

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 1

001 General Fund

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 01	Fund Balance	83,131.83
308 80 01 10	Reserved Fund Balance Streets	0.00
308 Beginning Balances		83,131.83

310 Taxes

311 10 00 00	General Property Taxes GF & S	755,532.00
311 10 01 10	Street Property Taxes	0.00
313 10 00 00	County Private Harvest Tax	6,800.00
313 11 00 00	Retail Sales & Use Tax	422,977.90
313 71 00 00	Local Crim Justice-1/10 Of 1	48,000.00
316 43 00 00	Cascade Natural Gas	40,000.00
316 44 00 00	PUD Utility Tax	270,421.89
316 46 00 00	T.V. Cable Tax	78,200.00
316 47 00 00	Telephone/Cell Tax	128,604.20
316 49 00 01	Water 6% Utility Tax	50,436.96
316 49 00 02	Sewer 6% Utility Tax	43,211.14
316 49 00 03	Harold LeMay Refuse Tax	35,933.88
316 81 00 00	Punch Boards And Pull Tabs	11,000.00
316 83 00 00	Amusement Games	250.00
317 20 00 00	Local Leasehold	3,817.72
317 41 00 00	County Private Harvest Tax	6,936.00
310 Taxes		1,902,121.69

320 Licenses & Permits

321 99 00 00	Business Licenses	10,000.00
322 10 00 00	Building-plumbing Permits	34,834.32
322 10 01 00	Conditional Use & Variance	500.00
322 10 02 00	Substantial Development Permit	0.00
322 30 00 00	Animal Licenses	775.00
322 40 00 00	Street & Curb Per	0.00
322 90 02 00	Concealed Weapons Permit	1,400.00
345 86 00 00	Rezone & Sepa Applicatons	0.00
320 Licenses & Permits		47,509.32

330 State Generated Revenues

331 16 60 00	Depart Of Justice Bullet Proof Vest Grant 2014	0.00
334 00 80 00	Dept Of Licensing Grant/Tickets	0.00
334 01 20 00	2016 Public Defense Grant	1,500.00
334 02 00 00	Wash. State Firefighter Trai	0.00
334 03 51 00	School Zone Lights Grant/Tr Safety Comm.	0.00
334 03 80 00	Motor Vehicle Fuel Tax	0.00
334 03 82 00	3rd Street Chip Seal Grant TIB	0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 2

001 General Fund

01/01/2016 To: 12/31/2016

REVENUES

330 State Generated Revenues

335 00 91 00	State Generated PUD Excise	35,000.00
336 00 71 00	Multimodal Transpo City	2,793.49
336 00 87 00	Motor Vehicle Fuel T	94,000.00
336 00 98 00	City-County Assistance	10,575.34
336 06 21 00	Crim Justice-Pop	1,000.00
336 06 26 00	Crim. Justice Special Progra	4,828.00
336 06 51 00	DUI-Cities	768.53
336 06 94 00	Liquor Excise Tax	11,000.00
336 06 95 00	Liquor Board Profits	36,160.60

330 State Generated Revenues 197,625.96

340 Charges For Services

341 33 02 00	Warrant Costs	2,000.00
341 33 03 00	Def Pros Admin Cost(was 357.	150.00
341 33 06 00	It Time Pay Fee	475.00
341 35 00 00	Other Statutory Certifying And Copy Fees	0.00
341 62 00 00	Copy Tape Fees Municipal Court	10.00
341 69 01 00	City Fingerprinting Fee	50.00
341 75 00 00	Sales Of Maps & Publications	20.00
341 81 00 00	Duplicating Services	200.00
341 92 00 00	Short Plat Fee	0.00
342 10 00 00	WCIA Police EVOG Training	0.00
342 10 00 01	Monte School Police Service	0.00
342 10 00 02	Emphasis Patrol Overtime	0.00
342 10 00 03	Port Of Grays Harbor-securit	0.00
342 10 00 04	City Of Ocean Shores-patrol	0.00
342 10 00 05	Traffic School Fee	0.00
342 10 00 06	CIT Training Reimbursement	0.00
342 20 00 01	Lake Sylvia Fire Protection	0.00
342 33 00 00	Adult Probation Services	0.00
342 33 04 00	Dv Impact Panel	0.00
342 33 06 00	Record Check Fee	15,000.00
342 33 07 00	Sentencing Compliance Fee	5,500.00
342 36 00 00	Housing & Monitoring Prisoners	2,000.00
342 37 00 00	Booking Fees	0.00
342 50 00 00	DUI Emergency Response	360.00
342 50 01 00	Emergency Services Recovery	0.00
342 60 00 00	DUI Emergency Aid	100.00
343 70 00 00	City Garbage Collection Fees	12,290.78
345 83 00 00	Plan Check Fee	13,578.87

340 Charges For Services 51,734.65

350 Fines & Forfeitures

352 30 00 00	Mandatory Insurance Admin Co	500.00
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2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 3

001 General Fund

01/01/2016 To: 12/31/2016

REVENUES

350 Fines & Forfeitures

352 90 00 00	Other Civil Penalties-Animal	50.00
353 10 00 00	Traffic Infr To 7/03-jistr-o	0.00
353 10 01 00	Disabled Parking	0.00
353 10 02 00	Traffic Infr & Jistr To 4/07	1,757.91
353 10 03 00	Traffic Infractions & Jis Tr	24,635.23
353 10 04 00	Legislative Assessment	3,039.57
353 10 05 00	Traffic Infraction	4,152.28
353 70 00 00	Other Civil Infractions	0.00
353 70 04 00	Local Jis Account	100.00
353 70 13 00	Non-Traffic Infraction Penalties	0.00
354 00 00 00	Parking Infraction	2,406.00
354 00 03 00	Parking Infraction/Local	16,032.00
355 20 00 00	DWI	1,337.84
355 20 01 00	DUC	106.46
355 20 03 00	Crime Conviction (DUI) Fines Effective 1/1/13	50.00
355 80 00 00	Criminal Traffic Misd To 7/0	350.00
355 80 01 00	Criminal Traffic Misd	3,446.07
355 80 02 00	Criminal Conviction / Traffic	400.00
356 90 00 00	Other Non-Traffic To 7/03	200.00
356 90 02 00	City Dog Violation	0.00
356 90 04 00	Other Criminal Non-Traffic Fines	2,500.00
356 90 08 00	Dv Pen Assess	54.42
356 90 14 00	Criminal Conviction/non	400.00
357 31 00 00	Criminal Jury Demand Costs	0.00
357 33 00 00	Public Defense Costs	2,500.00
357 35 00 00	Court Interpreter Costs	0.00
357 36 00 00	Collection Costs	0.00
357 39 00 00	Court Cost Recoupments	125.00
359 90 00 00	Non-court NSF Fines	0.00
350 Fines & Forfeitures		64,142.78

360 Misc Revenues

343 80 00 01	NSF Revenues	0.00
343 80 00 02	Convenience Fee	1,500.00
361 11 00 00	Interest On Accounts/Investment	500.00
361 11 01 00	Prop. Tax Int. Earnings (100	0.00
361 40 00 00	Sales Interest	198.00
361 40 01 00	Court Interest Fr C	2,000.00
361 40 03 00	Court Interest Income	2,000.00
362 40 00 00	Rent - City Hall	9,240.00
362 40 01 00	Rent - Fleet Park Pavilion	0.00
362 50 00 00	Leases-marys River Lumber Et	10,180.00
362 50 01 00	Cell Tower Lease/Verizon	69,437.64
362 90 00 00	Misc. Revenue-Permissive Use Permits	50.00
362 90 01 00	Misc. Revenue	0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 4

001 General Fund

01/01/2016 To: 12/31/2016

REVENUES

360 Misc Revenues

365 50 00 00	Partial Year Final Rent Payment	0.00
367 00 06 00	Miscellaneous Park Revenues	168.33
367 00 07 01	Misc Recreation Donations	250.00
367 11 05 00	Miscellaneous Park Donations	300.00
367 11 05 01	Kelsy Park Donation	3,500.00
367 11 05 02	Fleet Park Donation	3,000.00
367 11 05 03	Donation From Mayor	700.00
367 11 05 04	Five Star Donation For WiFi	11,700.00
367 11 11 00	Donations - Bicycle Rodeo	4,965.00
367 11 11 01	National Night Out Donations	0.00
367 12 00 00	Downtown Plan Donations	0.00
367 19 00 01	Purchase Rebate	10,000.00
369 40 00 00	Restitution	500.00
369 81 00 00	Cash Over/Short	0.00
369 90 01 00	Small Overpayment	23.00
369 90 02 00	Miscellaneous Revenues	0.00
369 90 03 00	NSF Court	0.00
369 91 00 01	EO Tech Settlement	3,255.00

360 Misc Revenues 133,466.97

380 Non Revenues

386 83 05 00	Jis/trauma	0.00
386 83 09 00	Jis/Trauma	973.15
389 00 00 00	Non Revenue - Deposits, Etc.	15,890.34

380 Non Revenues 16,863.49

390 Other Revenues

372 00 00 00	Insurance Recovery	0.00
391 40 00 00	Revenue Bond For Forest Purchase	1,360,000.00
395 10 00 00	Sale Of City Land Wells #1 &	0.00
395 10 02 00	Sale Surplus - Prop Room.com	0.00
395 10 05 00	Ambrose Street Vacation Per Ord 1542	0.00
395 20 00 01	Restitution Ray Sowers	0.00

390 Other Revenues 1,360,000.00

397 Interfund Transfers

397 00 00 11	Transfer For Police Protection Of Forest Land	64,000.00
397 00 01 00	Transfer From Current Exp #0	0.00
397 00 02 00	Transfer From Water Fund	0.00
397 37 00 00	Transfer In From Fund 410	0.00
397 37 00 01	Transfer From 201	0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 5

001 General Fund

01/01/2016 To: 12/31/2016

REVENUES

397 Interfund Transfers

397 Interfund Transfers 64,000.00

Fund Revenues:

3,920,596.69

EXPENDITURES

511 Legislative

511 60 10 00	Salaries & Wages (x7)	16,800.00
511 60 10 01	I.T. Wage	1,000.00
511 60 20 00	Personnel Benefits	1,500.00
511 60 20 01	Benefits/ IT Tech	200.00
511 60 41 00	Professional Services Interpreter-Sign Language	0.00
511 60 42 00	Council Communications	700.00
511 60 49 00	Misc. - Reg. & Dues (awc)	2,135.42

511 Legislative 22,335.42

512 Judicial

512 50 10 00	Salary-Judge	23,000.00
512 50 11 00	Kay Gueller	61,333.11
512 50 12 00	Deanna Shelton 480 Per Year Coverage	1,031.40
512 50 20 00	Judge Personnel Benefits	2,200.00
512 50 21 00	Kay Gueller	27,128.00
512 50 22 00	Deanna Shelton Part Time Coverage	961.16
512 50 31 00	Office And Operating Supplies	1,300.00
512 50 31 01	Office Equipment	1,513.58
512 50 41 01	Interpreter Fees	360.00
512 50 41 02	Judge Pro-tem	1,000.00
512 50 42 00	Communications	1,000.00
512 50 43 00	Travel	1,800.00
512 50 48 00	Equipment Maintenance	500.00
512 50 49 00	Witness & Jury Fees/Misc.	500.00
512 50 49 01	Contract Support	0.00
512 50 51 00	Process Services	100.00

512 Judicial 123,727.25

513 Executive

513 10 10 00	Mayors Wage	6,600.00
513 10 10 01	IT Tech	250.00
513 10 20 00	Personnel Benefits	625.00
513 10 20 01	Benefits/ IT	25.00
513 10 31 00	Office Supplies And Newsletter	1,200.00
513 10 41 00	Professional Organizations	500.00
513 10 42 00	Communications - Phone	125.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 6

001 General Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

513 Executive

513 10 49 00	Training	1,200.00
513 Executive		10,525.00

514 Finance

514 20 10 00	City Administrator	33,150.00
514 20 10 01	Senior Deputy Clerk-Schankel	22,828.10
514 20 10 02	IT Contract For General Fund	3,450.00
514 20 10 03	Utility Clerk Wages Sund/Anthony	18,438.92
514 20 20 00	City Admin Benefits	7,187.39
514 20 20 01	Senior Deputy Clerk-Schankel	14,517.47
514 20 20 02	Benefits/ITTech	50.00
514 20 20 03	Utility Clerk Benefits Sund/Anthony	7,917.00
514 40 31 00	Office Supplies	8,000.00
514 40 42 01	Clerk Dept Cell Phone Stipend	0.00
514 40 42 02	Cell Phone For Utility Maintenance Clerk	0.00
514 40 43 00	Travel	5,000.00
514 40 48 00	Repairs & Maintenance	3,000.00
514 40 49 00	Misc. Training (pd/wmca)	1,000.00
594 14 64 00	Capital Expenditures - Machinery & Equipment	5,000.00
514 Finance		129,538.88

518 Central Services

518 00 51 00	GHC Alcohol Program Contribution	0.00
518 10 10 02	WEB Master Wage	0.00
518 10 10 05	Secretarial Support Pool	0.00
518 10 20 02	Web Master	1,000.00
518 10 20 05	Secretarial Pool FICA	0.00
518 10 31 00	Supplies	1,000.00
518 10 41 02	Website	1,000.00
518 10 42 00	Postal Bulk Rate Permit	400.00
518 10 43 00	Travel--insurance Pool	0.00
518 10 43 01	Planning Commission Expenses	400.00
518 10 44 00	Professional Services	4,000.00
518 10 49 00	Misc. Excise Tax	1,000.00
518 10 49 01	Chamber Of Commerce Membersh	110.00
518 10 49 02	ORCAA Washington Clean Air Act RCW70.94	1,834.00
518 10 49 10	Wellness Program	1,200.00
518 10 49 11	Wellness Program Travel	500.00
518 12 49 00	Columbia Pacific RC & ED	100.00
518 20 42 00	CREA Planning Match	0.00
518 21 49 00	Travel & Training Legal	0.00
518 23 50 00	State Auditor -	0.00
518 30 01 00	Labor Relations Attorney	0.00
518 30 02 00	Labor Consultant Travel	700.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 7

001 General Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

518 Central Services

518 30 41 00	Prof. Services Retainer (1/3) Attorney Coker	17,480.00
518 30 41 01	Prof Serv Nonretainer Attorney Coker	5,407.50
518 30 41 02	Legal Counsel / Prosecution	18,000.00
518 30 44 00	Official Publications	500.00
518 30 49 00	Misc. Maintenance Contract	10,000.00
518 40 00 01	Voter Registration Costs	2,714.08
518 40 00 02	County Election	1,037.63
518 50 31 00	Operating Supplies	8,000.00
518 50 41 00	Alarm Monitoring/maintenance	500.00
518 50 42 00	Communications	36,500.00
518 50 46 00	Insurance	66,950.00
518 50 46 02	Insurance	0.00
518 50 46 03	Insurance	0.00
518 50 46 05	Insurance	0.00
518 50 46 07	Insurance	0.00
518 50 46 08	Insurance	0.00
518 50 47 00	Utilities	50,000.00
518 50 48 00	Repairs & Maintenance-regula	18,000.00
518 60 49 00	Monte Community Center	15,000.00
518 60 49 06	G.h. Economic Development Co	0.00
518 60 50 00	Greater Grays Harbor Inc	2,300.00
518 70 50 00	Olympic Air Pollution	1,600.00
518 70 52 00	DNR For Mary's River	1,500.00
518 80 00 00	BIAS Centralized Hosting & Maintenance	5,000.00
518 90 41 01	Legal Counsel/Indigent Defense	18,000.00
518 91 41 00	Hearings Examiner	1,500.00
518 91 42 01	Chehalis Partnership	250.00
518 91 43 00	GH Council Of Government	10,497.00
518 Central Services		303,980.21

521 Law Enforcement

521 10 10 00	CHIEF OF POLICE	92,546.18
521 10 11 00	Police Lieutenant	74,448.00
521 10 12 00	Lieutenant Overtime	2,000.00
521 10 13 00	Holiday Pay Lieutenant	0.00
521 10 20 00	Personnel Benefits-Chief	39,793.61
521 10 21 00	Lieutenant -Benefits	28,281.00
521 10 21 01	Uniform Allowance	1,600.00
521 10 22 00	Lieutenant Overtime Benefits	92.04
521 10 23 00	Deputy Chief Hol Pay Benefits	0.00
521 10 31 00	Office & Operating Supplies	0.00
521 10 31 01	Police Civil Service Supplies	150.00
521 10 42 01	Police Civil Service Postage	100.00
521 10 43 00	Travel	0.00
521 10 43 01	Police Civil Service Travel	200.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 8

001 General Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

521 Law Enforcement

521 10 44 01	Police Civil Service Advertising	250.00
521 20 35 00	Police Radios - Grant	0.00
521 20 64 01	Police Rolling Stock Vehicle Replacement	396.39
521 22 10 00	Salary/Fosse	67,482.00
521 22 10 02	Salary/Green	72,715.95
521 22 10 03	Salary/Nelson	66,953.00
521 22 10 04	Salary/Oconor	71,491.00
521 22 10 05	Salary/Shope	72,159.00
521 22 10 06	Salary/Gillies	70,934.00
521 22 10 07	Reserve- Salaries & Wages	0.00
521 22 10 08	Salary/ IT Tech	2,750.00
521 22 11 00	Holiday Pay	18,400.00
521 22 13 00	Deanna Shelton Parking Officer	17,178.00
521 22 14 00	Shift Differential	5,000.00
521 22 15 00	Overtime-Officers	16,000.00
521 22 17 00	Part-time Evidence Tech	0.00
521 22 20 00	Benefits/Fosse	32,412.49
521 22 20 02	Benefits/Green	38,939.00
521 22 20 03	Benefits/Nelson	34,678.00
521 22 20 04	Benefits/O'Connor	28,145.00
521 22 20 05	Benefits/Shope	39,366.70
521 22 20 06	Benefits/Gillies	38,610.00
521 22 20 07	Law Enforcement - Personnel Benefits	20.19
521 22 20 08	Benefits/ IT Tech	0.00
521 22 21 00	Holiday Pay Benefits	0.00
521 22 21 01	Uniform Allowance/Dry Cleani	5,600.00
521 22 23 00	Parking Officer Benefits	13,758.20
521 22 24 00	Shift Differential Benefits	1,000.00
521 22 25 00	Overtime Benefits-Officers	4,500.00
521 22 27 00	Evidence Tech - Benefits	0.00
521 22 31 00	Office & Operating Supplies	7,500.00
521 22 31 01	Bullet Proof Vest Replacement	1,500.00
521 22 31 02	Ticket Form Grant	0.00
521 22 31 03	School Zone Lights Grant/Traff Safety Comm	0.00
521 22 31 09	AR-15 Sites (EOtech Settlement)	3,255.00
521 22 32 00	Gas & Oil Police	13,000.00
521 22 35 00	Bike Patrol Equip	0.00
521 22 41 00	Veterinary Services	1,000.00
521 22 42 00	Communications	1,000.00
521 22 42 01	Police Cell Phone Stipend	5,400.00
521 22 43 00	Training And Travel	6,000.00
521 22 48 00	Repairs & Maintenance	10,000.00
521 22 49 00	Misc. Investigations	1,500.00
521 22 49 01	Reserves/Volunteer	0.00
521 22 49 02	FIREARMS TRAINING	3,500.00
521 22 49 03	Wm. Brookshire Bicycle Rodeo	4,965.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 9

001 General Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

521 Law Enforcement

521 22 49 04	EVOC	1,000.00
521 22 49 05	National Night Out	175.00
521 23 10 00	Admin Staff Wages	81,397.62
521 23 20 00	Admin Staff Benefits	49,041.01
521 23 49 00	CAC Center	4,000.00
521 24 49 00	Misc. Contracts	10,350.00
521 31 02 01	Police Explorers	1,250.00
521 60 42 00	E-911 Payments 80%	24,800.00
521 80 00 01	Evidence Room Supplies	500.00
521 90 41 00	Officers Professional Service	0.00
521 91 31 00	Supplies	0.00
521 92 31 00	Operating Supplies	0.00

521 Law Enforcement 1,189,083.38

523 Jail Costs

523 60 50 00	GH COUNTY JAIL CONTRACT	10,000.00
523 60 50 01	Wapato / Forks Jail Contract	0.00

523 Jail Costs 10,000.00

524 Protective Inspections

524 10 31 00	Office/Operating Supply/Copier	200.00
524 10 41 00	Prof. Serv.	0.00
524 10 42 00	Communications	0.00
524 10 42 01	Building Official Cell Phone Stipend	1,200.00
524 10 49 00	Miscellaneous-Dues-(WABO/ICBO)	250.00
524 20 43 00	Travel	1,000.00
524 20 44 00	Advertising & Publishing	200.00
524 20 49 00	Miscellaneous-training	450.00

524 Protective Inspections 3,300.00

525 Emergency Services

525 10 50 00	GH Emerg Mngmnt/Telephonic Warning	0.00
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525 Emergency Services 0.00

529 WTTP

529 20 41 00	Master Shore Line	0.00
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529 WTTP 0.00

531 Natural Resources

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 10

001 General Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

531 Natural Resources

531 90 32 07	Fuel	0.00
531 Natural Resources		0.00

542 Streets - Maintenance

542 30 31 00	Operate Supplies	10,000.00
542 30 32 01	Fuel Consumed	1,500.00
542 30 41 00	Engineering	0.00
542 30 42 00	Street Dept Cell Phone Stipend	0.00
542 30 46 00	Insurance	0.00
542 30 48 00	Repairs/maintenance	500.00
542 30 49 00	Misc./ Training / Mileage	200.00
542 40 31 00	Operating Supplies	5,000.00
542 40 41 00	Engineering	0.00
542 40 48 00	Repairs & Maintenance	0.00
542 40 49 00	Miscellaneous	2,000.00
542 61 31 00	Operating Supplies	51.36
542 63 47 00	Utilities-PUD	235.53
542 64 31 00	Operating Supplies	5,000.00
542 64 48 00	Repairs & Maintenance-State Contract	2,000.00
542 67 31 00	Operating Supplies - Pesticide Control	900.00
542 67 48 00	Repair & Maintenance - Broom	300.00
542 80 12 01	Street Sup. Manley	24,366.65
542 80 22 01	Street Maint Super Benefits	14,393.72
542 90 41 00	Tree Removal	3,500.00
542 90 95 00	Interfund Space/facility Ren	0.00
594 42 61 00	Sidewalk	5,000.00
542 Streets - Maintenance		74,947.26

548 Municipal Vehicles/Equipment

548 78 10 00	Mechanic	26,290.46
548 78 20 00	Mechanic Benefit	9,256.91
548 Municipal Vehicles/Equipment		35,547.37

558 Planning & Community Devel

558 10 31 00	Office Supplies	500.00
558 10 42 01	Community Development Cell Phone	0.00
558 20 43 00	Travel	500.00
558 50 35 00	Building Permit Software	6,000.00
558 60 10 00	Community Dev Director	64,204.08
558 60 10 01	Salary/ IT Tech	500.00
558 60 20 00	Com Dev Director Benefits	18,049.59
558 60 20 01	Benefits/ IT	45.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 11

001 General Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

558 Planning & Community Devel

558 Planning & Community Devel 89,798.67

574 Participant Recreation

574 20 42 00 Communications 0.00

574 Participant Recreation 0.00

576 Park Facilities

576 80 10 00 Parks-Watkins 23,703.88

576 80 10 01 Salary/ IT Tech 300.00

576 80 19 00 Overtime - Call Back 500.00

576 80 20 00 Benefits-Watkins 14,393.72

576 80 20 01 Benefits/ IT Tech 50.00

576 80 31 00 Operating Supplies 1,000.00

576 80 31 01 Flowers 500.00

576 80 32 00 Fuel/Parks Dept 1,000.00

576 80 41 00 Professional Services/Mowing 0.00

576 80 43 00 Rentals-machinery 2,500.00

576 80 47 00 Utilities 6,500.00

576 80 48 00 Handrail At Vessey Park 1,000.00

576 80 48 01 Vessey Park 500.00

576 80 48 02 Kelsey Park 3,500.00

576 80 48 03 Fleet Park 3,000.00

576 80 48 04 Beacon Park 500.00

576 80 48 05 Crait Field 500.00

576 80 48 06 Nelson Field 500.00

576 80 49 00 Miscellaneous Training 250.00

576 Park Facilities 60,197.60

580 Non Expenditures

581 20 01 01 Prin On Swiss Meadows Loan 0.00

589 00 00 00 Non Expenditures 1,300.00

589 00 00 01 Payroll Clearing 0.00

589 00 06 99 Other Non-Expenditures - 0.00

589 99 99 99 Payroll Benefit Liability Suspense Account 0.00

580 Non Expenditures 1,300.00

591 Debt Service

592 00 80 00 Interest And Other Debt Service Costs - Debt Service: Interest And Related Costs 0.00

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 12

001 General Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

591 Debt Service

591 Debt Service 0.00

594 Capital Expenditures

594 21 64 00	Server For Police Department	0.00
594 36 60 00	Capital Expenditures/Expenses - Wood Chipper	1,000.00
594 54 00 00	Forest Purchase	1,350,000.00
594 73 60 00	Capital Expenditures/Expenses - Wi-Fi Equipment	11,700.00
594 76 60 01	Capital Expenditures/Expenses - Wood Chipper Parks	1,000.00
595 10 63 01	Match For Pioneer Recon	0.00
595 30 63 01	Match For Street Projects	0.00
595 40 41 01	TIB ENGINEERING	0.00
595 42 10 01	Crack Sealing Equipment	15,000.00
594 Capital Expenditures		1,378,700.00

597 Interfund Transfers

597 00 00 34	Transfer To Fund 311 For MSPII Settlement	5,211.96
597 00 00 35	Transfer To Fund 309	8,888.17
597 00 00 36	Transfer To Fund 313	1,942.66
597 00 00 37	Transfer To Fund 314	6,703.29
597 00 00 38	Transfer To Fund 633	672.72
597 17 96 00	Long Term Care-police/transfer	21,000.00
597 48 00 01	Transfer Out From Street Department To Motor Pool	0.00
597 48 00 04	Transfer To Motorpool	0.00
597 48 00 07	Transfer To EMS Fund For Fire Budget	320,000.00
597 48 00 10	Transfers-Out - East Pioneer Project	25,000.00
597 Interfund Transfers		389,418.80

001

580 Non Expenditures

584 00 00 00	Investment Purchase	0.00
580 Non Expenditures		0.00

999 Ending Balance

508 80 00 01	Fund Balance	0.00
999 Ending Balance		0.00

001 0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 13

001 General Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

Fund Expenditures:

3,822,399.84

Excess/Deficit:

98,196.85

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 14

101 Ambulance Fund 01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 01 01	Fund Balance	40,000.00
308 Beginning Balances		40,000.00

310 Taxes

318 44 00 00	EMS Utility Service Fee (Household Tax)	455,015.00
310 Taxes		455,015.00

330 State Generated Revenues

331 97 01 08	2011 FY Firefighter FEMA Grant	0.00
333 97 06 00	FD Radio Grant Rev	0.00
333 97 06 07	Emergency Mngmt Grant Pagers	0.00
334 04 90 00	Dept. Of Health - Trauma Car	0.00
334 04 90 01	Dept Of Health Grant - 2016 Pre Hospital Participation/Trama	1,290.00
334 04 90 02	Dept Of Health Grant - Pre Hospital 2014	0.00
334 04 90 03	2015 Dept Of Health Pre Hospital Participation/Trauma Grant	0.00
337 01 00 00	2015 GH Transit EMS Equipment Grant	0.00
337 01 00 01	Safer Grant For New Hire	0.00
337 07 00 02	Transportation Authority Grant	0.00
337 07 00 03	2015 Transportation Authority Grant	0.00
337 07 00 04	Kelsey ZOLL Ventilator Grant	16,272.00
337 07 03 04	2013 West Region Injury Prevention Trama Care Grant	0.00
330 State Generated Revenues		17,562.00

340 Charges For Services

342 60 01 01	Ambulance Fees	450,000.00
342 60 02 00	Fire Permit Fees	750.00
340 Charges For Services		450,750.00

360 Misc Revenues

367 11 00 00	Fire Dept Donations/memorial	0.00
367 19 01 00	PUD Rebate On F.D. HVAC System	0.00
369 00 01 01	Insurance Recovery	0.00
369 90 00 00	Medication Charges	5,893.35
369 91 01 00	Misc Rev	0.00
360 Misc Revenues		5,893.35

380 Non Revenues

389 00 01 01	Dist 2 Medical Supply Rei	0.00
389 00 06 00	Non Revenue	0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 15

101 Ambulance Fund

01/01/2016 To: 12/31/2016

REVENUES

380 Non Revenues

380 Non Revenues 0.00

390 Other Revenues

381 10 00 00 Short Term Loan Proceeds From Cumulative Reserve 0.00

390 00 00 00 Other Misc Revenues 0.00

395 00 00 00 2011 Interfund Operational Loan From Fund 405 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 22 00 00 Transfer From 401 For Slip-On Fire Unit 0.00

397 48 00 07 Transfer From General Fund For Fire Budget 320,000.00

397 Interfund Transfers 320,000.00

Fund Revenues:

1,289,220.35

EXPENDITURES

521 Law Enforcement

521 20 20 08 Benefits / IT Tech 0.00

521 Law Enforcement 0.00

522 Fire Control

522 10 02 00 Utilities 0.00

522 10 10 00 Chief Corey Rux 32.5% 29,416.00

522 10 10 02 Fire Control - Salaries & Wages 0.00

522 10 10 03 Utility Billing Clerk Sund/Anthony 9,138.45

522 10 20 00 Chief Corey Rux Benefits 9,408.87

522 10 20 02 Fire Control - Personnel Benefits 0.00

522 10 20 03 Utility Billing Clerk Sund/Anthony Benefits 5,359.69

522 10 21 00 Uniform Allowance Fire Chief 250.00

522 10 30 00 Office Supplies Fire Dept 200.00

522 10 31 00 Operating Supplies-Fire 500.00

522 10 31 01 Fire Civil Service Supplies 25.00

522 10 35 00 Small Tools & Equipment-Fire Dept 0.00

522 10 41 02 Professional Services-Fire Dept 0.00

522 10 42 00 Communications-Fire Dept 0.00

522 10 42 01 Fire Civil Service Postage 25.00

522 10 43 00 Travel-TrainingFire Dept 450.00

522 10 43 01 Fire Civil Service Travel 25.00

522 10 43 02 Fire Civil Service Advertise 25.00

522 10 44 00 Advertising-Fire Dept 100.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 16

101 Ambulance Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

522 Fire Control

522 10 45 00	Rentals-Fire Dept	0.00
522 10 48 00	Repairs & Maintenance-Fire Dept	0.00
522 10 49 00	Miscellaneous	0.00
522 20 02 00	Fire Control - Bad Debt Expense	0.00
522 20 10 00	Bigby 32.5%	24,906.45
522 20 10 01	Bohren 32.5%	23,163.58
522 20 10 02	Farrar 32.5%	22,219.61
522 20 10 03	Rudolph 32.5	23,157.08
522 20 10 05	Watkinson 32.5%	22,402.23
522 20 10 06	Fire Control - Salaries & Wages	0.00
522 20 10 07	Wisdom	9,234.41
522 20 10 08	IT TECH	0.00
522 20 10 09	Frafjord Wage	10,036.81
522 20 11 00	Relief Shift	12,000.00
522 20 11 05	FLSA 30%	4,000.00
522 20 12 00	Fire Off Shift Hours	3,000.00
522 20 13 00	Fire Training Hours	9,000.00
522 20 20 00	Bigby 32.5% Benefits	12,037.00
522 20 20 01	Bohren 32.5% Benefits	9,511.00
522 20 20 02	Farrar 32.5% Benefits	9,366.00
522 20 20 03	Rudolph 32.5% Benefits	10,810.00
522 20 20 05	Watkinson 32.5% Benefits	11,881.00
522 20 20 07	Wisdom 32.5% Benefits	5,229.86
522 20 20 08	IT Benefits	0.00
522 20 20 09	Frafjord Benefits	2,534.71
522 20 21 00	Relief Benefit	2,000.00
522 20 21 01	Uniform Allowance-Fire	1,500.00
522 20 21 05	OT Prem FLSA Benefits	750.00
522 20 22 00	Fire Off Shift Benefits	750.00
522 20 23 00	Fire Training Benefits	1,896.54
522 20 31 00	Operating Supplies-Fire	4,000.00
522 20 31 01	Operating Supplies (tools)	1,000.00
522 20 32 00	Gas & Oil Fire	2,500.00
522 20 35 00	Small Tool & Minor Equipment-Fire	2,000.00
522 20 35 01	FD Radio Grant Expd	0.00
522 20 35 03	2011 FY Firefighters FEMA Grant	0.00
522 20 41 00	Professional Service	2,000.00
522 20 41 01	Cost Of Service Study	12,000.00
522 20 42 00	Communications	1,500.00
522 20 46 00	Insurance-Fire	8,200.00
522 20 48 00	Repairs & Maintenance Fire	10,000.00
522 20 49 00	Misc.-Training	2,000.00
522 21 13 00	Volunteer Incentive Pay-Fire	5,000.00
522 21 23 00	F.D. Incentive Pay Benefits	500.00
522 21 31 00	Volunteer Supplies-Fire	3,000.00
522 21 41 00	Background Checks Physicals-Fire	1,000.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 17

101 Ambulance Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

522 Fire Control

522 21 49 00	Volunteer Other Services & Training	2,000.00
522 22 35 04	Fire Hose	13,000.00
522 22 49 00	Pension Fund Relief -Fire	2,250.00
522 22 49 01	Volunteer Contract Fire	5,000.00
522 26 03 00	Capital Purchase	0.00
522 26 10 01	Sr Deputy	8,780.04
522 26 10 11	City Admin	5,060.23
522 26 10 12	Relief Shift	28,000.00
522 26 10 20	Fire Cheif Corey Rux 67.5%	62,316.43
522 26 11 01	Ambulance, Rescue And Emergency Aid -	0.00
522 26 11 03	Ambulance Transports O/T	35,000.00
522 26 11 04	Off Shift Overtime	8,000.00
522 26 11 05	FLSA Overtime 100% Move 30% To Fire 2013	8,000.00
522 26 11 07	Training Hours	6,000.00
522 26 12 00	Bigby EMS Wage 67.5%	48,576.04
522 26 12 01	Ambulance Attendant Stipend	76,191.00
522 26 13 00	Bohren EMS Wage 67.5%	49,510.19
522 26 13 01	Volunter Incentive	20,000.00
522 26 14 00	Farrar EMS Wage 67.5%	51,728.77
522 26 15 00	Wisdom Wage	37,872.00
522 26 16 00	Rudolph EMS Wage 67.5%	48,108.96
522 26 17 00	Mechanic Wage	10,037.00
522 26 18 00	Watkinson EMS Wage 67.5%	46,148.43
522 26 19 00	IT Contract	1,000.00
522 26 20 01	Senior Deputy Clerk-Schankel	5,584.00
522 26 20 11	City Administrator	3,753.18
522 26 20 12	Relief Shift Benefits	0.00
522 26 20 20	Fire Chief Rux Ben	20,889.00
522 26 21 01	Uniforms Reg/Chief	1,500.00
522 26 21 02	Relief Shift Benefits 67.5%	5,000.00
522 26 21 03	Ambulance Transport O/T Benefits	4,500.00
522 26 21 04	Off Shift O/T Benefits	2,000.00
522 26 21 05	FLSA Overtime Benefits	2,000.00
522 26 21 07	O/T Training Hours Benefits	1,000.00
522 26 21 08	Continuing Ed. Benefits	0.00
522 26 22 00	EMS Benefit Bigby 67.5%	24,542.00
522 26 22 01	Ems Volunteer Pay/Comp Benefits	6,000.00
522 26 23 00	EMS BEnefit Bohren 67.5%	19,755.00
522 26 23 01	Benefits For Incentive Pay	2,000.00
522 26 24 00	EMS Benefit Farrar 67.5%	19,453.00
522 26 25 00	Benefit Wisdom 67.5%	19,689.00
522 26 26 00	EMS Benefit Rudolph 67.5%	21,498.00
522 26 27 00	Mechanic Wage Benefit	4,821.87
522 26 28 00	Watkinson Benefit 67.5%	24,675.80
522 26 29 00	Benefits/ IT Tech	0.00
522 26 30 01	Office Supplies	3,200.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 18

101 Ambulance Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

522 Fire Control

522 26 31 00	Operating Supp. - Ems	2,500.00
522 26 31 01	Facilities Supplies	1,500.00
522 26 34 00	Supplies	18,792.00
522 26 35 00	Small Tools & Equipment	500.00
522 26 35 03	2015 Trans Authority EMS Equipment Grant	5,070.15
522 26 35 13	2016 Dept Of Health Prehospital Participation Grant	1,290.00
522 26 41 00	Prof Service-collection, Sho	6,500.00
522 26 41 01	Professional Serv-Background	1,000.00
522 26 41 02	Labor Attorney	0.00
522 26 42 00	Communications-Postage	7,500.00
522 26 42 01	E-911	6,500.00
522 26 42 02	Fire Chief Cell Phone Stipend	1,200.00
522 26 43 00	Travel	500.00
522 26 46 00	Insurance	12,000.00
522 26 47 00	Fire Suppression And Emergency Medical Services - Utility Services	6,500.00
522 26 48 00	Repairs & Maintenance	10,000.00
522 26 48 01	Ambulance, Rescue And Emergency Aid - Repairs & Maintenance	0.00
522 26 49 00	EMS	1,500.00
522 26 49 01	Volunteer Contract EMS	7,500.00
522 26 49 02	Vol. Training	1,000.00
522 30 31 00	Fire Prevention Education	850.00
522 50 31 00	Facility Operating Supplies	1,500.00
522 50 47 00	Fire Hall Utilities	6,500.00
522 50 48 00	Repairs & Maintenance-Fire	2,000.00
522 50 48 01	Masonry Maint Project/Fire Hall	0.00
522 Fire Control		1,207,651.38

526 Ambulance/Rescue/Emerg Aid

526 20 32 00	Fire Department Fuel	15,000.00
526 Ambulance/Rescue/Emerg Aid		15,000.00

531 Natural Resources

531 96 31 00	Office & Operating Supplies	0.00
531 Natural Resources		0.00

581 Interfund Loan Disbursements

581 26 00 10	EMS Principal Pymnt On Operation Loan	0.00
581 26 78 00	2013 Interfund Ambulance Loan	36,553.18
581 26 79 11	OPERATIONAL # 3 EMS 40k FINAL PAYMENT	13,466.23
581 Interfund Loan Disbursements		50,019.41

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 19

101 Ambulance Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

591 Debt Service

592 26 79 11	Interest For Operational Loan #3	268.00
592 26 82 20	2011 EMS Interfund Loan INTREST	0.00
592 26 83 00	2013 EMS Ambulance Loan Interest	1,107.60
592 80 82 00	Interest On EMS Interfund Loan	0.00
591 Debt Service		1,375.60

594 Capital Expenditures

594 22 00 04	Zoll Transport Ventilator	16,272.00
594 Capital Expenditures		16,272.00

597 Interfund Transfers

597 17 96 01	Long Term Care-fire/transfer	24,000.00
597 48 00 02	Transfer Out Of EMS/Fire To Motor Pool	0.00
597 Interfund Transfers		24,000.00

001

999 Ending Balance

508 80 01 01	Fund Balance	0.00
999 Ending Balance		0.00
001		0.00

Fund Expenditures:

1,314,318.39

Excess/Deficit:

(25,098.04)

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 20

103 Hotel/motel Tax (ord. #1278)

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 01 03 Beginning Fund Balance 10,009.87

308 Beginning Balances 10,009.87

310 Taxes

313 31 00 00 Hotel/motel Taxes 3,761.00

310 Taxes 3,761.00

Fund Revenues:

13,770.87

EXPENDITURES

518 Central Services

518 60 49 01 City Tourism 7,060.87

518 60 49 02 Festival Of Lights 1,500.00

518 60 49 04 Chehalis Valley Hist. Societ 3,000.00

518 Central Services 11,560.87

558 Planning & Community Devel

558 10 48 00 Planning And Repairs & Maintenance 500.00

558 Planning & Community Devel 500.00

573 Spectator & Community Events

573 90 00 00 Spectator And Community Events - Permanent X-mas Tree Fleet
Park 0.00

573 Spectator & Community Events 0.00

001

999 Ending Balance

508 80 01 03 Ending Fund Balance 1,710.00

999 Ending Balance 1,710.00

001 **1,710.00**

Fund Expenditures:

13,770.87

Excess/Deficit:

0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 21

105 Municipal Court Drug Fund

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 01 05 Beginning Fund Balance 3,104.39

308 Beginning Balances 3,104.39

350 Fines & Forfeitures

356 50 01 05 City Drug Buy 0.00

356 50 03 00 City Drug Buy 0.00

350 Fines & Forfeitures 0.00

360 Misc Revenues

369 30 00 00 Crime Investig. Drug Money 0.00

360 Misc Revenues 0.00

Fund Revenues:

3,104.39

EXPENDITURES

523 Jail Costs

523 10 49 00 Special P.D. Investigations 0.00

523 Jail Costs 0.00

001

999 Ending Balance

508 80 01 05 Ending Fund Balance 3,104.39

999 Ending Balance 3,104.39

001 **3,104.39**

Fund Expenditures:

3,104.39

Excess/Deficit:

0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 22

106 Re Excise Restricted Revenue 01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 01 06	Beginning Fund Balance	86,735.50
308 Beginning Balances		86,735.50

310 Taxes

318 34 01 06	Re Excise Collection	19,000.00
310 Taxes		19,000.00

Fund Revenues: **105,735.50**

EXPENDITURES

576 Park Facilities

576 80 41 09	Park Facilities - Professional Services	875.00
576 Park Facilities		875.00

597 Interfund Transfers

597 00 00 31	Transfer To Fund 311 Main Street Phase II	29,861.90
597 48 00 08	Transfer To Capital Projects	87,735.50
597 48 00 09	Transfer To 302 Bryan Park	0.00
597 Interfund Transfers		117,597.40

999 Ending Balance

508 80 01 06	Ending Balance	17,125.00
999 Ending Balance		17,125.00

Fund Expenditures: **135,597.40**

Excess/Deficit: **(29,861.90)**

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 23

304 City Shop Project

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 34 Unreserved Beginning Balance 0.00

308 Beginning Balances 0.00

390 Other Revenues

391 80 00 00 Sale Of Warrant To PUD 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 00 00 08 Transfer From Cumulative Reserve 0.00

397 Interfund Transfers 0.00

Fund Revenues:

0.00

EXPENDITURES

594 Capital Expenditures

594 32 41 01 Engineering Costs 0.00

594 39 31 01 Office & Operating Supplies 0.00

594 39 35 01 Small Tools And Minor Equipment 0.00

594 39 49 02 City Shop Engineering/Misc 0.00

594 39 49 03 Miscellaneous 0.00

594 39 62 01 Buildings & Structures 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 00 03 Transfer Out To Fund 401 1,331.75

597 00 20 02 Transfer To Cumulative Reserve 0.00

597 Interfund Transfers 1,331.75

999 Ending Balance

508 10 00 34 Reserved Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

1,331.75

Excess/Deficit:

(1,331.75)

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 24

309 East Pioneer

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 11 Beginning Fund Balance 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

333 20 20 05 Pioneer E. Eng Grant 22,076.01

330 State Generated Revenues 22,076.01

397 Interfund Transfers

397 00 00 35 Transfer From General Fund 8,888.17

397 48 00 10 Transfer From General Fund For East Pioneer Project 0.00

397 Interfund Transfers 8,888.17

Fund Revenues: 30,964.18

EXPENDITURES

594 Capital Expenditures

595 16 63 00 Pioneer E. Eng Grant 25,521.40

594 Capital Expenditures 25,521.40

Fund Expenditures: 25,521.40

Excess/Deficit: 5,442.78

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 25

310 CIP Water Tank

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 03 03 Estimated Beginning Balance 52,495.92

308 Beginning Balances 52,495.92

390 Other Revenues

391 80 10 00 Loan Proceeds 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 60 00 00 Transfer From Cumulative For Reservoir 0.00

397 Interfund Transfers 0.00

Fund Revenues:

52,495.92

EXPENDITURES

594 Capital Expenditures

594 34 41 00 Engineering 0.00

594 34 62 00 Construction 52,495.92

594 Capital Expenditures 52,495.92

597 Interfund Transfers

597 00 00 32 Transfer To Fund 311 0.00

597 Interfund Transfers 0.00

Fund Expenditures:

52,495.92

Excess/Deficit:

0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 26

311 Capital-Main Street Phase II

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 00	Estimated Beginning Balance	0.00
308 80 00 04	TIB Grant For Seal Project	0.00
308 Beginning Balances		0.00

330 State Generated Revenues

334 03 81 00	Main Street Phase II TIB Grant	0.00
330 State Generated Revenues		0.00

397 Interfund Transfers

397 00 00 10	Transfer From Fund 310	0.00
397 00 00 31	Transfer From Fund 106	29,861.90
397 00 00 33	Transfer From Fund 311 For MSPII Settlement	0.00
397 00 00 34	Transfer From Fund 001 For MSPII Settlement	5,211.96
397 Interfund Transfers		35,073.86

Fund Revenues:	35,073.86
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EXPENDITURES

594 Capital Expenditures

594 32 41 03	Engineering	46,171.58
595 30 63 00	Main Street Phase II TIB Grant	229,747.50
594 Capital Expenditures		275,919.08

Fund Expenditures:	275,919.08
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Excess/Deficit:	(240,845.22)
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2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 27

312 Mary's River Revetment Project

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 15	Estimated Beginning Balance	26,413.04
308 Beginning Balances		26,413.04

330 State Generated Revenues

334 00 40 01	Mary's River Piling Grant DESIGN Only From OFM	0.00
334 00 40 02	Mary's River Protection Construction Phase 1 From OFM	0.00
334 00 40 03	WWTP River Protection Construction Phase 2 From OFM	0.00
330 State Generated Revenues		0.00

380 Non Revenues

389 00 05 00	Sale Of Pilings Mary's River	0.00
380 Non Revenues		0.00

Fund Revenues:

26,413.04

EXPENDITURES

530 Utilities And Environment

553 30 41 02	Engineering Services For Mary's River	26,413.04
530 Utilities And Environment		26,413.04

594 Capital Expenditures

594 63 00 01	Mary's River Plant	0.00
594 63 00 02	WWTP	21,731.14
594 Capital Expenditures		21,731.14

Fund Expenditures:

48,144.18

Excess/Deficit:

(21,731.14)

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 28

313 Shoreline Master Plan Update

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 00 12 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

334 03 10 01 DOE Shoreline Master Plan 45,000.00

330 State Generated Revenues 45,000.00

397 Interfund Transfers

397 00 00 36 Transfer From Fund 001 1,942.66

397 Interfund Transfers 1,942.66

Fund Revenues:

46,942.66

EXPENDITURES

594 Capital Expenditures

594 32 41 02 Professional Services 45,000.00

594 Capital Expenditures 45,000.00

Fund Expenditures:

45,000.00

Excess/Deficit:

1,942.66

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 29

314 Beacon Park Development

01/01/2016 To: 12/31/2016

REVENUES

370 Capital Contributions

379 00 00 00 Capital Contributions - Montesano Youth Soccer 11,000.00

370 Capital Contributions 11,000.00

397 Interfund Transfers

397 00 00 37 Transfer From Fund 001 6,703.29

397 00 41 09 Transfer From REET Primary Capital Project For 2016 87,735.50

397 Interfund Transfers 94,438.79

Fund Revenues: 105,438.79

EXPENDITURES

576 Park Facilities

576 80 00 00 Correction An Mitigation 105,438.29

576 Park Facilities 105,438.29

Fund Expenditures: 105,438.29

Excess/Deficit: 0.50

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 30

401 Current Water

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 04 01 Fund Balance 104,077.03

308 Beginning Balances 104,077.03

340 Charges For Services

343 00 00 01 Water-connections 6,000.00

343 40 01 00 Water-collections (Basic Charges) 597,000.00

343 40 01 01 Water Consumption 153,270.59

343 50 00 99 Sewer Reimbursable 0.00

343 50 01 00 Sewer-collections 605,000.00

343 50 01 01 Sewer Consumption 68,000.00

343 50 02 00 Sewer Connections 25,153.75

379 40 03 00 Outside CIP - Water 40,000.00

340 Charges For Services 1,494,424.34

350 Fines & Forfeitures

359 40 00 00 Water Penalties 30,000.00

350 Fines & Forfeitures 30,000.00

360 Misc Revenues

361 11 04 01 Investment Interest 500.00

369 81 04 01 Cash Over/short 0.00

360 Misc Revenues 500.00

380 Non Revenues

389 00 04 01 Non-revenue/water 0.00

380 Non Revenues 0.00

397 Interfund Transfers

397 00 00 00 Transfer From Fund 304 1,331.75

397 00 00 07 Transfer From Fund 407-Fund Close Out 136,674.47

397 00 04 01 Transfer From Cumulative Reserve 680,000.00

397 00 10 01 Transfer From Water For Shop Project 0.00

397 Interfund Transfers 818,006.22

Fund Revenues: 2,447,007.59

EXPENDITURES

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 31

401 Current Water

01/01/2016 To: 12/31/2016

EXPENDITURES

514 Finance

514 20 40 00 Bank Charges Utility Payments 10,000.00

514 Finance 10,000.00

531 Natural Resources

531 98 10 00 Other Utilities & Business-Type Activities - Salaries & Wages 0.00

531 98 11 00 Other Utilities & Business-Type Activities - 0.00

531 98 15 00 Other Utilities & Business-Type Activities - 0.00

531 98 20 00 Other Utilities & Business-Type Activities - Personnel Benefits 0.00

531 98 21 00 Other Utilities & Business-Type Activities - 0.00

531 98 25 00 Other Utilities & Business-Type Activities - 0.00

531 99 43 00 Travel 0.00

531 99 95 00 Miscellaneous 0.00

531 Natural Resources 0.00

534 Water Utilities

534 79 50 00 Prior Service Installments 0.00

534 80 10 00 Com. Dev. Const. 0.00

534 80 10 02 IT TECH 0.00

534 80 10 03 Rocky Howard 84,435.61

534 80 11 00 Summer Help 0.00

534 80 11 01 Community Service 0.00

534 80 12 00 Russ Burke Wage 0.00

534 80 13 00 Sam Martin Wage 63,578.66

534 80 14 00 Jeff McElliott Wage 56,553.90

534 80 15 00 Ken Frafjord Split Position 26,090.72

534 80 16 00 Jason Manley 32,743.00

534 80 17 00 Water Utilities - 0.00

534 80 18 00 Ryan Watkins Wage 33,061.00

534 80 19 00 Overtime - Call Back-Water 6,000.00

534 80 20 00 Com Dev Const Benefits 0.00

534 80 20 02 Benefits/IT Tech Bradley 0.00

534 80 20 03 Rocky Howard Benefits 35,795.00

534 80 21 00 Summer Help Benefits 0.00

534 80 22 00 Vacant 0.00

534 80 22 01 Community Service 0.00

534 80 23 00 Sam Martin Benefits 23,074.40

534 80 24 00 Jeff McElliott Benefits 30,404.63

534 80 25 00 Ken Frafjord Benefits 13,534.00

534 80 26 00 Jason Manley Benefits 70% 21,175.00

534 80 27 00 Water Utilities - 0.00

534 80 28 00 Ryan Watkins 26 % Benefits 21,175.00

534 80 29 00 Overtime Call Back Water Benefits 500.00

534 80 31 00 Operating Supplies 30,000.00

534 80 31 02 Coveralls, Boots, Rain Gear 3,000.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 32

401 Current Water

01/01/2016 To: 12/31/2016

EXPENDITURES

534 Water Utilities

534 80 31 12	Safety Equipment And Clothing	2,000.00
534 80 32 00	Annual User Letter	250.00
534 80 32 01	Fuel Consumed	15,000.00
534 80 41 00	Prof. Services Engineer	0.00
534 80 41 02	System Water Plan	0.00
534 80 41 23	Pre Design Shop	0.00
534 80 42 00	Communications	14,200.00
534 80 44 00	Advertising	1,200.00
534 80 45 00	Rentals/buy-out - Railroad	5,000.00
534 80 46 00	Insurance	19,000.00
534 80 47 00	Utilities	10,000.00
534 80 48 00	Repairs & Maint-Water Line	11,000.00
534 80 49 00	Training	4,000.00
534 80 49 02	L&I Citation (2010)	0.00
534 80 53 00	Revenue Excise Tax	0.00
534 81 31 00	Operating Supplies	32,000.00
534 81 31 13	Shop Tools	1,000.00
534 81 41 00	Professional Services/Engineer	0.00
534 81 42 00	Communications	2,000.00
534 81 44 00	Advertising	300.00
534 81 46 00	Insurance	13,000.00
534 81 47 00	Utilities	63,000.00
534 81 48 00	Repairs & Maintenance	18,000.00
534 81 49 00	Miscellaneous	0.00
534 81 49 01	Fire Alarm Monitoring	2,000.00
534 81 50 00	Water Tests And Permits	10,000.00
534 Water Utilities		704,070.92

535 Sewer

535 80 10 00	Norm Case Wage	62,978.86
535 80 11 00	OT Call Back	3,000.00
535 80 12 00	Sewer Utilities -	200.00
535 80 13 00	Kelly Landry Wage	10,824.37
535 80 14 00	Salary/IT Tech Benefits	0.00
535 80 20 00	Norm Case Benefits	35,370.00
535 80 21 00	Sewer Utilities -	0.00
535 80 22 00	Sewer Utilities -	0.00
535 80 23 00	Kelly Landry Benefits	8,166.08
535 80 24 00	Benefits/ IT Tech Bradley	0.00
535 80 31 00	Operating Supplies	32,000.00
535 80 31 02	Locks	300.00
535 80 32 01	Fuel Consumed	2,000.00
535 80 32 02	Fuel Consumed	2,000.00
535 80 41 00	Professional Services-engine	2,000.00
535 80 46 00	Insurance	20,000.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 33

401 Current Water

01/01/2016 To: 12/31/2016

EXPENDITURES

535 Sewer

535 80 47 00	Utilities	9,200.00
535 80 48 00	Repairs & Maintenance	4,000.00
535 80 48 01	Tank Replacement	25,000.00
535 80 49 00	Permits/license & Sewer Easm	2,500.00
535 80 49 01	Step Tank Pumping	80,000.00
535 80 49 41	Training	3,000.00
535 81 10 02	IT TECH CONTRACT	2,200.00
535 81 20 02	Benefits/ IT Tech Bradley	0.00
535 81 42 01	Sewer Dept Cell Phone Stipend	0.00
535 83 49 03	Marys River Piling Removal	0.00

000		304,739.31
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535 81 00 00	Water	0.00
535 81 00 01	Waste Water Treatment Plant	0.00
535 81 10 00	Kevin Hegel Wage	64,778.25
535 81 11 00	Sewer Utilities -	0.00
535 81 19 00	Overtime - Call Back	5,000.00
535 81 20 00	Kevin Hegel Benefits	22,332.00
535 81 21 00	Sewer Utilities -	0.00
535 81 29 00	Treatment Pl Oper O/T Bene	0.00
535 81 31 00	Operating Supplies	28,000.00
535 81 31 01	Safety Supplies (lab)	1,200.00
535 81 31 14	Software	200.00
535 81 31 15	Cabinets	0.00
535 81 41 00	WWT Engineering	0.00
535 81 42 00	Communications	1,500.00
535 81 42 02	Treatment Plant Cell Phone Stipend	0.00
535 81 43 00	Sewer Utilities - Travel	0.00
535 81 46 00	Insurance	10,500.00
535 81 47 00	Utilities	25,000.00
535 81 49 41	Training	1,000.00
535 82 49 00	Miscellaneous	1,000.00
535 83 49 00	Wastewater Discharge Permit	4,000.00
535 83 49 01	Lab Accreditation	1,200.00
535 83 49 02	Biosolids Permit	1,500.00

055 Wastewater Treatment		167,210.25
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535 Sewer		471,949.56
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536 Cemetery

536 81 19 00	Overtime - Call Back	0.00
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536 Cemetery		0.00
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2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 34

401 Current Water

01/01/2016 To: 12/31/2016

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 20 32 01 Fuel Consumed 200.00

537 Garbage & Solid Waste Utilitys 200.00

538 Other Utilities/Activities

538 80 10 01 Administrator Wage 39,587.88

538 80 10 02 Kim Schankel Wage 16,378.69

538 80 20 01 Administrator Benefit 16,614.00

538 80 20 02 Kim Schankel Benefit 16,477.00

538 90 95 01 Interfund Operating Rentals 0.00

538 98 12 00 Ashlee Sund Wage 37,625.71

538 98 14 00 Chelsea Hamblin Wage 37,631.17

538 98 15 00 Salary/ IT Tech Bradley 0.00

538 98 22 00 Ashlee Sund Benefit 18,122.00

538 98 24 00 Chelsea Hamblin Benefit 26,533.10

538 98 25 00 Benefits/ IT Tech Bradley 500.00

538 99 31 00 Office Supplies 2,000.00

538 99 41 00 Prof. Services-City Attorney 45,484.00

538 99 41 01 State Audit 0.00

538 99 42 00 Communications 4,200.00

538 99 42 01 PW Cell Phone Pmt 8,400.00

538 99 49 00 Misc., Training, Excise Tx,e 19,000.00

538 99 54 00 6% Utility Tax From Water/Sewer 80,000.00

594 38 64 00 GIS Infrastructure Monitoring Software 5,000.00

538 Other Utilities/Activities 373,553.55

580 Non Expenditures

589 00 04 01 Non Expenditures 0.00

580 Non Expenditures 0.00

591 Debt Service

591 34 78 00 Debt Tank Project PRIN 0.00

591 39 72 00 DEBT SERVICE USDA PRIN 2009 57,800.00

591 39 72 01 DEBT SERVICE PWTF PRIN 2009 26,315.79

591 95 78 00 Principal On Tank Const Loan 170,728.00

591 95 78 01 CIP Principal On Tank Const Loan 0.00

592 34 83 00 Interest On Tank Const. Loan 23,908.00

592 39 83 00 DEBT SERVICE USDA Interest 2010 40,403.00

592 39 83 01 DEBT SERVICE PWTF INTEREST 2010 9,474.00

592 39 83 02 Debt Service Design Phase 0.00

592 39 85 00 Interest On Tank Project 0.00

591 Debt Service 328,628.79

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 35

401 Current Water

01/01/2016 To: 12/31/2016

EXPENDITURES

594 Capital Expenditures

594 34 63 00	Water Main Upgrades	75,000.00
594 34 63 02	Simpson Lift Upgrade	70,000.00
594 34 80 64	Flouride/Chlorine	0.00
594 35 64 01	Auto Flow Valve	0.00
594 80 63 01	Meters	15,000.00
594 80 63 10	Shop Hoist	0.00
594 80 64 02	Pickup Public Works	35,000.00
594 80 66 01	Main Street - Water Main	0.00
594 81 62 03	WWTP Upgrades	33,000.00
594 81 66 02	Biosolids Removal	52,000.00

594 Capital Expenditures 280,000.00

597 Interfund Transfers

597 00 00 01	Transfer Ord #1551	0.00
597 00 00 33	Transfer To Fund 311 Main Street Phase II Settlement	0.00
597 00 01 00	Timber Rev To Cum Res/res #6	0.00
597 22 00 00	Transfer To 101 For Slip-On Fire Unit	0.00
597 35 04 06	Transfer To Debt Reserve Fund	77,800.00
597 48 00 00	Transfer To City Shop	0.00
597 48 00 03	Transfer Out Of Water/Waste Water/Sewer To Motor Pool	0.00

597 Interfund Transfers 77,800.00

999 Ending Balance

508 80 04 01	Fund Balance	7,445.00
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999 Ending Balance 7,445.00

001

580 Non Expenditures

584 00 00 41	Investment Purchase	0.00
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580 Non Expenditures 0.00

001 0.00

Fund Expenditures: 2,253,647.82

Excess/Deficit: 193,359.77

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 36

402 Storm Water Fund

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 04 02 Beginning Fund Balance 64,071.63

308 Beginning Balances 64,071.63

340 Charges For Services

343 83 00 00 Storm Water Assessment 92,000.00

340 Charges For Services 92,000.00

350 Fines & Forfeitures

350 00 00 00 Fines & Forfeitures 0.00

350 Fines & Forfeitures 0.00

Fund Revenues:

156,071.63

EXPENDITURES

531 Natural Resources

531 40 49 01 Stormwater Excise Tax 0.00

531 Natural Resources 0.00

542 Streets - Maintenance

531 60 31 16 Storm Drainage Work 56,064.09

542 Streets - Maintenance 56,064.09

580 Non Expenditures

581 39 78 02 Storm Water Prin FINAL PAYMENT 2016 46,749.40

580 Non Expenditures 46,749.40

591 Debt Service

592 39 82 02 Interest On Interfund Loan 1,402.58

591 Debt Service 1,402.58

594 Capital Expenditures

594 38 44 00 Capital Expenditures - Advertising 0.00

594 38 49 00 Stormwater Construction Permit 0.00

594 Capital Expenditures 0.00

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 37

402 Storm Water Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

999 Ending Balance

508 80 04 02 Ending Balance

51,855.56

999 Ending Balance

51,855.56

Fund Expenditures:

156,071.63

Excess/Deficit:

0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 38

405 Forest -Water ShedReserve

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 04 04	RESERVED FUND BAL PUD WARRANT	0.00
308 80 04 05	Beginning Fund Balance	885,295.61
308 Beginning Balances		885,295.61

320 Licenses & Permits

322 90 00 00	Permits-cedar, Wood	0.00
322 90 01 00	Brush Permit Fee - Forest	0.00
320 Licenses & Permits		0.00

330 State Generated Revenues

333 20 06 01	2012 Storm Assistance Forest	0.00
333 20 21 00	US DOT 2011 Recreation & Conservation Grant	0.00
334 02 30 01	Dept Of Natural Resources - Grant 2012 DG 017	0.00
330 State Generated Revenues		0.00

360 Misc Revenues

361 11 04 05	Interest Earned	7,500.00
361 30 00 05	Gains (Losses) On Investments	0.00
369 91 00 00	Miscellaneous Forest Products	0.00
395 10 10 00	GR 200 Timber Sale	0.00
395 10 10 01	TS 1101 Eastridge Timber Sale/2011	0.00
395 30 00 00	Forest Restitution	0.00
360 Misc Revenues		7,500.00

380 Non Revenues

381 20 00 00	Storm Water Loan Repayment Received	46,749.40
381 20 00 01	Payment Of Operational EMS 40k	13,466.23
381 20 00 02	2013 EMS LOAN ON AMBULANCE	36,553.18
381 20 04 00	Proceeds Of Warrant City Shop	0.00
384 00 04 05	Investment Sales	0.00
388 00 04 05	Adjustment For Overstated Interest In 2012	0.00
389 00 03 00	Non-Revenue/ Bid/Performance Bonds Forestry	0.00
389 00 08 00	Hoquiam Forestry Interlocal Reimbursable Exp	0.00
389 00 10 00	Hoquiam Forestry Interlocal Time & Mileage	0.00
389 90 00 00	Consulting Services	40,000.00
391 80 00 01	EMS Loan Repayment Received	0.00
380 Non Revenues		136,768.81

390 Other Revenues

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 39

405 Forest -Water ShedReserve

01/01/2016 To: 12/31/2016

REVENUES

390 Other Revenues

395 10 02 01	75th Anniversary Sale	1,300,000.00
395 10 03 00	Thinning	0.00
395 10 04 01	Salvage Logging	0.00
395 10 06 00	First - Third Timber Sale 2012	0.00
395 10 07 00	Cottonwood	0.00
395 10 08 00	Healthy Hill Timber Sale 2011	0.00
395 10 08 10	Blue Fingers Timber Sale 2013	0.00
395 10 09 00	2012 Last Second Timber Sale	0.00
395 10 10 02	Westfork Headwaters Timber Sale	0.00
395 10 10 11	Thumbs Up Sale	0.00

390 Other Revenues 1,300,000.00

397 Interfund Transfers

397 00 04 05	Timber Rev From 401/res #625	0.00
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397 Interfund Transfers 0.00

Fund Revenues:

2,329,564.42

EXPENDITURES

554 Forest Services

554 10 31 02	Budget Reporting Software	0.00
554 90 01 00	Environmental Services -	0.00
554 90 10 00	Loren Hiner Forester	86,092.15
554 90 10 02	Salary/IT	0.00
554 90 10 03	City Admin/Salary	10,060.23
554 90 10 04	Senior Deputy Clk/Salary	8,780.04
554 90 10 05	Utility Clerk 5%	2,688.00
554 90 11 00	Natural Resources	0.00
554 90 12 00	Natural Resources	0.00
554 90 13 00	Forest Summer Help	15,000.00
554 90 14 00	Natural Resources	0.00
554 90 15 00	Natural Resources	0.00
554 90 16 00	Natural Resources	0.00
554 90 20 00	Personnel Benefits-Forester	39,088.00
554 90 20 01	Volunteer Forest Worker L&I	50.00
554 90 20 02	Benefits/IT Tech Bradley	0.00
554 90 20 03	City Admin/Benefits	2,627.00
554 90 20 04	Senior Deputy Clk/ Benefits	750.00
554 90 20 05	Utility Clerk Benefits 5%	1,824.00
554 90 21 00	Natural Resources	0.00
554 90 21 01	Clothing Allowance	250.00
554 90 22 00	Natural Resources	0.00
554 90 23 00	Forest Summer Help Benefits	2,000.00

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 40

405 Forest -Water ShedReserve

01/01/2016 To: 12/31/2016

EXPENDITURES

554 Forest Services

554 90 24 00	Misc Pay Item	0.00
554 90 25 00	Natural Resources	0.00
554 90 26 00	Natural Resources	0.00
554 90 31 00	Operating Supplies	1,000.00
554 90 31 01	Office Supplies	1,000.00
554 90 31 02	Software	6,000.00
554 90 31 03	Field Supplies	1,000.00
554 90 31 04	Seminars And Meetings	500.00
554 90 31 05	Dues And Subscriptions	700.00
554 90 31 06	Training	500.00
554 90 31 10	Field Equipment	1,000.00
554 90 31 15	IT Contract	1,000.00
554 90 32 00	Aerial Photos	5,000.00
554 90 41 00	Professional Services	5,000.00
554 90 41 01	PS Stream Survey	8,000.00
554 90 41 05	Professional Service	0.00
554 90 41 10	Scarification	3,000.00
554 90 41 20	Animal Damage	1,000.00
554 90 41 21	Release Spray	3,000.00
554 90 41 22	Commercail Thining	0.00
554 90 42 00	Communications - Internet	3,000.00
554 90 42 01	Forester Cell Phone Stipend	1,200.00
554 90 43 00	Travel	500.00
554 90 44 00	Advertising	500.00
554 90 46 00	Natural Resources - Insurance	16,000.00
554 90 46 01	Insurance DNR	0.00
554 90 48 00	Repairs & Maintenance	1,500.00
554 90 49 01	Network Maintenance	0.00
554 90 51 00	Forest Fire Tax State	1,600.00
554 90 53 00	B & O Tax On Forest Revenue	0.00
554 90 69 04	Pre Commercial Thining	8,000.00
554 90 95 00	Interfund Space & Rental	0.00
554 91 49 00	Roadside Mowing	3,000.00
554 91 49 01	Brush Control	2,000.00
554 91 49 02	Permits	1,000.00
554 91 63 00	New Road Construction	0.00
554 93 47 00	Road Rock Additions	10,000.00
554 93 48 00	Road Repairs	10,000.00
554 93 48 01	Trail Maintenance	2,000.00
554 93 48 02	Sylvia Creek Trail Rehab	0.00

554 Forest Services 267,209.42

557 Community Services

557 30 32 00	Fuel Consumed	1,200.00
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2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 41

405 Forest -Water ShedReserve

01/01/2016 To: 12/31/2016

EXPENDITURES

557 Community Services

557 Community Services 1,200.00

573 Spectator & Community Events

573 90 32 00 Fuel Consumed 0.00

573 Spectator & Community Events 0.00

580 Non Expenditures

581 10 00 00 Interfund Loan To EMS 0.00

589 00 03 00 Non-Revenue/ Bid/Performance Bond Refund 0.00

580 Non Expenditures 0.00

594 Capital Expenditures

594 31 62 00 Site Prep Spraying 10,000.00

594 31 64 00 Tree Planting 0.00

594 31 65 00 Trees/seedlings 12,000.00

594 40 00 12 Computer Equipment 1,000.00

594 50 69 01 Field Equipment/Range Fire Bed 0.00

594 91 63 00 New Road Construction 0.00

594 93 47 00 Road Rock Additions 0.00

595 40 48 00 Repairs And Maintenance 0.00

594 Capital Expenditures 23,000.00

597 Interfund Transfers

597 00 00 05 Transfer To 401 CIP 680,000.00

597 00 00 06 Transfer To Capital Fund For Cemetery Bldg Loan 0.00

597 00 00 07 Transfer To Sew For Reserve 0.00

597 00 00 08 Transfer To 304/City Shop Project 0.00

597 00 00 11 Transfer For Police Protection Of Forest Land 64,000.00

597 00 04 07 Transfer To 407 Debt Service 0.00

597 48 00 05 Tranfer To Motor Pool Natural Resources 0.00

597 60 00 00 Transfer To 310 CIP For Tank Reservoir 0.00

597 Interfund Transfers 744,000.00

999 Ending Balance

508 80 04 05 Ending Fund Balance 1,294,155.00

999 Ending Balance 1,294,155.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 42

405 Forest -Water ShedReserve

01/01/2016 To: 12/31/2016

EXPENDITURES

580 Non Expenditures

584 00 00 45 Investment Purchase 0.00

580 Non Expenditures 0.00

001 **0.00**

Fund Expenditures: **2,329,564.42**

Excess/Deficit: **0.00**

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 43

406 Revenue Debt Reserve Fund

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 04 06 Beginning Balance 525,149.89

308 Beginning Balances 525,149.89

397 Interfund Transfers

397 00 04 06 Transfer From Sewer 77,800.00

397 35 04 06 Short-lived Asset Reserve Account USDA 0.00

397 35 04 07 Loan Reserve Account USDA 0.00

397 Interfund Transfers 77,800.00

Fund Revenues: **602,949.89**

EXPENDITURES

999 Ending Balance

508 80 04 06 Ending Balance 602,949.89

999 Ending Balance 602,949.89

Fund Expenditures: **602,949.89**

Excess/Deficit: **0.00**

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 44

407 Debt Service For Public Works Building

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 04 10	Fund Balance	9,795.60
308 Beginning Balances		9,795.60

360 Misc Revenues

362 50 03 00	Lease - 201 E. Wynooche Avenue	0.00
362 50 03 01	Lease On Railroad Property	0.00
362 50 03 02	Estes LLC - 301 S. River St	0.00
360 Misc Revenues		0.00

397 Interfund Transfers

397 00 04 07	Trans From Reserve For PW	0.00
397 34 49 00	Transfer From Fund #205 For Debt Service PW Building	0.00
397 Interfund Transfers		0.00

Fund Revenues:

9,795.60

EXPENDITURES

518 Central Services

518 20 00 00	Property Management	0.00
518 20 40 01	Rail Road Lease	0.00
518 30 46 00	Leased Building Insurance	0.00
518 Central Services		0.00

591 Debt Service

591 34 70 10	Redemption Of Long Term Bond - Debt Service: Principal	0.00
592 39 83 03	Interest On Warrant PUD	0.00
591 Debt Service		0.00

597 Interfund Transfers

597 00 00 47	Transfers-Out - Fund Close Out	136,674.47
597 Interfund Transfers		136,674.47

999 Ending Balance

508 80 04 10	Ending Balance	9,795.60
999 Ending Balance		9,795.60

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 45

407 Debt Service For Public Works Building

01/01/2016 To: 12/31/2016

EXPENDITURES

Fund Expenditures:

146,470.07

Excess/Deficit:

(136,674.47)

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 46

408 Cemetery Fund

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 04 08 Estimated Beginning Balance 81,814.69

308 Beginning Balances 81,814.69

340 Charges For Services

343 60 00 00 Cemetery Lots 25,000.00

343 60 00 01 Opening And Closing Of Cem L 25,000.00

347 90 00 00 Miscellaneous Fees 0.00

340 Charges For Services 50,000.00

Fund Revenues:

131,814.69

EXPENDITURES

536 Cemetery

536 20 10 00 Sund Wage 0.00

536 20 20 00 Sund Benefits 0.00

536 20 31 00 Operating Supplies 1,500.00

536 20 41 00 Professional Services/Mowing 18,000.00

536 20 46 00 Insurance 7,793.38

536 20 47 00 Utilities 2,300.00

536 20 49 00 Miscellaneous 3,118.85

536 80 10 00 Cemetery Employee- Manley 5,560.10

536 80 10 03 Cemetery Watkins 5,614.08

536 80 20 00 Cemetery - Manley Benefits 3,541.76

536 80 20 03 Watkins-Benefits 3,409.04

536 Cemetery 50,837.21

591 Debt Service

592 36 82 00 2012 Interest Cemetery BLDG 154.45

591 Debt Service 154.45

594 Capital Expenditures

594 20 63 01 Road Paving 10,000.00

594 20 63 02 Replace Water Lines/Faucets 0.00

594 36 10 00 Columbarium 0.00

594 36 10 01 Columbarium 15,000.00

594 36 11 00 Flag Pavillion 0.00

594 Capital Expenditures 25,000.00

999 Ending Balance

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 47

408 Cemetery Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

999 Ending Balance

508 80 04 08 Ending Balance

55,823.03

999 Ending Balance

55,823.03

Fund Expenditures:

131,814.69

Excess/Deficit:

0.00

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 48

502 Unemployment Compensation

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 05 02	Beginning Fund Balance	90,000.00
308 Beginning Balances		90,000.00

360 Misc Revenues

361 40 00 01	Interest On Account	0.00
365 80 00 00	Unemployment Comp. Res. Fund	11,400.00
360 Misc Revenues		11,400.00

Fund Revenues:

101,400.00

EXPENDITURES

580 Non Expenditures

586 00 52 00	Employment Security Payments	17,034.75
580 Non Expenditures		17,034.75

999 Ending Balance

508 80 05 02	Ending Fund Balance	84,900.00
999 Ending Balance		84,900.00

Fund Expenditures:

101,934.75

Excess/Deficit:

(534.75)

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 49

503 Long Term Care

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 05 03 Beginning Fund Balance 0.00

308 Beginning Balances 0.00

397 Interfund Transfers

397 17 96 00 Transfer From Police 21,000.00

397 17 97 00 Transfer From EMS 24,000.00

397 Interfund Transfers 45,000.00

Fund Revenues:

45,000.00

EXPENDITURES

521 Law Enforcement

521 20 46 53 Long Term Care - Law Enforcement 0.00

521 22 20 01 Leoff I Retiree Personnel Benefits 17,028.78

521 Law Enforcement 17,028.78

522 Fire Control

522 20 20 06 Leoff I Retiree Personnel Benefits 30% 5,437.91

522 20 24 00 Long Term Care-Fire 0.00

522 20 46 53 Insurance - Long Term-Fire 15,568.27

522 26 21 06 Leoff I Retiree Personnell Benefits 70% 12,384.83

522 Fire Control 33,391.01

999 Ending Balance

508 80 05 03 Ending Fund Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

50,419.79

Excess/Deficit:

(5,419.79)

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 50

504 Motor Pool Fund

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 05 04 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

380 Non Revenues

389 00 02 00 Bid Bonds 0.00

380 Non Revenues 0.00

390 Other Revenues

395 10 01 00 Sale Of Surplus Vehicles 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 48 00 01 Transfer In From Street Fund 0.00

397 48 00 02 Transfer In From EMS/FIRE 0.00

397 48 00 03 Transfer In From Water/Waste Water/Sewer-Vactor Truck 0.00

397 48 00 04 Transfer In From General Fund 0.00

397 48 00 05 Transfer From Natural Resources 0.00

397 Interfund Transfers 0.00

Fund Revenues:

0.00

EXPENDITURES

514 Finance

514 20 40 01 Bank Charges/Motor Pool 0.00

514 Finance 0.00

521 Law Enforcement

521 10 32 00 Fuel For Chief Of Police Car 0.00

521 20 31 01 Operating Supplies 0.00

594 21 64 01 Police Vehicle Rolling Stock 0.00

521 Law Enforcement 0.00

526 Ambulance/Rescue/Emerg Aid

526 20 31 01 Office & Operating Supplies 0.00

526 Ambulance/Rescue/Emerg Aid 0.00

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 51

504 Motor Pool Fund

01/01/2016 To: 12/31/2016

EXPENDITURES

548 Municipal Vehicles/Equipment

548 78 11 01	Temp Help Mechanic	0.00
548 78 21 01	Temp Help Mechanic Benefits	0.00
548 78 30 00	Supplies	0.00
548 78 32 00	Fuel For Mechanic	0.00
548 78 40 00	Other Services & Charges	0.00
548 78 42 00	Mechanic Cell Phone Stipend	0.00

	548 Municipal Vehicles/Equipment	0.00
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580 Non Expenditures

589 00 02 00	Other Non-Expenditures - Release Bid Bonds	0.00
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	580 Non Expenditures	0.00
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999 Ending Balance

508 80 05 04	Ending Balance	0.00
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	999 Ending Balance	0.00
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	Fund Expenditures:	0.00
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	Excess/Deficit:	0.00
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2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 52

630 Agency Funds/non Revenue

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 06 30	Beginning Fund Balance	0.00
308 Beginning Balances		0.00

380 Non Revenues

386 00 03 00	Leasehold Tax	0.00
386 00 04 00	Weapons Permit	0.00
386 00 05 00	St. Building Code Fee	0.00
386 00 09 00	State Fingerprinting Fee	0.00
386 00 11 00	Drug Seizure 10% State Rev.	0.00
386 00 12 00	County Portion Crime Victims	0.00
386 83 31 00	Auto Theft Prevention	0.00
386 83 32 00	Traumatic Brain Injury	0.00
386 88 00 00	State Remittances - Equal Justice - PSEA 3	0.00
386 89 09 00	State Patrol Highway Account	0.00
386 89 14 00	Highway Safety Account	0.00
386 89 15 00	Death Investigations Account(Toxicology Lab)	0.00
386 91 00 00	St Gen Fund 40 Psea #1	0.00
386 92 00 00	St Gen Fund 50 Psea #2	0.00
386 93 00 00	Emergency Med Serv & Trauma	0.00
386 96 00 00	Crime Lab	0.00
386 96 01 00	Blood/Breath Test	0.00
386 97 00 00	Jis	0.00
386 99 00 00	School Zone Safety Account	0.00
380 Non Revenues		0.00

Fund Revenues: 0.00

EXPENDITURES

580 Non Expenditures

586 00 03 00	Marys River Leasehold Tax	0.00
586 00 04 00	State Portion Weapon Permit Fee	0.00
586 00 05 00	State Building Code Fee	0.00
586 00 07 00	Wynoochee Valley Meats Leashold Tax PW Bldg	0.00
586 00 08 00	Wynoochee Valley Meats Leashold Tax RR Property	0.00
586 00 09 00	State Fingerprinting Fee	0.00
586 00 11 00	Drug Seizure 10% State Rev.	0.00
586 00 12 00	County Portion Crime Victims	0.00
586 89 09 00	State Patrol Highway Account	0.00
586 89 14 00	Highway Safety Account	0.00
586 89 15 00	Death Investigations Account(Toxicology)	0.00
586 91 00 00	St Gen Fund 40 Psea#1	0.00
586 92 00 00	St Gen Fund 50 Psea #2	0.00
586 93 00 00	Emerg Med Serv & Trauma	0.00

2016 BUDGET TOTALS

City Of Montezano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 53

630 Agency Funds/non Revenue

01/01/2016 To: 12/31/2016

EXPENDITURES

580 Non Expenditures

586 94 00 00	St Gen Fund 54 Psea#3	0.00
586 95 00 00	Auto Theft Prevention	0.00
586 96 00 00	Traumatic Brain Injury	0.00
586 96 01 00	Blood/Breath Test	0.00
586 97 00 00	JIS	0.00
586 99 00 00	School Zone Safety Account	0.00
589 00 06 30	Non Expenditures	0.00

580 Non Expenditures		0.00
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999 Ending Balance

508 80 06 30	Ending Fund Balance	0.00
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999 Ending Balance		0.00
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Fund Expenditures:		0.00
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Excess/Deficit:		0.00
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2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 54

633 Agency Fund/Donations

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances

308 80 01 07 Estimated Beginning Balance 17,662.85

308 Beginning Balances 17,662.85

340 Charges For Services

347 90 01 08 Larry Quinn Memorial Donation Fund 0.00

340 Charges For Services 0.00

397 Interfund Transfers

397 00 00 38 Transfer From Fund 001 672.72

397 Interfund Transfers 672.72

Fund Revenues:

18,335.57

EXPENDITURES

594 Capital Expenditures

594 76 60 00 Capital Expenditures/Expenses - Capital Outlays 18,335.57

594 Capital Expenditures 18,335.57

Fund Expenditures:

18,335.57

Excess/Deficit:

0.00

2016 BUDGET TOTALS

City Of Montesano
MCAG #: 0347

Time: 11:21:50 Date: 01/09/2018
Page: 55

Fund	Revenues	Expenditures	Net
001 General Fund	3,920,596.69	3,822,399.84	98,196.85
101 Ambulance Fund	1,289,220.35	1,314,318.39	(25,098.04)
103 Hotel/motel Tax (ord. #1278)	13,770.87	13,770.87	0.00
105 Municipal Court Drug Fund	3,104.39	3,104.39	0.00
106 Re Excise Restricted Revenue	105,735.50	135,597.40	(29,861.90)
304 City Shop Project	0.00	1,331.75	(1,331.75)
309 East Pioneer	30,964.18	25,521.40	5,442.78
310 CIP Water Tank	52,495.92	52,495.92	0.00
311 Capital-Main Street Phase II	35,073.86	275,919.08	(240,845.22)
312 Mary's River Revetment Project	26,413.04	48,144.18	(21,731.14)
313 Shoreline Master Plan Update	46,942.66	45,000.00	1,942.66
314 Beacon Park Development	105,438.79	105,438.29	0.50
401 Current Water	2,447,007.59	2,253,647.82	193,359.77
402 Storm Water Fund	156,071.63	156,071.63	0.00
405 Forest -Water ShedReserve	2,329,564.42	2,329,564.42	0.00
406 Revenue Debt Reserve Fund	602,949.89	602,949.89	0.00
407 Debt Service For Public Works Building	9,795.60	146,470.07	(136,674.47)
408 Cemetery Fund	131,814.69	131,814.69	0.00
502 Unemployment Compensation	101,400.00	101,934.75	(534.75)
503 Long Term Care	45,000.00	50,419.79	(5,419.79)
504 Motor Pool Fund	0.00	0.00	0.00
630 Agency Funds/non Revenue	0.00	0.00	0.00
633 Agency Fund/Donations	18,335.57	18,335.57	0.00
	11,471,695.64	11,634,250.14	(162,554.50)