

**Connell City Hall
104 E. Adams Street**

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

**REGULAR MEETING
December 4, 2017**

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 November 20, 2017
 - b) Accounts Payable 12/04/17 for \$82,664.08
 - c) Check Register 12/01/17 for \$207.32
 - d) Anderson Perry-Amendment No.2 Task Order-Well No.6 & Selected Phase I Water System Improvements Engineering Services (\$10,800)
6. PRESENTATIONS FOR COUNCILMEMBERS
 7. APPROVAL OF AGENDA

ORDER OF BUSINESS

8. 2017 Capital Fund update
9. ORDINANCE NO. 983-2017 - Adoption of 2018 Fiscal Year Budget
10. RESOLUTION NO. 2017-22 -HAEIFAC Infrastructure Grant Application
11. Meals on Wheels - Memorandum of Understanding

12. COMMITTEE, CITY ADMINISTRATOR, AND DEPARTMENT REPORTS
13. EXECUTIVE SESSION
14. CITIZEN COMMENT/NON-AGENDA ITEMS
15. CITY COUNCIL CLOSING REMARKS
16. 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
November 20, 2017

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 and Councilmembers: Mayor Pro Tem Monty Huber, Ray Minor, Kathy Silva, Rhonda Quinton and Joe Escalera.

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

VISITORS: Franklin County Graphic; Katherine Trowbridge. Great Northern Corridor Coalition; Curtis Shuck. Citizens; John White, John Linder & Regina Grassl.

CORRESPONDENCE

Mayor Bruce Blackwell presented correspondence:

A letter was received from the AWC Center for Quality Communities. They were recruiting young leaders from the community for the 2018 Scholarship Program. Deadline for nominations would be March 9, 2018.

The Franklin County Planning & Building Department sent notice of a Special Meeting for a Comprehensive Plan Update Workshop.

PARK & RECREATION BOARD APPOINTMENTS

<u>Name</u>	<u>Term</u>
Sarah Gallo	11/20/2017-5/31/2019
Betsy Aleman	11/20/2017-5/31/2019
Julie Brown	11/20/2017-5/31/2021

Motion: Councilmember Quinton moved to approve the appointments as presented. Councilmember Escalera seconded. Motion carried unanimously.

CONSENT CALENDAR

Motion: Councilmember Minor moved to approve the consent calendar as listed:

- a) Minutes of the Regular Council Meeting November 6, 2017
- b) Accounts payable November 20, 2017 for \$115,306.31
- c) Payroll Register 11/15/17-11/20/17 for \$60,087.64

Mayor Pro Tem Huber seconded motion. Motion carried unanimously.

APPROVAL OF AGENDA

Motion: Councilmember Silva moved to approve the agenda as presented. Councilmember Quinton seconded motion. Motion carried unanimously.

ORDER OF BUSINESS

GREAT NORTHERN CORRIDOR COALITION-CURTIS SHUCK

Curtis Shuck, Executive Director for the Great Northern Corridor Coalition (GNCC) was present and provided information in regards to the role of the GNCC in our Connell Rail Interchange project. He highlighted the value of the GNCC; an Economic Engine that influences 38 million Americans in 162 counties. It runs through eight North Central and Pacific North West states and helps to deliver essential products throughout the world. The GNCC would play an active role throughout the Rail Interchange project.

BODY CAMERA PRESENTATION-POLICE CHIEF CHRIS TURNER

Police Chief Chris Turner provided a presentation on body worn cameras that the Connell Police Officers would be wearing. He mentioned the department was currently demonstrating a Motorola body camera and mic radio combo with digital storage for evidence. He explained that in 2014 a presidential task force was put together due to all the events that had occurred in the United States. Recommendations were made which lead police departments to adopt programs for the use of body worn cameras. After conducting a study, findings revealed that with body cameras there were 87.5% fewer incidents use of force and 59% fewer complaints. Overall results showed positive outcomes and a higher self-awareness when the cameras were present. He stated the body cameras would come with a redaction feature and cloud services for the Public Records Act Policy. Police Chief Turner ended the presentation with a couple examples on how the cameras could clarify a situation.

RESOLUTION NO. 2017-21-PERSONNEL POLICY UPDATE

Attached for Council to review was Resolution No. 2017-21 amending the Personnel Policy. Also attached was the policy for Council to revise with the spelling corrections as noted by Councilmember Minor.

Motion: Councilmember Silva moved to approve Resolution No. 2017-21 amending the City of Connell Personnel Policy. Councilmember Minor seconded motion. Motion carried unanimously.

DEPARTMENT REPORTS

PUBLIC WORKS DIRECTOR-Larry Turner

1. Previously the Public Works Department applied to the Transportation Improvement Board (TIB) for three grants and two were awarded.
2. In 2019 Birch Street would be redone and a sidewalk would be put in from Hwy 260 to the Columbia Basin Health Association Clinic building.

FIRE CHIEF-Chris Schulte

1. Reported the City was in compliance with NIMS requirements.

MEETING OF THE CITY OF CONNELL
Regular Meeting – November 20, 2017

2. Conducted three tours of the Fire Hall Building with elementary students and hosted adopt a family sign up program.

MEETING ADJOURNED

There being no further business before the City Council of Connell Mayor Blackwell adjourned the meeting at 7:19 pm.

ATTEST: _____
Marissa Ortiz, Accounting Clerk

Bruce Blackwell, Mayor

ACCOUNTS PAYABLE

City Of Connell
MCAG #: 0286

As Of: 12/04/2017

Time: 14:31:27 Date: 12/01/2017
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
17728	12/04/2017	12/04/2017	Anderson Perry & Assoc.	377.50	68-240 Wastewater System Evaluation
17726	12/04/2017	12/04/2017	Avista Utilities, Avista Corporation	1,834.22	Gas Bills
17706	12/04/2017	12/04/2017	Belson Outdoors, Playcore Outdoors LLC	3,676.68	Garbage Cans - Columbia Ave
17730	12/04/2017	12/04/2017	Benton-Franklin Counties	366.44	Liquor Excise Tax Distribution Costs
17722	12/04/2017	12/04/2017	Big Bend Electric Cooperative, INC.	2,046.77	Sewer Plant And Police Tower
17716	12/04/2017	12/04/2017	Cascade Engineering Services, Inc.	111.03	Radar Remote Repair
17727	12/04/2017	12/04/2017	CenturyLink, Centurytel of Washington	321.81	Phone Bills
17731	12/04/2017	12/04/2017	City Of Connell	12.57	Petty Cash Reimbursement (Misc/supplies-City Hall Office)
17721	12/04/2017	12/04/2017	Connell Auto Parts	746.91	Misc. Parts/Tools
17708	12/04/2017	12/04/2017	Fastenal	466.01	Misc. Fasteners
17709	12/04/2017	12/04/2017	Foremost Pump & Well Services LLC	8,464.50	Pull Well #9 For Inspection
17717	12/04/2017	12/04/2017	Franklin County E911	14,962.50	3rd QTR Dispatch User Fees
17732	12/04/2017	12/04/2017	Franklin County Planning	3,411.04	Building Inspections
17729	12/04/2017	12/04/2017	Franklin County Treasurer	5,175.30	District Court And Prosecutor Oct And Nov
17715	12/04/2017	12/04/2017	Galls, LLC	168.45	Uniforms
17718	12/04/2017	12/04/2017	Gimmaka Enterprises Inc.	70.00	Car Wash Quarters
17752	12/04/2017	12/04/2017	Greater Connell Chamber of Commerce	1,000.00	Hotel Motel Allocation For Wine And Brew Fest
17723	12/04/2017	12/04/2017	Intermedia.net Inc.	113.80	Voip
17711	12/04/2017	12/04/2017	Marc	202.53	Janitorial Supplies
17700	12/04/2017	12/04/2017	Northwest Business Stamp	63.18	Replacement For Paid Stamp
17719	12/04/2017	12/04/2017	QCL Inc.	224.00	Annual Hearing Tests
17702	12/04/2017	12/04/2017	Quill	96.50	Office Supplies For City Hall
17705	12/04/2017	12/04/2017	Schulte, Chris	668.00	FEederal Contract Reimbursement For Personal Expense For Diem
17720	12/04/2017	12/04/2017	Schulte, Chris	42.53	Reimbursement To Chris Schulte- Attended Portland Meeting Or PNW Incident Commanders
17724	12/04/2017	12/04/2017	The Beckett Group	10,000.00	Cost Benefit Analysis-RR
17725	12/04/2017	12/04/2017	The Wesley Group, TWG Consulting Corp.	300.00	Union Consultation
17712	12/04/2017	12/04/2017	Timken Motor & Crane Service LLC	4,115.88	Troubleshoot Lift Station #5/Troubleshoot Well #8
17704	12/04/2017	12/04/2017	Transportation Improvement Board	19,200.00	Franklin County Pass Through Funds For TIB LED Lights Update Grant
17713	12/04/2017	12/04/2017	Verizon Wireless	1,011.48	Cell Phone Bill
17701	12/04/2017	12/04/2017	WAPRO	25.00	Membership Renewal-Marissa
17703	12/04/2017	12/04/2017	WAPRO	50.00	Ivan Barragan & Rose Courneya WAPRO Memberships
17714	12/04/2017	12/04/2017	Watts Construction, Inc.	3,339.45	Emergency Vac Trucks For Lift Station #5
Report Total:				82,664.08	

CHECK REGISTER

City Of Connell
MCAG #: 0286

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

Time: 11:15:28 Date: 12/01/2017

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4367	12/01/2017	Claims	7	37066	U.S. Post Office	207.32	Utility Bill Postage 12/1/17
		401 Water Fund				103.66	
		402 Sewer Fund				103.66	
						<u>207.32</u>	Claims: 207.32

WE, the members of the City Council of the City of Connell, Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for payment by the City of Connell Council. DATED this _____ day of _____ 20__.

ATTEST:

Councilmember

Councilmember

Mayor

Finance Director

**AMENDMENT NO. 2
TO TASK ORDER
WELL NO. 6 AND SELECTED PHASE I WATER SYSTEM IMPROVEMENTS
ENGINEERING SERVICES**

THIS AMENDMENT, made this 1st day of December 2017, amends the TASK ORDER between the City of Connell (CITY) and Anderson Perry & Associates, Inc. (ENGINEER), dated May 16, 2016 for the Well No. 6 and Selected Phase I Water System Improvements.

THIS AMENDMENT includes expenses associated with the preparation of two Washington State Department of Health funding applications and the additional environmental and engineering services needed to modify the environmental documentation and Pre-Design Report to address the relocation of the new well to an alternate location. Accordingly, THIS AMENDMENT will increase the Task Order budget by \$10,800. Refer to Exhibit 1 for a budget summary.

THIS AMENDMENT modifies the Task Order to include the following:

Compensation

Remove the first sentence in its entirety and replace with the following:

The CITY will compensate the ENGINEER for performing "Engineering Services" on a time and materials basis, plus direct reimbursable expenses not-to-exceed \$36,182.00.

All other provisions of the Task Order shall remain the same.

CITY: City of Connell

By: Bruce Blackwell

Name: Bruce Blackwell

Title: Mayor

Date: Dec 5, 2017

ENGINEER: Anderson Perry & Associates, Inc.

By: Jake Hollopeter

Name: Jake Hollopeter, P.E.

Title: Vice President

Date: 12-1-17

**EXHIBIT 1
CITY OF CONNELL
WELL NO. 6 AND SELECTED PHASE I WATER SYSTEM IMPROVEMENTS
ENGINEERING SERVICES
DETAILED BUDGET SUMMARY**

Task Description	Principal \$170	Project Engineer \$160	Archaeologist \$100	Scientist/Biologist \$95	CADD \$115	Task Total Cost
TASK 1 - ENVIRONMENTAL REVIEW DOCUMENTS						
- SEPA Checklist	1	2	0	6	0	
- Permit Applications						
- Supporting Documentation for Final SEPA						
- Affidavit of Publication						
TOTAL HOURS TASK 1	1	2	0	6	0	
COST TASK 1	\$170	\$320	\$0	\$570	\$0	\$1,060
TASK 2 - PREPARE HISTORICAL AND CULTURAL REVIEW						
- EZ1 Form	1	4	8	0	2	
- Historical/Cultural Report (if determined necessary)						
- Supporting Documentation for Historical/Cultural Review						
- Affidavit of Publication						
TOTAL HOURS TASK 2	1	4	8	0	2	
COST TASK 2	\$170	\$640	\$800	\$0	\$230	\$1,840
TASK 3 - PREPARE PRELIMINARY DESIGN DOCUMENTS FOR WELL, WELLHOUSE, AND WATER MAINS						
- Preliminary Technical Specifications for Well and Conceptual Drawings of Water Main Alignment and Wellhouse Layout	4	18	0	0	2	
- Contract Administration, Invoicing, and Progress Reports						
TOTAL HOURS TASK 3	4	18	0	0	2	
COST TASK 3	\$680	\$2,880	\$0	\$0	\$230	\$3,790
TASK 4 - FUNDING APPLICATIONS						
- DOH Funding Application for Well No. 6	3	20	0	0	2	
- DOH Funding Application for Water Main Replacements						
TOTAL HOURS TASK 4	3	20	0	0	2	
COST TASK 4	\$510	\$3,200	\$0	\$0	\$230	\$3,940

Total Estimated Labor Costs **\$10,630**

DIRECT COSTS

Mileage **\$170**

TOTAL PROPOSED PROJECT BUDGET \$10,800



City of Connell

**EASTERN
WASHINGTON'S
HARVESTLAND**

MEMORANDUM

DATE: DECEMBER 4, 2017
TO: MAYOR AND COUNCILMEMBERS
FROM: ROSE COURNEYA, CITY CLERK/TREASURER
RE: 2017 CAPITAL FUND UPDATE

The 2017 Capital Fund budget did not include a \$20,500 expenditure for The Beckett Group for the Cost Benefit Analysis and for help in writing the TIGER and INFRA Application as approved by Council. Therefore, the Capital fund budget has been updated to reflect these changes. The City had received a grant from the Washington State Department of Transportation to cover the cost related to writing the TIGER and INFRA application of \$10,500. The City also received 09 money from the Benton Franklin Council of Governments for \$10,000 for the Cost Benefit Analysis.



City of Connell

**EASTERN
WASHINGTON'S
HARVESTLAND**

MEMORANDUM

DATE: DECEMBER 4, 2017
TO: MAYOR AND COUNCILMEMBERS
FROM: ROSE COURNEYA, CITY CLERK/TREASURER
RE: **ORDINANCE NO. 983-2017 – ADOPTION OF 2018 FISCAL YEAR BUDGET**

2018 Budget changes from the last time it was presented to the Council for review were the following items:

- 1) \$1,000 was added to City Administrator membership fee for the Great Northern Corridor Coalition.
- 2) \$144,210 was added to Sewer Improvement Reserve (after review of current numbers).
- 3) Increased professional expenditures in the water and sewer funds by \$7,000 for a water/sewer rate study to be done in 2018.
- 4) Water Fund-decreased the Water Improvement Reserve beginning fund balance due to extra expenditures in 2017 (backhoe purchase and emergency waterline replacement on Franklin Street).

The City's 2018 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 2018.

OPTIONS: 1) Move to approve Ordinance No. 983-2017 adopting the 2018 Fiscal Year Budget for the City of Connell; 2) Do not approve Ordinance No. 983-2017; 3) Defer action to a date not later than December 31, 2017.

RECOMMENDATION: Approve Ordinance No. 983-2017

CITY OF CONNELL, WASHINGTON

ORDINANCE NO. 983-2017

AN ORDINANCE OF THE CITY OF CONNELL, WASHINGTON, ADOPTING THE ANNUAL BUDGET OF THE CITY OF CONNELL FOR THE 2018 FISCAL YEAR IN THE TOTAL AMOUNT OF \$14,393,090.00 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	3,248,940.00	3,248,940.00
002	General Reserve Fund	875,950.00	875,950.00
101	Street Fund	2,108,050.00	2,108,050.00
104	Hotel/Motel Tax Fund	52,270.00	52,270.00
111	General Support Fund	1,233,630.00	1,233,630.00
300	Capital Facilities Fund	319,400.00	319,400.00
401	Water Utility Department Fund	3,636,400.00	3,636,400.00
402	Sewer Utility Department Fund	2,493,440.00	2,493,440.00
403	Solid Waste Fund	141,460.00	141,460.00
404	Water Emergency Fund	200,000.00	200,000.00
414	DWSRF Loan (CTED)	26,000.00	26,000.00
633	State Remittance Fund	57,550.00	57,550.00
	Total	\$14,393,090.00	\$14,393,090.00

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, 2018 are fixed at **\$14,393,090.00**.

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. 983-2017
ADOPTING THE 2018 BUDGET
Page 2.

PASSED by the City Council for the City of Connell, Washington, this _____
day of _____, 2017; and APPROVED by the Mayor this _____ day of
_____, 2017.

Bruce Blackwell, Mayor

ATTEST:

Rose Courneya, City Clerk-Treasurer

APPROVED AS TO FORM:

Dan F. Hultgrenn, City Attorney

INTRODUCED: _____

ADOPTED: _____

APPROVED: _____

PUBLISHED: _____, 2017 in the Franklin County Graphic,

A COPY OF THIS ORDINANCE WAS SENT TO THE OFFICE OF THE STATE
AUDITOR ON THE _____ DAY OF _____, 2017.

2018 BUDGET POSITION

City Of Connell
MCAG #: 0286

Time: 10:51:18 Date: 11/29/2017

Page: 1

001 General Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 01 Beginning Balance	1,000,000.00	0.00	1,000,000.00	0.0%
308 Beginning Balances	1,000,000.00	0.00	1,000,000.00	0.0%
310 Taxes				
311 11 00 00 General Property Taxes	499,840.00	0.00	499,840.00	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	261,000.00	0.00	261,000.00	0.0%
313 61 00 00 Natural Gas 20% State	26,500.00	0.00	26,500.00	0.0%
313 71 00 00 Local Criminal Justice Tax	84,450.00	0.00	84,450.00	0.0%
316 41 00 00 Water Utility Tax	125,000.00	0.00	125,000.00	0.0%
316 41 00 01 Pud Privilege Franklin County	45,500.00	0.00	45,500.00	0.0%
316 42 00 00 Sewer Utility Tax	48,000.00	0.00	48,000.00	0.0%
316 43 00 00 Solid Waste Utility Tax	23,000.00	0.00	23,000.00	0.0%
316 43 01 00 Natural Gas 20% Avista	10,000.00	0.00	10,000.00	0.0%
316 47 00 00 Telephone Utility Tax	60,500.00	0.00	60,500.00	0.0%
316 48 00 00 PUD Occupational Tax	374,500.00	0.00	374,500.00	0.0%
317 20 00 00 Leasehold Excise Tax	150.00	0.00	150.00	0.0%
310 Taxes	1,558,440.00	0.00	1,558,440.00	0.0%
320 Licenses & Permits				
321 99 00 00 Business Licenses	7,500.00	0.00	7,500.00	0.0%
322 10 00 00 Building Permits	25,000.00	0.00	25,000.00	0.0%
322 10 00 01 Infrastructure Permits	0.00	0.00	0.00	0.0%
322 30 00 00 Animal Licenses/tags	1,500.00	0.00	1,500.00	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	1,000.00	0.00	1,000.00	0.0%
320 Licenses & Permits	35,000.00	0.00	35,000.00	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%
335 00 91 00 Pud Privilege State	25,000.00	0.00	25,000.00	0.0%
336 00 98 00 City Assistance	114,000.00	0.00	114,000.00	0.0%
336 06 26 00 Criminal Justice Special Prgms	5,200.00	0.00	5,200.00	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	24,700.00	0.00	24,700.00	0.0%
336 06 95 00 Liquor Board Profits	45,000.00	0.00	45,000.00	0.0%
330 State Generated Revenues	214,700.00	0.00	214,700.00	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%
342 21 00 00 Fire Protection Services	98,600.00	0.00	98,600.00	0.0%
345 81 00 00 Zoning-subdivision-plat Review	100.00	0.00	100.00	0.0%

2018 BUDGET POSITION

City Of Connell
MCAG #: 0286

Time: 10:51:18 Date: 11/29/2017

Page: 2

001 General Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining		
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340 Charges For Services

345 83 00 00	Site Plans - Appeals - Plan Reviews	2,000.00	0.00	2,000.00	0.0%
345 83 00 01	Conditional Use - Variance	0.00	0.00	0.00	0.0%
345 85 00 00	Community Improvement Fee	1,500.00	0.00	1,500.00	0.0%
345 86 00 00	SEPA	0.00	0.00	0.00	0.0%
347 30 00 00	Pool Passes & Daily Receipts	6,000.00	0.00	6,000.00	0.0%
347 60 00 00	Rentals, Lessons, Lf Grd Trng	1,500.00	0.00	1,500.00	0.0%
347 60 02 00	P&R Program Fees/Pavilion Rental	2,000.00	0.00	2,000.00	0.0%
340 Charges For Services		138,700.00	0.00	138,700.00	0.0%

350 Fines & Forfeitures

353 10 00 00	Court Receipts: City	30,000.00	0.00	30,000.00	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		30,000.00	0.00	30,000.00	0.0%

360 Misc Revenues

361 11 00 01	Interest Earned On Investments	4,500.00	0.00	4,500.00	0.0%
361 40 00 00	Sales Interest	100.00	0.00	100.00	0.0%
362 00 00 01	Community Center Rental	16,000.00	0.00	16,000.00	0.0%
362 00 00 04	Telco Lease	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 Surplus	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		37,800.00	0.00	37,800.00	0.0%

380 Other Increases In Fund Resources

389 00 00 02	Non-Revenue - Corrections	0.00	0.00	0.00	0.0%
389 10 00 01	Refundable Deposits-CC	15,000.00	0.00	15,000.00	0.0%
389 30 00 01	Agency Remittance-Non Revenue	300.00	0.00	300.00	0.0%
380 Other Increases In Fund Resources		15,300.00	0.00	15,300.00	0.0%

390 Other Revenues

395 10 00 00	Sale Of Capital Assets (land & Buidlings,ect	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%

397 Interfund Transfers

397 18 00 00	Transfer For General Government	0.00	0.00	0.00	0.0%
397 18 00 02	From Reserve /special Council Projects	10,000.00	0.00	10,000.00	0.0%

2018 BUDGET POSITION

City Of Connell
MCAG #: 0286

Time: 10:51:18 Date: 11/29/2017

Page: 3

001 General Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 21 00 02 Transfer From Reserve For PS Criminal Justice	173,000.00	0.00	173,000.00	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	25,000.00	0.00	25,000.00	0.0%
397 76 60 00 Transfer From Park & Rec Reserve	11,000.00	0.00	11,000.00	0.0%
397 Interfund Transfers	219,000.00	0.00	219,000.00	0.0%

Fund Revenues:	3,248,940.00	0.00	3,248,940.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
589 Non Expenditures				
589 90 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	10,500.00	0.00	10,500.00	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	0.00	0.00	0.00	0.0%
511 60 43 00 Council: Travel And Training	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	18,200.00	0.00	18,200.00	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	1,000.00	0.00	1,000.00	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	55,000.00	0.00	55,000.00	0.0%
513 11 20 00 City Administrator - Benefits	29,000.00	0.00	29,000.00	0.0%
513 11 31 00 Office Supplies	400.00	0.00	400.00	0.0%
513 11 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%
513 11 42 00 Communications	1,500.00	0.00	1,500.00	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	7,500.00	0.00	7,500.00	0.0%
513 11 49 02 City Administrator - Prof Development	1,500.00	0.00	1,500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
513 Executive				
513 11 49 03 W.C.M.A.	1,000.00	0.00	1,000.00	0.0%
513 Executive	117,600.00	0.00	117,600.00	0.0%
011 Legislative/Executive	135,800.00	0.00	135,800.00	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	30,000.00	0.00	30,000.00	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	2,500.00	0.00	2,500.00	0.0%
515 91 41 00 Municipal Crt Public Defender	10,000.00	0.00	10,000.00	0.0%
515 Legal Services	54,500.00	0.00	54,500.00	0.0%
012 Judicial	78,500.00	0.00	78,500.00	0.0%

013 Administration

514 Administration

514 20 10 00 Financial - Salaries	34,000.00	0.00	34,000.00	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	21,000.00	0.00	21,000.00	0.0%
514 20 20 01 Financ OT Taxes/Benefits	500.00	0.00	500.00	0.0%
514 20 20 05 Personnel Benefits-Uniforms	500.00	0.00	500.00	0.0%
514 20 31 00 Office & Operating Supplies	4,500.00	0.00	4,500.00	0.0%
514 20 32 00 Financial & Record Services - Fuel Consumed	0.00	0.00	0.00	0.0%
514 20 35 00 Machinery & Equipment	500.00	0.00	500.00	0.0%
514 20 42 00 Telephone	2,500.00	0.00	2,500.00	0.0%
514 20 42 01 Metered Envelopes & Postage	2,500.00	0.00	2,500.00	0.0%
514 20 43 00 Travel	2,500.00	0.00	2,500.00	0.0%
514 20 45 00 Equipment Lease/rental	7,600.00	0.00	7,600.00	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	4,000.00	0.00	4,000.00	0.0%
514 23 41 00 Misc. Services	325.00	0.00	325.00	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	35,000.00	0.00	35,000.00	0.0%
514 30 10 01 Record Services - Overtime	300.00	0.00	300.00	0.0%
514 30 20 00 Records Services - Benefits	32,000.00	0.00	32,000.00	0.0%
514 30 20 01 Record Services OT Taxes/ Ben	300.00	0.00	300.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Administration				
514 30 49 01 Codification	2,000.00	0.00	2,000.00	0.0%
514 90 51 00 Voter Registration	2,600.00	0.00	2,600.00	0.0%
514 Administration	171,925.00	0.00	171,925.00	0.0%
517 Other Admin				
517 66 49 00 Nat'l Home Bldg Assoc/1&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	173,725.00	0.00	173,725.00	0.0%

014 Police Department

521 Law Enforcement				
521 10 10 00 Police Dept: Salaries	460,000.00	0.00	460,000.00	0.0%
521 10 10 01 Police Dept: Overtime	10,000.00	0.00	10,000.00	0.0%
521 10 10 02 Buyout Earnings	3,000.00	0.00	3,000.00	0.0%
521 10 10 03 Police Clerk Salaries	38,000.00	0.00	38,000.00	0.0%
521 10 10 04 Police Clerk Overtime	150.00	0.00	150.00	0.0%
521 10 20 00 Police Dept: Benefit	220,000.00	0.00	220,000.00	0.0%
521 10 20 01 Police OT Taxes And Benefits	2,500.00	0.00	2,500.00	0.0%
521 10 20 02 Police Resrv Pension/Disability	3,800.00	0.00	3,800.00	0.0%
521 10 20 03 Police Clerk Benefits	34,500.00	0.00	34,500.00	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	3,000.00	0.00	3,000.00	0.0%
521 10 35 01 Office Equipment	2,000.00	0.00	2,000.00	0.0%
521 10 41 00 Professional Services	4,000.00	0.00	4,000.00	0.0%
521 10 41 01 Auditor Services	2,500.00	0.00	2,500.00	0.0%
521 10 41 02 Civil Srvc - Advertising	500.00	0.00	500.00	0.0%
521 10 42 00 Telephone	10,000.00	0.00	10,000.00	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	5,000.00	0.00	5,000.00	0.0%
521 10 49 01 Civil Srvc - Miscellaneous	100.00	0.00	100.00	0.0%
521 10 51 00 Intergovernmental Services	18,500.00	0.00	18,500.00	0.0%
521 11 10 00 Reserve Wages	5,000.00	0.00	5,000.00	0.0%
521 11 20 00 Reserve Benefits	1,200.00	0.00	1,200.00	0.0%
521 20 20 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	10,000.00	0.00	10,000.00	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%
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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

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	11,500.00	0.00	11,500.00	0.0%
521 50 47 00	Law Enforcement - Utility Services	1,600.00	0.00	1,600.00	0.0%
521 Law Enforcement		962,150.00	0.00	962,150.00	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	1,000.00	0.00	1,000.00	0.0%
554 30 41 00	Animal Control Services	4,000.00	0.00	4,000.00	0.0%
554 Environmental Services		5,000.00	0.00	5,000.00	0.0%

591 Debt Service

592 21 64 00	Police Car Lease-Interest	3,615.00	0.00	3,615.00	0.0%
591 Debt Service		3,615.00	0.00	3,615.00	0.0%

594 Capital Expenditures

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 - Vehicle	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 - Machinery & Equip	22,500.00	0.00	22,500.00	0.0%
594 Capital Expenditures		52,500.00	0.00	52,500.00	0.0%

014 Police Department	1,083,265.00	0.00	1,083,265.00	0.0%
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015 Fire Protection

522 Fire Control

522 10 10 00	Fire Dept: Fire Chief Salary	81,000.00	0.00	81,000.00	0.0%
522 10 10 01	Fire Chief Overtime Federal	15,300.00	0.00	15,300.00	0.0%
522 10 20 00	Fire Dept - Fire Chief Benefits	32,000.00	0.00	32,000.00	0.0%
522 10 20 01	Fire Chief Overtime Federal Ben	1,500.00	0.00	1,500.00	0.0%
522 10 20 02	Fire Dept: Pension/Disability	2,500.00	0.00	2,500.00	0.0%
522 10 31 00	Fire Dept: Office/oper Supply	1,500.00	0.00	1,500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 35 00	Fire Dept: Small Tools/Equip	6,500.00	0.00	6,500.00 0.0%
522 10 42 00	Fire Dept: Communications	2,000.00	0.00	2,000.00 0.0%
522 10 43 00	Fire Dept - Travel	1,000.00	0.00	1,000.00 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	4,500.00	0.00	4,500.00 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	16,500.00	0.00	16,500.00 0.0%
522 20 20 00	Fire Dept - Benefits	3,000.00	0.00	3,000.00 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	23,000.00	0.00	23,000.00 0.0%
522 50 47 00	Utilities	1,000.00	0.00	1,000.00 0.0%
522 50 48 00	Repairs & Maint Professional	2,500.00	0.00	2,500.00 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	2,000.00	0.00	2,000.00 0.0%
522 60 40 00	Vehicle & Equip Maint Profess	3,000.00	0.00	3,000.00 0.0%
522 Fire Control		240,800.00	0.00	240,800.00 0.0%
586 Agency Type Disbursements				
589 30 00 01	Agency Collections Remittance-Non Revenue	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	10,000.00	0.00	10,000.00 0.0%
597 Interfund Transfers		10,000.00	0.00	10,000.00 0.0%
015 Fire Protection		265,800.00	0.00	265,800.00 0.0%
016 Community Development				
524 Protective Inspections				
524 10 10 00	Building/plan: Salaries	34,700.00	0.00	34,700.00 0.0%
524 10 10 01	Building/planning - Overtime	500.00	0.00	500.00 0.0%
524 10 20 00	Building/plan: Benefits	19,500.00	0.00	19,500.00 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%

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Expenditures	Amt Budgeted	Expenditures	Remaining		
524 Protective Inspections					
524 10 41 00 Building: Advertising	500.00	0.00	500.00	0.0%	
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	15,000.00	0.00	15,000.00	0.0%	
524 60 49 01 Plat/subdivision Review	1,000.00	0.00	1,000.00	0.0%	
524 Protective Inspections	73,900.00	0.00	73,900.00	0.0%	
553 Conservation					
553 60 31 00 Weed Control- Supplies	8,500.00	0.00	8,500.00	0.0%	
553 Conservation	8,500.00	0.00	8,500.00	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	10,000.00	0.00	10,000.00	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	22,500.00	0.00	22,500.00	0.0%	
594 Capital Expenditures					
594 47 00 00 Cost/Benefit Analysis-Grant-Beckett Group	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
016 Community Development	104,900.00	0.00	104,900.00	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					

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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573 Spectator & Community Events

573 90 31 00	Spectator & Community Events-Supplies	2,500.00	0.00	2,500.00	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%

575 Cultural & Recreational Fac

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	6,000.00	0.00	6,000.00	0.0%
575 50 42 00	Cultural And Recreation Facilities - 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		38,700.00	0.00	38,700.00	0.0%

576 Park Facilities

576 80 10 00	Park Dept: Salaries	55,550.00	0.00	55,550.00	0.0%
576 80 10 01	Park Dept: Overtime	500.00	0.00	500.00	0.0%
576 80 20 00	Park Dept - Benefits	30,000.00	0.00	30,000.00	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	10,000.00	0.00	10,000.00	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	5,000.00	0.00	5,000.00	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 - Utilitiy Charges	1,500.00	0.00	1,500.00	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	6,000.00	0.00	6,000.00	0.0%
576 Park Facilities		113,050.00	0.00	113,050.00	0.0%

594 Capital Expenditures

594 75 62 00	Community Center Improvements	25,000.00	0.00	25,000.00	0.0%
594 76 62 00	Park & Rec Buildgs & Struct	11,000.00	0.00	11,000.00	0.0%
594 Capital Expenditures		36,000.00	0.00	36,000.00	0.0%

017 Parks & Recreation	193,750.00	0.00	193,750.00	0.0%
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018 General Government

518 Central Services

518 10 32 00	Fuel Consumed	1,000.00	0.00	1,000.00	0.0%
518 10 41 00	Personnel Services	1,000.00	0.00	1,000.00	0.0%
518 20 41 00	Property Assessments	5,000.00	0.00	5,000.00	0.0%
518 30 10 00	Custodial - Salaries	25,000.00	0.00	25,000.00	0.0%
518 30 10 01	Custodial - Overtime	1,000.00	0.00	1,000.00	0.0%
518 30 20 00	Custodial - Benefits	15,000.00	0.00	15,000.00	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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 30 46 00 City Administration - Insurance	14,000.00	0.00	14,000.00	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	500.00	0.00	500.00	0.0%
518 80 31 00 Computer Software	3,000.00	0.00	3,000.00	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	12,000.00	0.00	12,000.00	0.0%
518 80 41 01 Network/Website Maintenance	21,000.00	0.00	21,000.00	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	4,000.00	0.00	4,000.00	0.0%
518 80 42 00 Central Services - Communication-interconnt	1,500.00	0.00	1,500.00	0.0%
518 90 40 00 Other Services And Charges	1,000.00	0.00	1,000.00	0.0%
518 90 47 00 Utility Services	1,400.00	0.00	1,400.00	0.0%
518 90 49 01 Risk Mgmnt - Claims Processing	1,000.00	0.00	1,000.00	0.0%
518 Central Services	121,700.00	0.00	121,700.00	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 10 00 01 Misc: Non-Expen / Refunds CC Etc	15,000.00	0.00	15,000.00	0.0%
589 Non Expenditures	15,000.00	0.00	15,000.00	0.0%
597 Interfund Transfers				
597 18 60 06 Transfers-Out - Capital Outlays	0.00	0.00	0.00	0.0%
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	138,200.00	0.00	138,200.00	0.0%
019 Library				
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%

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City Of Connell
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001 General Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
019 Library	5,500.00	0.00	5,500.00	0.0%
021 Pool				
576 Park Facilities				
576 20 10 00 Swimming Pool: Salaries	28,000.00	0.00	28,000.00	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.	6,500.00	0.00	6,500.00	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	1,500.00	0.00	1,500.00	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	2,500.00	0.00	2,500.00	0.0%
576 20 47 00 Swim Pool: Public Utility Serv	2,500.00	0.00	2,500.00	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	8,000.00	0.00	8,000.00	0.0%
576 20 49 00 Swim Pool: Misc Services	500.00	0.00	500.00	0.0%
576 Park Facilities	69,500.00	0.00	69,500.00	0.0%
021 Pool	69,500.00	0.00	69,500.00	0.0%
Fund Expenditures:	3,248,940.00	0.00	3,248,940.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 BUDGET POSITION

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002 General Reserve Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 02 Estimated Beginning Balance	717,000.00	0.00	717,000.00	0.0%
308 Beginning Balances	717,000.00	0.00	717,000.00	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%

390 Other Revenues

395 10 20 00 Sales Of Capital Assets	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	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	2,500.00	0.00	2,500.00	0.0%
360 Misc Revenues	2,500.00	0.00	2,500.00	0.0%

397 Interfund Transfers

397 58 00 10 Economic Development	0.00	0.00	0.00	0.0%
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2018 BUDGET POSITION

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002 General Reserve Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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030 Economic Development Rsrv	2,500.00	0.00	2,500.00	0.0%
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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%
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330 State Generated Revenues	1,300.00	0.00	1,300.00	0.0%
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360 Misc Revenues

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

397 21 00 10 Law Enforcement	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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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	110,000.00	0.00	110,000.00	0.0%
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310 Taxes	110,000.00	0.00	110,000.00	0.0%
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360 Misc Revenues

361 11 13 41 Interest On Investment	700.00	0.00	700.00	0.0%
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360 Misc Revenues	700.00	0.00	700.00	0.0%
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041 PS Criminal Justice	110,700.00	0.00	110,700.00	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%
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360 Misc Revenues	900.00	0.00	900.00	0.0%
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397 Interfund Transfers

397 22 00 00 Fire Protection	10,000.00	0.00	10,000.00	0.0%
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002 General Reserve Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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397 Interfund Transfers

397 Interfund Transfers	10,000.00	0.00	10,000.00 0.0%
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050 Fire Protection Rsrv	10,900.00	0.00	10,900.00 0.0%
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060 Parks & Rec Rsrv

310 Taxes

313 61 10 00 Natural Gas 20% State	16,500.00	0.00	16,500.00 0.0%
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316 43 02 00 Natural Gas 20% Avista	15,000.00	0.00	15,000.00 0.0%
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310 Taxes	31,500.00	0.00	31,500.00 0.0%
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360 Misc Revenues

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

397 76 00 10 Parks & Recreation	0.00	0.00	0.00 0.0%
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397 Interfund Transfers	0.00	0.00	0.00 0.0%
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060 Parks & Rec Rsrv	32,400.00	0.00	32,400.00 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%
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360 Misc Revenues	100.00	0.00	100.00 0.0%
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397 Interfund Transfers

397 39 00 10 Storm Water Improvements	0.00	0.00	0.00 0.0%
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397 Interfund Transfers	0.00	0.00	0.00 0.0%
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070 Storm Water Rsrv	100.00	0.00	100.00 0.0%
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Fund Revenues:	875,950.00	0.00	875,950.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

508 80 00 02 Ending Balance	656,950.00	0.00	656,950.00 0.0%
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999 Ending Balance	656,950.00	0.00	656,950.00 0.0%
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002 General Reserve Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
597 50 00 00 Transfers To General Community Center	25,000.00	0.00	25,000.00	0.0%
597 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%

010 Civic Facility Rsrv	35,000.00	0.00	35,000.00	0.0%
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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%
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041 PS Criminal Justice

597 Interfund Transfers

597 21 00 02 Transfer To General For PS Criminal Justice	173,000.00	0.00	173,000.00	0.0%
597 Interfund Transfers	173,000.00	0.00	173,000.00	0.0%

041 PS Criminal Justice	173,000.00	0.00	173,000.00	0.0%
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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%
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Fund Expenditures:	875,950.00	0.00	875,950.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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101 Street 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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100 Street Operating

308 Beginning Balances

308 80 01 01 Estimated Beginning Balance	32,000.00	0.00	32,000.00	0.0%
308 Beginning Balances	32,000.00	0.00	32,000.00	0.0%

310 Taxes

313 61 00 01 Natural Gas 45% State	51,000.00	0.00	51,000.00	0.0%
316 43 04 00 Natural Gas 45% Avista	26,000.00	0.00	26,000.00	0.0%
310 Taxes	77,000.00	0.00	77,000.00	0.0%

330 State Generated Revenues

336 00 71 01 Multimodal Transport City	3,500.00	0.00	3,500.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	115,000.00	0.00	115,000.00	0.0%
330 State Generated Revenues	118,500.00	0.00	118,500.00	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 Surplus	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	227,500.00	0.00	227,500.00	0.0%
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101 Street Improvement Reserve

308 Beginning Balances

308 80 21 01 Estimated Beginning Balance	370,550.00	0.00	370,550.00	0.0%
308 Beginning Balances	370,550.00	0.00	370,550.00	0.0%

310 Taxes

313 11 02 00 Local Retail Sales And Use Tax-voted 2%	0.00	0.00	0.00	0.0%
313 61 01 01 Natural Gas 15% State	18,000.00	0.00	18,000.00	0.0%
316 43 03 00 Natural Gas 15% Avista	8,500.00	0.00	8,500.00	0.0%

2018 BUDGET POSITION

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101 Street 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

310 Taxes	26,500.00	0.00	26,500.00	0.0%
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330 State Generated Revenues

333 20 20 05 Federal Indirect-WSDOT -BFCG	185,000.00	0.00	185,000.00	0.0%
333 97 00 00 Federal Indirect Grant Homeland Security-flood-Nordheim	173,000.00	0.00	173,000.00	0.0%
334 02 30 00 State Grant From Department Natural Resources-arbor Day	0.00	0.00	0.00	0.0%
334 03 80 00 TIB Grant - E. Birch Street	774,000.00	0.00	774,000.00	0.0%
334 03 80 01 TIB - S. Columbia Sidewalks Grant-CBHA	138,000.00	0.00	138,000.00	0.0%
334 03 80 02 TIB-Chip Seal Project-wfir-welm-s. 5th	141,000.00	0.00	141,000.00	0.0%
334 03 80 05 TIB-Columbia Chip Seal For BFCG Project	70,000.00	0.00	70,000.00	0.0%
330 State Generated Revenues	1,481,000.00	0.00	1,481,000.00	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	1,880,550.00	0.00	1,880,550.00	0.0%
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Fund Revenues:	2,108,050.00	0.00	2,108,050.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Street Operating

525 Emergency Services

525 30 00 00 Disaster Services - Flood	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%

542 Streets - Maintenance

542 30 10 00 Street Repair - Wages	22,000.00	0.00	22,000.00	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	11,000.00	0.00	11,000.00	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	4,000.00	0.00	4,000.00	0.0%
542 40 10 00 Storm Drain - Wages	4,500.00	0.00	4,500.00	0.0%
542 40 10 01 Storm Drain - Overtime	200.00	0.00	200.00	0.0%
542 40 20 00 Storm Drain - Benefits	2,500.00	0.00	2,500.00	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%

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101 Street 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
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	10,000.00	0.00	10,000.00	0.0%
542 66 10 00 Snow & Ice Control - Wages	12,000.00	0.00	12,000.00	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	6,100.00	0.00	6,100.00	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	8,000.00	0.00	8,000.00	0.0%
542 67 10 00 Street Cleaning - Wages	11,500.00	0.00	11,500.00	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	6,000.00	0.00	6,000.00	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	139,050.00	0.00	139,050.00	0.0%
543 Streets Admin & Overhead				
543 10 10 00 Street: Superintendent Wages	16,400.00	0.00	16,400.00	0.0%
543 10 20 00 Street: Superintendent Benefits	7,700.00	0.00	7,700.00	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	3,500.00	0.00	3,500.00	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	3,000.00	0.00	3,000.00	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	1,500.00	0.00	1,500.00	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	6,500.00	0.00	6,500.00	0.0%
543 50 32 00 Street: Fuel Consumed	6,500.00	0.00	6,500.00	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	73,900.00	0.00	73,900.00	0.0%
999 Ending Balance				
508 80 01 01 Ending Balance	14,550.00	0.00	14,550.00	0.0%
999 Ending Balance	14,550.00	0.00	14,550.00	0.0%
100 Street Operating	227,500.00	0.00	227,500.00	0.0%

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101 Street		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
101 Street Improvement Reserve					
594 Capital Expenditures					
594 42 64 00 Machinery & Equipment	5,000.00	0.00	5,000.00	0.0%	
594 Capital Expenditures	5,000.00	0.00	5,000.00	0.0%	
595 Road/Streets Capital Expenditures					
595 30 00 12 Fema Nordheim Street	173,000.00	0.00	173,000.00	0.0%	
595 30 63 00 Crack/Chip Seal Maintenance	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	255,000.00	0.00	255,000.00	0.0%	
595 30 63 10 TIB Chip Seal Program-City Match-Wfir-Welm 5th	20,000.00	0.00	20,000.00	0.0%	
595 30 63 11 FEma Match For Nordheim Street-city Match	25,000.00	0.00	25,000.00	0.0%	
595 30 63 41 TIB-East T Birch Construction City Match	86,000.00	0.00	86,000.00	0.0%	
595 30 63 42 TIB-East Birch Construction Grant	774,000.00	0.00	774,000.00	0.0%	
595 30 63 43 TIB-Chip Seal Project -Grant	141,000.00	0.00	141,000.00	0.0%	
595 61 63 00 TIB - S. Columbia Ave. Sidewalk City Match CBHA	20,000.00	0.00	20,000.00	0.0%	
595 61 63 05 TIB - S. Columbia Ave. Sidewalk Grant-CBHA	138,000.00	0.00	138,000.00	0.0%	
595 Road/Streets Capital Expenditures	1,662,000.00	0.00	1,662,000.00	0.0%	
999 Ending Balance					
508 80 21 01 Ending Balance	213,550.00	0.00	213,550.00	0.0%	
999 Ending Balance	213,550.00	0.00	213,550.00	0.0%	
101 Street Improvement Reserve	1,880,550.00	0.00	1,880,550.00	0.0%	
Fund Expenditures:	2,108,050.00	0.00	2,108,050.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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104 Hotel/Motel Tax Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 04 Estimated Beginning Balance	39,000.00	0.00	39,000.00	0.0%
308 Beginning Balances	39,000.00	0.00	39,000.00	0.0%
310 Taxes				
313 31 00 00 Hotel/Motel Stadium	13,000.00	0.00	13,000.00	0.0%
310 Taxes	13,000.00	0.00	13,000.00	0.0%
360 Misc Revenues				
361 11 01 04 Interest Earned On Investment	270.00	0.00	270.00	0.0%
360 Misc Revenues	270.00	0.00	270.00	0.0%
Fund Revenues:	52,270.00	0.00	52,270.00	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	1,280.00	0.00	1,280.00	0.0%
594 Capital Expenditures	1,280.00	0.00	1,280.00	0.0%
999 Ending Balance				
508 80 01 04 Ending Balance	38,990.00	0.00	38,990.00	0.0%
999 Ending Balance	38,990.00	0.00	38,990.00	0.0%
Fund Expenditures:	52,270.00	0.00	52,270.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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111 General Support Fund		01/01/2018 To: 12/31/2018			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 11	Beginning Balance	1,106,900.00	0.00	1,106,900.00	0.0%
308 Beginning Balances		1,106,900.00	0.00	1,106,900.00	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	3,330.00	0.00	3,330.00	0.0%
361 40 00 02	Payment From Water Loan For USDA Interest	3,560.00	0.00	3,560.00	0.0%
360 Misc Revenues		12,390.00	0.00	12,390.00	0.0%
380 Other Increases In Fund Resources					
381 20 79 01	Payment From Water Farm Bond Loan Principal	65,100.00	0.00	65,100.00	0.0%
381 20 79 02	Payment From Water USDA -Principal	49,240.00	0.00	49,240.00	0.0%
380 Other Increases In Fund Resources		114,340.00	0.00	114,340.00	0.0%
Fund Revenues:		1,233,630.00	0.00	1,233,630.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 01 11	Ending Balance	1,233,630.00	0.00	1,233,630.00	0.0%
999 Ending Balance		1,233,630.00	0.00	1,233,630.00	0.0%
Fund Expenditures:		1,233,630.00	0.00	1,233,630.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

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300 Capital Facilities Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 80 03 00 Beginning Balance	275,000.00	0.00	275,000.00 0.0%
308 Beginning Balances	275,000.00	0.00	275,000.00 0.0%

080 REET 1

310 Taxes

318 34 00 01 REET 1	13,000.00	0.00	13,000.00 0.0%
310 Taxes	13,000.00	0.00	13,000.00 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	13,700.00	0.00	13,700.00 0.0%
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090 REET 2

310 Taxes

318 35 00 00 REET 2	13,000.00	0.00	13,000.00 0.0%
310 Taxes	13,000.00	0.00	13,000.00 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	13,200.00	0.00	13,200.00 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 03 60 00 RR Interchange Grant-State	17,500.00	0.00	17,500.00 0.0%
334 04 20 00 CERB Grant Interchange Sudy	0.00	0.00	0.00 0.0%
330 State Generated Revenues	17,500.00	0.00	17,500.00 0.0%

091 Connell Rail Interchange	17,500.00	0.00	17,500.00 0.0%
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Fund Revenues:	319,400.00	0.00	319,400.00 0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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300 Capital Facilities Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 03 00 Ending Balance	301,900.00	0.00	301,900.00	0.0%
999 Ending Balance	301,900.00	0.00	301,900.00	0.0%

091 Connell Rail Interchange

594 Capital Expenditures				
595 10 60 00 RR Interchange WSDOT Grant	17,500.00	0.00	17,500.00	0.0%
594 Capital Expenditures	17,500.00	0.00	17,500.00	0.0%
091 Connell Rail Interchange	17,500.00	0.00	17,500.00	0.0%
Fund Expenditures:	319,400.00	0.00	319,400.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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401 Water Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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401 Water Operating

308 Beginning Balances

308 80 04 01 Estimated Beginning Balance	252,000.00	0.00	252,000.00	0.0%
308 Beginning Balances	252,000.00	0.00	252,000.00	0.0%

340 Charges For Services

343 40 00 01 Other Water Service Fees	500.00	0.00	500.00	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	515,000.00	0.00	515,000.00	0.0%
343 40 02 00 Water Charges	715,000.00	0.00	715,000.00	0.0%
343 40 03 00 Water Hook-up Charges	7,000.00	0.00	7,000.00	0.0%
340 Charges For Services	1,427,800.00	0.00	1,427,800.00	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 Surplus	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 Other Increases In Fund Resources

389 10 04 01 Refundable Deposits-Bulk Water, Etc	0.00	0.00	0.00	0.0%
380 Other Increases In Fund Resources	0.00	0.00	0.00	0.0%

395 Proceeds From Sales Of Capital Assets

395 10 00 01 Farm Agreement	133,600.00	0.00	133,600.00	0.0%
395 Proceeds From Sales Of Capital Assets	133,600.00	0.00	133,600.00	0.0%

401 Water Operating	1,834,400.00	0.00	1,834,400.00	0.0%
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410 Water Improvement Reserve

308 Beginning Balances

308 80 24 01 Estimated Beginning Balance Rsrv	300,000.00	0.00	300,000.00	0.0%
308 Beginning Balances	300,000.00	0.00	300,000.00	0.0%

360 Misc Revenues

2018 BUDGET POSITION

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401 Water Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 04 01 Interest On Investment	2,000.00	0.00	2,000.00	0.0%
360 Misc Revenues	2,000.00	0.00	2,000.00	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	1,802,000.00	0.00	1,802,000.00	0.0%
Fund Revenues:	3,636,400.00	0.00	3,636,400.00	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	2,470.00	0.00	2,470.00	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	7,000.00	0.00	7,000.00	0.0%
534 10 49 02 Water Utilities - FCS Water Rate Study	7,000.00	0.00	7,000.00	0.0%
534 20 10 00 Water Dept: Salaries (admin)	41,000.00	0.00	41,000.00	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	24,000.00	0.00	24,000.00	0.0%
534 20 41 00 Wtr.dept: Water FCS Study	0.00	0.00	0.00	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.)	28,500.00	0.00	28,500.00	0.0%
534 50 20 00 Water Dept: Salaries (supt.) Benefits	14,000.00	0.00	14,000.00	0.0%
534 50 31 00 Wtr.dept: Operation & Supplies	77,000.00	0.00	77,000.00	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	2,300.00	0.00	2,300.00	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	3,500.00	0.00	3,500.00	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	59,000.00	0.00	59,000.00	0.0%
534 70 10 01 Overtime -Clerical	800.00	0.00	800.00	0.0%
534 70 20 00 Water Dept: Clerical Salaries Benefits	48,000.00	0.00	48,000.00	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%

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401 Water Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities					
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	220,000.00	0.00	220,000.00	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		1,045,870.00	0.00	1,045,870.00	0.0%
581 Interfund Loan Disbursements					
581 20 00 00	General Support Principal Payment #1	65,100.00	0.00	65,100.00	0.0%
581 20 00 02	USDA General Support Loan Prinp 111	49,240.00	0.00	49,240.00	0.0%
581 Interfund Loan Disbursements		114,340.00	0.00	114,340.00	0.0%
589 Non Expenditures					
589 10 04 01	Refundable Deposits-Bulk Water, Etc	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 CTED -External	45,750.00	0.00	45,750.00	0.0%
591 Debt Service		45,750.00	0.00	45,750.00	0.0%
592 Debt Interest & Fees					
592 34 82 00	General Support Interest Payment	3,330.00	0.00	3,330.00	0.0%
592 34 82 02	USDA General Support Loan Interest	3,560.00	0.00	3,560.00	0.0%
592 34 83 02	PWB K/C Loan Interest	2,750.00	0.00	2,750.00	0.0%
592 Debt Interest & Fees		9,640.00	0.00	9,640.00	0.0%
597 Interfund Transfers					
597 34 70 00	Transfer To DWSRF Fund(414)	26,000.00	0.00	26,000.00	0.0%
597 Interfund Transfers		26,000.00	0.00	26,000.00	0.0%
999 Ending Balance					
508 80 04 01	Ending Balance	252,000.00	0.00	252,000.00	0.0%
999 Ending Balance		252,000.00	0.00	252,000.00	0.0%
401 Water Operating		1,493,600.00	0.00	1,493,600.00	0.0%

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401 Water Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining
410 Water Improvement Reserve			
594 Capital Expenditures			
594 34 60 03 Engineering For Well #6 And Southside Waterlines	200,000.00	0.00	200,000.00 0.0%
594 34 60 04 Franklin Street Water Line Emergency Replace	0.00	0.00	0.00 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	56,000.00	0.00	56,000.00 0.0%
594 Capital Expenditures	1,771,000.00	0.00	1,771,000.00 0.0%
999 Ending Balance			
508 80 24 01 Ending Balance	371,800.00	0.00	371,800.00 0.0%
999 Ending Balance	371,800.00	0.00	371,800.00 0.0%
410 Water Improvement Reserve	2,142,800.00	0.00	2,142,800.00 0.0%
Fund Expenditures:	3,636,400.00	0.00	3,636,400.00 0.0%
Fund Excess/(Deficit):	0.00	0.00	

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402 Sewer Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining
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402 Wastewater Operating

308 Beginning Balances

308 80 04 02 Estimated Beginning Balance	151,140.00	0.00	151,140.00	0.0%
308 Beginning Balances	151,140.00	0.00	151,140.00	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	8,000.00	0.00	8,000.00	0.0%
343 50 04 00 Sewer Inspection For Hook-up	300.00	0.00	300.00	0.0%
340 Charges For Services	798,300.00	0.00	798,300.00	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 00 00 02 Farm Lease - Amber Fields	10,000.00	0.00	10,000.00	0.0%
369 91 04 02 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	11,000.00	0.00	11,000.00	0.0%

402 Wastewater Operating	960,440.00	0.00	960,440.00	0.0%
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412 Wastewater Improvement Reserve

308 Beginning Balances

308 80 24 02 Estimated Beginning Balance Rsrv	1,526,000.00	0.00	1,526,000.00	0.0%
308 Beginning Balances	1,526,000.00	0.00	1,526,000.00	0.0%

360 Misc Revenues

361 11 00 02 Interest On Investment	7,000.00	0.00	7,000.00	0.0%
369 10 00 03 Sale Of Scrap And Junk	0.00	0.00	0.00	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	1,533,000.00	0.00	1,533,000.00	0.0%
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Fund Revenues:	2,493,440.00	0.00	2,493,440.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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402 Sewer Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining
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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	17,500.00	0.00	17,500.00	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 49 02	Sewer FCS Sewer Rate Study	7,000.00	0.00	7,000.00	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)	29,000.00	0.00	29,000.00	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	16,000.00	0.00	16,000.00	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.)	28,500.00	0.00	28,500.00	0.0%
535 50 20 00	Sewer Dept: Salaries (supt.) Benefits	14,000.00	0.00	14,000.00	0.0%
535 50 31 00	Sewer Dept: Operation & Supplies	40,000.00	0.00	40,000.00	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	2,300.00	0.00	2,300.00	0.0%
535 50 42 00	Sewer Dept: Communications	4,000.00	0.00	4,000.00	0.0%
535 50 47 00	Sewer Dept: Utilities For Shop	3,500.00	0.00	3,500.00	0.0%
535 50 48 00	Sewer Dept: Equipment Maint.	51,000.00	0.00	51,000.00	0.0%
535 50 49 00	Weed Abatement	500.00	0.00	500.00	0.0%
535 70 10 00	Sewer Dept: Clerical Salaries	53,500.00	0.00	53,500.00	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	44,000.00	0.00	44,000.00	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	86,500.00	0.00	86,500.00	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	55,500.00	0.00	55,500.00	0.0%
535 80 20 01	Maintenance OT Taxes And Benefits	1,500.00	0.00	1,500.00	0.0%
535 80 31 00	Sewer Dept: Chemicals/supplies	15,000.00	0.00	15,000.00	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	100,000.00	0.00	100,000.00	0.0%
535 80 47 01	Sewer Dept - Sanitation	500.00	0.00	500.00	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		744,400.00	0.00	744,400.00	0.0%

999 Ending Balance

508 80 04 02	Ending Balance	151,140.00	0.00	151,140.00	0.0%
999 Ending Balance		151,140.00	0.00	151,140.00	0.0%

402 Wastewater Operating		895,540.00	0.00	895,540.00	0.0%
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412 Wastewater Improvement Reserve

2018 BUDGET POSITION

City Of Connell
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402 Sewer Fund		01/01/2018 To: 12/31/2018			
Expenditures	Amt Budgeted	Expenditures	Remaining		
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	1,532,400.00	0.00	1,532,400.00	0.0%
999 Ending Balance		1,532,400.00	0.00	1,532,400.00	0.0%
412 Wastewater Improvement Reserve		1,597,900.00	0.00	1,597,900.00	0.0%
Fund Expenditures:		2,493,440.00	0.00	2,493,440.00	0.0%
Fund Excess/(Deficit):		0.00	0.00		

2018 BUDGET POSITION

City Of Connell
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403 Solid Waste Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
369 91 00 01 Other Miscellaneous	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

403 Solid Waste Operating

308 Beginning Balances

308 80 04 03 Estimated Beginning Balance	10,000.00	0.00	10,000.00	0.0%
308 Beginning Balances	10,000.00	0.00	10,000.00	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	10,200.00	0.00	10,200.00	0.0%
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413 Solid Waste Improvement Reserve

308 Beginning Balances

308 80 24 03 Estimated Beginning Balance Rsrv	130,760.00	0.00	130,760.00	0.0%
308 Beginning Balances	130,760.00	0.00	130,760.00	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%

413 Solid Waste Improvement Reserve	131,260.00	0.00	131,260.00	0.0%
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Fund Revenues:	141,460.00	0.00	141,460.00	0.0%
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Expenditures	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	3,500.00	0.00	3,500.00	0.0%
537 10 41 00 Sanit.dept: Audit Expense	0.00	0.00	0.00	0.0%

2018 BUDGET POSITION

City Of Connell
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403 Solid Waste Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilities				
537 10 42 00 Sanit.dept: Billing Costs	100.00	0.00	100.00	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	3,600.00	0.00	3,600.00	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	3,600.00	0.00	3,600.00	0.0%
413 Solid Waste Improvement Reserve				
999 Ending Balance				
508 80 24 03 Ending Balance	137,860.00	0.00	137,860.00	0.0%
999 Ending Balance	137,860.00	0.00	137,860.00	0.0%
413 Solid Waste Improvement Reserve	137,860.00	0.00	137,860.00	0.0%
Fund Expenditures:	141,460.00	0.00	141,460.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 BUDGET POSITION

City Of Connell
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404 Water Emergency Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 00 Estimated Beginning Balance	200,000.00	0.00	200,000.00	0.0%
308 Beginning Balances	200,000.00	0.00	200,000.00	0.0%
397 Interfund Transfers				
397 34 60 00 Water Revenue	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	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		

2018 BUDGET POSITION

City Of Connell
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414 DWSRF Loan(CTED) 01/01/2018 To: 12/31/2018

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	26,000.00	0.00	26,000.00	0.0%
397 Interfund Transfers	26,000.00	0.00	26,000.00	0.0%
Fund Revenues:	26,000.00	0.00	26,000.00	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	2,000.00	0.00	2,000.00	0.0%
592 Debt Interest & Fees	2,000.00	0.00	2,000.00	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:	26,000.00	0.00	26,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 BUDGET POSITION

City Of Connell
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633 State Remittance Fund 01/01/2018 To: 12/31/2018

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 06 33 Beginning Balance	6,000.00	0.00	6,000.00	0.0%
308 Beginning Balances	6,000.00	0.00	6,000.00	0.0%

380 Other Increases In Fund Resources

389 30 00 00 Building Permit: St.sur.chrg.	250.00	0.00	250.00	0.0%
389 30 00 02 Weapons Permits DOL	1,000.00	0.00	1,000.00	0.0%
389 30 00 03 Confiscated & Forfeited Property	0.00	0.00	0.00	0.0%
389 30 00 04 Trauma Care	1,200.00	0.00	1,200.00	0.0%
389 30 00 05 ST Gen Fund 54	250.00	0.00	250.00	0.0%
389 30 00 06 ST Gen Fund 40	25,000.00	0.00	25,000.00	0.0%
389 30 00 07 St Gen Fund 50	11,000.00	0.00	11,000.00	0.0%
389 30 00 08 Judicial Info Systems Account	6,000.00	0.00	6,000.00	0.0%
389 30 00 09 School Zone Safety	1,000.00	0.00	1,000.00	0.0%
389 30 01 00 Weapons/fingerprints WA State	450.00	0.00	450.00	0.0%
389 30 01 02 Crime Lab Analysis	1,000.00	0.00	1,000.00	0.0%
389 30 02 00 County/crime Victim Compenstn-Agency Collect	650.00	0.00	650.00	0.0%
389 30 09 00 ST Patrol HWY Account	300.00	0.00	300.00	0.0%
389 30 14 00 HWY Safety Act	300.00	0.00	300.00	0.0%
389 30 15 00 Death Inv Acct	150.00	0.00	150.00	0.0%
389 30 31 00 Auto Theft Prevention	2,500.00	0.00	2,500.00	0.0%
389 30 32 00 Trauma Brain Injuries	500.00	0.00	500.00	0.0%
380 Other Increases In Fund Resources	51,550.00	0.00	51,550.00	0.0%

Fund Revenues:	57,550.00	0.00	57,550.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

589 30 00 11 Confiscated & Forfeited Property	0.00	0.00	0.00	0.0%
589 30 00 12 Court Receipts-state Remit	0.00	0.00	0.00	0.0%
589 30 96 01 Breath Test-State	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

586 Agency Type Disbursements

589 30 00 00 Building Permits -st.surcharge	250.00	0.00	250.00	0.0%
589 30 00 02 Weapons Permits DOL	1,000.00	0.00	1,000.00	0.0%
589 30 00 04 Trauma Care	1,200.00	0.00	1,200.00	0.0%
589 30 00 05 ST Gen Fund 54	250.00	0.00	250.00	0.0%
589 30 00 06 ST Gen Fund 40	25,000.00	0.00	25,000.00	0.0%
589 30 00 07 ST Gen Fund 50	11,000.00	0.00	11,000.00	0.0%
589 30 00 08 Judicial Info System	6,000.00	0.00	6,000.00	0.0%
589 30 00 09 School Zone Safety	1,000.00	0.00	1,000.00	0.0%
589 30 00 10 Trauma Brain Injuries	500.00	0.00	500.00	0.0%
589 30 00 14 HWY Safety Account	300.00	0.00	300.00	0.0%
589 30 00 15 Death Inv Account	150.00	0.00	150.00	0.0%
589 30 00 31 Auto Theft	2,500.00	0.00	2,500.00	0.0%
589 30 01 00 Weapons/fingerprints WA State	450.00	0.00	450.00	0.0%

2018 BUDGET POSITION

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633 State Remittance Fund 01/01/2018 To: 12/31/2018

Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Agency Type Disbursements				
589 30 01 02 Crime Lab Analysis	1,000.00	0.00	1,000.00	0.0%
589 30 02 00 County/crime Victim Compenstn	650.00	0.00	650.00	0.0%
589 30 09 00 ST Patrol HWY Account	300.00	0.00	300.00	0.0%
586 Agency Type Disbursements	51,550.00	0.00	51,550.00	0.0%
999 Ending Balance				
508 80 06 33 Ending Balance	6,000.00	0.00	6,000.00	0.0%
999 Ending Balance	6,000.00	0.00	6,000.00	0.0%
Fund Expenditures:	57,550.00	0.00	57,550.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2018 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,248,940.00	0.00	0.0%	3,248,940.00	0.00	0.0%
002 General Reserve Fund	875,950.00	0.00	0.0%	875,950.00	0.00	0.0%
101 Street	2,108,050.00	0.00	0.0%	2,108,050.00	0.00	0.0%
104 Hotel/Motel Tax Fund	52,270.00	0.00	0.0%	52,270.00	0.00	0.0%
111 General Support Fund	1,233,630.00	0.00	0.0%	1,233,630.00	0.00	0.0%
300 Capital Facilities Fund	319,400.00	0.00	0.0%	319,400.00	0.00	0.0%
401 Water Fund	3,636,400.00	0.00	0.0%	3,636,400.00	0.00	0.0%
402 Sewer Fund	2,493,440.00	0.00	0.0%	2,493,440.00	0.00	0.0%
403 Solid Waste Fund	141,460.00	0.00	0.0%	141,460.00	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)	26,000.00	0.00	0.0%	26,000.00	0.00	0.0%
633 State Remittance Fund	57,550.00	0.00	0.0%	57,550.00	0.00	0.0%
	<u>14,393,090.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>14,393,090.00</u>	<u>0.00</u>	<u>0.0%</u>



City of Connell

EASTERN
WASHINGTON'S
HARVESTLAND

MEMORANDUM

DATE: DECEMBER 4, 2017
TO: MAYOR & COUNCIL
FROM: MARIA PEÑA, CITY ADMINISTRATOR
RE: RESOLUTION NO. 2017-22 HAEIFAC INFRASTRUCTURE GRANT APPLICATION

The attached resolution allows staff to submit a grant application in the amount of \$100,000 to the Hanford Area Economic Investment Fund for the Rail Interchange Project.

Recommendation: Council move to approve Resolution No. 2017-22 to apply for HAEIFAC funds.

**CITY OF CONNELL
CONNELL, WASHINGTON
RESOLUTION NO. 2017-22**

**A RESOLUTION OF THE CITY OF CONNELL, WASHINGTON,
AUTHORIZING SUBMISSION OF AN APPLICATION TO THE HANDFORD
AREA ECONOMIC INVESTMENT FUND FOR AN INFRASTRUCTURE
GRANT.**

WHEREAS, the City of Connell is authorized to apply to the Hanford Area Economic Investment Fund; and

WHEREAS, the City of Connell has identified that the current rail interchange is outdated and inefficient; and

WHEREAS, the construction of a new interchange will improve safety, increase preservation, improve mobility, and will enhance; freight mobility, economic vitality, environmental sustainability, and rail service options to the region;

NOW, THEREFORE, be it resolved that the City of Connell authorizes submission of this HAEIFAC application to request \$100,000 from the Hanford Area Economic Investment Fund; and

That, the City of Connell designates the Mayor as the authorized Chief Administrative Official and the authorized representative to act in all official matters in connection with this application and The City of Connell's participation in the Hanford Area Economic Investment Fund.

ADOPTED by the City Council of the City of Connell and **APPROVED** by the Mayor this _____ day of _____, 2017.

ATTEST:

Bruce Blackwell, Mayor

Rose Courneya, City Clerk - Treasurer

APPROVED AS TO FORM:

Dan Hultgrenn, City Attorney



HANFORD AREA ECONOMIC INVESTMENT FUND

Financing Projects
Expanding and Diversifying Local Industry
Creating Jobs

Committee Members

Robert Koch
Chair
Franklin County

James Beaver
Vice Chair
Benton County

Don Britain
Treasurer
City of Kennewick

Alan Yenney
Secretary
City of Pasco

Kevin Dougherty
Labor Sector

Lance Hobson
Business Sector

Colin Hastings
Business Sector

Diahann Howard
Port Districts

Carl F. Adrian
Business Sector

David Rose
City of Richland

Kevin Sakamoto
Financial Sector

Contract Support
**Brian Kuest/Jennifer
Lenzi, CPA**
HAEIFAC Loan
509-787-4513
bkuest@haeif.com
jlenzi@haeif.com

JoEllen Peters
HAEIFAC
Administrative
509-547-9448
509-845-6422
jpeters@haeif.com

Dear:

The Hanford Area Economic Investment Fund Advisory Committee (HAEIFAC) supports economic development in our region by partnering with public organizations, such as yours, and by investing directly in business expansion. The Committee is pleased to announce a HAEIFAC Infrastructure Grant Program for 2017-18.

Grants to Municipal Entities: Projects eligible for grant application are those focused on creating primary jobs and that encourage new development and business expansion in targeted industry sectors that diversify the economy in Benton and Franklin Counties. Operational expenses and political expenses are not eligible for this grant program. Examples of eligible projects include: bridges, roads, domestic and industrial water, sanitary sewer, storm sewer, railroad spurs, telecommunications, electricity, natural gas, general purpose industrial buildings, port facilities, and tourism infrastructure.

Grant applications will be accepted until December 1, 2017, from the following entities in Benton and Franklin Counties:

- Counties
- Cities
- Towns
- Port Districts
- Special purpose districts (e.g., public utility districts)
- Municipal corporation and quasi-municipal corporations with economic development purposes

For more information, please contact: Brian Kuest, HAEIFAC Consultant, at 509-787-4513 or at bkuest@haeif.com. Information call also is obtained at our website HAEIF.com. I would appreciate you forwarding this information to your appropriate staff member for follow-up.

We look forward to exploring creative partnerships with your organization that can support sustainable and diverse economic development in our bi-county region.

Sincerely,

Robert Koch
HAEIFAC Committee Chair



City of Connell

EASTERN
WASHINGTON'S
HARVESTLAND

MEMORANDUM

DATE: DECEMBER 4, 2017
TO: MAYOR & COUNCIL
FROM: MARIA PEÑA, CITY ADMINISTRATOR
RE: MEALS ON WHEELS – MEMORANDUM OF UNDERSTANDING

Meals on Wheels provided a renewal contract for continuing to host a nutrition site 3 days per week at the Community Center for senior citizens.

Recommendation: Council move to approve the Memorandum of Understanding between the City of Connell and Senior Life Resources, Mid-Columbia Meals on Wheels Program regarding use of space.

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF CONNELL
and
SENIOR LIFE RESOURCES, MID-COLUMBIA MEALS ON WHEELS PROGRAM
REGARDING USE OF SPACE

As part of its program for senior citizens, the City of Connell makes available to the Mid-Columbia Meals on Wheels Program, a kitchen and dining room for the purpose of administering and implementing a nutrition site for the elderly under Title III-C of the Older Americans Act of 1972 as amended.

The City of Connell grants exclusive rights of said space to the above named Meals on Wheels Program each Monday, Wednesday and Friday during the hours of 8:00 a.m. to 1:30 p.m.

A site manager/cook will be hired by the Program to operate the program at the Connell Community Center.

The total monthly value of the donated space and utilities is \$120.00 per month or \$1,440.00 per year.

The Meals on Wheel Program agrees to indemnify the City of Connell for the administration and implementation of this nutrition program.

This agreement will commence January 1, 2018 and continue through December 31, 2019, and is contingent upon the Meals on Wheels' or the City of Connell's right to terminate at any time either party deems necessary by giving thirty (30) written notice.



Marcee Woffinden
Nutrition Services Director
Senior Life Resources Northwest, Inc.

Mayor Blackwell
City of Connell

11/27/17

Date

Date