

**City of Connell, Washington
CITY COUNCIL
PRELIMINARY AGENDA**

REGULAR MEETING

6:00 PM

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. CORRESPONDENCE/PRESENTATIONS/APPOINTMENTS
5. CONSENT CALENDAR

All matter listed within the Consent Calendar have been distributed to each member of the Connell City Council for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Calendar and placed on the Regular Agenda by request.

- a) Minutes of the Regular Council Meeting December 5, 2016
- b) Accounts Payable 12/19/16 \$80,421.60

6. PRESENTATIONS FOR COUNCILMEMBERS
7. APPROVAL OF AGENDA

ORDER OF BUSINESS

8. Franklin PUD Broadband Presentation – Ben Hooper
9. Letter of Intent – Franklin County Public Hospital District
10. ORDINANCE NO. 972-2016 – Adoption of 2017 Fiscal Year Budget
11. ORDINANCE NO. 974-2016 – Amending Title 2.16 Tree Advisory Committee
12. Task Order for GIS services – Anderson Perry & Associates

13. COMMITTEE, CITY ADMINISTRATOR, AND DEPARTMENT REPORTS
14. EXECUTIVE SESSION
15. CITIZEN COMMENT/NON-AGENDA ITEMS
16. CITY COUNCIL CLOSING REMARKS
17. ADJOURNMENT

The public is welcome and encouraged to attend this meeting. The City of Connell wishes to provide reasonable access to all public meetings for individuals with disabilities. Please contact the City Clerk at least three business days prior to the meeting for accommodations to be arranged.

MEETING OF THE CITY OF CONNELL, WASHINGTON
CONNELL, FRANKLIN COUNTY, WASHINGTON

December 5, 2016

The regular semi-monthly, meeting of the Connell City Council was called to order by Mayor Blackwell at 6:00 pm in the City Hall and was opened with the Pledge of Allegiance.

ROLL CALL

PRESENT: Mayor Bruce Blackwell, Councilmember's: Ray Minor, Rhonda Quinton, and Joe Escalera.

EXCUSED: Councilmember Minor moved to excuse Mayor Pro Tem Monty Huber and Councilmember Silva. Councilmember Quinton seconded motion. Motion carried unanimously.

STAFF: City Administrator Maria Peña, Public Works Director Larry Turner, Clerk/Treasurer Rose Courneya, Fire Chief Chris Schulte, Police Chief Chris Turner, and Attorney Dan Hultgrenn.

VISITORS: Franklin County Graphic; Kathy Bingham Trowbridge, Anderson Perry; Jake Hollopeter; Citizens; Manny Choi.

CORRESPONDENCE/PRESENTATIONS/APPOINTMENTS

Mayor Blackwell temporarily appointed Councilmember Minor to the finance committee due to Mayor Pro Tem Huber's absence.

CONSENT CALENDAR

Motion: Councilmember Minor moved to approve the Consent Calendar as listed:

- a) Minutes of the Regular Council Meeting November 21, 2016
- b) Accounts Payable December 5, 2016 for \$18,151.37
- b) Payroll Check Register 11/30/16-12/05/16 for \$107,753.24

Councilmember Quinton seconded motion. Motion carried unanimously.

APPROVAL OF AGENDA

Motion: Councilmember Quinton moved to approve the agenda. Councilmember Escalera seconded motion. Motion carried unanimously.

ORDER OF BUSINESS

SELECTION OF ENGINEERING FIRM FOR 2016-2020 & AGREEMENT

City Administrator Maria Peña announced that a request for qualifications to furnish engineering services was posted and closed on November 30th. City Staff received two submittals one from STRATA and one from the City's current engineering firm Anderson Perry & Associates. Staff

MEETING OF THE CITY OF CONNELL
Regular Meeting – December 5, 2016

reviewed and selected the most qualified firm by the five selection criteria & based on the selection criteria they recommended that Council move to approve Anderson Perry & Associates as the City's Engineering Firm. Attached for their review was a new agreement for engineering services with Anderson Perry & Associates.

Motion: Councilmember Minor moved to approve Anderson Perry & Associates as the City's engineering firm and to authorize the Mayor to sign the Agreement for Engineering Services with Anderson Perry & Associates. Councilmember Escalera seconded motion. Motion carried unanimously.

ANDERSON PERRY GENERAL ENGINEERING SERVICES TASK ORDER

City Administrator Maria Peña reported that in 2015 Anderson Perry & Associates and the City of Connell established a General Services Task Order to provide a convenient method of handling small, miscellaneous tasks that periodically arose in Anderson Perry's role as the City's engineering consultant. The Task Order set a dollar limit not to be exceeded. City Administrator Peña provided a list of the completed items of the 2015 Task Order that Council authorized.

The items completed included:

- Railroad Quiet Zone
- Connell Park Estates Easements
- Tennis Courts Short Plat
- Reviewed design concepts for the Low Income Housing Project
- Reviewed North 5th Ave Sewer
- Reviewed Industrial Development

She noted since the 2015 task order had met its dollar limit it was now time to approve a new task order. It was attached for Council to review and it was not to exceed \$15,000.

Motion: Councilmember Quinton moved to approve the Task Order for Anderson Perry to provide General Engineering Services. Councilmember Minor and Escalera seconded motion. Motion carried unanimously.

GIS (GEOGRAPHIC INFORMATION SYSTEM) PRESENTATION- ANDERSON PERRY & ASSOCIATES

Anderson Perry & Associates were in attendance to provide information on a web-based mapping and information tracking system (Geographic Information System) GIS. Staff would first utilize the system to manage assets of the water and sewer utilities. Then eventually have a system that incorporated a topography map with the City's zoning map, urban growth area map and flood zone map. The GIS system would also be used for fire safety (mapping of fire hydrants), mapping of city water and sewer lines, and for promotion of economic development. This would also help the City in preparing the Comprehensive Plan which would be due June 2018 and would take about a year to complete. Jake Hollopeter from Anderson Perry & Associates briefed the Council and gave a PowerPoint presentation describing GIS and how it would benefit the City by bringing all aspects of the water and sewer into one program.

MEETING OF THE CITY OF CONNELL

Regular Meeting – December 5, 2016

By consensus, the City Council agreed to authorize staff to include those services in the 2017 budget.

ORDINANCE NO. 973-2016- REPELLING CMC 2.56-LABOR CHARGE ALLOCATION
Clerk/Treasurer Rose Courneya stated that it was brought to the attention of staff by the State Auditors that the Connell Municipal Code (CMC) included a Labor Charge Allocation code that was adopted in 1974. The city currently tracked cost allocations but in a different format than what was described in Chapter 2.56 of the Connell Municipal Code. Clerk/Treasurer Courneya requested to completely repeal Chapter 2.56, Title 2 of the CMC. She would be working with staff to create a cost allocation policy as per the State Auditors recommendation with the current format of how cost allocations were being done.

Motion: Councilmember Minor moved to approve Ordinance No. 973-2016 repealing Chapter 2.56, Title 2 of the Connell Municipal Code. Councilmember Escalera seconded motion. Motion carried unanimously.

COMMITTEE / DEPARTMENT REPORTS

CITY ADMINISTRATOR- Maria Peña

1. Provided council with her City Administrator report along with current department reports.

FIRE CHIEF- Chris Schulte

1. Had been working on completing a hydro map for the Public Works Department.

MEETING RECESSED

Mayor Blackwell recessed the regular meeting at 6:42pm to go into Executive session for 10 minutes to consider the minimum price at which real estate will be offered for lease or sale.

MEETING RECONVENED

Mayor Blackwell called the regular meeting back to order at 6:52 pm.

MEETING ADJOURNED

There being no further business before the City Council of Connell Mayor Blackwell adjourned the meeting at 6:53 pm.

ATTEST: _____
Marissa Canales, Accounting Clerk

Bruce Blackwell, Mayor

ACCOUNTS PAYABLE

City Of Connell
MCAG #: 0286

As Of: 12/19/2016

Time: 16:09:15 Date: 12/16/2016
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
16186	12/19/2016	12/19/2016 31	Anderson Perry & Assoc.	2,857.50	General Engineering Services
16187	12/19/2016	12/19/2016 4200	Appraisal Zone, Inc	1,100.00	Appraisal Of Parcel No. 109801010
16159	12/19/2016	12/19/2016 92	B/F Health Dist. Dept.	544.00	Labs
16156	12/19/2016	12/19/2016 2625	Bank of America/EFT, Merchant Services	373.72	Bank Of America Visa/Mastercard Fees November
16151	12/19/2016	12/19/2016 79	Basin Disposal Inc.	184.37	Garbage Bill November Park And Shop
16133	12/19/2016	12/19/2016 515	CenturyLink	38.38	Fire Phone Bill
16189	12/19/2016	12/19/2016 1828	Chicago Title	21.00	Stop Pay Original Check 35296 Lost And Reissue Check To Chicago Title
16155	12/19/2016	12/19/2016 155	City Of Connell	12,829.59	Fire Suppression, Water Bills, Utility Taxes, Water Bills
16135	12/19/2016	12/19/2016 160	Code Publishing Company	69.50	Codify Ord. 967
16153	12/19/2016	12/19/2016 160	Code Publishing Company	92.66	Code Updates Ord. 971
16163	12/19/2016	12/19/2016 2189	Columbia Basin Health Association	237.00	CDL Physicals-Larry, Jose & Tom
16147	12/19/2016	12/19/2016 179	Connell Grain Growers	400.00	Refund Of Deposit For Event Held At Community Center On 12/8/16
16160	12/19/2016	12/19/2016 180	Connell Grange Supply Co.	965.31	Fuel & Supplies
16145	12/19/2016	12/19/2016 656	Connell Oil Inc./CO-Energy	159.98	Fire Dept. Fuel Consumed
16164	12/19/2016	12/19/2016 656	Connell Oil Inc./CO-Energy	940.78	Fuel
16162	12/19/2016	12/19/2016 184	Connell Sand & Gravel	3,850.86	Maint Sand & Gravel
16174	12/19/2016	12/19/2016 2459	Consolidated Technology Services	17.45	Monthly VPN
16181	12/19/2016	12/19/2016 3824	Coulee Corridor Consortium	450.00	Hotel Motel Allocations 2016
16161	12/19/2016	12/19/2016 217	Coyote Ridge Corrections	656.25	I/M Labor
16179	12/19/2016	12/19/2016 4122	Dallas Midwest, LLC	2,663.30	C.C. Tables
16177	12/19/2016	12/19/2016 229	Dept Of Licensing-Firearm	18.00	CPL
16165	12/19/2016	12/19/2016 3047	Desert Winds Wireless	45.00	WW Internet
16136	12/19/2016	12/19/2016 3640	Devfuzion, Rockwalla IT LLC	1,400.00	November Billing-computer Service
16143	12/19/2016	12/19/2016 3640	Devfuzion, Rockwalla IT LLC	280.55	Chris Schulte Computer Program Through Devfuzion
16140	12/19/2016	12/19/2016 4428	Etter, McMahon, Lamberson	650.00	Land Issues And Munyan & Rios
16154	12/19/2016	12/19/2016 292	Franklin Co Pud	24,370.30	November Power Bills
16141	12/19/2016	12/19/2016 298	Franklin Co Treasurer	64.78	November Crime Victims
16137	12/19/2016	12/19/2016 3058	Franklin County Treasurer	2,587.65	November District Court And Prosecutor Services
16175	12/19/2016	12/19/2016 315	Gimmaka Enterprises Inc.	70.00	Car Wash Quarters
16180	12/19/2016	12/19/2016 176	Greater Connell Chamber of Commerce	860.00	Hotel Motel Allocation For Website And 3-year Maintenance
16188	12/19/2016	12/19/2016 2508	Hibbard, Daniel	325.15	Stop Pay Check #30357 And Reissued Check For Sewer Reimbursement
16184	12/19/2016	12/19/2016 2101	Int'l Institute Municipal Clerks	50.00	Application-Membership IIMC/CMC
16158	12/19/2016	12/19/2016 4436	Intermedia.net Inc.	117.59	Viop November
16173	12/19/2016	12/19/2016 361	Intoximeters	272.49	PBT Repair
16176	12/19/2016	12/19/2016 3351	JDT Sales and Repair	86.40	#122 LOF & Tire Repair

ACCOUNTS PAYABLE

City Of Connell
MCAG #: 0286

As Of: 12/19/2016

Time: 16:09:15 Date: 12/16/2016
Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
16166	12/19/2016	12/19/2016	4050	57.19	Janitorial Supplies
16138	12/19/2016	12/19/2016	400	2,280.00	November Services-attorney
16167	12/19/2016	12/19/2016	401	132.00	Water Labs
16182	12/19/2016	12/19/2016	3437	400.00	Refund Of Deposit For Event Held At Comm Center On 12/12/16.
16168	12/19/2016	12/19/2016	127	5,369.38	Heat Repair
16169	12/19/2016	12/19/2016	482	146.56	Plotter Paper
16170	12/19/2016	12/19/2016	521	269.30	Clothing Allowance-Kim
16146	12/19/2016	12/19/2016	520	98.62	Office Supplies
16144	12/19/2016	12/19/2016	233	4,926.50	November Excise Tax
16185	12/19/2016	12/19/2016	469	501.69	2013, 2014, 2015 Audit Fees
16171	12/19/2016	12/19/2016	331	201.83	Well 4 Parts
16172	12/19/2016	12/19/2016	628	1,694.41	P.P.L.S. Repair
16152	12/19/2016	12/19/2016	3412	74.00	SafeKeeping Fees November
16183	12/19/2016	12/19/2016	2122	947.94	Cell Bill
16142	12/19/2016	12/19/2016	695	2,935.36	State Remittance For November
16178	12/19/2016	12/19/2016	3440	12.00	Fingerprints
16134	12/19/2016	12/19/2016	727	488.41	December Copy Machine Lease
16157	12/19/2016	12/19/2016	2626	236.85	November
Report Total:				80,421.60	

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Connell and that I am authorized to authenticate and certify to said claim.

() Finance Director () Auditing Officer _____ Date: _____
 () Deputy Finance Director



MEMORANDUM

DATE: DECEMBER 19, 2016
TO: MAYOR AND COUNCILMEMBERS
FROM: MARIA PEÑA, CITY ADMINISTRATOR
RE: FRANKLIN PUD BROADBAND PRESENTATION

Ben Hooper, Broadband Services Manager for Franklin PUD, will be in attendance to discuss the following:

- 1) Broadband – What are the City's needs
 - a. Missed Commercial Opportunities
 - b. Potential new Commercial Opportunities
 - c. Residential service?
- 2) How Franklin PUD's wholesale broadband works
 - a. RCW prevent Franklin PUD from being a reseller
 - b. Go over our quote / Aid to Construction process
- 3) Wireless
 - a. Will additional wireless deployments be sufficient for residential?
 - b. Possible locations for additional wireless sites
- 4) Fiber deployment
 - a. Potential for deploying Fiber to the Home / Business in Connell
 - b. Only augment fiber to address business concerns
- 5) Questions



City of Connell

**EASTERN
WASHINGTON'S
HARVESTLAND**

MEMORANDUM

DATE: DECEMBER 19, 2016
TO: MAYOR AND COUNCILMEMBERS
FROM: MARIA PEÑA, CITY ADMINISTRATOR
RE: LETTER OF INTENT – FRANKLIN COUNTY PUBLIC HOSPITAL DISTRICT

The Hospital District is seeking to expand their facilities. They are looking at acquiring the parcel across from them, adjacent to land owned by the City. They are currently working with CenturyLink in acquiring that parcel. They are also looking at acquiring a triangle of approximately .10 acres of the parcel that the Fire Hall currently sits on. As you can see by the map, this would even out the parcel currently owned by CenturyLink.

Having the Hospital District expand their facility would be a benefit to the City. Although the letter of intent is not legally binding, it would assist the Hospital District in acquiring the land from CenturyLink.

RECOMMENDATION: Move to authorize the City Administrator to sign the Letter of Intent for Franklin County Public Hospital District No. 1.

Area Hospital is looking to purchase from City.



Parcel 109361018
District Information
Owner CITY OF CONNELL
Address 805 S COLUMBIA AVE,
CONNELL 99326

FRANKLIN COUNTY PUBLIC HOSPITAL DISTRICT

P.O. Box 246
Mesa, WA 99343

December 14, 2016

Sent via Electronic Mail & First Class Mail

Ms. Maria Peña, City Administrator
City of Connell
PO Box 1200
104 E. Adams
Connell, WA 99326
E-Mail: mpena@connellwa.org

Re: Letter of Intent for the Purchase of City Property

Dear Ms. Peña:

Franklin County Hospital District No. 1 (the "District"), by this Letter of Intent, seeks to purchase from the City of Connell (the "City"), that real property consisting of approximately .10 acres owned by the City directly to the west of the Fire Hall, adjacent to West Elm Street, for the relocation and expansion of the District's Emergency Medical Transport Services. Said real property is hereinafter referred to as "Property."

1. **Purchase Price.** The District purposes to purchase the Property for the payment of \$4,356.00 for a Fee Simple Estate, free and clear of any liens or encumbrances other than the normal covenants and restrictions of record.

2. **Parcel Segregation.** The purchase of the Property is in conjunction with the purchase of approximately .45 acres of adjacent property. This sale will create a separate tax parcel for which a Boundary Line Adjustment may be necessary. The District is obtaining a survey at its sole expense for the purposes of developing a legal description and identifying the property corners.

3. **Purchase and Sale Agreement.** Both parties, City of Connell and the District, will execute an agreed Purchase and Sale Agreement for closing.

4. **Title.** Title will be conveyed by Quit Claim Deed and will be issued by Benton Franklin Title Company. The District may acquire title insurance for the property at its own expense.

Letter of Intent
FCHPD/City of Connell
December 14, 2016
Page Two

5. **Closing and Closing Costs.** Closing shall be carried out by Benton Franklin Title Company in Kennewick, Washington. Escrow is not formed. All closing costs shall be paid by the District.

Neither this document, nor anything contained herein, shall be construed as an actual agreement or contract. This letter is not intended to have legally binding effect, but is an expression of intent.

If you have any questions, please don't hesitate to give me a call.

Sincerely yours,



Judy Schubert
Authorized Agent
FRANKLIN COUNTY PUBLIC
HOSPITAL DISTRICT NO. 1

Accepted By:

CITY OF CONNELL

By: _____
Maria Peña, City Administrator

Date: _____



MEMORANDUM

DATE: DECEMBER 19, 2016
TO: MAYOR AND COUNCILMEMBERS
FROM: ROSE COURNEYA, CITY CLERK/TREASURER
RE: ORDINANCE NO. 972-2016 – ADOPTING THE 2017 BUDGET

2017 Budget Changes from the last time the 2017 Budget was presented to the Council for review were the following items:

- 1) Created a 404 Water Emergency Fund-Per Ordinance adopted by Council
- 2) Added the GIS mapping expense to the water, sewer and general fund per council consensus
- 3) Increased wages for swimming pool –due to increase in minimum wages for Washington State that passed by voters in November
- 4) Increased Jail fees \$20,000 for the police department-due to new contract with Franklin County
- 5) Included Grant for Fire Department for equipment
- 6) Increased expenditure for Engineering per City Administrator
- 7) Included \$2,500 from General Fund for Fire Works

The City's 2017 Final Budget is now presented to Councilmember's for consideration and adoption. State law requires the legislative body to adopt the budget no later than December 31st. The Council has held the required number and types of public hearings related to the budget, and adopted an employee salary resolution and property tax levy ordinance for 2017.

OPTIONS: 1) Move to approve Ordinance No. 972-2016 adopting the 2017 Fiscal Year Budget for the City of Connell; 2) Do not approve Ordinance No. 972-2016; 3) Defer action to a date not later than December 31, 2016.

RECOMMENDATION: Approve Ordinance No. 972-2016

CITY OF CONNELL, WASHINGTON

ORDINANCE NO. 972-2016

AN ORDINANCE OF THE CITY OF CONNELL, WASHINGTON, ADOPTING THE ANNUAL BUDGET OF THE CITY OF CONNELL FOR THE 2017 FISCAL YEAR IN THE TOTAL AMOUNT OF \$15,131,285.00 FOR THE VARIOUS FUNDS COMBINED.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONNELL AS FOLLOWS:

SECTION 1. The annual budget for the City of Connell for the year 2017, and each and every item thereof as fixed and determined in the preliminary budget, as revised by the City Council, is hereby adopted. A copy of the detailed budget consisting of approximately 40 pages may be obtained from the Connell City Clerk during business hours. A summary of said budget is as follows:

FUND #	FUND TITLE	REVENUES	EXPENDITURES
001	General Fund	3,783,740.00	3,783,740.00
002	General Reserve Fund	1,180,000.00	1,180,000.00
101	Street Fund	1,915,260.00	1,915,260.00
104	Hotel/Motel Tax Fund	58,350.00	58,350.00
111	General Support Fund	987,760.00	987,760.00
300	Capital Facilities Fund	217,470.00	217,470.00
401	Water Utility Department Fund	3,952,300.00	3,952,300.00
402	Sewer Utility Department Fund	2,292,135.00	2,292,135.00
403	Solid Waste Fund	140,700.00	140,700.00
404	Water Emergency Fund	200,000.00	200,000.00
414	DWSRF Loan (CTED)	26,400.00	26,400.00
415	Water/Sewer Bond Reserve	138,680.00	138,680.00
416	Water/Sewer Bond Redemption	202,000.00	202,000.00
633	State Remittance Fund	57,950.00	57,950.00
	TOTAL	\$15,152,745.00	\$15,152,745.00

SECTION 2. The total of the estimated revenues and expenditures for the various funds combined of the City of Connell for the fiscal year ending December 31, 2017 are fixed at \$15,152,745.00.

SECTION 3. This ordinance shall be in force and effective five days following the date of its passage and publication in the official newspaper of the City.

ORDINANCE NO. 972-2016
ADOPTING THE 2017 BUDGET
Page 2.

PASSED by the City Council for the City of Connell, Washington, this _____
day of _____, 2016; and APPROVED by the Mayor this _____ day of
_____, 2016.

Bruce Blackwell, Mayor

ATTEST:

Rose Courneya, City Clerk-Treasurer

APPROVED AS TO FORM:

Dan F. Hultgrenn, City Attorney

INTRODUCED: _____

ADOPTED: _____

APPROVED: _____

PUBLISHED: _____, 2016 in the Franklin County Graphic,

A COPY OF THIS ORDINANCE WAS SENT TO THE OFFICE OF THE STATE
AUDITOR ON THE _____ DAY OF _____, 2016.

2017 BUDGET POSITION

City Of Connell
MCAG #: 0286

Time: 13:57:13 Date: 12/15/2016
Page: 1

001 General Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 01 Beginning Balance	1,252,060.00	0.00	1,252,060.00	0.0%
308 Beginning Balances	1,252,060.00	0.00	1,252,060.00	0.0%
310 Taxes				
311 11 00 00 General Property Taxes	494,900.00	0.00	494,900.00	0.0%
311 11 01 00 Prop. 1 Voted Funds	0.00	0.00	0.00	0.0%
313 11 00 00 Retail Sales And Use Tax	257,550.00	0.00	257,550.00	0.0%
313 61 00 00 Natural Gas 20% State	30,800.00	0.00	30,800.00	0.0%
313 71 00 00 Local Criminal Justice Tax	75,750.00	0.00	75,750.00	0.0%
316 41 00 00 Water Utility Tax	124,740.00	0.00	124,740.00	0.0%
316 41 00 01 Pud Privilege Franklin County	45,000.00	0.00	45,000.00	0.0%
316 42 00 00 Sewer Utility Tax	47,470.00	0.00	47,470.00	0.0%
316 43 00 00 Solid Waste Utility Tax	0.00	0.00	0.00	0.0%
316 43 01 00 Natural Gas 20% Avista	8,000.00	0.00	8,000.00	0.0%
316 47 00 00 Telephone Utility Tax	59,590.00	0.00	59,590.00	0.0%
316 48 00 00 PUD Occupational Tax	363,600.00	0.00	363,600.00	0.0%
317 20 00 00 Leasehold Excise Tax	300.00	0.00	300.00	0.0%
310 Taxes	1,507,700.00	0.00	1,507,700.00	0.0%
320 Licenses & Permits				
321 99 00 00 Business Licenses	7,250.00	0.00	7,250.00	0.0%
322 10 00 00 Building Permits	25,250.00	0.00	25,250.00	0.0%
322 10 00 01 Infrastructure Permits	0.00	0.00	0.00	0.0%
322 30 00 00 Animal Licenses/tags	1,000.00	0.00	1,000.00	0.0%
322 40 00 00 Right Of Way Permits	0.00	0.00	0.00	0.0%
322 90 00 00 Weapons Permits/Fingerprints	800.00	0.00	800.00	0.0%
320 Licenses & Permits	34,300.00	0.00	34,300.00	0.0%
330 State Generated Revenues				
331 16 60 00 Depart Of Justice-Federal	0.00	0.00	0.00	0.0%
333 97 05 00 Homeland Security-Federal	0.00	0.00	0.00	0.0%
334 03 10 00 Department Of Ecology-Grant	50,000.00	0.00	50,000.00	0.0%
335 00 91 00 Pud Privilege State	22,000.00	0.00	22,000.00	0.0%
336 00 98 00 City Assistance	100,000.00	0.00	100,000.00	0.0%
336 06 26 00 Criminal Justice Special Prgms	5,500.00	0.00	5,500.00	0.0%
336 06 51 00 Dui-cities/criminal Just Asst	800.00	0.00	800.00	0.0%
336 06 94 00 Liquor Excise Tax	20,000.00	0.00	20,000.00	0.0%
336 06 95 00 Liquor Board Profits	45,300.00	0.00	45,300.00	0.0%
330 State Generated Revenues	243,600.00	0.00	243,600.00	0.0%
340 Charges For Services				
341 43 00 00 Franklin Co Pud Services	24,000.00	0.00	24,000.00	0.0%
341 81 00 00 Copies	0.00	0.00	0.00	0.0%
341 93 00 00 Property Clean Up	0.00	0.00	0.00	0.0%
342 10 00 00 Reserve Officer Security	3,000.00	0.00	3,000.00	0.0%
342 10 00 01 Law Enforcement Services	0.00	0.00	0.00	0.0%

2017 BUDGET POSITION

City Of Connell
MCAG #: 0286

Time: 13:57:13 Date: 12/15/2016
Page: 2

001 General Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services				
342 21 00 00 Fire Protection Services	97,380.00	0.00	97,380.00	0.0%
345 81 00 00 Zoning-subdivision-plat Review	100.00	0.00	100.00	0.0%
345 83 00 00 Site Plans - Appeals - Plan Reviews	5,000.00	0.00	5,000.00	0.0%
345 83 00 01 Conditional Use - Variance	0.00	0.00	0.00	0.0%
345 85 00 00 Community Improvement Fee	2,000.00	0.00	2,000.00	0.0%
345 86 00 00 SEPA	0.00	0.00	0.00	0.0%
347 30 00 00 Pool Passes & Daily Receipts	5,000.00	0.00	5,000.00	0.0%
347 60 00 00 Rentals, Lessons, Lf Grd Trng	0.00	0.00	0.00	0.0%
347 60 02 00 P&R Program Fees	4,000.00	0.00	4,000.00	0.0%
340 Charges For Services	140,480.00	0.00	140,480.00	0.0%
350 Fines & Forfeitures				
353 10 00 00 Court Receipts: City	25,000.00	0.00	25,000.00	0.0%
359 90 00 10 Non Court Fines And Penalties	0.00	0.00	0.00	0.0%
369 40 01 00 Court Restitution	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	25,000.00	0.00	25,000.00	0.0%
360 Misc Revenues				
361 11 00 01 Interest Earned On Investments	8,000.00	0.00	8,000.00	0.0%
361 40 00 00 Sales Interest	100.00	0.00	100.00	0.0%
362 40 00 01 Community Center Rental	16,000.00	0.00	16,000.00	0.0%
362 50 00 00 Pharmacy Bldg Lease	0.00	0.00	0.00	0.0%
362 50 00 04 Lease Of Tower For Wireless-Telco	1,200.00	0.00	1,200.00	0.0%
367 11 00 02 P & R Sponsorship	0.00	0.00	0.00	0.0%
367 11 00 10 Community Policing Donations	0.00	0.00	0.00	0.0%
367 11 01 00 Contributions/Donations	0.00	0.00	0.00	0.0%
369 10 00 01 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 30 00 00 Confiscated And Forfeited Property	0.00	0.00	0.00	0.0%
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	0.0%
369 81 00 00 Revenue Overage/shortage	0.00	0.00	0.00	0.0%
369 91 00 00 Other Miscellaneous Revenue	16,000.00	0.00	16,000.00	0.0%
360 Misc Revenues	41,300.00	0.00	41,300.00	0.0%
380 Non Revenues				
386 00 00 01 Firemen/Reserve Membership Dues	300.00	0.00	300.00	0.0%
389 00 00 01 Other Non-revenue Receipts	15,000.00	0.00	15,000.00	0.0%
389 00 00 02 Non-Revenue - Corrections	0.00	0.00	0.00	0.0%
380 Non Revenues	15,300.00	0.00	15,300.00	0.0%
390 Other Revenues				
395 10 00 00 Land Sales	0.00	0.00	0.00	0.0%
395 20 00 00 Compensation For Loss/Impairment	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 18 00 00 Transfer For General Government	0.00	0.00	0.00	0.0%
397 18 00 01 Transfer From 002 Econc Deve. Payoff Water Hardgung	348,000.00	0.00	348,000.00	0.0%
397 18 00 02 Transfer Form Reserve For Special Council Projects	10,000.00	0.00	10,000.00	0.0%
397 21 00 02 Transfer From Reserve For PS Criminal Justice	144,000.00	0.00	144,000.00	0.0%
397 21 00 03 Transfer For Police Capital	0.00	0.00	0.00	0.0%
397 50 00 00 Community Center Capital	11,000.00	0.00	11,000.00	0.0%
397 76 60 00 Transfer From Park & Rec Reserve	11,000.00	0.00	11,000.00	0.0%
397 Interfund Transfers	524,000.00	0.00	524,000.00	0.0%

Fund Revenues:	3,783,740.00	0.00	3,783,740.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
589 Non Expenditures				
589 00 00 99 Employee Deduction Clearing	0.00	0.00	0.00	0.0%
589 Non Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance				
508 80 00 01 Ending Balance	1,000,000.00	0.00	1,000,000.00	0.0%
999 Ending Balance	1,000,000.00	0.00	1,000,000.00	0.0%

011 Legislative/Executive

511 Legislative				
511 30 41 00 Official Publications/notices	4,000.00	0.00	4,000.00	0.0%
511 60 10 00 Council: Salaries	10,600.00	0.00	10,600.00	0.0%
511 60 20 00 Council: Benefits	1,200.00	0.00	1,200.00	0.0%
511 60 31 00 Council Supplies	200.00	0.00	200.00	0.0%
511 60 32 00 Legislative - Fuel Consumed	150.00	0.00	150.00	0.0%
511 60 43 00 Council: Travel	2,000.00	0.00	2,000.00	0.0%
511 60 49 00 Council: Miscellaneous	300.00	0.00	300.00	0.0%
511 Legislative	18,450.00	0.00	18,450.00	0.0%

513 Executive				
513 10 10 00 Mayoral - Salary	7,200.00	0.00	7,200.00	0.0%
513 10 20 00 Mayoral - Benefits	700.00	0.00	700.00	0.0%
513 10 42 00 Mayoral - Communications	700.00	0.00	700.00	0.0%
513 10 43 00 Mayoral - Travel	1,650.00	0.00	1,650.00	0.0%
513 10 49 00 Mayoral - Misc/prof Develop	600.00	0.00	600.00	0.0%
513 10 49 04 Special Council Projects	10,000.00	0.00	10,000.00	0.0%
513 11 10 00 City Administrator - Salary	51,500.00	0.00	51,500.00	0.0%
513 11 20 00 City Administrator - Benefits	26,100.00	0.00	26,100.00	0.0%
513 11 31 00 Office Supplies	400.00	0.00	400.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Executive				
513 11 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%
513 11 42 00 Communications	1,000.00	0.00	1,000.00	0.0%
513 11 43 01 City Administrator-Travel	1,500.00	0.00	1,500.00	0.0%
513 11 49 00 Dues & Subscriptions	6,600.00	0.00	6,600.00	0.0%
513 11 49 02 City Administrator - Prof Development	1,500.00	0.00	1,500.00	0.0%
513 11 49 03 W.C.M.A.	1,000.00	0.00	1,000.00	0.0%
513 Executive	110,450.00	0.00	110,450.00	0.0%
011 Legislative/Executive	128,900.00	0.00	128,900.00	0.0%

012 Judicial

512 Judicial

512 50 51 01 Franklin County Court Cost	24,000.00	0.00	24,000.00	0.0%
512 Judicial	24,000.00	0.00	24,000.00	0.0%

515 Legal Services

515 30 41 00 Attorney Prof. Services	40,860.00	0.00	40,860.00	0.0%
515 30 41 01 Court Prosecuting Attorney	12,000.00	0.00	12,000.00	0.0%
515 30 41 02 Labor Relations Administration	10,000.00	0.00	10,000.00	0.0%
515 91 41 00 Municipal Crt Public Defender	5,000.00	0.00	5,000.00	0.0%
515 Legal Services	67,860.00	0.00	67,860.00	0.0%

012 Judicial	91,860.00	0.00	91,860.00	0.0%
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013 Administration

514 Administration

514 20 10 00 Financial - Salaries	45,000.00	0.00	45,000.00	0.0%
514 20 10 01 Financial - Overtime	500.00	0.00	500.00	0.0%
514 20 10 02 Buyout Earnings	1,000.00	0.00	1,000.00	0.0%
514 20 20 00 Financial - Benefits	32,000.00	0.00	32,000.00	0.0%
514 20 20 01 Financ OT Taxes/Benefits	0.00	0.00	0.00	0.0%
514 20 31 00 Office & Operating Supplies	4,500.00	0.00	4,500.00	0.0%
514 20 35 00 Machinery & Equipment	500.00	0.00	500.00	0.0%
514 20 42 00 Telephone	4,500.00	0.00	4,500.00	0.0%
514 20 42 01 Metered Envelopes & Postage	3,000.00	0.00	3,000.00	0.0%
514 20 43 00 Travel	1,000.00	0.00	1,000.00	0.0%
514 20 45 00 Equipment Lease/rental	7,500.00	0.00	7,500.00	0.0%
514 20 47 00 Public Utility Services	13,000.00	0.00	13,000.00	0.0%
514 20 49 00 Miscellaneous	1,500.00	0.00	1,500.00	0.0%
514 20 49 01 Dues,mbrshps & Subscriptions	1,300.00	0.00	1,300.00	0.0%
514 20 49 02 Training	2,500.00	0.00	2,500.00	0.0%
514 23 41 00 Misc. Services	300.00	0.00	300.00	0.0%
514 23 41 01 Auditor Services	2,000.00	0.00	2,000.00	0.0%
514 30 10 00 Records Services - Salaries	24,000.00	0.00	24,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration				
514 30 10 01 Record Services - Overtime	300.00	0.00	300.00	0.0%
514 30 20 00 Records Services - Benefits	17,500.00	0.00	17,500.00	0.0%
514 30 20 01 Record Services OT Taxes/ Ben	300.00	0.00	300.00	0.0%
514 30 49 01 Codification	2,000.00	0.00	2,000.00	0.0%
514 90 51 00 Voter Registration	4,500.00	0.00	4,500.00	0.0%
514 Administration	168,700.00	0.00	168,700.00	0.0%
517 Other Admin				
517 66 49 00 Nat'l Home Bldg Assoc/I&i Pool	1,200.00	0.00	1,200.00	0.0%
517 90 20 10 Employee Benefits Misc Issues	100.00	0.00	100.00	0.0%
517 90 31 00 Employee Wellness Program	500.00	0.00	500.00	0.0%
517 Other Admin	1,800.00	0.00	1,800.00	0.0%
013 Administration	170,500.00	0.00	170,500.00	0.0%

014 Police Department

521 Law Enforcement

521 10 10 00 Police Dept: Salaries	434,000.00	0.00	434,000.00	0.0%
521 10 10 01 Police Dept: Overtime	9,000.00	0.00	9,000.00	0.0%
521 10 10 02 Buyout Earnings	3,610.00	0.00	3,610.00	0.0%
521 10 10 03 Police Clerk Salaries	9,500.00	0.00	9,500.00	0.0%
521 10 10 04 Police Clerk Overtime	500.00	0.00	500.00	0.0%
521 10 20 00 Police Dept: Benefit	199,000.00	0.00	199,000.00	0.0%
521 10 20 01 Police OT Taxes And Benefits	5,100.00	0.00	5,100.00	0.0%
521 10 20 02 Police Resrv Pension/Disability	3,500.00	0.00	3,500.00	0.0%
521 10 20 03 Police Clerk Benefits	7,500.00	0.00	7,500.00	0.0%
521 10 20 04 Police Clerks Benefits OT	500.00	0.00	500.00	0.0%
521 10 31 00 Office And Operating Supplies	4,000.00	0.00	4,000.00	0.0%
521 10 35 01 Office Equipment	2,000.00	0.00	2,000.00	0.0%
521 10 41 00 Professional Services	5,000.00	0.00	5,000.00	0.0%
521 10 41 01 Auditor Services	3,000.00	0.00	3,000.00	0.0%
521 10 41 02 Civil Srvc - Advertising	500.00	0.00	500.00	0.0%
521 10 42 00 Telephone	11,000.00	0.00	11,000.00	0.0%
521 10 43 00 Travel/Training Expense	4,000.00	0.00	4,000.00	0.0%
521 10 45 00 Police Operating Leases	2,500.00	0.00	2,500.00	0.0%
521 10 49 00 Professional Services Misc	2,000.00	0.00	2,000.00	0.0%
521 10 49 01 Civil Srvc - Miscellaneous	100.00	0.00	100.00	0.0%
521 10 51 00 Intergovernmental Services	16,000.00	0.00	16,000.00	0.0%
521 11 10 00 Reserve Wages	3,000.00	0.00	3,000.00	0.0%
521 11 20 00 Reserve Benefits	1,500.00	0.00	1,500.00	0.0%
521 20 31 01 Uniform And Clothing	6,000.00	0.00	6,000.00	0.0%
521 20 31 02 Bulletproof Vest Grant	0.00	0.00	0.00	0.0%
521 20 32 00 Police - Fuel Consumed	20,000.00	0.00	20,000.00	0.0%
521 20 35 00 Small Tools And Equipment	6,000.00	0.00	6,000.00	0.0%
521 20 40 00 Office Equipment Maintenance	2,000.00	0.00	2,000.00	0.0%
521 20 48 00 Repairs & Maintenance	12,000.00	0.00	12,000.00	0.0%
521 20 51 00 Dispatch	61,000.00	0.00	61,000.00	0.0%
521 21 31 00 Drug Investigation	500.00	0.00	500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 21 51 00 Kids Haven	1,200.00	0.00	1,200.00	0.0%
521 23 35 00 Reserve Equipment	2,000.00	0.00	2,000.00	0.0%
521 23 43 00 Reserve Travel	100.00	0.00	100.00	0.0%
521 30 31 00 Crime Prevention Supplies	1,500.00	0.00	1,500.00	0.0%
521 30 40 00 Crime Prevention Services	1,000.00	0.00	1,000.00	0.0%
521 40 43 00 Training - Travel For Training	5,000.00	0.00	5,000.00	0.0%
521 40 49 00 Training	2,000.00	0.00	2,000.00	0.0%
521 50 46 00 Insurance	7,750.00	0.00	7,750.00	0.0%
521 50 47 00 Law Enforcement - Utility Services	1,550.00	0.00	1,550.00	0.0%
521 Law Enforcement	856,410.00	0.00	856,410.00	0.0%
523 Jail Costs				
523 60 50 00 Care & Custody: Intgov.service	60,000.00	0.00	60,000.00	0.0%
523 Jail Costs	60,000.00	0.00	60,000.00	0.0%
554 Environmental Services				
554 30 10 00 Animal Control Salaries	0.00	0.00	0.00	0.0%
554 30 10 01 Animal Control Overtime	0.00	0.00	0.00	0.0%
554 30 20 00 Animal Control Benefits	0.00	0.00	0.00	0.0%
554 30 20 01 Animal Control Overtime Benefits	0.00	0.00	0.00	0.0%
554 30 31 00 Animal Control Supplies	800.00	0.00	800.00	0.0%
554 30 41 00 Animal Control Services	4,200.00	0.00	4,200.00	0.0%
554 Environmental Services	5,000.00	0.00	5,000.00	0.0%
594 Capital Expenditures				
591 21 75 00 Police Capital Leases - Principal	0.00	0.00	0.00	0.0%
594 21 60 00 Police Equip - Homeland Sec Grant	0.00	0.00	0.00	0.0%
594 21 60 02 Police Equipment - City Match	0.00	0.00	0.00	0.0%
594 21 64 00 PS Criminal - Machinery & Equip	30,000.00	0.00	30,000.00	0.0%
594 21 64 01 Police Cap Non PS Criminal Justice	0.00	0.00	0.00	0.0%
594 21 64 03 Police Capital - Vehicle	33,000.00	0.00	33,000.00	0.0%
594 Capital Expenditures	63,000.00	0.00	63,000.00	0.0%
014 Police Department	984,410.00	0.00	984,410.00	0.0%
015 Fire Protection				
522 Fire Control				
522 10 10 00 Fire Dept: Fire Chief Salary	79,000.00	0.00	79,000.00	0.0%
522 10 10 01 Fire Chief Overtime Federal	15,150.00	0.00	15,150.00	0.0%
522 10 20 00 Fire Dept - Fire Chief Benefits	29,000.00	0.00	29,000.00	0.0%
522 10 20 01 Fire Chief Overtime Federal Ben	1,900.00	0.00	1,900.00	0.0%
522 10 20 02 Fire Dept:Pension/Disability	1,900.00	0.00	1,900.00	0.0%
522 10 31 00 Fire Dept: Office/oper Supply	1,200.00	0.00	1,200.00	0.0%
522 10 35 00 Fire Dept: Small Tools/Equip	6,150.00	0.00	6,150.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 42 00 Fire Dept: Communications	2,000.00	0.00	2,000.00	0.0%
522 10 43 00 Fire Dept - Travel	500.00	0.00	500.00	0.0%
522 10 43 01 Fire Federal Reimbursement	0.00	0.00	0.00	0.0%
522 10 47 00 Fire Dept: Public Utility Srv	4,200.00	0.00	4,200.00	0.0%
522 10 49 00 Fire Dept: Dues/Subscriptions	1,500.00	0.00	1,500.00	0.0%
522 20 10 00 Fire Dept: Salaries	16,160.00	0.00	16,160.00	0.0%
522 20 20 00 Fire Dept - Benefits	3,600.00	0.00	3,600.00	0.0%
522 20 47 00 Fire Suppression	29,000.00	0.00	29,000.00	0.0%
522 20 49 00 Professional Services	1,500.00	0.00	1,500.00	0.0%
522 30 41 00 Fire Dept: Fire Inspect	500.00	0.00	500.00	0.0%
522 45 31 00 Fire Dept - Training Supplies	2,400.00	0.00	2,400.00	0.0%
522 45 43 00 Fire Dept:Travel Expense	500.00	0.00	500.00	0.0%
522 50 31 00 Maint Supplies Facilities	4,600.00	0.00	4,600.00	0.0%
522 50 46 00 Fire Dept: Insurance	23,500.00	0.00	23,500.00	0.0%
522 50 48 00 Repairs & Maint Professional	500.00	0.00	500.00	0.0%
522 60 31 00 Vehicle & Equip. Maint. Supplies	2,000.00	0.00	2,000.00	0.0%
522 60 32 00 Fire Dept: Fuel Consumed	2,100.00	0.00	2,100.00	0.0%
522 60 40 00 Vehicle & Equip Maint Profess	6,000.00	0.00	6,000.00	0.0%
522 60 40 01 State Depart. Of Ecology Grant	50,000.00	0.00	50,000.00	0.0%
522 Fire Control	284,860.00	0.00	284,860.00	0.0%
586 Agency Type Disbursements				
586 00 49 00 Firemen Membership Dues	0.00	0.00	0.00	0.0%
586 Agency Type Disbursements	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 64 01 Fire Dept: Machinery & Equip	15,000.00	0.00	15,000.00	0.0%
594 Capital Expenditures	15,000.00	0.00	15,000.00	0.0%
597 Interfund Transfers				
597 22 00 00 Transfer To Fire Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
015 Fire Protection	299,860.00	0.00	299,860.00	0.0%
016 Community Development				
524 Protective Inspections				
524 10 10 00 Building/plan: Salaries	31,800.00	0.00	31,800.00	0.0%
524 10 10 01 Building/planning - Overtime	1,000.00	0.00	1,000.00	0.0%
524 10 20 00 Building/plan: Benefits	18,000.00	0.00	18,000.00	0.0%
524 10 20 01 Building/Plan OT Taxes/Ben	500.00	0.00	500.00	0.0%
524 10 31 00 Building/plan: Office/oper Sup	500.00	0.00	500.00	0.0%
524 10 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%
524 10 41 00 Building: Advertising	500.00	0.00	500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 10 42 00 Building/Planning-Communications	700.00	0.00	700.00	0.0%
524 10 48 00 Machinery & Equipment	500.00	0.00	500.00	0.0%
524 10 49 00 Miscellaneous	500.00	0.00	500.00	0.0%
524 20 51 00 Franklin Co Bldg Inspections	20,000.00	0.00	20,000.00	0.0%
524 60 49 01 Plat/subdivision Review	1,000.00	0.00	1,000.00	0.0%
524 Protective Inspections	75,000.00	0.00	75,000.00	0.0%
553 Conservation				
553 60 31 00 Weed Control- Supplies	500.00	0.00	500.00	0.0%
553 Conservation	500.00	0.00	500.00	0.0%
558 Community Planning & Economic Developmen				
558 50 31 00 Planning Operating Supplies	500.00	0.00	500.00	0.0%
558 50 43 00 Travel Expense	1,000.00	0.00	1,000.00	0.0%
558 50 49 00 Professional Development	500.00	0.00	500.00	0.0%
558 60 41 00 Planning - Professional Services	2,500.00	0.00	2,500.00	0.0%
558 60 41 01 Planning/land Use - Advertising	500.00	0.00	500.00	0.0%
558 60 41 02 Engineer: Studies & Surveys	10,000.00	0.00	10,000.00	0.0%
558 Community Planning & Economic Developmen	15,000.00	0.00	15,000.00	0.0%
016 Community Development	90,500.00	0.00	90,500.00	0.0%
017 Parks & Recreation				
571 Culture And Recreation				
571 10 10 00 Recreation Admn: Salaries	0.00	0.00	0.00	0.0%
571 10 20 00 Recreation Admn - Benefits	0.00	0.00	0.00	0.0%
571 10 31 00 Recreation Admin: Overhead	0.00	0.00	0.00	0.0%
571 10 41 00 Advertising	0.00	0.00	0.00	0.0%
571 10 42 00 Recreation - Communications	0.00	0.00	0.00	0.0%
571 10 43 00 Participant Recreation - Travel	0.00	0.00	0.00	0.0%
571 10 49 00 Dues/Registration	0.00	0.00	0.00	0.0%
571 10 49 01 Recreation Services	3,000.00	0.00	3,000.00	0.0%
571 20 41 00 Professional Services	0.00	0.00	0.00	0.0%
571 30 31 00 Swim Team Supplies	0.00	0.00	0.00	0.0%
571 30 49 00 Swim Team Professional Services	0.00	0.00	0.00	0.0%
571 Culture And Recreation	3,000.00	0.00	3,000.00	0.0%
573 Spectator & Community Events				
573 90 31 00 Spectator & Community Events-Supplies	2,500.00	0.00	2,500.00	0.0%
573 90 31 01 Cinema In The Park	0.00	0.00	0.00	0.0%
573 90 49 00 Community Events - Misc	500.00	0.00	500.00	0.0%
573 Spectator & Community Events	3,000.00	0.00	3,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Fac				
575 30 41 00 Museum:Professional Services	0.00	0.00	0.00	0.0%
575 30 42 00 Museum: Communications	0.00	0.00	0.00	0.0%
575 30 47 00 Museum: Utilities	0.00	0.00	0.00	0.0%
575 50 31 00 Center: Janitorial Supplies	4,000.00	0.00	4,000.00	0.0%
575 50 35 00 Center:Small Tool/Minor Equip	1,200.00	0.00	1,200.00	0.0%
575 50 41 00 Center: Professional Services	5,000.00	0.00	5,000.00	0.0%
575 50 42 00 Center: Communications	500.00	0.00	500.00	0.0%
575 50 46 00 Center: Insurance	11,000.00	0.00	11,000.00	0.0%
575 50 47 00 Center: Utilities	16,000.00	0.00	16,000.00	0.0%
575 Cultural & Recreational Fac	37,700.00	0.00	37,700.00	0.0%
576 Park Facilities				
576 80 10 00 Park Dept: Salaries	37,000.00	0.00	37,000.00	0.0%
576 80 10 01 Park Dept: Overtime	500.00	0.00	500.00	0.0%
576 80 20 00 Park Dept - Benefits	22,000.00	0.00	22,000.00	0.0%
576 80 20 01 Park Dept OT Taxes/benefits	0.00	0.00	0.00	0.0%
576 80 31 00 Park Dept- Supplies	7,500.00	0.00	7,500.00	0.0%
576 80 31 01 Park Facilities - Trees	1,000.00	0.00	1,000.00	0.0%
576 80 46 00 Park Facilities - Insurance	6,500.00	0.00	6,500.00	0.0%
576 80 47 00 Park Dept: Public Utility Srvc	1,500.00	0.00	1,500.00	0.0%
576 80 47 01 Park Facilities - Sanitation	1,200.00	0.00	1,200.00	0.0%
576 80 48 00 Maint. & Repairs Contracted	2,000.00	0.00	2,000.00	0.0%
576 80 49 00 Inmate Work Crew Charges	5,500.00	0.00	5,500.00	0.0%
576 Park Facilities	84,700.00	0.00	84,700.00	0.0%
594 Capital Expenditures				
594 75 62 00 Community Center Improvements	11,000.00	0.00	11,000.00	0.0%
594 76 62 00 Park & Rec Buildgs & Struct	11,000.00	0.00	11,000.00	0.0%
594 Capital Expenditures	22,000.00	0.00	22,000.00	0.0%
017 Parks & Recreation	150,400.00	0.00	150,400.00	0.0%

018 General Government

518 Central Services

518 10 32 00 Fuel Consumed	1,500.00	0.00	1,500.00	0.0%
518 10 41 00 Personnel Services	500.00	0.00	500.00	0.0%
518 20 41 00 Property Assessments	4,600.00	0.00	4,600.00	0.0%
518 30 10 00 Custodial - Salaries	54,000.00	0.00	54,000.00	0.0%
518 30 10 01 Custodial - Overtime	1,000.00	0.00	1,000.00	0.0%
518 30 20 00 Custodial - Benefits	28,500.00	0.00	28,500.00	0.0%
518 30 20 01 Custodial Taxes And Benefits	800.00	0.00	800.00	0.0%
518 30 31 00 Custodial Supplies	4,000.00	0.00	4,000.00	0.0%
518 30 46 00 City Administration - Insurance	12,000.00	0.00	12,000.00	0.0%
518 30 48 00 Repairs & Maint - Contractor	4,500.00	0.00	4,500.00	0.0%
518 30 49 00 Inmate Work Crew Charges	1,000.00	0.00	1,000.00	0.0%
518 61 40 00 Judgements And Settlements	0.00	0.00	0.00	0.0%

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001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 80 31 00 Computer Software	2,000.00	0.00	2,000.00	0.0%
518 80 31 01 Computer - Supplies	3,000.00	0.00	3,000.00	0.0%
518 80 41 00 BIAS Software Maint	11,000.00	0.00	11,000.00	0.0%
518 80 41 01 Network/Website Maintenance	20,000.00	0.00	20,000.00	0.0%
518 80 41 02 Equipment Repair	1,000.00	0.00	1,000.00	0.0%
518 80 41 03 GIS/Annual Maint. Cost	4,210.00	0.00	4,210.00	0.0%
518 90 40 00 Other Services And Charges	3,500.00	0.00	3,500.00	0.0%
518 90 47 00 Utility Services	1,400.00	0.00	1,400.00	0.0%
518 90 49 01 Risk Mgmt - Claims Processing	1,000.00	0.00	1,000.00	0.0%
518 Central Services	159,510.00	0.00	159,510.00	0.0%
557 Community Services				
557 30 41 01 Coulee Corridor/ Visitor Guide	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.0%
566 Substance Abuse				
566 10 50 00 Alcoholism: Intergov Service	1,500.00	0.00	1,500.00	0.0%
566 Substance Abuse	1,500.00	0.00	1,500.00	0.0%
589 Non Expenditures				
589 00 00 01 Misc: Non-Expen / Refunds	15,000.00	0.00	15,000.00	0.0%
589 Non Expenditures	15,000.00	0.00	15,000.00	0.0%
591 Debt Service				
591 18 75 00 Water Rights Purchase	601,000.00	0.00	601,000.00	0.0%
591 Debt Service	601,000.00	0.00	601,000.00	0.0%
592 Debt Interest & Fees				
592 18 80 01 Water Rights Interest	26,000.00	0.00	26,000.00	0.0%
592 18 80 02 Water Rights Escrow Fees	500.00	0.00	500.00	0.0%
592 Debt Interest & Fees	26,500.00	0.00	26,500.00	0.0%
597 Interfund Transfers				
597 42 00 00 Transfer To Street Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
018 General Government	803,510.00	0.00	803,510.00	0.0%

019 Library

2017 BUDGET POSITION

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001 General Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
572 Libraries				
572 50 31 00 Library:Supplies	500.00	0.00	500.00	0.0%
572 50 41 00 Library: Maintenance/repairs	1,000.00	0.00	1,000.00	0.0%
572 50 47 00 Library: Utilities	4,000.00	0.00	4,000.00	0.0%
572 Libraries	5,500.00	0.00	5,500.00	0.0%
019 Library	5,500.00	0.00	5,500.00	0.0%
021 Pool				
576 Park Facilities				
576 20 10 00 Swimming Pool: Salaries	25,100.00	0.00	25,100.00	0.0%
576 20 20 00 Swimming Pool - Benefits	3,500.00	0.00	3,500.00	0.0%
576 20 31 00 Swim Pool: Office/oper. Supp.	2,000.00	0.00	2,000.00	0.0%
576 20 31 01 Swim Pool: Chemicals	8,000.00	0.00	8,000.00	0.0%
576 20 31 02 Swimming Pool - Maint Supplies	3,000.00	0.00	3,000.00	0.0%
576 20 35 00 Swim Pool: Sm Tools & Equip.	3,000.00	0.00	3,000.00	0.0%
576 20 35 01 Swim Pool: Activity Equip Rplc	1,000.00	0.00	1,000.00	0.0%
576 20 41 00 Pool - Professional Services	1,200.00	0.00	1,200.00	0.0%
576 20 41 01 Swim Pool: Advertizing	300.00	0.00	300.00	0.0%
576 20 42 00 Swim Pool: Communications	200.00	0.00	200.00	0.0%
576 20 44 00 Swim Pool: Excise Tax	1,200.00	0.00	1,200.00	0.0%
576 20 46 00 Swim Pool: Insurance	2,000.00	0.00	2,000.00	0.0%
576 20 47 00 Swim Pool: Public Utility Serv	4,500.00	0.00	4,500.00	0.0%
576 20 47 01 Swim Pool - Water Services	800.00	0.00	800.00	0.0%
576 20 48 00 Swim Pool: Maint. & Repairs	2,000.00	0.00	2,000.00	0.0%
576 20 49 00 Swim Pool: Misc Services	500.00	0.00	500.00	0.0%
576 Park Facilities	58,300.00	0.00	58,300.00	0.0%
021 Pool	58,300.00	0.00	58,300.00	0.0%
Fund Expenditures:	3,783,740.00	0.00	3,783,740.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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002 General Reserve Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 02 Estimated Beginning Balance	1,041,300.00	0.00	1,041,300.00	0.0%
308 Beginning Balances	1,041,300.00	0.00	1,041,300.00	0.0%

010 Civic Facility Rsrv

360 Misc Revenues

361 11 10 00 Interest On Investment	700.00	0.00	700.00	0.0%
360 Misc Revenues	700.00	0.00	700.00	0.0%

397 Interfund Transfers

397 19 00 10 Civic Facility	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

010 Civic Facility Rsrv	700.00	0.00	700.00	0.0%
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020 Community Development Rsrv

360 Misc Revenues

361 11 11 00 Interest On Investment	250.00	0.00	250.00	0.0%
360 Misc Revenues	250.00	0.00	250.00	0.0%

397 Interfund Transfers

397 18 00 10 Community Development	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

020 Community Development Rsrv	250.00	0.00	250.00	0.0%
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030 Economic Development Rsrv

360 Misc Revenues

361 11 12 00 Interest On Investment	2,700.00	0.00	2,700.00	0.0%
360 Misc Revenues	2,700.00	0.00	2,700.00	0.0%

397 Interfund Transfers

397 58 00 10 Economic Development	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

030 Economic Development Rsrv	2,700.00	0.00	2,700.00	0.0%
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002 General Reserve Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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040 Law Enforcement Rsrv

330 State Generated Revenues

336 06 21 00 CJ - Population	1,300.00	0.00	1,300.00	0.0%
330 State Generated Revenues	1,300.00	0.00	1,300.00	0.0%

360 Misc Revenues

361 11 13 00 Interest On Investment	100.00	0.00	100.00	0.0%
360 Misc Revenues	100.00	0.00	100.00	0.0%

397 Interfund Transfers

397 21 00 10 Law Enforcement	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

040 Law Enforcement Rsrv	1,400.00	0.00	1,400.00	0.0%
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041 PS Criminal Justice

310 Taxes

313 15 00 00 Public Safety-Criminal Justice Tax	101,000.00	0.00	101,000.00	0.0%
310 Taxes	101,000.00	0.00	101,000.00	0.0%

360 Misc Revenues

361 11 13 41 Interest On Investment	750.00	0.00	750.00	0.0%
360 Misc Revenues	750.00	0.00	750.00	0.0%

041 PS Criminal Justice	101,750.00	0.00	101,750.00	0.0%
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050 Fire Protection Rsrv

360 Misc Revenues

361 11 14 00 Interest On Investment	900.00	0.00	900.00	0.0%
360 Misc Revenues	900.00	0.00	900.00	0.0%

397 Interfund Transfers

397 22 00 00 Fire Protection	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

050 Fire Protection Rsrv	900.00	0.00	900.00	0.0%
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002 General Reserve Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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060 Parks & Rec Rsrv

310 Taxes

313 61 10 00 Natural Gas 20% State	15,000.00	0.00	15,000.00	0.0%
316 43 02 00 Natural Gas 20% Avista	15,000.00	0.00	15,000.00	0.0%
310 Taxes	30,000.00	0.00	30,000.00	0.0%

360 Misc Revenues

361 11 15 00 Interest On Investment	900.00	0.00	900.00	0.0%
360 Misc Revenues	900.00	0.00	900.00	0.0%

397 Interfund Transfers

397 76 00 10 Parks & Recreation	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

060 Parks & Rec Rsrv	30,900.00	0.00	30,900.00	0.0%
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070 Storm Water Rsrv

360 Misc Revenues

361 11 16 00 Interest On Investment	100.00	0.00	100.00	0.0%
360 Misc Revenues	100.00	0.00	100.00	0.0%

397 Interfund Transfers

397 39 00 10 Storm Water Improvements	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

070 Storm Water Rsrv	100.00	0.00	100.00	0.0%
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Fund Revenues:	1,180,000.00	0.00	1,180,000.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 80 00 02 Ending Balance	656,000.00	0.00	656,000.00	0.0%
999 Ending Balance	656,000.00	0.00	656,000.00	0.0%

010 Civic Facility Rsrv

597 Interfund Transfers

597 18 00 00 Transfer To General Government	0.00	0.00	0.00	0.0%
597 18 00 02 Transfers-Out - Council Special Project	10,000.00	0.00	10,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
002 General Reserve Fund			01/01/2017 To: 12/31/2017	
597 Interfund Transfers				
597 50 00 00 Transfers To General Community Center	11,000.00	0.00	11,000.00	0.0%
597 Interfund Transfers	21,000.00	0.00	21,000.00	0.0%
010 Civic Facility Rsrv	21,000.00	0.00	21,000.00	0.0%
030 Economic Development Rsrv				
597 Interfund Transfers				
597 18 00 01 Transfer To General Fund-payoff Water Rights	348,000.00	0.00	348,000.00	0.0%
597 Interfund Transfers	348,000.00	0.00	348,000.00	0.0%
030 Economic Development Rsrv	348,000.00	0.00	348,000.00	0.0%
040 Law Enforcement Rsrv				
597 Interfund Transfers				
597 21 00 03 Transfer For Police Capital	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
040 Law Enforcement Rsrv	0.00	0.00	0.00	0.0%
041 PS Criminal Justice				
597 Interfund Transfers				
597 21 00 02 Transfer To General For PS Criminal Justice	144,000.00	0.00	144,000.00	0.0%
597 Interfund Transfers	144,000.00	0.00	144,000.00	0.0%
041 PS Criminal Justice	144,000.00	0.00	144,000.00	0.0%
060 Parks & Rec Rsrv				
597 Interfund Transfers				
597 76 60 00 Transfer To General Park & Rec	11,000.00	0.00	11,000.00	0.0%
597 Interfund Transfers	11,000.00	0.00	11,000.00	0.0%
060 Parks & Rec Rsrv	11,000.00	0.00	11,000.00	0.0%
Fund Expenditures:	1,180,000.00	0.00	1,180,000.00	0.0%

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002 General Reserve Fund

01/01/2017 To: 12/31/2017

Fund Excess/(Deficit):	0.00	0.00
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2017 BUDGET POSITION

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101 Street 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining
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100 Street Operating

308 Beginning Balances

308 80 01 01 Estimated Beginning Balance	25,000.00	0.00	25,000.00	0.0%
308 Beginning Balances	25,000.00	0.00	25,000.00	0.0%

310 Taxes

313 61 00 01 Natural Gas 45% State	36,500.00	0.00	36,500.00	0.0%
316 43 04 00 Natural Gas 45% Avista	26,000.00	0.00	26,000.00	0.0%
310 Taxes	62,500.00	0.00	62,500.00	0.0%

330 State Generated Revenues

336 00 71 01 Multimodal Transport City	4,000.00	0.00	4,000.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	116,500.00	0.00	116,500.00	0.0%
330 State Generated Revenues	120,500.00	0.00	120,500.00	0.0%

340 Charges For Services

344 10 00 00 Street Maintenance & Repair Charges	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

369 10 00 02 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 01 01 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 42 01 01 Transfer From General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

100 Street Operating	208,000.00	0.00	208,000.00	0.0%
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101 Street Improvement Reserve

308 Beginning Balances

308 80 21 01 Estimated Beginning Balance	425,000.00	0.00	425,000.00	0.0%
308 Beginning Balances	425,000.00	0.00	425,000.00	0.0%

310 Taxes

313 61 01 01 Natural Gas 15% State	25,760.00	0.00	25,760.00	0.0%
316 43 03 00 Natural Gas 15% Avista	0.00	0.00	0.00	0.0%

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101 Street 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
310 Taxes	25,760.00	0.00	25,760.00	0.0%
330 State Generated Revenues				
333 20 20 00 TIB Grant - S. Columbia Ave BST Grant	0.00	0.00	0.00	0.0%
334 03 80 00 TIB Grant - E. Birch Street	765,000.00	0.00	765,000.00	0.0%
334 03 80 01 TIB - S. Columbia Sidewalks Grant	180,000.00	0.00	180,000.00	0.0%
334 03 80 02 TIB-Chip Seal Project	200,000.00	0.00	200,000.00	0.0%
334 03 80 03 TIB-LED Street Lights Grant	109,000.00	0.00	109,000.00	0.0%
330 State Generated Revenues	1,254,000.00	0.00	1,254,000.00	0.0%
360 Misc Revenues				
361 11 01 01 Interest Earned On Investment	2,500.00	0.00	2,500.00	0.0%
367 11 00 00 Gifts, Pledges, Grants And Bequests From Private Sources	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,500.00	0.00	2,500.00	0.0%
101 Street Improvement Reserve	1,707,260.00	0.00	1,707,260.00	0.0%
Fund Revenues:	1,915,260.00	0.00	1,915,260.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Street Operating

542 Streets - Maintenance

542 30 10 00 Street Repair - Wages	14,000.00	0.00	14,000.00	0.0%
542 30 10 01 Street Repair - Overtime	300.00	0.00	300.00	0.0%
542 30 10 02 Street Repair - Buyout	500.00	0.00	500.00	0.0%
542 30 20 00 Street Repair - Benefits	7,000.00	0.00	7,000.00	0.0%
542 30 20 01 Street Repair OT Benefits	100.00	0.00	100.00	0.0%
542 30 31 00 Street Repair & Maint Supplies	3,000.00	0.00	3,000.00	0.0%
542 40 10 00 Storm Drain - Wages	4,000.00	0.00	4,000.00	0.0%
542 40 10 01 Storm Drain - Overtime	200.00	0.00	200.00	0.0%
542 40 20 00 Storm Drain - Benefits	1,500.00	0.00	1,500.00	0.0%
542 40 20 01 Storm Drain - Overtime Benefits	100.00	0.00	100.00	0.0%
542 61 31 00 Sidewalks - Office/Oper Supplies	2,000.00	0.00	2,000.00	0.0%
542 63 31 00 Street Lights-Office/Oper Supplies	1,000.00	0.00	1,000.00	0.0%
542 63 41 00 Street Lights - Professional Services	1,000.00	0.00	1,000.00	0.0%
542 63 47 00 Street Lights - Electricity	14,850.00	0.00	14,850.00	0.0%
542 64 31 00 Traffic Control - Supplies	1,000.00	0.00	1,000.00	0.0%
542 64 31 01 Street Signing & Replacement	2,000.00	0.00	2,000.00	0.0%
542 64 41 00 Traffic Control- Street Stripe	10,100.00	0.00	10,100.00	0.0%
542 66 10 00 Snow & Ice Control - Wages	6,500.00	0.00	6,500.00	0.0%
542 66 10 01 Snow & Ice Control - Overtime	1,000.00	0.00	1,000.00	0.0%
542 66 20 00 Snow & Ice Control - Benefits	3,500.00	0.00	3,500.00	0.0%
542 66 20 01 Snow & Ice Control-OT Ben	500.00	0.00	500.00	0.0%
542 66 31 00 Snow & Ice Control - Materials	6,000.00	0.00	6,000.00	0.0%

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101 Street 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 67 10 00 Street Cleaning - Wages	6,900.00	0.00	6,900.00	0.0%
542 67 10 01 Overtime Earnings	500.00	0.00	500.00	0.0%
542 67 10 03 Misc Earnings	0.00	0.00	0.00	0.0%
542 67 20 00 Street Cleaning - Benefits	3,900.00	0.00	3,900.00	0.0%
542 67 20 01 OT Taxes And Benefits	100.00	0.00	100.00	0.0%
542 67 31 00 Street Cleaning - Materials	3,000.00	0.00	3,000.00	0.0%
542 70 31 00 Alley/shoulder/Trees-maintenance Supplies	4,000.00	0.00	4,000.00	0.0%
542 70 31 01 Trees Maintenance Supplies	2,800.00	0.00	2,800.00	0.0%
542 70 49 00 Roadside Contract.Services I/M	6,500.00	0.00	6,500.00	0.0%
542 Streets - Maintenance	107,850.00	0.00	107,850.00	0.0%
543 Streets Admin & Overhead				
543 10 10 00 Street: Superintendent Wages	14,500.00	0.00	14,500.00	0.0%
543 10 20 00 Street: Superintendent Benefits	7,500.00	0.00	7,500.00	0.0%
543 30 31 00 Street: Misc. Supplies	5,500.00	0.00	5,500.00	0.0%
543 30 35 00 Street: Small Tools & Equip.	1,500.00	0.00	1,500.00	0.0%
543 30 41 00 Street: Professional Services	1,000.00	0.00	1,000.00	0.0%
543 30 42 00 Street: Communications	3,200.00	0.00	3,200.00	0.0%
543 30 46 00 Street: Insurance	9,000.00	0.00	9,000.00	0.0%
543 30 47 00 Street: Utilities	3,200.00	0.00	3,200.00	0.0%
543 30 47 01 Street Dept - Sanitation	0.00	0.00	0.00	0.0%
543 50 10 00 Equipment/bldg Maint Wages	4,000.00	0.00	4,000.00	0.0%
543 50 10 01 Equip/bldg Maint - Overtime	500.00	0.00	500.00	0.0%
543 50 20 00 Equipment/bldg Maint Benefits	3,000.00	0.00	3,000.00	0.0%
543 50 20 01 Equip OT Taxes & Benefits	100.00	0.00	100.00	0.0%
543 50 31 00 Street: Parts & Supplies	5,400.00	0.00	5,400.00	0.0%
543 50 32 00 Street: Fuel Consumed	7,000.00	0.00	7,000.00	0.0%
543 50 41 00 Street: Professional Services	1,000.00	0.00	1,000.00	0.0%
543 50 43 00 Street Travel For Training	500.00	0.00	500.00	0.0%
543 50 48 00 Street: Equipment Maintenance	6,000.00	0.00	6,000.00	0.0%
543 50 49 00 Street Training	500.00	0.00	500.00	0.0%
543 Streets Admin & Overhead	73,400.00	0.00	73,400.00	0.0%
999 Ending Balance				
508 80 01 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
100 Street Operating	181,250.00	0.00	181,250.00	0.0%
101 Street Improvement Reserve				
594 Capital Expenditures				
594 42 64 00 Machinery & Equipment	15,000.00	0.00	15,000.00	0.0%
594 Capital Expenditures	15,000.00	0.00	15,000.00	0.0%

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101 Street		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
595 Road/Streets Capital Expenditures					
595 30 63 00	Crack/Chip Seal Maintence	30,000.00	0.00	30,000.00	0.0%
595 30 63 01	Columbia Ave BST City Match	0.00	0.00	0.00	0.0%
595 30 63 02	Columbia Ave BST BFCG Federal	0.00	0.00	0.00	0.0%
595 30 63 41	TIB-East T Birch Construction City Match	85,000.00	0.00	85,000.00	0.0%
595 30 63 42	TIB-East Birch Construction Grant	765,000.00	0.00	765,000.00	0.0%
595 30 63 43	TIB-Chip Seal Project -Grant	200,000.00	0.00	200,000.00	0.0%
595 61 63 00	TIB - S. Columbia Ave. Sidewalk City Match	20,000.00	0.00	20,000.00	0.0%
595 61 63 01	Tib Chip Seal Program-City Match	112,120.00	0.00	112,120.00	0.0%
595 63 63 01	TIB - S. Columbia Ave. Sidewalk Grant	180,000.00	0.00	180,000.00	0.0%
595 63 63 02	TIB-LED Street Lights-Grant	109,000.00	0.00	109,000.00	0.0%
595 Road/Streets Capital Expenditures		1,501,120.00	0.00	1,501,120.00	0.0%
999 Ending Balance					
508 80 21 01	Ending Balance	217,890.00	0.00	217,890.00	0.0%
999 Ending Balance		217,890.00	0.00	217,890.00	0.0%
101 Street Improvement Reserve		1,734,010.00	0.00	1,734,010.00	0.0%
Fund Expenditures:		1,915,260.00	0.00	1,915,260.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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104 Hotel/Motel Tax Fund		01/01/2017 To: 12/31/2017			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 01 04 Estimated Beginning Balance	46,000.00	0.00	46,000.00	0.0%	
308 Beginning Balances	46,000.00	0.00	46,000.00	0.0%	
310 Taxes					
313 31 00 00 Hotel/Motel Stadium	12,000.00	0.00	12,000.00	0.0%	
310 Taxes	12,000.00	0.00	12,000.00	0.0%	
360 Misc Revenues					
361 11 01 04 Interest Earned On Investment	350.00	0.00	350.00	0.0%	
360 Misc Revenues	350.00	0.00	350.00	0.0%	
Fund Revenues:	58,350.00	0.00	58,350.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
557 Community Services					
557 30 41 00 Hotel/Motel Committee Allocations	12,000.00	0.00	12,000.00	0.0%	
557 Community Services	12,000.00	0.00	12,000.00	0.0%	
594 Capital Expenditures					
594 57 64 00 Machinery & Equipment	2,633.00	0.00	2,633.00	0.0%	
594 Capital Expenditures	2,633.00	0.00	2,633.00	0.0%	
999 Ending Balance					
508 80 01 04 Ending Balance	43,717.00	0.00	43,717.00	0.0%	
999 Ending Balance	43,717.00	0.00	43,717.00	0.0%	
Fund Expenditures:	58,350.00	0.00	58,350.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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111 General Support Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 01 11 Beginning Balance	861,020.00	0.00	861,020.00	0.0%
308 Beginning Balances	861,020.00	0.00	861,020.00	0.0%
360 Misc Revenues				
361 11 01 11 Interest Earned On Investment	5,500.00	0.00	5,500.00	0.0%
361 40 00 01 Payment From Water Farm Bond Loan Interest	3,970.00	0.00	3,970.00	0.0%
361 40 00 02 Payment From Water Loan For USDA Interest	4,050.00	0.00	4,050.00	0.0%
360 Misc Revenues	13,520.00	0.00	13,520.00	0.0%
380 Non Revenues				
381 20 79 01 Payment From Water Farm Bond Loan Principal	64,460.00	0.00	64,460.00	0.0%
381 20 79 02 Payment From Water USDA -Principal	48,760.00	0.00	48,760.00	0.0%
380 Non Revenues	113,220.00	0.00	113,220.00	0.0%
Fund Revenues:	987,760.00	0.00	987,760.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 10 01 11 Ending Balance	987,760.00	0.00	987,760.00	0.0%
999 Ending Balance	987,760.00	0.00	987,760.00	0.0%
Fund Expenditures:	987,760.00	0.00	987,760.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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300 Capital Facilities Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 03 00 Beginning Balance	198,570.00	0.00	198,570.00	0.0%
308 Beginning Balances	198,570.00	0.00	198,570.00	0.0%

080 REET 1

310 Taxes

318 34 00 01 REET 1	9,000.00	0.00	9,000.00	0.0%
310 Taxes	9,000.00	0.00	9,000.00	0.0%

360 Misc Revenues

361 11 03 00 REET 1 Investment Interest	700.00	0.00	700.00	0.0%
360 Misc Revenues	700.00	0.00	700.00	0.0%

080 REET 1	9,700.00	0.00	9,700.00	0.0%
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090 REET 2

310 Taxes

318 35 00 00 REET 2	9,000.00	0.00	9,000.00	0.0%
310 Taxes	9,000.00	0.00	9,000.00	0.0%

360 Misc Revenues

361 11 04 00 REET 2 Investment Interest	200.00	0.00	200.00	0.0%
360 Misc Revenues	200.00	0.00	200.00	0.0%

090 REET 2	9,200.00	0.00	9,200.00	0.0%
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091 Connell Rail Interchange

330 State Generated Revenues

330 00 00 00 RR Interchange Grant	0.00	0.00	0.00	0.0%
334 00 03 00 RR Interchange Construction Grant	0.00	0.00	0.00	0.0%
334 04 20 00 CERB Grant Interchange Sudy	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

091 Connell Rail Interchange	0.00	0.00	0.00	0.0%
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Fund Revenues:	217,470.00	0.00	217,470.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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300 Capital Facilities Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 03 00 Ending Balance	217,470.00	0.00	217,470.00	0.0%
999 Ending Balance	217,470.00	0.00	217,470.00	0.0%

091 Connell Rail Interchange

594 Capital Expenditures

595 10 60 00 RR Interchange Engineering	0.00	0.00	0.00	0.0%
595 90 60 00 RR Interchange Study	0.00	0.00	0.00	0.0%
595 90 60 01 RR Interchange Construction	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
091 Connell Rail Interchange	0.00	0.00	0.00	0.0%
Fund Expenditures:	217,470.00	0.00	217,470.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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401 Water Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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401 Water Operating

308 Beginning Balances

308 80 04 01 Estimated Beginning Balance	125,000.00	0.00	125,000.00	0.0%
308 Beginning Balances	125,000.00	0.00	125,000.00	0.0%

340 Charges For Services

343 40 00 01 Other Water Service Fees	400.00	0.00	400.00	0.0%
343 40 00 03 Surcharges For Water	190,000.00	0.00	190,000.00	0.0%
343 40 00 99 Bulk Water	300.00	0.00	300.00	0.0%
343 40 01 00 Lamb-weston Water Charges	525,000.00	0.00	525,000.00	0.0%
343 40 02 00 Water Charges	728,000.00	0.00	728,000.00	0.0%
343 40 03 00 Water Hook-up Charges	7,000.00	0.00	7,000.00	0.0%
340 Charges For Services	1,450,700.00	0.00	1,450,700.00	0.0%

350 Fines & Forfeitures

359 90 00 00 Late Fees And Interest	19,000.00	0.00	19,000.00	0.0%
350 Fines & Forfeitures	19,000.00	0.00	19,000.00	0.0%

360 Misc Revenues

361 11 00 00 Interest On Investment	2,000.00	0.00	2,000.00	0.0%
369 10 00 00 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 40 00 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,000.00	0.00	2,000.00	0.0%

380 Non Revenues

389 00 04 01 Other Non-Revenue Receipts	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

395 Proceeds From Sales Of Capital Assets

395 10 00 01 Farm Agreement	133,000.00	0.00	133,000.00	0.0%
395 Proceeds From Sales Of Capital Assets	133,000.00	0.00	133,000.00	0.0%

401 Water Operating	1,729,700.00	0.00	1,729,700.00	0.0%
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410 Water Improvement Reserve

308 Beginning Balances

308 80 24 01 Estimated Beginning Balance Rsrv	692,100.00	0.00	692,100.00	0.0%
308 Beginning Balances	692,100.00	0.00	692,100.00	0.0%

2017 BUDGET POSITION

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401 Water Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
333 93 40 00 DOH Grant Enviromental Study Well 6	25,000.00	0.00	25,000.00	0.0%
330 State Generated Revenues	25,000.00	0.00	25,000.00	0.0%
360 Misc Revenues				
361 11 04 01 Interest On Investment	5,500.00	0.00	5,500.00	0.0%
360 Misc Revenues	5,500.00	0.00	5,500.00	0.0%
390 Other Revenues				
391 80 00 01 Loan-USDA-Rural Developmnet	1,500,000.00	0.00	1,500,000.00	0.0%
390 Other Revenues	1,500,000.00	0.00	1,500,000.00	0.0%
410 Water Improvement Reserve	2,222,600.00	0.00	2,222,600.00	0.0%
Fund Revenues:	3,952,300.00	0.00	3,952,300.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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401 Water Operating

534 Water Utilities				
534 10 31 00 Wtr.dept: Acctng/admin Supply	2,400.00	0.00	2,400.00	0.0%
534 10 41 00 Water Utilities (SA) - Professional Services/lab	20,000.00	0.00	20,000.00	0.0%
534 10 41 02 Well 6 Study	0.00	0.00	0.00	0.0%
534 10 41 04 Subscription/GIS	2,600.00	0.00	2,600.00	0.0%
534 10 44 00 Excise/use Tax	72,000.00	0.00	72,000.00	0.0%
534 10 46 00 Wtr.dept: Insurance	43,000.00	0.00	43,000.00	0.0%
534 10 47 00 Interfund Taxes For General Fund	130,000.00	0.00	130,000.00	0.0%
534 10 49 00 Miscellaneous	2,000.00	0.00	2,000.00	0.0%
534 10 49 01 Wtr.dept: Billing Costs	5,000.00	0.00	5,000.00	0.0%
534 20 10 00 Water Dept: Salaries (admin)	38,500.00	0.00	38,500.00	0.0%
534 20 14 00 Buyout Earnings	1,400.00	0.00	1,400.00	0.0%
534 20 20 00 Water Dept: Salaries (admin) Benefits	23,000.00	0.00	23,000.00	0.0%
534 20 41 00 Wtr.dept: Water System Plan	5,000.00	0.00	5,000.00	0.0%
534 40 49 00 Water Dept: Training Professional Services	2,000.00	0.00	2,000.00	0.0%
534 50 10 00 Water Dept: Salaries (supt.)	25,500.00	0.00	25,500.00	0.0%
534 50 20 00 Water Dept: Salaries (supt.) Benefits	13,000.00	0.00	13,000.00	0.0%
534 50 31 00 Wtr.dept: Operation & Supplies	72,100.00	0.00	72,100.00	0.0%
534 50 32 00 Wtr.dept: Fuel Consumed	7,000.00	0.00	7,000.00	0.0%
534 50 35 00 Water - Small Tools & Equip	1,000.00	0.00	1,000.00	0.0%
534 50 41 00 Water Utilities Profess. Service/GIS/Annual Fee	23,500.00	0.00	23,500.00	0.0%
534 50 42 00 Wtr.dept: Communications	3,000.00	0.00	3,000.00	0.0%
534 50 47 00 Wtr.dept: Utilities	3,300.00	0.00	3,300.00	0.0%
534 50 48 00 Wtr.dept: Equipment Maint. Contracted	50,000.00	0.00	50,000.00	0.0%
534 50 63 01 Water Dept Weed Abatement	1,000.00	0.00	1,000.00	0.0%
534 70 10 00 Water Dept: Clerical Salaries	53,000.00	0.00	53,000.00	0.0%

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401 Water Fund 01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 70 10 01 Overtime -Clerical	800.00	0.00	800.00	0.0%
534 70 20 00 Water Dept: Clerical Salaries Benefits	39,000.00	0.00	39,000.00	0.0%
534 70 20 01 Overtime - Clerical Benefits	0.00	0.00	0.00	0.0%
534 70 22 00 Water OT Taxes & Benefits	0.00	0.00	0.00	0.0%
534 80 10 00 Water Dept: Maintenance Wages	81,000.00	0.00	81,000.00	0.0%
534 80 10 01 Water Dept: Maint. Overtime	3,000.00	0.00	3,000.00	0.0%
534 80 20 00 Water Dept: Maintenance Wages Benefits	61,000.00	0.00	61,000.00	0.0%
534 80 20 01 Water Dept Maint OT Benefits	500.00	0.00	500.00	0.0%
534 80 22 00 Water Taxes And Benefits OT	500.00	0.00	500.00	0.0%
534 80 31 00 Wtr.dept: Chemicals/supplies	20,000.00	0.00	20,000.00	0.0%
534 80 43 00 Wtr.dept: Travel Expenses	1,500.00	0.00	1,500.00	0.0%
534 80 47 00 Wtr.dept: Well Electricity	272,000.00	0.00	272,000.00	0.0%
534 80 47 01 Water Dept - Sanitation	0.00	0.00	0.00	0.0%
534 80 49 00 Contracted Services I/M	4,100.00	0.00	4,100.00	0.0%
534 90 40 01 State Certificates & Surchrgs	4,700.00	0.00	4,700.00	0.0%
534 Water Utilities	1,087,400.00	0.00	1,087,400.00	0.0%
580 Non Expenditures				
581 20 70 00 Hardung Water Rights -repayment	25,000.00	0.00	25,000.00	0.0%
580 Non Expenditures	25,000.00	0.00	25,000.00	0.0%
581 Interfund Loan Disbursements				
581 20 00 00 General Support Principal Payment	64,460.00	0.00	64,460.00	0.0%
581 20 00 02 USDA General Support Loan Prinp 111	48,760.00	0.00	48,760.00	0.0%
581 Interfund Loan Disbursements	113,220.00	0.00	113,220.00	0.0%
589 Non Expenditures				
589 00 04 01 Misc: Non-Expenditures / Refunds	0.00	0.00	0.00	0.0%
589 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service				
591 34 78 00 PWB K/C Loan Principal	45,700.00	0.00	45,700.00	0.0%
591 Debt Service	45,700.00	0.00	45,700.00	0.0%
592 Debt Interest & Fees				
592 34 82 00 General Support Interest Payment	3,970.00	0.00	3,970.00	0.0%
592 34 82 02 USDA General Support Loan Interest	4,050.00	0.00	4,050.00	0.0%
592 34 83 02 PWB K/C Loan Interest	2,900.00	0.00	2,900.00	0.0%
592 Debt Interest & Fees	10,920.00	0.00	10,920.00	0.0%
597 Interfund Transfers				
597 34 70 00 Transfer To DWSRF Fund(414)	26,400.00	0.00	26,400.00	0.0%
597 34 70 07 Transfer To Bond Redemption	100,000.00	0.00	100,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
401 Water Fund				
01/01/2017 To: 12/31/2017				
597 Interfund Transfers				
597 34 70 09 Transfer To Bond Red Series B	0.00	0.00	0.00	0.0%
597 Interfund Transfers	126,400.00	0.00	126,400.00	0.0%
999 Ending Balance				
508 80 04 01 Ending Balance	125,000.00	0.00	125,000.00	0.0%
999 Ending Balance	125,000.00	0.00	125,000.00	0.0%
401 Water Operating	1,533,640.00	0.00	1,533,640.00	0.0%
410 Water Improvement Reserve				
594 Capital Expenditures				
534 10 41 03 Environmental Review DOH Grant	25,000.00	0.00	25,000.00	0.0%
594 34 60 02 Well 6 Study DOH Grant	0.00	0.00	0.00	0.0%
594 34 60 03 Engineering For Well #6 And Southside Waterlines	200,000.00	0.00	200,000.00	0.0%
594 34 60 06 Loan-USDA-Rural Development	1,500,000.00	0.00	1,500,000.00	0.0%
594 34 62 10 Machinery & Equipment	15,000.00	0.00	15,000.00	0.0%
594 34 64 01 Buildings & Structures	51,500.00	0.00	51,500.00	0.0%
594 Capital Expenditures	1,791,500.00	0.00	1,791,500.00	0.0%
597 Interfund Transfers				
597 34 60 00 Emergency Fund Transfer For Water	200,000.00	0.00	200,000.00	0.0%
597 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%
999 Ending Balance				
508 80 24 01 Ending Balance	427,160.00	0.00	427,160.00	0.0%
999 Ending Balance	427,160.00	0.00	427,160.00	0.0%
410 Water Improvement Reserve	2,418,660.00	0.00	2,418,660.00	0.0%
Fund Expenditures:	3,952,300.00	0.00	3,952,300.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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402 Sewer Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining
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402 Wastewater Operating

308 Beginning Balances

308 80 04 02 Estimated Beginning Balance	100,000.00	0.00	100,000.00	0.0%
308 Beginning Balances	100,000.00	0.00	100,000.00	0.0%

340 Charges For Services

343 50 00 03 Surcharges For Sewer	75,000.00	0.00	75,000.00	0.0%
343 50 02 00 Sewer Charges	715,000.00	0.00	715,000.00	0.0%
343 50 03 00 Sewer Connection Charges	8,200.00	0.00	8,200.00	0.0%
343 50 04 00 Sewer Inspection For Hook-up	300.00	0.00	300.00	0.0%
340 Charges For Services	798,500.00	0.00	798,500.00	0.0%

350 Fines & Forfeitures

359 90 00 01 Miscellaneous Fines And Penalties	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 04 02 Interest On Investment	1,000.00	0.00	1,000.00	0.0%
362 50 00 01 Farm Lease - Amber Fields	20,000.00	0.00	20,000.00	0.0%
369 91 04 02 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	21,000.00	0.00	21,000.00	0.0%

380 Non Revenues

389 00 00 00 Other Non-Revenue Receipts	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

402 Wastewater Operating	919,500.00	0.00	919,500.00	0.0%
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412 Wastewater Improvement Reserve

308 Beginning Balances

308 80 24 02 Estimated Beginning Balance Rsrv	1,365,635.00	0.00	1,365,635.00	0.0%
308 Beginning Balances	1,365,635.00	0.00	1,365,635.00	0.0%

360 Misc Revenues

361 11 00 02 Interest On Investment	7,000.00	0.00	7,000.00	0.0%
369 91 00 02 Miscellaneous	0.00	0.00	0.00	0.0%
360 Misc Revenues	7,000.00	0.00	7,000.00	0.0%

412 Wastewater Improvement Reserve	1,372,635.00	0.00	1,372,635.00	0.0%
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402 Sewer Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining
Fund Revenues:	2,292,135.00	0.00	2,292,135.00 0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining

402 Wastewater Operating

535 Sewer

535 10 31 00 Swr.dept: Acctng/admin Supply	2,400.00	0.00	2,400.00 0.0%
535 10 41 00 Swr.dept: Admin Professional Services	50,000.00	0.00	50,000.00 0.0%
535 10 44 00 Excise/use Tax	17,300.00	0.00	17,300.00 0.0%
535 10 45 00 Swr. Dept: Rentals & Leases	100.00	0.00	100.00 0.0%
535 10 46 00 Swr.dept: Insurance	23,000.00	0.00	23,000.00 0.0%
535 10 47 00 Interfund Taxes For General Fund	51,500.00	0.00	51,500.00 0.0%
535 10 49 00 Profession Services/Training	2,300.00	0.00	2,300.00 0.0%
535 10 49 01 Swr.dept: Billing Costs	6,500.00	0.00	6,500.00 0.0%
535 10 50 00 Swr.dept: State Discharge Fee	3,600.00	0.00	3,600.00 0.0%
535 20 10 00 Sewer Dept: Salaries (admin)	26,500.00	0.00	26,500.00 0.0%
535 20 14 00 Buyout Earnings	1,300.00	0.00	1,300.00 0.0%
535 20 20 00 Sewer Dept: Salaries (admin) Benefits	15,000.00	0.00	15,000.00 0.0%
535 20 41 01 Swr.dept:professional Services	8,000.00	0.00	8,000.00 0.0%
535 50 10 00 Sewer Dept: Salaries (supt.)	25,000.00	0.00	25,000.00 0.0%
535 50 20 00 Sewer Dept: Salaries (supt.) Benefits	12,500.00	0.00	12,500.00 0.0%
535 50 31 00 Sewer Dept: Operation & Supplies	30,000.00	0.00	30,000.00 0.0%
535 50 32 00 Sewer Dept: Fuel Consumed	7,000.00	0.00	7,000.00 0.0%
535 50 35 00 Sewer - Small Tools & Equip	5,000.00	0.00	5,000.00 0.0%
535 50 41 00 GIS/Annual Fee	10,500.00	0.00	10,500.00 0.0%
535 50 42 00 Sewer Dept: Communications	3,000.00	0.00	3,000.00 0.0%
535 50 47 00 Sewer Dept: Utilities For Shop	3,300.00	0.00	3,300.00 0.0%
535 50 48 00 Sewer Dept: Equipment Maint.	51,500.00	0.00	51,500.00 0.0%
535 50 49 00 Weed Abatement	500.00	0.00	500.00 0.0%
535 70 10 00 Sewer Dept: Clerical Salaries	46,000.00	0.00	46,000.00 0.0%
535 70 10 01 Overtime - Accounting Clerk	800.00	0.00	800.00 0.0%
535 70 20 00 Sewer Dept: Clerical Benefits	35,000.00	0.00	35,000.00 0.0%
535 70 20 01 Clerk OT Taxes And Benefits	0.00	0.00	0.00 0.0%
535 80 10 00 Sewer Dept: Maintenance Wages	81,000.00	0.00	81,000.00 0.0%
535 80 10 01 Maintenance: Overtime	3,000.00	0.00	3,000.00 0.0%
535 80 20 00 Sewer Dept: Maintenance Benefits	48,000.00	0.00	48,000.00 0.0%
535 80 20 01 Maintenance OT Taxes And Benefits	1,000.00	0.00	1,000.00 0.0%
535 80 31 00 Sewer Dept: Chemicals/supplies	7,000.00	0.00	7,000.00 0.0%
535 80 43 00 Sewer Dept: Travel Expenses	1,000.00	0.00	1,000.00 0.0%
535 80 47 00 Swr.dept: Disposal Electricity	106,000.00	0.00	106,000.00 0.0%
535 80 47 01 Sewer Dept - Sanitation	350.00	0.00	350.00 0.0%
535 80 49 01 Contracted Services I/M	4,100.00	0.00	4,100.00 0.0%
535 90 40 01 State Certs & Surcharges	5,000.00	0.00	5,000.00 0.0%
535 Sewer	694,050.00	0.00	694,050.00 0.0%

999 Ending Balance

508 80 04 02 Ending Balance	110,000.00	0.00	110,000.00 0.0%
999 Ending Balance	110,000.00	0.00	110,000.00 0.0%

2017 BUDGET POSITION

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402 Sewer Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
402 Wastewater Operating	804,050.00	0.00	804,050.00	0.0%
412 Wastewater Improvement Reserve				
594 Capital Expenditures				
594 35 62 00 Buildings & Structures	50,500.00	0.00	50,500.00	0.0%
594 35 64 00 Machinery & Equipment	15,000.00	0.00	15,000.00	0.0%
594 35 75 00 Capital Leases Principal	0.00	0.00	0.00	0.0%
594 35 83 00 Capital Leases Interest	0.00	0.00	0.00	0.0%
594 Capital Expenditures	65,500.00	0.00	65,500.00	0.0%
999 Ending Balance				
508 80 24 02 Ending Balance	1,422,585.00	0.00	1,422,585.00	0.0%
999 Ending Balance	1,422,585.00	0.00	1,422,585.00	0.0%
412 Wastewater Improvement Reserve	1,488,085.00	0.00	1,488,085.00	0.0%
Fund Expenditures:	2,292,135.00	0.00	2,292,135.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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403 Solid Waste Fund 01/01/2017 To: 12/31/2017

	Amt Budgeted	Revenues	Remaining	
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403 Solid Waste Operating

308 Beginning Balances

308 80 04 03 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

343 70 00 00 Sanitation Collections	0.00	0.00	0.00	0.0%
343 70 00 01 Chipper Services	200.00	0.00	200.00	0.0%
343 70 00 03 Surcharge For Solid Waste	0.00	0.00	0.00	0.0%
340 Charges For Services	200.00	0.00	200.00	0.0%

360 Misc Revenues

361 11 04 03 Interest Earned On Investment	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

403 Solid Waste Operating	200.00	0.00	200.00	0.0%
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413 Solid Waste Improvement Reserve

308 Beginning Balances

308 80 24 03 Estimated Beginning Balance Rsrv	140,000.00	0.00	140,000.00	0.0%
308 Beginning Balances	140,000.00	0.00	140,000.00	0.0%

360 Misc Revenues

361 11 00 03 Interest On Investment	500.00	0.00	500.00	0.0%
360 Misc Revenues	500.00	0.00	500.00	0.0%

380 Non Revenues

389 00 04 03 Other Non-Revenue Receipts	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

413 Solid Waste Improvement Reserve	140,500.00	0.00	140,500.00	0.0%
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Fund Revenues:	140,700.00	0.00	140,700.00	0.0%
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	Amt Budgeted	Expenditures	Remaining	
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403 Solid Waste Operating

537 Garbage & Solid Waste Utilities

537 10 31 00 Sanit.dept:accounting Supplies	4,200.00	0.00	4,200.00	0.0%
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2017 BUDGET POSITION

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403 Solid Waste Fund		01/01/2017 To: 12/31/2017			
Expenditures	Amt Budgeted	Expenditures	Remaining		
537 Garbage & Solid Waste Utilities					
537 10 41 00	Sanit.dept: Audit Expense	0.00	0.00	0.00	0.0%
537 10 42 00	Sanit.dept: Billing Costs	0.00	0.00	0.00	0.0%
537 10 44 00	Excise/use Tax	0.00	0.00	0.00	0.0%
537 10 47 00	Interfund Taxes For General Fund	0.00	0.00	0.00	0.0%
537 20 10 00	Sanit.dept: Salaries (admin)	0.00	0.00	0.00	0.0%
537 20 10 02	Buyout Earnings	0.00	0.00	0.00	0.0%
537 20 20 00	Sait. Dept: Salaries (admin) Benefits	0.00	0.00	0.00	0.0%
537 60 47 01	Sanit.dept: Waste Transport.	0.00	0.00	0.00	0.0%
537 70 10 00	Sanit.dept: Salaries/cstmr Srv	0.00	0.00	0.00	0.0%
537 70 10 01	Customer Service - Overtime	0.00	0.00	0.00	0.0%
537 70 20 00	Customer Service - Benefits	0.00	0.00	0.00	0.0%
537 70 20 01	Customer Service OT Taxes And Benefits	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste Utilities		4,200.00	0.00	4,200.00	0.0%
999 Ending Balance					
508 80 04 03	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
403 Solid Waste Operating		4,200.00	0.00	4,200.00	0.0%
413 Solid Waste Improvement Reserve					
999 Ending Balance					
508 80 24 03	Ending Balance	136,500.00	0.00	136,500.00	0.0%
999 Ending Balance		136,500.00	0.00	136,500.00	0.0%
413 Solid Waste Improvement Reserve		136,500.00	0.00	136,500.00	0.0%
Fund Expenditures:		140,700.00	0.00	140,700.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

2017 BUDGET POSITION

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404 Water Emergency Fund

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 00 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 34 60 00 Water Revenue	200,000.00	0.00	200,000.00	0.0%
397 Interfund Transfers	200,000.00	0.00	200,000.00	0.0%
Fund Revenues:	200,000.00	0.00	200,000.00	0.0%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
508 10 00 00 Ending Fund Balance	200,000.00	0.00	200,000.00	0.0%
580 Non Expenditures	200,000.00	0.00	200,000.00	0.0%
Fund Expenditures:	200,000.00	0.00	200,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION

City Of Connell
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414 DWSRF Loan(CTED)		01/01/2017 To: 12/31/2017			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 04 14 DWSRF Beginning Fund Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 34 02 02 Transfer From Water	26,400.00	0.00	26,400.00	0.0%	
397 Interfund Transfers	26,400.00	0.00	26,400.00	0.0%	
Fund Revenues:	26,400.00	0.00	26,400.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
591 Debt Service					
591 34 72 00 Dwsrf:principal Payment	24,000.00	0.00	24,000.00	0.0%	
591 Debt Service	24,000.00	0.00	24,000.00	0.0%	
592 Debt Interest & Fees					
592 34 80 00 Dwsrf Loan: Interest Payment	2,400.00	0.00	2,400.00	0.0%	
592 Debt Interest & Fees	2,400.00	0.00	2,400.00	0.0%	
999 Ending Balance					
508 80 04 14 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	26,400.00	0.00	26,400.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2017 BUDGET POSITION

City Of Connell
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415 Water/Sewer Bond Reserve

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 04 15 Estimated Beginning Balance	138,680.00	0.00	138,680.00	0.0%
308 Beginning Balances	138,680.00	0.00	138,680.00	0.0%
360 Misc Revenues				
361 11 00 05 Interest Earned On Investment	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	138,680.00	0.00	138,680.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 34 74 14 Payoff Farm Bond	138,680.00	0.00	138,680.00	0.0%
591 Debt Service	138,680.00	0.00	138,680.00	0.0%
999 Ending Balance				
508 10 04 15 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	138,680.00	0.00	138,680.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION

City Of Connell
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416 Water/Sewer Bond Redemption

01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 04 16 Beginning Balance	100,450.00	0.00	100,450.00	0.0%
308 Beginning Balances	100,450.00	0.00	100,450.00	0.0%
360 Misc Revenues				
361 11 04 16 Interest On Investment	1,550.00	0.00	1,550.00	0.0%
360 Misc Revenues	1,550.00	0.00	1,550.00	0.0%
397 Interfund Transfers				
397 34 00 00 Interfund Transfer From Water Dept	100,000.00	0.00	100,000.00	0.0%
397 34 70 09 Interfund Transfer From Water Series B	0.00	0.00	0.00	0.0%
397 34 70 10 USDA Principal Retirement	0.00	0.00	0.00	0.0%
397 Interfund Transfers	100,000.00	0.00	100,000.00	0.0%
Fund Revenues:	202,000.00	0.00	202,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 34 72 01 2004 Wtr Bond Principal (usda)	0.00	0.00	0.00	0.0%
591 34 72 02 2005 Farm Bond PRIN (Re-Issue)	202,000.00	0.00	202,000.00	0.0%
591 Debt Service	202,000.00	0.00	202,000.00	0.0%
592 Debt Interest & Fees				
592 34 83 00 2005 Farm Bond I (re-issue)	0.00	0.00	0.00	0.0%
592 34 83 01 2004 Wtr Bond Interest (usda)	0.00	0.00	0.00	0.0%
592 34 84 00 Bond Administration	0.00	0.00	0.00	0.0%
592 Debt Interest & Fees	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 04 16 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	202,000.00	0.00	202,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION

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633 State Remittance Fund 01/01/2017 To: 12/31/2017

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 06 33 Beginning Balance	8,580.00	0.00	8,580.00	0.0%
308 Beginning Balances	8,580.00	0.00	8,580.00	0.0%

380 Non Revenues

386 00 00 00 Weapons Permits DOL	500.00	0.00	500.00	0.0%
386 10 00 00 Building Permit: St.sur.chrg.	250.00	0.00	250.00	0.0%
386 10 01 00 Weapons/fingerprints WA State	450.00	0.00	450.00	0.0%
386 30 00 00 Confiscated & Forfeited Property	0.00	0.00	0.00	0.0%
386 83 00 00 Trauma Care	1,200.00	0.00	1,200.00	0.0%
386 83 31 00 Auto Theft Prevention	2,000.00	0.00	2,000.00	0.0%
386 83 32 00 Trauma Brain Injuries	500.00	0.00	500.00	0.0%
386 88 00 00 ST Gen Fund 54	250.00	0.00	250.00	0.0%
386 89 09 00 ST Patrol HWY Account	300.00	0.00	300.00	0.0%
386 89 14 00 HWY Safety Act	200.00	0.00	200.00	0.0%
386 89 15 00 Death Inv Acct	150.00	0.00	150.00	0.0%
386 91 00 00 ST Gen Fund 40	25,250.00	0.00	25,250.00	0.0%
386 92 00 00 St Gen Fund 50	11,110.00	0.00	11,110.00	0.0%
386 96 01 00 Crime Lab Analysis	1,010.00	0.00	1,010.00	0.0%
386 97 00 00 Judicial Info Systems Account	4,550.00	0.00	4,550.00	0.0%
386 99 00 00 School Zone Safety	1,000.00	0.00	1,000.00	0.0%
389 10 02 00 County/crime Victim Compenstr	650.00	0.00	650.00	0.0%
380 Non Revenues	49,370.00	0.00	49,370.00	0.0%

Fund Revenues:	57,950.00	0.00	57,950.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 30 00 00 Confiscated & Forfeited Property	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

586 Agency Type Disbursements

586 00 90 00 Weapons Permits DOL	500.00	0.00	500.00	0.0%
586 10 00 00 Building Permits -st.surcharge	250.00	0.00	250.00	0.0%
586 10 01 00 Weapons/fingerprints WA State	450.00	0.00	450.00	0.0%
586 83 00 00 Trauma Care	1,200.00	0.00	1,200.00	0.0%
586 83 31 00 Auto Theft	2,000.00	0.00	2,000.00	0.0%
586 83 32 00 Trauma Brain Injuries	500.00	0.00	500.00	0.0%
586 88 00 00 ST Gen Fund 54	250.00	0.00	250.00	0.0%
586 89 09 00 ST Patrol HWY Account	300.00	0.00	300.00	0.0%
586 89 14 00 HWY Safety Account	200.00	0.00	200.00	0.0%
586 89 15 00 Death Inv Account	150.00	0.00	150.00	0.0%
586 91 00 00 ST Gen Fund 40	25,250.00	0.00	25,250.00	0.0%
586 92 00 00 ST Gen Fund 50	11,110.00	0.00	11,110.00	0.0%
586 96 01 00 Crime Lab Analysis	1,000.00	0.00	1,000.00	0.0%
586 97 00 00 Judicial Info System	4,550.00	0.00	4,550.00	0.0%
586 99 00 00 School Zone Safety	1,000.00	0.00	1,000.00	0.0%
589 10 02 00 County/crime Victim Compenstr	650.00	0.00	650.00	0.0%

2017 BUDGET POSITION

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633 State Remittance Fund

01/01/2017 To: 12/31/2017

Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Agency Type Disbursements				
586 Agency Type Disbursements	49,360.00	0.00	49,360.00	0.0%
999 Ending Balance				
508 80 06 33 Ending Balance	8,590.00	0.00	8,590.00	0.0%
999 Ending Balance	8,590.00	0.00	8,590.00	0.0%
Fund Expenditures:	57,950.00	0.00	57,950.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2017 BUDGET POSITION TOTALS

City Of Connell
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,783,740.00	0.00	0.0%	3,783,740.00	0.00	0.0%
002 General Reserve Fund	1,180,000.00	0.00	0.0%	1,180,000.00	0.00	0.0%
101 Street	1,915,260.00	0.00	0.0%	1,915,260.00	0.00	0.0%
104 Hotel/Motel Tax Fund	58,350.00	0.00	0.0%	58,350.00	0.00	0.0%
111 General Support Fund	987,760.00	0.00	0.0%	987,760.00	0.00	0.0%
300 Capital Facilities Fund	217,470.00	0.00	0.0%	217,470.00	0.00	0.0%
401 Water Fund	3,952,300.00	0.00	0.0%	3,952,300.00	0.00	0.0%
402 Sewer Fund	2,292,135.00	0.00	0.0%	2,292,135.00	0.00	0.0%
403 Solid Waste Fund	140,700.00	0.00	0.0%	140,700.00	0.00	0.0%
404 Water Emergency Fund	200,000.00	0.00	0.0%	200,000.00	0.00	0.0%
414 DWSRF Loan(CTED)	26,400.00	0.00	0.0%	26,400.00	0.00	0.0%
415 Water/Sewer Bond Reserve	138,680.00	0.00	0.0%	138,680.00	0.00	0.0%
416 Water/Sewer Bond Redemption	202,000.00	0.00	0.0%	202,000.00	0.00	0.0%
633 State Remittance Fund	57,950.00	0.00	0.0%	57,950.00	0.00	0.0%
	15,152,745.00	0.00	0.0%	15,152,745.00	0.00	0.0%



MEMORANDUM

DATE: DECEMBER 19, 2016
TO: MAYOR AND COUNCILMEMBERS
FROM: MARIA PEÑA, CITY ADMINISTRATOR
RE: ORDINANCE NO. 974-2016 – AMENDING TITLE 2.16 TREE ADVISORY COMMITTEE

Ken Sellereite has been working with Public Works Director Turner and staff in having the City receive the Tree City U.S. designation. In January of this year Council approved Ordinance No. 963-2016 establishing a Tree Advisory Board and standards for trees. In September the Tree City USA application was submitted bringing us closer to achieving that designation. In reviewing our application the Arbor Day Foundation has requested that we add language to our code delegating someone the responsibility and authority over tree care. Since this is actually a task that is carried out by Public Works staff I believe that it would be in our best interest to delegate that authority to the Public Works Director.

Ordinance No. 974-2016 amends Chapter 2.16.05 and adds the language being requested by the Arbor Day Foundation.

RECOMMENDATION: Move to adopt Ordinance No. 974-2016 amending Title 2.16 of the Connell Municipal Code.

CITY OF CONNELL, WASHINGTON

ORDINANCE NO. 974-2016

**AN ORDINANCE OF THE CITY OF CONNELL, WASHINGTON AMENDING
TEXT TO CHAPTER 2.16 TREE ADVISORY BOARD OF THE CONNELL
MUNICIPAL CODE**

WHEREAS the City Council of the City of Connell, Washington adopted Ordinance No. 963-2016 establishing a Tree Board on January 4, 2016; and

WHEREAS a revision is necessary delegating the responsibility and authority over tree care to the Public Works Director;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CONNELL,
WASHINGTON DO HEREBY ORDAIN AS FOLLOWS:**

Section 1: Section 2.16.050 of the Connell Municipal Code is hereby amended to read as follows:

2.16.050 Duties of the Advisory Board.

The Connell Tree Board shall make recommendations and assist the Connell City Council on matters described below. No project can be undertaken by the Connell Tree Board without the prior authorization of the Connell City Council. The responsibility and authority over tree care is delegated to the Public Works Director.

- (a) Promote the responsible planting of trees on public and private property.
- (b) Promote public education about trees.
- (c) Promote proper tree maintenance.
- (d) Make recommendations regarding trees planted within the City of Connell.
- (e) Develop programs and projects relating to trees to recommend to the Connell City Council for adoption.
- (f) Assist the City in developing innovative and joint funding for tree projects.
- (g) Report to the Connell City Council on the activities and recommendations of the Connell Tree Board and assist in implementation of such matters upon approval by the Connell City Council.
- (h) Develop a Tree Standard Manual for proper tree planting, maintenance, and care of trees and wooded plants for adoption by the Connell City Council.
- (i) Assist the City in compliance with Tree USA program.

Section 2. Effective Date. This Ordinance shall be in full force and effect five days after passage and publication in the City's official newspaper.

PASSED by the City Council for the City of Connell, Washington, this _____ day of December, 2016; and APPROVED by the Mayor this _____ day of December, 2016.

Bruce Blackwell, Mayor

ORDINANCE NO. 974-2016
Text Amendment - Tree Advisory Board
Page 2

ATTEST:

Rose Courneya, City Clerk, Treasurer

APPROVED AS TO FORM:

Dan F. Hultgrenn, City Attorney

INTRODUCED: _____

ADOPTED: _____

APPROVED: _____

PUBLISHED: _____



MEMORANDUM

DATE: DECEMBER 19, 2016
TO: MAYOR AND COUNCILMEMBERS
FROM: MARIA PEÑA, CITY ADMINISTRATOR
RE: TASK ORDER FOR GIS SERVICES – ANDERSON PERRY & ASSOCIATES

Attached is the Task Order authorizing Anderson Perry to perform GIS services for the City.

With this Task Order Anderson Perry will provide web-based mapping and information tracking system for water, sewer, and land use. It is anticipated that work could be completed within a three month period and would begin in January.

RECOMMENDATION: Move to approve Task Order for GIS Services.

**TASK ORDER
GIS Services**

This Task Order shall be attached to and become a permanent part of the Agreement for Engineering Services entered into by and between the City of Connell (CITY) and Anderson Perry & Associates, Inc. (ENGINEER).

Scope of Work

This scope of work consists of providing GIS services including online system configuration, data conversion, map publishing, training, and support. A detailed Scope of Services is included in Exhibit A.

Engineering Services

The ENGINEER will:

1. Provide project management services to coordinate activities with the CITY.
2. Provide GIS services as defined in Exhibit A.

Compensation

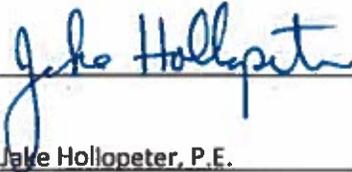
The CITY will compensate the ENGINEER for performing "Engineering Services" on a time and materials basis, plus direct reimbursable expenses not-to-exceed \$22,020, as defined in Exhibit A.

This Task Order is executed on the date shown below.

CITY: City of Connell

ENGINEER: Anderson Perry & Associates, Inc.

By: _____

By:  _____

Name: Bruce Blackwell

Name: Jake Hollopeter, P.E.

Title: Mayor

Title: Vice President

Date: _____

Date: December 15, 2016



EXHIBIT A SCOPE OF SERVICES AND COST PROPOSAL

BACKGROUND

This Scope of Services outlines Anderson Perry & Associates, Inc.'s (ENGINEER's) technical approach and costs to jumpstart the City of Connell's (CITY) web-based mapping and information tracking system for the CITY's utility systems' assets (referred to hereafter as GIS system). The proposed approach incorporates a series of best practices that are proven, affordable, scalable, and supported by a team of local experts. The result of this effort will be a substantial aggregation of utility data including maps, as-built drawings, pictures, operations manuals, reports, spreadsheets, and CITY's information to a single system that is secure and readily accessible to all CITY staff.

The backbone of our proposed approach will be provided by Esri, the global leader in GIS software development. Esri's GIS software products are heavily utilized by many county, state, and federal agencies. ArcGIS Online connects maps, apps, data, and people in ways that help organizations make more informed and faster decisions, extending the reach of GIS across the entire organization. The Local Government Information Model (LGIM) is a collection of configurable GIS datasets, web services, and maps that can be used to guide GIS development efforts of local government organizations. Together, ArcGIS Online and the LGIM make it easy for everyone in an organization to discover, use, make, and share maps and information from any device, anywhere, anytime.

On behalf of the CITY, and as a member of the Esri Partner Network, the ENGINEER will implement components of ArcGIS Online and Esri's LGIM to jumpstart the CITY's GIS efforts as outlined below.

ARCGIS ONLINE GIS JUMPSTART

Task 1: ArcGIS Online Setup and Configuration

This task entails setting up and configuring an ArcGIS Online account that the CITY can use to collect and make utility data available to key personnel across multiple devices. The ENGINEER's GIS team will coordinate with Esri to procure an ArcGIS Online Level 1 account for a 60-day trial period. The ENGINEER will activate and configure the CITY's account, customize the homepage, and set up named users, user roles, functional groups, and group permissions. The product of this task will be a functioning ArcGIS Online account that will be used throughout this scope and to support the CITY's long-term GIS needs. On or before the 60-day trial expires, the CITY will need to purchase an annual subscription for the account to remain active.

Task 2: Water Information Model Setup, Map Publishing, and Application (App) Configuration

The ENGINEER's GIS team will set up and configure a GIS database schema for the CITY's water system based on Esri's LGIM. The ENGINEER will help the CITY evaluate the water system component of the LGIM to determine the types of features, feature attributes, and attribute values that the CITY desires to retain and use to map and collect data for its water system.



After the CITY's water data has been converted from CAD/paper to GIS (see "GIS Data Conversion" below), the ENGINEER will prepare and publish a water system web map to the CITY's ArcGIS Online account. This map will serve as the primary repository for the CITY's water maps and will support field data collection, map presentation, analysis, and reporting. Esri's industry standard map symbology will be used to standardize the look and feel of the water system map for CITY staff and create a familiar user experience within the CITY's web and mobile apps.

Using the water system web map, the ENGINEER will set up and configure a web-based app for office use and a mobile app for field use. Together, these two apps will support the CITY's data management and map presentation needs.

Task 3: Wastewater Information Model Setup, Map Publishing, and App Configuration

The ENGINEER's GIS team will set up and configure a GIS database schema for the CITY's wastewater system based on Esri's LGIM. The ENGINEER will help the CITY evaluate the wastewater system component of the LGIM to determine the types of features, feature attributes, and attribute values the CITY desires to retain and use to map and collect data for its wastewater system.

After the CITY's wastewater data has been converted from CAD/paper to GIS (see "GIS Data Conversion" below), The ENGINEER will prepare and publish a wastewater system web map to the CITY's ArcGIS Online account. This map will serve as the primary repository for the CITY's wastewater maps and will support field data collection, map presentation, analysis, and reporting. Esri's industry standard map symbology will be used to standardize the look and feel of the wastewater system map for CITY staff and create a familiar user experience within the CITY's web and mobile apps.

Using the wastewater system web map, the ENGINEER will set up and configure a web-based app for office use and a mobile app for field use. Together, these two apps will support the CITY's data management and map presentation needs.

GIS DATA CONVERSION

Task 4: Water System CAD/Paper to GIS Conversion

The ENGINEER will import geometry (e.g., mains, laterals, and hydrants) from the CITY's existing CAD files to the CITY's new water system geodatabase. When readily available, the ENGINEER will also import or transcribe attribute information (e.g., asset identification, material, and diameter) into the geodatabase. The ENGINEER will also transcribe points, lines, and polygons from existing paper maps that correspond to the water system geodatabase. The resulting product will serve as the CITY's water system base map and be used by the CITY to verify and update existing information and collect new features, feature attributes, and photographs of the CITY's water assets.



Task 5: Wastewater System CAD/Paper to GIS Conversion

The ENGINEER will import geometry (e.g., gravity mains, laterals, manholes) from the CITY's existing CAD files to the CITY's new wastewater geodatabase. When readily available, the ENGINEER will also import or transcribe attribute information (e.g., asset identification, material, and diameter) into the geodatabase. The ENGINEER will also transcribe points, lines, and polygons from existing paper maps that correspond to the wastewater geodatabase. The resulting product will serve as the CITY's wastewater system base map and be used by the CITY to verify and update existing information and collect new features, feature attributes, and photographs of the CITY's wastewater assets.

TRAINING AND SUPPORT

Task 6: On-Site Training: ArcGIS Online for Office Use

The ENGINEER will provide one half-day training session for CITY staff on the use of ArcGIS Online. This training will include an overview of the CITY's GIS data, accessing ArcGIS Online through the browser, and using ArcGIS Online to view maps and retrieve attribute information. Additional training sessions can be scheduled utilizing Technical Enablement Package hours (see Task 8).

Task 7: On-Site Training - Mobile Field Data Collection using Collector

The ENGINEER will provide one half-day training session for CITY staff on the use of the ArcGIS Online Collector app for field data collection. This training will include installing and accessing Collector on smartphones/tablets, using Collector to view maps and view/update attribute information, and collecting new features/attributes. Additional training sessions can be scheduled utilizing Technical Enablement Package hours (see Task 8).

TECHNICAL ENABLEMENT AND SUPPORT

Task 8: Technical Enablement and Support Package

Having access to technical resources will be critical to a meaningful and successful GIS implementation. Consequently, this Scope of Services includes 80 hours of technical support, training, and additional system enablement. These hours are available to be used to train new users, publish new maps, update information, and/or deploy new web and mobile apps that may be useful to the CITY.

COST PROPOSAL

The ENGINEER's proposed cost estimate for the above Scope of Services is \$22,020. We estimate that work can be completed within a 3-month period pending a Notice to Proceed.

RECURRING COSTS

Esri ArcGIS Online Annual Maintenance

The CITY will need to purchase and maintain an annual subscription to ArcGIS Online. The annual maintenance cost for an ArcGIS Online Level 1 account for five named users is \$2,500. *This cost is not reflected in the above figure.*



Technical Enablement Packages

The ENGINEER will serve as your trusted partner and provide the management, administration, knowledge, and expertise to expand capabilities as the GIS location strategy evolves. If the CITY desires the ENGINEER to be available to support the CITY's growing and changing needs, the ENGINEER requires customers to maintain a Technical Enablement Package with an unused balance of hours to allow time for ongoing administration, management, and support of the CITY's GIS system and staff.

After the CITY uses the initial 80 hours of technical enablement included in this proposal, the CITY will need to purchase and maintain a balance of technical enablement hours. The ENGINEER's Technical Enablement Package is offered in 8-, 24-, and 40-hour increments, each discounted accordingly based on the number of hours purchased (see the table below):

Item	Hours	Discount	Cost
Option 1: ArcGIS Online Technical Enablement Package	8	10%	\$864
Option 2: ArcGIS Online Technical Enablement Package	24	20%	\$2,304
Option 3: ArcGIS Online Technical Enablement Package	40	30%	\$3,360

CLARIFICATION DETAILS

ArcGIS Online Annual Subscription

The CITY will need to purchase an ArcGIS Online Level 1 Subscription on or before the 60-day trial expires. The subscription cost for a one-year ArcGIS Online Level 1 account for five named users is \$2,500. Additionally, the CITY will need to allocate one named user to the ENGINEER's GIS Department. Additional named users can be added in groups of five for an additional cost paid to Esri.

ArcGIS Online Administration and Oversight

The CITY's ArcGIS Online Account will be the sole property of the CITY; however, should the CITY choose not to maintain a Technical Enablement Package with the ENGINEER, the CITY agrees to assume any and all responsibility for its ArcGIS Online account, including, but not limited to users, roles, security, maps, apps, and configurations. The CITY further agrees to accept and comply with all applicable Esri Licensing Agreements and Terms of Use. For more information, please visit www.esri.com/legal/software-license.

Data Ownership

The CITY's information will be sole property of the CITY; however, should the CITY choose not to maintain a Technical Enablement Package with the ENGINEER, the CITY agrees to assume any and all responsibility for administration and oversight of all CITY-owned data, including, but not limited to web maps, integrations, and third-party services.