,700**	**$23,750**	**$26,052**	**$22,560**
001-000-000-390-00-00-00	**Other Financing Sources**					
001-000-000-391-90-00-01	Local Program Proceeds	$0	$146,178	$0	$0	$0
001-000-000-395-00-00-00	Premiums on Bonds Issued/Local Loan	$1,000	$16,709	$0	$0	$0
001-000-000-395-20-00-00	Compensation for Loss of Capital Assets - Insurance	$1,000	$30,262	$0	$7,591	$0
001-000-000-398-00-00-00	Insurance Recoveries	$13,635	$0	$0	$0	$0
	Total Other Financing Sources	**$15,635**	**$193,149**	**$0**	**$7,591**	**$0**
	Total General Fund Revenue	**$5,206,153**	**$5,719,651**	**$5,778,500**	**$5,833,049**	**$5,574,518**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-000-000-00-00-00	**General Fund**					
001-000-000-508-80-00-00	Ending Fund Balance	$414,664	$718,126	$567,640	$833,001	$826,812
001-000-011-511-00-00-00	**Legislative**					
001-000-011-511-60-10-01	Salaries & Wages	$31,350	$34,200	$34,200	$33,800	$34,200
001-000-011-511-60-20-01	Social Security	$2,398	$2,616	$2,620	$2,496	$2,620
001-000-011-511-60-20-09	Industrial Insurance	$55	$64	$70	$68	$70
001-000-011-511-60-31-01	Office & Operating Supplies	$10	$362	$250	$708	$1,000
001-000-011-511-60-31-02	Photocopies	$144	$168	$150	$216	$200
001-000-011-511-60-41-01	Professional Services	$1,290	$1,445	$1,500	$1,500	$2,000
001-000-011-511-60-42-01	Telephone & Postage	$69	$38	$50	$20	$50
001-000-011-511-60-43-01	Travel	$1,236	$917	$1,500	$599	$2,500
001-000-011-511-60-49-02	Memberships & Registrations	$860	$830	$2,000	$535	$2,500
Total	**Legislative**	**$37,412**	**$40,641**	**$42,340**	**$39,942**	**$45,140**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-012-512-50-00-00	**Municipal Court**					
001-000-012-512-50-10-01	Salaries & Wages	$88,337	$89,616	$97,350	$97,028	$99,990
001-000-012-512-50-10-03	Longevity	$875	$445	$140	$130	$240
001-000-012-512-50-10-11	Overtime	$531	$421	$250	$94	$250
001-000-012-512-50-20-01	Social Security	$6,628	$6,744	$7,480	$7,321	$7,690
001-000-012-512-50-20-02	Unemployment Compensation	$0	$10,756	$10,000	$2,214	$0
001-000-012-512-50-20-03	Retirement/PERS	$8,229	$8,929	$10,950	$10,873	$11,240
001-000-012-512-50-20-06	Employee Medical Insurance	$24,649	$23,750	$25,720	$25,722	$42,300
001-000-012-512-50-20-09	Industrial Insurance	$329	$409	$450	$449	$460
001-000-012-512-50-31-01	Office & Operating Supplies	$2,633	$1,919	$2,200	$1,461	$1,500
001-000-012-512-50-31-02	Photocopies	$530	$482	$660	$307	$450
001-000-012-512-50-32-02	Fuel Vehicles	$0	$0	$100	$0	$100
001-000-012-512-50-41-01	Professional Services	$335	$1,580	$200	$840	$800
001-000-012-512-50-41-13	Counsel for Indigents	$60,487	$188,580	$220,000	$91,485	$100,000
001-000-012-512-50-41-15	Municipal Court Judicial Services	$33,992	$34,897	$31,000	$34,891	$35,000
001-000-012-512-50-41-16	Interpreting Services	$16,841	$15,729	$16,940	$15,789	$16,940
001-000-012-512-50-42-01	Telephone & Postage	$2,524	$2,301	$2,600	$2,659	$2,600
001-000-012-512-50-43-01	Travel	$0	$131	$450	$141	$350
001-000-012-512-50-48-01	Repair & Maintenance Equipment	$250	$250	$100	$0	$100
001-000-012-512-50-49-01	Miscellaneous Fees & Charges	$845	$1,033	$900	$898	$100
001-000-012-512-50-49-02	Memberships & Registrations	$187	$262	$290	$287	$290
001-000-012-512-50-49-06	Witness Fees	$40	$0	$100	$0	$100
001-000-012-512-50-49-07	Jury Fees	-$13	$0	$450	$1,713	$1,000
	Total Municipal Court	**$248,229**	**$388,236**	**$428,330**	**$294,301**	**$321,500**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-013-513-00-00-00	**Executive**					
001-000-013-513-10-10-01	Salaries & Wages	$115,043	$137,633	$130,290	$129,272	$99,350
001-000-013-513-10-10-03	Longevity	$2,140	$2,372	$2,730	$2,372	$2,240
001-000-013-513-10-20-01	Social Security	$8,919	$10,501	$10,180	$9,897	$7,780
001-000-013-513-10-20-03	Retirement/PERS	$1,084	$9,068	$14,460	$14,718	$11,080
001-000-013-513-10-20-06	Employee Medical Insurance	$20,639	$21,752	$23,160	$23,232	$17,610
001-000-013-513-10-20-09	Industrial Insurance	$242	$668	$310	$312	$250
001-000-013-513-10-31-01	Office & Operating Supplies	$230	$2,564	$400	$960	$500
001-000-013-513-10-31-02	Photocopies	$40	$34	$50	$79	$75
001-000-013-513-10-35-01	Small Tools & Minor Equipment	$0	$1,867	$50	$40	$50
001-000-013-513-10-41-01	Professional Services	$0	$3,238	$1,000	$5,585	$1,000
001-000-013-513-10-42-01	Telephone & Postage	$2,253	$2,176	$2,450	$2,458	$2,450
001-000-013-513-10-43-01	Travel	$1,102	$787	$2,500	$509	$2,000
001-000-013-513-10-45-26	Rental	$1,968	$2,152	$2,160	$2,160	$2,200
001-000-013-513-10-48-01	Repair & Maintenance Equipment	$0	$0	$100	$0	$100
001-000-013-513-10-49-01	Miscellaneous Fees & Charges	$0	$0	$30	$25	$30
001-000-013-513-10-49-02	Memberships & Registrations	$490	$808	$2,000	$795	$1,000
	Total Executive	**$154,151**	**$195,620**	**$191,870**	**$192,415**	**$147,715**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-014-514-20-00-00	**Financial Services**					
001-000-014-514-23-10-01	Salaries & Wages	$165,890	$180,492	$186,190	$178,631.30	$123,950
001-000-014-514-23-10-03	Longevity	$1,365	$2,013	$2,100	$1,782.23	$1,290
001-000-014-514-23-10-11	Overtime	$0	$0	$350	$0.00	$180
001-000-014-514-23-20-01	Social Security	$12,423	$13,570	$14,440	$13,601.44	$9,600
001-000-014-514-23-20-03	Retirement/PERS	$15,242	$18,463	$21,090	$18,997.19	$14,030
001-000-014-514-23-20-06	Employee Medical Insurance	$43,540	$44,675	$45,100	$42,003.59	$29,430
001-000-014-514-23-20-09	Industrial Insurance	$538	$650	$670	$619.39	$480
001-000-014-514-23-31-01	Office & Operating Supplies	$6,634	$5,197	$9,000	$7,451.18	$8,000
001-000-014-514-23-31-02	Photocopies	$614	$518	$650	$619.77	$650
001-000-014-514-23-32-02	Fuel Vehicles	$85	$157	$400	$25.00	$100
001-000-014-514-23-41-01	Professional Services	$920	$6,314	$1,000	$176.00	$500
001-000-014-514-23-41-02	Accounting & Auditing Services	$19,438	$4,732	$19,000	$23,000.00	$7,000
001-000-014-514-23-42-01	Telephone & Postage	$4,619	$4,008	$3,700	$3,483.99	$9,255
001-000-014-514-23-43-01	Travel	$414	$2,464	$2,000	$1,724.03	$2,000
001-000-014-514-23-45-26	Rentals	$4,265	$4,298	$4,200	$4,350.00	$4,500
001-000-014-514-23-48-01	Repair & Maintenance Equipment	$456	$578	$300	$425.00	$250
001-000-014-514-23-49-01	Miscellaneous Fees & Charges	$447	$327	$300	$740.70	$250
001-000-014-514-23-49-02	Memberships & Registrations	$1,405	$3,117	$3,200	$3,150.00	$3,200
001-000-014-514-23-49-03	Banking Fees & Charges	$0	$0	$0	$1,392.00	$1,400
001-000-014-514-23-49-99	Miscellaneous Expense - Refund Adm. Fee	$0	$0	$41,350	$41,350.00	$0
001-000-014-514-23-53-01	Excise Taxes	$576	$625	$560	$525.00	$500
	Total Financial Services	**$278,872**	**$292,198**	**$355,600**	**$344,048**	**$216,565**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-014-514-30-00-00	**Records Services**					
001-000-014-514-30-10-01	Salaries & Wages	$34,836	$44,842	$44,850	$45,580.41	$38,400
001-000-014-514-30-10-03	Longevity	$576	$758	$1,220	$758.67	$1,170
001-000-014-514-30-10-11	Overtime	$15	$17	$170	$70.95	$40
001-000-014-514-30-20-01	Social Security	$2,603	$3,339	$3,550	$3,461.15	$3,030
001-000-014-514-30-20-03	Retirement/PERS	$3,212	$4,602	$5,180	$5,056.61	$4,430
001-000-014-514-30-20-06	Employee Medical Insurance	$9,361	$12,513	$12,320	$12,200.03	$11,250
001-000-014-514-30-20-09	Industrial Insurance	$124	$176	$170	$165.95	$170
001-000-014-514-30-31-01	Office & Operating Supplies	$124	$119	$150	$146.61	$150
001-000-014-514-30-31-02	Photocopies	$352	$261	$500	$198.57	$250
001-000-014-514-30-41-01	Professional Services	-$10	$45	$200	$20.00	$30
001-000-014-514-30-41-04	Legal Services	$0	$0	$0	$2,603.57	$2,000
001-000-014-514-30-42-01	Telephone & Postage	$893	$746	$1,200	$499.99	$500
001-000-014-514-30-43-01	Travel	$272	$96	$1,200	$500.00	$1,200
001-000-014-514-30-44-01	Advertising	$440	$548	$1,000	$695.26	$700
001-000-014-514-30-49-01	Miscellaneous Fees & Charges	$127	$0	$0	$0.00	$0
001-000-014-514-30-49-02	Memberships & Registrations	$870	$735	$1,750	$425.00	$1,660
001-000-014-514-30-49-08	Codification Services	$1,945	$3,587	$3,000	$3,029.60	$3,000
001-000-014-514-40-51-01	Election Costs	$9,077	$4,948	$9,100	$9,925.64	$10,000
	Total Records Services	**$64,817**	**$77,331**	**$85,560**	**$85,338**	**$77,980**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-015-515-30-00-00	**Legal Services**					
001-000-015-515-30-31-01	Office & Operating Supplies	$0	$0	$0	$10	$50
001-000-015-515-30-31-02	Photocopies	$8	$0	$10	$1	$10
001-000-015-515-30-41-01	Professional Services	$62,378	$67,471	$75,900	$76,852	$0
001-000-015-515-30-41-04	Legal Services	$0	$0	$0	$0	$78,000
001-000-015-515-30-42-01	Postage	$17	$8	$30	$0	$20
	Total Legal Services	**$62,402**	**$67,479**	**$75,940**	**$76,863**	**$78,080**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-017-517-0-00-00	**Employee Benefit Programs**					
001-000-017-517-20-20-25	Medical Insurance/Police Retirees	$52,707	$55,373	$57,500	$60,741	$46,000
001-000-017-517-20-20-26	Medical Insurance/Fire Retirees	$28,337	$28,732	$31,500	$38,263	$34,000
001-000-017-517-20-20-27	LEOFF Out Pocket Medical	$1,232	$1,000	$1,500	$1,138	$1,500
001-000-017-517-60-20-19	Workers Comp Retro Program	$4,906	$5,251	$5,300	$5,849	$5,500
001-000-017-517-90-31-03	Wellness Program Supplies	$0	$0	$0	$0	$1,000
001-000-017-517-90-41-06	Wellness Program Prof Services	$0	$0	$0	$0	$0
001-000-017-517-90-31-05	Wellness Program Travel	$0	$0	$0	$0	$750
001-000-017-517-90-49-03	Wellness Program Registrations	$0	$0	$0	$0	$100
	Total Employee Benefit Programs	**$87,182**	**$90,356**	**$95,800**	**$105,992**	**$88,850**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-018-518-10-00-00	**Personnel Services**					
001-000-018-518-10-10-01	Salaries & Wages	$33,394	$19,451	$19,850	$14,101	$65,950
001-000-018-518-10-10-02	Salaries & Wages Part-Time	$1,541	$1,903	$1,610	$3,471	$1,610
001-000-018-518-10-10-03	Longevity	$299	$229	$260	$115	$500
001-000-018-518-10-10-11	Overtime	$0	$0	$0	$0	$180
001-000-018-518-10-20-01	Social Security	$2,590	$1,612	$1,670	$1,335	$5,220
001-000-018-518-10-20-03	Retirement/PERS	$3,002	$1,990	$2,250	$1,589	$7,410
001-000-018-518-10-20-06	Employee Medical Insurance	$10,304	$5,105	$4,980	$4,162	$24,860
001-000-018-518-10-20-09	Industrial Insurance	$120	$74	$110	$83	$300
001-000-018-518-10-31-01	Office & Operating Supplies	$401	$426	$450	$448	$450
001-000-018-518-10-31-02	Photocopies	$198	$203	$200	$198	$200
001-000-018-518-10-31-03	Wellness Program Supplies	$819	$943	$1,000	$1,047	$0
001-000-018-518-10-41-01	Professional Services	$18,029	$29,938	$10,000	$0	$0
001-000-018-518-10-41-03	Pre-Employment Services	$2,027	$5,365	$4,000	$10,588	$5,000
001-000-018-518-10-41-04	Legal Services	$0	$0	$0	$33,685	$10,000
001-000-018-518-10-42-01	Telephone & Postage	$306	$390	$350	$354	$350
001-000-018-518-10-43-01	Travel	$0	$46	$0	$53	$750
001-000-018-518-10-43-03	Wellness Program Travel	$234	$0	$400	$739	$0
001-000-018-518-10-44-01	Advertising	$799	$2,467	$1,000	$6,445	$2,000
001-000-018-518-10-49-01	Miscellaneous Fees & Charges	$0	$0	$0	$0	$0
001-000-018-518-10-49-02	Memberships & Registrations	$942	$1,270	$1,500	$1,250	$2,000
001-000-018-518-10-49-03	Wellness Program Registrations	$0	$0	$100	$0	$0
	Total Personnel Services	**$75,004**	**$71,413**	**$49,730**	**$79,665**	**$126,780**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-018-518-00-00-00	**Central Services**					
001-000-018-518-30-10-01	Salaries & Wages	$2,386	$2,487	$2,500	$2,507	$13,140
001-000-018-518-30-10-03	Longevity	$40	$64	$110	$102	$160
001-000-018-518-30-10-11	Overtime	$116	$72	$120	$121	$120
001-000-018-518-30-20-01	Social Security	$190	$196	$210	$211	$1,030
001-000-018-518-30-20-03	Retirement/PERS	$230	$261	$300	$305	$1,500
001-000-018-518-30-20-06	Employee Medical Insurance	$619	$644	$660	$660	$3,910
001-000-018-518-30-20-09	Industrial Insurance	$65	$80	$280	$276	$130
001-000-018-518-30-31-01	Office & Operating Supplies	$0	$0	$0	$0	$0
001-000-018-518-30-31-03	Operating/Maintenance Supplies - General	$1,591	$1,977	$2,900	$4,200	$3,200
001-000-018-518-30-35-01	Small Tools & Minor Equipment	$0	$0	$0	$0	$0
001-000-018-518-30-41-07	Janitorial Services	$9,200	$9,200	$9,800	$7,280	$9,800
001-000-018-518-30-41-09	Alarm Monitoring - Library	$162	$162	$200	$170	$180
001-000-018-518-30-41-10	Alarm Monitoring	$953	$871	$950	$883	$880
001-000-018-518-30-46-01	Insurance	$82,574	$88,169	$90,350	$90,312	$87,330
001-000-018-518-30-47-01	Fuel for Heating - Library	$724	$849	$900	$902	$1,000
001-000-018-518-30-47-02	Fuel for Heating	$13,626	$11,601	$15,000	$14,427	$14,500
001-000-018-518-30-47-04	Electricity	$30,584	$30,437	$30,300	$30,320	$31,000
001-000-018-518-30-47-05	City Utility Services	$10,107	$10,227	$9,000	$9,017	$9,100
001-000-018-518-30-47-06	City Utility Services - Library	$811	$883	$870	$873	$880
001-000-018-518-30-48-01	Repair & Maintenance Equipment	$0	$0	$0	$0	$0
001-000-018-518-30-48-05	Repair & Maintenance City Hall	$7,871	$9,332	$10,000	$12,553	$10,000
001-000-018-518-30-48-06	Repair & Maintenance Fire Bldg	$2,008	$2,966	$4,000	$7,900	$4,000

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-018-518-30-48-07	Repair & Maintenance Library Bldg	$468	$373	$1,000	$1,009	$1,000
001-000-018-518-30-48-08	Repair & Maintenance Police Bldg	$17,857	$19,447	$17,000	$17,000	$7,000
001-000-018-518-30-48-09	Repair & Maintenance Swim Pool Bldg	$499	$1,073	$1,000	$200	$0
001-000-018-518-30-48-10	Repair & Maintenance Safe Haven	$22	$554	$300	$300	$300
001-000-018-518-90-48-02	Repair & Maintenance Adm. Vehicle	$57	$1,437	$1,500	$0	$500
	Total Central Services	**$182,759**	**$193,364**	**$199,250**	**$201,529**	**$200,660**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-018-518-80-00-00	**Information Technology**					
001-000-018-518-81-41-01	Office & Operating Supplies	$4,829	$3,537	$5,000	$5,500	$3,000
001-000-018-518-81-41-04	Professional Services General	$0	$0	$0	$55,000	$22,500
001-000-018-518-81-41-05	Professional Services Finance	$53,155	$51,028	$45,000	$19,000	$4,200
001-000-018-518-81-41-06	Professional Services Fire	$0	$0	$0	$3,500	$4,200
001-000-018-518-81-41-07	Professional Services Administration	$0	$0	$0	$800	$1,400
001-000-018-518-81-41-08	Professional Services Police	$0	$0	$0	$500	$14,700
001-000-018-518-81-41-09	Professional Services Swim Pool	$0	$0	$0	$0	$350
001-000-018-518-81-41-10	Professional Services Community Dev	$0	$0	$0	$2,500	$1,400
001-000-018-518-81-41-11	Professional Services Court	$0	$0	$0	$750	$700
001-000-018-518-81-41-12	Professional Services Legislative	$0	$0	$0	$0	$1,400
001-000-018-518-81-48-11	Repair & Maintenance Software	$8,334	$9,190	$15,000	$15,000	$1,200
	Total Information Technology	**$66,318**	**$63,755**	**$65,000**	**$102,550**	**$55,050**
001-000-018-591-00-00-00	**Redemption Of Long-Term Debt - Governmental Funds**					
001-000-018-591-81-79-00	L-T Debt Prin: Local Loan: IT Equip	$0	$0	$4,310	$4,310	$4,710
	Total Redemption Of Long-Term Debt	**$0**	**$0**	**$4,310**	**$4,310**	**$4,710**
001-000-018-592-00-00-00	**Interest And Other Debt Service Costs**					
001-000-018-592-81-83-00	Int & Other Debt Service: IT Equip	$0	$35	$890	$537	$483
	Total Interest And Other Debt Service Costs	**$0**	**$35**	**$890**	**$537**	**$483**
001-000-018-594-00-00-00	**Capital Expenditures**					
001-000-018-594-18-64-01	Capital Purchase - Equipment	$10,593	$15,261	$10,000	$10,000	$20,000
001-000-018-594-18-64-02	Capital Purchase - Software	$0	$0	$0	$3,000	$10,000
	Total Capital Expenditures	**$10,593**	**$15,261**	**$10,000**	**$13,000**	**$30,000**
	Total Information Tech Expenditures	**$76,911**	**$79,050**	**$80,200**	**$120,397**	**$90,243**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-019-500-00-00-00	**Other General Government Services**					
001-000-019-511-60-49-01	Miscellaneous Fees & Charges	$0	$0	$0	$0	$0
001-000-019-511-60-49-02	Memberships & Registrations	$110	$110	$110	$110	$110
001-000-019-511-60-49-03	Association of WA Cities	$5,532	$5,591	$5,700	$5,654	$5,750
001-000-019-558-70-49-04	YVCOG	$8,220	$6,963	$6,060	$6,051	$6,120
001-000-019-558-70-49-06	New Vision	$1,800	$1,800	$1,800	$1,800	$2,000
001-000-019-521-30-49-08	Community Safety Network	$1,000	$500	$500	$500	$500
001-000-019-521-30-49-09	Crime Stoppers	$0	$0	$0	$0	$0
Total	**Other General Government Services**	**$16,662**	**$14,964**	**$14,170**	**$14,115**	**$14,480**
	Misc. Other General Gov Services					
001-000-019-525-60-51-00	Emergency Preparedness	$6,698	$10,056	$10,060	$10,056	$10,100
001-000-019-554-90-51-00	Clean Air Authority Assessment	$3,580	$3,580	$3,590	$3,582	$3,620
001-000-019-557-30-44-02	Tourism Advertising	$1,200	$1,200	$1,200	$1,200	$1,200
001-000-019-566-10-51-00	2% Alcohol Distribution	$2,052	$2,062	$2,350	$2,350	$2,400
Total	**Misc. Other General Gov Services**	**$13,530**	**$16,898**	**$17,200**	**$17,188**	**$17,320**
001-000-019-597-00-00-00	**Transfer Out**					
001-000-019-597-17-00-00	Transfer-Out to 611 Pension Fund	$24,390	$24,623	$26,150	$26,150	$26,475
001-000-019-597-18-00-00	Transfer-Out to 004 RR Depot Fund	$861	$5,319	$10,120	$3,524	$1,090
001-000-019-597-23-00-00	Transfer-Out to 023 Corrections Fund	$0	$0	$0	$0	$202,830
001-000-019-597-71-00-00	Transfer-Out to 071 Recreation Fund	$0	$0	$0	$0	$26,508
001-000-019-597-01-00-00	Transfer-Out to 101 Street Fund	$0	$0	$0	$0	$15,000
001-000-019-597-25-00-01	Transfer-Out to 225 CERB Fund	$0	$0	$0	$0	$0
Total	**Transfer Out**	**$25,251**	**$29,942**	**$36,270**	**$29,674**	**$271,903**
Total	**Other General Government Services**	**$55,443**	**$61,804**	**$67,640**	**$60,977**	**$303,703**

Account Number		Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-021-521-10-00-00	**Administration - Law Enforcement**					
001-000-021-521-10-10-01	Salaries & Wages	$148,298	$154,639	$154,620	$182,566	$157,480
001-000-021-521-10-10-03	Longevity	$3,710	$4,080	$4,080	$3,145	$2,040
001-000-021-521-10-20-01	Social Security	$11,351	$11,812	$12,150	$14,010	$12,210
001-000-021-521-10-20-05	Retirement/LEOFF	$7,795	$8,144	$7,300	$7,570	$8,350
001-000-021-521-10-20-06	Employee Medical Insurance	$38,036	$43,282	$48,530	$44,655	$47,100
001-000-021-521-10-20-09	Industrial Insurance	$2,428	$2,778	$3,320	$3,219	$3,490
001-000-021-521-10-20-20	Uniforms & Clothing	$2,601	$1,577	$2,200	$3,100	$2,000
001-000-021-521-10-20-21	Uniform Cleaning	$68	$32	$60	$36	$50
001-000-021-521-10-31-01	Office & Operating Supplies	$310	$405	$500	$1,026	$350
001-000-021-521-10-32-02	Fuel Vehicles	$3,550	$2,682	$3,100	$1,716	$3,100
001-000-021-521-10-42-01	Telephone & Postage	$1,372	$710	$780	$743	$500
001-000-021-521-10-43-01	Travel	$465	$1,990	$2,200	$1,443	$2,200
001-000-021-521-10-49-02	Memberships & Registrations	$1,350	$1,374	$1,900	$1,675	$1,900
	Total Administration - Law Enforcement	**$221,332**	**$233,504**	**$240,740**	**$264,905**	**$240,770**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-021-521-21-00-00	**Investigation**					
001-000-021-521-21-10-01	Salaries & Wages	$178,065	$185,730	$120,580	$127,926	$62,210
001-000-021-521-21-10-03	Longevity	$4,715	$5,770	$4,080	$2,630	$840
001-000-021-521-21-10-11	Overtime	$13,549	$17,299	$18,000	$13,999	$8,000
001-000-021-521-21-20-01	Social Security	$14,450	$15,354	$10,920	$10,838	$5,440
001-000-021-521-21-20-05	Retirement/LEOFF	$10,146	$10,799	$7,470	$6,243	$3,720
001-000-021-521-21-20-06	Employee Medical Insurance	$67,217	$70,205	$47,960	$44,292	$15,780
001-000-021-521-21-20-09	Industrial Insurance	$3,832	$4,938	$3,760	$3,918	$1,930
001-000-021-521-21-20-20	Uniforms & Clothing	$1,375	$1,246	$1,900	$1,200	$1,900
001-000-021-521-21-20-21	Uniform Cleaning	$66	$34	$80	$27	$50
001-000-021-521-21-31-01	Office & Operating Supplies	$1,073	$1,300	$1,200	$500	$1,200
001-000-021-521-21-31-04	Operating/Maint Supplies - Vehicles	$234	$0	$300	$100	$300
001-000-021-521-21-32-02	Fuel Vehicles	$4,298	$2,781	$3,900	$2,049	$3,800
001-000-021-521-21-35-01	Small Tools & Minor Equipment	$108	$420	$500	$335	$500
001-000-021-521-21-41-01	Professional Services	$630	$1,096	$1,500	$100	$500
001-000-021-521-21-42-01	Telephone & Postage	$1,234	$1,187	$1,300	$860	$800
001-000-021-521-21-43-01	Travel	$2,672	$1,392	$3,000	$2,622	$2,500
001-000-021-521-21-48-02	Repair & Maintenance Vehicles	$2,216	$627	$2,200	$2,388	$2,200
001-000-021-521-21-49-01	Miscellaneous Fees & Charges	$0	$0	$0	$0	$0
001-000-021-521-21-49-02	Memberships & Registrations	$1,360	$1,820	$2,500	$1,770	$2,500
	Total Investigation	**$307,240**	**$321,999**	**$231,150**	**$221,798**	**$114,170**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-021-521-22-00-00	**Patrol**					
001-000-021-521-22-10-01	Salaries & Wages	$507,089	$397,364	$480,670	$481,662	$436,090
001-000-021-521-22-10-03	Longevity	$8,815	$8,160	$10,080	$7,600	$5,720
001-000-021-521-22-10-11	Overtime	$35,190	$29,558	$35,000	$49,455	$32,000
001-000-021-521-22-20-01	Social Security	$40,781	$32,061	$40,220	$40,402	$36,250
001-000-021-521-22-20-02	Unemployement Compensation	$0	$0	$0	$0	
001-000-021-521-22-20-05	Retirement/LEOFF	$27,807	$22,517	$27,500	$27,146	$24,780
001-000-021-521-22-20-06	Employee Medical Insurance	$178,379	$142,915	$162,680	$152,504	$134,520
001-000-021-521-22-20-09	Industrial Insurance	$10,933	$11,354	$14,120	$15,103	$12,950
001-000-021-521-22-20-20	Uniforms & Clothing	$15,931	$7,602	$9,960	$17,983	$6,000
001-000-021-521-22-20-21	Uniform Cleaning	$60	$47	$150	$75	$100
001-000-021-521-22-31-01	Office & Operating Supplies	$7,020	$6,377	$6,000	$4,271	$4,500
001-000-021-521-22-31-04	Operating/Maint Supplies-Vehicles	$18	$1,108	$2,600	$600	$1,400
001-000-021-521-22-31-07	Range Supplies	$4,565	$7,148	$6,000	$5,000	$6,000
001-000-021-521-22-31-99	Supplies One Time Purchase-Surplus	$0	$0	$0	$0	$0
001-000-021-521-22-32-02	Fuel Vehicles	$37,228	$21,457	$29,000	$19,900	$25,000
001-000-021-521-22-35-01	Small Tools & Minor Equipment	$909	$62	$1,000	$150	$500
001-000-021-521-22-35-99	Small Tools & Minor Equip One-Time Purchase	$0	$0	$0	$0	$0
001-000-021-521-22-41-01	Professional Services	$1,035	$9,176	$8,500	$5,000	$5,000
001-000-021-521-22-42-01	Telephone & Postage	$2,909	$1,232	$1,500	$1,162	$6,800
001-000-021-521-22-43-01	Travel	$2,727	$3,583	$3,790	$3,288	$3,000
001-000-021-521-22-48-01	Repair & Maintenance Equipment	$1,575	$428	$1,000	$1,800	$1,800
001-000-021-521-22-48-02	Repair & Maintenance Vehicles	$11,087	$14,426	$9,500	$12,000	$10,250

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-021-521-22-49-01	Miscellaneous Fees & Charges	$202	$0	$100	$0	$0
001-000-021-521-22-49-02	Memberships & Registrations	$3,547	$3,099	$3,680	$1,300	$3,250
001-000-021-521-22-49-98	Reserve Academy Costs	$0	$0	$1,250	$0	$0
001-000-021-521-22-49-99	Police Academy Costs	$0	$0	$3,100	$0	$0
Total	**Patrol**	**$897,805**	**$719,672**	**$857,400**	**$846,402**	**$755,910**
		ok	ok			
001-000-021-591-00-00-00	**Redemption Of Long-Term Debt - Governmental Funds**					
001-000-021-591-21-79-00	Redemption of L-T Debt Principal: Local Loan	$28,748	$14,628	$18,560	$0	$20,952
Total	**Redemption Of Long-Term Debt - Governmental Funds**	**$28,748**	**$14,628**	**$18,560**	**$0**	**$20,952**
001-000-021-592-00-00-00	**Interest And Other Debt Service Costs**					
001-000-021-592-21-83-00	Interest & Other Debt Service: Law Enforcement	$851	$631	$6,910	$2,720	$5,515
Total	**Interest And Other Debt Service Costs**	**$851**	**$631**	**$6,910**	**$2,720**	**$5,515**
001-000-021-594-00-00-00	**Capital Expenditures**					
001-000-021-594-21-62-01	Capital Improvements	$0	$0	$0	$0	$0
001-000-021-594-21-64-01	Capital Purchase - Equipment	$0	$120,032	$0	$4,349	$140,000
001-000-021-594-21-64-02	Capital Purchase - Equipment	$0	$28,457	$0	$1,386	$0
001-000-021-594-21-64-03	Capital Purchase - Equipment	$0	$0	$0	$0	$0
Total	**Capital Expenditures**	**$0**	**$148,489**	**$0**	**$5,735**	**$140,000**
Total	**Police Patrol**	**$927,403**	**$883,419**	**$882,870**	**$854,857**	**$922,377**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-021-523-60-00-00	**Care And Custody Of Prisoners**					
001-000-021-523-60-10-01	Salaries & Wages	$146,565	$144,872	$164,880	$143,768	
001-000-021-523-60-10-03	Longevity	$2,415	$1,855	$840	$840	
001-000-021-523-60-10-11	Overtime	$23,808	$11,913	$18,000	$14,972	
001-000-021-523-60-20-01	Social Security	$12,472	$11,435	$14,060	$11,870	
001-000-021-523-60-20-06	Employee Medical Insurance	$67,217	$60,758	$77,350	$64,976	
001-000-021-523-60-20-09	Industrial Insurance	$4,145	$4,523	$6,950	$5,640	
001-000-021-523-60-20-13	Retirement/PSERS	$18,142	$16,734	$21,210	$18,416	
001-000-021-523-60-20-20	Uniforms & Clothing	$2,235	$1,581	$9,200	$6,589	
001-000-021-523-60-20-21	Uniform Cleaning	$31	$28	$80	$54	
001-000-021-523-60-31-03	Operating/Maint Supplies-General	$21,288	$21,932	$21,500	$20,286	
001-000-021-523-60-31-06	Food for Prisoners	$45,489	$45,334	$63,000	$54,700	
001-000-021-523-60-32-02	Fuel Vehicles	$2,421	$1,964	$3,200	$3,407	
001-000-021-523-60-34-01	Commissary Supplies	$8,803	$7,009	$12,000	$3,587	
001-000-021-523-60-35-01	Small Tools & Minor Equipment	$555	$104	$500	$496	
001-000-021-523-60-41-01	Professional Services	$36	$0	$2,000	$400	
001-000-021-523-60-41-05	Medical Services	$36,821	$60,279	$48,000	$42,074	
001-000-021-523-60-43-01	Travel	$435	$12	$1,550	$1,940	
001-000-021-523-60-48-01	Repair & Maintenance Equipment	$777	$999	$1,000	$1,000	
001-000-021-523-60-48-02	Repair & Maintenance Vehicles	$694	$989	$2,500	$2,064	
001-000-021-523-60-49-02	Memberships & Registrations	$629	$0	$1,000	$800	
001-000-021-523-60-49-07	Misc Contractual Services	$1,757	$10,721	$15,000	$7,911	
001-000-021-523-60-49-99	Corrections Academy Costs	$0	$0	$2,960	$1,972	
001-000-021-523-60-53-01	Excise Taxes	$57	$49	$70	$49	
	Total Care And Custody Of Prisoners	**$396,791**	**$403,090**	**$486,850**	**$407,811**	

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-021-528-00-00-00	**Communications, Alarms and Dispatch**					
001-000-021-528-80-10-01	Salaries & Wages	$235,614	$216,088	$256,910	$217,188	$268,570
001-000-021-528-80-10-03	Longevity	$6,330	$7,130	$7,200	$6,960	$6,970
001-000-021-528-80-10-11	Overtime	$24,173	$36,575	$28,000	$33,317	$25,000
001-000-021-528-80-20-01	Social Security	$19,756	$19,302	$22,350	$19,298	$22,990
001-000-021-528-80-20-02	Unemployment Compensation	$0	$0	$0	$0	
001-000-021-528-80-20-03	Retirement/PERS	$24,277	$25,851	$32,660	$28,685	$32,090
001-000-021-528-80-20-06	Employee Medical Insurance	$66,498	$58,662	$82,360	$62,420	$79,330
001-000-021-528-80-20-09	Industrial Insurance	$1,194	$1,181	$2,080	$1,834	$2,020
001-000-021-528-80-20-20	Uniforms & Clothing	$173	$233	$600	$300	$300
001-000-021-528-80-20-21	Uniform Cleaning	$5	$0	$50	$25	$50
001-000-021-528-80-31-01	Office & Operating Supplies	$7,820	$3,867	$6,500	$4,500	$5,500
001-000-021-528-80-31-02	Photocopies	$35	$22	$80	$50	$50
001-000-021-528-80-35-01	Small Tools & Minor Equipment	$0	$0	$100	$100	$0
001-000-021-528-80-41-01	Professional Services	$0	$195	$400	$400	$400
001-000-021-528-80-42-01	Telephone & Postage	$14,809	$13,854	$13,500	$13,531	$8,200
001-000-021-528-80-43-01	Travel	$610	$0	$1,800	$1,000	$1,800
001-000-021-528-80-45-26	Rentals	$7,915	$6,993	$8,200	$8,400	$8,400
001-000-021-528-80-48-01	Repair & Maintenance Equipment	$20,732	$22,089	$24,400	$24,400	$22,500
001-000-021-528-80-49-02	Memberships & Registrations	$250	$69	$1,000	$350	$800
	Total Communications, Alarms and Dispatch	**$430,190**	**$412,110**	**$488,190**	**$422,757**	**$484,970**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-021-554-30-00-00	**Animal Control**					
001-000-021-554-30-31-01	Office & Operating Supplies	$664	$96	$720	$148	$150
001-000-021-554-30-41-01	Professional Services	$29,425	$31,899	$33,660	$33,660	$34,340
Total	**Animal Control**	**$30,089**	**$31,995**	**$34,380**	**$33,808**	**$34,490**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-022-522-10-00-00	**Administration - Fire**					
001-000-022-522-10-10-01	Salaries & Wages	$74,212	$77,439	$78,990	$79,251	$79,740
001-000-022-522-10-10-03	Longevity	$1,774	$1,852	$1,860	$1,851	$1,860
001-000-022-522-10-20-01	Social Security	$1,082	$1,128	$1,180	$1,162	$1,190
001-000-022-522-10-20-05	Retirement/LEOFF	$3,974	$4,147	$4,230	$4,242	$4,270
001-000-022-522-10-20-06	Employee Medical Insurance	$14,092	$14,765	$15,070	$15,114	$14,590
001-000-022-522-10-20-09	Industrial Insurance	$1,311	$1,997	$2,440	$2,361	$2,190
001-000-022-522-10-20-20	Uniforms & Clothing	$434	$0	$500	$500	$500
001-000-022-522-10-31-01	Office & Operating Supplies	$193	$1,283	$900	$929	$500
001-000-022-522-10-32-02	Fuel Vehicles	$450	$270	$500	$457	$500
001-000-022-522-10-41-01	Professional Services	$156	$788	$300	$2,274	$10,200
001-000-022-522-10-42-01	Telephone & Postage	$510	$496	$500	$623	$750
001-000-022-522-10-43-01	Travel	$0	$0	$300	$0	$0
001-000-022-522-10-45-26	Rentals	$527	$543	$500	$507	$600
001-000-022-522-10-48-02	Repair & Maintenance Vehicles	$100	$48	$700	$643	$200
001-000-022-522-10-49-02	Memberships & Registrations	$631	$910	$700	$700	$700
	Total Administration - Fire	**$99,446**	**$105,664**	**$108,670**	**$110,614**	**$117,790**
001-000-022-594-00-00-00	**Capital Expenditures**					
001-000-022-597-22-00-02	Transfer-Out to 510 Vehicle Replacement	$10,000	$10,000	$0	$0	$10,000
	Total Capital Expenditures	**$10,000**	**$10,000**	**$0**	**$0**	**$10,000**
	Total Fire Administration Expenditures	**$109,446**	**$115,664**	**$108,670**	**$110,614**	**$127,790**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-022-522-20-00-00	**Fire Suppression**					
001-000-022-522-20-10-01	Salaries & Wages	$260,541	$271,272	$277,590	$295,600	$288,310
001-000-022-522-20-10-03	Longevity	$7,763	$8,100	$6,750	$8,348	$7,020
001-000-022-522-20-10-09	Salaries & Wages - Volunteers	$9,012	$10,422	$11,000	$11,000	$12,000
001-000-022-522-20-10-10	Volunteer Sleeper Stipend	$0	$0	$4,500	$0	$0
001-000-022-522-20-10-11	Overtime	$32,547	$38,840	$40,000	$41,420	$44,000
001-000-022-522-20-20-01	Social Security	$4,310	$4,545	$4,710	$5,190	$4,930
001-000-022-522-20-20-05	Retirement/LEOFF	$15,356	$16,279	$16,980	$18,760	$17,790
001-000-022-522-20-20-06	Employee Medical Insurance	$73,713	$84,176	$85,960	$86,156	$79,300
001-000-022-522-20-20-08	Employee Physicals	$0	$0	$300	$0	$300
001-000-022-522-20-20-09	Industrial Insurance	$8,433	$11,356	$14,030	$13,564	$15,440
001-000-022-522-20-20-10	Volunteer Insurance	$360	$870	$600	$500	$500
001-000-022-522-20-20-20	Uniforms & Clothing	$698	$4,887	$4,000	$4,000	$4,000
001-000-022-522-20-20-22	Volunteer Sleeper Uniforms	$0	$0	$600	$0	$0
001-000-022-522-20-31-01	Office & Operating Supplies	$105	$1,226	$500	$250	$400
001-000-022-522-20-31-02	Photocopies	$7	$4	$20	$10	$20
001-000-022-522-20-31-03	Operating/Maint Supplies - General	$1,499	$1,169	$1,900	$1,000	$1,200
001-000-022-522-20-31-04	Operating/Maint Supplies - Vehicles	$0	$33	$500	$250	$500
001-000-022-522-20-31-09	Fire Prevention Supplies	$0	$0	$500	$0	$500
001-000-022-522-20-31-10	Protective Clothing	$1,665	$531	$3,500	$3,500	$3,500
001-000-022-522-20-32-02	Fuel Vehicles	$644	$554	$1,200	$662	$1,200
001-000-022-522-20-35-01	Small Tools & Minor Equipment	$728	$1,465	$3,000	$3,020	$3,000
001-000-022-522-20-41-01	Professional Services	$481	$74	$300	$526	$0
001-000-022-522-20-41-05	Medical Services	$0	$44	$500	$233	$350
001-000-022-522-20-41-11	Dispatch Services	$15,463	$17,459	$18,000	$17,000	$19,000

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-022-522-20-42-01	Telephone & Postage	$2,556	$2,529	$1,300	$1,889	$2,000
001-000-022-522-20-43-01	Travel	$0	$0	$500	$0	$500
001-000-022-522-20-43-02	Volunteer Training	$161	$94	$200	$0	$200
001-000-022-522-20-45-26	Rentals	$527	$543	$500	$507	$600
001-000-022-522-20-48-01	Repair & Maintenance Equipment	$5,935	$4,364	$5,000	$5,700	$6,000
001-000-022-522-20-48-02	Repair & Maintenance Vehicles	$3,084	$5,569	$7,000	$4,700	$7,000
001-000-018-518-81-48-11	Repair & Maintenance Software	$0	$2,110	$2,500	$2,220	$2,500
001-000-022-522-20-49-01	Miscellaneous Fees & Charges	$3,112	$0	$500	$0	$500
001-000-022-522-20-49-02	Memberships & Registrations	$1,252	$2,700	$2,500	$1,940	$2,000
	Total Fire Suppression	**$449,951**	**$491,214**	**$516,940**	**$527,947**	**$524,560**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-022-522-21-00-00	**Rescue And Emergency Aid**					
001-000-022-522-21-10-01	Salaries & Wages	$28,949	$30,142	$30,850	$32,030	$32,040
001-000-022-522-21-10-03	Longevity	$862	$899	$750	$927	$790
001-000-022-522-21-10-09	Salaries & Wages - Volunteers	$9,702	$13,272	$13,000	$13,000	$14,000
001-000-022-522-21-10-10	Volunteer Sleeper Stipend	$0	$0	$4,500	$0	$0
001-000-022-522-21-10-11	Overtime	$3,616	$4,316	$4,600	$4,590	$5,600
001-000-022-522-21-20-01	Social Security	$478	$505	$530	$570	$550
001-000-022-522-21-20-05	Retirement/LEOFF	$1,706	$1,808	$1,890	$2,140	$1,980
001-000-022-522-21-20-06	Employee Medical Insurance	$8,190	$9,353	$9,560	$9,573	$8,820
001-000-022-522-21-20-09	Industrial Insurance	$937	$1,262	$1,560	$1,507	1720
001-000-022-522-21-20-10	Volunteer Insurance	$0	$30	$600	$500	$500
001-000-022-522-21-31-03	Operating/Maint Supplies - General	$2,313	$1,172	$2,000	$1,000	$2,000
001-000-022-522-21-32-02	Fuel Vehicles	$3,204	$2,327	$2,500	$2,500	$2,500
001-000-022-522-21-35-01	Small Tools & Minor Equipment	$432	$119	$1,000	$500	$500
001-000-022-522-21-41-01	Professional Services	$0	$130	$150	$133	$0
001-000-022-522-21-41-05	Medical Services	$25	$153	$250	$250	$250
001-000-022-522-21-41-11	Dispatch Services	$15,313	$16,572	$18,000	$17,000	$19,000
001-000-022-522-21-42-01	Telephone & Postage	$0	$0	$1,300	$0	$1,300
001-000-022-522-21-43-02	Travel - Volunteers	$0	$0	$0	$0	$0
001-000-022-522-21-45-26	Rentals	$527	$543	$500	$500	$600
001-000-022-522-21-48-01	Repair & Maintenance Equipment	$0	$57	$100	$100	$250
001-000-022-522-21-48-02	Repair & Maintenance Vehicles	$0	$206	$1,000	$1,050	$1,000
001-000-022-522-21-49-02	Memberships & Registrations	$135	$140	$200	$150	$200
	Total Rescue And Emergency Aid	**$76,389**	**$83,003**	**$94,840**	**$88,020**	**$93,600**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-024-524-20-00-00	**Protective Inspections**					
001-000-024-524-20-10-01	Salaries & Wages	$34,075	$35,556	$36,290	$36,240	$36,650
001-000-024-524-20-10-03	Longevity	$115	$358	$420	$420	$420
001-000-024-524-20-20-01	Social Security	$2,587	$2,716	$2,810	$2,784	$2,840
001-000-024-524-20-20-02	Unemployment Compensation	$0		$0	$0	
001-000-024-524-20-20-03	Retirement/PERS	$3,149	$3,633	$4,110	$4,099	$4,150
001-000-024-524-20-20-06	Employee Medical Insurance	$3,970	$4,084	$4,170	$4,179	$4,040
001-000-024-524-20-20-09	Industrial Insurance	$99	$111	$120	$115	$120
001-000-024-524-20-31-01	Office & Operating Supplies	$1,389	$1,525	$3,750	$3,750	$1,750
001-000-024-524-20-31-02	Photocopies	$117	$71	$120	$100	$120
001-000-024-524-20-32-02	Fuel Vehicles	$255	$163	$350	$155	$250
001-000-024-524-20-35-01	Small Tools & Minor Equipment	$0	$0	$500	$250	$1,000
001-000-024-524-20-41-01	Professional Services	$244	$0	$250	$1,480	$1,500
001-000-024-524-20-42-01	Telephone & Postage	$1,044	$767	$900	$851	$900
001-000-024-524-20-43-01	Travel	$0	$0	$300	$0	$300
001-000-024-524-20-44-01	Advertising	$0	$0	$100	$0	$100
001-000-024-524-20-48-01	Repair & Maintenance Equipment	$0	$0	$300	$0	$300
001-000-024-524-20-48-02	Repair & Maintenance Vehicles	$116	$0	$750	$100	$500
001-000-024-524-20-49-02	Memberships & Registrations	$95	$190	$150	$20	$150
	Total Protective Inspections	**$47,255**	**$49,173**	**$55,390**	**$54,543**	**$55,090**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-024-524-60-00-00	**Code Enforcement**					
001-000-024-524-60-10-01	Salaries & Wages	$7,564	$7,893	$8,060	$8,078	$8,130
001-000-024-524-60-10-03	Longevity	$181	$189	$190	$189	$190
001-000-024-524-60-20-01	Social Security	$110	$115	$120	$118	$130
001-000-024-524-60-20-05	Retirement/LEOFF	$405	$423	$440	$432	$440
001-000-024-524-60-20-06	Employee Medical Insurance	$1,436	$1,505	$1,540	$1,540	$1,490
001-000-024-524-60-20-09	Industrial Insurance	$134	$203	$250	$241	$210
001-000-024-524-60-31-01	Office & Operating Supplies	$0	$91	$900	$750	$600
001-000-024-524-60-31-02	Photocopies	$0	$0	$50	$50	$50
001-000-024-524-60-32-02	Fuel Vehicles	$450	$306	$500	$350	$500
001-000-024-524-60-35-01	Small Tools & Minor Equipment	$0	$0	$200	$200	$200
001-000-024-524-60-41-01	Professional Services	$500	$674	$300	$470	$100
001-000-024-524-60-42-01	Telephone & Postage	$544	$558	$600	$520	$600
001-000-024-524-60-43-01	Travel	$0	$543	$0	$0	$0
001-000-024-524-60-45-26	Rentals	$527	$0	$500	$500	$600
001-000-024-524-60-48-01	Repair & Maintenance Equipment	$0	$0	$250	$0	$200
001-000-024-524-60-48-02	Repair & Maintenance Vehicles	$73	$48	$700	$100	$400
001-000-024-524-60-49-01	Memberships & Registrations	$161	$40	$200	$200	$200
	Total Code Enforcement	**$12,083**	**$12,586**	**$14,800**	**$13,738**	**$14,040**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-058-558-00-00-00	**Planning and Com Development**					
001-000-058-558-60-10-01	Salaries & Wages	$34,074	$35,556	$36,290	$36,240	$36,650
001-000-058-558-60-10-03	Longevity	$115	$358	$420	$420	$420
001-000-058-558-60-20-01	Social Security	$2,587	$2,716	$2,810	$2,784	$2,840
001-000-058-558-60-20-03	Retirement/PERS	$3,149	$3,632	$4,110	$4,099	$4,150
001-000-058-558-60-20-06	Employee Medical Insurance	$3,970	$4,084	$4,170	$4,179	$4,040
001-000-058-558-60-20-09	Industrial Insurance	$99	$111	$120	$115	$120
001-000-058-558-60-31-01	Office & Operating Supplies	$78	$169	$650	$447	$500
001-000-058-558-60-31-02	Photocopies	$123	$82	$120	$187	$200
001-000-058-558-60-32-02	Fuel Vehicles	$9	$41	$350	$60	$250
001-000-058-558-60-35-01	Small Tools & Minor Equipment	$0	$0	$100	$50	$1,000
001-000-058-558-60-41-01	Professional Services	$244	$1,153	$2,000	$1,960	$2,000
001-000-058-558-60-42-01	Telephone & Postage	$100	$239	$300	$146	$300
001-000-058-558-60-43-01	Travel	$0	$0	$300	$0	$300
001-000-058-558-60-44-01	Advertising	$332	$937	$1,000	$2,094	$2,000
001-000-058-558-60-48-01	Repair & Maintenance Equipment	$0	$0	$300	$0	$300
001-000-058-558-60-48-02	Repair & Maintenance Vehicles	$116	$0	$750	$100	$500
001-000-058-558-60-49-02	Memberships & Registrations	$35	$125	$150	$0	$150
	Total Planning and Community Development	**$45,030**	**$49,203**	**$53,940**	**$52,881**	**$55,720**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YTD 6/30/16	Est. 2016 Total	Request 2017
001-000-076-576-20-00-00	**Swimming Pools**						
001-000-076-576-20-10-01	Salaries & Wages	$6,537	$8,611	$13,520	$6,685	$13,631	$13,660
001-000-076-576-20-10-02	Salaries & Wages Part-Time	$51,602	$59,131	$61,050	$5,999	$71,499	$61,010
001-000-076-576-20-10-03	Longevity	$80	$105	$170	$84	$174	$170
001-000-076-576-20-10-11	Overtime	$0	$177	$0		$300	$0
001-000-076-576-20-20-01	Social Security	$4,434	$5,177	$5,720	$955	$5,855	$5,730
001-000-076-576-20-20-03	Retirement/PERS	$597	$874	$1,530	$757	$1,543	$1,550
001-000-076-576-20-20-06	Employee Medical Insurance	$1,553	$2,037	$3,320	$1,669	$3,369	$3,220
001-000-076-576-20-20-09	Industrial Insurance	$3,618	$5,011	$4,510	$543	$6,643	$4,620
001-000-076-576-20-20-20	Lifeguard Uniforms	$0	$0	$0	$26	$767	$800
001-000-076-576-20-31-01	Office & Operating Supplies	$748	$380	$300	$338	$268	$300
001-000-076-576-20-31-02	Photocopies	$203	$250	$300	$420	$420	$300
001-000-076-576-20-31-03	Operating/Maint Supplies - General	$3,219	$2,526	$2,500	$1,609	$1,538	$8,750
001-000-076-576-20-31-05	Chemicals	$9,451	$7,985	$12,000	$9,537	$9,797	$12,000
001-000-076-576-20-34-01	Concession Supplies	$3,835	$4,852	$6,000	$2,161	$6,510	$7,500
001-000-076-576-20-41-01	Professional Services	$360	$368	$900	$143	$359	$700
001-000-076-576-20-42-01	Telephone & Postage	$532	$851	$550	$346	$746	$550
001-000-076-576-20-43-01	Travel	$0	$0	$250	$0	$0	$0
001-000-076-576-20-47-01	Fuel for Heating	$12,851	$10,530	$11,500	$57	$14,615	$12,500
001-000-076-576-20-47-02	Electricity	$7,562	$7,315	$7,800	$1,589	$6,189	$7,800

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YTD 6/30/16	Est. 2016 Total	Request 2017
001-000-076-576-20-47-05	City Utility Services	$3,435	$3,482	$3,800	$317	$3,200	$3,500
001-000-076-576-20-48-03	Repair & Maintenance Pool Facility	$12,085	$4,792	$6,000	$2,276	$5,476	$6,000
001-000-018-518-30-48-09	Repair & Maintenance 50% Rec Bldg	$0	$0	$0	$0	$0	$500
001-000-076-576-20-49-01	Miscellaneous Fees & Charges	$533	$500	$50	$500	$0	$0
001-000-076-576-20-51-01	Pool/Concession Permits	$0	$0	$500	$0	$500	$500
001-000-076-576-20-53-01	Excise Taxes	$172	$223	$0	$0	$220	$220
	Total Swimming Pools	**$123,407**	**$125,180**	**$142,270**	**$36,010**	**$153,619**	**$151,880**
001-000-076-594-00-00-00	**Capital Expenditures**						
001-000-076-594-76-62-02	Capital Improvements - Concession Stand	$0	$0	$0	$0	$0	$0
001-000-076-594-76-64-01	Capital Purchase - Equipment	$0	$0	$0	$0	$0	$40,000
	Total Capital Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**
	Total Swimming Pools Expenditures	**$123,407**	**$125,180**	**$142,270**	**$36,010**	**$153,619**	**$191,880**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-076-576-80-00-00	**General Parks**					
001-000-076-576-80-10-01	Salaries & Wages	$48,143	$50,336	$50,580	$50,988	$52,500
001-000-076-576-80-10-03	Longevity	$310	$303	$450	$342	$980
001-000-076-576-80-10-11	Overtime	$498	$442	$120	$711	$770
001-000-076-576-80-20-01	Social Security	$3,667	$3,829	$3,920	$3,943	$4,150
001-000-076-576-80-20-02	Unemployment Compensation	$0	$0	$0	$0	$0
001-000-076-576-80-20-03	Retirement/PERS	$4,496	$5,155	$5,720	$5,823	$6,070
001-000-076-576-80-20-06	Employee Medical Insurance	$10,418	$10,424	$10,240	$10,249	$11,100
001-000-076-576-80-20-09	Industrial Insurance	$1,256	$1,619	$1,900	$1,868	$1,680
001-000-076-576-80-20-20	Uniforms & Clothing	$150	$173	$250	$250	$250
001-000-076-576-80-20-21	Uniform Cleaning	$486	$188	$350	$344	$350
001-000-076-576-80-31-01	Office & Operating Supplies	$272	$442	$250	$163	$150
001-000-076-576-80-31-02	Photocopies	$170	$161	$150	$99	$100
001-000-076-576-80-31-03	Operating/Maint Supplies - General	$2,418	$4,011	$3,000	$4,521	$5,000
001-000-076-576-80-31-04	Operating/Maint Supplies - Veh/Equip	$65	$179	$200	$200	$5,100
001-000-076-576-80-31-05	Chemicals	$960	$1,667	$4,000	$3,555	$4,000
001-000-076-576-80-32-02	Fuel Vehicles	$4,962	$4,271	$4,800	$3,672	$4,800
001-000-076-576-80-35-01	Small Tools & Minor Equipment	$1,756	$1,180	$2,000	$1,986	$3,000
001-000-076-576-80-41-01	Professional Services	$28,577	$33,917	$36,000	$36,833	$32,000
001-000-076-576-80-42-01	Telephone & Postage	$563	$631	$650	$911	$700
001-000-076-576-80-43-01	Travel	$18	$18	$200	$0	$150
001-000-076-576-80-45-01	Leases	$168	$1,946	$2,100	$5,089	$5,100
001-000-076-576-80-45-26	Rentals	$4,920	$4,536	$5,200	$2,920	$5,000
001-000-076-576-80-47-02	Electricity	$5,840	$6,863	$7,000	$8,059	$8,000

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
001-000-076-576-80-47-05	City Utility Services	$24,899	$27,028	$24,000	$24,184	$25,200
001-000-076-576-80-48-01	Repair & Maintenance Equipment	$4,680	$2,417	$5,000	$4,029	$0
001-000-076-576-80-48-02	Repair & Maintenance Veh/Equip	$695	$1,070	$2,500	$2,418	$2,400
001-000-076-576-80-48-04	Repair & Maintenance Parks	$3,494	$3,673	$6,000	$6,100	$1,200
001-000-076-576-80-49-01	Miscellaneous Fees & Charges	$4	$0	$0	$0	$0
001-000-076-576-80-49-02	Memberships & Registrations	$365	$102	$250	$250	$250
001-000-076-576-80-53-02	Property Taxes	$1,413	$1,206	$1,500	$1,593	$1,800
Total	**General Parks**	**$155,662**	**$167,787**	**$178,330**	**$181,098**	**$181,800**
001-000-076-591-00-00-00	**Redemption Of Long-Term Debt - Govern Funds**					
001-000-076-591-76-79-00	Redemption of L-T Debt Prinl:Local Loan	$0	$0	$7,660	$8,373	$8,373
Total	**Redemption Of Long-Term Debt**	**$0**	**$0**	**$7,660**	**$8,373**	**$8,373**
001-000-076-592-00-00-00	**Interest And Other Debt Service Costs**					
001-000-076-592-76-83-00	Interest & Other Debt Service: Local Loan	$0	$61	$1,580	$1,813	$860
Total	**Interest And Other Debt Service Costs**	**$0**	**$61**	**$1,580**	**$1,813**	**$860**
001-000-076-594-76-64-01	Capital Purchase - Equipment	$0	$30,753	$0	$0	$0
Total	**Capital Purchase - Equipment**	**$0**	**$30,753**	**$0**	**$0**	**$0**
Total	**Parks Expenditures**	**$155,662**	**$198,602**	**$187,570**	**$191,285**	**$191,033**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
002-000-000-000-00-00-00	**General Fund Capital Reserve Fund**					
002-000-000-308-80-00-00	Beginning Fund Balance	$572,201	$571,437	$571,500	$574,859	$439,517
002-000-000-360-00-00-00	Miscellaneous Revenues					
002-000-000-361-11-00-00	Investment Interest	$4,235	$3,422	$4,200	$4,658	$4,800
	Total Miscellaneous Revenues	**$4,235**	**$3,422**	**$4,200**	**$4,658**	**$4,800**
	Total General Fund Capital Reserve Fund	**$576,437**	**$574,859**	**$575,700**	**$579,517**	**$444,317**
EXPENDITURE						
002-000-000-000-00-00-00	**General Fund Capital Reserve Fund**					
002-000-000-508-80-00-00	Ending Fund Balance	$571,437	$574,859	$575,700	$439,517	$444,317
002-000-000-594-00-00-00	**Capital Expenditures**					
002-000-000-594-21-64-01	Capital Purchase - Equipment	$0	$0	$0	$140,000	$0
	Total Capital Expenditures	**$0**	**$0**	**$0**	**$140,000**	**$0**
002-000-000-597-00-00-00	**Transfer Out**					
002-000-000-597-00-00-02	Transfer-Out to 001 General Fund	$5,000	$0	$0	$0	$0
	Total Transfer Out	**$5,000**	**$0**	**$0**	**$0**	**$0**
	Total General Fund Capital Reserve Fund	**$576,437**	**$574,859**	**$575,700**	**$579,517**	**$444,317**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
003-000-000-000-00-00-00	**Welcome Center Fund**					
003-000-000-308-80-00-00	Beginning Fund Balance	$11,142	$13,115	$15,400	$15,059	$17,562
003-000-000-360-00-00-00	Miscellaneous Revenues	$0	$0	$0	$0	$0
003-000-000-361-11-00-00	Investment Interest	$12	$23	$20	$75	$80
003-000-000-362-50-00-00	Space & Facilities Leases	$2,750	$3,250	$3,000	$3,000	$3,000
	Total Miscellaneous Revenues	**$2,762**	**$3,273**	**$3,020**	**$3,075**	**$3,080**
	Total Welcome Center Fund Revenue	**$13,904**	**$16,387**	**$18,420**	**$18,134**	**$20,642**
EXPENDITURE						
003-000-000-000-00-00-00	**Welcome Center Fund**					
003-000-000-508-80-00-00	Ending Fund Balance	$13,115	$15,059	$16,420	$17,562	$19,642
003-000-000-518-00-00-00	**Central Services**					
003-000-000-518-30-48-12	Repair & Maintenance Welcome Ctr Bldg	$790	$1,328	$2,000	$572	$1,000
003-000-000-518-30-48-99	Repair & Maintenance One Time	$0	$0	$0	$0	$0
	Total Central Services	**$790**	**$1,328**	**$2,000**	**$572**	**$1,000**
	Total Welcome Center Fund Expenditure	**$13,904**	**$16,387**	**$18,420**	**$18,134**	**$20,642**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
004-000-000-000-00-00-00	**Railroad Depot Facility Fund**					
004-000-000-308-80-00-00	Beginning Fund Balance	$0	$0	$0	$0	$0
004-000-000-360-50-00-01	Facilities Lease (Long-Term)	$0	$0	$0	$9,996	$9,996
Total	**Miscellaneous Revenues**	**$0**	**$0**	**$0**	**$9,996**	**$9,996**
004-000-000-390-00-00-00	**Other Financing Sources**					
004-000-000-397-18-00-00	Transfer-In from 001 General Fund	$861	$5,319	$10,120	$3,524	$1,090
Total	**Other Financing Sources**	**$861**	**$5,319**	**$10,120**	**$3,524**	**$1,090**
Total	**Railroad Depot Facility Fund**	**$861**	**$5,319**	**$10,120**	**$13,520**	**$11,086**
EXPENDITURE						
004-000-000-000-00-00-00	**Railroad Depot Facility Fund**					
004-000-000-508-80-00-00	Ending Fund Balance	$0	$0	$0	$0	$0
004-000-000-518-00-00-00	**Central Services**					
004-000-000-518-30-45-02	Depot Leases & Taxes	$682	$5,254	$9,300	$13,386	$10,946
004-000-000-518-30-48-13	Repair & Maintenance Depot Facility	$113	$0	$750	$65	$70
004-000-000-518-30-53-02	Property Taxes	$66	$65	$70	$70	$70
Total	**Central Services**	**$861**	**$5,319**	**$10,120**	**$13,521**	**$11,086**
Total	**Railroad Depot Facility Fund**	**$861**	**$5,319**	**$10,120**	**$13,521**	**$11,086**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
021-000-000-000-00-00-00	**Urban Dev Action Grant (UDAG) Fund**					
021-000-000-308-80-00-00	Beginning Fund Balance	$31,028	$31,058	$31,100	$31,109	$31,210
021-000-000-360-00-00-00	Miscellaneous Revenues	0	0	$0	$0	$0
021-000-000-361-11-00-00	Investment Interest	$31	$51	$50	$100	$100
	Total Miscellaneous Revenues	**$31**	**$51**	**$50**	**$100**	**$100**
021-000-000-390-00-00-00	**Other Financing Sources**					
021-000-000-391-70-00-00	Principal Revolving Loans	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	$0	**$0**
	Total Urban Dev Action Grant (UDAG) Fund	**$31,058**	**$31,109**	**$31,150**	**$31,210**	**$31,310**
EXPENDITURE						
021-000-000-000-00-00-00	**Urban Dev Action Grant (UDAG) Fund**					
021-000-000-508-80-00-00	Ending Fund Balance	$31,058	$31,109	$31,150	$31,210	$31,310
021-000-000-559-00-00-00	**Housing and Community Development**					
021-000-000-559-30-49-00	UDAG Loan	$0	$0	$0	$0	$0
	Total Housing and Community Development	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Urban Dev Action Grant (UDAG) Fund	**$31,058**	**$31,109**	**$31,150**	**$31,210**	**$31,310**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
023-000-000-000-00-00-00	**Corrections**					
023-000-000-308-10-00-00	Reserved Beginning Fund Balance	$0	$0	$0	$0	$0
023-000-000-360-00-00-00	**Miscellaneous Revenues**				$0	0
023-000-000-361-11-00-00	Investment Interest	$0	$0	$0	$0	0
Total	**Miscellaneous Revenues**	**$0**	**$0**	**$0**	**$0**	**$0**
023-000-000-340-00-00-00	**Services**					
	Charges for Goods and Services					
030-000-000-313-15-00-00	Public Safety Tax (.3% Sales Tax)	$0	$0	$0	$0	0
023-000-000-342-30-00-01	Prisoner Rm & Brd: City of Zillah	$0	$0	$0	$0	$16,500
023-000-000-342-30-00-04	Prisoner Rm & Brd: Yakima County	$0	$0	$0	$0	$4,000
023-000-000-342-30-00-05	Prisoner Rm & Brd: City of Wapato	$0	$0	$0	$0	$0
023-000-000-342-30-00-06	Prisoner Rm & Brd: State of WA	$0	$0	$0	$0	$80,000
023-000-000-342-30-00-07	Prisoner Rm & Brd: City of Univ. Place	$0	$0	$0	$0	$3,800
023-000-000-342-30-00-08	Prisoner Rm & Brd: City of Union Gap	$0	$0	$0	$0	$265,530
023-000-000-342-30-00-09	Prisoner Rm & Brd: City of Othello	$0	$0	$0	$0	$3,500
023-000-000-342-36-00-00	Housing & Monitoring of Prisoners	$0	$0	$0	$0	$500
023-000-000-342-37-00-00	Booking Fees	$0	$0	$0	$0	$150
Total	**Charges for Goods & Services**	**$0**	**$0**	**$0**	**$0**	**$373,980**
023-000-000-390-00-00-00	**Other Financing Sources**					
023-000-000-397-23-00-00	Transfer-In from 001 General Fund	$0	$0	$0		$202,830
Total	**Other Financing Sources**	**$0**	**$0**	**$0**	**$0**	**$202,830**
Total	**Care And Custody Of Prisoners**	**$0**	**$0**	**$0**	**$0**	**$576,810**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
023-000-000-000-00-00-00	**Care And Custody Of Prisoners**					
023-000-000-508-10-00-00	Reserved Ending Fund Balance	$0	$0	$0	$0	$0
023-000-021-523-60-00-00	**Care And Custody Of Prisoners**					
023-000-021-523-60-10-01	Salaries & Wages	$0	$0	$0	$0	$265,510
023-000-021-523-60-10-03	Longevity	$0	$0	$0	$0	$1,400
023-000-021-523-60-10-11	Overtime	$0	$0	$0	$0	$23,000
023-000-021-523-60-20-01	Social Security	$0	$0	$0	$0	$22,180
023-000-021-523-60-20-02	Unemployment Compensation	$0	$0	$0	$0	$0
023-000-021-523-60-20-06	Employee Medical Insurance	$0	$0	$0	$0	$128,510
023-000-021-523-60-20-09	Industrial Insurance	$0	$0	$0	$0	$10,560
023-000-021-523-60-20-13	Retirement/PSERS	$0	$0	$0	$0	$32,500
023-000-021-523-60-20-20	Uniforms & Clothing	$0	$0	$0	$0	$5,500
023-000-021-523-60-20-21	Uniform Cleaning	$0	$0	$0	$0	$0
023-000-021-523-60-31-03	Operating/Maint Supplies-General	$0	$0	$0	$0	$0
023-000-021-523-60-31-06	Food for Prisoners	$0	$0	$0	$0	$60,000
023-000-021-523-60-32-02	Fuel Vehicles	$0	$0	$0	$0	$0
023-000-021-523-60-34-01	Commissary Supplies	$0	$0	$0	$0	$5,500
023-000-021-523-60-35-01	Small Tools & Minor Equipment	$0	$0	$0	$0	$300
023-000-021-523-60-41-01	Professional Services	$0	$0	$0	$0	$250
023-000-021-523-60-41-02	Professional Services-IT	$0	$0	$0	$0	$1,600
023-000-021-523-60-41-05	Medical Services	$0	$0	$0	$0	$0
023-000-021-523-60-43-01	Travel	$0	$0	$0	$0	$0
023-000-021-523-60-48-01	Repair & Maintenance Equipment	$0	$0	$0	$0	$500

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
023-000-021-523-60-48-02	Repair & Maintenance Vehicles	$0	$0	$0	$0	$2,000
023-000-021-523-60-48-03	Repair & Maintenance Facilities	$0	$0	$0	$0	$3,000
023-000-021-523-60-49-02	Memberships & Registrations	$0	$0	$0	$0	$0
023-000-021-523-60-49-07	Misc Contractual Services	$0	$0	$0	$0	$12,500
023-000-021-523-60-49-99	Corrections Academy Costs	$0	$0	$0	$0	$2,000
023-000-021-523-60-53-01	Excise Taxes	$0	$0	$0	$0	$0
	Total Care And Custody Of Prisoners	**$0**	**$0**	**$0**	**$0**	**$576,810**
023-000-021-594-00-00-00	**Capital Expenditures**					
023-000-021-594-23-64-01	Capital Purchase - Equipment	$0	$0	$0	$0	$0
	Total Capital Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Care And Custody Of Prisoners	**$0**	**$0**	**$0**	**$0**	**$576,810**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
030-000-000-000-00-00-00	**Criminal Justice Fund**					
030-000-000-308-80-00-00	Beginning Fund Balance	$44,708	$159,122	$42,700	$106,668	$157,873
030-000-000-310-00-00-00	**Taxes**				$0	
030-000-000-313-15-00-00	Public Safety Tax (.3% Sales Tax)	$219,624	$75,499	$159,090	$165,644	$220,000
030-000-000-313-71-00-00	Criminal Justice Tax	$119,880	$123,460	$117,300	$122,552	$122,000
	Total Taxes	**$339,503**	**$198,958**	**$276,390**	**$288,196**	**$342,000**
030-000-000-330-00-00-00	**Intergovernmental Revenues**					
030-000-000-331-16-60-00	Bulletproof Vest Grant Program	$0	$440	$0	$0	$0
030-000-000-333-16-60-00	Project Safe Neighborhood Grant	$0	$0	$0	$0	$0
030-000-000-336-06-20-00	Criminal Justice - High Crime	$49,932	$40,259	$50,000	$28,000	$50,000
030-000-000-336-06-21-00	Criminal Justice-Violent Crime	$11,856	$10,662	$11,200	$9,250	$9,500
030-000-000-336-06-26-00	Criminal Justice-Special Programs	$8,527	$8,767	$8,600	$8,600	$9,412
030-000-000-336-06-51-00	DUI-Cities	$1,611	$1,357	$1,620	$1,400	$2,806
	Total Intergovernmental Revenues	**$71,926**	**$61,485**	**$71,420**	**$47,250**	**$71,718**
030-000-000-360-00-00-00	**Miscellaneous Revenues**					
030-000-000-361-11-00-00	Investment Interest	$73	$736	$500	$553	$500
030-000-000-367-11-00-02	Donations From Private Sources	$0	$0	$0	$0	$0
	Total Miscellaneous Revenues	**$73**	**$736**	**$500**	**$553**	**$500**
030-000-000-390-00-00-00	**Other Financing Sources**					
030-000-000-397-21-00-01	Transfer-In from 119 Police Casino Grant	$0	$0	$0	$0	$0
	Total Other Financing Sources	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Criminal Justice Fund Revenue	**$456,210**	**$420,301**	**$391,010**	**$442,668**	**$572,091**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
030-000-000-000-00-00-00	**Criminal Justice Fund**					
030-000-000-508-80-00-00	Ending Fund Balance	$159,122	$106,668	$23,060	$157,873	$194,311
030-000-000-521-22-00-00	**Patrol**					
030-000-000-521-22-10-01	Salaries & Wages	$142,717	$123,110	$116,640	$90,286	$208,940
030-000-000-521-22-10-03	Longevity	$1,165	$865	$480	$380	$300
030-000-000-521-22-10-11	Overtime	$17,287	$7,953	$10,000	$5,904	$23,000
030-000-000-521-22-20-01	Social Security	$12,059	$9,779	$9,290	$7,195	$17,770
030-000-000-521-22-20-05	Retirement/LEOFF	$8,470	$6,544	$6,350	$5,006	$12,150
030-000-000-521-22-20-06	Employee Medical Insurance	$48,294	$40,437	$44,840	$32,699	$78,510
030-000-000-521-22-20-09	Industrial Insurance	$3,480	$3,345	$3,420	$2,948	$7,510
030-000-000-521-22-20-20	Uniforms & Clothing	$1,880	$562	$2,050	$2,006	$7,000
030-000-000-521-22-20-21	Uniform Cleaning	$0	$0	$50	$0	$0
030-000-000-521-22-31-01	Office & Operating Supplies	$0	$909	$0	$0	$2,000
030-000-000-521-22-41-01	Professional Services-IT	$0	$0	$0	$0	$2,800
030-000-000-521-22-43-01	Travel	$1,821	$125	$1,200	$0	$4,000
030-000-000-521-22-49-02	Memberships & Registrations	$875	$59	$1,200	$0	$1,000
001-000-021-521-22-49-99	Police Academy Costs	$0	$0	$0	$0	$12,800
Total	**Patrol**	**$238,047**	**$193,689**	**$195,520**	**$146,424**	**$377,780**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017	
030-000-000-523-60-00-00	**Care And Custody Of Prisoners**						
030-000-000-523-60-10-01	Salaries & Wages	$29,214	$60,745	$93,160	$67,797	moved to Corrections Fund	023
030-000-000-523-60-10-03	Longevity	$0	$350	$1,020	$535		
030-000-000-523-60-10-11	Overtime	$1,896	$8,304	$5,000	$14,687		
030-000-000-523-60-20-01	Social Security	$2,234	$5,049	$7,590	$6,154		
001-000-021-523-60-20-02	Unemployment Compensation	$0	$0	$0			
030-000-000-523-60-20-06	Employee Medical Insurance	$18,686	$33,184	$47,960	$34,004		
030-000-000-523-60-20-09	Industrial Insurance	$1,080	$2,542	$3,380	$3,209		
030-000-000-523-60-20-13	Retirement/PSERS	$3,279	$7,767	$11,450	$9,314		
030-000-000-523-60-20-20	Uniforms & Clothing	$975	$2,002	$1,500	$1,500		
030-000-000-523-60-20-21	Uniform Cleaning	$0	$0	$20	$0		
030-000-000-523-60-43-01	Travel	$382	$0	$900	$0		
030-000-000-523-60-49-02	Memberships & Registrations	$310	$0	$450	$185		
030-000-000-523-60-49-99	Corrections Academy Costs	$986	$0	$0	$986		
	Total Care And Custody Of Prisoners	**$59,041**	**$119,944**	**$172,430**	**$138,371**		
030-000-000-594-00-00-00	**Capital Expenditures**				$0		
030-000-000-594-21-62-01	Capital Improvements	$0	$0	$0	$0		$0
030-000-000-594-21-64-01	Capital Purchase - Equipment	$0	$0	$0	$0		$0
	Total Capital Expenditures	**$0**	**$0**	**$0**	**$0**		**$0**
	Total Criminal Justice Fund Expenditures	**$456,210**	**$420,301**	**$367,950**	**$442,668**	**$572,091**	

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
050-000-000-000-00-00-00	**Special Projects Fund**					
050-000-000-308-80-00-00	Beginning Fund Balance	$283,083	$339,475	$319,800	$322,711	$113,886
050-000-000-340-00-00-00	**Charges for Goods & Services**					
050-000-000-345-29-00-00	Abatement Charges	$0	$33	$0	$15	$0
Total	**Charges for Goods & Services**	**$0**	**$33**	**$0**	**$15**	**$0**
050-000-000-360-00-00-00	**Miscellaneous Revenues**					
050-000-000-361-11-00-00	Investment Interest	$765	$1,065	$850	$1,200	$1,500
050-000-000-361-40-00-00	Int on Notes & Loans	$7,657	$4,556	$4,500	$3,500	$3,650
050-000-000-361-40-00-01	Int on Revolving Loans	$63	$12	$0	$0	$0
050-000-000-367-11-00-00	Donation - Tree Replacement	$0	$0	$0	$0	$0
050-000-000-369-90-00-00	Other Miscellaneous Revenues	$1,457	$1,052	$100	$920	$500
Total	**Miscellaneous Revenues**	**$9,942**	**$6,685**	**$5,450**	**$5,620**	**$5,650**
050-000-000-380-00-00-00	**Other Non-Revenues**					
050-000-000-389-00-00-01	Notes Receivable - Prin HSG I	$24,895	$8,287	$8,700	$9,000	$9,000
050-000-000-389-00-00-02	Notes Receivable - Prin HSG I Deferred	$36,775	$10,465	$9,600	$27,058	$9,800
050-000-000-389-00-00-03	Prin Revolving Loans	$1,737	$1,165	$0	$0	$0
Total	**Other Financing Sources**	**$63,406**	**$19,917**	**$18,300**	$28,167	**$18,800**
Total	**Special Projects Fund**	**$356,432**	**$366,109**	**$343,550**	**$356,513**	**$138,336**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
050-000-000-000-00-00-00	**Special Projects Fund**					
050-000-000-508-80-00-00	Ending Fund Balance	$339,475	$322,711	$335,800	$113,886	$126,336
050-000-000-542-00-00-00	**City-wide Sidewalks**					
050-000-000-542-61-48-15	Sidewalk Repair & Maintenance	$0	$0	$0	$20,300	$0
	Total City-wide Sidewalks	**$0**	**$0**	**$0**	**$20,300**	**$0**
050-000-000-557-00-00-00	**Community Services**					
050-000-000-557-20-31-03	Operating/Maint Supplies: General	$359	$119	$0	$20	$0
050-000-000-557-20-41-01	Professional Services	$6,855	$2,716	$4,500	$0	$4,500
	Total Community Services	**$7,214**	**$2,836**	**$4,500**	**$20**	**$4,500**
050-000-000-559-00-00-00	**Housing and Community Development**					
050-000-000-559-30-00-00	**Community Development Services**					
050-000-000-559-30-41-01	Professional Services	$0	$0	$0	$0	$0
050-000-000-559-30-49-01	Miscellaneous Fees & Charges	$125	$125	$750	$0	$500
050-000-000-559-30-49-04	Abatement Charges	$271	$1,020	$2,500	$1,300	$2,000
	Total Community Development Services	**$396**	**$1,145**	**$3,250**	**$1,300**	**$2,500**
	Total Housing and Com Development	**$7,610**	**$3,980**	**$7,750**	**$1,320**	**$7,000**
050-000-000-576-80-00-00	**Park Facilties**					
050-000-000-576-80-31-01	Supplies - Tree Replacement	$4,347	$0	$0	$0	$0
	Total Park Facilties	**$4,347**	**$0**	**$0**	**$0**	**$0**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
050-000-000-594-18-00-00	**Capital Expenditures Library**					
050-000-000-594-18-41-02	Capital Imprvmnt: Professional Services	$0	$0	$0	$0	$0
050-000-000-594-18-62-02	Capital Imps Facilities	$0	$0	$0	$0	$5,000
050-000-000-594-18-64-02	Capital Purchase - Equipment	$0	$0	$0	$0	$0
Total	**Capital Expenditures IT Upgrades**	**$0**	**$0**	**$0**	**$0**	**$5,000**
050-000-000-594-18-00-00	**Capital Expenditures IT Upgrades**					
050-000-000-594-18-41-01	Capital Imprvmnt: Professional Services	$0	$0	$0	$5,000	$0
050-000-000-594-18-62-01	Capital Imps Facilities	$0	$0	$0	$4,175	$0
050-000-000-594-18-64-01	Capital Purchase - Equipment	$0	$19,277	$0	$67,133	$0
Total	**Capital Expenditures IT Upgrades**	**$0**	**$19,277**	**$0**	**$76,307**	**$0**
	Capital Expenditures - Police					
050-000-000-594-21-62-01	Capital Purchase - PD Conference Room	$0	$14,465	$0	$0	$0
050-000-000-594-21-62-02	Capital Purchase - Dispatch	$0	$0	$0	$8,700	$0
050-000-000-594-21-64-01	Capital Purchase - Equipment	$0	$0	$0	$136,000	$0
050-000-000-594-21-64-02	Capital Purchase - Equip PD Conf Room	$0	$5,676	$0	$0	$0
Total	**Capital Expenditures - Police**	**$0**	**$20,141**	**$0**	**$144,700**	**$0**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
050-000-000-597-00-00-00	**Transfer Out**					
050-000-000-597-00-00-01	Transfer-Out to 001 General Fund	$5,000	$0	$0	$0	$0
050-000-000-597-62-00-00	Transfer-Out to 104 Trail/Pathways Fund	$0	$0	$0	$0	$0
	Total Transfer Out	**$5,000**	**$0**	**$0**	**$0**	**$0**
	Total Special Projects Fund	**$356,432**	**$366,109**	**$343,550**	**$356,513**	**$138,336**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YTD 6/30/16	Est. 2016 Total	Request 2017
REVENUE							
071-000-000-000-00-00-00	**Recreation Fund**						
071-000-000-308-80-00-00	Beginning Fund Balance	$0	$0	$65,300	$43,902	$43,902	$6,652
071-000-000-390-00-00-00	**Other Financing Sources**						
071-000-000-397-71-00-00	Transfer-In from 001 General Fund	$0	$0	$0	$0	$0	$26,508
Total	**Other Financing Sources**	**$0**	**$0**	**$0**	**$0**	**$0**	**$26,508**
						$0	
071-000-000-347-60-00-02	Recreation Program Fees	$5,964	$1,193	$5,800	$3,874	$4,474	$5,800
071-000-000-347-60-00-03	Swimming Lesson Fees	$8,929	$7,275	$9,200	$3,575	$12,495	$12,000
071-000-000-347-60-00-04	Basketball Program Fees	$5,108	$1,177	$4,000	$6,362	$7,062	$6,500
071-000-000-347-60-00-05	Baseball Program Fees	$1,223	$0	$1,500	$2,748	$2,748	$2,500
071-000-000-347-60-00-06	Soccer Program Fees	$7,861	$4,909	$7,800	$3,547	$8,547	$8,000
071-000-000-347-60-00-07	Trip Program Fees	$3,522	$0	$3,500	$0	$0	$0
071-000-000-347-60-00-08	Volleyball Fees	$0	$0	$0	$0	$0	$0
001-000-000-347-90-00-00	Culture & Recreation - School District	$0	$6,518	$26,070	$13,851	$26,051	$32,590
Total	**Charges for Goods and Services**	**$32,606**	**$21,072**	**$57,870**	**$33,956**	**$61,376**	**$67,390**
071-000-000-361-11-00-00	Investment Interest	$0	$34	$0	$65	$115	$100
071-000-000-367-11-00-01	United Way Contributions	$0	$73,262	$0	$5,004	$9,504	$10,000
071-000-000-367-11-00-03	Recreation Donations	$0	$0	$0	$3,091	$3,291	$2,000
Total	**Miscellaneous Revenues**	**$0**	**$73,296**	**$0**	**$8,159**	**$12,909**	**$12,100**
Total	**Recreation Fund**	**$32,606**	**$94,367**	**$123,170**	**$86,017**	**$118,187**	**$112,650**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YTD 6/30/16	Est. 2016 Total	Request 2017
EXPENDITURE							
071-000-000-000-00-00-00	**Recreation Fund**						
071-000-000-508-80-00-00	Ending Fund Balance	$0	$43,901	$14,650	$0	$6,652	$0
071-000-071-571-20-00-00	**Recreational Services**						
071-000-071-571-20-10-01	Salaries & Wages	$52,295	$54,461	$56,290	$27,824	$56,760	$56,500
071-000-071-571-20-10-03	Longevity	$644	$672	$720	$357	$714	$680
071-000-071-571-20-10-11	Overtime	$0	$0	$20	$0	$0	$0
071-000-071-571-20-20-01	Social Security	$3,891	$4,050	$4,370	$2,066	$4,285	$4,380
071-000-071-571-20-20-03	Retirement/PERS	$4,780	$5,477	$6,380	$3,151	$6,427	$6,400
071-000-071-571-20-20-06	Employee Medical Insurance	$12,423	$13,016	$13,750	$6,910	$13,794	$14,120
071-000-071-571-20-20-09	Industrial Insurance	$161	$182	$190	$98	$193	$200
071-000-071-571-20-31-01	Office & Operating Supplies	$384	$473	$600	$159	$330	$400
071-000-071-571-20-31-02	Photocopies	$682	$483	$600	$213	$450	$200
071-000-071-571-20-31-03	Operating/Maint Supplies - General	$225	$214	$300	$16	$50	$150
071-000-071-571-20-35-01	Small Tools & Minor Equipment	$226	$8	$250	$0	$0	$100
071-000-071-571-20-41-01	Professional Services	$310	$811	$750	$299	$1,150	$0
071-000-071-571-20-41-02	Professional Services-IT	$0	$0	$0	$0	$0	$350
071-000-071-571-20-42-01	Telephone & Postage	$1,843	$1,494	$1,800	$747	$1,300	$1,420
071-000-071-571-20-43-01	Travel	$0	$0	$250	$0	$0	$0
071-000-071-571-20-48-01	Repair & Maintenance Equipment	$22	$0	$100	$0	$0	$100
071-000-071-571-20-48-09	Repair & Maintenance 50% Rec Bldg	$0	$0	$0	$0	$0	$500
071-000-071-571-20-49-01	Miscellaneous Fees & Charges	$25	$25	$50	$25	$25	$50
071-000-071-571-20-49-02	Memberships & Registrations	$0	$0	$100	$6	$56	$100
071-000-071-571-20-49-09	Recreation Program Costs	$23,069	$16,563	$22,000	$17,001	$26,001	$27,000

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	YTD 6/30/16	Est. 2016 Total	Request 2017
	Total Recreational Services	**$100,979**	**$97,929**	**$108,520**	**$58,872**	**$111,535**	**$112,650**
071-000-071-594-00-00-00	**Capital Expenditures**						
071-000-071-594-71-64-01	Capital Purchase - Equipment	$0	$0	$0	$0	$0	$0
	Total Capital Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Recreational Fund	**$100,979**	**$97,929**	**$123,170**	**$58,872**	**$118,187**	**$112,650**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
101-000-000-000-00-00-00	**Street Fund**					
101-000-000-308-80-00-00	Beginning Fund Balance	$129,122	$125,387	$176,000	$142,414	$132,941
101-000-000-310-00-00-00	**Taxes**					
101-000-000-311-10-00-00	Real & Personal Property Taxes	$0	$28,000	$26,600	$26,600	$0
Total	**Taxes**	**$0**	**$28,000**	**$26,600**	**$26,600**	**$0**
001-000-000-320-00-00-00	**Licenses and Permits**					
101-000-000-322-40-00-00	Street and Curb Permits	$50	$0	$50	$140	$150
Total	**Licenses and Permits**	**$50**	**$0**	**$50**	**$140**	**$150**
101-000-000-330-00-00-00	**Intergovernmental Revenues**					
101-000-000-336-00-71-00	Multimodal Transportation	$0	$0	$0	$7,600	$9,503
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City	$184,618	$188,700	$193,100	$191,750	$188,602
101-000-000-336-00-87-01	Motor Vehicle Fuel Tax-City (Increase)	$0	$0	$0	$0	$8,326
Total	**Intergovernmental Revenues**	**$184,618**	**$188,700**	**$193,100**	**$199,350**	**$206,431**
101-000-000-340-00-00-00	**Charges for Goods and Services**					
101-000-000-342-40-00-00	Protective Inspections - Sidewalks	$137	$275	$100	$145	$100
101-000-000-343-10-00-00	Storm Drainage Fees	$1,199	$1,254	$1,200	$1,199	$1,200
101-000-000-343-10-00-01	General Services Storm Drain Fees	$0	$414	$0	$396	$625
101-000-000-344-10-00-00	Pavement Break/Street Jobs	$2,455	$780	$2,000	$1,038	$1,100
101-000-000-344-10-00-01	Contribution From TBD - Maintenance	$20,000	$22,100	$25,000	$25,000	$25,000
Total	**Charges for Goods and Services**	**$23,791**	**$24,823**	**$28,300**	**$27,778**	**$28,025**
101-000-000-360-00-00-00	**Miscellaneous Revenues**					
101-000-000-361-11-00-00	Investment Interest	$113	$206	$100	$558	$500
101-000-000-369-10-00-00	Sale of Scrap & Junk	$0	$10,650	$0	$400	$0
101-000-000-369-91-00-00	Other Miscellaneous Revenue	$0	$5	$0	$0	$0
101-000-000-397-00-00-01	Transfer-In from General Fund	$0	$0	$0	$0	$15,000
Total	**Miscellaneous Revenues**	**$113**	**$10,861**	**$100**	**$958**	**$15,500**
Total Street Fund Revenue		**$337,694**	**$377,770**	**$424,150**	**$397,240**	**$383,047**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
101-000-000-000-00-00-00	**Street Fund**					
101-000-000-508-80-00-00	Ending Fund Balance	$125,387	$142,414	$173,790	$132,941	$99,012
101-000-000-542-30-00-00	**Roadway**					
101-000-000-542-30-10-01	Salaries & Wages	$7,141	$5,724	$6,710	$5,940	$6,450
101-000-000-542-30-10-03	Longevity	$196	$136	$110	$136	$110
101-000-000-542-30-10-11	Overtime	$0	$0	$0	$0	$0
101-000-000-542-30-20-01	Social Security	$547	$439	$530	$458	$510
101-000-000-542-30-20-03	Retirement/PERS	$676	$585	$770	$618	$740
101-000-000-542-30-20-06	Employee Medical Insurance	$1,549	$1,088	$2,050	$1,600	$1,220
101-000-000-542-30-20-09	Industrial Insurance	$123	$103	$350	$329	$160
101-000-000-542-30-31-02	Photocopies	$11	$7	$10	$14	$10
101-000-000-542-30-31-03	Operating/Maint Supplies: General	$5,115	$3,929	$5,000	$4,763	$5,000
101-000-000-542-30-31-04	Operating/Maint Supplies: Veh/Equipment	$0	$0	$0	$0	$2,500
101-000-000-542-30-31-05	Chemicals	$4,787	$6,072	$6,500	$4,854	$5,000
101-000-000-542-30-31-06	Operating/Maint Supplies: Crack Seal	$0	$0	$0	$20,000	$21,000
101-000-000-542-30-32-02	Fuel Vehicles	$4,518	$4,050	$5,000	$2,580	$5,000
101-000-000-542-30-41-01	Professional Services	$19,510	$12,855	$15,000	$37,000	$37,000
101-000-000-542-30-41-10	Alarm Monitoring	$0	$0	$0	$0	$0
101-000-000-542-30-41-31	Utility Tax - General Services	$0	$414	$0	$396	$625
101-000-000-542-30-42-01	Telephone & Postage	$193	$127	$200	$180	$200
101-000-000-542-30-43-01	Travel	$72	$36	$250	$60	$150
101-000-000-542-30-44-01	Advertisement	$89	$89	$150	$440	$150
101-000-000-542-30-46-01	Insurance	$6,718	$6,817	$8,870	$8,824	$7,755

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
101-000-000-542-30-48-01	Repair & Maintenance Equipment	$2,312	$3,464	$4,000	$2,540	$0
101-000-000-542-30-48-02	Repair & Maintenance Veh/Equip	$1,068	$586	$800	$804	$1,500
101-000-000-542-30-48-13	Repair & Maintenance Roadway	$2,247	$20,693	$20,000	$0	$0
101-000-000-542-30-49-02	Memberships & Registrations	$3,131	$2,331	$1,600	$1,536	$1,600
101-000-000-542-30-53-01	Excise Taxes	$24	$75	$0	$20	$25
Total	**Roadway**	**$60,027**	**$69,618**	**$77,900**	**$93,092**	**$96,705**
101-000-000-542-63-00-00	**Street Lighting**					
101-000-000-542-63-47-02	Electricity	$94,592	$101,369	$104,000	$104,500	$110,800
101-000-000-542-63-48-01	Repair & Maintenance Equipment	$0	$0	$0	$0	$0
Total	**Street Lighting**	**$94,592**	**$101,369**	**$104,000**	**$104,500**	**$110,800**
101-000-000-542-64-00-00	**Traffic Control Devices**					
101-000-000-542-64-10-01	Salaries & Wages	$955	$1,007	$810	$859	$940
101-000-000-542-64-10-03	Longevity	$39	$31	$120	$21	$10
101-000-000-542-64-10-11	Overtime	$0	$7	$0	$48	$120
101-000-000-542-64-20-01	Social Security	$72	$77	$80	$74	$90
101-000-000-542-64-20-02	Unemployment Compensation	$0	$0	$200	$0	$0
101-000-000-542-64-20-03	Retirement/PERS	$90	$94	$100	$98	$120
101-000-000-542-64-20-06	Employee Medical Insurance	$390	$332	$420	$281	$200
101-000-000-542-64-20-09	Industrial Insurance	$25	$31	$230	$227	$40
101-000-000-542-64-31-03	Operating/Maint Supplies: General	$7,409	$7,948	$8,000	$9,100	$9,000
101-000-000-542-64-48-01	Repair & Maintenance Equipment	$157	$408	$450	$210	$270
Total	**Traffic Control Devices**	**$9,136**	**$9,933**	**$10,410**	**$10,918**	**$10,790**
101-000-000-542-66-00-00	**Snow And Ice Control**					
101-000-000-542-66-10-01	Salaries & Wages	$2,386	$2,487	$2,500	$2,500	$2,540
101-000-000-542-66-10-03	Longevity	$40	$64	$110	$72	$110

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
101-000-000-542-66-10-11	Overtime	$116	$72	$120	$101	$120
101-000-000-542-66-20-01	Social Security	$190	$196	$210	$207	$220
101-000-000-542-66-20-03	Retirement/PERS	$230	$261	$300	$273	$310
101-000-000-542-66-20-06	Employee Medical Insurance	$619	$644	$660	$651	$700
101-000-000-542-66-20-09	Industrial Insurance	$65	$80	$280	$272	$90
101-000-000-542-66-31-03	Operating/Maint Supplies: General	$1,536	$4,257	$4,000	$4,000	$5,000
Total	**Snow And Ice Control**	**$5,182**	**$8,062**	**$8,180**	**$8,076**	**$9,090**
101-000-000-542-67-00-00	**Street Cleaning**					
101-000-000-542-67-10-01	Salaries & Wages	$18,708	$19,519	$19,950	$19,974	$20,310
101-000-000-542-67-10-03	Longevity	$736	$785	$800	$785	$800
101-000-000-542-67-10-11	Overtime	$257	$228	$570	$384	$580
101-000-000-542-67-20-01	Social Security	$1,432	$1,490	$1,630	$1,594	$1,660
101-000-000-542-67-20-03	Retirement/PERS	$1,814	$2,079	$2,370	$2,185	$2,430
101-000-000-542-67-20-06	Employee Medical Insurance	$6,383	$6,755	$6,970	$6,833	$7,320
101-000-000-542-67-20-09	Industrial Insurance	$480	$606	$830	$810	$650
101-000-000-542-67-20-20	Uniforms & Clothing	$156	$154	$250	$229	$250
101-000-000-542-67-20-21	Uniform Cleaning	$230	$117	$200	$400	$400
101-000-000-542-67-31-03	Operating/Maint Supplies: General	$1,642	$2,066	$1,800	$620	$4,000
101-000-000-542-67-32-02	Fuel Vehicles	$3,739	$2,799	$4,500	$3,000	$4,500
101-000-000-542-67-41-01	Professional Services	$37	$0	$0	$0	$0
101-000-000-542-67-48-01	Repair & Maintenance Equipment	$1,145	$2,536	$2,500	$4,300	$1,500
101-000-000-542-67-49-08	Dump Fees - Street Sweeping	$5,171	$7,239	$7,500	$6,600	$7,250
Total	**Street Cleaning**	**$41,931**	**$46,374**	**$49,870**	**$47,714**	**$51,650**
101-000-000-594-00-00-00	**Capital Expenditures**					
101-000-000-594-42-64-01	Capital Purchase - Equipment	$0	$0	$0	$0	$0

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
Total	**Capital Expenditures**	**$0**	**$0**	**$0**	**$0**	**$0**
101-000-000-500-00-00-00	**Interest & Other Debt Service Costs**					
101-000-000-581-20-00-79	Interfund Loan Payment - Prin	$1,430	$0	$0	$0	$0
101-000-000-592-95-82-00	Interfund Loan Payment - int	$10	$0	$0	$0	$0
Total	**Interest & Other Debt Service Costs**	**$1,440**	**$0**	**$0**	**$0**	**$0**
101-000-000-597-00-00-00	**Transfers - Out**					
101-000-000-597-34-00-03	Transfer-Out: 510 Vehicle Replacement	$0	$0	$0	$0	$5,000
Total	**Transfers - Out**	**$0**	**$0**	**$0**	**$0**	**$5,000**
Total	**Street Fund Expenditure**	**$337,695**	**$377,770**	**$424,150**	**$397,240**	**$383,047**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
106-000-000-000-00-00-00	**Tourism Development Fund**					
106-000-000-308-80-00-00	Beginning Fund Balance	$19,866	$20,369	$20,800	$44,267	$29,155
106-000-000-310-00-00-00	**Taxes**					
106-000-000-313-31-00-00	Hotel/Motel Tax	$36,111	$36,027	$31,680	$31,300	$32,000
	Total Taxes	**$36,111**	**$36,027**	**$31,680**	**$31,300**	**$32,000**
106-000-000-320-00-00-00	**Licenses and Permits**					
106-000-000-321-99-00-01	Business Licenses	$18,947	$40,033	$27,600	$27,115	$27,000
	Total Licenses and Permits	**$18,947**	**$40,033**	**$27,600**	**$27,115**	**$27,000**
106-000-000-360-00-00-00	**Miscellaneous Revenues**					
106-000-000-361-11-00-00	Investment Interest	$19	$53	$30	$26	$50
	Total Miscellaneous Revenues	**$19**	**$53**	**$30**	**$26**	**$50**
	Total Tourism Development Fund Revenue	**$74,942**	**$96,483**	**$80,110**	**$102,707**	**$88,205**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
106-000-000-000-00-00-00	**Tourism Development Fund**					
106-000-000-508-80-00-00	Ending Fund Balance	$20,369	$44,267	$5,000	$29,155	$14,935
106-000-000-557-30-00-00	**Tourism**					
106-000-000-557-30-10-01	Salaries & Wages	$4,885	$5,028	$5,410	$5,125	$5,160
106-000-000-557-30-10-03	Longevity	$76	$79	$170	$79	$200
106-000-000-557-30-20-01	Social Security	$361	$371	$410	$386	$420
106-000-000-557-30-20-03	Retirement/PERS	$448	$517	$600	$532	$610
106-000-000-557-30-20-06	Employee Medical Insurance	$1,465	$1,546	$1,580	$1,561	$1,530
106-000-000-557-30-20-09	Industrial Insurance	$19	$21	$30	$20	$30
106-000-000-557-30-31-01	Office & Operating Supplies	$0	$4	$50	$25	$50
106-000-000-557-30-31-02	Photocopies	$22	$13	$50	$10	$20
106-000-000-557-30-31-99	One-Time Purchase Street Banners	$0	$4,500	$3,100	$3,300	$0
106-000-000-557-30-41-01	Professional Services	$330	$335	$350	$335	$350
106-000-000-557-30-41-21	Tourism Contract: Chamber	$28,934	$19,646	$43,070	$43,070	$44,000
106-000-000-557-30-41-22	Tourism Contract: Western Art Asso	$2,100	$0	$0	$0	$0
106-000-000-557-30-41-23	Tourism Contract: YV Rail & Steam	$4,400	$6,000	$5,500	$5,500	$5,500
106-000-000-557-30-41-24	Tourism Contract: CW Jr Livestock Show	$0	$2,492	$2,000	$2,000	$2,000
106-000-000-557-30-41-26	Tourism Contract: YV Visitor's & Conv Bur	$4,000	$7,500	$8,000	$8,000	$8,000
106-000-000-557-30-42-01	Telephone & Postage	$602	$620	$540	$650	$650
106-000-000-557-30-44-02	Tourism Advertising	-$58	$147	$50	$50	$50
106-000-000-557-30-48-02	Repair & Maint - Vehicles	$1,078	$388	$500	$410	$500
106-000-000-557-30-48-15	Repair & Maint - Tourism Signs	$2,936	$42	$1,200	$0	$1,200
106-000-000-557-30-49-01	Miscellaneous Fees & Charges	$2,975	$2,967	$2,500	$2,500	$3,000
Total Tourism Expenditure		**$54,573**	**$52,216**	**$75,110**	**$73,552**	**$73,270**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
106-000-000-594-00-00-00	**Capital Expenditures**					
106-000-000-594-57-64-02	Capital Purchase - Equipment	$0	$0	$0	$0	$0
	Total Capital Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Tourism Development Fund	**$74,942**	**$96,483**	**$80,110**	**$102,707**	**$88,205**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
108-000-000-000-00-00-00	**Cemetery Fund**					
108-000-000-308-80-00-00	Beginning Fund Balance	$68,382	$131,063	$184,900	$142,716	$146,547
108-000-000-310-00-00-00	**Taxes**					
108-000-000-311-10-00-00	Real & Personal Property Taxes	$28,700	$0	$0	$0	$0
Total	**Taxes**	**$28,700**	**$0**	**$0**	**$0**	**$0**
108-000-000-340-00-00-00	**Charges for Goods and Services**					
108-000-000-343-60-00-01	Open/Close Fees	$13,010	$16,360	$14,000	$14,380	$14,000
108-000-000-343-60-00-02	Liner Sales	$10,650	$12,750	$10,500	$12,075	$10,500
108-000-000-343-60-00-04	Setting Fees	$8,610	$10,485	$8,700	$8,000	$8,700
108-000-000-343-60-00-05	Sale of Grave Site	$5,965	$18,315	$11,000	$11,800	$11,000
108-000-000-343-60-00-06	Saturday Service Fee	$1,395	$465	$930	$965	$930
Total	**Charges for Goods and Services**	**$39,630**	**$58,375**	**$45,130**	**$47,220**	**$45,130**
108-000-000-360-00-00-00	**Miscellaneous Revenues**					
108-000-000-361-11-00-00	Investment Interest	$88	$229	$150	$500	$300
108-000-000-362-50-00-00	Space & Facilities Leases	$0	$0	$0	$5,000	$5,000
108-000-000-369-10-00-01	Sale of Scrap and Junk	$0	$0	$0	$308	$0
108-000-000-369-91-00-00	Miscellaneous Revenues	$0	$0	$0	$10	$0
108-000-000-395-20-00-00	Comp for Loss of Capital Assets-Insurance	$0	$0	$0	$5,790	$0
108-000-000-397-36-00-00	Transfer-In from Cemetery Trust Fund 701	$28,430	$4	$0	$0	$0
Total	**Miscellaneous Revenues**	**$28,518**	**$233**	**$150**	**$11,608**	**$5,300**
Total	**Cemetery Fund Revenue**	**$165,230**	**$189,671**	**$230,180**	**$201,544**	**$196,977**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
108-000-000-000-00-00-00	**Cemetery Fund**					
108-000-000-508-80-00-00	Ending Fund Balance	$131,063	$142,716	$158,620	$146,547	$120,627
108-000-000-536-00-00-00	**Cemetery**					
108-000-000-536-50-10-01	Salaries & Wages	$9,032	$14,004	$25,260	$14,478	$25,020
108-000-000-536-50-10-03	Longevity	$236	$243	$220	$231	$50
108-000-000-536-50-10-11	Overtime	$153	$126	$610	$323	$610
108-000-000-536-50-20-01	Social Security	$695	$1,059	$2,000	$1,165	$1,970
108-000-000-536-50-20-02	Unemployment Compensation	$0	$0	$500	$0	$0
108-000-000-536-50-20-03	Retirement/PERS	$854	$1,439	$2,900	$1,602	$2,870
108-000-000-536-50-20-06	Employee Medical Insurance	$3,286	$5,104	$12,620	$5,822	$13,620
108-000-000-536-50-20-09	Industrial Insurance	$255	$480	$1,140	$754	$970
108-000-000-536-50-20-20	Uniforms & Clothing	$165	$28	$200	$50	$100
108-000-000-536-50-20-21	Uniform Cleaning	$197	$120	$220	$201	$200
108-000-000-536-50-31-02	Photocopies	-$6	$5	$10	$10	$10
108-000-000-536-50-31-03	Operating/Maintenance Supplies - General	$2,355	$1,669	$2,500	$3,070	$3,500
108-000-000-536-50-31-04	Operating/Maintenance Supplies - Veh/Equip	$0	$90	$200	$200	$700
108-000-000-536-50-31-05	Chemicals	$50	$346	$700	$700	$700
108-000-000-536-50-32-02	Fuel Vehicles	$710	$558	$700	$704	$700
108-000-000-536-50-34-02	Liners & Markers	$3,548	$5,900	$6,800	$7,120	$7,100
108-000-000-536-50-35-01	Small Tools & Minor Equipment	$541	$364	$400	$401	$500
108-000-000-536-50-41-01	Professional Services	$4,506	$5,878	$6,000	$8,298	$7,000
108-000-000-536-50-41-10	Alarm Monitoring	$358	$378	$400	$488	$500
108-000-000-536-50-42-01	Telephone & Postage	$736	$711	$50	$719	$770
108-000-000-536-50-46-01	Insurance	$1,618	$2,088	$3,120	$3,106	$2,650

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
108-000-000-536-50-47-01	Fuel for Heating	$262	$251	$290	$297	$290
108-000-000-536-50-47-02	Electricity	$1,462	$1,614	$1,200	$1,372	$1,500
108-000-000-536-50-47-04	Irrigation Water	$1,239	$1,284	$1,300	$1,284	$1,300
108-000-000-536-50-47-05	City Utility Services	$152	$152	$160	$160	$160
108-000-000-536-50-48-01	Repair & Maintenance Equip Services	$1,340	$635	$1,500	$1,921	$500
108-000-000-536-50-48-99	Repair & Maintenance One-Time	$0	$1,878	$0	$0	$2,500
108-000-000-536-50-53-01	Excise Taxes	$424	$549	$560	$520	$560
Total	**Cemetery**	**$34,167**	**$46,955**	**$71,560**	**$54,997**	**$76,350**
108-000-000-594-00-00-00	**Capital Expenditures**					
108-000-000-594-36-64-01	Capital Purchase - Equipment	$0	$0	$0	$0	$0
Total	**Capital Expenditures**	**$0**	**$0**	**$0**	**$0**	**$0**
Total	**Cemetery Fund Expenditure**	**$165,231**	**$189,671**	**$230,180**	**$201,544**	**$196,977**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
119-000-000-000-00-00-00	**Public Safety Grants Fund**					
119-000-000-308-80-00-00	Beginning Fund Balance	$7,002	$9,221	$2,200	$5,259	$5,220
119-000-000-360-00-00-00	**Miscellaneous Revenues**					
119-000-000-361-11-00-00	Investment Interest	$28	$7	$0	$25	$25
119-000-000-367-11-00-21	Casino Grant - Police	$29,800	$16,538	$0	$58,350	$0
119-000-000-367-11-00-22	Casino Grant - Fire	$32,556	$0	$0	$37,838	$0
	Total Miscellaneous Revenues	**$62,383**	**$16,545**	**$0**	**$96,213**	**$25**
119-000-003-334-00-00-00	**WATPA Grant**					
119-000-003-334-01-10-00	WATPA Grant	$24,296	$0	$0	$0	$0
	Total WATPA Grant	**$24,296**	**$0**	**$0**	**$0**	**$0**
119-000-008-333-00-00-00	**WASPC Grant**					
119-000-008-333-20-60-01	WASPC Grant	$3,894	$3,215	$0	$0	$0
	Total WASPC Grant	**$3,894**	**$3,215**	**$0**	**$0**	**$0**
119-000-009-333-00-00-00	**YVOEM/Homeland Security Grant**					
	Total Public Safety Grants Fund Revenue	**$90,574**	**$19,761**	**$0**	**$96,213**	**$25**
	Total Revenue	**$97,576**	**$28,982**	**$2,200**	**$101,472**	**$5,245**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
119-000-000-000-00-00-00	**Public Safety Grants fund**					
119-000-000-508-80-00-00	Ending Fund Balance	$9,221	$5,260	$2,200	$5,220	$5,245
119-000-001-521-30-00-00	**Crime Prevention**					
119-000-001-521-30-31-01	Office & Operating Supplies	$3,617	$955	$0	$0	$0
	Total Crime Prevention	**$3,617**	**$955**	**$0**	**$0**	**$0**
119-000-001-594-00-00-00	**Police Capital Expenditures**					
119-000-001-594-21-64-01	Capital Expenditures - Casino	$23,506	$18,913	$0	$58,414	$0
	Total Capital Expenditures	**$23,506**	**$18,913**	**$0**	**$58,414**	**$0**
119-000-002-522-20-00-00	**Fire Suppression**				$0	
119-000-002-522-20-20-20	Uniforms & Clothing	$0	$0	$0	$37,838	$0
119-000-002-522-20-31-01	Office & Operating Supplies	$1,124	$0	$0	$0	$0
	Total Fire Suppression	**$1,124**	**$0**	**$0**	**$37,838**	**$0**
119-000-002-594-00-00-00	**Capital Expenditures**					
119-000-002-594-22-64-01	Capital Purchase - Equipment	$31,917	$638	$0	$0	$0
	Total Capital Expenditures	**$31,917**	**$638**	**$0**	**$0**	**$0**
119-000-003-594-00-00-00	**Capital Expenditures - WATPA Grant**					
119-000-003-594-21-64-01	Capital Purchase - WATPA	$24,296	$0	$0	$0	$0
	Total Capital Expenditures - WATPA	**$24,296**	**$0**	**$0**	**$0**	**$0**
119-000-008-521-00-00-00	**WASPC Grant**					
119-000-008-521-22-31-04	Operating Supplies - WASPC	$3,894	$3,215	$0	$0	$0
	Total WASPC Grant	**$3,894**	**$3,215**	**$0**	**$0**	**$0**
	Total Public Safety Grants Fund	**$97,576**	**$28,982**	**$2,200**	**$101,472**	**$5,245**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
129-000-000-000-00-00-00	**Special Inv Drug Account (SIDA) Fund**					
129-000-000-308-80-00-00	Beginning Fund Balance	$80,270	$96,097	$69,400	$66,266	$59,832
129-000-000-330-00-00-00	**Intergovernmental Revenues**					
129-000-000-331-16-92-00	Equitable Sharing Program - DOJ	$15,825	$18,991	$0	$0	$0
129-000-000-331-21-00-00	Equitable Sharing Program - Treasury	$0	$5,964	$0	$0	$0
Total	**Intergovernmental Revenues**	**$15,825**	**$24,955**	**$0**	**$0**	**$0**
129-000-000-350-00-00-00	**Fines and Penalties**					
129-000-000-356-50-00-02	SIDA Court Assessments	$2,005	$2,165	$2,400	$1,600	$1,600
Total	**Fines and Penalties**	**$2,005**	**$2,165**	**$2,400**	**$1,600**	**$1,600**
129-000-000-360-00-00-00	**Miscellaneous Revenues**					
129-000-000-361-11-00-00	Investment Interest	$92	$108	$80	$175	$150
129-000-000-369-10-00-00	Sale of Scrap & Junk	$0	$0	$0	$0	$0
129-000-000-369-30-00-01	Forfeit Property - Local	$3,762	$1,384	$0	$0	$0
129-000-000-369-30-00-02	Forfeit Property - Federal	$0	$0	$0	$0	$0
129-000-000-369-91-00-00	Other Miscellaneous Revenue	$137	$0	$180	$0	$0
Total	**Miscellaneous Revenues**	**$3,991**	**$1,492**	**$260**	**$175**	**$150**
Total	**Special Inv Drug Account (SIDA) Fund**	**$102,090**	**$124,710**	**$72,060**	**$68,041**	**$61,582**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
129-000-000-000-00-00-00	**Special Inv Drug Account (SIDA) Fund**					
129-000-000-508-80-00-00	Ending Fund Balance	$96,097	$66,266	$55,390	$59,832	$53,242
129-000-000-521-20-00-00	**Police Operations**					
129-000-000-521-21-31-01	Office & Operating Supplies	$57	$90	$0	$600	$0
129-000-000-521-21-41-01	Professional Services	$798	$960	$1,000	$1,120	$1,440
129-000-000-521-21-43-01	Travel	$300	$1,258	$1,000	$1,300	$0
129-000-000-521-21-45-01	Leases	$2,300	$2,300	$2,300	$1,150	$2,300
129-000-000-521-21-46-01	Insurance	$1,394	$1,652	$1,470	$1,470	$1,500
129-000-000-521-21-49-01	Miscellaneous Fees & Charges	$5,498	$3,220	$10,000	$1,500	$2,500
129-000-000-521-21-49-02	Memberships & Registrations	$900	$644	$900	$644	$600
129-000-000-521-21-53-01	Excise Taxes	$17	$0	$0	$425	$0
	Total Police Operations	**$11,265**	**$10,125**	**$16,670**	**$8,209**	**$8,340**
129-000-000-594-00-00-00	**Capital Expenditures**					
129-000-000-594-21-64-01	Capital Purchase - Equipment	$0	$48,108	$0	$0	$0
	Total Capital Expenditures	**$0**	**$48,108**	**$0**	**$0**	**$0**
	Total Special Inv Drug Account (SIDA) Fund	**$107,362**	**$124,499**	**$72,060**	**$68,041**	**$61,582**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
154-000-000-000-00-00-00	**Vehicle License Fee Fund**					
154-000-000-308-10-00-00	Reserved Beginning Fund Balance	$105,150	$58,832	$100,800	$119,137	$243,219
154-000-000-310-00-00-00	**Taxes**					
154-000-000-317-60-00-00	Vehicle License Fees	$118,503	$132,066	$130,000	$200,872	$200,000
	Total Taxes	**$118,503**	**$132,066**	**$130,000**	**$200,872**	**$200,000**
154-000-000-360-00-00-00	**Miscellaneous Revenues**					
154-000-000-361-11-00-00	Investment Interest	$47	$17	$20	$10	$500
154-000-000-369-91-00-00	Other Miscellaneous Revenue	$0	$0	$0	$0	$0
	Total Miscellaneous Revenues	**$47**	**$17**	**$20**	**$10**	**$500**
					$0	
	Total Vehicle License Fee Fund	**$223,700**	**$190,915**	**$230,820**	**$320,019**	**$443,719**
EXPENDITURE						
154-000-000-000-00-00-00	**Vehicle License Fee Fund**					
154-000-000-508-80-00-00	Ending Fund Balance	$58,832	$119,137	$203,340	$243,219	$268,719
154-000-000-542-30-31-01	Office & Operating Supplies	$591	$0	$0	$0	$0
154-000-000-542-30-41-02	Professional Services	$500	$2,120	$1,900	$1,500	$0
154-000-000-542-30-44-01	Advertisement	$191	$227	$240	$300	$0
154-000-000-542-30-49-01	Miscellaneous Refunds	$0	$0	$0	$0	$0
154-000-000-542-30-48-01	Repair & MaIntenance - Software	$315	$331	$340	$0	$0
154-000-000-542-30-51-00	Contributions to Street Maintenance	$20,000	$22,000	$25,000	$25,000	$25,000
154-000-000-542-30-51-01	Contributions to Street Capital	$143,270	$47,100	$0	$50,000	$150,000
	Total Vehicle License Fee Expenses	**$223,700**	**$190,915**	**$230,820**	**$320,019**	**$443,719**
Total Vehicle License Fee Expenditure		**$223,700**	**$190,915**	**$230,820**	**$320,019**	**$443,719**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
170-000-000-000-00-00-00	**Housing Rehabilitation Fund**					
170-000-000-308-80-00-00	Beginning Fund Balance	$452,665	$259,621	$213,100	$184,809	$292,459
170-000-000-360-00-00-00	**Miscellaneous Revenues**				$0	
170-000-000-361-11-00-00	Investment Interest	$329	$375	$350	$600	$700
170-000-000-361-40-00-00	Int on Notes & Loans	$2,832	$5,952	$2,500	$2,000	$2,500
170-000-000-369-90-00-00	Other Miscellaneous Revenues	$892	$12,994	$420	$8,000	$1,000
Total	**Miscellaneous Revenues**	**$4,053**	**$19,321**	**$3,270**	**$10,600**	**$4,200**
170-000-000-380-00-00-00	**Other Non-Revenues**					
170-000-000-389-00-00-01	Notes Receivable Prin: HSG II	$26,731	$34,665	$25,600	$58,500	$25,000
170-000-000-389-00-00-02	Notes Receivable Prin: HSG II Deferred	$2,725	$17,313	$100	$71,000	$5,000
170-000-000-389-00-00-03	Notes Receivable Prin: HSG III	$7,224	$6,565	$6,800	$35,000	$7,500
170-000-000-389-00-00-04	Notes Receivable Prin: HSG IV	$11,764	$9,105	$8,700	$18,000	$10,000
Total	**Other Financing Sources**	**$48,444**	**$67,648**	**$41,200**	**$182,500**	**$47,500**
Total	**Housing Rehabilitation Fund Revenue**	**$505,162**	**$346,591**	**$257,570**	**$377,909**	**$344,159**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
170-000-000-000-00-00-00	**Housing and Community Development**					
170-000-000-508-80-00-00	Ending Fund Balance	$259,621	$184,809	$210,770	$292,459	$298,849
170-000-000-518-00-00-00	**Central Services - Facilities**					
170-000-000-518-30-48-07	Repair & Maintenance - Library	$0	$0	$0	$0	$0
170-000-000-518-30-48-10	Repair & Maintenance - Safe Haven	$0	$6,382	$0	$0	$0
Total	**Central Services - Facilities**	**$0**	**$6,382**	**$0**	**$0**	**$0**
170-000-000-559-00-00-00	**Housing and Community Services**					
170-000-000-559-20-31-02	Photocopies	$6	$2	$0	$10	$10
170-000-000-559-20-41-01	Professional Services	$19,575	$20,347	$20,000	$20,000	$20,000
170-000-000-559-20-41-03	Professional Service-Loan Defaults	$7,522	-$4,485	$10,000	$8,300	$8,500
170-000-000-559-20-42-01	Telephone & Postage	$47	$27	$50	$40	$50
170-000-000-559-20-49-01	Miscellaneous Fees & Charges	$1,014	-$600	$1,200	$1,000	$1,200
Total	**Housing and Community Development**	**$28,164**	**$15,291**	**$31,250**	**$29,350**	**$29,760**
170-000-00-594-18-00-00	**Capital Expenditures**					
170-000-000-594-18-41-01	Professional Services - Police	$2,787	$0	$0	$0	$0
170-000-000-594-18-63-01	Capital Improvement - Police	$110,499	$0	$0	$0	$0
170-000-000-594-22-41-01	Prof Services - Fire Station	$6,736	$0	$0	$0	$0
170-000-000-594-22-63-01	Capital Improvements - Fire Station	$43,132	$0	$0	$56,100	$0
170-000-000-594-35-41-01	Capital Expenditures - Phophorus Study	$248	$0	$15,550	$0	$15,550
Total	**Capital Expenditures**	**$163,403**	**$0**	**$15,550**	**$56,100**	**$15,550**
170-000-000-594-35-00-00	**Capital Playground**					
170-000-000-594-76-64-01	Capital Expenditures - Playground Equip	$0	$0	$0	$0	$0
Total	**Capital Improvement - Playground**	**$0**	**$0**	**$0**	**$0**	**$0**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
170-000-150-500-00-00-00	**Capital Improvement - Lighting Retrofit**					
170-000-150-594-18-63-02	Light Retrofit - City Hall	$8,853	$0	$0	$0	$0
170-000-150-594-18-63-03	Light Retrofit - Fire Station	$12,907	$0	$0	$0	$0
170-000-150-594-18-63-04	Light Retrofit - Police Station	$15,813	$0	$0	$0	$0
170-000-150-595-18-63-01	Capital Expenditures - L Street Lighting	$16,401	$0	$0	$0	$0
170-000-230-597-34-63-01	Transfer-Out to 410 Water Capital	$0	$140,108	$0	$0	$0
	Total Capital Improvement - Lighting Retrofit	**$53,974**	**$140,108**	**$0**	**$0**	**$0**
	Total Housing Rehabilitation Fund Expenditur	**$505,162**	**$346,591**	**$257,570**	**$377,909**	**$344,159**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
225-000-000-000-00-00-00	**Com Economic Dev Loan (CERB) Fund**					
225-000-000-308-80-00-00	Beginning Fund Balance	$22,573	$22,590	$22,500	$22,616	$22,639
225-000-000-310-00-00-00	**Taxes**					
225-000-000-311-10-00-00	Real & Personal Property Taxes	$16,670	$16,670	$16,670	$16,670	$0
	Total Taxes	**$16,670**	**$16,670**	**$16,670**	**$16,670**	**$0**
225-000-000-360-00-00-00	**Miscellaneous Revenues**					
225-000-000-361-11-00-00	Investment Interest	$13	$23	$20	$20	$20
225-000-000-397-00-00-01	Transfer-in from General Fund	$0	$0	$0	$0	$0
	Total Miscellaneous Revenues	**$13**	**$23**	**$20**	**$20**	**$20**
	Total Com Economic Dev Loan (CERB) Fund	**$39,256**	**$39,283**	**$39,190**	**$39,306**	**$22,659**
EXPENDITURE						
225-000-000-000-00-00-00	**Com Economic Dev Loan (CERB) Fund**					
225-000-000-508-80-00-00	Ending Fund Balance	$22,590	$22,616	$22,520	$22,639	$5,991
225-000-000-590-00-00-00	**Debt Service**					
225-000-000-591-38-78-00	Interlocal Governmental Loans: Principal	$16,667	$16,667	$16,670	$16,667	$16,668
	Total Debt Service	**$16,667**	**$16,667**	**$16,670**	**$16,667**	**$16,668**
	Total Com Economic Dev Loan (CERB) Fund	**$39,256**	**$39,283**	**$39,190**	**$39,306**	**$22,659**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
301-000-000-000-00-00-00	**Municipal Capital Improvement**					
301-000-000-308-10-00-00	Beginning Fund Balance	$608,385	$556,096	$584,000	$601,337	$625,337
301-000-000-310-00-00-00	**Taxes**					
301-000-000-318-34-00-00	REET 1-First Quarter Percent	$23,513	$40,224	$25,000	$20,000	$22,000
Total	**Taxes**	**$23,513**	**$40,224**	**$25,000**	**$20,000**	**$22,000**
301-000-000-360-00-00-00	**Miscellaneous Revenues**					
301-000-000-361-11-00-00	Investment Interest	$4,167	5,018	$4,500	$4,000	$4,250
Total	**Miscellaneous Revenues**	**$4,167**	**$5,018**	**$4,500**	**$4,000**	**$4,250**
Total	**Municipal Fund Revenue**	**$636,066**	**$601,337**	**$613,500**	**$625,337**	**$651,587**
EXPENDITURE						
301-000-000-000-00-00-00	**Municipal Capital Improvement**					
301-000-000-508-10-00-00	Ending Fund Balance	$556,096	$601,337	$613,500	$625,337	$651,587
301-000-110-594-00-00-00	**City Hall Re-Roof Project**					
301-000-110-594-18-41-01	Professional Services - City Hall	$0	$0	$0	$0	$0
301-000-110-594-18-63-01	Capital Improvement - City Hall	$40,048	$0	$0	$0	$0
Total	**City Hall Re-Roof Project**	**$40,048**	**$0**	**$0**	**$0**	**$0**
301-000-150-500-00-00-00	**Capital Improvement - Lighting Retrofit**					
301-000-150-594-18-63-02	Light Retrofit - City Hall	$11,767	$0	$0	$0	$0
301-000-150-594-18-63-03	Light Retrofit - Fire Station	$163	$0	$0	$0	$0
301-000-150-594-18-63-04	Light Retrofit - Police Station	$271	$0	$0	$0	$0
301-000-150-594-18-63-05	Light Retrofit - Public Works	$10,636	$0	$0	$0	$0
301-000-150-595-18-63-01	Capital Expenditures - L Street Lighting	$17,085	$0	$0	$0	$0
Total	**Capital Improvement - Lighting Retrofit**	**$39,922**	**$0**		**$0**	**$0**
Total	**Municipal Capital Improvements**	**$636,066**	**$601,337**	**$613,500**	**$625,337**	**$651,587**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
302-000-000-000-00-00-00	**Street Capital Fund**					
302-000-000-308-80-00-00	Beginning Fund Balance	$44,208	$67,699	$120,000	$173,213	$50,668
302-000-000-340-00-00-00	**Charges for Goods and Services**					
302-000-000-344-10-00-01	Contribution From TBD - Project Match	$143,270	$47,000	$0	$60,000	$150,000
	Total Charges for Goods and Services	**$143,270**	**$47,000**	**$0**	**$60,000**	**$150,000**
302-000-000-360-00-00-00	**Miscellaneous Revenues**					
302-000-000-361-11-00-00	Investment Interest	$34	$146	$0	$300	$0
	Total Miscellaneous Revenues	**$34**	**$146**	**$0**	**$300**	**$0**
302-000-000-333-00-00-00	**Federal Grants**					
302-000-170-333-20-20-00	STP - L Street Project	$670,820	$4,501	$0	$0	$0
302-000-180-333-20-20-00	STP - Jackson Street Project	$1,241	$861	$0	$2,500	$0
302-000-200-333-14-22-00	CDBG - Lincoln/Dayton Avenue Project	$0	$48,107	$0	$1,567	$1,790
302-000-200-333-20-20-00	STP - Lincoln/Dayton Avenue Project	$39,209	$27,229	$120,000	$15,000	$0
	Total Federal Grants	**$711,270**	**$80,697**	**$120,000**	**$19,067**	**$1,790**
302-000-190-334-00-00-00	**State Grants**					
302-000-200-334-03-82-00	TIB Fuel Tax Grant - Lincoln/Dayton	$0	145,616	$0	$0	$0
302-000-200-334-03-82-00	TIB Fuel Tax Grant - W 1st Sidewalk	$0	128,354	$0	$100,000	$0
302-000-210-334-03-60-01	State DOT Grant - W 1st ve SW	$0	10,000	$0	$0	$0
302-000-221-334-03-85.00	TIB Fuel Tax Grant - Wa. Ave Sidewalk	$0	0	$0	$3,000	$0
302-000-222-334-99-99.01	TIB Fuel Tax Grant - 2nd Ave Sidewalk	$0	0	$0	$117,000	$789,000
	Total State Grants	**$0**	**$283,970**	**$0**	**$220,000**	**$789,000**
302-000-000-390-00-00-00	**Other Financing Sources**					
302-000-200-391-80-00-01	DWSRF - Lincoln/Dayton Avenue Project	$0	93,728	$0	$0	$0
302-000-210-367-11-00-95	Casino Grant - Sidewalk Project	$0	$41,836	$0	$0	$0
	Total Other Financing Sources	**$0**	**$135,564**	**$0**	**$0**	**$0**
	Total Street Capital Fund	**$898,781**	**$615,075**	**$240,000**	**$472,580**	**$991,458**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
302-000-000-000-00-00-00	**Street Capital Fund**					
302-000-000-508-80-00-00	Ending Fund Balance	$67,699	$173,213	$101,470	$50,668	$178,458
302-000-170-595-30-00-00	**L Street Project**					
302-000-170-544-70-00-00	L Street Misc. Expense (Refund)	$0	$0	$0	$1,273	$0
302-000-170-595-30-41-01	L Street Engineering Services	$105,846	$0	$0	$0	$0
302-000-170-595-30-44-01	L Street Advertisement	$1,675	$0	$0	$0	$0
302-000-170-595-30-63-01	L Street Constuction	$670,615	$0	$0	$0	$0
Total	**L Street Project**	**$778,136**	**$0**	**$0**	**$0**	**$0**
302-000-180-595-30-00-00	**Jackson Street Extension Project**					
302-000-180-595-30-41-01	Jackson Street Engineering Services	$1,225	$1,100	$0	$1,812	$3,000
302-000-180-595-30-44-01	Jackson Street Advertisement	$0	$0	$0	$0	$0
302-000-180-595-30-63-01	Jackson Street Constuction	$0	$0	$0	$0	$0
Total	**Jackson Street Extension Project**	**$1,225**	**$1,100**	**$0**	**$1,812**	**$3,000**
302-000-190-595-30-00-00	**Wash. Ave/Buena Way Resurfacing**					
302-000-190-595-30-41-01	Wash. Ave Engineering Services	$0	$0	$0	$0	$0
302-000-190-595-30-44-01	Wash. Ave Advertising	$0	$0	$0	$0	$0
302-000-190-595-30-63-01	Wash. Ave. Construction	$0	$0	$0	$0	$0
Total	**Wash. Ave/Buena Way Resurfacing**	**$0**	**$0**	**$0**	**$0**	**$0**
302-000-200-595-30-00-00	**Lincoln/Dayton**					
302-000-200-588-00-00-00	Lincoln/Dayton Prior Period Adjustment	$0	$0	$0	$3,987	$0
302-000-200-595-30-41-01	Lincoln/Dayton Engineering	$51,722	$57,427	$138,530	$17,000	$0
302-000-200-595-30-44-01	Lincoln/Dayton Advertising	$0	$621	$0	$0	$0
302-000-200-595-30-63-01	Lincoln/Dayton Construction	$0	$196,776	$0	$0	$0

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
	Total Lincoln/Dayton	**$51,722**	**$254,823**	**$138,530**	**$17,000**	**$0**
302-000-210-595-30-00-00	**W 1st Avenue Sidewalk**					
302-000-210-595-30-41-01	W 1st Sidewalk Engineering	$0	$48,200	$0	$0	$0
302-000-210-595-30-44-01	W 1st Sidewalk Advertising	$0	$788	$0	$0	$0
302-000-210-595-61-63-01	W 1st Sidewalk Construction	$0	$136,951	$0	$80,000	$0
	Total W 1st Avenue Sidewalk	**$0**	**$185,939**	**$0**	**$80,000**	**$0**
302-000-220-595-30-00-00	**2nd Ave Reconstruction**					
302-000-220-595-30-41-01	2nd Ave Reconstruction - Engineering	$0	$0	$0	$147,500	$0
302-000-220-595-99-99-01	2nd Ave Reconstruction - Construction	$0	$0	$0	$0	$810,000
	Total 2nd Ave Reconstruction	**$0**	**$0**	**$0**	**$147,500**	**$810,000**
302-000-220-595-61-00-00	**Washington Ave Sidewalk**					
302-000-220-595-61-41-01	Washington Ave Sidewalk- Engineering	$0	$0	$0	$20,000	$0
302-000-220-595-61-44-01	Washington Ave Sidewalk- Advertising	$0	$0	$0	$500	$0
302-000-220-595-61-63-01	Washington Ave Sidewalk- Construction	$0	$0	$0	$155,100	$0
	Total Washington Ave Sidewalk	**$0**	**$0**	**$0**	**$175,600**	**$0**
	Total Street Capital Fund	**$898,781**	**$615,075**	**$240,000**	**$472,580**	**$991,458**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
401-000-000-000-00-00-00	**Water Fund**					
401-000-000-308-80-00-00	Unreserved Beginning Fund Balance	$1,695,320	$1,879,714	$2,087,000	$1,845,586	$1,705,318
401-000-000-340-00-00-00	**Charges for Goods and Services**					
401-000-000-342-40-00-00	Water Inspection Fee	$229	$137	$180	$420	$300
401-000-000-343-40-00-01	Water Sales Residential	$1,128,832	$1,152,981	$1,205,400	$1,195,952	$1,255,750
401-000-000-343-40-00-02	Water Sales Commercial	$202,035	$207,973	$207,270	$208,181	$218,590
401-000-000-343-40-00-03	Water Sales Com. Fire Sprinklers	$344	$388	$340	$592	$622
401-000-000-343-40-00-04	Water Sales Public Authorities	$38,442	$35,820	$41,480	$42,250	$44,363
401-000-000-343-40-00-05	Water Sales City	$33,413	$35,884	$33,500	$32,750	$34,388
401-000-000-343-40-00-06	Water Sales - General Services	$0	$452,812	$480,670	$485,000	$507,000
401-000-000-343-40-00-07	Water Hydrant Sales	$3,677	$5,503	$2,100	$3,600	$3,780
401-000-000-343-40-00-08	Water Turn Off Fees	$14,050	$15,910	$16,200	$15,420	$16,000
401-000-000-343-40-00-09	Water Connection Fees	$9,767	$6,538	$5,200	$15,423	$6,500
401-000-000-343-40-00-10	Replacement Charge Fees	$860	$0	$0	$0	$0
Total	**Charges for Goods and Services**	**$1,431,651**	**$1,913,947**	**$1,992,340**	**$1,999,588**	**$2,087,291**
401-000-000-360-00-00-00	**Miscellaneous Revenues**					
401-000-000-361-11-00-00	Investment Interest	$5,903	$7,006	$6,400	$3,464	$7,500
401-000-000-362-50-00-00	Space & Facilities Leases	$54,560	$50,596	$44,600	$37,000	$39,000
401-000-000-369-10-00-00	Sale of Scrap & Junk	$2,390	$950	$0	$0	$0
401-000-000-369-90-00-00	Other Miscellaneous Revenue	$32	$76	$0	$35	$0
Total	**Miscellaneous Revenues**	**$62,885**	**$58,628**	**$51,000**	**$40,499**	**$46,500**
Total	**Water Fund Revenue**	**$3,189,856**	**$3,852,289**	**$4,130,340**	**$3,885,673**	**$3,839,109**

EXPENDITURE

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
401-000-000-000-00-00-00	**Water Fund**					
401-000-000-508-80-00-00	Unreserved Ending Fund Balance	$1,879,714	$1,845,586	$1,926,900	$1,705,318	$1,644,025
401-000-000-534-10-00-00	**Administration - General**					```
401-000-000-534-10-10-01	Salaries & Wages	$73,735	$63,124	$71,310	$65,189	$80,550
401-000-000-534-10-10-03	Longevity	$1,885	$1,424	$1,240	$1,424	$1,860
401-000-000-534-10-10-11	Overtime	$0	$6	$0	$0	
401-000-000-534-10-20-01	Social Security	$5,604	$4,777	$5,550	$4,985	$6,310
401-000-000-534-10-20-03	Retirement/PERS	$6,965	$6,464	$8,110	$6,787	$9,180
401-000-000-534-10-20-06	Employee Medical Insurance	$20,938	$17,009	$24,800	$21,177	$19,550
401-000-000-534-10-20-09	Industrial Insurance	$1,057	$910	$1,520	$1,520	$1,380
401-000-000-534-10-20-20	Uniforms & Clothing	$102	$147	$300	$300	$500
401-000-000-534-10-31-01	Office & Operating Supplies	$0	$0	$0	$720	$400
401-000-000-534-10-31-02	Photocopies	$255	$297	$300	$250	$300
401-000-000-534-10-41-01	Professional Services	$33	$0	$0	$0	$0
401-000-000-534-10-42-01	Telephone & Postage	$5,950	$4,819	$6,000	$5,500	$5,000
401-000-000-534-10-43-01	Travel	$189	$465	$200	$250	$500
401-000-000-534-10-48-01	Repair & Maintenance Equipment	$0	$0	$0	$0	$0
401-000-000-534-10-48-02	Repair & Maintenance Vehicle	$0	$15	$400	$150	$500
401-000-000-534-10-49-01	Miscellaneous Fees & Charges	$0	$0	$0	$0	$0
401-000-000-534-10-49-02	Memberships & Registrations	$315	$50	$500	$500	$1,000
Total	**Administration - General**	**$117,027**	**$99,506**	**$120,230**	**$108,752**	**$127,030**
401-000-000-534-50-00-00	**Maintenance**					
401-000-000-534-50-10-01	Salaries & Wages	$57,719	$65,370	$78,750	$67,303	$79,360
401-000-000-534-50-10-03	Longevity	$1,472	$1,648	$1,930	$1,717	$1,880
401-000-000-534-50-10-11	Overtime	$2,036	$1,327	$2,090	$1,685	$2,090

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
401-000-000-534-50-20-01	Social Security	$4,516	$5,041	$6,350	$5,404	$6,380
401-000-000-534-50-20-02	Unemployment Compensation	$0	$0	$0	$0	
401-000-000-534-50-20-03	Retirement/PERS	$5,591	$6,912	$9,190	$7,334	$9,320
401-000-000-534-50-20-06	Employee Medical Insurance	$22,303	$22,308	$30,100	$23,331	$33,600
401-000-000-534-50-20-09	Industrial Insurance	$1,599	$2,141	$2,800	$2,406	$2,660
401-000-000-534-50-20-20	Uniforms & Clothing	$752	$551	$700	$800	$800
401-000-000-534-50-20-21	Uniform Cleaning	$1,133	$741	$1,100	$900	$1,000
401-000-000-534-50-31-03	Operating/Maint Supplies-General	$8,247	$7,020	$11,000	$11,000	$15,000
401-000-000-534-50-31-04	Hydrant Replacement Supplies	$0	$0	$0	$0	$25,000
401-000-000-534-50-35-01	Small Tools & Minor Equipment	$3,120	$1,662	$4,000	$4,000	$4,000
401-000-000-534-50-41-01	Professional Services	$26	$0	$0	$0	$0
401-000-000-534-50-48-01	Repair & Maintenance Equipment	$3,301	$385	$3,500	$3,500	$5,000
401-000-000-534-50-48-14	Repair & Maintenance P.W. Facility	$0	$0	$6,700	$5,000	$5,000
Total	**Maintenance**	**$111,813**	**$115,106**	**$158,210**	**$134,380**	**$191,090**
401-000-000-534-80-00-00	**Operations - General**					
401-000-000-534-80-10-01	Salaries & Wages	$89,411	$94,462	$102,130	$100,823	$95,610
401-000-000-534-80-10-03	Longevity	$1,994	$2,210	$2,430	$2,273	$1,970
401-000-000-534-80-10-11	Overtime	$2,469	$1,544	$1,710	$1,702	$1,710
401-000-000-534-80-20-01	Social Security	$6,911	$7,234	$8,130	$7,924	$7,600
401-000-000-534-80-20-02	Unemployment Compensation	$0	$0	$0	$0	$0
401-000-000-534-80-20-03	Retirement/PERS	$8,531	$9,900	$11,830	$10,819	$11,110
401-000-000-534-80-20-06	Employee Medical Insurance	$35,193	$34,837	$35,680	$35,212	$41,760
401-000-000-534-80-20-09	Industrial Insurance	$1,720	$2,086	$2,070	$2,222	$2,110
401-000-000-534-80-31-01	Office & Operating Supplies	$1,682	$927	$3,000	$3,000	$3,500
401-000-000-534-80-31-03	Operating/Maint Supplies-General	$32,619	$34,323	$35,000	$40,500	$40,000

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
401-000-000-534-80-31-05	Chemicals	$17,686	$14,955	$17,000	$15,000	$18,000
401-000-000-534-80-32-02	Fuel Vehicles	$12,537	$9,806	$13,000	$8,000	$13,000
401-000-000-534-80-35-01	Small Tools & Minor Equipment	$1,198	$354	$1,500	$4,000	$4,000
401-000-000-534-80-41-01	Professional Services	$23,472	$36,810	$35,200	$40,000	$40,000
401-000-000-534-80-41-02	Professional Services-IT	$0	$0	$0	$0	$4,500
401-000-000-534-80-41-10	Alarm Monitoring	$1,603	$1,604	$2,000	$3,500	$3,500
401-000-000-534-80-41-20	Cross Connection Program	$28,227	$28,107	$28,000	$28,000	$28,000
401-000-000-534-80-41-30	Administrative Service Fee	$132,370	$155,820	$226,840	$226,840	$90,758
401-000-000-534-80-41-31	Utility Tax - General Services	$0	$452,812	$480,670	$485,000	$507,000
401-000-000-534-80-42-01	Telephone & Postage	$4,656	$4,546	$4,500	$6,400	$6,400
401-000-000-534-80-43-01	Travel	$134	$81	$800	$700	$800
401-000-000-534-80-44-01	Advertising	$215	$0	$500	$0	$500
401-000-000-534-80-45-26	Rentals	$100	$100	$100	$0	$100
401-000-000-534-80-46-01	Insurance	$35,344	$39,287	$45,180	$39,287	$46,374
401-000-000-534-80-47-02	Fuel for Heating	$6,754	$6,330	$7,000	$7,000	$7,500
401-000-000-534-80-47-04	Electricity	$84,747	$83,712	$87,250	$87,250	$92,500
401-000-000-534-80-47-05	City Utility Services	$1,808	$1,936	$2,000	$2,000	$2,000
401-000-000-534-80-47-07	Irrigation Water	$225	$233	$250	$300	$300
401-000-000-534-80-48-01	Repair & Maintenance Equipment	$21,682	$26,210	$19,000	$19,000	$20,000
401-000-000-534-80-48-10	Hydrant Installation Services	$6,544	$0	$20,500	$20,500	$35,000
401-000-000-534-80-49-01	Miscellaneous Fees & Charges	$50	$102	$200	$100	$200
401-000-000-534-80-49-02	Memberships & Registrations	$8,527	$3,394	$5,100	$5,100	$6,500
401-000-000-534-80-51-01	Well Permits - Yakama Nation	$8,000	$8,000	$10,000	$10,750	$15,000
401-000-000-534-80-51-02	Operating Permits	$0	$3,354	$3,400	$3,400	$4,000
401-000-000-534-80-53-01	Excise Taxes	$91,726	$94,222	$80,000	$80,000	$82,000

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
401-000-000-534-80-53-02	Property Taxes	$11	$11	$20	$20	$25
Total	**Operations - General**	**$668,146**	**$1,159,309**	**$1,291,990**	**$1,296,621**	**$1,233,327**
401-000-000-581-00-00-00	**Interfund Loan Repayment**					
401-000-000-581-20-00-79	Interfund Loan Principal	$1,420	$0	$0	$0	$0
Total	**Interfund Loan Repayment**	**$1,420**	**$0**	**$0**	**$0**	**$0**
401-000-000-591-00-00-00	**Redemption of Long Term Debt - Proprietary Funds**					
401-000-000-591-34-78-03	Intergovernmental Loan Prin:PWTF #8	$7,100	$7,100	$7,100	$7,100	$7,100
401-000-000-591-34-78-04	Intergovernmental Loan Prin:PWTF #9	$135,136	$135,136	$135,140	$135,136	$135,140
401-000-000-591-34-79-90	Redemption of L-T Debt Prin: Local Loan	$41,265	$43,251	$45,340	$43,620	$47,520
Total	**Redemption of Long Term Debt**	**$183,501**	**$185,487**	**$187,580**	**$185,857**	**$189,760**
401-000-000-592-00-00-00	**Interest And Other Debt Service Costs**					
401-000-000-592-34-82-00	Interfund Loan Int	$10	$0	$0	$0	$0
401-000-000-592-34-83-00	Int & Other Debt Service: Local Loan	$7,954	$5,967	$3,890	$4,864	$1,710
401-000-000-592-34-83-03	Intergovernmental Loan Int: PWTF #8	$390	$355	$360	$320	$284
401-000-000-592-34-83-04	Intergovernmental Loan Int: PWTF #9	$16,784	$18,919	$17,570	$17,568	$16,217
Total	**Interest And Other Debt Service Costs**	**$25,138**	**$25,241**	**$21,820**	**$22,752**	**$18,211**
401-000-000-594-00-00-00	**Capital Expenditures**					
401-000-000-594-34-62-01	Capital Purchase - Building	$0	$0	$0	$8,100	$0
401-000-000-594-34-63-02	Capital Purchase - Fire Hydrant	$0	$0	$0	$0	$0
401-000-000-594-34-64-01	Capital Purchase - Equipment	$6,580	$0	$19,600	$19,600	$8,000
Total	**Capital Expenditures**	**$6,580**	**$0**	**$19,600**	**$27,700**	**$8,000**
401-000-000-597-00-00-00	**Transfers - Out**					

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
401-000-000-597-34-00-01	Transfer-Out: 410 Water Capital Fund	$70,000	$70,000	$70,000	$70,000	$95,000
401-000-000-597-34-00-02	Transfer-Out 1%: 410 Water Capital Fund	$13,500	$13,972	$14,550	$14,833	$15,575
401-000-000-597-34-00-03	Transfer-Out: 510 Vehicle Replacement	$40,000	$40,000	$40,000	$40,000	$40,000
401-000-000-597-34-00-04	Transfer-Out: 421 PWTF Debt Service	$71,597	$297,866	$279,460	$279,460	$277,091
401-000-000-597-34-00-99	Transfer-Out: Sewer Capital 413	$1,420	$0	$0	$0	$0
Total	**Transfers - Out**	**$196,517**	**$421,838**	**$404,010**	**$404,293**	**$427,666**
Total	**Water Fund Expenditure**	**$3,189,856**	**$3,852,073**	**$4,130,340**	**$3,885,673**	**$3,839,109**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
403-000-000-000-00-00-00	**Wastewater Fund**					
403-000-000-308-80-00-00	Unreserved Beginning Fund Balance	$1,101,723	$1,260,047	$1,262,000	$1,351,087	$1,593,394
403-000-000-340-00-00-00	**Charges for Goods and Services**					
403-000-000-342-40-00-00	Sewer Inspection Fee	$412	$137	$200	$46	
403-000-000-343-50-00-01	Sewer Sales Residential	$1,706,139	$1,701,310	$1,758,730	$1,763,958	$1,816,877
403-000-000-343-50-00-02	Sewer Sales Commercial	$338,385	$331,569	$337,000	$330,133	$340,037
403-000-000-343-50-00-03	Sewer Sales Public Authorities	$26,226	$23,374	$22,400	$26,450	$27,244
403-000-000-343-50-00-04	Sewer Sales City	$8,430	$8,501	$8,650	$8,506	$8,761
403-000-000-343-50-00-05	Sewer Sales - General Services	$0	$669,754	$698,980	$700,500	$720,500
403-000-000-343-50-00-06	Sewer Sales Yakama Indian Nation	$633	$0	$600	$0	$0
403-000-000-343-50-00-07	Sewer Service Assistance Fees	$1,282	$1,060	$1,100	$3,985	$1,200
403-000-000-343-50-00-08	Sewer Connection Fees	$2,640	$894	$1,000	$2,250	$800
	Total Charges for Goods and Services	**$2,084,148**	**$2,736,599**	**$2,828,660**	**$2,835,828**	**$2,915,418**
403-000-000-360-00-00-00	**Miscellaneous Revenues**					
403-000-000-361-11-00-00	Investment Interest	$5,465	$6,224	$5,600	$6,500	$6,500
403-000-000-369-10-00-00	Sale of Scrap & Junk	$6,821	$0	$0	$0	$0
403-000-000-369-90-00-01	Misc Revenues - Adm. Fee Refund	$0	$0	$41,350	$0	$0
403-000-000-369-90-00-00	Other Miscellaneous Revenue	$32	$65	$0	$50	$0
	Total Miscellaneous Revenues	**$12,318**	**$6,288**	**$46,950**	**$6,550**	**$6,500**
403-000-000-390-00-00-00	**Other Financing**					
403-000-000-395-20-00-00	Compensation for loss of vehicle	$0	$27,929	$0	$0	$0
	Total Miscellaneous Revenues	**$0**	**$27,929**	**$0**	**$0**	**$0**
	Total Wastewater Fund Revenue	**$3,198,190**	**$4,030,863**	**$4,137,610**	**$4,193,465**	**$4,515,312**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
403-000-000-000-00-00-00	**Wastewater Fund**					
403-000-000-508-80-00-00	Unreserved Ending Fund Balance	$1,260,047	$1,351,087	$1,506,860	$1,593,394	$1,682,041
403-000-000-535-10-00-00	**Administration - General**					
403-000-000-535-10-10-01	Salaries & Wages	$80,876	$68,848	$74,900	$69,501	$83,780
403-000-000-535-10-10-03	Longevity	$2,082	$1,560	$1,240	$1,509	$1,870
403-000-000-535-10-10-11	Overtime	$0	$6	$0	$0	$0
403-000-000-535-10-20-01	Social Security	$6,151	$5,216	$5,820	$5,314	$6,560
403-000-000-535-10-20-03	Retirement/PERS	$7,640	$7,048	$8,510	$7,217	$9,540
403-000-000-535-10-20-06	Employee Medical Insurance	$22,488	$18,096	$26,020	$22,361	$19,950
403-000-000-535-10-20-09	Industrial Insurance	$1,180	$1,013	$1,600	$1,463	$1,460
403-000-000-535-10-20-20	Uniforms & Clothing	$102	$0	$300	$300	$300
403-000-000-535-10-31-01	Office & Operating Supplies	$0	$0	$0	$720	$400
403-000-000-535-10-31-02	Photocopies	$158	$204	$220	$217	$220
403-000-000-535-10-41-01	Professional Services	$33	$6,217	$0	$0	$0
403-000-000-535-10-42-01	Telephone & Postage	$6,576	$63	$6,300	$6,300	$6,500
403-000-000-535-10-43-01	Travel	$72	$0	$500	$500	$500
403-000-000-535-10-48-02	Repair & Maintenance Vehicles	$0	$0	$400	$300	$400
403-000-000-535-10-49-01	Miscellaneous Fees & Charges	$0	$0	$0	$0	$0
403-000-000-535-10-49-02	Memberships & Registrations	$0	$0	$150	$450	$500
Total	**Administration - General**	**$127,357**	**$108,272**	**$125,960**	**$116,153**	**$131,980**
403-000-000-535-50-00-00	**Maintenance**					
403-000-000-535-50-10-01	Salaries & Wages	$124,371	$140,083	$148,100	$138,013	$150,080
403-000-000-535-50-10-03	Longevity	$3,038	$3,911	$4,580	$4,011	$4,530
403-000-000-535-50-10-11	Overtime	$3,936	$3,746	$3,350	$3,478	$3,350

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
403-000-000-535-50-20-01	Social Security	$9,679	$10,857	$11,950	$11,031	$12,090
403-000-000-535-50-20-02	Unemployment Compensation	$0	$0	$0	$0	$0
403-000-000-535-50-20-03	Retirement/PERS	$11,988	$14,844	$17,350	$14,933	$17,660
403-000-000-535-50-20-06	Employee Medical Insurance	$34,258	$41,564	$47,650	$41,537	$51,650
403-000-000-535-50-20-09	Industrial Insurance	$3,130	$4,277	$4,840	$4,497	$4,760
403-000-000-535-50-20-20	Uniforms & Clothing	$746	$248	$950	$900	$950
403-000-000-535-50-20-21	Uniform Cleaning	$1,240	$680	$1,100	$1,100	$1,100
403-000-000-535-50-31-03	Operating/Maint Supplies-General	$6,011	$5,153	$9,000	$5,500	$9,000
403-000-000-535-50-31-04	Operating/Maint Supplies-Vehicles	$19	$20	$250	$200	$500
403-000-000-535-50-35-01	Small Tools & Minor Equipment	$1,145	$1,371	$2,500	$2,500	$2,500
403-000-000-535-50-41-01	Professional Services	$509	$0	$0	$0	$0
403-000-000-535-50-48-01	Repair & Maintenance Equipment	$0	$0	$0	$0	$0
403-000-000-535-50-48-14	Repair & Maintenance P.W. Facility	$0	$0	$6,500	$6,500	$8,000
Total	**Maintenance**	**$200,071**	**$226,753**	**$258,120**	**$234,200**	**$266,170**
403-000-000-535-80-00-00	**Operations - General**					
403-000-000-535-80-10-01	Salaries & Wages	$106,264	$111,811	$119,060	$120,916	$113,100
403-000-000-535-80-10-03	Longevity	$2,205	$2,746	$3,020	$2,784	$2,500
403-000-000-535-80-10-11	Overtime	$2,309	$2,227	$1,710	$1,994	$1,710
403-000-000-535-80-20-01	Social Security	$8,148	$8,563	$9,470	$9,239	$8,980
403-000-000-535-80-20-02	Unemployment Compensation	$0	$0	$0	$0	$0
403-000-000-535-80-20-03	Retirement/PERS	$10,113	$11,746	$13,790	$12,599	$13,120
403-000-000-535-80-20-06	Employee Medical Insurance	$33,391	$36,777	$38,690	$37,221	$43,530
403-000-000-535-80-20-09	Industrial Insurance	$2,045	$2,501	$2,600	$2,751	$2,650
403-000-000-535-80-31-01	Office & Operating Supplies	$652	$1,087	$3,000	$3,000	$3,500
403-000-000-535-80-31-03	Operating/Maint Supplies-General	$9,391	$11,641	$18,000	$9,000	$18,000
403-000-000-535-80-31-05	Chemicals	$25,615	$14,145	$25,000	$25,000	$25,000

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
403-000-000-535-80-32-02	Fuel Vehicles	$5,185	$5,297	$9,000	$5,300	$9,000
403-000-000-535-80-35-01	Small Tools & Minor Equipment	$1,529	$1,946	$2,000	$500	$2,000
403-000-000-535-80-41-01	Professional Services	$24,331	$47,156	$35,000	$30,500	$31,000
403-000-000-535-80-41-02	Professional Services - IT	$0	$0	$0	$0	$5,000
403-000-000-535-80-41-10	Alarm Monitoring	$1,315	$1,422	$2,600	$1,500	$3,500
403-000-000-535-80-41-30	Administrative Service Fee	$107,640	$114,540	$0	$0	$115,137
403-000-000-535-80-41-31	Utility Tax - General Services	$0	$669,754	$698,780	$700,500	$720,500
403-000-000-535-80-42-01	Telephone & Postage	$4,653	$3,678	$4,900	$5,026	$5,100
403-000-000-535-80-43-01	Travel	$116	$54	$800	$100	$800
403-000-000-535-80-44-01	Advertising	$97	$0	$100	$0	$100
403-000-000-535-80-46-01	Insurance	$41,562	$54,245	$47,330	$54,245	$58,780
403-000-000-535-80-47-02	Fuel for Heating	$2,432	$1,898	$2,900	$2,800	$3,000
403-000-000-535-80-47-04	Electricity	$76,460	$73,106	$75,500	$75,375	$79,000
403-000-000-535-80-47-05	City Utility Services	$3,042	$3,112	$2,800	$2,900	$2,980
403-000-000-535-80-47-07	Irrigation Water	$145	$150	$180	$150	$180
403-000-000-535-80-48-01	Repair & Maintenance Equipment	$17,106	$15,385	$15,000	$16,500	$16,000
403-000-000-535-80-49-01	Miscellaneous Fees & Charges	$50	$50	$0	$0	$0
403-000-000-535-80-49-02	Memberships & Registrations	$1,108	$1,287	$1,400	$2,700	$1,400
403-000-000-535-80-49-11	Biosolids Removal Program	$21,516	$556	$24,500	$24,500	$24,500
403-000-000-535-80-51-02	Operating Permits	$0	$1,829	$2,800	$2,800	$3,000
403-000-000-535-80-53-01	Excise Taxes	$71,604	$71,695	$66,700	$74,080	$75,000
Total	**Operations - General**	**$580,023**	**$1,270,404**	**$1,226,630**	**$1,223,979**	**$1,388,067**
403-000-000-581-00-00-00	**Interfund Loan Repayment**					
403-000-000-581-20-00-79	Interfund Loan Payment - Principal	$1,430	$0	$0	$0	$0
	Interfund Loan Repayment	**$1,430**	**$0**	**$0**	**$0**	**$0**
403-000-000-591-00-00-00	**Redemption of Long Term Debt**					

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
403-000-000-591-35-78-01	Intergovernmental Loan Prin: PWTF #4	$64,068	$64,068	$64,070	$64,068	$64,070
403-000-000-591-35-78-02	Intergovernmental Loan Prin: PWTF #5	$70,522	$70,522	$70,530	$70,522	$70,523
403-000-000-591-35-78-03	Intergovernmental Loan Prin: PWTF #7	$41,047	$41,047	$41,050	$41,047	$41,047
403-000-000-591-35-78-04	Intergovernmental Loan Prin: DOE Cent	$171,434	$174,015	$176,640	$179,294	$179,794
403-000-000-591-35-78-05	Intergovernmental Loan Prin: Ecology	$446,945	$446,945	$446,950	$446,945	$446,945
403-000-000-591-35-79-90	Intergovernmental Loan Prin: Local Loan	$20,324	$21,303	$22,330	$22,331	$23,404
Total	**Redemption of Long Term Debt**	**$814,340**	**$817,899**	**$821,570**	**$824,207**	**$825,783**
403-000-000-590-00-00-00	**Interest And Other Debt Service Costs**					
403-000-000-592-35-83-00	Intergovernmental Loan Int: Local Loan	$3,917	$2,939	$1,920	$1,915	$1,600
403-000-000-592-35-83-01	Intergovernmental Loan Int: PWTF #4	$2,563	$2,056	$1,930	$2,056	$1,930
403-000-000-592-35-83-02	Intergovernmental Loan Int: PWTF #5	$3,173	$2,586	$2,470	$2,586	$2,115
403-000-000-592-35-83-03	Intergovernmental Loan Int: PWTF #7	$2,463	$2,069	$2,060	$2,069	$1,848
403-000-000-592-35-83-04	Intergovernmental Loan Int: DOE Cent.	$21,049	$18,468	$15,850	$13,188	$15,848
Total	**Interest And Other Debt Service Costs**	**$33,165**	**$28,117**	**$24,230**	**$21,814**	**$23,341**
403-000-000-594-00-00-00	**Capital Expenditures**					
403-000-000-594-35-62-01	Capital Purchase - Building	$0	$0	$0	$55,000	$10,000
403-000-000-594-35-64-01	Capital Purchase - Equipment	$6,580	$54,708	$0	$0	$8,000
Total	**Capital Expenditures**	**$6,580**	**$54,708**	**$0**	$5,478	**$18,000**
403-000-000-597-00-00-00	**Transfers - Out**					
403-000-000-597-35-00-01	Transfer-Out to 413 Sewer Capital Fund	$103,040	$103,040	$103,040	$103,040	$108,000
403-000-000-597-35-00-02	Transfer-Out 1% to 413 Sewer Capital Fund	$20,708	$20,583	$21,200	$21,200	$21,930
403-000-000-597-35-00-03	Transfer-Out to 510 Vehicle Replacement	$50,000	$50,000	$50,000	$50,000	$50,000

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
403-000-000-597-35-00-99	Transfer-Out to Sewer Capital	$1,420	$0	$0	$0	$0
	Total Transfers - Out	**$175,168**	**$173,623**	**$174,240**	**$174,240**	**$179,930**
	Total Wastewater Fund Expenditures	**$3,198,180**	**$4,030,863**	**$4,137,610**	**$4,193,465**	**$4,515,312**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
405-000-000-000-00-00-00	**Solid Waste Fund**					
405-000-000-308-80-00-00	Unreserved Beginning Fund Balance	$168,283	$260,188	$287,800	$305,938	$401,404
405-000-000-340-00-00-00	**Charges for Goods and Services**					
405-000-000-343-70-00-01	Solid Waste Services	$714,703	$703,537	$736,140	$735,965	$758,044
405-000-000-343-70-00-02	Solid Waste Services City	$3,967	$3,914	$4,080	$5,344	$5,504
405-000-000-343-70-00-03	Solid Waste - General Services	$0	$264,669	$249,720	$249,500	$258,599
405-000-000-343-70-00-04	Solid Waste Services Extra Hauls	$13,471	$21,067	$13,880	$19,500	$20,085
405-000-000-343-70-00-05	Solid Waste Services Yard Waste	$6,516	$6,223	$6,710	$5,100	$6,000
Total	**Charges for Goods and Services**	**$738,656**	**$999,409**	**$1,010,530**	**$1,015,409**	**$1,048,232**
405-000-000-360-00-00-00	**Miscellaneous Revenues**					
405-000-000-361-11-00-00	Investment Interest	$214	$1,225	$1,500	$1,400	$1,500
405-000-000-361-40-00-00	Interfund Loan - Int	$200	$0	$0	$0	$0
405-000-000-369-10-00-01	Sale of Scrap and Junk	$0	$1,425	$0	$0	$0
405-000-000-369-91-00-00	Other Miscellaneous Revenue	$173	$15	$0	$50	$0
405-000-000-369-91-00-01	Misc. Revenue - Admin Fee Refund	$0	$5	$0	$0	$0
405-000-000-398-00-01-00	Insurance Recovery	$0	$0	$0	$340	$0
Total	**Miscellaneous Revenues**	**$587**	**$2,670**	**$1,500**	**$1,790**	**$1,500**
405-000-000-381-00-00-00	**Interfund Loan Receipts**					
405-000-000-381-20-00-00	Intefund Loan Principal	$86,750	$0	$0	$0	$0
Total	**Interfund Loan Receipts**	**$86,750**	**$0**	**$0**	**$0**	**$0**
Total	**Solid Waste Fund Revenue**	**$994,276**	**$1,262,267**	**$1,299,830**	**$1,323,137**	**$1,451,136**
EXPENDITURE						
405-000-000-000-00-00-00	**Solid Waste Fund**					

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
405-000-000-508-80-00-00	Unreserved Ending Fund Balance	$260,188	$305,938	$335,950	$401,404	$418,741
405-000-000-537-10-00-00	**Administration - General**				$0	
405-000-000-537-10-10-01	Salaries & Wages	$22,587	$20,114	$22,250	$20,713	$21,830
405-000-000-537-10-10-03	Longevity	$552	$440	$420	$440	$620
405-000-000-537-10-10-11	Overtime	$0	$3	$0	$0	$0
405-000-000-537-10-20-01	Social Security	$1,708	$1,510	$1,740	$1,576	$1,720
405-000-000-537-10-20-03	Retirement/PERS	$2,131	$2,063	$2,540	$2,157	$2,510
405-000-000-537-10-20-06	Employee Medical Insurance	$7,371	$6,329	$8,320	$7,389	$6,540
405-000-000-537-10-20-09	Industrial Insurance	$283	$250	$550	$508	$370
405-000-000-537-10-31-01	Office & Operating Supplies	$0	$0	$0	$720	$400
405-000-000-537-10-31-02	Photocopies	$152	$203	$200	$200	$200
405-000-000-537-10-42-01	Telephone & Postage	$392	$347	$500	$300	$500
405-000-000-537-10-43-01	Travel	$0	$63	$0	$200	$200
405-000-000-537-10-48-01	Repair & Maintenance Equipment	$40	$0	$0	$0	$0
405-000-000-537-10-48-02	Repair & Maintenance Vehicles	$0	$0	$400	$0	$500
405-000-000-537-10-49-01	Miscellaneous Fees & Charges	$0	$0	$0	$0	$0
405-000-000-537-10-49-02	Memberships & Registrations	$0	$0	$50	$0	$50
Total	**Administration - General**	**$35,215**	**$31,321**	**$36,970**	**$34,203**	**$35,440**
405-000-000-537-50-00-00	**Maintenance**					
405-000-000-537-50-10-01	Salaries & Wages	$17,031	$18,205	$17,790	$17,641	$17,990
405-000-000-537-50-10-03	Longevity	$391	$357	$260	$328	$230
405-000-000-537-50-10-11	Overtime	$144	$150	$380	$254	$380
405-000-000-537-50-20-01	Social Security	$1,288	$1,391	$1,410	$1,386	$1,430
405-000-000-537-50-20-02	Unemployment Compensation	$0	$0	$1,000	$0	$1,000
405-000-000-537-50-20-03	Retirement/PERS	$1,600	$1,825	$2,050	$1,869	$2,080
405-000-000-537-50-20-06	Employee Medical Insurance	$7,120	$5,171	$5,680	$4,934	$6,370

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
405-000-000-537-50-20-09	Industrial Insurance	$511	$649	$820	$835	$650
405-000-000-537-50-20-20	Uniforms & Clothing	$545	$413	$500	$200	$500
405-000-000-537-50-20-21	Uniform Cleaning	$942	$514	$600	$600	$600
405-000-000-537-50-31-03	Operating/Maintenance Supplies - General	$1,789	$2,900	$3,000	$2,700	$3,000
405-000-000-537-50-31-04	Operating/Maint Supplies-Vehicles	$2,016	$488	$600	$390	$600
405-000-000-537-50-35-01	Small Tools & Minor Equipment	$172	$0	$100	$550	$500
405-000-000-537-50-48-01	Repair & Maintenance Equipment	$0	$203	$0	$0	$200
405-000-000-537-50-48-14	Repair & Maintenance P.W. Facility	$0	$0	$4,500	$100	$6,500
Total	**Maintenance**	**$33,548**	**$32,266**	**$38,690**	**$31,786**	**$42,030**
405-000-000-537-80-00-00	**Operations - General**					
405-000-000-537-80-10-01	Salaries & Wages	$141,645	$141,346	$139,480	$145,045	$138,950
405-000-000-537-80-10-03	Longevity	$4,337	$4,208	$3,080	$3,847	$2,760
405-000-000-537-80-10-11	Overtime	$857	$797	$1,710	$1,439	$1,710
405-000-000-537-80-20-01	Social Security	$10,790	$10,779	$11,040	$11,306	$10,980
405-000-000-537-80-20-02	Unemployment Compensation	$0	$0	$8,300	$0	$8,300
405-000-000-537-80-20-03	Retirement/PERS	$13,323	$14,216	$16,080	$15,374	$16,040
405-000-000-537-80-20-06	Employee Medical Insurance	$52,925	$48,384	$52,730	$47,550	$48,280
405-000-000-537-80-20-09	Industrial Insurance	$3,143	$3,610	$3,550	$3,941	$3,630
405-000-000-537-80-31-01	Office & Operating Supplies	$674	$746	$750	$200	$750
405-000-000-537-80-31-03	Operating/Maint Supplies-General	$1,615	$198	$300	$500	$1,000
405-000-000-537-80-31-04	Operating/Maint Supplies-Vehicles	$708	$2,107	$1,000	$950	$1,000
405-000-000-537-80-32-02	Fuel Vehicles	$31,988	$22,753	$30,000	$19,000	$25,000
405-000-000-537-80-35-01	Small Tools & Minor Equipment	$0	$0	$150	$150	$150
405-000-000-537-80-41-01	Professional Services	$5,259	$3,032	$4,100	$6,500	$6,000
405-000-000-537-80-41-02	Professional Services - IT	$0	$0	$0	$0	$1,500
405-000-000-537-80-41-10	Alarm Monitoring	$974	$955	$1,220	$960	$1,000

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
405-000-000-537-80-41-30	Administrative Service Fee	$50,360	$26,860	$25,630	$13,430	$46,880
405-000-000-537-80-41-31	Utility Tax - General Services	$0	$264,669	$249,720	$249,500	$258,599
405-000-000-537-80-42-01	Telephone & Postage	$4,172	$3,332	$3,900	$3,900	$3,900
405-000-000-537-80-43-01	Travel	$71	$0	$0	$0	$100
405-000-000-537-80-44-01	Advertising	$0	$0	$100	$0	$100
405-000-000-537-80-45-01	Leases	$0	$0	$5,000	$5,000	$5,000
405-000-000-537-80-46-01	Insurance	$14,557	$17,276	$18,020	$17,276	$20,706
405-000-000-535-80-47-02	Fuel for Heating	$0	$0	$500	$0	$500
405-000-000-537-80-47-04	Electricity	$0	$0	$500	$0	$500
405-000-000-537-80-47-05	City Utility Services	$145	$150	$160	$189	$190
405-000-000-537-80-48-01	Repair & Maintenance Equipment	$21,714	$18,962	$20,000	$20,000	$21,200
405-000-000-537-80-49-01	Miscellaneous Fees & Charges	$0	$0	$0	$185	$0
405-000-000-537-80-49-02	Memberships & Registrations	$8	$8	$200	$1,900	$200
405-000-000-537-80-49-08	Dump Site Fees	$162,720	$159,944	$145,000	$163,000	$169,000
405-000-000-537-80-53-01	Excise Taxes	$49,839	$50,472	$47,000	$54,000	$54,000
Total	**Operations - General**	**$571,825**	**$794,805**	**$789,220**	**$785,143**	**$847,925**
405-000-000-597-00-00-00	**Transfers-Out**					
405-000-000-597-37-00-01	Transfer-Out to 510 Vehicle Replacement	$65,000	$70,000	$70,000	$35,000	$70,000
405-000-000-597-37-00-99	Transfer-Out to Sewer Capital 413	$1,420	$0	$0		$0
Total	**Transfers-Out**	**$66,420**	**$70,000**	**$70,000**	**$35,000**	**$70,000**
405-000-000-594-00-00-00	**Capital Expenditures**					
405-000-000-594-37-64-01	Capital Purchase - Equipment	$0	$0	$0	$0	$8,000
405-000-000-594-37-64-02	Capital Purchase - Containers	$27,080	$27,938	$29,000	$27,500	$29,000
405-000-000-594-37-64-03	Capital Purchase - Facility	$0	$0	$0	$8,100	$0
Total	**Capital Expenditures**	**$27,080**	**$27,938**	**$29,000**	**$35,600**	**$37,000**
Total	**Solid Waste Fund Expenditures**	**$994,277**	**$1,262,267**	**$1,299,830**	**$1,323,137**	**$1,451,136**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
410-000-000-000-00-00-00	**Water Capital Fund**					
410-000-000-308-80-00-00	Unreserved Beginning Fund Balance	$432,568	$483,043	$486,800	$569,524	$777,111
410-000-000-360-00-00-00	**Miscellaneous Revenues**					
410-000-000-361-11-00-00	Investment Interest	$451	$808	$0	$1,500	$500
	Total Miscellaneous Revenues	**$451**	**$808**	**$0**	**$1,500**	**$500**
410-000-000-379-00-00-00	**Capital Contributions**				$0	
410-000-000-379-34-00-00	General Facility Fee - Water	$6,000	$6,000	$4,000	$20,000	$60,000
	Total Capital Contributions	**$6,000**	**$6,000**	**$4,000**	**$20,000**	**$60,000**
410-000-000-390-00-00-00	**Other Financing Sources**					
410-000-000-397-34-60-01	Transfer-In from 401 Water	$70,000	$70,000	$70,000	$70,000	$95,000
410-000-000-397-34-60-02	Transfer-In 1% from 401 Water	$13,500	$13,972	$14,550	$14,550	$15,575
	Total Other Financing Sources	**$83,500**	**$83,972**	**$84,550**	**$84,550**	**$110,575**
410-000-140-391-00-00-00	**Well 9 Project**					
410-000-140-391-80-00-01	Well 9 Project	$573,043	$0	$0	$0	$0
	Total Well 9 Project	**$573,043**	**$0**	**$0**	**$0**	**$0**
410-000-200-391-00-00-00	**2012 Water System Improvements**					
410-000-200-391-80-00-01	DWSRF - Water System Improvements	$117,948	$0	$0	$0	$0
	Total 2012 Water System Improvements	**$117,948**	**$0**	**$0**	**$0**	**$0**
410-000-210-391-00-00-00	**Water Reservoir Project**					
410-000-210-391-80-00-01	DWSRF - Water Reservoir Project	$2,353,037	$310,277	$0	$277,504	$0
	Total Water Reservoir Project	**$2,353,037**	**$310,277**	**$0**	**$277,504**	**$0**
410-000-230-391-00-00-00	**2014 Water System Improvements**					
410-000-230-334-14-22-00	CDBG 2014 Water Main	$0	$351,140	$0	$0	$0
410-000-230-334-03-82-00	TIB - 2014 Water Main	$0	$15,925	$0	$0	$0
410-000-230-391-80-00-01	DWSRF - 2014 Water System Imp	$62,136	$305,537	$1,105,000	$400,000	$0

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
410-000-230-397-34-63-01	Transfer-In 170 CDBG Program Income	$0	$140,108	$0	$0	$0
	Total 2014 Water System Improvements	**$62,136**	**$812,710**	**$1,105,000**	**$400,000**	**$0**
	Total Water Capital Fund Revenue	**$3,628,682**	**$1,696,809**	**$1,680,350**	**$1,353,078**	**$948,186**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
410-000-000-000-00-00-00	**Water Capital Fund**					
410-000-000-508-80-00-00	Unreserved Ending Fund Balance	$483,043	$569,524	$522,950	$777,111	$703,786
410-000-000-534-80-00-00	**Operations - General**					
410-000-000-534-80-41-30	Administrative Service Fee	$15,360	$0	$0	$0	$0
	Total Operations - General	**$15,360**	**$0**	**$0**	**$0**	**$0**
410-000-120-594-00-00-00	**Capital - Water Comp Plan Update**					
410-000-120-594-34-41-01	Engineering Services Water Comp Plan	$0	$0	$0	$70,000	$0
	Total Capital - Water Comp Plan Update	**$0**	**$0**	**$0**	**$70,000**	**$0**
410-000-140-594-00-00-00	**Capital - Well 9 Project**					
410-000-140-594-34-41-01	Engineering Services Well 9	$56,163	$0	$0	$0	$0
410-000-140-594-34-63-01	Construction Well 9	$519,483	$0	$0	$0	$0
	Total Capital - Well 9 Project	**$575,646**	**$0**	**$0**	**$0**	**$0**
410-000-150-594-00-00-00	**Capital - Well 7 Electrical**					
410-000-150-594-34-41-01	Engineering Services Well 7 Electrical	$0	$0	$5,400	$0	$5,400
410-000-150-594-34-44-01	Advertising Well 7 Electrical	$0	$0	$500	$0	$500
410-000-150-594-34-63-01	Well 7 Electrical	$0	$0	$21,000	$0	$21,000
	Total Capital - Well 7 Electrical	**$0**	**$0**	**$26,900**	**$0**	**$26,900**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
410-000-170-594-00-00-00	**Capital - Pull & Inspect Well 8 Pumps**					
410-000-170-594-34-63-01	Pull & Inspect Well #8 Pumps	$0	$15,702	$22,000	$0	$24,000
Total	**Capital - Pull & Inspect Well 8 Pump**	**$0**	**$15,702**	**$22,000**	**$0**	**$24,000**
410-000-180-594-00-00-00	**Capital - Water Towers 1 &3 Insp**					
410-000-180-594-34-63-01	Water Tower Inspections	$0	$0	$3,500	$0	$3,500
Total	**Capital - Water Towers 1 & 3 Insp**	**$0**	**$0**	**$3,500**	**$0**	**$3,500**
410-000-200-594-00-00-00	**2012 Water System Improvements**					
410-000-200-594-34-41-01	Eng Services Water System Improv	$1,517	$0	$0	$0	$0
410-000-200-594-34-63-01	Water System Improvements	$43,086	$0	$0	$0	$0
Total	**2012 Water System Improvements**	**$44,603**	**$0**	**$0**	**$0**	**$0**
410-000-210-594-00-00-00	**Water Reservoir Project**					
410-000-210-594-34-41-01	Engineering Services Water Reservoir	$394,717	$42,727	$0	$767	$0
410-000-210-594-34-44-03	Advertising Water Well/Telemetry	$755	$0	$0	$0	$0
410-000-210-594-34-63-01	Water Reservoir Construction	$1,994,099	$0	$0	$0	$0
410-000-210-594-34-63-01	Construction Water Reservoir	$0	$114,403	$0	$0	$0
410-000-210-594-34-63-02	Construction - Well 2&4 Decommission	$0	$42,650	$0	$0	$0
410-000-210-594-34-63-03	Construction - Well/Telemetry	$0	$89,038	$0	$0	$0
Total	**Water Reservoir Project**	**$2,389,570**	**$288,817**	**$0**	**$767**	**$0**
410-000-220-594-00-00-00	**Well #5 Project**					
410-000-220-594-34-63-01	Well #5 mprovement	$47,490	$0	$0	$0	$0
Total	**Well #5 Project**	**$47,490**	**$0**	**$0**	**$0**	**$0**
410-000-230-594-00-00-00	**2014 Water System Lincoln/Dayton Project**					
410-000-230-592-34-84-00	Debt Issue Costs - Loan Fee	$16,673	$0	$0	$0	$0
410-000-230-594-34-41-01	Engineering Services 2014 Water Sytem	$56,220	$215,855	$104,000	$104,000	$0
410-000-230-594-34-44-01	Advertising 2014 Water System	$77	$832	$1,000	$1,200	$0

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
410-000-230-594-34-63-01	2014 Water System Construction	$0	$606,080	$1,000,000	$400,000	$0
Total	**2014 Water System Lincoln/Dayton Project**	**$72,970**	**$822,767**	**$1,105,000**	**$505,200**	**$0**
410-000-230-594-00-00-00	**Fort Road Waterline Extension Two**					
410-000-230-594-34-63-01	Fort Road Waterline Extension	$0	$0	$0	$0	$190,000
Total	**Well #5 Project**	**$0**	**$0**	**$0**	**$0**	**$190,000**
Total	**Water Capital Fund Expenditures**	**$3,628,682**	**$1,696,809**	**$1,680,350**	**$1,353,078**	**$948,186**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
413-000-000-000-00-00-00	**Wastewater Capital Fund**					
413-000-000-308-80-00-00	Unreserved Beginning Fund Balance	$560,481	$601,110	$753,100	$787,313	$762,968
413-000-000-360-00-00-00	**Miscellaneous Revenues**					
413-000-000-361-11-00-00	Investment Interest	$584	$1,128	$0	$2,200	$1,500
413-000-000-369-90-00-01	Misc Revenues - Adm. Fee Refund	$0	$0	$0	$0	$0
Total	**Miscellaneous Revenues**	**$584**	**$1,128**	**$0**	**$2,200**	**$1,500**
413-000-000-379-00-00-00	**Capital Contributions**					
413-000-000-372-35-00-01	Insurance Recovery	$0	$0	$0	$0	$0
413-000-000-379-35-00-00	General Facility Fee - Sewer	$6,000	$4,000	$4,000	$18,000	$400
Total	**Capital Contributions**	**$6,000**	**$4,000**	**$4,000**	**$18,000**	**$400**
413-000-000-390-00-00-00	**Other Financing Sources**					
413-000-170-391-80-00-03	Ecology SRF Loan - Penny Lift/Collection	$0	$0	$650,000	$0	$1,246,000
413-000-200-391-80-00-03	Ecology SRF Loan - Sewer Plan/Cam Van	$0	$45,149	$17,500	$36,846	$0
413-000-000-397-35-60-01	Transfer-In from 403 Sewer	$103,040	$103,040	$103,040	$103,040	$108,000
413-000-000-397-35-60-02	Transfer-In 1% from 403 Sewer	$20,708	$20,583	$21,200	$21,200	$21,930
413-000-190-397-34-00-99	Transfer-In from 401 Water	$1,420	$0	$0	$0	$0
413-000-190-397-35-00-99	Transfer-In from 403 Sewer	$1,420	$0	$0	$0	$0
413-000-190-397-37-00-99	Transfer-In from 405 Solid Waste	$1,420	$0	$0	$0	$0
413-000-200-333-66-45-00	Ecology SRF Forgivable Loan - Sewer Plan/Camera Van	$0	$45,149	$17,500	$36,846	$0
413-000-200-333-99-99-00	2017 Waste Water Collection	$0	$0	$0	$200,000	$1,044,384
Total	**Other Financing Sources**	**$128,008**	**$213,920**	**$809,240**	**$197,933**	**$1,375,930**
Total	**Water Capital Fund Revenue**	**$695,072**	**$820,159**	**$1,566,340**	**$1,005,446**	**$2,140,798**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
EXPENDITURE						
413-000-000-000-00-00-00	**Wastewater Capital Fund**					
413-000-000-508-80-00-00	Unreserved Ending Fund Balance	$601,110	$787,313	$861,340	$762,968	$391,414
413-000-000-535-80-00-00	**Operations - General**					
413-000-000-535-80-41-30	Administrative Service Fee	$2,720	$0	$0	$0	$0
Total	**Operations - General**	**$2,720**	**$0**	**$0**	**$0**	**$0**
413-000-140-594-00-00-00	**Capital - YIN Easement Survey**					
413-000-140-594-35-41-01	Eng Services YIN Easement Survey	$0	$0	$20,000	$0	$20,000
Total	**Capital - YIN Easement Survey**	**$0**	**$0**	**$20,000**	**$0**	**$20,000**
413-000-160-594-00-00-00	**Pressurized Sewer Replacement**					
413-000-160-594-35-63-01	Pressurized Sewer Replacement	$0	$7,478	$0	$7,478	$0
Total	**Capital - Pressurized Sewer Replace**	**$0**	**$7,478**	**$0**	**$7,478**	**$0**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
413-000-170-594-00-00-00	**Penny Lift Station/Collection System Rehab Project**					
413-000-170-594-35-41-01	Eng Services Penny Lane Lift Station	$0	$0	$150,000	$0	$150,000
413-000-170-594-35-44-01	Advertising Penny Lane Lift Station	$0	$0	$1,000	$0	$1,000
413-000-170-594-35-63-01	Penny Lane Lift Station	$0	$0	$499,000	$0	$499,000
Total	**Penny Lift Station/Collection System Rehab Project**	**$0**	**$0**	**$650,000**	**$0**	**$650,000**
413-000-000-591-00-00-00	**Wastewater Treatment Pump Replacement**					
413-000-00-591-34-78-01	WWTP Pump Replacement	$0	$0	$0	$0	$0
Total	**Wastewater Treatment Pump Replacement**	**$0**	**$0**	**$0**	**$0**	**$0**
413-000-200-594-00-00-00	**General Sewer Plan/Sewer Cam Van**					
413-000-200-594-35-41-01	Eng Services Sewer Plan	$17,549	$25,368	$35,000	$35,000	$35,000
413-000-200-594-35-44-01	Advertising Sewer Camera Van	$85	$0	$0	$0	$0
413-000-200-594-35-64-01	Sewer Camera Van	$73,608	$0	$0	$0	$0
Total	**General Sewer Plan/Sewer Cam Van**	**$91,242**	**$25,368**	**$35,000**	**$35,000**	**$35,000**
413-000-000-591-99-99-00	**2017 Waste Water Collection**					
413-000-00-591-99-99-01	2017 Waste Water Collection-Design	$0	$0	$0	$200,000	$48,800
413-000-00-591-99-99-02	2018 Waste Water Collection	$0	$0	$0	$0	$995,584
Total	**Wastewater Treatment Pump Replacement**	**$0**	**$0**	**$0**	**$200,000**	**$1,044,384**
Total	**Wastewater Capital Fund Expenditure**	**$695,072**	**$820,159**	**$1,566,340**	**$1,005,446**	**$2,140,798**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
421-000-000-000-00-00-00	**Public Works Trust Fund/DWSRF Loan**					
421-000-000-397-34-00-04	Transfer-In DWSRF/PWTF - Water	$71,597	$297,866	$279,460	$279,460	$277,091
	Total Public Works Trust Fund/DWSRF Loan	**$71,597**	**$297,866**	**$279,460**	**$279,460**	**$277,091**
EXPENDITURE						
421-000-000-000-00-00-00	**Public Works Trust Fund/DWSRF Loan**					
421-000-000-590-34-78-01	Intergovernmental Loan Princ: PWTF #10	$59,413	$59,413	$59,420	$59,420	$59,420
421-000-000-591-34-78-02	Intergovernmental Loan Princ: PWTF #11	$0	$175,907	$175,910	$175,910	$175,907
421-000-000-592-34-83-01	Intergovernmental Loan Int: PWTF #10	$12,184	$11,288	$10,700	$10,700	$10,100
421-000-000-592-34-83-02	Intergovernmental Loan Int: PWTF #11	$0	$51,258	$33,430	$33,430	$31,664
	Total Public Works Trust Fund/DWSRF Loan	**$71,597**	**$297,866**	**$279,460**	**$279,460**	**$277,091**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
427-000-000-000-00-00-00	**DOE Centennial Sewer Loan Reserve**					
427-000-000-308-10-00-00	Reserved Beginning Fund Balance	$192,483	$192,483	$192,480	$192,480	$192,483
	Total DOE Centennial Sewer Loan Reserve	**$192,483**	**$192,483**	**$192,480**	**$192,480**	**$192,483**
EXPENDITURE						
427-000-000-000-00-00-00	**DOE Centennial Sewer Loan Reserve**					
427-000-000-508-10-00-00	Reserved Ending Fund Balance	$192,483	$192,483	$192,480	$192,480	$192,483
	Total DOE Centennial Sewer Loan Reserve	**$192,483**	**$192,483**	**$192,480**	**$192,480**	**$192,483**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
457-000-000-000-00-00-00	**Cable TV Fund**					
457-000-000-308-80-00-00	Unreserved Beginning Fund Balance	$122,847	$135,590	$182,700	$162,918	$168,439
457-000-000-310-00-00-00	**Taxes**					
457-000-000-316-46-00-01	Franchise Fees - Toppenish	$36,042	$37,990	$36,000	$37,000	$37,000
457-000-000-316-46-00-02	B&O Tax - Toppenish	$37,059	$35,627	$37,500	$36,000	$36,000
Total	**Taxes**	**$73,100**	**$73,617**	**$73,500**	**$73,000**	**$73,000**
457-000-000-340-00-00-00	**Charges for Goods and Services**					
457-000-000-341-81-00-00	Video Reprints	$10	$30	$0	$10	$10
457-000-000-345-70-00-01	Interlocal Franchise Fee: Granger	$8,040	$12,652	$10,000	$12,710	$10,000
457-000-000-345-70-00-02	Interlocal Franchise Fee: Wapato	$14,881	$15,509	$15,000	$15,902	$15,000
457-000-000-345-70-00-03	Interlocal Franchise Fee: Zillah	$21,139	$23,115	$21,000	$20,048	$20,000
457-000-000-345-70-00-04	Interlocal B&O Tax: Granger	$15,272	$12,774	$12,500	$12,601	$12,500
457-000-000-345-70-00-05	Interlocal B&O Tax: Wapato	$15,423	$15,535	$15,500	$15,499	$15,500
457-000-000-345-70-00-06	Interlocal B&O Tax: Zillah	$22,103	$23,829	$22,500	$22,423	$22,400
457-000-000-345-70-00-07	Webhosting Services	$2,400	$2,400	$2,400	$2,400	$2,400
Total	**Charges for Goods and Services**	**$99,267**	**$105,844**	**$98,900**	**$101,593**	**$97,810**
457-000-000-360-00-00-00	**Miscellaneous Revenues**					
457-000-000-361-11-00-00	Investment Interest	$112	$555	$400	$820	$800
457-000-000-369-10-00-00	Sale of Scrap and Junk	$0	$0	$0	$0	$0
Total	**Miscellaneous Revenues**	**$112**	**$555**	**$400**	**$820**	**$800**
Total	**Cable TV Fund**	**$295,326**	**$315,606**	**$355,500**	**$338,331**	**$340,049**
EXPENDITURE						
457-000-000-000-00-00-00	**Cable TV Fund**					

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
457-000-000-508-80-00-00	Unreserved Ending Fund Balance	$135,590	$162,918	$182,180	$168,439	$186,104
457-000-000-557-00-00-00	**Community Services**					
457-000-000-557-20-10-01	Salaries & Wages	$69,755	$72,727	$72,820	$72,820	$73,490
457-000-000-557-20-10-03	Longevity	$1,955	$2,040	$2,040	$2,040	$2,040
457-000-000-557-20-20-01	Social Security	$5,411	$5,633	$5,730	$5,730	$5,780
457-000-000-557-20-20-03	Retirement/PERS	$6,475	$7,418	$8,370	$8,370	$8,450
457-000-000-557-20-20-06	Employee Medical Insurance	$7,941	$8,169	$8,330	$8,330	$8,080
457-000-000-557-20-20-09	Industrial Insurance	$210	$227	$230	$230	$230
457-000-000-557-20-31-01	Office & Operating Supplies	$625	$634	$1,000	$1,300	$1,000
457-000-000-557-20-31-02	Photocopies	$3	$3	$20	$10	$10
457-000-000-557-20-31-03	Operating/Maint Supplies-General	$0	$93	$100	$0	$100
457-000-000-557-20-31-04	Operating/Maint Supplies-Vehicles	$0	$57	$300	$0	$100
457-000-000-557-20-31-99	Operating Supplies - One Time Purchase	$0	$935	$0	$0	$0
457-000-000-557-20-32-02	Fuel Vehicles	$529	$537	$750	$150	$500
457-000-000-557-20-35-01	Small Tools & Minor Equipment	$108	$0	$100	$75	$100
457-000-000-557-20-41-01	Professional Services	$9,508	$2,393	$5,000	$4,000	$5,000
	Professional Services-IT	$0	$0	$0	$0	$1,000
457-000-000-557-20-41-10	Alarm Monitoring	$360	$446	$400	$360	$400
457-000-000-557-20-41-30	Administrative Service Fee	$27,620	$27,620	$34,900	$34,900	$15,000
457-000-000-557-20-42-01	Telephone & Postage	$1,195	$1,124	$1,110	$995	$1,000
457-000-000-557-20-42-02	Internet Services	-$2	$0	$0	$0	$0
457-000-000-557-20-43-01	Travel	$256	$244	$500	$100	$500
457-000-000-557-20-44-01	Advertising	$0	$0	$50	$0	$50
457-000-000-557-20-45-01	Leases	$2,300	$2,300	$2,300	$2,300	$2,300
457-000-000-557-20-46-01	Insurance	$3,361	$3,777	$4,470	$4,468	$4,265

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
457-000-000-557-20-47-02	Fuel for Heating	$1,005	$1,139	$1,300	$975	$1,000
457-000-000-557-20-47-04	Electricity	$1,368	$1,254	$1,400	$1,368	$1,400
457-000-000-557-20-47-05	City Utility Services	$192	$176	$250	$192	$200
457-000-000-557-20-48-01	Repair & Maintenance Equipment	$15	$144	$500	$0	$500
457-000-000-557-20-48-02	Repair & Maintenance Vehicles	$279	$622	$500	$0	$500
457-000-000-557-20-48-10	Repair & Maintenance MVTV Bldg	$528	$527	$550	$800	$550
457-000-000-557-20-49-01	Miscellaneous Fees & Charges	$0	$0	$0	$0	$0
457-000-000-557-20-49-02	Memberships & Registrations	$230	$280	$300	$379	$400
457-000-000-557-20-53-01	Excise Taxes	$0	$0	$0	$0	$0
Total	**Community Services**	**$141,226**	**$140,521**	**$153,320**	**$149,892**	**$133,945**
457-000-000-597-00-00-00	**Transfer Out**					
457-000-000-597-57-00-01	Transfer-Out to 458 Cable Equip Reserve	$10,000	$9,167	$15,000	$15,000	$15,000
457-000-000-597-57-00-02	Transfer-Out to 510 Vehicle Replacement	$3,000	$3,000	$5,000	$5,000	$5,000
Total	**Transfer Out**	**$13,000**	**$12,167**	**$20,000**	**$20,000**	**$20,000**
457-000-000-581-00-00-00	**Non-Expenditures**					
457-000-000-581-20-00-79	Interfund Loan Payment - Principal	$5,500	$0	$0	$0	$0
	Non-Expenditures	**$5,500**	**$0**	**$0**	$0	**$0**
457-000-000-592-00-00-00	**Interest & Other Debt Service Costs**					
457-000-000-592-57-82-00	Interfund Loan Payment - Interest	$10	$0	$0	$0	$0
	Interest & Other Debt Service Costs	**$10**	**$0**	**$0**	**$0**	**$0**
Total	**Cable TV Fund**	**$295,326**	**$315,606**	**$355,500**	**$338,331**	**$340,049**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
458-000-000-000-00-00-00	**Cable TV Equipment Reserve Fund**					
458-000-000-308-80-00-00	Unreserved Beginning Fund Balance	$52,140	$62,199	$124,400	$69,613	$124,400
458-000-000-361-00-00-00	**Interest and Other Earnings**					
458-000-000-361-11-00-00	Investment Interest	$59	$109	$100	$100	$100
	Total Interest and Other Earnings	**$59**	**$109**	**$100**	$47	**$100**
458-000-000-390-00-00-00	**Other Financing Sources**					
458-000-000-397-57-00-00	Transfer-In from 457 Cable TV	$10,000	$9,167	$15,000	$15,000	$15,000
	Total Other Financing Sources	**$10,000**	**$9,167**	**$15,000**	$4,167	**$15,000**
	Total Cable TV Equipment Reserve Fund	**$62,199**	**$71,474**	**$139,500**	$73,826	**$139,500**
EXPENDITURE						
458-000-000-000-00-00-00	**Cable TV Equipment Reserve Fund**					
458-000-000-508-80-00-00	Unreserved Ending Fund Balance	$62,199	$69,613	$139,500	$0	$139,500
458-000-000-594-00-00-00	**Capital Expenditures**					
458-000-000-594-57-41-01	Professional Services - Capital	$0	$0	$0	$0	$0
458-000-000-594-57-64-01	Capital Purchase - Equipment	$0	$1,862	$0	$0	$0
	Total Capital Expenditures	**$0**	**$1,862**	**$0**	$0	**$0**
	Total Cable TV Equipment Reserve Fund	**$62,199**	**$71,474**	**$139,500**	$0	**$139,500**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
510-000-000-000-00-00-00	**Vehicle Replacement Fund**					
510-000-000-308-80-00-00	Unreserved Beginning Fund Balance	$546,712	$680,818	$808,850	$821,188	$989,188
510-000-000-360-00-00-00	**Miscellaneous Revenues**					
510-000-000-361-11-00-00	Investment Interest	$613	$1,278	$1,000	$3,000	$3,250
510-000-000-369-10-00-00	Sale of Scrap & Junk	$0	$500	$0	$0	$0
Total	**Miscellaneous Revenues**	**$613**	**$1,778**	**$1,000**	**$3,000**	**$3,250**
510-000-000-390-00-00-00	**Other Financing Sources**					
510-000-000-397-22-00-02	Transfer-In from Fire	$10,000	$10,000	$0	$0	$0
510-000-000-397-34-00-03	Transfer-In from Water	$40,000	$40,000	$40,000	$40,000	$40,000
510-000-000-397-35-00-03	Transfer-In from Sewer	$50,000	$50,000	$50,000	$50,000	$50,000
510-000-000-397-37-00-01	Transfer-In from Solid Waste	$65,000	$70,000	$70,000	$70,000	$70,000
510-000-000-397-57-00-02	Transfer-In from Cable TV	$3,000	$3,000	$5,000	$5,000	$5,000
Total	**Other Financing Sources**	**$168,000**	**$173,000**	**$165,000**	**$165,000**	**$165,000**
Total	**Vehicle Replacement Fund Revenue**	**$715,325**	**$855,596**	**$974,850**	**$989,188**	**$1,157,438**
EXPENDITURE						
510-000-000-000-00-00-00	**Vehicle Replacement Fund**					
510-000-000-508-80-00-00	Unreserved Ending Fund Balance	$680,818	$821,188	$974,850	$989,188	$1,157,438
510-000-000-594-00-00-00	**Capital Expenditures**					
510-000-000-594-34-64-01	Capital Purchase - Equipment	$11,849	$14,120	$0	$0	$0
510-000-000-594-35-64-01	Capital Purchase - Equipment	$19,935	$14,120	$0	$0	$0
510-000-000-594-37-64-01	Capital Purchase - Equipment	$2,723	$6,168	$0	$0	$0
Total	**Capital Expenditures**	**$34,506**	**$34,408**	**$0**	**$0**	**$0**
Total	**Vehicle Replacement Fund Expenditure**	**$715,325**	**$855,596**	**$974,850**	**$989,188**	**$1,157,438**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
611-000-000-000-00-00-00	**Pension Trust Fund**					
611-000-000-330-00-00-00	**Intergovernmental Revenues**					
611-000-000-336-06-91-00	Fire Insurance Premiums	$6,205	$6,056	$6,050	$6,056	$6,125
	Intergovernmental Revenues	**$6,205**	**$6,056**	**$6,050**	**$6,056**	**$6,125**
611-000-000-397-00-00-00	**Transfers-In**					
611-000-000-397-17-00-00	Transfer-In from 001 General Fund	$24,390	$24,623	$26,150	$26,144	$26,475
	Total Transfers-In	**$24,390**	**$24,623**	**$26,150**	**$26,144**	**$26,475**
	Total Pension Trust Fund	**$30,595**	**$30,680**	**$32,200**	**$32,200**	**$32,600**
611-000-000-000-00-00-00	**Pension Trust Fund**					
611-000-000-517-20-00-00	**Pension Services**					
611-000-000-517-28-20-29	Pension Benefits - Retirees	$6,368	$5,909	$6,600	$6,600	$6,600
611-000-000-517-28-20-30	Pension Benefits - Widows	$24,227	$24,770	$25,600	$25,600	$26,000
	Total Pension Services	**$30,595**	**$30,680**	**$32,200**	**$32,201**	**$32,600**
	Total Pension Trust Fund	**$30,595**	**$30,680**	**$32,200**	**$32,201**	**$32,600**

Account Number	Description	Actual 2014	Actual 2015	Budget 2016	Est. 2016 Total	Request 2017
REVENUE						
701-000-000-000-00-00-00	**Cemetery Trust**					
701-000-000-308-10-00-00	Reserved Beginning Fund Balance	$246,337	$249,620	$257,080	$258,440	$265,807
701-000-000-308-80-00-00	Unreserved Beginning Fund Balance	$27,536	-$389	$720	$804	$827
	Total Beginning Fund Balance	**$273,873**	**$249,231**	**$257,800**	**$259,244**	**$266,634**
701-000-000-360-00-00-00	**Miscellaneous Revenues**					
701-000-000-361-11-00-00	Investment Interest	$505	$1,193	$1,090	$1,300	$1,350
	Total Miscellaneous Revenues	**$505**	**$1,193**	**$1,090**	**$1,300**	**$1,350**
701-000-000-380-00-00-00	**Nonrevenues**					
701-000-000-389-91-00-00	Perpetual Care	$3,283	$8,820	$3,790	$6,090	$5,000
	Total Nonrevenues	**$3,283**	**$8,820**	**$3,790**	**$6,090**	**$5,000**
	Total Cemetery Trust Funds	**$277,661**	**$259,244**	**$262,680**	**$266,634**	**$272,984**
EXPENDITURE						
701-000-000-000-00-00-00	**Cemetery Trust Funds**					
701-000-000-508-10-00-00	Reserved Ending Fund Balance	$249,620	$258,440	$260,870	$265,807	$272,137
701-000-000-508-80-00-00	Unreserved Ending Fund Balance	-$389	$804	$1,810	$827	$847
	Total Ending Fund Balance	**$249,231**	**$259,244**	**$262,680**	**$266,634**	**$272,984**
					$0	
710-000-000-597-36-00-01	Transfer: Cemetery 108 Maintenance	$28,430	$0	$0	$0	$0
	Total Cemetery Trust Funds	**$277,661**	**$259,244**	**$262,680**	**$266,634**	**$272,984**

Personnel Services

The City of Toppenish is a full service City that provides quality service and programs for its 9,050 residents with a responsive staff of 60 full-time employees, 23 volunteer firefighters and 32 seasonal employees. At this time, four full-time positions (three police officers and one firefighter) remain unfilled due to budget constraints.

Thirty-two seasonal part-time workers will be employed from June through August in order to operate the Aquatics Center and two seasonal part-time workers will be employed to assist with Public Works operations..

Position Funding:
The City funds positions at their full annual cost for budgetary purposes even if it is projected that vacancies might occur. However, for the 2017 Budget the unfilled positions were not included due to budget constraints. It is the City Council's objective to provide sufficient funding for recruiting and maintaining highly qualified personnel.

Bargaining Units:
Unionized employees are represented by the following unions:

- International Association of Firefighters Local 2328 (IAFF) serving the Fire and EMT personnel.
- Teamsters Local Union No. 760 representing Public Works, Office Clerical, Dispatch and Jail Support Personnel.
- Toppenish Police Officers Association/Fraternal Order of Police representing the uniformed Police Department personnel.

Labor Relations:
Some City employees who are eligible under state law to be represented by a labor organization are employed under provisions in collective bargaining agreements on such matters as salaries, vacation, sick leave, medical and dental insurance, working conditions and grievance procedures. The City strives to complete these agreements in a timely manner, consistent with all applicable state law, and promote labor relations policies mutually beneficial to management and employees.

All City full-time and qualifying part-time employees participate in either the Public Employees Retirement System (PERS), Public Safety Employees Retirement System (PSERS), or the Law Enforcement Officer's and Firefighter's Retirement System (LEOFF). PERS, PSERS, and LEOFF are statewide local government retirement systems administered by the Department of Retirement

Rate of Contribution			
	City	Employee	Total
LEOFF I	0	0	0
LEOFF II	5.23%	8.41%	13.640%
PSERS	11.540%	6.59%	17.400%
PERS I	11.180%	6.00%	16.205%
PERS II	11.180%	6.12%	15.725%
*PERS III	10.205%	6.12%	15.205%

*Minimum 5% employee contribution

Medical Benefits:
The 2017 Budget reflects the following changes to insurance rates:

- 4.5% increase in medical premiums
- 0% increase in dental premiums
- 0% increase in vision premiums

The City pays 90% of the premiums for the medical portion and 100% for both dental and vision insurance for eligible employees and dependents.

The City provides $20,000 of term life insurance for all full time employees. Other benefits for regular status full-time employees include vacation, one personal holiday, sick leave, and paid holidays. Employees may qualify for additional types of leave such as jury, administrative, and family medical leave.

Longevity:
The City provides longevity incentive to all employees who have worked two years or more. The amount ranges from $20.00 to $170.00 per month and is paid annually on December 15th.

Deferred Compensation Benefits:
Employees can contribute to a deferred compensation plan with tax-deferred dollars,

Police, Fire, Public Works, Clerical, and non-represented personnel can elect to participate in the City's 457 Deferred Compensation Plan.

Retiree Contributions:
The City provides approved medical costs not covered by insurance to eight retired LEOFF I employees (police and fire). On October 1, 2013, eligible LEOFF 1 retirees were transferred to a new insurance plan which reduced the medical premium cost.

The City provides Fireman's pension to one pre-LEOFF I and survivor's benefits to two spouses.

LEOFF I Benefits	
Group	**Yearly Amount**
LEOFF I Retirees: Out of Pocket Medical	$1,500
LEOFF I Retirees: Medical costs	$89,000
Pre-LEOFF I Retiree: Fireman's Pension plan	$6,600
Pre-LEOFF I Survivor's benefits (2 widows)	$25,600

2017 Budgeted Salaries

Elected Officials, Appointed, Non-Represented, Teamsters, IAFF and
Police Officer's Association Employee Classifications by Salary Range

Elected Officials

Position Title	Monthly Salary
Mayor	450
City Councilmember (6)	400

Appointed Positions

Position Title	Monthly Salary
City Manager	8,539

*Non-Represented Positions

Position Title	Minimum Monthly Salary	Maximum Monthly Salary
Finance Director/City Clerk	5,810	7,263
Public Works Director	5,810	7,263
Police Chief	5,695	7,119
Fire Chief	5,695	7,119
Public Works Superintendent	5,284	6,605
Police Captain	5,284	6,605
Community Development Director	4,803	6,002
Parks & Recreation Director	4,803	6,002
Community TV Manager	4,803	6,002
Accounting Manager	4,365	5,457
Public Works Supervisor	4,365	5,457
Executive Assistant/Deputy City Clerk	3,682	4,603
Recreation Assistant	2,983	3,729
Administrative Assistant	2,918	3,647

*Non-Represented Temporary Positions

Position Title – Hourly Employees	Minimum Hourly Rate	Maximum Hourly Rate
Temporary Laborers	9.53	11.03
Cashier (current Minimum Wage)	9.53	11.03
Lifeguard (current Minimum Wage)	9.53	11.03
Water Safety Instructor (current Minimum Wage)	9.53	11.03
Aquatics Assistant Manager	9.64	11.16
Aquatics Manager	10.99	12.72

*Teamsters Positions		
Position Title	**Minimum Monthly Salary**	**Maximum Monthly Salary**
Part-Time Secretary (current Minimum Wage)	9.53 per hr	11.94 per hr
Rec. Program Coordinator (current Minimum Wage)	9.53 per hr	11.94 per hr
Secretary	2,473	3,099
Finance Technician	3,012	3,771
Court Clerk	3,012	3,771
Dispatchers/Clerk	3,012	3,771
Police Support Officer	3,157	3,953
Lead Finance Technician	3,311	4,148
Lead Dispatcher	3,311	4,148
Corrections Officer	3,311	4,148
Maintenance Technician	3,311	4,148
Grounds Maintenance Technician	3.311	4,148
WWTP Operator I	3,311	4,148
Lead Corrections Officer	3,719	4.658
Water Operator II	3,719	4,658
WWTP Operator II	3,719	4,658
Court Administrator	4,410	5,524

IAFF Positions		
Position Title	**Minimum Monthly Salary**	**Maximum Monthly Salary**
Firefighter	3,905	4,883
Fire Captain	5,370	5,616

Police Officer's Association		
Position Title	**Minimum Monthly Salary**	**Maximum Monthly Salary**
Police Officer	4,129	5,174
Sergeant	4,542	5,689

2017 Position Listing

	Position Title	Position Number	Department	Group	Employees
1	City Manager	201	Executive	Non-Rep	1
2	Executive Asst/Deputy City Clerk	202	Executive	Non-Rep	1
3	Community Development Director	570	Community Dev	Non-Rep	1
4	Finance Director/City Clerk	301	Finance	Non-Rep	1
5	Accounting Manager	302	Finance	Non-Rep	1
6	Lead Finance Technician	303	Finance	Teamsters	1
7	Finance Technician	304	Finance	Teamsters	1
8	Finance Technician	305	Finance	Teamsters	1
9	Finance Technician	306	Finance	Teamsters	1
10	Court Administrator	401	Municipal Court	Teamsters	1
11	Court Clerk	402	Municipal Court	Teamsters	1
12	Police Chief	501	Police	Non-Rep	1
13	Police Captain	502	Police	Non-Rep	1
14	Sergeant	503	Police	TPOA	1
15	Sergeant	504	Police	TPOA	1
16	Police Officer	505	Police	TPOA	1
17	Police Officer	506	Police	TPOA	1
18	Police Officer	507	Police	TPOA	1
19	Police Officer	508	Police	TPOA	1
20	Police Officer	509	Police	TPOA	1
21	Police Officer	510	Police	TPOA	1
22	Police Officer	511	Police	TPOA	1
23	Police Officer	512	Police	TPOA	1
24	Police Officer	513	Police	TPOA	1
25	Police Officer	514	Police	TPOA	1
26	*Vacant*	515	Police	TPOA	0
27	*Vacant*	516	Police	TPOA	0
28	*Vacant*	517	Police	TPOA	0
29	Lead Dispatcher	530	Police	Teamsters	1
30	Dispatcher/Clerk	531	Police	Teamsters	1
31	Dispatcher/Clerk	532	Police	Teamsters	1
32	Dispatcher/Clerk	533	Police	Teamsters	1
33	Dispatcher/Clerk	534	Police	Teamsters	1
34	Dispatcher/Clerk	535	Police	Teamsters	1
35	Lead Corrections Officer	550	Police	Teamsters	1
36	Corrections Officer	551	Police	Teamsters	1
37	Corrections Officer	552	Police	Teamsters	1
38	Corrections Officer	553	Police	Teamsters	1
39	Corrections Officer	554	Police	Teamsters	1
40	Corrections Officer	555	Police	Teamsters	1
41	Fire Chief/Code Enforcement	601	Fire	Non-Rep	1
42	Fire Captain	602	Fire	IAFF	1
43	Firefighter	603	Fire	IAFF	1
44	Firefighter	604	Fire	IAFF	1
45	Firefighter	605	Fire	IAFF	1
46	Firefighter	606	Fire	IAFF	1
47	*Vacant*	607	Fire	IAFF	0

	Position Title	Position Number	Department	Group	Employees
48	Recreation & Aquatics Director	801	Recreation	Non-Rep	1
49	Public Works Superintendent	1117	Public Works	Non-Rep	1
50	Public Works Supervisor	1102	Public Works	Non-Rep	1
51	Administrative Assistant	1103	Public Works	Non-Rep	1
52	Maintenance Technician	1104	Public Works	Teamsters	1
53	Maintenance Technician	1105	Public Works	Teamsters	1
54	Maintenance Technician	1106	Public Works	Teamsters	1
55	Maintenance Technician	1107	Public Works	Teamsters	1
56	Maintenance Technician	1108	Public Works	Teamsters	1
57	Maintenance Technician	1109	Public Works	Teamsters	1
58	Maintenance Technician	1110	Public Works	Teamsters	1
59	Water Operator I	1116	Public Works	Teamsters	1
60	Maintenance Technician (Parks	802	Public Works	Teamsters	1
61	Wastewater Treat Plant Operator II	1111	Public Works	Teamsters	1
62	Wastewater Treat Plant Operator I	1112	Public Works	Teamsters	1
63	Wastewater Treat Plant Operator I	1113	Public Works	Teamsters	1
64	Community TV Manager	1601	MVTV	Non-Rep	1
S1	Seasonal Aquatics Manager	N/A	Recreation	Non-Rep	0
S2-3	Seasonal Aquatics Asst Manager	N/A	Recreation	Non-Rep	2
S4-28	Seasonal Lifeguard	N/A	Recreation	Non-Rep	25
S29-33	Seasonal Cashier	N/A	Recreation	Non-Rep	5

2017 Total Budgeted Personnel			
64 Full-Time Positions	4 Vacant Positions	23 Volunteer Firefighters	32 Seasonal Employees