CITY OF OTHELLO
2018 Revenue Budget
General Fund 001

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget Proposal
GENERAL FUND REVENUES						
BEGINNING FUND BALANCE	**1,102,786**	**674,919**	**942,630**	**750,942**	**766,391**	**509,187**
TAXES:						
Real/Personal Property Tax	1,439,840	1,535,342	1,537,110	1,565,368	1,596,826	1,640,000
Local Retail Sales Tax (50% split with Stree	645,962	669,988	683,932	725,102	767,660	775,000
B & O Natural Gas						384,568
Criminal Justice - Local	103,460	112,468	103,711	112,394	117,235	115,000
Electricity						556,018
Natural Gas						110,000
Cable						
Telephone						180,000
Water 10%						270,300
Sewer 15%						270,000
Gambling Taxes - Pull Tabs	929	605	424	1,129	243	400
Amusement Games	898	740	1,033	296	27	300
Leasehold Excise Tax	73	2,498	994	1,565	3,034	2,200
Total Taxes	**2,191,162**	**2,321,642**	**2,327,204**	**2,405,854**	**2,485,025**	**4,303,786**
PERMITS & LICENSES:						
Dance Permits	300	50	900	0	900	700
Cabaret Licenses	575	975	50	450	900	1,500
Franchise Fees	5,467	12,727	12,413	11,112	9,009	10,000
Cable TV Franchise Fee	6,141	0	0			
Business License - General	36,615	50,241	49,185	53,375	51,950	54,000
Solicitor Permit	2,900	1,900	900		100	100
Building Permits	134,439	132,718	169,690	154,639	74,409	85,000
Placement Permits						
Animal License	4,726	6,538	6,736	5,705	4,795	0
Chicken License			10	20	20	20
Commercial Kennel Permit						
Gun Permits	5,111	3,902	4,218	3,948	4,284	4,700
Yard Sale Permits	1,428	1,266	1,296	1,458	1,227	1,200
Display on Public Property	25	25	25	25	25	
Business License - Penalties	1,840	222	2,009	1,279	1,269	1,260
Total Permits & Licenses	**199,567**	**210,564**	**247,431**	**232,010**	**148,887**	**158,480**

CITY OF OTHELLO
2018 Revenue Budget
General Fund 001

GENERAL FUND REVENUES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget Proposal
INTERGOVENMENTAL: Federal Direct & Indirect						
CDBG - Police Computers		0	0	0		
US Dep of Justice				3,949	1,886	
HUD - Planning Only (Comp Plan/ Crit Areas)				24,000	19,297	4,703
WASPC - Equipment Grant		0	0	0		
DOJ/DOComm. Crime Victims Grant		750	3,595	0		
Police Grant		0	0	0		
RUAD/EULD Grant		0	0	0		
WASPC - Equipment Grant		0	0	0		
WA traffic safety commission				313	1,993	
Total Federal Grants	**0**	**750**	**3,595**	**28,262**	**23,177**	**4,703**
INTERGOVENMENTAL: State Grants						
YAF GRANT		0	0	0	0	0
Traffic Commission Grants		316	0	0	0	0
CTED - Stop Grant		546	0	0	0	0
D.C.T.E.D - Planning Grant		0	0	0	0	0
WA State Archives Grant		0	0	0	0	0
WSLEA Grant		0	0	0	0	0
Total State Grants	**0**	**862**	**0**	**0**	**0**	**0**
INTERGOVENMENTAL: State Shared Revenue & Entitlements						
City Assistance	28,166	17,836	35,358	81,825	108,451	88,000
Sales Tax Mitigation	93,666	95,273	95,077	94,448	94,241	96,000
Criminal Justice Assistance Program	0	0				
Criminal Justice - High Crimes	28,085	42,205	65,155	53,560	10,530	0
Criminal Justice - Population	1,803	1,971	6,359	10,758	6,521	2,534
Criminal Justice - Special Programs	6,709	7,208	7,534	7,813	8,081	8,666
Criminal Justice - Driving Safety	1,362	1,362	1,166	1,213	1,193	1,200
Liquor Excise Tax	5,021	14,215	20,950	36,299	37,959	40,221
Liquor Board Profits	67,372	67,218	67,426	67,019	66,488	67,771
Total State Revenues	**232,185**	**247,288**	**299,024**	**352,935**	**333,463**	**304,391**
INTERGOVERNMENTAL: Interlocal Grants & Intergovernmental Services						
In-Lieu\Taxes - OHA	-14,162	15,140	10,678	3,265	19,665	14,000
County contribution to walk path project						
County Switch-Property Tax Levy			0	0		
Adams County Runaway Grant						
Firing Range Fees						
ACLD - MCL Payment						
Reimb - School Resource Officer	28,198	1,671	29,194	40,500	44,307	40,500

CITY OF OTHELLO
2018 Revenue Budget
General Fund 001

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget Proposal
GENERAL FUND REVENUES						
INET Reimbursement Grant						
Adams County Sex Offender Fee			300			
Police - Address Verification	50	1,350	225	0		
Police - Polygraph Test	0					
Adams County Dispatch Services						
Othello Hospital Dispatch Services	16,759	8,547	25,642	12,821	17,095	17,095
ACFD #5 Dispatch Services	11,759	3,998	7,996	10,111	8,273	8,273
Total Other Government Revenues	**42,603**	**30,707**	**74,035**	**66,696**	**89,340**	**79,868**
Total Intergovernmental	**274,788**	**279,606**	**376,654**	**447,893**	**445,980**	**388,962**
CHARGES FOR SERVICES:						
Pool Concessions - Taxable	7,356	9,972	11,553	10,193	8,838	8,900
Park Concessions - Taxable	0			939	10,859	10,633
Pool Concessions - No Tax	6,871	8,794	7,261	7,515	11,865	11,700
Park Concessions - No Tax	0			2,770	6,669	6,553
Design Standards Book	315	210	315	105	70	35
Polygraph Reimbursement	0			450		
Misc. Services & Reports	1,761	1,437	79	1,364	475	700
Finger Printing	1,179	1,445	1,090	1,370	1,916	1,400
Photocopies	107	380	330	168	176	250
Reimburse Engineering Services	14,069	25,311	30,574	108,164	15,453	12,000
Sandhill Crane Fest Office Services					208	8,400
Animal Control & Shelter	1,545	3,487	2,480	1,221	1,590	1,400
Plan Check Fee	25,886	36,603	50,644	80,850	24,799	18,000
Planning & Zoning Fees	51	81	4,190	803	1,220	2,000
Platting Fees	500	250	2,450	1,850	1,500	2,600
Park Mitigation Fees						
Water Rights Compensation						
Park & Recreation Revenue	600	2,578	3,203	11,534	3,991	4,775
Swimming Pool Fees	44,138	44,171	51,901	46,789	50,755	50,000
BBQ - Rental Fees						
Ballfield/Concession Stand Use Fees	280	2,335	3,820	5,425	3,320	2,900
Pool-Fitness Hour/Lap Swim	278	207	0			
Swimming Lessons	7,779	6,879	6,510	7,719	9,455	9,500
Softball Tournaments	3,120	0	0			
City Trips & Tours	0	0	0			
Park/Rec Events Admiss.	0	858	750			
Little League - Registration					21,815	20,000
Little League - Sponsorship					8,000	7,600
Tennis Court rentals	0					

CITY OF OTHELLO
2018 Revenue Budget
General Fund 001

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget Proposal
GENERAL FUND REVENUES						
Swim Team Pool Rental	4,120	3,000	3,000	3,000	3,000	3,000
Shelter Reservation Fees	8,868	8,670	8,065	8,760	8,875	8,600
Total Charges for Services	**128,824**	**156,668**	**188,215**	**300,990**	**194,848**	**190,946**
FINES & FORFEITS	0	0	0			
Total Fines and Forfeits	**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS:						
Investment Interest	3,673	2,248	2,395	2,399	2,493	2,910
Interest on Property Tax	312	376	812	1,113	1,859	1,700
Rental - Ceremony Scissors	100	60	140	0		
Municipal Bldg Use	550	100	325	75	75	100
Bldg Rent - Library	16,250	15,000	15,000	15,000	15,000	15,000
Private Source Grants		0				
OSD half of Tennis court proj (up to $20k)					22,614	
Sale/Salvage - Junk	544	3,500	1,612	215	0	0
Confiscated/Forfeited Property	428	200	0	0		
Other Judgements & Settlements		0				
WCIA Insur. Recovery		0		13,018	14,267	
WCIA Policer Lexipol Reimbursement	1,000	0	1,000	1,000		
Cashier's overages/shortages	438	77	-129	116	79	0
Other Misc. Revenues	4,420	1,197	5,071	14,491	9,350	5,000
Hospital's Irrigation		0				
Dog Pound Electricity - Reimburse		0				
Police Training - Reimbursement	405	0	5,019	5,754	2,080	2,000
Refund - AWC Retro Refund	1,769	0	0	0	932	
Refund - Avista Lighting Retrofit	12,761	0		2,765		
Misc. Revenue - Reimbursements		0				
Refund - Safebuilt Back Payment		0				
State L & I Refund		9,242			2,718	
Big Bend Electric Refund	1,340	1,534	2,190	4,439	6,445	4,500
Booker Auction Commission		0				
Non-Rev/State Building Code Fee	302	162	357	267	268	200
Non-Rev/ Event Sales Tax	4,627	4,244	4,397	4,198	5,265	5,000
Prior Year(s) Corrections	-1,982					
Misc Non Revenue	1,050	78				
Total Miscellaneous	**47,987**	**38,018**	**38,189**	**64,850**	**83,444**	**36,410**
OTHER FINANCING SOURSES						
Proceeds - Sale of Fixed Assets						
Insurance Recoveries						
Total Other Financing Sources	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF OTHELLO
2018 Revenue Budget
General Fund 001

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget Proposal

GENERAL FUND REVENUES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget Proposal
TRANSFERS BETWEEN FUNDS:						
TRS-IN Fund 401/Hydrant Utility Tax	47,217	51,433	53,536	53,792		
TRS-IN Strts/Computer Tech	6,000	6,000	6,000	0	0	0
TRS-IN Wtr/Computer Tech	3,000	3,000	3,000	0	0	0
TRS-IN Swr/Computer Tech	1,000	1,000	1,000	0	0	0
TRS IN-Utility Tax 50%	552,010	804,065	681,994	1,003,095	1,553,528	
TRS IN - General Fund Allocations (Water)	317,260	266,979	412,466	0		$ 368,761
TRS IN - General Fund Allocations (Sewer)	137,246	147,636	184,185	0		$ 186,713
TRS IN - General Fund Allocations (Solid Wa	101,960	118,365	116,715	0		$ 139,441
TRS IN - General Fund Allocations (Street)	168,801	150,894	206,144	0		$ 156,317
TRS IN - REET 135 Police Vehicle	30,000	0	45,236	45,223		
TRS IN - UT 140 Park Restroom	50,000	0				
TRS IN - Donations K-9 Program						
TRS IN - Utility Tax G.O.Debt						
TRS IN - Utiltiy Tax/PW New Truck						
TRS IN - Utility Tax/2 police cars	58,100	75,000	88,913			
TRS IN - Utility Tax/ CH AC	48,200	21,571	53,990		21,234	
TRS IN - Tennis Court From Reserve (103)			6,300		20,000	
TRS IN - Skate Park From Reserve (103)		200,000		146,500		
TRS IN - Skate Park From donation (TH)				7,500		
TRS IN - Park restrooms		125,000				
TRS IN - Pool Reapir		42,200				
Total Transfers Between Funds	**1,520,794**	**2,013,142**	**1,859,478**	**1,256,110**	**1,594,762**	**851,232**
TOTAL NEW REVENUES	**4,363,121**	**5,019,639**	**5,037,172**	**4,707,707**	**4,952,947**	**5,929,816**
Beginning Fund Balance	**1,102,786**	**674,919**	**942,630**	**750,942**	**766,391**	**509,187**
TOTAL GENERAL FUND REVENUES	**5,465,907**	**5,694,558**	**5,979,802**	**5,458,649**	**5,719,337**	**6,439,003**

CITY OF OTHELLO
2018 Expenditure Budget
General Fund 001

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
GENERAL FUND EXPENDITURES						
GENERAL ADMINISTRATION						
LEGISLATIVE						
Code Book Update	3,918	6,833	3,987	3,781	2,784	6,000
Advertising-Legal Publications	1,086	2,098	1,152	2,946	1,778	3,200
Adams County Recording Fees	148	0	309	152	0	400
Salaries - Council	29,000	27,750	28,301	31,375	30,325	33,600
Salaries - Mayor	9,000	9,000	9,000	9,300	10,320	12,000
Benefits - Council	2,359	2,279	2,345	2,617	2,489	2,431
Benefits - Mayor	723	726	733	763	832	962
Supplies - Council	273	308	0	42		
Publications						
Telephone - Mayor	685	890	1,270	1,021	1,276	1,300
Air Cards - Council Computers	960	739	120	0		
Mayor\Council Travel	1,635	1,008	3,195	2,465	2,899	3,500
Travel/Loding/Meals/Mileage	65	0	102	0	229	
Retreat Costs	126	0	130	172	190	200
Contingency Exp-Mayor Approved	241	400	651	239	448	500
Education/Conferences	855	1,193	1,025	655	470	800
Adams Co. (Election costs)	5,784		0		2,044	0
Voters Registration Cost	1,580	1,595	3,471	6,823	5,613	6,000
Legislative Total	**58,440**	**54,817**	**55,790**	**62,352**	**61,697**	**70,893**
JUDICIAL						
County Prosecuter	75,000	75,000	75,000	98,184	86,946	89,554
Judicial Total	**75,000**	**75,000**	**75,000**	**98,184**	**86,946**	**89,554**
EXECUTIVE - Administrator						
Salary - Administrator	93,938	115,000	117,300	122,500	124,978	127,449
Salary - Admin. Secretary	38,549	42,309	45,574	42,486	27,952	32,717
Salary - Sec						
Benefits - Administrator	23,872	34,457	36,621	39,399	41,361	40,534
Benefits - Admin. Secretary	20,264	21,897	23,482	23,181	16,626	22,709
Benefits - Sec						
Small Tools & Equipment		370		13	0	
Professional Services-Labor	155	0	196	196	22,918	200
I-Pad Aircard	677	687	750	639	756	700

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
GENERAL FUND EXPENDITURES						
Travel/Lodging/Meals/Mileage	3,550	3,398	1,420	3,238	3,119	3,000
Advertising					0	
Administration Educ\Conf	1,424	791	645	1,831	1,340	1,500
Dues - Administrator	242	290	151	315	0	325
Executive Total	**182,671**	**219,199**	**226,140**	**233,797**	**239,049**	**229,134**
CIVIL SERVICE TESTING						
Civil Service Supplies	0	128	51	184	158	300
Civil Services - Prof Services	980	980	980	1,008	1,036	1,100
Civil Service Postage	22	47	64	140	81	100
Civil Service Advertising	0	13	0	0	170	100
Civil Service Testing Total	**1,002**	**1,168**	**1,095**	**1,332**	**1,445**	**1,600**
FINANCIAL SERVICES						
Salary - Finance Officer	89,250	94,500	99,000	104,040	107,235	108,243
Salary - Vacant	9,631	0				
Salary - Deputy Finance Officer	49,809	53,345	57,133	58,275	62,169	64,302
Benefits - Employment Security						
Benefits - Finance Officer	29,521	31,262	33,369	36,145	37,887	36,918
Benefits - Vacant						
Benefits - Deputy Finance Officer	22,108	23,867	25,669	27,232	28,698	28,819
Office & Operating Supplies					71	0
Publications - Budget Book						
Small Tools & Equipment		4,467	1,268	473	0	3,000
State Audit	2,016	16,577	23,644	25,974	0	23,000
Microflex Recovery Fee	216	112	49	12	0	100
Professional Services			273	133	119	9,500
Travel/Lodging/Meals/Mileage	1,172	627	994	844	603	1,100
Advertising				39		
Miscellaneous						
Training						
Finance Education\Conferences	882	1,192	998	1,003	1,025	1,600
Bank Charges	125	20	147	0		
Financial Services	**204,729**	**225,969**	**242,544**	**254,171**	**237,804**	**276,582**
RECORDS SERVICES						
Salary - Admin Secretary						
Salary - City Clerk	65,921	65,537	73,076	72,950	74,186	63,737
Salary - Admin Temp			7,731	4,308	1,860	
Salary - Receptionist/Clerk	37,857	41,130	45,638	47,740	50,962	45,459
Salary - Utility Billing Clerk	43,606	0				
Overtime	459	36	265	584	917	1,000

CITY OF OTHELLO
2018 Expenditure Budget
General Fund 001

GENERAL FUND EXPENDITURES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Benefits - Misc	4,668	256	1,480	652	699	750
Benefits - Records		0				
Benefits - Admin Secretary						
Benefits - City Clerk	24,114	25,847	28,401	29,937	29,936	28,537
Benefits - Admin Temp			692	398	165	
Benefits - Receptionist/Clerk	20,108	21,699	23,494	25,145	27,522	25,219
Benefits - Utility Billing Clerk	21,050	0		0		
Benefits - Overtime	71	6	45	113	180	150
Office & Operating Supplies	10,838	13,077	15,723	14,331	15,354	16,500
Publications	190	0	168	168	0	250
Professional Services	0	0	0			
Web Hosting - Code Publishing			0			
Postage Meter Charges	3,678	2,906	2,926	1,479	2,892	3,000
Postage	2,049	1,826	1,578	3,542	2,036	5,000
Telephone	5,687	6,610	7,065	6,982	5,703	7,000
Travel/Lodging/Meals/Mileage	1,609	990	1,657	2,084	1,081	1,500
Advertising - Other	460	1,578	815	1,439	2,898	1,000
Clerks Education\Conferences	744	988	1,865	486	550	2,000
Fees & Dues	330	540	552	645	330	600
Printing Costs	0	0	0	0	0	1,000
Prof. Services - Boarddocs	540	582	582	582	583	600
Records Services Total	**243,978**	**183,609**	**213,752**	**213,564**	**217,855**	**203,302**

FACILITIES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Bldg. Operating Supplies	3,597	5,616	3,761	5,109	2,909	5,000
Fuel - General Gov't Use						
Minor Equip/Office	190	0				
Janitorial Services	24,999	15,498	15,818	13,819	15,917	21,100
City Hall Electricity	25,089	25,552	27,079	27,008	27,067	28,500
City Hall Natural Gas	5,483	7,083	7,484	6,282	5,935	9,000
City Hall Wtr\Swr Usage	4,073	4,509	5,100	5,441	4,773	5,100
Bldg. Repairs & Maint	10,705	13,457	10,855	9,231	31,446	10,500
Minor Equip. Repairs & Maint.	0	0				
Vehicle Repairs & Maint.		0			493	500
City Hall Grounds Maint	2,735	554	485	3,139	14,605	8,000
Facilities Total	**76,870**	**72,269**	**70,582**	**70,029**	**103,146**	**87,700**

RISK MANAGEMENT

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
WCIA - Auto Physical Damage	12,295	14,098	13,599	13,876	13,828	13,828
WCIA - Boiler, Machinery	1,090	1,054	875	850	870	870
WCIA - Crime/Fidelity	435	450	432	413	403	403
WCIA - Liability Insurance	126,015	138,731	142,241	129,359	137,209	132,529
WCIA - Property	27,259	28,531	28,531	28,241	28,203	28,203
Risk Management Total	**167,094**	**182,864**	**185,678**	**172,739**	**180,513**	**175,833**

GENERAL FUND EXPENDITURES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
LEGAL						
Attorney Contract	47,362	58,403	132,433	75,654	58,799	70,000
Ogden Murphy Wallace	712	1,048	596	0		
Legal Total	**48,074**	**59,451**	**133,029**	**75,654**	**58,799**	**70,000**
INFORMATION SYSTEMS TECHNOLOGY						
Salary - Info Tech	55,077	56,686	62,900	75,362	43,179	69,707
Benefits - Info Tech	22,946	24,442	26,696	31,055	17,612	29,662
Office & Operating Supplies	496	480	337	461	278	500
Fuel - Info Tech	0	0	200	0	0	0
Small Tools & Equip.	1,298	960	1,136	478	92	1,000
Prof Services - Info Tech	10,942	14,153	13,975	18,000	24,046	20,000
Communications - Info Tech	1,096	1,196	1,839	1,322	1,277	1,300
Prof Services - Noel Communications	3,895	3,899	3,895	3,895	3,895	4,000
Travel/Lodging/Meals/Mileage	1,124	1,245	1,339	1,500	0	2,000
Repair & Maint. - Info Tech	2,297	1,949	2,570	2,500	0	0
Miscellaneous & Training	1,461	1,241	1,244	1,890	157	1,500
Fees & Dues - Info Tech	1,067	787	1,080	1,150	107	1,000
Infomration Systems Technology Total	**101,701**	**107,038**	**117,212**	**137,613**	**90,642**	**130,669**
OTHER GENERAL GOVERNMENTAL						
Central Services - Professional Services				(901,195)	(850,496)	
Grant Writer - Professional services (1/4)					7,913	
Miscellaneous						
Adams County visitors guide	615	615	725	725	725	725
Grant County visitors guide						800
Employee Awards	525	0	649	770	316	600
City Safety Committee	214	280	1,110	791	760	2,000
Fees - AWC	4,611	4,676	4,805	4,906	4,998	5,307
City Dues & Fees	819	321	1,049	280	322	500
Fourth of July Fireworks	10,000	10,000	10,000	10,000	10,000	10,000
Adams County Dev Council Fee	3,682	3,783	4,197	4,331	4,496	4,600
Annual Cleanup	1,614	341	408		233	
Refund - Leasehold Excise Tax	8	0	0			
Food & Beverage/Meetings	652	313	673	65	259	400
Tourism Radio Station - Maint & Repair	0		0			
Miscellaneous	27,086	1,167	447	245	593	2,000
Weed Abatement-City Lots	85	123	123	123	48	130
Other General Governmental Total	**49,911**	**21,618**	**24,186**	**(878,960)**	**(819,834)**	**27,062**
COMMUNITY SERVICES						
Literacy Council			0			
Adams County Health	1,784	1,629	1,768	2,066	2,089	2,150
Total Community Services	**1,784**	**1,629**	**1,768**	**2,066**	**2,089**	**2,150**
TOTAL GENERAL ADMINISTRATION	**1,211,254**	**1,204,631**	**1,346,776**	**442,541**	**460,151**	**1,364,479**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
GENERAL FUND EXPENDITURES						
NON-EXPENDITURES						
Non-Exp/State Building Code Fee						
Non-Exp/Sales Tax Remittance	12,543	7,031	8,997	7,737	10,974	10,000
Non-Expenditure Total	**12,543**	**7,031**	**8,997**	**7,737**	**10,974**	**10,000**
CAPITAL EXPENDITURES						
CH Temperature (zoning,piping, coil, etc)	-	8,729				35,000
Server Upgrades	20,920	-			15,425	
PC Replacement	6,258	1,226	7,051	7,004	17,168	13,700
New Router		4,348		3,000		
New Network Switch	3,076	-	4,785		4,000	
Exchange Migration into the cloud					2,628	
Beautification Committee (St Lighting)		3,990		25,000		
New Phone System		21,571		9,974	945	
Capital Expenditures Total	**30,254**	**39,864**	**11,836**	**44,978**	**40,165**	**48,700**
TRANSFERS						
TRS - Fund 401 Hydrant Costs	36,000	13,440	13,650	13,560	13,770	13,900
TRS - Strts (PW)\Code Enforce						
TRS - Park Mitigation ('06, '07, '08)						
Transfers Total	**36,000**	**13,440**	**13,650**	**13,560**	**13,770**	**13,900**
TOTAL NON-OPERATING EXPENDITURES	**78,797**	**60,335**	**34,483**	**66,275**	**64,909**	**72,600**
GRAND TOTAL- GEN'L ADMIN	**1,290,051**	**1,264,965**	**1,381,259**	**508,816**	**525,061**	**1,437,079**
POLICE DEPARTMENT						
ADMINISTRATION						
Payments to LEOFF I Retiress	7,699	8,434	6,514	6,294	6,600	6,500
Benefits-LEOFF I Med	60,953	50,087	63,664	54,462	54,248	60,000
Benefits-LEOFF I L/T Care Ins.	8,632	13,878	16,523	5,429	6,580	16,000
Sales & Use Tax			0			
Total Administration	**77,285**	**72,398**	**86,701**	**66,184**	**67,429**	**82,500**
POLICE OPERATIONS						
Salary - Chief	86,192	78,015	90,833	96,600	100,720	100,503
Salary - Sergeant #1 - Josue Silva		41,738	71,287	75,724	84,056	87,133
Salary - Assistant Chief - Dave Rehaume	39,847	28,071	82,108	86,213	87,965	95,040
Salary - Sergeant #2 - Brent McFarlane	74,144	56,800	71,146	78,075	79,050	83,122
Salary - Sergeant #3 - Aaron Garza	65,357	73,296	77,787	82,835	90,331	90,490
Salary - Sergeant #4 - S Anderson				53,550	55,903	79,926
Overtime	32,816	45,983	63,925	96,084	83,052	75,000
Reserves			0			
Translators	5,897	1,955	1,262	1,126	735	1,000
Benefits - Chief	26,727	19,105	29,156	31,574	31,501	29,481
Benefits - Sergeant #1 - Josue Silva		16,149	26,609	28,718	29,337	30,801
Benefits - Assistant Chief - Dave Rehaume	9,418	8,611	26,110	27,383	27,936	28,777
Benefits - Sergeant #2 - Brent McFarlane	24,754	18,192	26,638	29,020	28,889	30,254

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GENERAL FUND EXPENDITURES						
Benefits - Sergeant #3 - Aaron Garza	23,636	25,671	27,457	29,785	30,180	31,258
Benefits - Sergeant #4 - S Anderson				19,434	20,975	29,819
Benefits - Overtime	4,726	7,174	9,961	16,568	13,877	9,000
Benefits - Reserves	25	1,209	0			
Benefits - Translator	23	18	20	5	0	
Uniform Purchases	6,672	6,565	27,136	11,714	18,020	15,000
Police Operating Supplies	10,342	7,181	8,963	6,647	4,524	9,000
Uniform Cleaning	2,052	2,297	719	91	99	500
Evidence Supplies/Equipment	5,509	1,790	1,158	1,015	1,429	1,500
Firing Range Supplies/Equip.	23	321	80	676	1,192	2,500
Ammunition	3,671	3,536	3,953	3,999	4,141	4,000
Small Equipment	20,376	11,383	39,065	18,383	7,850	17,000
Uniform Boot Allowance			0	0		
Professional Services - Labor	19,937	37,403	568	2,948	90	
AWC Retro Program			0			
Entry level Medical Exams	1,429	2,924	2,220	2,524	3,758	1,000
Medical Services - Prisoners	528	3,154	0	4,184	0	4,000
Postage	1,443	1,293	1,295	1,670	1,434	1,300
Advertising - Police Operations	130	573	387	345	438	500
Organizational Dues	1,160	1,225	1,064	2,055	1,415	1,400
Gun Permits/Dealer Licenses	3,781	2,835	2,714	2,596	2,593	2,500
Accreditation Costs	46		0	1,068	0	
Verizon Wireless	12,219	11,809	12,067	8,126	13,047	12,000
Jail Services	21,738	41,584	50,472	51,764	51,845	55,000
Tactical Response Team Supplies			0			
Total Operations	**504,619**	**557,859**	**756,161**	**872,501**	**876,382**	**928,804**
INVESTIGATIONS						
Salary - Officer 33 - (Leave Vacant)	0		0			
Overtime			0			
Benefits - Officer 33 - (Leave Vacant)	0		0			
Operating Supplies	226	122	0			
Photo Supplies			0			
Dues/Fees/Registration			0			
Miscellaneous	1,343	26,336	23			
Total Investigations	**1,569**	**26,458**	**23**	**0**	**0**	**0**
CRIMINAL JUSTICE & TRAINING						
D.C.D. Grants 1,2,3			0			
Travel/Lodging, Meals, Mileage	6,864	4,005	8,417	11,514	10,475	25,000
Training - Staff & Reserves	7,132	5,322	4,224	16,218	9,067	15,000
Academy Training - New Hires	9,567	0	6,126	6,374	0	0
DOJ/DOComm. Crime Victims Grant		1,755	2,590	0		
Lexipol					0	6,250
Total Training	**23,564**	**11,082**	**21,357**	**34,107**	**19,542**	**46,250**
FACILITIES						
Small Tools & Equipment			0		135	0
Electricity - Park Cameras			0		0	

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
GENERAL FUND EXPENDITURES						
Building Repairs & Maintenance	354	2,802	851	426	1,465	1,500
Minor Equip. Repair & Maint.	554	1,451	50	0	39	0
Firing Range Improvements	0	0	0	0	2	250
Total Facilities	**908**	**4,252**	**901**	**426**	**1,640**	**1,750**
TRAFFIC PATROL						
Salary - Officer 27 E Martinez	49,883	47,016	55,519	57,692	67,036	67,598
Salary - Officer 32 C Garza	55,661	27,269	51,376	57,330	62,562	64,891
Salary - Officer 34 M. Roberson	43,843	45,533	61,016	47,564	41,220	57,301
Salary - Officer 35 A Hayden	54,710	56,398	34,686	60,239	69,752	70,884
Salary - Officer 37 R Hernandez	53,948	55,405	59,921	24,351	58,137	62,542
Salary - Officer 38 - Leave Vacant	22,638	0	0			
Salary - Officer 28 S Carlson	19,318	49,628	51,887	59,001	72,998	69,508
Salary - Officer 31 J Mendoza	51,708	52,980	58,918	62,291	70,168	71,916
Salary - Officer 26 B Morice	53,730	56,374	62,034	39,674	53,682	57,530
Salary - Officer 36 J Warford	56,082	56,629	61,956	63,191	75,780	56,641
Salary - Officer 39 S Perez	53,417	55,705	60,124	46,863	47,510	56,416
Salary - Officer 40 Drug Detective	50,402	53,266	58,909	17,791		35,000
Benefits - Misc.	1,647	845	2,286	1,407	10,560	6,000
Benefits - Officer 27 E Martinez	22,449	20,693	24,820	26,464	27,179	28,139
Benefits - Officer 32 C Garza	22,414	11,989	24,373	26,727	26,722	27,770
Benefits - Officer 34 M. Roberson	18,207	17,986	25,767	20,597	14,337	26,736
Benefits - Officer 35 A Hayden	22,305	23,490	16,195	26,791	27,545	28,587
Benefits - Officer 37 R Hernandez	22,149	23,286	25,071	10,815	25,978	27,450
Benefits - Officer 38 - Leave Vacant	9,114	0	0			
Benefits - Officer 28 S Carlson	8,883	22,587	22,376	26,723	27,953	28,399
Benefits - Officer 31 J Mendoza	21,911	23,050	25,066	27,046	27,630	28,727
Benefits - Officer 26 B Morice	22,107	23,512	25,356	17,712	20,342	26,768
Benefits - Officer 36 J Warford	22,408	23,543	25,413	27,118	27,984	26,646
Benefits - Officer 39 S Perez	22,111	23,423	25,511	20,392	18,266	26,616
Benefits - Officer 40 Drug Detective	21,780	23,102	25,065	8,589		
Fuel Costs	23,981	24,847	23,695	24,951	36,152	23,000
Taser Maintenance					3,535	3,495
Car Repair & Maintenance	14,238	16,740	15,102	22,791	31,357	20,000
Total Traffic Patrol	**841,044**	**835,295**	**922,439**	**824,111**	**944,384**	**998,560**
Protective Inspections						
Salary - Code Enforcement	40,881	43,764	46,687	49,022	51,024	56,040
Overtime - Code Enforcement	217	680	204	106	0	500
Benefits - Code Enforcement	21,081	22,258	23,829	25,903	26,554	27,393
Overtime - Benefits	33	117	37	20		
Office & Operating Supplies	183	858	340	212	154	500
Uniform Purchase	1,196	90	465	161	187	500
Weed Control			0			
Dog Pound Operation	6	0	0			
Fuel - Code Enforcement	1,192	1,314	684	884	1,370	800
Veterinary Cost	114	1,187	778	570	837	500
Pet Rescue Contract	10,000	15,000	15,002	20,000	20,000	40,000
Postage	62	112	2	28	7	

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GENERAL FUND EXPENDITURES						
Telephone	449	491	750	639	756	600
Dog Pound - City Water & Sewer Use	372	391	101	0		
Vehicle Repair & Maintenance	1,189	779	1,100	446	92	2,000
Dog Pound - Maint. & Repair	103	0	0			
Education/Conferences	1,598	578	1,243	200	0	600
Total Code Enforcement Department	**78,677**	**87,619**	**91,222**	**98,191**	**100,981**	**129,433**
DISPATCH						
Salary - Dispatcher 40	46,887	47,825	48,781	50,166	57,852	58,202
Salary - Dispatcher 41	46,194	47,118	48,060	50,223	51,500	52,502
Salary - Dispatcher 42	42,283	44,600	47,374	49,022	51,149	51,804
Salary - Dispatcher 43	45,082	47,662	48,060	49,022	51,755	51,804
Salary - Dispatcher 44	46,194	48,420	49,022	31,760	44,552	51,804
Salary - Dispatcher 46	42,308	44,749	46,687	49,022	51,840	52,840
Salary - Dispatch P/T 47	14,208	14,592	15,641	16,065	16,092	21,312
Salary - Dispatch P/T 48 (new hire)			13,546	29,717	21,893	21,312
Overtime	6,519	11,516	9,307	10,138	15,696	16,000
Benefits - Dispatch	114	1,702	548	677	1,075	1,500
Benefits - Dispatcher 40	21,688	22,895	24,141	25,659	27,692	27,811
Benefits - Dispatcher 41	21,465	22,766	23,986	25,684	26,559	26,707
Benefits - Dispatcher 42	20,876	22,390	23,954	25,494	26,467	26,572
Benefits - Dispatcher 43	22,469	22,871	23,989	25,436	26,472	26,572
Benefits - Dispatcher 44	21,448	22,907	24,140	16,561	22,498	26,572
Benefits - Dispatcher 46	20,816	22,333	23,896	25,516	26,657	26,773
Benefits - Dispatcher P/T 47	1,180	1,221	1,323	1,383	1,347	16,587
Benefits - Dispatch P/T 48 (new hire)			1,105	11,423	5,412	16,587
Benefits - Overtime Dispatchers	1,052	1,978	1,670	1,953	3,063	3,200
Office & Operating Supplies	8,142	3,617	6,685	6,557	3,194	7,000
Dispatch Equip. Service Contract	27,795	31,686	24,456	39,154	39,142	43,000
Telephone			0			
Century Link - Dispatch	10,421	10,741	10,966	10,904	7,475	8,500
Access Fee	0	0	0			
Machinery & Equipment				19,522		
Total Dispatch	**467,141**	**493,587**	**517,337**	**571,056**	**579,382**	**634,961**
EUDL GRANT						
Overtime-Adams County Sheriff	-	-	-	-	-	-
Benefits - EUDL	-	-	-	-	-	-
Office & Operating Supplies	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-
Prof Services - Consultant	-	-	-	-	-	-

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	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
GENERAL FUND EXPENDITURES						
Prof Services - Other	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Education/Conferences	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Total EUDL Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL POLICE OPERATING EXPENDITURES	**1,994,807**	**2,088,551**	**2,396,140**	**2,466,576**	**2,589,741**	**2,822,258**
CAPITAL EXPENDITURES						
Spillman Software			53,990			
Patrol Vehicles (2) +1?		77,073	88,913	45,223	152,460	112,000
Dispatch Center Radio Update						
Taser w/ replacement contract						
Dispatch 911 Telephone Recorder						
In-Car Police Digital Video	57,305	-				
Fingerprint Machine						
ASAP Ceramic Vests						
Portable Radios					11,039	12,000
Mobile Data Terminal						
AED's for remaining patrol vehicles						5,000
Hand Guns						5,000
Total Capital Expenditures	**57,305**	**77,073**	**142,903**	**45,223**	**163,499**	**134,000**
TRANSFERS						
Transfer - LEOFF I Reserves	10,000	10,000	10,000	10,000	10,000	10,000
Total Transfers	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
TOTAL POLICE NON-OPER EXPENDITURES	**67,305**	**87,073**	**152,903**	**55,223**	**173,499**	**144,000**
GRAND TOTAL - LAW ENFORCEMENT	**2,062,112**	**2,175,624**	**2,549,042**	**2,521,799**	**2,763,240**	**2,966,258**
FIRE DEPARTMENT						
ADMINISTRATION						
Payments to LEOFF I Retiress	1,259	1,259	2,308	2,518	2,640	2,784
Benefits-LEOFF Retirees Medical	30,414	29,467	24,592	24,935	24,197	30,000
Benefits-LEOFF L. T. Care Ins.	0	6,768	4,123	6,768	7,329	8,000
Total Administration	**31,673**	**37,493**	**31,023**	**34,220**	**34,166**	**40,784**
Office & Operating Supplies						
Building Repair & Maintenance		328	43	3,575	443	500
Grounds Maintenance	496	0	370	14	117	400
Adams County Fire District #5	241,050	246,514	250,417	251,169	251,169	313,046
Hydrant Usage						
Irrigation Water Services	463	470	871	1,160	818	1,050
Total Operations	**242,010**	**247,312**	**251,702**	**255,918**	**252,547**	**314,996**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
GENERAL FUND EXPENDITURES						
CAPITAL EXPENDITURES						
Fire Truck purchase						
Generator				33,485		
Total	**-**	**-**	**-**	**33,485**	**-**	**-**
Transfers						
Fire Truck Purchase (Tsr to Fire Reserve)	80,000			(See REET)		
Total Transfers	**80,000**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL - FIRE SERVICES	**353,683**	**284,805**	**282,725**	**323,623**	**286,713**	**355,780**
PARKS & RECREATION						
RECREATIONAL SERVICES & PROGRAMS						
Professional Services - PW				384,429	556,665	
Salary - Park & Rec Coordinator	43,333	44,199	46,420	33,772	47,504	48,426
Salary - Park & Rec Assistant					16,768	31,373
Salary - 50 Public Works Director						$ 21,149.75
Salary - 51 Records Clerk						$ 12,034.00
Salary - 54 Maintenance						$ 58,860.00
Salary - 59 Maintenance						$ 48,636.00
Salary - 60 Maintenance						$ 49,452.00
Overtime						$ 6,250.00
Benefits - Park & Rec Coordinator	21,798	22,403	23,797	20,060	26,109	25,786
Benefits - Park & Rec Assistant					18,359	22,529
Benefits - 50 Public Works Director						$ 8,116.50
Benefits - 51 Records Clerk						$ 6,530.75
Benefits - 54 Maintenance						$ 30,085.00
Benefits - 59 Maintenance						$ 28,049.00
Benefits - 60 Maintenance						$ 28,211.00
Benefits - Miscellaneous						$ 1,075.00
Overtime Benefits						$ 1,000.00
Office & Operating Supplies	173	548	1,249	1,481	1,518	3,625
Safety Supplies						$ 750.00
Uniforms						$ 875.00
Fuel	356	279	122	0	0	8,100
Small Equipment - Office						$ 875.00
Small Tools & Equip. - Shop						$ 2,000.00
Misc. Prof. Services						$ 375.00
Prof Services - Labor						125
Prof Services - Engineering (Park)		11,000	11,000	8,500	0	18,500
Telephone	870	872	951	810	1,307	2,150
Postage	65	185	84	54	201	100
Travel/Lodging/Meals/Mileage	32	0	705	739	777	1,000
Advertising	3,566	3,391	2,591	1,971	931	3,150
Ball Field Lighting	6,523	5,224	8,897	9,896	12,030	9,000
Utilities - Shop Electricity						$ 2,375.00
Utilities - Shop Natural Gas						$ 2,000.00

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GENERAL FUND EXPENDITURES						
Water/Sewer Use						$ 875.00
Concessions Water/Sewer Usage	1,767	2,240	2,399	2,982	3,391	2,500
Office Equip. Rep. & Maint.						$ 500.00
Shop Bldg Rep. & Maint.						$ 3,000.00
Vehicle/equip Rep. & Maint.						$ 6,250.00
Radio System Rep. & Maint.						$ 150.00
Fees/Dues/Registration	652	515	675	659	949	1,175
Recreation Programs	0	628	2,990	2,974	2,077	3,000
City trips & Tours Travel expense	0	0				
Training	304	120	408	307	712	1,000
Miscellaneous Expenses						$ 625.00
Prof. Svcs. - Boarddocs						$ 150.00
Little League - Uniforms					18,847	21,675
Little League - Equipment					15,007	8,733
Little League - Advertising					7,014	7,500
Little League - Fees/Dues					5,726	6,000
Total Recreation Services & Programs	**36,105**	**91,603**	**102,290**	**468,634**	**735,891**	**545,696**
RECREATIONAL POOL PROGRAM						
Salaries - Lifeguards	51,705	59,084	66,505	62,569	83,920	87,685
Salary - Pool Manager	6,696	7,716	6,273	6,457	3,610	7,119
Salary - Asst. Pool Manager	5,158	3,970	12,263	9,669	12,800	13,270
Salary - Concessions	16,909	17,863	23,934	19,986	29,082	27,951
Salary - Event Instructors	120	0	0	0		
Overtime	437	1,386	80	0	206	250
Benefits (fica, medicare, L&I, Unemp)	7,906	10,173	13,035	15,101	14,308	14,950
Benefits - Pool Manager	837	1,056	1,001	1,213	524	1,034
Benefits - Asst. Pool Mgr.	716	591	2,038	1,929	1,917	1,990
Benefits - Concessions	1,517	1,628	4,788	4,971	5,179	4,980
Benefits - Overtime	83	129	8	0	27	50
Office & Operating supplies	702	1,367	2,519	1,685	1,003	1,700
Supplies - Safety	1,073	1,330	1,500	1,265	1,821	1,500
Pool Supplies - Chemicals	13,743	15,422	11,013	16,728	30,648	28,000
Staff Uniforms	1,600	1,837	1,852	2,027	3,449	3,000
Concession Supplies	9,227	11,810	11,257	14,031	11,118	12,500
Minor Equipment - pool programs	388	18	244	568	199	250
Telephone - Pool	863	890	955	698	699	700
Advertising	1,500	2,903	1,204	2,321	0	2,000
Miscellaneous	692	520	505	384	170	600
Training - Pool Staff	3,230	3,893	3,980	4,041	1,275	4,000
Total Pool Program	**125,102**	**143,588**	**164,954**	**165,642**	**201,955**	**213,529**
PARKS DEPARTMENT-CONCESSIONS						
Salary - Park Concession					6,313	6,903
Benefits - Park Concession					976	1,067
Office & Operating - Park Prog					78	1,000
Supplies - Safety					0	300
Staff Uniforms					459	500
Concessions supplies	19	0			13,711	14,000

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
GENERAL FUND EXPENDITURES						
Minor Equipment - Park Prog					36	100
Miscellaneous					130	300
Park staff training					0	200
Total Park Concessions	**19**	**0**	**0**	**0**	**21,703**	**24,370**
PARKS DEPARTMENT-POOL FACILITIES						
Pool Maintenance Supplies	2,654	1,816	1,773	2,628	2,490	2,600
Small Tools & Equipment	218	1,325	873	331	1,040	1,000
Electricity	15,903	13,905	16,445	15,133	19,450	17,000
Cascade Gas	4,332	2,973	6,361	8,370	12,077	12,000
Water & Sewer-PAY to W/S	11,161	8,011	10,361	8,709	12,415	12,000
Pool EQ and Structure R&M	25,495	7,527	6,844	11,556	10,679	8,500
Pool Operating Permits & Fees	578	120	420	420	140	500
Annual Payment to Adams County	10,000	10,000	10,000	10,000	10,000	10,000
Total Pool Facilities	**70,341**	**45,677**	**53,076**	**57,148**	**68,291**	**63,600**
PARKS - FACILITIES						
Operating Supplies						
Safety Supplies	210	294	687	782	1,219	1,200
Grounds Maintenance Supplies				168	297	150
Parks Small Tools & Equipment	3,137	1,230	1,090	1,279	860	1,500
Parks Travel	0	0	0	0		
Park Restroom Rentals	1,375	1,920	3,936	370	370	2,500
Electricity - Parks & Facilities	15,458	16,679	17,410	18,481	19,424	17,500
Irrigation Expenses	14,053	14,132	15,279	15,711	15,930	16,000
Parks Water Usage	10,796	14,022	14,978	16,612	18,461	15,500
Grounds Maintenance	11,890	11,841	6,504	13,347	13,066	13,200
Walk path / Sidewalk Improvements			0	8,929	6,603	8,000
Park Equipment - Repairs & Maint	6,639	9,481	3,388	11,724	8,067	9,500
Park Structure Repair & Mtn.	15,896	11,948	8,562	17,371	13,867	14,500
Vandalism - Repair & Maint.	2,858	3,369	2,249	1,830	3,566	3,500
Vehicle Repair & Maintenance	0					
Sprinkler System Maintenance	3,351	7,672	5,434	6,999	8,541	9,000
Miscellaneous	22	0	0	0	0	50
Parks Training\Education	224	0	0	814	0	1,000
Total Park Facilites	**85,908**	**92,587**	**79,517**	**114,417**	**110,269**	**113,100**
TOTAL PARK & REC OPER EXPENDITURES	**317,476**	**373,454**	**399,836**	**805,841**	**1,138,110**	**960,295**
PARK & REC CAPITAL EXPENDITURES						
Pool - Tile Repair		46,644				
Pool - Chlorinator		2,686				
Farmers Market			6,287	546		
Parks - Tables for parks (10)						
Pool - Picnic Tables & Chairs						
Pool - concrete pad	2,485	-				
Ballfields - Dirt for Fields		0				
Skateboard Park lighting		867	4,622	286,985	40,377	
Additional Park Restrooms		124,923	45,236			

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
GENERAL FUND EXPENDITURES						
Cash registers (POS)	49,406	0				3,300
Ball Field Concession Stand Renovation	-	-		1,016		
Service Trucks (2) (Shared cost)	48,145					
Tennis Court	0				36,863	
Layne Ropes			0	0		3,000
Lawn Mower/Broom					122,935	
Life Jackets						4,500
Lions Park - new Bathroom						
Total Capital Expenditures	**100,037**	**175,120**	**56,145**	**288,547**	**200,176**	**10,800**
PARK & REC INTERFUND TRANSFERS						
Trs-Out Fund 103 Skateboard Park						
Trs-Out Fund 103 Community Ctr.	50,000	-				
TRS-Out Fund 104 Park property purchase	50,000	-				
Trs-Out Fund 310 Main St. Proejct						
Trs-Out PW Alloc/Street Fund 101	359,998	330,006	264,746	0		
Total Interfund Transfers	**459,998**	**330,006**	**264,746**	**0**	**0**	**0**
GRAND TOTAL - PARKS & RECREATION	**877,511**	**878,581**	**720,727**	**1,094,388**	**1,338,285**	**971,095**
PLANNING & BUILDING DEPARTMENT						
PLANNING DEPARTMENT						
Salary - City Planner (100%)		5,193	75,000	67,500	63,796	81,600
Salary - Secretary (50%)	14,898	15,353	15,930	8,064	11,388	21,842
Benefits - City Planner (100%)		2,156	28,772	25,665	24,045	31,902
Benefits - Secretary (50%)	7,778	8,149	8,856	4,659	7,203	12,441
City Engineer (1/4)						
Office & Operating Supplies	236	17	831	414	32	500
Small Equipment	0	0	43	225	0	200
Prof. Serv. - Planning	38,400	38,400	2,500	511	12,072	0
Prof. Serv. - Planning/engineering			1,441	444	76,069	20,000
Prof. Serv. - Maps, Aerial Photos			5,454	5,968		
Prof. Serv. Engineering - Plat/Plan Review	11,966	19,938	85,638	36,580	18,327	12,000
Prof. Services - Translator						
Postage	619	493	290	384	135	400
Telephone	259	266	279	702	1,063	1,100
Travel/Lodging/Meals/Mileage	0		1,243	1,068	1,606	2,500
Advertising-Legals	323	131	758	622	708	750
Planning Education\Conferences	0	0	1,797	173	1,559	2,500
Dues & Fees	0	0	162	389	20	400
GIS System						
Total Planning Department	**74,479**	**90,096**	**228,994**	**153,369**	**218,022**	**188,135**
BUILDING DEPARTMENT						
Salary - Building Official (0%)				16,875	15,949	0
Salary - Secretary (50%)	14,898	15,353	15,930	24,191	23,638	21,842
Buiding Inspector - Salary						64,152

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
GENERAL FUND EXPENDITURES						
Benefits - Building Official (0%)				6,416	5,414	0
Benefits - Secretary (50%)	7,778	8,149	8,761	13,914	14,951	12,441
Building Inspetor Benefits						17,848
Office & Operating supplies	265	0	164	534	140	500
Publications & Code Books	0	0	0	1,366	0	150
Small Equip. Purchases		0				
Prof. Svcs - Engineering			5,550	7,813	0	
Prof. Svcs - Permit Center	65,004	36,600	34,938	16,293	6,850	0
SAFEBUILT - School Charges						
SAFEBUILT - Other City Charges						
Postage	681	237	88	133	50	100
Dues & Fees	0	0	25	482	135	150
Building Education\Conferences	0	0	0	1,719	0	750
Building Travel						
Total Building Department	**88,626**	**60,340**	**65,457**	**89,736**	**67,127**	**117,933**
GRAND TOTAL - PLAN & BLDG DEPARTMENT	**163,105**	**150,436**	**294,451**	**243,104**	**285,149**	**306,068**
LIBRARY						
OPERATING EXPENSES						
MCL Payment (Revs from ACLD)						
Bldg. Repair & Maintnenance	1,194	2,227	377	1,528	2,119	2,000
Library A/C Replacement						
Operating Total	**1,194**	**2,227**	**377**	**1,528**	**2,119**	**2,000**
LIBRARY EXPENDITURES TOTAL	**1,194**	**2,227**	**377**	**1,528**	**2,119**	**2,000**
Payroll Clearing		(4,711)	(721)	(1,000)	(1,010)	
'OTAL GENERAL FUND OPER EXPENDITURES	**3,961,518**	**4,104,104**	**4,720,305**	**4,249,729**	**4,761,982**	**5,810,880**
'OTAL GEN FUND NON-OPER EXPENDITURES	**786,137**	**647,824**	**507,556**	**442,530**	**437,574**	**227,400**
GRAND TOTAL GENERAL FUND	**4,747,655**	**4,751,928**	**5,227,861**	**4,692,258**	**5,199,557**	**6,038,280**
Estimated Ending Fund Balance	718,252	942,630	751,941	766,391	519,781	400,723
TOTAL WITH ENDING FUND BALANCE	**5,465,907**	**5,694,558**	**5,979,802**	**5,458,649**	**5,719,337**	**6,439,003**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Bud Pro
Beginning Fund Balance Estimates	1,102,786	674,919	942,630	750,942	766,391	509,187
Revenue Estimates	4,363,121	5,019,639	5,037,172	4,707,707	4,952,947	5,929,816
Expenditure Estimates	4,747,655	4,751,928	5,227,861	4,692,258	5,199,557	6,038,280
Estimated Ending Fund Balance	718,252	942,630	751,941	766,391	519,781	400,723

Minimum ending fund balance, per Res: 2005-18 ($200,000 Operating & $200,000 Emergency) $400,000

CITY OF OTHELLO
2018 Revenue Budget
STREET FUND 101

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
STREET FUND REVENUES						
BEGINNING FUND BALANCE	**681,690**	**430,818**	**535,487**	**458,566**	**709,944**	**428,559**
TAXES						
Local Retail Sales Tax (50% split with G	645,962	669,988	683,932	725,102	767,660	770,000
Property Tax						
Total Taxes	**645,962**	**669,988**	**683,932**	**725,102**	**767,660**	**770,000**
LICENSES & PERMITS						
Right-of-Way Usage Permits	2,030	2,403	2,170	1,470	3,014	2,200
Curb Cutting Permits						
Total Licenses & Permits	**2,030**	**2,403**	**2,170**	**1,470**	**3,014**	**2,200**
INTERGOVERNMENTAL						
WSDOT Walk/bike Path Loop						
Disaster Grants - Public Assistance					69,691	
Department of Transportation	9,500	0		19,411	7,994	
Trasnsportation Improvement Board (14	229,384	96,575	350,073	1,423,637	19,832	77,948
TIB 1st (26-Spruce)					953,836	
TIB 1st (proj combined above)						
TIB LED St light conversion					164,250	
Multimodal Transportation				7,961	8,279	11,527
M.V. Fuel Tax - City Streets	154,943	156,045	159,811	162,565	163,305	167,506
M.V. Appropriations (ESSB 5987)			2,338	5,374	7,245	10,055
Road Tax - Lieu of Property Tax						
Adams Co Trans Project	46,348	44,381	0	99,176	80,114	39,000
Quadco-Scootney Feasibility						
Reimbursement						
Total Intergovenmental	**440,175**	**297,001**	**512,222**	**1,718,124**	**1,474,545**	**306,035**
Charges for Services						
Plan Review Fee						
Latecomers Agmt. Chgs (& 14 ave)				84,665		102,410
Total Charges For Services	**-**	**-**	**-**	**84,665**	**-**	**102,410**
MISCELLANEOUS:						
Investment Interest	1,264	884	935	900	1,181	1,146
Street Rep/Water & Sewer						
Other Misc. Street Rev	890	1,922	1,678	192	1,235	200
Sale of Equip/Salvage	610	10,500	0			
Prior Year(s) Corrections	(790)					
Total Miscellaneous	**1,974**	**13,306**	**2,613**	**1,092**	**2,415**	**1,346**
Loan from Sewer (14th ave proj)					300,000	

CITY OF OTHELLO
2018 Revenue Budget
STREET FUND 101

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
STREET FUND REVENUES						
PWTF Loan Proceeds-SR24						
Sales of Fixed Assets						
Total Other Financing Sources	**0**	**0**	**0**	**0**	**300,000**	**0**
TRANSFERS BETWEEN FUNDS:						
Trs-In Fund 135/Beautification lighting p	38,000					
TRS - Street Reserves (1 Truck)						
TRS - Fund 140 Util Tax - Service Trk.						
TRS - Fund 140 Util Tax - St projects		90,000	0	0	194,000	
TRS - Fund 140 Util Tax						
TRS - Fund 140 Util Tax - Seasonal work				56,250		
TRS - REET Fund 135 (Street Overlays)	200,000	73,000				
TRS - Street Reserve Fund 110 (street p	144,600	36,647	16,000			
TRS - Fund 406 1st ave Alley approaches				38,945		
Code Enfrcmnt Allocation						
Public Works Allocation (Park & Rec)	359,998	330,006	264,746	0	0	
Public Works Allocation (Water)	368,316	393,167	390,238	0	0	
Public Works Allocation (Sewer)	32,324	40,856	64,514	0	0	
TRS - from Fund 310		353	0			
Total Transfers	**1,143,238**	**964,030**	**735,498**	**95,195**	**194,000**	**-**
TOTAL STREET REVENUES	**2,233,378**	**1,946,728**	**1,936,434**	**2,625,648**	**2,741,634**	**1,181,991**
TOTAL AVAILABLE REVENUES	**2,915,068**	**2,377,546**	**2,471,921**	**3,084,213**	**3,451,578**	**1,610,550**

CITY OF OTHELLO
2018 Expenditure Budget
STREET FUND 101

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
STREET FUND EXPENDITURES						
ROAD & STREET						
Supplies - Patching	1,821	3,332	2,903	3,743	5,582	5,500
Asphalt / Crack / Chip Sealing	34,540	32,100	4,006	9,810	9,432	45,000
Street Repairs		388	-	-	4,121	5,000
STORM DRAINS						
Storm Drains Repair & Maintenance	46	1,278	16	3,683	25	8,500
SIDEWALKS						
Sidewalk Repair & Maint	3,501	8,241	2,639	20,515	18,942	10,000
Curb and Gutter Repair & Maint		-	-	17,627	-	10,000
ADA Improvements						
STREET LIGHTS ELECTRICITY	99,830	105,090	116,758	110,168	97,799	100,000
TRAFFIC CONTROL						
Paint & Stripping Supplies	17,097	11,234	10,975	10,260	18,410	20,000
Traffic Signal Repair Supplies	-	1,349	646	1,638	1,538	3,000
Traffic Control Signs	3,370	7,104	7,448	12,474	7,152	8,000
Traffic Lights Repair & Maintenance	86	4,103	8,218	7,684	19,719	10,000
SNOW & ICE CONTROL						
Sand, Salt, Chemicals	5,498	7,900	6,306	11,402	10,923	11,000
STREET CLEANING						
Sweeper Maintenance	3,513	4,013	520	2,669	5,049	4,000
ROADSIDE						
Weed & Debris Removal Services	30,480	30,524	29,058	32,455	32,216	40,000
Street Operations Total	**199,783**	**216,656**	**189,492**	**244,128**	**230,908**	**280,000**
STREET ADMINISTRATION						
Office & Operating Supplies	86	90	-	56	107	3,150
Grant Writer - Professional services (1/4)					7,913	17,500
Admin & Overhead - Professional Services				175,843	159,156	
State Audit						
Postage	593	276	187	63	99	300

CITY OF OTHELLO
2018 Expenditure Budget
STREET FUND 101

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
STREET FUND EXPENDITURES						
Travel/Lodging/Meals/Mileage	202	1,001	389	391	690	1,000
Advertising - Legal Publications	29	588	16	704	1,887	400
Streets Training & Education	338	40	640	366	1,602	1,000
Street Administration Total	**1,248**	**1,995**	**1,232**	**177,424**	**171,454**	**23,350**
TOTAL STREET OPER. EXPENDITURES	**199,783**	**216,656**	**189,492**	**244,128**	**230,908**	**280,000**
TOTAL STREET NON-OPER. EXPENDITURES	**1,248**	**1,995**	**1,232**	**177,424**	**171,454**	**23,350**
TOTAL STREET EXPENDITURES	**201,031**	**218,650**	**190,724**	**421,552**	**402,362**	**303,350**
Salary - 50 Public Works Director	73,378	74,719	79,719	81,314	83,118	21,150
Salary - 51 Records Clerk	42,453	43,294	45,363	46,267	47,220	12,034
Salary - 52 Maintenance	48,897	50,935	52,322	54,022	64,003	48,636
Salary - 53 Maintenance	53,026	53,662	57,029	58,430	59,782	
Salary - 54 Maintenance	49,800	51,215	52,635	54,923	55,598	
Salary - 55 Maintenance	49,847	51,815	53,210	55,054	56,264	
Salary - 56 Maintenance	50,406	51,215	46,750	54,306	56,022	
Salary - 57 Maintenance	48,646	48,967	19,658	44,227	47,027	
Salary - 58 Maintenance	42,362	-	3,444	44,289	47,439	
Salary - 59 Maintenance	50,063	51,935	53,840	54,839	55,918	
Salary - 60 Maintenance					45,921	
Salary - 62 Seasonal				-	14,793	22,483
Salary - 63 Seasonal				21,588	-	20,985
Salary - 64 Seasonal				10,075	21,189	22,483
Salary - 65 Seasonal				17,636	11,359	20,985
Salary - 61 Maintenance					40,441	48,636
Overtime	16,504	13,649	20,020	17,766	25,065	6,250
Benefits - Miscellaneous	793	11,576	2,267	3,710	3,916	1,075
Benefits - 50 Public Works Director	26,386	28,327	31,044	33,641	33,864	8,117
Benefits - 51 Records Clerk	20,888	22,099	23,481	24,904	25,673	6,531
Benefits - 52 Maintenance	22,649	24,243	26,359	27,969	27,865	28,049
Benefits - 53 Maintenance	23,271	24,570	27,346	29,125	29,124	
Benefits - 54 Maintenance	23,008	24,484	26,362	28,902	28,848	

CITY OF OTHELLO
2018 Expenditure Budget
STREET FUND 101

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget

STREET FUND EXPENDITURES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Benefits - 55 Maintenance	22,853	24,904	26,301	28,706	28,869	
Benefits - 56 Maintenance	23,153	24,535	22,332	28,846	29,179	
Benefits - 57 Maintenance	22,763	24,091	11,855	27,195	27,090	
Benefits - 58 Maintenance	21,455	-	2,354	27,238	27,230	
Benefits - 59 Maintenance	22,754	24,612	26,620	28,582	29,294	
Benefits - 60 Maintenance					26,974	
Benefits - 62 Seasonal	11		194	-	12,084	16,752
Benefits - 63 Seasonal				19,637	107	16,752
Benefits - 64 Seasonal				9,578	18,777	16,752
Benefits - 65 Seasonal				15,673	10,868	16,752
Benefits - 61 Maintenance					24,627	28,049
Overtime Benefits	2,989	2,622	3,966	3,895	5,559	1,000
Office Supplies	5,132	3,874	2,757	3,799	3,645	875
Shop Operating Supplies	6,277	5,086	2,786	4,208	4,722	1,250
Equipment Maintenance Supplies						
Safety Supplies	2,688	1,813	1,751	2,772	3,495	750
Uniforms	3,091	2,930	3,072	3,459	9,848	875
Fuel	28,548	23,470	18,399	20,721	27,295	7,500
Small Equipment - Office	2,712	3,000	242	3,112	1,223	875
Small Tools & Equip. - Shop	5,832	2,489	3,735	2,847	6,532	2,000
Misc. Prof. Services	258	4,425	199	200	67	375
Prof. Services - Labor	3,638	75	40	-	750	125
Prof. Services - Engring	5,532	33,458	2,214	50,299	59,792	7,500
Telephone	4,646	4,441	6,223	5,046	4,249	1,250
Travel/Lodging/Meals/Mileage		22				
PW Advertising	-	-	7,264	6,730	2,388	650
Utilities - Shop Electricity	9,433	9,478	10,547	9,666	11,265	2,375
Utilities - Shop Natural Gas	6,416	6,100	4,679	4,691	6,771	2,000
Water/Sewer Use	3,011	3,434	3,639	3,566	4,215	875
Office Equip. Rep. & Maint.	937	1,475	38	-	1,488	500
Shop Bldg Rep. & Maint.	15,679	9,469	1,715	4,672	12,430	3,000
Vehicle/equip Rep. & Maint.	21,332	19,530	27,863	31,629	25,370	6,250
Radio System Rep. & Maint.	1,469	825	178	117	-	150

CITY OF OTHELLO
2018 Expenditure Budget
STREET FUND 101

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
STREET FUND EXPENDITURES						
Fees/Dues/Registrations	-	799	150	130	270	175
Miscellaneous Expenses	13,232	63	2,545	6,793	-	625
Contracted Labor - Coyote Ridge	19,393	17,474	20,090	-	-	-
Prof. Svcs. - Boarddocs	540	582	582	582	583	150
St - Professional Services - PW				(940,043)	(1,003,323)	
PUBLIC WORKS EXPENDITURES						
Total PW Operations	**918,151**	**881,780**	**835,178**	**177,333**	**304,184**	**403,595**
CODE ENFORCEMENT						
Salary - Code Enfrcmnt/Animal Control						
Total Code Enforcement Operations	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL PW OPERATIONS	**918,151**	**881,780**	**835,178**	**177,333**	**304,184**	**403,595**
CAPITAL EXPENDITURES						
14th Ave proj Sewer loan rpmt						102,410
Exchange Migration into the cloud					2,628	
14th Street lighting project					-	
New Network Switch			4,785		15,425	2,000
Plate Whacker & Jumping Jack		8,322				
Service Trucks (2) (Shared cost)						
Beautification Committee	36,970	24,550	25,000	(See Gen)		
Street Overlay Proj.	662,404	200,000	10,301		-	
Pavement Surface Condition Rating		25,798	1,641		16,935	
Vactor Purchase	144,499	5				
ADA review					20,453	
14th Ave Improvements		110,173	185,747	1,345,839	384,917	
1st Ave South Project (old proj)		30,186	307,522	231,901		
Columbia Stormwater Project						
TIB 1st (26-Spruce)					1,126,858	
TIB 1st (Proj combined above)					35,941	
Scootney Overlay Project		-	55,223			
TIB LED St Light Conversion					164,250	

CITY OF OTHELLO
2018 Expenditure Budget
STREET FUND 101

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
STREET FUND EXPENDITURES						
City Walk Path						
SR 24 Industrial Area				32,735	16,797	
SR 26 & 14th Ave. Intersection						
Crossing signs/lights					10,958	
Capital Expenditures Total	**843,872**	**399,035**	**590,219**	**1,610,475**	**1,795,161**	**104,410**
TRANSFERS						
Fund 310 Main Street Project						
PW Vehicle Equip. Reserve (110)	20,000	20,000	20,000	-		
Gen'l Fund Cost Allocation	168,801	150,894	206,144	-	-	$ 156,317
PWTF - Broadway Reconstruction	31,255	31,110	30,816	30,817	30,671	30,525
Gen'l Fund - Computer Services	6,000	6,000	6,000	-	-	
PWTF - SR 24 Industrial Area	160,550	-	Done			
Main Street Reconstruction Bonds	134,590	134,591	134,274	134,091	257,826	270,642
Transfer Total	**521,196**	**342,595**	**397,234**	**164,908**	**288,497**	**457,484**
TOTAL PUBLIC WORKS EXPENDITURES	**2,283,219**	**1,623,409**	**1,822,631**	**1,952,717**	**2,387,842**	**965,489**
GRAND TOTAL STREETS	**2,484,250**	**1,842,060**	**2,013,355**	**2,374,269**	**2,790,205**	**1,268,839**
Estimated Ending Fund Balance	**430,818**	**535,487**	**458,566**	**709,944**	**661,374**	**341,712**
EXPENDITURES WITH ENDING FUND BAL	**2,915,068**	**2,377,546**	**2,471,921**	**3,084,213**	**3,451,578**	**1,610,550**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Proposal
Beginning Fund Balance Estimates	681,690	430,818	535,487	458,566	709,944	428,559
Revenue Only Estimates	2,233,378	1,946,728	1,936,434	2,625,648	2,741,634	1,181,991
Expenditure Estimates	2,484,250	1,842,060	2,013,355	2,374,269	2,790,205	1,268,839
Estimated Ending Fund Balance	430,818	535,487	458,566	709,944	661,374	341,712

Minimum ending fund balance, per Res: 2005-42 $150,000

CITY OF OTHELLO
2018 Revenue & Expenditures
FUND 195 - Transportation Benefit District

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget Proposal
REVENUES					
Beginning Fund Balance	-		21,000	-	47,770
Transportation Benefit District Tax		24,866	355,895	-	365,000
Investment Interest			600	-	
Received from closed TBD 695				54,438	
TOTAL REVENUES	**-**	**24,866**	**377,495**	**54,438**	**412,770**

	2015 Actual	2016 Actual	2017 Budget	2017 Actual -	2018 Budget Proposal
EXPENDITURES					
Professional services - Audit			2,500		2,500
Professional services - Insurance			2,891		2,500
Capital project engineering					
Capital project construction			327,600		139,500
Olympia (Sandhill)					220,000
Columbia (Sagestone 8)					46,000
TOTAL EXPENDITURES	**-**	**-**	**332,991**	**-**	**410,500**
ENDING FUND BALANCE	**-**	**24,866**	**44,504**	**54,438**	**2,270**

CITY OF OTHELLO
2018 Revenue
TOURISM FUND 114

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
REVENUE						
Beginning Fund Balance	43,364	45,051	45,568	42,400	46,942	33,980
Hotel/Motel Tax	41,258	40,679	38,160	43,896	50,513.68	44,500
Interest Revenues	212	200	216	233	336.13	300
Prior Yeaar(s) Corrections	(172)					
Total Revenue	**41,298**	**40,879**	**38,377**	**44,130**	**50,850**	**44,800**
venue & Beginning Fund Balance	**84,662**	**85,930**	**83,945**	**86,529**	**97,792**	**78,780**

CITY OF OTHELLO
2018 Expenditures
TOURISM FUND 114

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual -	2018 Request
EXPENDITURES						
Othello Community Museum	-	580	620	620	650	700
Othello Centennial Committee		-				
Chamber of Commerce	15,119	10,368	10,886	10,886	26,129	12,000
Old Hotel	2,968	2,104	2,250	3,775	5,000	5,400
Rodeo	5,836	4,136	7,500	7,500	7,600	8,100
All City Car Classic	1,523	1,391	2,258	2,258	2,308	2,500
Adams County Fair	-	2,744	4,987	4,987	5,087	5,500
Sandhill Crane Festival	10,853	7,692	8,076	8,076	8,276	8,400
Caboose Project	2,012	1,426	1,525			
Coulee Corridor Project	1,300	921	985	985	985	1,050
Othello Mexican Soccer						
Latino State Championship	-	2,000	2,458			2,500
Othello Barracudas Swim Team		3,000	-			
Distinguished Young Women		4,000	-			
Othello Rod & Gun Club				500	600	700
Total Expenditures	**39,611**	**40,362**	**41,545**	**39,587**	**56,635**	**46,850**
Ending Fund Balance	45,051	45,568	42,400	46,942	41,157	31,930
nditures & Ending Fund Balance	**84,662**	**85,930**	**83,945**	**86,529**		

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Proposal
ginning Fund Balance Estimates	**43,364**	**45,051**	**45,568**	**42,400**	**46,942**	**33,980**
Revenue Only Estimates	**41,298**	**40,879**	**38,377**	**44,130**	**50,850**	**44,800**
Expenditure Estimates	**39,611**	**40,362**	**41,545**	**39,587**	**56,635**	**46,850**
Estimated Ending Fund Balance	**45,051**	**45,568**	**42,400**	**46,942**	**41,157**	**31,930**

CITY OF OTHELLO

2018 Revenue

REAL ESTATE EXCISE TAX FUND 335

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget
REVENUE							
Beginning Fund Balance	436,006	48,625	14,395	81,267	100,212	103,264	32,613
1/4% Local R.E Excise Tax	31,186	37,632	111,968	67,094	60,000	61,294	63,000
Investment Interest	1,034	163	140	126	167	134	140
Assessment Interest							
Assessment Principal							
Other (Park Plane)							
Prior Year(s) Corrections	(126)						
Revenues	**50,619**	**38,770**	**112,108**	**67,219**	**60,167**	**61,428**	**63,140**
Total Revenue & Beginning Fund Balance	**486,625**	**87,395**	**126,503**	**148,486**	**160,379**	**164,691**	**95,753**

CITY OF OTHELLO

2018 Expenditures

REAL ESTATE EXCISE TAX FUND 335

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Actual -	2018 Budget -
EXPENDITURES							
Repair & Maintenance (Park Plane)					23,200	23200	
St lighting Beautification Project					25,000	25,000	25,000
TRS to 103 Pk & rec for Park Bathroom					100,000	100,000	
Strt - Beautification lighting proj	38,000						
TRS - Waterline Improvement Project	170,000	-					
Gen'l Fund - Park Equip & Renovation							
TRS - Gen'l Fund/Police Vehicle	30,000	-	45,236	45,223			
TRS - Street (Scootney/Overlay)	200,000	73,000					
TRS - 106 Fire Truck Purchase							
Total Expenditures	**438,000**	**73,000**	**45,236**	**45,223**	**148,200**	**148,200**	**25,000**
Ending Fund Balance	48,625	14,395	81,267	103,264	12,179	16,491	70,753
Total Expenditures & Ending Fund Balance	**486,625**	**87,395**	**126,503**	**148,486**	**160,379**	**164,691**	**95,753**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Proposal
Beginning Fund Balance Estimates	**436,006**	**48,625**	**14,395**	**81,267**	**100,212**	**103,264**	**32,613**
Revenue Only Estimates	**50,619**	**38,770**	**112,108**	**67,219**	**60,167**	**61,428**	**63,140**
Expenditure Estimates	**438,000**	**73,000**	**45,236**	**45,223**	**148,200**	**148,200**	**25,000**
Estimated Ending Fund Balance	**48,625**	**14,395**	**81,267**	**103,264**	**12,179**	**16,491**	**70,753**

CITY OF OTHELLO

2018 Revenues & Expenditures

PWTF BROADWAY 2006 DEBT SERVICE FUND 220

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
REVENUES						
BEGINNING BALANCE	1		1	0	-	-
Interest Revenue						
TRS-Strt\1989 PWTF Loan						
TRS-Strt\2000 PWTF Loan	31,255	31,110	30,816	30,817	30,671	30,525
TOTAL REVENUES -PWTF BRDWY	**31,255**	**31,110**	**30,817**	**30,817**	**30,671**	**30,525**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget
EXPENDITURES						
1989 PWTF Prin Payment		-				
1989 PWTF Int Payment		-				
TOTAL 1989 Broadway PWFT Loan	**-**	**-**	**-**	**-**	**-**	**-**
2006 PWTF Prin Payment	29,211	29,211	29,211	29,211	29,211	29,211
2006 PWTF Int Payment	2,045	1,899	1,607	1,607	1,461	1,314
TOTAL 2006 Broadway PWFT Loan	**31,255**	**31,109**	**30,817**	**30,817**	**30,671**	**30,525**
TOTAL EXPENDITURES - PWTF BRDWY	**31,255**	**31,109**	**30,817**	**30,817**	**30,671**	**30,525**
ENDING FUND BALANCE	**-**	**1**	**0**	**0**	**-**	**-**
TOTAL	**31,255**	**31,110**	**30,817**	**30,817**	**30,671**	**30,525**

Final payment in 2026

CITY OF OTHELLO
2018 Revenue
2010 Bond - Main Street Construction Project Fund 225

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
REVENUES						
BEGINNING BALANCE	510	1,009	243	0	0	-
Interest Revenue						
Trs-In/Utility Tax Fund 140				110,000		
TRS-in Street Fund 101	134,590	134,591	134,274	134,091	257,826	270,642
TOTAL REVENUES - MAIN STREET	**135,100**	**135,600**	**134,517**	**244,092**	**257,826**	**270,642**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
EXPENDITURES						
G.O. Bond Principal Pmt				110,000	185,000	180,000
G.O. Bond Interest Pmt	134,091	134,091	134,091	134,091	72,526	90,142
Administrative Fees	-	1,266	425	-	300	482
TOTAL	**134,091**	**135,357**	**134,516**	**244,091**	**257,826**	**270,624**
TOTAL EXPENDITURES - MAIN STREET	**134,091**	**135,357**	**134,516**	**244,091**	**257,826**	**270,624**
ENDING FUND BALANCE	**1,009**	**243**	**0**	**0**	**0**	**18**
TOTAL	**135,100**	**135,600**	**134,517**	**244,092**	**257,826**	**270,642**

Final pmt in 2031

CITY OF OTHELLO
2018 Revenue Budget
WATER FUND 401

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
WATER DEPARTMENT REVENUES						
Beginning Fund Balance	1,276,291	461,909.00	1,065,959	498,496	209,466	846,613
GRANT REVENUE						
CDBG Grant - Rehab Well #6			-			
DoH - Water Supply study				25,000		
DoH - Wtr System Consoldation Studies (8)				78,078	114,114	
DOE - ASR Feasibility Study					99,894	
TIB 1st (26-Spruce)						
CERB - Planning Grant					-	50,000
Total Grant Revenue	**-**	**-**	**-**	**103,078**	**214,008**	**50,000**
WATER SALES						
Water Sales	2,277,144	2,510,785	2,490,570	2,597,678	2,795,991	2,703,000
Other Sales						
Tank Water						
Water Connection Fees	27,328	31,891	45,575	24,528	26,915	30,000
Gen Facility Charges	51,862	59,815	142,270	48,780	36,134	55,000
Latecomers Agmt. Chgs.				18,465	7,375	-
Misc Water Operations	4,120	150	9,069	150	7,513	-
City Water Usage	23,205	26,124	28,695	30,589	33,217	31,600
Miscellaneous Fines & Penalties	20,257	21,208	25,792	30,414	32,205	30,000
Total Charges for Services	**2,403,916**	**2,649,973**	**2,741,971**	**2,750,604**	**2,939,349**	**2,849,600**
MISCELLANEOUS REVENUES						
Investment Interest	5,471	1,488	1,714	1,011	287	270
Ins. Claim Recoveries						
Tractor Use by Streets						
Hydrant Use by Fire Dept						
Cashier's Over/Short						
Sale Salvage - Water						
Misc Other Water Rev	311	10,536	1,413	1,276	1,442	
Insurance Recoveries		109,108	-			
Prior Year(s) Corrections	(5,488)					
Total Miscellaneous Revenues	**294**	**121,132**	**3,126**	**2,288**	**1,729**	**270**

WATER FUND 401

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
OTHER REVENUES						
Trs-In/Fund 001 Hydrant Costs	36,000	13,440	13,650	13,560	13,770	13,900
Trs-In/Fund 140 PW New Truck						
Trs-In/Fund 135 Waterline Improvement Pr	170,000					
Trs -In/Fund 107 Water Tower maint prog		-	265,000	82,000		
Trs -In/Fund 107 Water tower painting		500,000	150,000		-	
Trs -In/Fund 107 water line improvements/overlays		-	-	300,000	60,000	
Trs -In/Fund 107 VFD		16,000		-	500,000	
Total Transfers	**206,000**	**529,440**	**428,650**	**395,560**	**573,770**	**13,900**
Total New Water Revenues	**2,610,210**	**3,300,545**	**3,173,748**	**3,251,529**	**3,728,856**	**2,913,770**
TOTAL AVAILABLE FUNDS	**3,886,501**	**3,762,454**	**4,239,706**	**3,750,026**	**3,938,322**	**3,760,383**

CITY OF OTHELLO
2018 Expenditure Budget
WATER FUND 401

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
WATER DEPARTMENT EXPENDITURES						
WATER ADMINISTRATION						
Salary - 50 Public Works Director						$ 21,150
Salary - 51 Records Clerk						$ 12,034
Salary - 53 Maintenance						$ 60,060
Salary - 56 Maintenance						$ 60,060
Salary - Utility Billing Clerk (1/3)		14,844	15,879	16,196	17,244	$ 18,099
Overtime						$ 6,250
Benefits - Miscellaneous						$ 1,075
Benefits - 50 Public Works Director						$ 8,117
Benefits - 51 Records Clerk						$ 6,531
Benefits - 53 Maintenance						$ 30,324
Benefits - 56 Maintenance						$ 30,324
Benefits - Utility Billing Clerk (1/3)		7,462	8,014	8,479	8,906	$ 8,970
Overtime Benefits						$ 1,000
Office & Operating Supplies	1,760	3,040	2,050	2,174	2,122	$ 2,405
Safety Supplies						$ 750
Uniforms						$ 875
Fuel						$ 7,500
Small Tools & Equipment	493	500	-	777	-	$ 1,000
Small Equipment - Office						$ 875
Small Tools & Equip. - Shop						$ 2,000
Grant Writer - Professional services					7,913	$ 17,500
Misc. Prof. Services						$ 375
Prof. Services - Labor						$ 125
On-Line Payment Costs	2,329	2,802	3,510	5,126	5,420	$ 5,500
Prof. Services - Engring						$ 7,500
Water Utilities - Professional Services - PW				443,543	420,599	
Central Services - Professional Services - G				394,541	376,142	
Postage	3,127	4,190	6,077	4,782	4,297	$ 3,500
Telephone						$ 1,250
Water Travel	451	1,189	1,394	2,951	4,074	$ 4,000
Water Utility Tax 10%					287,676	$ 270,300
Advertising - Legal Notices	18	1,290	356	210	1,398	$ 2,350
Utilities - Shop Electricity						$ 2,375
Utilities - Shop Natural Gas						$ 2,000
Water/Sewer Use						$ 875
Office Equip. Rep. & Maint.						$ 500

CITY OF OTHELLO
2018 Expenditure Budget
WATER FUND 401

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
WATER DEPARTMENT EXPENDITURES						
Shop Bldg Rep. & Maint.						$ 3,000
Vehicle/equip Rep. & Maint.						$ 6,250
Radio System Rep. & Maint.						$ 150
Professional Services	55	50	599	599	2,849	$ 600
Mailing Mach. Maint. Contract	602	602	662	1,324	784	$ 900
Miscellaneous Expenses						$ 625
Organizational Dues	2,385	2,730	2,576	2,780	2,883	$ 3,175
Prof. Serv. - Boarddocs	540	582	582	582	583	$ 750
Col Basin Dev League - Membership	600	600	600	600	600	$ 600
Col Basin Dev League - Contribution	6,000	6,000	6,000	6,000	6,000	$ 6,000
Water Education	390	450	992	2,030	1,880	$ 2,000
Water Revenue Tax	112,179	123,386	123,372	126,831	136,306	$ 125,000
Water Administration Total	**130,929**	**169,715**	**172,662**	**1,019,523**	**1,287,676**	**$ 746,598**
System Maintenance Supplies	23,107	26,975	24,252	19,267	41,463	$ 25,000
Analysis/Testing Supplies	67	454	1,865	-	452	$ 1,000
Operating Supplies - Chemicals	28,891	25,785	20,466	16,200	15,040	$ 20,000
Water - Small tools/equipment						$ 1,000
Water Testing Services	11,583	12,790	11,560	8,315	5,530	$ 17,000
Prof Services - Engineering (Water)		16,891	8,728	45,349	106,222	$ 30,000
Prof. Services - Locates	575	456	439	636	632	$ 600
Prof. Services - Telemetry	4,121	3,694	2,945	9,590	2,960	$ 10,000
DoH - Water Supply study			35,409	50,713	-	
DoH - Wtr System Consoldation Studies (8)			15,616	176,576	-	
DOE - ASR Feasibility Study				46,693	131,950	
CERB - Planning Grant					23,477	$ 75,000
Telephone - Telemetry Line	1,394	1,694	2,097	1,951	2,006	$ 2,000
Equipment Rental	778	-	-	-	-	$ 1,000
Electricity - Well Sites	471,177	515,491	435,840	379,568	358,681	$ 470,000
Street Repairs - PAY to Streets	1,619	1,942	-	-	1,511	$ 5,000
Well/Wellsite Repair & Maint	7,604	1,990	4,949	3,248	618	$ 80,000
Meters - Repair & Maintenance	10,061	10,296	9,998	12,509	10,252	$ 10,000
Well #3 Repair & Maintenance	829	74,033	58,298	7,465	31,714	
Well #4 Repair & Maintenance	319	38	19	3,253		
Well #5 Repair & Maintenance	71,479	12,310	1,153	820	3,983	
Well #2 Repair & Maintenance		-		-		
Well #7 Repair & Maintenance	984	-	1,460	1,034	99	

CITY OF OTHELLO
2018 Expenditure Budget
WATER FUND 401

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
WATER DEPARTMENT EXPENDITURES						
Well #6 Repair & Maintenance	749	5	322,307	-	39	
Well #8 Repair & Maintenance	98,080	470	1,325	6,469	112	
Water Hydrant - Rep & Maint	3,963	5,436	2,968	835	13,651	$ 15,000
Resevoir - Repair & Maintenance		35,337	5,524	2,545	18	$ 40,000
System Improvements & Rehab	1,700	51,837	35,324	39,239	2,777	$ 40,000
Well #9 Repair & Maintenance					57	$ -
Water Operating Permit	2,557	3,226	3,226	4,340	4,436	$ 4,500
Misc. Water Operations Costs	13,191	4,348	2,600	5,476	3,818	$ 4,000
WATER OPERATIONS						
Water Operations Total	**731,721**	**778,522**	**1,008,367**	**842,090**	**761,497**	**$ 851,100**
DIRECT DEBT PAYMENTS						
PWTF Principle Payment - Well #7	127,898	127,898	127,898	127,898		
PWTF Interest Payment - Well #7	15,348	11,511	7,034	3,837		
Debt Service Total	**143,246**	**139,409**	**134,933**	**131,735**	**-**	**$ -**
TOTAL WATER OPERATING EXPENDITURES	**1,005,896**	**1,087,647**	**1,315,962**	**1,993,348**	**2,049,172**	**$ 1,597,698**
CAPITAL EXPENDITURES						
Drill & Equipment Well #9	75,430	754,524	1,070,875	820,821	40,961	
New Network Switch			4,839		15,425	$ 2,000
Olympia (Sandhill)						$ 90,000
Columbia (Sagestone 8)						$ 53,899
Exchange Migration into the cloud	2,241	-			2,629	
Well #6 Rehabilitation VFD	2,025	-			-	$ 500,000
Well #7 Air Conditioning						
SR 24 Industrial Area						
Water Tower Maintenance Program		186	267,121	255,933	237,830	$ 265,000
Service Trucks (2) (Shared cost)	144,436				52,266	
Water tower painting proj						
Sewer Line work (1st ave; 26-Spruce)					77,828	
Hand held Meters						
Water-Line Imprvmnts/Overlays	103,934	96,584	223,174	416,666	55,983	$ 400,000
One Service Truck - (Shared)						
Orion Laptop - Meter Reader		16,000				
Capital Expenditures Total	**328,066**	**867,295**	**1,566,009**	**1,493,420**	**482,921**	**$ 1,310,899**

CITY OF OTHELLO
2018 Expenditure Budget
WATER FUND 401

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
WATER DEPARTMENT EXPENDITURES						
TRANSFERS						
TRS - Gen Fund/(Hydrant Utility Tax) 2%	47,217	51,433	53,536	53,792		
TRS - Gen Fund/Computer Tech	3,000	3,000	3,000	-	-	$ -
TRS - Gen Fund Cost Allocation	317,260	266,979	412,466	-	-	$ 368,761
TRS - Water Reserves (Fund 107)	1,331,729	-			600,000	$ 280,000
TRS - Water Reserves		-				$ -
TRS - Water Rsrvs-Wells Rehab.						
TRS - P/W Allocation	368,316	393,167	390,238	-	-	
TRS - Debt Service\Wtr-Swr Bond						
Transfers Total	**2,067,522**	**714,579**	**859,240**	**53,792**	**600,000**	**$ 648,761**
'OTAL WATER NON-OPERATING EXPENDITURES	**2,395,588**	**1,581,873**	**2,425,249**	**1,547,212**	**1,082,921**	**$ 1,959,660**
TOTAL WATER EXPENDITURES	**3,401,484**	**2,669,520**	**3,741,210**	**3,540,560**	**3,132,093**	**$ 3,557,358**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Proposal
Beginning Fund Balance Estimate	**1,276,291**	**461,909**	**1,065,959**	**498,496**	**209,466**	**$ 846,613**
Revenue Estimate	**2,610,210**	**3,300,545**	**3,173,748**	**3,251,529**	**3,728,856**	**$ 2,913,770**
Expenditure Estimate	**3,401,484**	**2,669,520**	**3,741,210**	**3,540,560**	**3,132,093**	**$ 3,557,358**
Estimated Ending Fund Balance	**485,017**	**1,092,934**	**498,496**	**209,466**	**806,229**	**$ 203,025**

Minimum ending fund balance, per Res: 2005-35 $200,000

CITY OF OTHELLO
2018 Revenue Budget
SEWER FUND 404

SEWER FUND REVENUES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Beginning Fund Balance	202,062	170,574.00	281,786	234,088	77,088	76,880
INTERGOVERNMENTAL						
Grant-SR 24 Industrial Area		854,720				
TIB 1st (26-Spruce)					731,974	
Total Indirect Federal Revenues	**-**	**854,720**	**-**	**-**	**731,974**	**-**
SERVICE REVENUES						
Sewer Service Sales	1,077,921	1,212,564	1,380,717	1,553,747	1,817,162	1,800,000
Other Sewer Operations Revenues						
Sewer Connection Fees	10,310	13,230	32,960	8,730	8,150	8,000
Sewer General Facility Charges	1,760	-	-	350		
Latecomers Agmt. Chgs.			21,888	32,770		
Sewer Used By Other Funds	8,438	6,952	8,753	7,881	10,857	10,000
Total Service Revenues	**1,098,429**	**1,232,746**	**1,444,318**	**1,603,477**	**1,836,169**	**1,818,000**
MISCELLANEOUS REVENUES						
Investment Interest	465	516	776	1,037	1,714	1,600
Tractor Used By Streets						
Other Incomes - Sewer	-	11,123	1,200	13,763	-	
Prior Year(s) Corrections	(320)					
Total Miscellaneous Revenues	**145**	**11,638**	**1,976**	**14,800**	**1,714**	**1,600**
OTHER FINANCING RESOURCES						
Loan rpmt from St (14th Ave)						102,410
Trs-In/Fund 108 Reserves						
Trs-In/Fund 140 PW New Truck						
Total Other Financing Resources	**-**	**-**	**-**	**-**	**-**	**102,410**
Total Sewer Revenues	**1,098,574**	**2,099,104**	**1,446,294**	**1,618,277**	**2,569,857**	**1,922,010**
TOTAL SEWER FUND	**1,300,636**	**2,269,678**	**1,728,080**	**1,852,365**	**2,646,945**	**1,998,890**

CITY OF OTHELLO
2018 Expenditure Budget
SEWER FUND 404

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget

SEWER FUND EXPENDITURES

SEWER ADMINISTRATION

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Salary - 50 Public Works Director						$ 21,150
Salary - 51 Records Clerk						$ 12,034
Salary - 55 Maintenance						$ 59,460
Salary - 57 Maintenance						$ 51,267
Salary - 58 Maintenance						$ 49,372
Salary - Utility Billing Clerk (1/3)		14,844	15,879	16,196	17,243	$ 18,099
Overtime						$ 6,250
Benefits - Miscellaneous						$ 1,075
Benefits - 50 Public Works Director						$ 8,117
Benefits - 51 Records Clerk						$ 6,531
Benefits - 55 Maintenance						$ 30,205
Benefits - 57 Maintenance						$ 28,573
Benefits - 58 Maintenance						$ 28,195
Benefits - Utility Billing Clerk (1/3)		7,462	7,978	8,478	8,906	$ 8,970
Overtime Benefits						$ 1,000
Office & Operating Supplies	1,069	2,018	1,257	1,687	1,835	$ 4,625
Safety Supplies						$ 750
Uniforms						$ 875
Fuel						$ 7,500
Small Tools & Equipment	0	0	0	296	0	$ 2,500
Small Equipment - Office						$ 875
Grant Writer - Professional services					7,913	$ 17,500
Misc. Prof. Services						$ 375
Prof. Services - Labor						$ 125
On-Line Payment Costs	2,329	2,802	3,510	5,126	5,420	$ 5,500
Prof. Services - Engring						$ 7,500
Misc Sewer Admin	55	79	4,353	74	2,250	$ 100
Sewer Utilities - Professional Services - PW				112,071	26,059	
Central Services - Professional Services - G				190,405	182,901	
Postage	1,524	3,096	3,462	3,748	3,226	$ 3,000
Telephone						$ 1,250
Sewer Travel	404	1,608	1,491	2,367	2,440	$ 2,000
Sewer Utility Tax 15%					273,797	$ 270,000
Advertising - Legal Notices	190	517	0	128	958	$ 950

CITY OF OTHELLO
2018 Expenditure Budget
SEWER FUND 404

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Utilities - Shop Electricity						$ 2,375
Utilities - Shop Natural Gas						$ 2,000
Water/Sewer Use						$ 875
Office Equip. Rep. & Maint.						$ 500
Shop Bldg Rep. & Maint.						$ 3,000
Vehicle/equip Rep. & Maint.						$ 6,250
Radio System Rep. & Maint.						$ 150
Mailing Mach. Maint. Contract	602	602	662	0	784	$ 900
Miscellaneous Expenses						$ 625
Organizational Dues	0	200	0	0	150	$ 2,675
Prof. Svcs. - Boarddocs	540	582	582	582	583	$ 750
Sewer Training & Education	540	450	392	1,154	1,938	$ 2,000
Sewer Revenue Tax	23,193	24,661	28,350	31,482	36,782	$ 32,000
Administration Total	**30,446**	**58,921**	**67,914**	**373,792**	**573,184**	**709,822**
SEWER FACILITIES						
Equip/Vehicle Repairs & Mtn.	0					
Sewer Plant Bldg Repair & Maint	126	159	3,670	529	303	3,000
WWTP Grounds Maintenance	0	0	3,727	1,794	3,378	3,000
Facilities Total	**126**	**159**	**7,397**	**2,324**	**3,682**	**6,000**
OPERATIONS SEWER						
Street Repairs - to Streets	0	3,085	0	0	0	5,000
System Maintenance Supplies	2,564	0	0	854	2,425	3,000
Sewer Lab Supplies	4,547	3,821	4,021	2,218	3,670	4,000
Small Tools & Equipment	11	1,000	873	825	792	1,000
Lab Equipment Purchases	859	4,166	735	2,650	3,320	4,000
Prof. Serv. - Sewer Operations	5,000	1,500	64	1,435	1,152	2,000
Sewer Testing Services				5,695	12,485	8,000
Prof Services - Engineering (Sewer)		16,891	4,007	61,060	40,823	30,000
Prof Services - Headworks predesign					25,474	
Electricity - Sewer Treatment Bldg	6,170	5,772	5,890	4,989	6,584	6,000
Electricity - Sewer Lift Station		0				
System Maintenance	2,545	9,968	4,688	8,706	5,502	10,000
Canal & Lagoons Maintenance	0	4,554	4,554	16,681	7,983	10,000
Dept\Ecology-Discharge Permit	9,208	10,073	11,973	6,558	9,456	14,700
Misc. Sewer Costs	13,171	4,341	2,520	20	70	4,000
Operations Total	**44,075**	**65,170**	**39,324**	**111,690**	**119,738**	**101,700**
TOTAL SEWER OPERATING EXPENDITURES	**74,647**	**124,250**	**114,635**	**487,806**	**696,603**	**817,522**

CITY OF OTHELLO
2018 Expenditure Budget
SEWER FUND 404

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
NON-EXPENDITURES						
Loan to St for 14th ave					300,000	
State Sales Tax Remittance		1,481				
Non-Expenditure Total	0	1,481	0	0	300,000	0
SEWER CAPITAL EXPENDITURES						
Sewer Line Improvements			164,320	21,888	814	150,000
Service Trucks (2) (Shared cost)	144,436				52,064	
Developers Book of Stnds						
Exchange Migration into the cloud					2,629	
New Network Switch			4,785		15,425	2,000
Sewer Line Ext./14th				414,584	2,358	
Gator						13,000
Sewer Line work (1st ave; 26-Spruce)					910,796	15,500
Broadway to Port District Sewer						
West Moon Street Sewer Line	27,774	672,670	5,553			
Columbia (Sagestone 8)						395,606
Ice Machine (shared cost)						
New Copy Machine (shared cost)						
Gas Heater P/W (shared cost)						
Lab Equipment						
Capital Expenditures Total	**172,210**	**672,670**	**174,658**	**436,472**	**984,084**	**576,106**
SEWER TRANSFERS						
TRS - Gen Fund/Computer Tech.	1,000	1,000	1,000	0	0	0
Sewer utility tax 15%						
TRS - Gen Fund Cost Allocation	137,246	147,636	184,185	0	$ -	$ 186,713
TRS - Sewer Reserves \ G.F.C. (108)	5,000	5,000	5,000	5,000	5,000	5,000
TRS to Sewer Reserves - equip (108)	50,000	50,000	50,000	50,000	50,000	50,000
TRS to Sewer Reserves (108)	657,637	945,000	900,000	796,000	385,000	285,000
TRS - P/W Allocation	32,324	40,856	64,514	0	0	
TRS - Debt Service\Wtr-Swr Bond						
Transfers Total	**883,207**	**1,189,492**	**1,204,699**	**851,000**	**440,000**	**526,713**
TOTAL SEWER NON-OPERATING EXPENDITURES	**1,055,417**	**1,863,643**	**1,379,357**	**1,287,472**	**1,724,084**	**1,102,819**
TOTAL SEWER EXPENDITURES	**1,130,064**	**1,987,893**	**1,493,992**	**1,775,278**	**2,420,688**	**1,920,341**

CITY OF OTHELLO
2018 Expenditure Budget
SEWER FUND 404

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
Estimated Ending Fund Balance	170,572	281,786	234,088	77,088	226,257	78,549
TOTAL WITH ENDING FUND BALANCE	1,300,636	2,269,678	1,728,080	1,852,365	2,646,945	1,998,890

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Proposal
Beginning Fund Balance Estimates	202,062	170,574	281,786	234,088	77,088	76,880
Revenue Only Estimates	1,098,574	2,099,104	1,446,294	1,618,277	2,569,857	1,922,010
Expenditure Estimates	1,130,064	1,987,893	1,493,992	1,775,278	2,420,688	1,920,341
Estimated Ending Fund Balance	170,572	281,786	234,088	77,088	226,257	78,549

Minimum ending fund balance, per Res: 2005-36 $75,000

CITY OF OTHELLO
2018 Revenue Budget
SOLID WASTE FUND 406

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
SOLID WASTE - REVENUES						
BEGINNING BALANCE	109,779	55,396	101,809	80,455	30,703	66,320
Garbage/Solid Waste Fees	1,020,355	991,951	1,101,941	1,184,029	1,293,079	1,354,156
Investment Interest	646	262	254	278	211	250
Misc. Solid Waste Revenue	22		450			
State Refuse Collection Tax	-					
Prior Years Correction(s)	(482)					
Transfer from Reserves	-	155,000				
TOTAL NEW REVENUES	**1,020,541**	**1,147,213**	**1,102,645**	**1,184,306**	**1,293,290**	**1,354,406**
TOTAL SOLID WASTE REVENUES	**1,130,320**	**1,202,609**	**1,204,455**	**1,264,761**	**1,323,993**	**1,420,726**

CITY OF OTHELLO
2018 Expenditure Budget
SOLID WASTE FUND 406

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
SOLID WASTE - EXPENDITURES						
ADMINISTRATION						
Salary - Utility Billing Clerk (1/3)		14,844	15,878	16,196	17,243	18,099
Benefits - Utility Billing Clerk (1/3)		7,462	7,978	8,478	8,905	8,970
Office & Operating Supplies	1,069	2,147	1,257	1,681	1,795	2,000
On-Line Payment Costs	2,329	2,802	3,510	5,126	5,420	5,500
Central Services - Professional Services - G				140,406	132,297	
Telephone						
Postage	2,338	3,435	3,457	3,751	3,224	3,500
Travel/Lodging, Meals, Mileage		98	235	168	85	
Advertising - Legal Notices		26	341	479	152	600
Solid Waste Education			157	177	-	300
Mailing Mach. Maint. Contract	602	602	662	662	784	900
Misc. Solid Waste Expense	3,313	-	-	74	300	
Exchange Migration into the cloud					2,629	
Prof. Svcs - Boarddocs	540	582	582	582	583	582
Administration Total	**10,191**	**31,998**	**34,056**	**177,780**	**173,416**	**40,451**
OPERATIONS						
Solid Waste Alley Maint. Supplies						
Adams County Landfill Fees	508,074	524,697	502,811	524,558	562,399	610,291
CDSI Collection Fees	387,223	375,152	397,812	420,780	429,744	445,000
Operations Total	**895,297**	**899,848**	**900,622**	**945,337**	**992,142**	**1,055,291**
OTHER EXPENDITURES						
External Taxes (State B & O)	16,800	14,879	16,529	17,760	19,396	19,469
State Refuse Collection Tax	36,722	35,710	39,670	42,625	46,551	45,079
Other Expenditures Totals	**53,522**	**50,589**	**56,199**	**60,385**	**65,947**	**64,548**
CAPITAL EXPENDITURES						
Alley Approach Improvements	13,953	-	16,408	11,610	22,624	55,000
Re-crush Grindings for Alleys						
Gator						13,000
Capital Expenditures	**13,953**	**-**	**16,408**	**11,610**	**22,624**	**68,000**

CITY OF OTHELLO
2018 Expenditure Budget
SOLID WASTE FUND 406

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
INTERFUND TRANSERS						
Trs-Out/Fund 310 Main St. Proj.						
Trs-Out/Fund 101 1st ave alley approach				38,945		
General Fund Allocation	101,960	118,365	116,715	-	-	$ 139,441
Interfund Transfers	**101,960**	**118,365**	**116,715**	**38,945**	**-**	**139,441**
TOTAL SOLID WASTE EXPENDITURES	**1,074,923**	**1,100,800**	**1,124,000**	**1,234,058**	**1,254,130**	**1,367,731**
ENDING FUND BALANCE	**55,397**	**101,809**	**80,455**	**30,703**	**69,863**	**52,995**
Total Expend with Ending Fund Bal.	**1,130,320**	**1,202,609**	**1,204,455**	**1,264,761**	**1,323,993**	**1,420,726**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Proposal
Beginning Fund Balance Estimates	**109,779**	**55,396**	**101,809**	**80,455**	**30,703**	**66,320**
Revenue Only Estimates	**1,020,541**	**1,147,213**	**1,102,645**	**1,184,306**	**1,293,290**	**1,354,406**
Expenditure Estimates	**1,074,923**	**1,100,800**	**1,124,000**	**1,234,058**	**1,254,130**	**1,367,731**
Estimated Ending Fund Balance	**55,397**	**101,809**	**80,455**	**30,703**	**69,863**	**52,995**

CITY OF OTHELLO
2018 Revenue & Expenditures
PARK & RECREATION RESERVE FUND 103

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
REVENUES						
Beginning Fund Balance	**501,387**	**552,038**	**352,377**	**346,574**	**201,259**	**272,162**
Investment Interest	651	339	497	1,185	1,489	1,400
TRS IN - from REET for Park Bathroom					100,000	
TRS IN - Skateboard Park						
TRS IN - Comm Cntr/Frm Mkt (From Gen Fund	50,000	-				
TOTAL REVENUES	**552,038**	**552,377**	**352,874**	**347,759**	**302,748**	**273,562**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
EXPENDITURES						
Repair & Maint (Park Plane)					9,000	
TRS. to GF - General						
TRS. to GF - Tennis Court			6,300		20,000	
Trs to GF - Skate Park		200,000		146,500		
TOTAL EXPENDITURES	**-**	**200,000**	**6,300**	**146,500**	**29,000**	**-**
ENDING FUND BALANCE	**552,038**	**352,377**	**346,574**	**201,259**	**273,748**	**273,562**
TOTAL	**552,038**	**552,377**	**352,874**	**347,759**	**302,748**	**273,562**

CITY OF OTHELLO
2018 Revenue & Expenditures
REAL PROPERTY RESERVE FUND 104

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
REVENUES						
Beginning Fund Balance	**325,211**	**381,476**	**391,590**	**401,431**	**408,175**	**429,398**
Park Mitigation Fee	6,045	8,750	17,500	4,750	5,125	5,000
Investment Interest	1,288	1,364	1,541	1,993	3,239	3,140
Prior Year(s) Corrections	(1,068)					
TRS IN - ParK Mitigation (From Gen Fund 001)	50,000					
TOTAL REVENUES	**381,476**	**391,590**	**410,631**	**408,175**	**416,539**	**437,538**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
EXPENDITURES						
Professional Services- Appraisal			9,200			
TRS. to GF - General						
TRS to Strt Reserves						
TRS to GF Reserves						
TRS. to GF - Fire Station						
TOTAL EXPENDITURES	**-**	**-**	**9,200**	**-**	**-**	**-**
ENDING FUND BALANCE	**381,476**	**391,590**	**401,431**	**408,175**	**416,539**	**437,538**
TOTAL	**381,476**	**391,590**	**410,631**	**408,175**	**416,539**	**437,538**

Minimum ending fund balance, per Res: 2001-33 $150,000

CITY OF OTHELLO
2018 Revenue & Expenditures
LEOFF RESERVE FUND 105

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
REVENUES						
Beginning Fund Balance	**84,723**	**94,763**	**105,117**	**115,512**	**125,992**	**136,100**
Investment Interest	327	355	394	480	753	692
TRS IN - Real Property						
Prior Year(s) Corrections	(287)					
LEOFF 1 Reserves (Police 001)	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES	**94,763**	**105,117**	**115,512**	**125,992**	**136,745**	**146,792**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
EXPENDITURES						
TRS - expense						
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE	**94,763**	**105,117**	**115,512**	**125,992**	**136,745**	**146,792**
TOTAL	**94,763**	**105,117**	**115,512**	**125,992**	**136,745**	**146,792**

CITY OF OTHELLO
2018 Revenue & Expenditures
FIRE DEPARTMENT RESERVE FUND 106

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
REVENUES						
Beginning Fund Balance	**69,927**	**169,965**	**190,162**	**190,388**	**190,689**	**292,754**
Investment Interest	189	197	225	302	500	459
Prior Year(s) Corrections	(151)					
Transfers-In (from Fund 001)	80,000	-				
Transfer-In (from 135) (fire truck)				-		
Transfers-In (from Fund 140)	20,000	20,000			102,000	
TOTAL REVENUES	**169,965**	**190,162**	**190,388**	**190,689**	**293,189**	**293,213**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
EXPENDITURES						
TRS. to GF - Capital/Fire Dept. SUV						
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE	**169,965**	**190,162**	**190,388**	**190,689**	**293,189**	**293,213**
TOTAL	**169,965**	**190,162**	**190,388**	**190,689**	**293,189**	**293,213**

CITY OF OTHELLO
2018 Revenue & Expenditures
FUND 107 - WATER RESERVES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
REVENUES						
Beginning Fund Balance	**1,426,851**	**2,758,386**	**2,255,621**	**1,854,739**	**1,485,087**	**836,723**
Investment Interest	6,701	13,235	14,118	12,348	13,951	
Prior Year(s) Corrections	(6,896)					
TRS IN - General Purpose		-			600,000	280,000
TRS IN - Gen Facility Charges						
TRS IN - Wells Rehab/New						
TRS IN - Water Fund 401	1331729					
TOTAL REVENUES	**2,758,385**	**2,771,621**	**2,269,739**	**1,867,087**	**2,099,038**	**1,116,723**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
EXPENDITURES						
General Facility Improvements						
Trs. To Main Street Project						
Trs - 401 Water Tower Maint prog		-	265,000	82,000		
Trs - 401 Water tower painting		500,000	150,000			
Trs - 401 water line inprovements/overlays		-	-	300,000	60,000	
Trs - 401 VFD		16,000			500,000	
TRS. to Water- Water Imprvmnts						
TOTAL EXPENDITURES	**-**	**516,000**	**415,000**	**382,000**	**560,000**	**-**
ENDING FUND BALANCE	**2,758,385**	**2,255,621**	**1,854,739**	**1,485,087**	**1,539,038**	**1,116,723**
TOTAL	**2,758,385**	**2,771,621**	**2,269,739**	**1,867,087**	**2,099,038**	**1,116,723**

Minimum ending fund balance, per Res: 2001-33 $200,000

CITY OF OTHELLO

2018 Revenue & Expenditures

FUND 108 - SEWER RESERVES

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
REVENUES						
Beginning Fund Balance	**3,250,201**	**3,962,340**	**4,982,511**	**5,961,585**	**6,847,074**	**7,309,329**
Investment Interest	12,541	20,171	24,074	34,489	59,798	30,000
Prior Year(s) Corrections	(13,038)	-				
TRS IN - Sewer Fund 404	657,637	945,000	900,000	796,000	385,000	285,000
TRS IN - Equipment Reserves (Sewer F	50,000	50,000	50,000	50,000	50,000	50,000
TRS IN - General Facilities Chrgs (Sewe	5,000	5,000	5,000	5,000	5,000	5,000
TRS IN - Well #7 Payback						
TOTAL REVENUES	**3,962,341**	**4,982,511**	**5,961,585**	**6,847,074**	**7,346,872**	**7,679,329**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
EXPENDITURES						
TRS - Sewer Improvements						
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE	**3,962,341**	**4,982,511**	**5,961,585**	**6,847,074**	**7,346,872**	**7,679,329**
TOTAL	**3,962,341**	**4,982,511**	**5,961,585**	**6,847,074**	**7,346,872**	**7,679,329**

Minimum ending fund balance, per Res: 2001-33 $200,000

CITY OF OTHELLO
2018 Revenue & Expenditures
SOLID WASTE RESERVE FUND 109

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
REVENUES						
Beginning Fund Balance	**164,179**	**164,121**	**9,470**	**9,502**	**9,553**	**9,631**
Investment Earnings	1,081	349	32	51	92	90
Prior Year(s) Corrections	(1,139)					
TOTAL REVENUES	**164,121**	**164,470**	**9,502**	**9,553**	**9,645**	**9,721**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
EXPENDITURES						
TRS. to Main Street Project						
Trs to Solid Waste		155,000				
TOTAL EXPENDITURES	**-**	**155,000**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE	**164,121**	**9,470**	**9,502**	**9,553**	**9,645**	**9,721**
TOTAL	**164,121**	**164,470**	**9,502**	**9,553**	**9,645**	**9,721**

CITY OF OTHELLO
2018 Revenue & Expenditures
STREETS RESERVE FUND 110

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
REVENUES						
Beginning Fund Balance	**339,974**	**216,011**	**200,000**	**204,725**	**205,805**	**207,456**
Columbia Improvements - OHA Main & Cunningham Rd Improve.						
Columbia Improvements						
Investment Earnings	1,074	636	725	1,080	1,884	1,800
Prior Year(s) Corrections	(437)					
TRS IN - Streets						
TRS IN - Streets - Equipment	20,000	20,000	20,000	-	-	
TOTAL REVENUES	**360,611**	**236,647**	**220,725**	**205,805**	**207,689**	**209,256**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
EXPENDITURES						
TRS to Street for Overlays						
TRS to Street	144,600	36,647	16,000			
TRS. TO STREETS FOR 14TH & MAIN						
TOTAL EXPENDITURES	**144,600**	**36,647**	**16,000**	**-**	**-**	**-**
ENDING FUND BALANCE	**216,011**	**200,000**	**204,725**	**205,805**	**207,689**	**209,256**
TOTAL	**360,611**	**236,647**	**220,725**	**205,805**	**207,689**	**209,256**

Minimum ending fund balance, per Res: 2001-33 $200,000

CITY OF OTHELLO
2018 Revenue & Expenditures
DONATIONS FUND 111

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget
REVENUES						
Beginning Fund Balance	**1,744**	**1,694**	**1,438**	**8,588**	**6,028**	**1,577**
Investment Interest						
Othello Brochure Donations (NA)						
Shop With A Cop	400	400	480	1,440	714	100
Police Donations	550			5,000	1,600	1,300
Shop With A Cop - Police Emees		100	370			
SIDNE Vehicle Purchase (NA)						
Shop With A Cop - Wal Mart		1,250	-		-	
Main St. Lighting Project	200	-				
Park and Rec (Skate Park)			7,500			
Donations for Dog Igloos			257			
TOTAL REVENUES	**2,894**	**3,444**	**10,045**	**15,028**	**8,342**	**2,977**

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget -
EXPENDITURES						
Law Enforcement-Supplies & Equip					5,000	
Shop-with-a-Cop Donations	1,200	1,557	1,200	1,500	1,420	1,200
Donations for Dog Igloos			257			
Skate Park						
Main St Lighting Project		450				
Trs to General Fund - Skate Park				7,500		
TOTAL EXPENDITURES	**1,200**	**2,007**	**1,457**	**9,000**	**6,420**	**1,200**
ENDING FUND BALANCE	**1,694**	**1,438**	**8,588**	**6,028**	**1,922**	**1,777**
TOTAL	**2,894**	**3,444**	**10,045**	**15,028**	**8,342**	**2,977**

CITY OF OTHELLO
2018 Revenue & Expenditures
FUND 112 - CRIME PREVENTION (Explorers)

	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget
REVENUES					
Beginning Fund Balance	**-**	**5,393**	**8,307**	**8,973**	**9,273**
Investment Interest					
Prior Year(s) Corrections					
Law Enforcement Services	9,172	4,950	4,500	4,265	3,500
Contributions		4,552	2,000	3,454	2,500
TOTAL REVENUES	**9,172**	**14,895**	**14,807**	**16,692**	**15,273**

	2015 Actual	2016 Actual	2017 Budget	2017 Actual -	2018 Budget -
EXPENDITURES					
Explorers					
Office and Operating	2,899	1,452	1,000	140	1,000
Small Tools	-	-	1,500	1,726	1,500
Uniforms	-	2,074	2,500	291	2,000
Services	-	-	200	-	200
Miscellaneous/Dues	880	1,932	2,000	1,928	2,000
Total Explorers	**3,779**	**5,458**	**7,200**	**4,085**	**6,700**
Reserves					
Small Tools		-	1,500	-	-
Uniforms		338	2,500	-	-
Misc		99	1,000	-	-
Total Reserves	**-**	**438**	**5,000**	**-**	**-**
National Night Out					
Office and Operating		27	500	4,382	500
Misc		-	200	-	200
Total National Night Out	**-**	**27**	**700**	**4,382**	**700**
Crime Prevention					
Office and Operating					3,000
Total Crime Prevention	**-**	**-**	**-**	**-**	**3,000**
TOTAL EXPENDITURES	**3,779**	**5,922**	**12,900**	**8,467**	**10,400**
ENDING FUND BALANCE	**5,393**	**8,973**	**1,907**	**8,225**	**4,873**

CITY OF OTHELLO
2018 Revenue & Expenditures
FUND 113 - INVESTIGATION

	2015 Actual	2016 Actual	2017 Budget	2017 Actual -	2018 Budget -
REVENUES					
Beginning Fund Balance	-	73	1,053	2,754	2,627
Investment Interest					
Prior Year(s) Corrections					
Confiscated & Forfited Property	73	2,701	1,000	57	50
TOTAL REVENUES	**73**	**2,774**	**2,053**	**2,811**	**2,677**

	2015 Actual	2016 Actual	2017 Budget	2017 Actual -	2018 Budget -
EXPENDITURES					
Payment for services		-	500	183	500
Miscellaneous		20	500		500
TOTAL EXPENDITURES	**-**	**20**	**1,000**	**183**	**1,000**
ENDING FUND BALANCE	**73**	**2,754**	**1,053**	**2,627**	**1,677**