Original

GOLDENDALE CITY COUNCIL
REGULAR MEETING
NOVEMBER 2, 2015
7:00 PM

A. Call to Order
   1. Pledge of Allegiance

B. Roll Call

C. Public Hearing

D. Agenda
   1. Approval of Agenda
   2. Consent Agenda
      a. Approval of Minutes
      b. Claims
      c. Payroll
      d. Other

E. Presentations

F. Department Reports

G. Council Business
   1. Preliminary Budget and Budget Message for 2016
   2. Event Committee Recommendation for Funding 2016 Tourism Events

H. Resolutions

I. Ordinances

J. Report of Officers and City Administrator

K. Public Comment

L. Executive Session
   1. Potential Litigation

M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON NOVEMBER 16, 2015 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: NOVEMBER 2, 2015

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:
The consent agenda includes the following:
Minutes of the October 19, 2015 regular council meeting, first pay period October checks #45125 – 45167, 900540 - 900542 in the amount of $71,564.91, November 2, 2015 claims checks #45124, 45168 – 45204, 900543 in the amount of $117,898.96.

FISCAL IMPACT:
Payroll checks in the amount of $71,564.91, claims checks in the amount of $117,898.96.

ALTERNATIVES:
Approve the consent agenda.
Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:
Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

GOLDENDALE CITY COUNCIL
REGULAR MEETING
OCTOBER 19, 2015
7:00 PM

Mayor Michael Canon called to order the regular meeting of the Goldendale City Council followed by the Pledge of Allegiance.

ROLL CALL

Mayor Canon announced that Gary Hoctor will be 15 minutes late

It was moved by Council Member Guy Theriault, seconded by Council Member Deanna Luth, to excuse Gary Hoctor. (Note: Gary arrived 10 minutes late)

7:01:23 PM

PRESENT:	Council Member Lucille Bevis Mayor Mike Canon Council Member Len Crawford Council Member Andy Halm Council Member Gary Hoctor Council Member Deanna Luth Council Member Guy Theriault
STAFF:	City Administrator Larry Bellamy Clerk-Treasurer Connie Byers Public Works Director Karl Enyeart Deputy Fire Chief Noah Halm Police Chief Reggie Bartkowski Youth Liaison Hanna Hoffman
ABSENT:	None

AGENDA AND CONSENT AGENDA

It was moved by Council Member Guy Theriault, seconded by Council Member Deanna Luth, to approve the agenda and consent agenda.

7:01:43 PM

AYES:	Council Member Lucille Bevis Council Member Len Crawford Council Member Andy Halm Council Member Deanna Luth Council Member Guy Theriault
NAYS:	None.

MOTION CARRIED UNANIMOUSLY 5-0.

PRESENTATIONS Note: Gary arrived during presentations.

Steve Johnston presented to council a plan to fix his sewer problem if and when South Columbus gets re-paved.

DEPARTMENT REPORTS

Noah reported that the Goldendale Fire Department Association made $817.00 at their breakfast held at the American Legion. Our new air system is in the van and we are waiting on the air quality test.

Reggie reported that Officer Stelljes is at the Equivalency Academy, Officer Berkshire is still at K-9 training and has his new dog Harley, and Officer Shelton will starting the Basic Law Enforcement Academy on October 27th and will be back on March 9th.

Karl reported that sidewalks will be poured tomorrow at the 3rd and King project. The sewer project should be done in three weeks. The parts will be in next for the Mill Street Bridge repair. The new bathroom as been set at Ekone Park with more work to be done.

Hanna reported the leadership class will be doing a brown bag dash on November 30th. The class has talked to the businesses on Main Street and they will be collecting can goods. We are also going to be doing a grocery store challenge.

Connie informed the council of our health screening coming up and asked if any of them would like to participate. We only have nine signed up and we need at least 18.

COUNCIL BUSINESS

Interviews for Council Vacancy

After much discussion it was decided to postpone the interviews as there was conflict with three of the council members. There will be a special meeting on November 30th to decide.

REPORT OF OFFICERS AND CITY ADMINISTRATOR

Len stated that the county commissioners are discussing if ATV's should be allowed on county roads. I would like to attend that meeting to represent the council's input in favor of allowing ATV's on county roads. The council concurred.

Mayor Canon reported on meetings with the Farmers Market and Gwendolyn Grundei. I also want to let you know that Hometown Pizza has applied for a liquor license to which we will not disapprove. We also will be meeting with the new owners of the Golden Dispensaries.

Larry reported we will be meeting with WCIA tomorrow morning. A Budget Committee meeting was set for October 29th. October 21st is the deadline for the tourism applications and the Event Committee will meet on the 26th and we will have the recommendations ready for the November 2nd council meeting. On November 5th a rating bureau will be evaluating our Fire Department. November 6th we will be having a Board of Adjustment/Citizen Review Board meeting.

PUBLIC COMMENT

Ken McKune gave his comments regarding the marijuana issue.

ADJOURNMENT

It was moved by Council Member Guy Theriault, seconded by Council Member Len Crawford, to adjourn the meeting.

8:09:30 PM

AYES:	Council Member Lucille Bevis
	Council Member Len Crawford
	Council Member Andy Halm
	Council Member Gary Hoctor
	Council Member Deanna Luth
	Council Member Guy Theriault
NAYS:	None.

MOTION CARRIED UNANIMOUSLY 6-0.

_____

Michael A Canon, Mayor

_____

Connie Byers, Clerk-Treasurer

Register

Fiscal: 2015
Deposit Period: 2015 - Oct 2015
Check Period: 2015 - Oct 2015 - Second Council Oct 2015

Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank	**20016310**			
Check				
45124	WA ST Dept Nat Rescources	10/16/2015		$357.00
45168	WA St Dept of Health	10/20/2015		$1,206.00
45169	Marlin Business Bank	10/26/2015		$467.10
45170	Anatek Labs Inc	11/2/2015		$240.00
45171	Aramark Uniform Serv Inc	11/2/2015		$44.02
45172	AT&T Mobility	11/2/2015		$65.14
45173	Centurylink AZ	11/2/2015		$145.42
45174	Centurylink NC	11/2/2015		$15.02
45175	Cxt Incorporated	11/2/2015		$51,306.51
45176	Day Management Corporation	11/2/2015		$311.75
45177	Double "K" Ent	11/2/2015		$60.00
45178	Duggan, Joy E	11/2/2015		$97.50
45179	Ferguson Enterprises Inc #3001	11/2/2015		$377.65
45180	General Store	11/2/2015		$242.79
45181	Goldendale Motorsports Assoc	11/2/2015		$2,043.29
45182	Goldendale, City of	11/2/2015		$45.39
45183	Gorge Networks	11/2/2015		$1,108.58
45184	Gwendolyn L Grundei	11/2/2015		$4,000.00
45185	IAPMO	11/2/2015		$150.00
45186	IBS Incorporated	11/2/2015		$538.51
45187	JD Audio	11/2/2015		$900.00
45188	Kemp, Don	11/2/2015		$131.76
45189	Klickitat Co Sheriff	11/2/2015		$5,146.00
45190	Klickitat County PUD	11/2/2015		$8,324.15
45191	Klickitat Valley Health	11/2/2015		$43.00
45192	Lori Lynn Hoctor Attorney at Law	11/2/2015		$227.50
45193	Mather & Sons Pump Service Inc	11/2/2015		$14,229.78
45194	Mid-Columbia Heat/Refrig	11/2/2015		$485.32
45195	Optimist Printers	11/2/2015		$43.00
45196	Quill Corporation	11/2/2015		$72.93
45197	Riley Brothers Inc	11/2/2015		$11,903.75
45198	Robert Thompson	11/2/2015		$307.06
45199	Songer Investigations LLC	11/2/2015		$132.50
45200	Verizon Wireless	11/2/2015		$39.02
45201	Vision Municipal Solutions Llc	11/2/2015		$968.84
45202	WA St OMWBE	11/2/2015		$100.00

Number	Name	Print Date	Clearing Date	Amount
45203	WA St Treasurer	11/2/2015		$3,671.90
45204	Wind River Office Cleaning	11/2/2015		$1,321.67
900543	WA St Dept of Revenue	11/2/2015		$7,029.11
		Total	**Check**	**$117,898.96**
		Total	**20016310**	**$117,898.96**
		Grand Total		**$117,898.96**

CITY OF GOLDENDALE
CLAIMS REGISTER

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as shown on Voucher numbers 45124, 45168 through 45204, 900543 in the amount of $117,898.96, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 29th day of October, 2015.

Connie Byers
Clerk-Treasurer

Register Activity

Fiscal: 2015
Period: 2015 - Oct 2015
Council Date: 2015 - Oct 2015 - Second Council Oct 2015

Reference	Date	Amount	Notes
Reference Number: 45124	**WA ST Dept Nat Rescources**	**$357.00**	
Invoice - 10/16/2015 11:01:24 AM	10/16/2015	$357.00	Burn Permit
Reference Number: 45168	**WA St Dept of Health**	**$1,206.00**	
E001351	10/9/2015	$1,206.00	Spring Source
Reference Number: 45169	**Marlin Business Bank**	**$467.10**	
13618430	10/19/2015	$467.10	Contract Payment
Reference Number: 45170	**Anatek Labs Inc**	**$240.00**	
150923063	10/7/2015	$240.00	Testing Service
Reference Number: 45171	**Aramark Uniform Serv Inc**	**$44.02**	
16494718	10/20/2015	$44.02	No Pocket T
Reference Number: 45172	**AT&T Mobility**	**$65.14**	
287258483135X10182015	10/10/2015	$65.14	Chlorination Station
Reference Number: 45173	**Centurylink AZ**	**$145.42**	
Invoice - 10/28/2015 9:10:54 AM	10/28/2015	$145.42	Fax/DSL
Reference Number: 45174	**Centurylink NC**	**$15.02**	
Invoice - 10/28/2015 9:11:30 AM	10/28/2015	$15.02	
Reference Number: 45175	**Cxt Incorporated**	**$51,306.51**	
313446 RI	10/16/2015	$51,306.51	Bathroom Facility
Reference Number: 45176	**Day Management Corporation**	**$311.75**	
395826	10/5/2015	$311.75	FM Nimh Impress
Reference Number: 45177	**Double "K" Ent**	**$60.00**	
163128	10/9/2015	$60.00	Sewing Service
Reference Number: 45178	**Duggan, Joy E**	**$97.50**	
CR5817/5818	10/15/2015	$97.50	Andrew Webb
Reference Number: 45179	**Ferguson Enterprises Inc #3001**	**$377.65**	
0483457	10/5/2015	$259.94	PVC Pipe

Reference	Date	Amount	Notes
Reference Number: 45179	**Ferguson Enterprises Inc #3001**	**$377.65**	
0484933	10/5/2015	$117.71	Stiffener CTS
Reference Number: 45180	**General Store**	**$242.79**	
196142	6/16/2015	$47.60	Coffin Supplies
196145	6/16/2015	($21.50)	Coffin Supplies/Credit
196169	6/16/2015	$17.54	Coffin Supplies
196372	6/19/2015	$30.54	Coffin Supplies
196714	6/25/2015	$7.70	Coffin Supplies
197105	7/1/2015	$41.91	Coffin Supplies
391804	10/28/2015	$50.00	Aaron Hunter/Artwork for T-Shirts
Invoice - 10/28/2015 9:35:26 AM	10/28/2015	$69.00	Nubis/Website Advertizing
Reference Number: 45181	**Goldendale Motorsports Assoc**	**$2,043.29**	
1005	10/15/2015	$2,043.29	Concours de Maryhill, Show n Shine
Reference Number: 45182	**Goldendale, City of**	**$45.39**	
2015-61	10/21/2015	$45.39	Bulk Water
Reference Number: 45183	**Gorge Networks**	**$1,108.58**	
I-1414227	10/20/2015	$1,108.58	Land Lines
Reference Number: 45184	**Gwendolyn L Grundei**	**$4,000.00**	
Invoice - 10/28/2015 11:39:00 AM	10/28/2015	$4,000.00	October Services
Reference Number: 45185	**IAPMO**	**$150.00**	
201511-1341	10/5/2015	$150.00	Membership Renewal
Reference Number: 45186	**IBS Incorporated**	**$538.51**	
599692-1	10/8/2015	$538.51	Connectors, Power Bit, Mag Driver Bit.....
Reference Number: 45187	**JD Audio**	**$900.00**	
1106	10/8/2015	$900.00	Install Police Equipment
Reference Number: 45188	**Kemp, Don**	**$131.76**	
6205116-10/23/15	10/23/2015	$15.00	Meds
6214943-10/26/15	10/26/2015	$3.86	Meds
6214944-10/26/15	10/26/2015	$4.00	Meds
6214945-10/26/15	10/26/2015	$4.00	Meds
Invoice - 10/28/2015 1:25:30 PM	10/28/2015	$104.90	Medicare
Reference Number: 45189	**Klickitat Co Sheriff**	**$5,146.00**	
Invoice - 10/28/2015 1:29:03 PM	10/28/2015	$5,146.00	September Jail Costs

Reference	Date	Amount	Notes
Reference Number: 45190	**Klickitat County PUD**	**$8,324.15**	
16290	10/16/2015	$8,324.15	LKR/Lift Station
Reference Number: 45191	**Klickitat Valley Health**	**$43.00**	
519810	1/25/2015	$43.00	Marcos Delatoree
Reference Number: 45192	**Lori Lynn Hoctor Attorney at Law**	**$227.50**	
CR5762	10/16/2015	$97.50	Lila Jack
CR5908	10/16/2015	$130.00	Jeremy Moss
Reference Number: 45193	**Mather & Sons Pump Service Inc**	**$14,229.78**	
1187	10/14/2015	$14,229.78	Motor Repair
Reference Number: 45194	**Mid-Columbia Heat/Refrig**	**$485.32**	
Invoice - 10/28/2015 1:42:55 PM	10/21/2015	$485.32	Heater Repair
Reference Number: 45195	**Optimist Printers**	**$43.00**	
31085	10/12/2015	$43.00	Business Cards/Canon
Reference Number: 45196	**Quill Corporation**	**$72.93**	
8493126	10/7/2015	$72.93	Garbage Bags, Binder Clips
Reference Number: 45197	**Riley Brothers Inc**	**$11,903.75**	
0011092	10/2/2015	$11,903.75	Emerson Springs
Reference Number: 45198	**Robert Thompson**	**$307.06**	
Invoice - 10/28/2015 1:55:42 PM	10/9/2015	$307.06	Travel Reimbursement
Reference Number: 45199	**Songer Investigations LLC**	**$132.50**	
1262	10/14/2015	$132.50	Skip Trace/Locate
Reference Number: 45200	**Verizon Wireless**	**$39.02**	
9753448201	10/6/2015	$39.02	Chlorination Station
Reference Number: 45201	**Vision Municipal Solutions Llc**	**$968.84**	
3227	10/21/2015	$968.84	Utility Bill Mailing
Reference Number: 45202	**WA St OMWBE**	**$100.00**	
3031789	10/20/2015	$100.00	Political Subdiviosn Fee
Reference Number: 45203	**WA St Treasurer**	**$3,671.90**	
Invoice - 10/28/2015 2:17:57 PM	10/28/2015	$3,671.90	3rd Quarter 2015

Reference	Date	Amount	Notes
Reference Number: 45204	**Wind River Office Cleaning**	**$1,321.67**	
Invoice - 10/28/2015 2:42:16 PM	10/28/2015	$1,321.67	October Service
Reference Number: 900543	**WA St Dept of Revenue**	**$7,029.11**	
Invoice - 10/28/2015 2:04:13 PM	10/28/2015	$7,029.11	Excise Tax

Register

Number	Name	Fiscal Description	Cleared	Amount
45125	Bartkowski, Reggie	2015 - Oct 2015 - Frist Council Oct 2015		$2,729.63
45126	Bellamy, Larry D	2015 - Oct 2015 - Frist Council Oct 2015		$2,674.48
45127	Berkshire, Stan	2015 - Oct 2015 - Frist Council Oct 2015		$1,800.28
45128	Bevis, Lucille A	2015 - Oct 2015 - Frist Council Oct 2015		$46.01
45129	Bowen, Jeremy J	2015 - Oct 2015 - Frist Council Oct 2015		$1,623.93
45130	Byers, Connie L	2015 - Oct 2015 - Frist Council Oct 2015		$1,792.21
45131	Canon, Michael A	2015 - Oct 2015 - Frist Council Oct 2015		$446.73
45132	Casey, Brian P	2015 - Oct 2015 - Frist Council Oct 2015		$1,159.41
45133	Cooke, Robert C	2015 - Oct 2015 - Frist Council Oct 2015		$1,872.22
45134	Crawford, Leonard C	2015 - Oct 2015 - Frist Council Oct 2015		$46.01
45135	Dyment, Kevin	2015 - Oct 2015 - Frist Council Oct 2015		$1,899.02
45136	Enyeart, Karl A	2015 - Oct 2015 - Frist Council Oct 2015		$2,604.87
45137	Fitzgibbons, Thomas R	2015 - Oct 2015 - Frist Council Oct 2015		$492.84
45138	Frantum, Douglas	2015 - Oct 2015 - Frist Council Oct 2015		$1,396.63
45139	Garcia, Juan C	2015 - Oct 2015 - Frist Council Oct 2015		$1,193.25
45140	Grimes, Karen M	2015 - Oct 2015 - Frist Council Oct 2015		$1,333.98
45141	Halm, Andrew J	2015 - Oct 2015 - Frist Council Oct 2015		$46.01
45142	Halm, Noah M	2015 - Oct 2015 - Frist Council Oct 2015		$317.17
45143	Hoctor, Gary Robert	2015 - Oct 2015 - Frist Council Oct 2015		$46.01
45144	Hunziker, Jay Allen	2015 - Oct 2015 - Frist Council Oct 2015		$1,745.06
45145	Hutchins, Maria P	2015 - Oct 2015 - Frist Council Oct 2015		$1,478.49
45146	Isler, Jay W	2015 - Oct 2015 - Frist Council Oct 2015		$1,634.42
45147	Lucatero, Leo B	2015 - Oct 2015 - Frist Council Oct 2015		$2,030.80
45148	Luth, Deanna L	2015 - Oct 2015 - Frist Council Oct 2015		$46.01
45149	O'Connor, Andrew F	2015 - Oct 2015 - Frist Council Oct 2015		$2,289.56
45150	Oswalt, Bert F	2015 - Oct 2015 - Frist Council Oct 2015		$2,159.87
45151	Perez, Benjamin A	2015 - Oct 2015 - Frist Council Oct 2015		$1,289.90
45152	Pineda, Eric M	2015 - Oct 2015 - Frist Council Oct 2015		$27.91
45153	Randall, Steven A	2015 - Oct 2015 - Frist Council Oct 2015		$204.84
45154	Shelton, Kelsey A	2015 - Oct 2015 - Frist Council Oct 2015		$387.71
45155	Smith, Michael L	2015 - Oct 2015 - Frist Council Oct 2015		$1,860.43
45156	Stelljes, Michael S	2015 - Oct 2015 - Frist Council Oct 2015		$1,483.22
45157	Sullivan, Donald L	2015 - Oct 2015 - Frist Council Oct 2015		$55.82
45158	Theriault, Guy R	2015 - Oct 2015 - Frist Council Oct 2015		$46.01
45159	Thompson, Robert L	2015 - Oct 2015 - Frist Council Oct 2015		$1,410.92
45160	Wells, Sandy R	2015 - Oct 2015 - Frist Council Oct 2015		$1,131.48
45161	Woodruff, Skylar W	2015 - Oct 2015 - Frist Council Oct 2015		$55.41
45162	Council Trust Acct.	2015 - Oct 2015 - Frist Council Oct 2015		$901.80
45163	Dept of Labor & Industries	2015 - Oct 2015 - Frist Council Oct 2015		$2,722.82

Number	Name	Fiscal Description	Cleared	Amount
45164	Employment Security	2015 - Oct 2015 - Frist Council Oct 2015		$117.27
45165	Goldendale, City of	2015 - Oct 2015 - Frist Council Oct 2015		$100.00
45166	ICMA Retirement Trust (Plan 302195)	2015 - Oct 2015 - Frist Council Oct 2015		$112.50
45167	Washington State Support Registry	2015 - Oct 2015 - Frist Council Oct 2015		$27.91
900540	City of Goldendale	2015 - Oct 2015 - Frist Council Oct 2015		$15,458.59
900541	Deferred Comp Program	2015 - Oct 2015 - Frist Council Oct 2015		$80.00
900542	Dept of Retirement	2015 - Oct 2015 - Frist Council Oct 2015		$9,185.47
				$71,564.91

AGENDA BILL: G1

AGENDA TITLE: PRELIMINARY BUDGET AND BUDGET MESSAGE FOR 2016

DATE: NOVEMBER 2, 2015

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:
Please find attached a copy of the budget message and the 2016 preliminary budget. The preliminary budget is still a work in progress and will require additional analysis.

Public Hearings on revenue sources and the budget are scheduled for the November 16th Council Meeting.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

City of Goldendale

Memorandum

To: Mayor and Council

From: Larry Bellamy, City Administrator

CC: Department Heads

Date: October 29, 2015

Re: 2016 Budget Message

Attached is the preliminary budget for fiscal year 2016 for the City of Goldendale. The attached budget estimate report is a product from our Vision Financial System Reporting Software package. It shows the Budgeted and Actual numbers from 2014, the budgeted and year-to-date actual numbers for 2015 and the proposed budget numbers for 2016. The budget, as presented, has been prepared in accordance with state regulations and the BARS accounting system. As was reported in the proposed preliminary budget, the preliminary budget is balanced for the operation and maintenance portion. No recommendation has been finalized regarding the capital portion. The budget committee is meeting tonight to discuss priorities for discretionary spending.

The preliminary budget appropriations (including cash carryover) total little almost 9 million dollars. Of that amount, 1.9 million is in cash reserves (some is required bond reserve, some is restricted to specific uses and the balance is needed for operating reserves), just under 1 million is needed to defray debt service requirements, approximately 2 million is slated for capital outlay projects, .5 million is used as transfers between the funds and over 3.5 million goes toward operations of the City (i.e. Police, Law and Justice, Fire, Code Enforcement, Administration, Finance, Street Maintenance, Parks and Recreation, Water and Sewer). Support for these expenditures comes from our beginning cash carryover balances of 1.9 million, taxes and charges for services in the amount of 4.6 million and .5 million is used as transfers between the funds. One-time revenues includes an estimate for reimbursements from the Federal and State grants and loans for our one major infrastructure project in 2016 in the amount of $1.9 million.

In 2015, the City plans to have all the construction work completed on its two major projects, the Little Klickitat River Sewer Collection System Improvement and the 3rd and King Street Reconstruction project. Finalization of all the closing documentation will spill over into 2016.

One of the projects slated for 2015, the West Columbus Neighborhood improvement project, was postponed to 2016. Notification of a possible additional funding source should occur in November of 2015 and rebidding is scheduled to start in January or February of 2016.

The presented preliminary budget employs the best available information and utilizes a team approach with contributions from the administration, department heads and elected officials. I believe the goal of all our contributors is to help make this community an economically vibrant place to live.

Estimated Revenue

Starting Account Number: 001-000-000-308-00-00-00 Beginning Cash
Ending Account Number: 650-000-000-389-90-40-00 State Bldg Code Surcharge
Period: 2015

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Current Expense Fund						
Beginning Cash						
001-000-000-308-80-00-00	Unreserved	$150,000.00	$141,447.93	$225,000.00	$230,475.81	$265,000.00
Total Beginning Cash		**$150,000.00**	**$141,447.93**	**$225,000.00**	**$230,475.81**	**$265,000.00**
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	$875,000.00	$886,789.26	$875,000.00	$766,517.78	$875,000.00
Total Property Taxes		**$875,000.00**	**$886,789.26**	**$875,000.00**	**$766,517.78**	**$875,000.00**
Retail Sales and Use Taxes						
001-000-000-313-11-00-00	Local Sales & Use Tax	$500,000.00	$511,302.48	$475,000.00	$378,622.85	$475,000.00
001-000-000-313-61-00-00	Brokered Natural Gas Use Tax	$350,000.00	$343,000.00	$350,000.00	$343,000.01	$350,000.00
Total Retail Sales and Use Taxes		**$850,000.00**	**$854,302.48**	**$825,000.00**	**$721,622.86**	**$825,000.00**
Business and Occupation Taxes						
001-000-000-316-43-00-00	Private Util Tax (Gas)	$60,000.00	$52,452.95	$60,000.00	$46,686.89	$60,000.00
001-000-000-316-44-00-00	Private Util Tax (Electric)	$265,000.00	$283,241.60	$255,000.00	$194,128.93	$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	$16,000.00	$18,663.09	$16,000.00	$18,774.57	$16,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	$90,000.00	$82,424.10	$90,000.00	$60,571.99	$90,000.00
001-000-000-316-48-00-00	Private Util Tax Water	$110,000.00	$105,359.52	$110,000.00	$89,060.16	$110,000.00
001-000-000-316-49-00-00	Private Util Tax Sewer	$0.00	$0.00	$0.00	($3.78)	$0.00
001-000-000-316-81-00-00	Gambling Taxes-Punch Board/Pull Tabs	$12,000.00	$9,216.17	$12,000.00	$10,749.47	$12,000.00
001-000-000-316-82-00-00	Gambling Tax-Bingo/Raffles	$0.00	$0.00	$0.00	$17.91	$0.00
Total Business and Occupation Taxes		**$553,000.00**	**$551,357.43**	**$543,000.00**	**$419,986.14**	**$543,000.00**
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	$1,000.00	$1,220.11	$1,000.00	$1,695.44	$1,000.00
Total Excise Taxes		**$1,000.00**	**$1,220.11**	**$1,000.00**	**$1,695.44**	**$1,000.00**
Licenses and Permits						
Business Licenses and Permits						
001-000-000-321-70-00-00	Business Licenses (Dance/Cabare)	$200.00	$0.00	$200.00	$0.00	$0.00
001-000-000-321-91-00-00	Franchise Fees	$5,000.00	$4,374.51	$5,000.00	$1,527.51	$5,000.00
001-000-000-321-99-00-00	Business Licenses (General)	$20,000.00	$19,098.00	$20,000.00	$19,765.00	$20,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Business Licenses and Permits		**$25,200.00**	**$23,472.51**	**$25,200.00**	**$21,292.51**	**$25,000.00**
Non-Business Licenses and Permits						
001-000-000-322-10-10-00	Non-Business/Building Permits	$20,000.00	$27,023.95	$20,000.00	$14,264.36	$20,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	$3,000.00	$2,312.50	$3,000.00	$2,763.34	$3,000.00
001-000-000-322-30-20-00	Non-Business/Impound Fees	$3,500.00	$2,384.83	$3,500.00	$8,414.00	$1,000.00
001-000-000-322-90-00-00	Non-Business/Bicycle Licenses	$0.00	$5.00	$0.00	$0.00	$0.00
Total Non-Business Licenses and Permits		**$26,500.00**	**$31,726.28**	**$26,500.00**	**$25,441.70**	**$24,000.00**
Total Licenses and Permits		**$51,700.00**	**$55,198.79**	**$51,700.00**	**$46,734.21**	**$49,000.00**
Intergovernmental Revenues						
001-000-000-334-04-20-04	Comm Ctr Feasb Study	$24,000.00	$24,000.00	$0.00	$0.00	$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	$50,000.00	$54,366.49	$50,000.00	$52,354.31	$50,000.00
001-000-000-336-06-20-00	Criminal Justice - High Crime	$10,000.00	$9,058.54	$10,000.00	$4,422.65	$10,000.00
001-000-000-336-06-41-00	Marijuana Enforcement	$0.00	$0.00	$0.00	$296.57	$0.00
001-000-000-336-06-51-00	Dui - Cities	$0.00	$613.95	$0.00	$381.65	$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	$4,000.00	$6,407.61	$10,900.00	$5,400.67	$11,000.00
001-000-000-336-06-95-00	Liquor Profits	$31,000.00	$30,299.07	$31,000.00	$22,477.75	$31,000.00
001-000-000-337-07-00-00	WASPC Interlocal Grant	$0.00	$1,049.83	$0.00	$0.00	$0.00
Total Intergovernmental Revenues		**$119,000.00**	**$125,795.49**	**$101,900.00**	**$85,333.60**	**$102,000.00**
Charges for Goods and Services						
001-000-000-341-21-00-00	Recording Fees	$0.00	$0.00	$0.00	$200.60	$0.00
001-000-000-341-32-03-00	Civil Fee - App	$0.00	$16.70	$0.00	$40.08	$0.00
001-000-000-341-33-01-00	Local Crime Fee	$0.00	$194.59	$0.00	$10.03	$0.00
001-000-000-341-33-02-00	Warrant Costs	$0.00	$756.17	$0.00	$363.00	$0.00
001-000-000-341-35-00-00	Copy Fees	$0.00	$341.13	$0.00	$290.55	$0.00
001-000-000-342-10-00-00	Law Enforcement Services	$0.00	$177.56	$0.00	$337.55	$0.00
001-000-000-342-30-00-00	Housing of Prisoners	$0.00	$1,508.07	$0.00	$1,276.10	$0.00
001-000-000-342-90-00-00	Other Fees & Charges	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-345-22-00-00	Nuisance Control	$0.00	$0.00	$0.00	$936.50	$0.00
001-000-000-345-23-00-00	Intergovn't Services/Animal	$15,000.00	$15,000.00	$15,000.00	$7,500.00	$0.00
001-000-000-345-81-00-00	Gen. Gov't/Zoning & Subdiv	$0.00	$900.00	$0.00	$600.00	$1,000.00
001-000-000-345-83-00-00	Plan Check Fees	$9,000.00	$9,801.90	$5,000.00	$4,328.92	$5,000.00
Total Charges for Goods and Services		**$25,000.00**	**$28,696.12**	**$21,000.00**	**$15,883.33**	**$7,000.00**
Fines and Penalties						
001-000-000-352-30-00-00	Mandated Insurance	$0.00	$859.59	$0.00	$171.90	$0.00
001-000-000-353-10-00-00	Traffic Infractions	$30,000.00	$16,719.43	$70,000.00	$12,084.01	$15,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-353-70-00-00	Other Non-Parking Infractions	$0.00	$84.12	$0.00	$74.39	$0.00
001-000-000-355-20-00-00	DWI Penalties	$0.00	$1,410.07	$0.00	$546.11	$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	$5,000.00	$5,291.92	$5,000.00	$2,944.99	$3,000.00
001-000-000-356-50-00-00	Investigative Fund Assessment	$0.00	$38.48	$0.00	$0.00	$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	$5,000.00	$5,040.21	$5,000.00	$4,169.92	$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	$10,000.00	$7,244.56	$10,000.00	$5,653.50	$7,000.00
Total Fines and Penalties		**$50,000.00**	**$36,688.38**	**$90,000.00**	**$25,644.82**	**$30,000.00**
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest On Investments	$1,000.00	$274.05	$1,000.00	$27.55	$1,000.00
001-000-000-361-40-00-00	Interest-Receivables, Contr.	$0.00	$102.28	$0.00	$367.42	$0.00
001-000-000-362-50-00-00	Space & Facility Leases	$5,000.00	$5,491.08	$5,000.00	$0.00	$5,000.00
001-000-000-367-11-00-00	Gifts & Grants/Priviate Source	$0.00	$0.00	$0.00	$1,000.00	$0.00
001-000-000-369-20-00-00	Sales of Unclaimed Property	$0.00	$33.24	$0.00	$0.00	$0.00
001-000-000-369-90-00-00	Other Misc. Revenue	$0.00	$20.00	$0.00	$97.18	$0.00
Total Miscellaneous Revenues		**$6,000.00**	**$5,920.65**	**$6,000.00**	**$1,492.15**	**$6,000.00**
Nonrevenues						
001-000-000-389-20-00-00	Non Revenue-Refunds	$0.00	$1,067.30	$0.00	$1.58	$0.00
Total Nonrevenues		**$0.00**	**$1,067.30**	**$0.00**	**$1.58**	**$0.00**
Other Financing Sources						
001-000-000-391-80-01-00	Energy Savings Project - Baker St	$95,000.00	$90,434.00	$0.00	$2,449.24	$0.00
001-000-000-395-10-00-00	Sale of Property	$0.00	$2,461.08	$29,000.00	$25,468.80	$29,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	$0.00	$105.24	$0.00	$692.26	$0.00
001-000-000-397-19-00-00	Trans from Economic Dev	$60,000.00	$60,000.00	$0.00	$0.00	$0.00
001-000-000-398-00-00-00	AWC Retrospective/Rebates	$0.00	$0.00	$0.00	$6,425.30	$0.00
Total Other Financing Sources		**$155,000.00**	**$153,000.32**	**$29,000.00**	**$35,035.60**	**$29,000.00**
Total Current Expense Fund		**$2,835,700.00**	**$2,841,484.26**	**$2,768,600.00**	**$2,350,423.32**	**$2,732,000.00**
Street Fund						
Beginning Cash						
101-000-000-308-80-00-00	Unreserved	$33,000.00	$32,885.40	$95,000.00	$67,335.33	$13,800.00
Total Beginning Cash		**$33,000.00**	**$32,885.40**	**$95,000.00**	**$67,335.33**	**$13,800.00**
Licenses and Permits						
101-000-000-322-40-00-00	Non-Business/Street Permits	$0.00	$3,266.00	$0.00	$2,069.50	$1,000.00
Total Licenses and Permits		**$0.00**	**$3,266.00**	**$0.00**	**$2,069.50**	**$1,000.00**
Intergovernmental Revenues						
101-000-000-334-03-60-01	Stp Funds-Pass Through County	$85,000.00	$85,171.93	$0.00	$28,810.92	$0.00
101-000-000-334-03-80-18	TIB Grant - 3rd/King Streets	$60,000.00	$61,456.13	$570,000.00	$344,222.29	$0.00
101-000-000-334-04-20-00	Dept of Comm - WCNIP	$40,000.00	$0.00	$0.00	$0.00	$0.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax - City	$72,000.00	$70,340.57	$72,000.00	$52,308.56	$72,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
101-000-000-336-00-87-01	MVA Transpo City	$0.00	$0.00	$0.00	$519.54	$0.00
Total Intergovernmental Revenues		**$257,000.00**	**$216,968.63**	**$642,000.00**	**$425,861.31**	**$72,000.00**
Charges for Goods and Services						
101-000-000-344-10-00-00	Maint.& Repair Chgs	$1,000.00	$0.00	$1,000.00	$176.81	$1,000.00
Total Charges for Goods and Services		**$1,000.00**	**$0.00**	**$1,000.00**	**$176.81**	**$1,000.00**
101-000-000-369-41-00-00	BPA Settlement	$0.00	$0.00	$0.00	$35,000.00	$0.00
101-000-000-382-80-00-00	Proceeds for W Columbus Neighborhood Imp Project	$0.00	$0.00	$1,700,000.00	$0.00	$1,700,000.00
Other Financing Sources						
101-000-000-397-20-00-00	Oper. Transfers-In-Gener	$208,000.00	$208,000.00	$208,000.00	$156,000.00	$208,000.00
101-000-000-397-21-00-00	Oper. Transfers - Opt. Sales Tax	$125,000.00	$125,000.00	$125,000.00	$93,750.00	$125,000.00
101-000-000-397-30-00-00	Oper. Transfer-Cap. Imp. Fund	$15,000.00	$15,000.00	$15,000.00	$11,250.00	$15,000.00
Total Other Financing Sources		**$348,000.00**	**$348,000.00**	**$348,000.00**	**$261,000.00**	**$348,000.00**
Total Street Fund		**$639,000.00**	**$601,120.03**	**$2,786,000.00**	**$791,442.95**	**$2,135,800.00**
Parks & Rec. Fund						
Beginning Cash						
103-000-000-308-80-00-00	Unreserved	$9,200.00	$8,679.12	$0.00	$338.90	$0.00
Total Beginning Cash		**$9,200.00**	**$8,679.12**	**$0.00**	**$338.90**	**$0.00**
Charges for Goods and Services						
103-000-000-347-30-00-00	Activity Fees	$0.00	$801.00	$0.00	$950.00	$0.00
Total Charges for Goods and Services		**$0.00**	**$801.00**	**$0.00**	**$950.00**	**$0.00**
103-000-000-369-10-00-00	Sale of Surplus Equipment	$0.00	$0.00	$0.00	$125.00	$0.00
Other Financing Sources						
103-000-000-397-00-00-00	Operating Transfer In	$99,000.00	$99,000.00	$90,000.00	$67,500.00	$90,000.00
Total Other Financing Sources		**$99,000.00**	**$99,000.00**	**$90,000.00**	**$67,500.00**	**$90,000.00**
Total Parks & Rec. Fund		**$108,200.00**	**$108,480.12**	**$90,000.00**	**$68,913.90**	**$90,000.00**
Gdale Housing Rehab						
Beginning Cash						
104-000-000-308-80-00-00	Unreserved	$140,000.00	$139,222.19	$10,000.00	$138,121.16	$10,000.00
Total Beginning Cash		**$140,000.00**	**$139,222.19**	**$10,000.00**	**$138,121.16**	**$10,000.00**
Miscellaneous Revenues						
104-000-000-361-11-00-00	Interest On Investments	$0.00	$14.92	$0.00	$24.61	$0.00
104-000-000-361-40-00-00	Interest On Long Term Loans	$2,000.00	$0.00	$0.00	$0.00	$0.00
Total Miscellaneous Revenues		**$2,000.00**	**$14.92**	**$0.00**	**$24.61**	**$0.00**

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Gdale Housing Rehab		**$142,000.00**	**$139,237.11**	**$10,000.00**	**$138,145.77**	**$10,000.00**
Economic Dev. Fund						
105-000-000-308-80-00-00	Unreserved	$63,000.00	$62,415.57	$0.00	$905.49	$0.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Investment Interest	$1,000.00	$55.96	$1,000.00	$1.34	$1,000.00
Rents and Leases						
105-000-000-362-90-01-00	AM Todd Lease	$6,000.00	$0.00	$6,000.00	$6,578.00	$6,000.00
Total Rents and Leases		**$6,000.00**	**$0.00**	**$6,000.00**	**$6,578.00**	**$6,000.00**
105-000-000-367-00-00-00	MCEDD Contribution	$0.00	$0.00	$0.00	$1,675.38	$0.00
Total Miscellaneous Revenues		**$7,000.00**	**$55.96**	**$7,000.00**	**$8,254.72**	**$7,000.00**
Total Economic Dev. Fund		**$70,000.00**	**$62,471.53**	**$7,000.00**	**$9,160.21**	**$7,000.00**
Public Safety Reserve						
Beginning Cash						
106-000-000-308-10-00-00	Reserved	$93,000.00	$92,810.66	$78,000.00	$109,733.39	$40,000.00
106-000-000-308-11-00-00	Reserved - Fire Department Only	$0.00	$0.00	$0.00	$0.00	$25,000.00
Total Beginning Cash		**$93,000.00**	**$92,810.66**	**$78,000.00**	**$109,733.39**	**$65,000.00**
106-000-000-342-21-10-00	Fire Protection Services	$0.00	$23,750.40	$0.00	$8,443.00	$0.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Investment Interest	$0.00	$44.71	$0.00	$17.08	$0.00
Total Miscellaneous Revenues		**$0.00**	**$44.71**	**$0.00**	**$17.08**	**$0.00**
Other Financing Sources						
106-000-000-397-00-00-00	Operating Trans. In-General	$0.00	$0.00	$88,000.00	$0.00	$88,000.00
Total Other Financing Sources		**$0.00**	**$0.00**	**$88,000.00**	**$0.00**	**$88,000.00**
Total Public Safety Reserve		**$93,000.00**	**$116,605.77**	**$166,000.00**	**$118,193.47**	**$153,000.00**
Capital Imp. Fund						
Beginning Cash						
107-000-000-308-10-00-00	Reserved	$0.00	$4,714.12	$0.00	$5,370.49	$0.00
Total Beginning Cash		**$0.00**	**$4,714.12**	**$0.00**	**$5,370.49**	**$0.00**
Taxes						
107-000-000-318-34-00-00	Real Estate Excise Tax-1	$15,000.00	$15,656.37	$15,000.00	$12,190.05	$15,000.00
Total Taxes		**$15,000.00**	**$15,656.37**	**$15,000.00**	**$12,190.05**	**$15,000.00**
Total Capital Imp. Fund		**$15,000.00**	**$20,370.49**	**$15,000.00**	**$17,560.54**	**$15,000.00**
Criminal Justice Prog. Revenue						
Beginning Cash						
108-000-000-308-10-00-00	Reserved	$30,000.00	$37,035.21	$30,000.00	$38,402.43	$0.00
Total Beginning Cash		**$30,000.00**	**$37,035.21**	**$30,000.00**	**$38,402.43**	**$0.00**

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Crim Jus-POP	$1,500.00	$1,028.47	$1,500.00	$750.00	$1,500.00
108-000-000-336-06-26-00	CJ - Special Programs	$0.00	$3,248.89	$0.00	$2,494.48	$0.00
Total State Entitlements, Impact Payments and Taxes		**$1,500.00**	**$4,277.36**	**$1,500.00**	**$3,244.48**	**$1,500.00**
Total Revenue		**$31,500.00**	**$41,312.57**	**$31,500.00**	**$41,646.91**	**$1,500.00**
Total Criminal Justice Prog.		**$31,500.00**	**$41,312.57**	**$31,500.00**	**$41,646.91**	**$1,500.00**
Drug Enf./Investig.						
109-000-000-308-10-00-00	Reserved	$33,000.00	$38,678.68	$33,000.00	$39,924.15	$0.00
Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	$10,000.00	$7,212.52	$10,000.00	$8,869.39	$10,000.00
Total Fines and Penalties		**$10,000.00**	**$7,212.52**	**$10,000.00**	**$8,869.39**	**$10,000.00**
Miscellaneous Revenues						
109-000-000-361-11-00-00	Imprest Fund Interest Earnings	$0.00	$8.78	$0.00	$9.12	$0.00
109-000-000-367-11-00-00	Contributions/Private Sources	$0.00	$0.00	$0.00	$10,000.00	$0.00
109-000-000-369-30-00-00	Confiscated Property	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
Total Miscellaneous Revenues		**$1,000.00**	**$8.78**	**$1,000.00**	**$10,009.12**	**$1,000.00**
Total Drug Enf./Investig.		**$44,000.00**	**$45,899.98**	**$44,000.00**	**$58,802.66**	**$11,000.00**
Tourism Fund						
Beginning Cash						
110-000-000-308-10-00-00	Reserved	$62,000.00	$62,577.84	$45,000.00	$54,555.93	$50,000.00
Total Beginning Cash		**$62,000.00**	**$62,577.84**	**$45,000.00**	**$54,555.93**	**$50,000.00**
Taxes						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	$35,000.00	$52,005.44	$45,000.00	$37,881.01	$50,000.00
Total Taxes		**$35,000.00**	**$52,005.44**	**$45,000.00**	**$37,881.01**	**$50,000.00**
Charges for Goods and Services						
110-000-000-347-40-00-00	Event Admissions	$0.00	$745.00	$1,000.00	$0.00	$1,000.00
110-000-000-347-90-00-00	Event Sponsorships	$3,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
110-000-000-347-91-00-00	Vendor Space Charges	$0.00	$575.00	$2,000.00	$525.00	$2,000.00
Total Charges for Goods and Services		**$3,000.00**	**$3,320.00**	**$5,000.00**	**$2,525.00**	**$5,000.00**
Miscellaneous Revenues						
110-000-000-361-11-00-00	Interest On Investments	$1,000.00	$20.09	$1,000.00	$10.52	$0.00
Total Miscellaneous Revenues		**$1,000.00**	**$20.09**	**$1,000.00**	**$10.52**	**$0.00**
Total Tourism Fund		**$101,000.00**	**$117,923.37**	**$96,000.00**	**$94,972.46**	**$105,000.00**

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Water/Sewer Fund						
Beginning Cash						
401-000-000-308-10-01-00	Reserved - Short Lived Assets-Water	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
401-000-000-308-10-02-00	Reserved - USRD Bond Reserve	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00
401-000-000-308-10-03-00	Reserved - Short Lived Assest-Sewer	$0.00	$100,000.00	$0.00	$0.00	$100,000.00
401-000-000-308-10-04-00	Reserved - Equipment	$0.00	$200,000.00	$0.00	$0.00	$0.00
401-000-000-308-80-00-00	Unreserved	$1,570,000.00	$1,270,661.59	$1,570,000.00	$1,144,521.65	$1,132,300.00
Total Beginning Cash		**$1,820,000.00**	**$1,820,661.59**	**$1,820,000.00**	**$1,394,521.65**	**$1,482,300.00**
Licenses and Permits						
401-000-000-322-10-01-00	Water Permits	$4,000.00	$100.00	$4,000.00	$0.00	$4,000.00
401-000-000-322-10-02-00	Sewer Permits	$4,000.00	$0.00	$4,000.00	$2,000.00	$4,000.00
Total Licenses and Permits		**$8,000.00**	**$100.00**	**$8,000.00**	**$2,000.00**	**$8,000.00**
Intergovernmental Revenues						
State Grants						
Grant - State Energy Office						
401-000-000-334-03-11-00	Dept.of Ecology-Grant	$0.00	$2,660.88	$0.00	$0.00	$0.00
401-000-000-334-03-12-00	DOE Grant - Shoreline Master Plan	$0.00	$0.00	$0.00	$36,655.04	$0.00
Total Grant - State Energy Office		**$0.00**	**$2,660.88**	**$0.00**	**$36,655.04**	**$0.00**
Total State Grants		**$0.00**	**$2,660.88**	**$0.00**	**$36,655.04**	**$0.00**
Total Intergovernmental Revenues		**$0.00**	**$2,660.88**	**$0.00**	**$36,655.04**	**$0.00**
Charges for Goods and Services						
401-000-000-342-40-00-00	Inspection Fees	$0.00	$50.00	$0.00	$25.00	$0.00
401-000-000-343-40-00-00	Water Sales	$1,100,000.00	$1,140,224.55	$1,100,000.00	$972,588.09	$1,150,000.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	$4,000.00	$50.00	$4,000.00	$0.00	$4,000.00
401-000-000-343-40-02-00	Inspection Fee (Existing Customer)	$0.00	$118.84	$0.00	$2,559.60	$0.00
401-000-000-343-40-03-00	T/On - T/Off	$7,000.00	$6,218.58	$7,000.00	$5,177.05	$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	$7,000.00	$5,488.83	$7,000.00	$4,733.91	$7,000.00
401-000-000-343-40-10-00	Installation Costs (New Service)	$0.00	$0.00	$0.00	$1,027.13	$0.00
401-000-000-343-40-11-00	Connection Fee (New Customer)	$0.00	$0.00	$0.00	$2,000.00	$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	$0.00	$172.50	$0.00	$45.00	$0.00
401-000-000-343-40-14-00	Penalties	$10,000.00	$11,123.76	$10,000.00	$8,945.66	$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	$700,000.00	$666,957.50	$700,000.00	$557,569.32	$700,000.00
401-000-000-343-50-01-00	Installation Costs (Existing Customer)	$0.00	$50.00	$0.00	$50.00	$0.00
401-000-000-343-50-02-00	Inspection Fee (Existing Customer)	$0.00	$858.00	$0.00	$200.00	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-000-343-50-11-00	Connection Fee (New Customer)	$0.00	$0.00	$0.00	$2,000.00	$0.00
401-000-000-343-50-15-00	Equipment Fees	$0.00	$0.00	$0.00	$15,106.55	$0.00
Total Charges for Goods and Services		**$1,828,000.00**	**$1,831,312.56**	**$1,828,000.00**	**$1,572,027.31**	**$1,878,000.00**
Miscellaneous Revenues						
401-000-000-361-11-00-00	Interest On Investments	$0.00	$666.96	$0.00	$326.18	$0.00
401-000-000-362-90-35-00	Paul Gregg Lease	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
401-000-000-369-81-00-00	Cashier's Overages & Shortages	$0.00	$27.68	$0.00	$0.00	$0.00
401-000-000-369-90-02-00	Other Misc. Revenue-Sewer	$0.00	$1,911.21	$0.00	$0.00	$0.00
Total Miscellaneous Revenues		**$2,000.00**	**$4,605.85**	**$2,000.00**	**$2,326.18**	**$2,000.00**
Nonrevenues						
401-000-000-381-20-00-00	Interfund Loan Repayment	$0.00	$109,200.00	$0.00	$107,100.00	$0.00
401-000-000-382-80-09-00	PWTF/DOH Loan - Lower Res Repl	$1,700,000.00	$0.00	$100,000.00	$0.00	$0.00
401-000-000-382-80-10-00	PWTF - LKR Collections Imp	$0.00	$0.00	$0.00	$371,109.23	$0.00
Total Nonrevenues		**$1,700,000.00**	**$109,200.00**	**$100,000.00**	**$478,209.23**	**$0.00**
Other Financing Sources						
401-000-000-391-80-31-00	DWSRF Lower Res Replacement Project	$0.00	$885,015.20	$0.00	$464,647.80	$0.00
401-000-000-391-80-32-00	DOE - LKR Sewer Project	$500,000.00	$216,833.00	$2,500,000.00	$1,108,539.17	$200,000.00
401-000-000-395-10-00-00	Sale of Fixed Assets	$0.00	$1,189.40	$0.00	$255.60	$0.00
401-000-000-395-11-00-00	Timber Sales	$0.00	$51,000.10	$0.00	$37,057.81	$0.00
401-000-000-395-20-00-00	Insurance Claim Reimbursement	$0.00	$0.00	$0.00	$2,472.07	$0.00
Total Other Financing Sources		**$500,000.00**	**$1,154,037.70**	**$2,500,000.00**	**$1,612,972.45**	**$200,000.00**
Total Water/Sewer Fund		**$5,858,000.00**	**$4,922,578.58**	**$6,258,000.00**	**$5,098,711.86**	**$3,570,300.00**
Agency Suspense Fund						
Revenue						
Beginning Cash						
650-000-000-308-10-00-00	Reserved	$5,000.00	$587.71	$5,000.00	$592.21	$5,000.00
Total Beginning Cash		**$5,000.00**	**$587.71**	**$5,000.00**	**$592.21**	**$5,000.00**
Agency Type Deposits						
650-000-000-386-10-00-00	Sales Tax	$0.00	$0.00	$0.00	$64.21	$0.00
650-000-000-386-83-00-00	Trauma Care	$5,000.00	$2,416.46	$5,000.00	$1,465.63	$5,000.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	$10,000.00	$13,991.84	$10,000.00	$9,138.12	$10,000.00
650-000-000-386-92-00-00	State Remittances-Psea	$5,000.00	$8,644.40	$5,000.00	$5,783.74	$5,000.00
650-000-000-386-96-01-00	State Remittance-Misc	$0.00	$41.81	$0.00	$1.11	$0.00
650-000-000-386-96-03-00	Highway Safety/Death Inv	$0.00	$466.03	$0.00	$145.54	$0.00
650-000-000-386-97-00-00	JIS Account	$5,000.00	$2,664.83	$5,000.00	$1,681.00	$5,000.00
650-000-000-386-99-00-00	State Remittances - School Zone Safety	$0.00	$150.95	$0.00	$74.65	$0.00
650-000-000-389-90-30-00	State Bldg Code Fee	$0.00	$549.00	$0.00	$342.00	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Agency Type Deposits		$25,000.00	$28,925.32	$25,000.00	$18,696.00	$25,000.00
Total Revenue		$30,000.00	$29,513.03	$30,000.00	$19,288.21	$30,000.00
Total Agency Suspense Fund		$30,000.00	$29,513.03	$30,000.00	$19,288.21	$30,000.00
Grand Totals		$9,967,400.00	$9,046,996.84	$12,302,100.00	$8,807,262.26	$8,860,600.00

Totals By Fund

Fund Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-000-00-00-00	Current Expense Fund	$2,835,700.00	$2,841,484.26	$2,768,600.00	$2,350,423.32	$2,732,000.00
101-000-000-000-00-00-00	Street Fund	$639,000.00	$601,120.03	$2,786,000.00	$791,442.95	$2,135,800.00
103-000-000-000-00-00-00	Parks & Rec. Fund	$108,200.00	$108,480.12	$90,000.00	$68,913.90	$90,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	$142,000.00	$139,237.11	$10,000.00	$138,145.77	$10,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	$70,000.00	$62,471.53	$7,000.00	$9,160.21	$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	$93,000.00	$116,605.77	$166,000.00	$118,193.47	$153,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	$15,000.00	$20,370.49	$15,000.00	$17,560.54	$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$31,500.00	$41,312.57	$31,500.00	$41,646.91	$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	$44,000.00	$45,899.98	$44,000.00	$58,802.66	$11,000.00
110-000-000-000-00-00-00	Tourism Fund	$101,000.00	$117,923.37	$96,000.00	$94,972.46	$105,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	$5,858,000.00	$4,922,578.58	$6,258,000.00	$5,098,711.86	$3,570,300.00
650-000-000-000-00-00-00	Agency Suspense Fund	$30,000.00	$29,513.03	$30,000.00	$19,288.21	$30,000.00
Grand Totals		**$9,967,400.00**	**$9,046,996.84**	**$12,302,100.00**	**$8,807,262.26**	**$8,860,600.00**

Estimated Expenditure

Starting Account Number: 001-000-000-508-10-00-00 Reserved
Ending Account Number: 650-000-000-586-24-00-00 Bldg Code Fees & Surcharges
Period: 2015

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Current Expense Fund						
Expenditure						
Ending Net Cash						
001-000-000-508-80-00-00	Unreserved	$224,000.00	$230,475.81	$300,000.00	$0.00	$332,000.00
Total Ending Net Cash		**$224,000.00**	**$230,475.81**	**$300,000.00**	**$0.00**	**$332,000.00**
Legislative						
001-000-000-511-30-44-00	Official Publication Service	$2,000.00	$5,682.65	$2,000.00	$1,488.93	$2,000.00
001-000-000-511-60-11-00	Salaries & Wages	$8,400.00	$8,400.00	$8,400.00	$8,050.00	$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	$1,000.00	$846.45	$1,000.00	$665.12	$1,000.00
001-000-000-511-60-31-00	Operating Supplies	$1,000.00	$153.44	$500.00	$83.37	$500.00
001-000-000-511-60-41-00	Professional Services	$0.00	$150.00	$0.00	$0.00	$0.00
001-000-000-511-60-43-00	Travel Expenses	$500.00	$946.09	$1,000.00	$2,251.26	$1,000.00
001-000-000-511-60-49-20	Registrations	$500.00	$1,275.00	$500.00	$1,350.00	$1,500.00
001-000-000-511-60-51-00	Election Costs	$2,000.00	$1,071.57	$0.00	($141.12)	$1,000.00
001-000-000-511-60-51-01	Voters Registration	$4,000.00	$6,272.94	$6,000.00	$0.00	$6,000.00
Total Legislative		**$19,400.00**	**$24,798.14**	**$19,400.00**	**$13,747.56**	**$21,400.00**
Judicial						
001-000-000-512-50-41-00	Professional Services (Pros Atty)	$45,000.00	$44,062.50	$45,000.00	$40,000.00	$50,000.00
001-000-000-512-50-41-10	Professional Services (Public Dfender)	$27,000.00	$24,895.58	$27,000.00	$21,153.75	$27,000.00
001-000-000-512-50-51-00	Intergov'l Prof Serv (East District Court)	$15,000.00	$15,393.37	$15,000.00	$13,435.81	$15,000.00
001-000-000-512-50-51-10	Intergov'l Prof Serv (Jail Services)	$50,000.00	$43,379.40	$50,000.00	$37,945.40	$50,000.00
Total Judicial		**$137,000.00**	**$127,730.85**	**$137,000.00**	**$112,534.96**	**$142,000.00**
Mayor						
001-000-000-513-10-11-00	Salaries & Wages	$12,000.00	$12,000.00	$12,000.00	$8,000.00	$12,000.00
001-000-000-513-10-20-00	Personnel Benefits	$1,000.00	$972.56	$1,000.00	$640.00	$1,000.00
001-000-000-513-10-31-00	Operating Supplies	$500.00	$18.74	$500.00	$139.12	$500.00
001-000-000-513-10-42-00	Communications	$0.00	$113.21	$0.00	$587.09	$0.00
001-000-000-513-10-43-00	Travel Expenses	$1,500.00	$292.96	$500.00	$143.77	$500.00
001-000-000-513-10-48-30	Repair & Maint/Computer	$0.00	$0.00	$0.00	$213.75	$0.00
001-000-000-513-10-49-20	Registrations	$1,000.00	$375.00	$500.00	$0.00	$500.00
001-000-000-513-10-49-30	Awc/Dues/Refunds	$2,000.00	$1,687.00	$2,000.00	$1,709.00	$2,000.00
Total Mayor		**$18,000.00**	**$15,459.47**	**$16,500.00**	**$11,432.73**	**$16,500.00**

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	$198,000.00	$200,837.26	$202,000.00	$160,686.05	$204,000.00
001-000-000-514-20-12-00	Salaries & Wages - Overtime	$500.00	$105.53	$500.00	$0.00	$500.00
001-000-000-514-20-20-00	Personnel Benefits	$94,000.00	$94,791.75	$90,000.00	$73,027.23	$91,000.00
001-000-000-514-20-31-00	Operating Supplies	$2,000.00	$139.93	$500.00	$911.17	$500.00
001-000-000-514-20-42-00	Communications	$0.00	$0.00	$0.00	$9.56	$0.00
001-000-000-514-20-43-00	Travel Expenses	$1,600.00	$699.27	$2,000.00	$1,905.56	$2,000.00
001-000-000-514-20-46-10	Property/Equip Insurance	$0.00	$355.00	$500.00	$341.00	$500.00
001-000-000-514-20-46-20	Property/Equip Insurance	$0.00	$32.34	$0.00	$36.76	$0.00
001-000-000-514-20-49-20	Registrations	$1,000.00	$765.00	$1,000.00	$1,458.00	$1,000.00
001-000-000-514-20-49-30	Dues And Subscriptions	$500.00	$594.00	$500.00	$375.00	$500.00
001-000-000-514-20-49-40	Wire Transfer/Bank Fees	$200.00	$805.43	$200.00	$1,056.91	$300.00
001-000-000-514-20-49-50	Recording Fees	$0.00	$1,429.39	$0.00	$518.50	$0.00
001-000-000-514-20-51-00	Intergov'l Prof Serv (Auditor)	$15,000.00	$16,496.12	$0.00	$8,363.16	$20,000.00
Total Financial and Records Services		**$312,800.00**	**$317,051.02**	**$297,200.00**	**$248,688.90**	**$320,300.00**
Legal						
001-000-000-515-30-41-00	Professional Services	$42,000.00	$20,774.65	$25,000.00	$33,684.59	$31,800.00
001-000-000-515-30-41-10	Prof. Serv.-Litigations	$0.00	$18,907.21	$0.00	$6,492.43	$0.00
Total Legal		**$42,000.00**	**$39,681.86**	**$25,000.00**	**$40,177.02**	**$31,800.00**
Employee Benefit Programs						
001-000-000-517-20-20-00	Leoff 1 Medical Ins. Prem	$37,500.00	$37,406.20	$37,500.00	$29,374.29	$37,500.00
001-000-000-517-20-20-01	Leoff 1 Medical Not Paid	$3,000.00	$924.65	$3,000.00	$662.78	$3,000.00
001-000-000-517-30-31-00	Operating Supplies	$0.00	$0.00	$0.00	$98.63	$0.00
001-000-000-517-60-26-00	Awc Retro Spective Program	$2,000.00	$1,387.73	$2,000.00	$4,451.38	$2,000.00
Total Employee Benefit Programs		**$42,500.00**	**$39,718.58**	**$42,500.00**	**$34,587.08**	**$42,500.00**
Centralized Services						
Property Management Services						
City Hall						
001-000-000-518-21-11-00	Salaries & Wages	$1,200.00	$1,344.10	$500.00	$598.38	$500.00
001-000-000-518-21-12-00	Salaries & Wages - Overtime	$0.00	$14.22	$0.00	$0.00	$0.00
001-000-000-518-21-20-00	Personnel Benefits	$600.00	$873.94	$300.00	$224.50	$300.00
001-000-000-518-21-31-00	Office Supplies	$2,000.00	$4,311.06	$3,000.00	$4,953.26	$5,000.00
001-000-000-518-21-41-00	Professional Services	$12,000.00	$3,655.89	$4,000.00	$2,643.30	$4,000.00
001-000-000-518-21-45-00	Rents & Leases	$1,000.00	$2,271.40	$1,000.00	$1,553.54	$1,000.00
001-000-000-518-21-46-20	Property/Equip Insurance	$300.00	$1,185.20	$1,000.00	$1,280.48	$1,000.00
001-000-000-518-21-47-00	Utilities	$6,200.00	$6,192.14	$6,200.00	$4,629.35	$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	$3,000.00	$619.86	$1,500.00	$920.43	$1,500.00
001-000-000-518-21-53-00	Property & Leasehold Taxes	$500.00	$319.85	$500.00	$0.00	$500.00
Total City Hall		**$26,800.00**	**$20,787.66**	**$18,000.00**	**$16,803.24**	**$20,000.00**

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Baker Properties						
001-000-000-518-22-11-00	Salaries & Wages - Baker Properties	$2,000.00	$2,182.13	$1,000.00	$0.00	$1,000.00
001-000-000-518-22-12-00	Salaries & Wages - Overtime	$1,000.00	$0.00	$500.00	$0.00	$500.00
001-000-000-518-22-20-00	Personnel Benefits	$0.00	$1,275.49	$0.00	$0.00	$0.00
001-000-000-518-22-31-00	Office Supplies	$0.00	$199.73	$0.00	$0.00	$0.00
001-000-000-518-22-41-00	Professional Services	$2,000.00	$1,902.00	$0.00	$0.00	$0.00
001-000-000-518-22-44-00	Advertising	$0.00	$176.00	$0.00	$0.00	$0.00
001-000-000-518-22-45-00	Rents & Leases	$0.00	$149.80	$0.00	$0.00	$0.00
001-000-000-518-22-46-20	Property/Equip Insurance	$500.00	$662.07	$1,000.00	$729.20	$1,000.00
001-000-000-518-22-47-00	Utilities	$4,000.00	$3,203.03	$2,000.00	$1,045.70	$2,000.00
001-000-000-518-22-48-00	Repairs & Maintenance	$0.00	$23.20	$0.00	$0.00	$0.00
001-000-000-518-22-53-00	Leasehold Excise Tax	$500.00	$385.20	$0.00	$0.00	$0.00
Total Baker Properties		**$10,000.00**	**$10,158.65**	**$4,500.00**	**$1,774.90**	**$4,500.00**
Simcoe Building						
001-000-000-518-23-41-00	Professional Services	$0.00	$0.00	$0.00	$4,820.00	$0.00
001-000-000-518-23-46-20	Property/Equip Insurance	$0.00	$503.75	$500.00	$554.82	$500.00
001-000-000-518-23-47-00	Utilities	$0.00	$4,767.55	$3,000.00	$3,259.20	$3,000.00
001-000-000-518-23-48-00	Repair & Maintenance	$0.00	$161.25	$0.00	$161.25	$0.00
Total Simcoe Building		**$0.00**	**$5,432.55**	**$3,500.00**	**$8,795.27**	**$3,500.00**
Total Property Management Services		**$36,800.00**	**$36,378.86**	**$26,000.00**	**$27,373.41**	**$28,000.00**
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	$8,000.00	$5,102.79	$7,000.00	$348.25	$5,000.00
001-000-000-518-30-42-00	Communications	$11,000.00	$9,970.26	$7,000.00	$6,670.08	$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	$0.00	$2,860.21	$2,000.00	$2,199.72	$2,000.00
001-000-000-518-30-46-20	Insurance - Property	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-518-30-48-00	Repair & Maintenance	$0.00	$63.96	$0.00	$0.00	$0.00
001-000-000-518-30-49-30	Dues & Subscriptions	$0.00	$0.00	$0.00	$32.00	$0.00
Total Administration		**$19,000.00**	**$17,997.22**	**$17,000.00**	**$9,250.05**	**$15,000.00**
Liability Insurance						
001-000-000-518-60-46-10	Liability Insurance	$30,000.00	$32,495.00	$30,000.00	$34,318.00	$30,000.00
Total Liability Insurance		**$30,000.00**	**$32,495.00**	**$30,000.00**	**$34,318.00**	**$30,000.00**
Information Technology						
001-000-000-518-88-31-00	Office Supplies	$4,000.00	$0.00	$4,000.00	$5,737.90	$4,000.00
001-000-000-518-88-48-00	Repair & Maintenance	$8,000.00	$6,595.85	$4,000.00	$6,568.80	$4,000.00
001-000-000-518-88-63-00	Computer Software/Harware	$0.00	$0.00	$0.00	$0.00	$8,000.00
Total Information Technology		**$12,000.00**	**$6,595.85**	**$8,000.00**	**$12,306.70**	**$16,000.00**

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Other Central Services						
001-000-000-518-90-11-00	Salaries & Wages	$500.00	$948.56	$500.00	$142.81	$500.00
001-000-000-518-90-20-00	Personnel Benefits	$250.00	$436.13	$250.00	$77.45	$250.00
001-000-000-518-90-31-00	Operating Supplies	$200.00	$0.00	$200.00	$87.07	$200.00
001-000-000-518-90-32-00	Fuel Consumed	$500.00	$236.50	$500.00	$196.65	$500.00
001-000-000-518-90-46-20	Insurance	$50.00	$0.00	$50.00	$0.00	$50.00
001-000-000-518-90-48-00	Repair & Maintenance	$300.00	$63.95	$300.00	$0.00	$300.00
Total Other Central Services		**$1,800.00**	**$1,685.14**	**$1,800.00**	**$503.98**	**$1,800.00**
Total Centralized Services		**$99,600.00**	**$95,152.07**	**$82,800.00**	**$83,752.14**	**$90,800.00**
Other General Government Services						
001-000-000-519-90-46-20	Property/Equip Insurance	$1,500.00	$0.00	$0.00	$0.00	$0.00
Total Other General Government Services		**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Law Enforcement Administration						
001-000-000-521-10-11-00	Salaries & Wages	$215,000.00	$216,474.59	$219,000.00	$169,272.09	$140,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	$0.00	$1,625.09	$0.00	$987.91	$0.00
001-000-000-521-10-20-00	Personnel Benefits	$100,000.00	$97,984.38	$96,000.00	$71,656.86	$70,000.00
001-000-000-521-10-26-00	Clothing Allowance	$1,000.00	$59.11	$1,000.00	$1,793.81	$1,000.00
001-000-000-521-10-31-00	Office Supplies	$2,200.00	$856.98	$1,000.00	$664.44	$1,000.00
001-000-000-521-10-41-00	Professional Services	$2,000.00	$2,295.00	$2,000.00	$977.37	$2,000.00
001-000-000-521-10-42-00	Communications	$15,500.00	$13,795.55	$13,500.00	$11,304.03	$14,500.00
001-000-000-521-10-43-00	Travel Expenses	$1,000.00	$162.86	$1,000.00	$1,249.60	$1,000.00
001-000-000-521-10-44-00	Advertising	$1,000.00	$200.00	$0.00	$0.00	$0.00
001-000-000-521-10-45-00	Operating Rents & Leases	$2,500.00	$3,479.27	$2,500.00	$2,550.95	$2,500.00
001-000-000-521-10-49-30	Dues and Subscriptions	$450.00	$245.00	$450.00	$195.00	$450.00
001-000-000-521-10-49-50	Recording Fees	$0.00	$270.00	$0.00	$0.00	$0.00
Total Administration		**$340,650.00**	**$337,447.83**	**$336,450.00**	**$260,652.06**	**$232,450.00**
Investigation						
001-000-000-521-21-31-00	Office & Operating Supplies	$1,000.00	$1,016.58	$1,000.00	$331.44	$1,000.00
001-000-000-521-21-41-00	Professional Services	$500.00	$2,219.64	$500.00	$334.00	$500.00
001-000-000-521-21-43-00	Travel Expenses	$250.00	$0.00	$250.00	$64.90	$250.00
001-000-000-521-21-49-80	Impound Fees	$250.00	$0.00	$250.00	$383.06	$250.00
Total Investigation		**$2,000.00**	**$3,236.22**	**$2,000.00**	**$1,113.40**	**$2,000.00**
Police Operations						
001-000-000-521-22-11-00	Salaries & Wages	$410,000.00	$418,232.36	$425,000.00	$331,387.98	$420,000.00
001-000-000-521-22-12-00	Salaries & Wages - Overtime	$20,000.00	$22,428.70	$20,000.00	$16,519.56	$20,000.00
001-000-000-521-22-20-00	Personnel Benefits	$210,000.00	$231,458.14	$240,000.00	$170,720.18	$245,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	$4,000.00	$1,334.33	$4,000.00	$1,676.34	$4,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-521-22-31-00	Office Supplies	$0.00	$1,300.43	$1,000.00	$1,770.83	$1,000.00
001-000-000-521-22-35-00	Small Tools & Minor Equipment	$1,000.00	$32.24	$0.00	$1,998.13	$0.00
001-000-000-521-22-41-00	Professional Services	$0.00	$573.78	$0.00	$644.00	$0.00
001-000-000-521-22-42-00	Communications	$0.00	$0.00	$0.00	$949.92	$0.00
001-000-000-521-22-44-00	Advertising	$0.00	$0.00	$0.00	$275.00	$0.00
001-000-000-521-22-49-30	Dues And Subscritions	$250.00	$400.00	$250.00	$82.00	$250.00
001-000-000-521-22-49-60	Immunizations/Physicals	$0.00	$0.00	$0.00	$244.00	$0.00
001-000-000-521-22-51-00	Intergovn't Dispatch Services	$40,000.00	$40,000.00	$40,000.00	$30,000.00	$40,000.00
Total Police Operations		**$685,250.00**	**$715,759.98**	**$730,250.00**	**$556,267.94**	**$730,250.00**
Special Units/Reserves						
001-000-000-521-23-11-00	Salaries & Wages	$3,500.00	$0.00	$0.00	$0.00	$0.00
001-000-000-521-23-20-00	Personnel Benefits	$1,000.00	$0.00	$0.00	$0.00	$0.00
001-000-000-521-23-26-00	Uniform & Clothing	$500.00	$0.00	$0.00	$0.00	$0.00
001-000-000-521-23-31-00	Operating Supplies	$500.00	$0.00	$0.00	$0.00	$0.00
Total Special Units/Reserves		**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Training						
001-000-000-521-40-31-00	Operating Supplies-Training	$5,000.00	$257.14	$1,500.00	$3,271.46	$1,500.00
001-000-000-521-40-41-00	Professional Services	$0.00	$270.00	$0.00	$0.00	$0.00
001-000-000-521-40-43-00	Travel	$4,000.00	$2,240.63	$2,500.00	$2,812.83	$2,500.00
001-000-000-521-40-49-20	Registrations	$2,000.00	$800.00	$1,000.00	$923.00	$1,000.00
Total Training		**$11,000.00**	**$3,567.77**	**$5,000.00**	**$7,007.29**	**$5,000.00**
Facilities & Equipment						
001-000-000-521-50-11-00	Salaries & Wages	$5,000.00	$2,674.19	$3,000.00	$3,110.32	$3,000.00
001-000-000-521-50-20-00	Personnel Benefits	$2,500.00	$1,616.22	$1,500.00	$2,041.56	$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	$8,500.00	$4,016.49	$4,000.00	$4,195.46	$4,000.00
001-000-000-521-50-32-00	Fuel Consumed	$22,000.00	$18,862.00	$20,000.00	$10,490.14	$20,000.00
001-000-000-521-50-41-00	Professional Services	$0.00	$3,585.89	$2,000.00	$2,834.83	$2,000.00
001-000-000-521-50-46-20	Property/Equip Insurance	$1,250.00	$2,200.58	$2,000.00	$2,468.83	$2,000.00
001-000-000-521-50-47-00	Utilities	$4,500.00	$4,670.24	$4,500.00	$3,499.54	$4,500.00
001-000-000-521-50-48-10	Repair & Maint/Equipment	$4,000.00	$3,485.22	$4,000.00	$6,558.82	$4,000.00
001-000-000-521-50-48-20	Repair & Maint/Building	$1,500.00	$1,747.25	$1,500.00	$2,023.25	$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	$4,000.00	$10,385.62	$4,000.00	$7,345.86	$4,000.00
001-000-000-521-50-48-40	Repair & Maint/Communications	$1,750.00	$0.00	$0.00	$234.35	$0.00
Total Facilities & Equipment		**$55,000.00**	**$53,243.70**	**$46,500.00**	**$44,802.96**	**$46,500.00**
Total Law Enforcement		**$1,099,400.00**	**$1,113,255.50**	**$1,120,200.00**	**$869,843.65**	**$1,016,200.00**
Fire Control Administration						
001-000-000-522-10-11-00	Salaries & Wages (Officers)	$16,000.00	$22,969.15	$16,000.00	$14,185.40	$16,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-522-10-11-10	Volunteer Firemen Pay	$12,000.00	$9,531.36	$12,000.00	$12,620.47	$12,000.00
001-000-000-522-10-20-00	Personnel Benefits	$2,100.00	$1,919.81	$2,100.00	$1,231.77	$2,100.00
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	$0.00	$582.49	$0.00	$2,601.28	$0.00
001-000-000-522-10-20-11	Pension & Disability Ins.	$3,000.00	$1,650.00	$3,000.00	$0.00	$3,000.00
001-000-000-522-10-26-00	Uniforms & Clothing Allowance	$0.00	$0.00	$0.00	$529.30	$0.00
001-000-000-522-10-31-00	Office & Operating Supplies	$4,000.00	$1,661.09	$1,500.00	$899.41	$1,500.00
001-000-000-522-10-41-00	Professional Service	$0.00	$3,223.39	$2,000.00	$3,024.00	$2,000.00
001-000-000-522-10-42-00	Communications	$2,500.00	$4,207.01	$3,000.00	$1,471.07	$3,000.00
001-000-000-522-10-44-00	Advertising	$0.00	$0.00	$0.00	$24.00	$0.00
001-000-000-522-10-48-30	Repair Maint/Computer	$500.00	$190.00	$500.00	$0.00	$500.00
001-000-000-522-10-49-30	Dues And Subscritions	$500.00	$400.00	$500.00	$400.00	$500.00
Total Administration		**$40,600.00**	**$46,334.30**	**$40,600.00**	**$36,986.70**	**$40,600.00**
Training						
001-000-000-522-45-31-00	Office & Operating Supplies	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-522-45-43-00	Travel Expenses	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-522-45-49-20	Registrations	$500.00	$0.00	$500.00	$1,550.00	$500.00
Total Training		**$1,500.00**	**$0.00**	**$1,500.00**	**$1,550.00**	**$1,500.00**
Facilities						
001-000-000-522-50-11-00	Salaries & Wages	$4,000.00	$945.54	$1,000.00	$426.33	$1,000.00
001-000-000-522-50-20-00	Personnel Benefits	$2,000.00	$472.41	$500.00	$285.56	$500.00
001-000-000-522-50-31-00	Operating Supplies	$5,000.00	$16,995.63	$12,000.00	$18,680.19	$12,000.00
001-000-000-522-50-34-00	Purchase of Inventory - Parts	$1,500.00	$0.00	$0.00	$379.25	$0.00
001-000-000-522-50-35-00	Small Tools & Minor Equipment	$0.00	$1,046.96	$0.00	$921.35	$0.00
001-000-000-522-50-46-20	Property/Equip Insurance	$6,000.00	$5,010.87	$6,000.00	$5,649.57	$6,000.00
001-000-000-522-50-47-00	Utility Services	$10,000.00	$8,651.19	$10,000.00	$6,693.67	$10,000.00
001-000-000-522-50-48-10	Repair & Maint/Equipment	$0.00	$6,231.43	$0.00	$2,220.83	$0.00
001-000-000-522-50-48-20	Repair Maint/Building	$2,400.00	$340.11	$2,400.00	$203.18	$2,400.00
Total Facilities		**$30,900.00**	**$39,694.14**	**$31,900.00**	**$35,459.93**	**$31,900.00**
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	$0.00	$515.40	$0.00	$2,133.85	$0.00
001-000-000-522-60-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$0.00	$51.67	$0.00
001-000-000-522-60-20-00	Personnel Benefits	$0.00	$425.64	$0.00	$1,365.89	$0.00
001-000-000-522-60-31-00	Operating Supplies	$0.00	$0.00	$0.00	$410.81	$0.00
001-000-000-522-60-32-00	Fuel Consumed	$2,000.00	$3,701.62	$2,000.00	$3,170.36	$2,000.00
001-000-000-522-60-48-10	Repair Maint/Equipment	$5,000.00	$791.98	$4,000.00	$967.50	$4,000.00
Total Equipment		**$7,000.00**	**$5,434.64**	**$6,000.00**	**$8,100.08**	**$6,000.00**
Total Fire Control		**$80,000.00**	**$91,463.08**	**$80,000.00**	**$82,096.71**	**$80,000.00**
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-11-00	Salaries & Wages	$30,000.00	$43,377.86	$42,000.00	$35,514.29	$48,000.00
001-000-000-524-20-12-00	Salaries & Wages - Overtime	$0.00	$76.83	$0.00	$632.39	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-524-20-20-00	Personnel Benefits	$12,000.00	$20,853.01	$18,000.00	$18,319.76	$24,000.00
001-000-000-524-20-26-00	Uniform Allowance	$0.00	$20.80	$0.00	$15.61	$0.00
001-000-000-524-20-31-00	Office Supplies	$1,800.00	$142.72	$2,400.00	$104.58	$2,400.00
001-000-000-524-20-32-00	Fuel Consumed	$500.00	$627.42	$500.00	$445.12	$500.00
001-000-000-524-20-42-00	Communications	$2,000.00	$1,060.69	$2,000.00	$848.62	$2,000.00
001-000-000-524-20-43-00	Travel Expenses	$1,000.00	$0.00	$1,000.00	$2,057.37	$1,000.00
001-000-000-524-20-46-20	Property/Equip Insurance	$100.00	$138.59	$100.00	$157.56	$100.00
001-000-000-524-20-48-10	Repair & Maint/Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-524-20-49-20	Registrations	$1,600.00	$495.00	$1,600.00	$2,029.00	$1,600.00
001-000-000-524-20-49-30	Dues And Subscriptions	$0.00	$150.00	$0.00	$245.00	$0.00
Total Inspections, Permits, Certificates, And Licenses		**$50,000.00**	**$66,942.92**	**$68,600.00**	**$60,369.30**	**$80,600.00**
Facilities & Equipment						
001-000-000-524-50-11-00	Salaries & Wages	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-524-50-20-00	Personnel Benefits	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-524-50-31-00	Office & Operating Supplies	$500.00	$0.00	$500.00	$0.00	$500.00
Total Facilities & Equipment		**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**
Regulations, Standards And Enforcement						
001-000-000-524-60-11-00	Salary & Wages	$12,000.00	$0.00	$0.00	$0.00	$0.00
001-000-000-524-60-20-00	Personal Benefits	$6,000.00	$0.00	$0.00	$0.00	$0.00
001-000-000-524-60-31-00	Code Enforcement Supplies	$600.00	$7.00	$0.00	$55.54	$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	$5,000.00	$1,330.85	$2,000.00	$2,083.60	$5,000.00
001-000-000-524-60-42-00	Communications	$0.00	$0.46	$500.00	$0.00	$500.00
001-000-000-524-60-43-00	Travel Expenses	$0.00	$184.80	$0.00	$187.46	$0.00
001-000-000-524-60-44-00	Advertising	$0.00	$534.00	$500.00	$534.00	$500.00
001-000-000-524-60-45-00	Operating Rentals & Leases	$0.00	$0.00	$0.00	$398.35	$0.00
001-000-000-524-60-49-30	Dues & Subscriptions	$0.00	$40.00	$0.00	$533.00	$0.00
001-000-000-524-60-49-50	Recording Fees	$0.00	$0.00	$0.00	$657.00	$0.00
Total Regulations, Standards And Enforcement		**$23,600.00**	**$2,097.11**	**$3,000.00**	**$4,448.95**	**$6,000.00**
Total Protective Inspections		**$75,600.00**	**$69,040.03**	**$73,600.00**	**$64,818.25**	**$88,600.00**
Emergency Services						
001-000-000-525-10-51-00	Rural 7 Rescue Services	$5,000.00	$5,440.00	$5,000.00	$5,049.00	$5,000.00
001-000-000-525-10-51-10	Interlocal Emer. Mgmt. Svcs.	$2,500.00	$2,354.78	$2,500.00	$2,354.78	$2,500.00
Total Emergency Services		**$7,500.00**	**$7,794.78**	**$7,500.00**	**$7,403.78**	**$7,500.00**
001-000-000-539-90-11-00	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-539-90-20-00	Personnel Benefits	$0.00	$0.00	$0.00	$0.00	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Airport Facilities						
001-000-000-546-20-11-00	Salaries & Wages	$1,500.00	$637.27	$1,500.00	$619.88	$1,500.00
001-000-000-546-20-20-00	Personnel Benefits	$700.00	$283.51	$700.00	$175.85	$800.00
001-000-000-546-20-31-00	Operating Supplies	$1,000.00	$919.55	$1,000.00	$911.84	$900.00
001-000-000-546-20-41-00	Professional Services	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-546-20-46-10	Liability Insurance	$3,000.00	$2,306.00	$3,000.00	$2,306.00	$3,000.00
001-000-000-546-20-46-20	Property/Equip Insurance	$0.00	$37.44	$0.00	$41.23	$0.00
001-000-000-546-20-47-00	Utility Services	$1,000.00	$1,206.87	$1,000.00	$993.13	$1,000.00
001-000-000-546-20-53-00	Operating Assessments	$0.00	$55.02	$0.00	$55.02	$0.00
Total Airport Facilities		**$7,700.00**	**$5,445.66**	**$7,700.00**	**$5,102.95**	**$7,700.00**
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	$12,000.00	$12,112.88	$12,000.00	$9,345.48	$8,000.00
001-000-000-554-30-12-00	Salaries & Wages - Overtime	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-554-30-20-00	Personnel Benefits	$2,000.00	$3,235.70	$2,000.00	$1,998.68	$1,000.00
001-000-000-554-30-26-00	Uniforms & Clothing Allowance	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-554-30-31-00	Operating Supplies	$1,000.00	$695.04	$1,000.00	$237.58	$1,000.00
001-000-000-554-30-32-00	Fuel Consumed	$1,000.00	$1,796.03	$1,000.00	$1,036.10	$500.00
001-000-000-554-30-41-00	Professional Services	$1,000.00	$255.80	$1,000.00	$217.50	$1,000.00
001-000-000-554-30-42-00	Communications	$500.00	$1,107.00	$500.00	$498.72	$500.00
001-000-000-554-30-43-00	Travel	$0.00	$0.00	$0.00	$24.00	$0.00
001-000-000-554-30-44-00	Advertising	$0.00	$200.00	$0.00	$0.00	$0.00
001-000-000-554-30-46-20	Property/Equip Insurance	$200.00	$140.74	$200.00	$157.88	$200.00
001-000-000-554-30-47-00	Utility Services	$3,000.00	$3,700.13	$3,000.00	$2,361.58	$3,000.00
001-000-000-554-30-48-20	Repair & Maintenance	$1,000.00	$113.12	$1,000.00	$19.00	$1,000.00
Total Animal Control		**$22,700.00**	**$23,356.44**	**$22,700.00**	**$15,896.52**	**$17,200.00**
Planning and Community Development						
001-000-000-558-60-11-00	Salaries & Wages	$0.00	$198.63	$0.00	$0.00	$0.00
001-000-000-558-60-20-00	Personnel Benefits	$0.00	$90.54	$0.00	$0.00	$0.00
001-000-000-558-60-41-00	Urban Growth - Professional Service	$5,000.00	$1,980.00	$5,000.00	$0.00	$5,000.00
001-000-000-558-60-42-00	Communications	$0.00	$164.75	$0.00	$108.17	$0.00
001-000-000-558-60-44-00	Advertising	$1,000.00	$44.00	$1,000.00	$0.00	$1,000.00
001-000-000-558-60-49-30	Registrations	$0.00	$100.00	$0.00	$0.00	$0.00
001-000-000-558-60-49-50	Recording Fees	$0.00	$100.00	$0.00	$0.00	$0.00
Total Planning and Community Development		**$6,000.00**	**$2,677.92**	**$6,000.00**	**$108.17**	**$6,000.00**
Mental Health Services						
001-000-000-564-00-51-00	Alcoholism (MH & MR)	$500.00	$0.00	$500.00	$0.00	$500.00
Total Mental Health Services		**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**
Interfund Loan						
001-000-000-581-20-00-00	Interfund Loan Repayment to W/S	$110,000.00	$109,200.00	$107,000.00	$107,100.00	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Interfund Loan		**$110,000.00**	**$109,200.00**	**$107,000.00**	**$107,100.00**	**$0.00**
Capital Expenditures						
001-000-000-594-58-61-00	Closing Cost Baker St Properties	$0.00	$3,616.44	$0.00	$0.00	$0.00
Total Capital Expenditures		**$0.00**	**$3,616.44**	**$0.00**	**$0.00**	**$0.00**
Transfer Out						
001-000-000-597-21-00-00	Transfer-Fire Truck Reserve	$0.00	$0.00	$0.00	$0.00	$88,000.00
001-000-000-597-42-00-00	Transfer-City Streets	$333,000.00	$333,000.00	$333,000.00	$249,750.00	$333,000.00
001-000-000-597-76-00-00	Transfer-Park Fund	$99,000.00	$99,000.00	$90,000.00	$67,500.00	$90,000.00
Total Transfer Out		**$432,000.00**	**$432,000.00**	**$423,000.00**	**$317,250.00**	**$511,000.00**
Total Expenditure		**$2,738,200.00**	**$2,747,917.65**	**$2,768,600.00**	**$2,014,540.42**	**$2,732,000.00**
Downtown Beautification						
001-009-000-595-70-31-00	Office & Operating Supplies	$2,500.00	$623.86	$0.00	$0.00	$0.00
Total Downtown Beautification		**$2,500.00**	**$623.86**	**$0.00**	**$0.00**	**$0.00**
Multipurpose & Community Centers						
001-015-000-575-50-41-00	Professional Services	$0.00	$1,130.00	$0.00	$0.00	$0.00
001-015-000-575-50-44-00	Community Center - Advertising	$0.00	$36.00	$0.00	$0.00	$0.00
Total Multipurpose & Community Centers		**$0.00**	**$1,166.00**	**$0.00**	**$0.00**	**$0.00**
Baker Street Energy Improvement						
001-019-000-594-58-20-00	Personnel Benefits	$0.00	$18.21	$0.00	$0.00	$0.00
001-019-000-594-58-41-00	Professional Services	$0.00	$1,904.54	$0.00	$3,180.00	$0.00
001-019-000-594-58-44-00	Advertising	$0.00	$269.00	$0.00	$0.00	$0.00
001-019-000-594-58-63-00	Construction	$95,000.00	$89,585.00	$0.00	$4,370.00	$0.00
Total Baker Street Energy Improvement		**$95,000.00**	**$91,776.75**	**$0.00**	**$7,550.00**	**$0.00**
Total Current Expense Fund		**$2,835,700.00**	**$2,841,484.26**	**$2,768,600.00**	**$2,022,090.42**	**$2,732,000.00**
Street Fund						
Ending Net Cash						
101-000-000-508-80-00-00	Unreserved	$96,000.00	$67,335.33	$25,000.00	$0.00	$20,500.00
Total Ending Net Cash		**$96,000.00**	**$67,335.33**	**$25,000.00**	**$0.00**	**$20,500.00**
Street Fund Settlement						
101-000-000-519-20-00-00	Settlement	$0.00	$0.00	$0.00	$150,000.00	$0.00
Total Street Fund Settlement		**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**
Roadway						
101-000-000-542-30-11-00	Salaries & Wages	$20,000.00	$24,974.38	$20,000.00	$9,104.68	$20,000.00
101-000-000-542-30-20-00	Personnel Benefits	$10,000.00	$10,458.39	$10,000.00	$4,744.27	$12,000.00
101-000-000-542-30-31-00	Operating Supplies	$20,000.00	$20,805.69	$20,000.00	$19,399.43	$20,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
101-000-000-542-30-35-00	Small Tools & Minor Equipment	$2,000.00	$46.26	$2,000.00	$341.52	$2,000.00
101-000-000-542-30-41-00	Professional Services	$0.00	$1,252.27	$0.00	$0.00	$0.00
101-000-000-542-30-44-00	Advertising	$0.00	$6.75	$0.00	$0.00	$0.00
101-000-000-542-30-45-00	Operating Rentals & Leases	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
101-000-000-542-30-48-00	Repair & Maintenance	$0.00	$525.94	$0.00	$4,481.10	$0.00
101-000-000-542-30-49-20	Registration/Training	$0.00	$5.10	$0.00	$0.00	$0.00
Total Roadway		**$52,000.00**	**$61,074.78**	**$52,000.00**	**$41,071.00**	**$54,000.00**
Drainage						
101-000-000-542-40-11-00	Salaries & Wages	$8,000.00	$2,998.31	$8,000.00	$1,042.07	$6,300.00
101-000-000-542-40-20-00	Personnel Benefits	$4,000.00	$1,817.57	$4,000.00	$241.99	$4,000.00
101-000-000-542-40-31-00	Operating Supplies	$6,000.00	$576.52	$6,000.00	$4,928.31	$2,000.00
101-000-000-542-40-41-00	Professional Services	$0.00	$1,162.75	$0.00	$1,825.00	$0.00
Total Drainage		**$18,000.00**	**$6,555.15**	**$18,000.00**	**$8,037.37**	**$12,300.00**
Street Lighting						
101-000-000-542-63-47-00	Utility Services	$60,000.00	$66,367.59	$60,000.00	$51,580.90	$60,000.00
Total Street Lighting		**$60,000.00**	**$66,367.59**	**$60,000.00**	**$51,580.90**	**$60,000.00**
Traffic Control						
101-000-000-542-64-11-00	Salaries & Wages	$6,000.00	$3,465.22	$6,000.00	$6,477.08	$6,000.00
101-000-000-542-64-20-00	Personnel Benefits	$3,000.00	$2,613.73	$3,000.00	$3,669.79	$3,500.00
101-000-000-542-64-31-00	Operating Supplies	$3,500.00	$5,508.42	$3,500.00	$10,816.69	$3,500.00
101-000-000-542-64-48-00	Repair & Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
Total Traffic Control		**$16,500.00**	**$11,587.37**	**$16,500.00**	**$20,963.56**	**$17,000.00**
Snow And Ice						
101-000-000-542-66-11-00	Salaries & Wages	$3,500.00	$6,103.74	$3,500.00	$0.00	$3,500.00
101-000-000-542-66-12-00	Salaries & Wages - Overtime	$500.00	$65.19	$500.00	$0.00	$500.00
101-000-000-542-66-20-00	Personnel Benefits	$1,500.00	$1,564.86	$1,500.00	$0.00	$2,000.00
101-000-000-542-66-31-00	Operating Supplies	$2,500.00	$52.18	$2,500.00	$0.00	$2,500.00
Total Snow And Ice		**$8,000.00**	**$7,785.97**	**$8,000.00**	**$0.00**	**$8,500.00**
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	$3,000.00	$3,087.33	$3,000.00	$1,665.23	$3,000.00
101-000-000-542-67-20-00	Personnel Benefits	$1,500.00	$1,599.68	$1,500.00	$755.60	$1,500.00
101-000-000-542-67-31-00	Operating Supplies	$500.00	$377.04	$500.00	$184.23	$500.00
Total Street Cleaning		**$5,000.00**	**$5,064.05**	**$5,000.00**	**$2,605.06**	**$5,000.00**
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	$12,000.00	$15,133.81	$12,000.00	$12,216.58	$12,000.00
101-000-000-542-70-20-00	Personnel Benefits	$6,000.00	$7,433.06	$6,000.00	$6,699.90	$8,000.00
101-000-000-542-70-31-00	Operating Supplies	$2,100.00	$1,272.18	$2,100.00	$3,260.40	$2,100.00
101-000-000-542-70-35-00	Small Tools & Minor Equipment	$0.00	$268.73	$0.00	$67.62	$0.00
Total Roadside		**$20,100.00**	**$24,107.78**	**$20,100.00**	**$22,244.50**	**$22,100.00**
Administrative Services						
101-000-000-543-10-11-00	Salaries & Wages	$7,000.00	$0.00	$7,000.00	$0.00	$0.00
101-000-000-543-10-20-00	Personnel Benefits	$3,000.00	$0.00	$3,000.00	$0.00	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
101-000-000-543-30-11-00	Salaries & Wages	$0.00	$3,736.92	$0.00	$15,549.98	$15,000.00
101-000-000-543-30-20-00	Personnel Benefits	$5,000.00	$2,135.70	$5,000.00	$12,411.24	$8,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	$0.00	$135.59	$0.00	$153.59	$0.00
101-000-000-543-30-31-00	Office Supplies	$2,000.00	$948.32	$2,000.00	$380.76	$2,000.00
101-000-000-543-30-34-00	Purchase of Inventory Parts	$1,000.00	$271.93	$1,000.00	$0.00	$0.00
101-000-000-543-30-35-00	Small Tools & Minor Equipment	$0.00	$11.29	$0.00	$0.00	$0.00
101-000-000-543-30-41-00	Professional Services	$0.00	$567.50	$0.00	$676.88	$0.00
101-000-000-543-30-42-00	Communications	$2,000.00	$1,570.10	$2,000.00	$1,228.41	$1,000.00
101-000-000-543-30-43-00	Travel Expenses	$500.00	$57.55	$500.00	$182.75	$500.00
101-000-000-543-30-44-00	Advertising	$300.00	$282.83	$300.00	$64.32	$300.00
101-000-000-543-30-47-00	Utility Services	$2,000.00	$1,302.51	$2,000.00	$678.98	$2,000.00
101-000-000-543-30-48-00	Repair and Maintenance	$0.00	$89.41	$0.00	$242.22	$0.00
101-000-000-543-30-49-30	Dues And Subscriptions	$0.00	$500.00	$0.00	$558.00	$0.00
101-000-000-543-30-49-60	Immunizations/Physicals	$0.00	$38.42	$0.00	$0.00	$0.00
101-000-000-543-30-49-70	Safety/Health Programs	$0.00	$325.86	$0.00	$100.47	$0.00
101-000-000-543-50-11-00	Salaries & Wages	$9,000.00	$2,013.05	$9,000.00	$1,115.30	$5,000.00
101-000-000-543-50-20-00	Personnel Benefits	$4,500.00	$1,562.56	$4,500.00	$597.56	$3,000.00
101-000-000-543-50-31-00	Operating Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101-000-000-543-50-32-00	Fuel Consumed	$5,000.00	$3,847.28	$5,000.00	$1,679.43	$5,000.00
101-000-000-543-50-41-00	Professional Services	$0.00	$250.53	$0.00	$0.00	$0.00
101-000-000-543-50-46-10	Liability Insurance	$10,000.00	$9,284.00	$10,000.00	$9,805.00	$10,000.00
101-000-000-543-50-46-20	Property/Equip Insurance	$1,200.00	$1,363.44	$1,200.00	$1,532.18	$1,200.00
Total Administrative Services		**$53,500.00**	**$30,294.79**	**$53,500.00**	**$46,957.07**	**$54,000.00**
Debt Service						
Redemption of Long Term Debt -Gov Funds/Princ						
101-000-000-591-95-71-01	GO Bond N Columbus-Principal	$33,400.00	$33,334.00	$33,400.00	$16,667.00	$33,400.00
101-000-000-591-95-71-02	PWTF-E. Collins Pre-Const-Princ	$5,000.00	$3,165.40	$5,000.00	$3,165.39	$5,000.00
101-000-000-591-95-71-03	PWTF-E. Collins-Const-Principal	$45,000.00	$43,389.47	$45,000.00	$43,389.48	$45,000.00
101-000-000-591-95-71-04	ECNIP - Principal	$46,000.00	$55,057.99	$46,000.00	$28,492.74	$60,000.00
Total Redemption of Long Term Debt -Gov Funds/Princ		**$129,400.00**	**$134,946.86**	**$129,400.00**	**$91,714.61**	**$143,400.00**
Redemption of Long Term Debt - Gov Funds/Int						
101-000-000-592-95-83-01	GO Bond N Columbus-Interest	$6,500.00	$2,382.53	$6,500.00	$864.18	$1,000.00
101-000-000-592-95-83-02	PWTF-E. Collins-Pre-Const-Inter	$1,000.00	$174.10	$1,000.00	$145.08	$1,000.00
101-000-000-592-95-83-03	PWTF-E. Collins-Const.-Interest	$5,000.00	$5,206.74	$5,000.00	$4,375.11	$5,000.00
101-000-000-592-95-83-04	ECNIP - Interest	$46,000.00	$37,280.14	$46,000.00	$17,676.32	$32,000.00
Total Redemption of Long Term Debt - Gov Funds/Int		**$58,500.00**	**$45,043.51**	**$58,500.00**	**$23,060.69**	**$39,000.00**
Total Debt Service		**$187,900.00**	**$179,990.37**	**$187,900.00**	**$114,775.30**	**$182,400.00**

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
West Columbus Neighborhood Imp Proj						
101-016-000-595-30-11-00	Salaries & Wages	$0.00	$11,162.37	$0.00	$9,113.12	$0.00
101-016-000-595-30-20-00	Personnel Benefits	$0.00	$7,709.39	$0.00	$3,385.66	$0.00
101-016-000-595-30-31-00	Operating Supplies	$0.00	$176.22	$0.00	$1,211.82	$0.00
101-016-000-595-30-41-00	Professional Services	$40,000.00	$19,202.00	$200,000.00	$139,488.98	$200,000.00
101-016-000-595-30-44-00	Advertising	$0.00	$0.00	$0.00	$698.65	$0.00
101-016-000-595-30-63-00	Construction	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00
Total West Columbus Neighborhood Imp Proj		**$40,000.00**	**$38,249.98**	**$1,700,000.00**	**$153,898.23**	**$1,700,000.00**
Brooks Street						
101-017-000-595-30-11-00	Salaries & Wages	$0.00	$380.45	$0.00	$0.00	$0.00
101-017-000-595-30-20-00	Personnel Benefits	$0.00	$7.88	$0.00	$0.00	$0.00
101-017-000-595-30-41-00	Professional Services	$0.00	$716.00	$0.00	$0.00	$0.00
101-017-000-595-30-63-00	Construction	$22,000.00	$21,608.14	$0.00	$0.00	$0.00
Total Brooks Street		**$22,000.00**	**$22,712.47**	**$0.00**	**$0.00**	**$0.00**
3rd & King Street						
101-018-000-595-30-10-00	Salaries & Wages	$0.00	$1,273.29	$0.00	$5,422.80	$0.00
101-018-000-595-30-20-00	Personnel Benefits	$0.00	$569.62	$0.00	$2,046.95	$0.00
101-018-000-595-30-41-00	Professional Services	$60,000.00	$70,072.92	$100,000.00	$43,519.00	$0.00
101-018-000-595-30-44-00	Advertising	$0.00	$525.89	$0.00	$457.95	$0.00
101-018-000-595-30-51-00	Intergovernmental Services - 3rd & King	$0.00	$0.00	$0.00	$127.61	$0.00
101-018-000-595-30-61-00	Land & Land Improvements	$0.00	$2,548.60	$0.00	$0.00	$0.00
101-018-000-595-30-63-00	Construction	$0.00	$0.00	$540,000.00	$485,694.50	$0.00
Total 3rd & King Street		**$60,000.00**	**$74,990.32**	**$640,000.00**	**$537,268.81**	**$0.00**
Mill Street Bridge Repair						
101-019-000-595-50-11-00	Salaries & Wages	$0.00	$66.43	$0.00	$412.89	$0.00
101-019-000-595-50-20-00	Personnel Benefits	$0.00	$55.55	$0.00	$191.86	$0.00
101-019-000-595-50-41-00	Professional Services	$0.00	$4,882.10	$0.00	$1,271.16	$0.00
101-019-000-595-50-44-00	Advertising	$0.00	$0.00	$0.00	$1,010.66	$0.00
Total Mill Street Bridge Repair		**$0.00**	**$5,004.08**	**$0.00**	**$2,886.57**	**$0.00**
Total Street Fund		**$639,000.00**	**$601,120.03**	**$2,786,000.00**	**$1,152,288.37**	**$2,135,800.00**
Parks & Rec. Fund						
103-000-000-508-80-00-00	Unreserved	$0.00	$338.90	$0.00	$0.00	$0.00
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	$34,200.00	$34,169.89	$24,000.00	$38,408.82	$34,000.00
103-000-000-576-80-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$0.00	$109.92	$0.00
103-000-000-576-80-20-00	Personnel Benefits	$20,000.00	$21,102.14	$12,000.00	$19,483.47	$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	$0.00	$63.94	$0.00	$72.48	$0.00
103-000-000-576-80-31-00	Operating Supplies	$9,500.00	$10,229.87	$9,500.00	$11,398.55	$9,500.00
103-000-000-576-80-32-00	Fuel Consumed	$1,500.00	$2,800.64	$1,500.00	$1,609.06	$1,500.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
103-000-000-576-80-34-00	Purchase of Inventory Parts	$0.00	$127.95	$0.00	$0.00	$0.00
103-000-000-576-80-35-00	Small Tools & Minor Equipment	$11,500.00	$376.34	$11,500.00	$2,688.43	$500.00
103-000-000-576-80-41-00	Professional Services	$0.00	$550.72	$0.00	$211.50	$0.00
103-000-000-576-80-42-00	Communications	$0.00	$738.90	$0.00	$576.94	$0.00
103-000-000-576-80-43-00	Travel Expenses	$0.00	$33.08	$0.00	$0.00	$0.00
103-000-000-576-80-44-00	Advertising	$0.00	$453.03	$0.00	$127.68	$0.00
103-000-000-576-80-45-00	Equipment Rental	$0.00	$0.00	$0.00	$796.46	$0.00
103-000-000-576-80-46-00	Insurance	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
103-000-000-576-80-46-20	Property/Equip Insurance	$0.00	$670.06	$0.00	$738.92	$0.00
103-000-000-576-80-47-00	Utility Services	$30,000.00	$36,269.65	$30,000.00	$11,740.70	$5,000.00
103-000-000-576-80-48-00	Repair & Maintenance	$500.00	$381.18	$500.00	$766.60	$500.00
103-000-000-576-80-49-20	Registration/Training	$0.00	$2.40	$0.00	$0.00	$0.00
103-000-000-576-80-49-60	Immunizaations/Physicals	$0.00	$18.08	$0.00	$0.00	$0.00
103-000-000-576-80-49-70	Safety/Health Programs	$0.00	$153.35	$0.00	$47.28	$0.00
103-000-000-576-80-63-00	Capital Outlay-Improvements	$0.00	$0.00	$0.00	$51,306.51	$5,000.00
103-000-000-576-80-64-00	Equipment	$0.00	$0.00	$0.00	$10,509.78	$0.00
Total General Parks		**$108,200.00**	**$108,141.22**	**$90,000.00**	**$150,593.10**	**$75,000.00**
103-000-000-581-20-00-00	Interfund Loan Repayment to Water/Sewer	$0.00	$0.00	$0.00	$0.00	$15,000.00
Total Parks & Rec. Fund		**$108,200.00**	**$108,480.12**	**$90,000.00**	**$150,593.10**	**$90,000.00**
Gdale Housing Rehab						
Ending Net Cash						
104-000-000-508-80-00-00	Unreserved	$140,000.00	$138,121.16	$9,000.00	$0.00	$9,000.00
Total Ending Net Cash		**$140,000.00**	**$138,121.16**	**$9,000.00**	**$0.00**	**$9,000.00**
104-000-000-558-70-41-00	Professional Services	$0.00	$260.50	$0.00	$0.00	$0.00
Housing and Community Development						
104-000-000-559-30-46-20	Property/Equip Insurance	$0.00	$72.40	$0.00	$79.74	$0.00
104-000-000-559-30-49-40	Wire Transfer/Bank Fee	$0.00	$33.55	$0.00	$0.00	$0.00
104-000-000-559-30-49-50	Recording Fees	$2,000.00	$749.50	$1,000.00	$0.00	$1,000.00
Total Housing and Community Development		**$2,000.00**	**$855.45**	**$1,000.00**	**$79.74**	**$1,000.00**
Total Gdale Housing Rehab		**$142,000.00**	**$139,237.11**	**$10,000.00**	**$79.74**	**$10,000.00**
Economic Dev. Fund						
Ending Net Cash						
105-000-000-508-80-00-00	Unreserved	$5,000.00	$905.49	$5,000.00	$0.00	$5,000.00
Total Ending Net Cash		**$5,000.00**	**$905.49**	**$5,000.00**	**$0.00**	**$5,000.00**
Economic Development						
105-000-000-558-70-41-00	Professional Services	$5,000.00	$1,551.00	$2,000.00	$1,551.00	$2,000.00
105-000-000-558-70-49-40	Wire Transfer/Bank Fees	$0.00	$15.04	$0.00	$0.00	$0.00
105-000-000-558-70-53-00	Excise Tax	$0.00	$0.00	$0.00	$844.62	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Economic Development		**$5,000.00**	**$1,566.04**	**$2,000.00**	**$2,395.62**	**$2,000.00**
105-000-000-597-00-00-00	Operating Trans/Out To Current Expense Fund	$60,000.00	$60,000.00	$0.00	$0.00	$0.00
Total Economic Dev. Fund		**$70,000.00**	**$62,471.53**	**$7,000.00**	**$2,395.62**	**$7,000.00**
Public Safety Reserve						
Ending Net Cash						
106-000-000-508-10-00-00	Reserved	$78,000.00	$109,733.39	$116,000.00	$0.00	$47,000.00
Total Ending Net Cash		**$78,000.00**	**$109,733.39**	**$116,000.00**	**$0.00**	**$47,000.00**
Capital Expenditures						
106-000-000-594-21-49-40	Wire Transfer/Bank Fees	$0.00	$22.37	$0.00	$0.00	$0.00
106-000-000-594-21-64-00	Police Vehicle Purchases	$5,000.00	$0.00	$0.00	$0.00	$0.00
106-000-000-594-22-32-00	Fuel - Fire Dept	$0.00	$181.80	$0.00	$619.43	$0.00
106-000-000-594-22-64-00	Capital Outlay - Fire Dept Equip	$10,000.00	$6,668.21	$50,000.00	$67,323.37	$106,000.00
Total Capital Expenditures		**$15,000.00**	**$6,872.38**	**$50,000.00**	**$67,942.80**	**$106,000.00**
Total Public Safety Reserve		**$93,000.00**	**$116,605.77**	**$166,000.00**	**$67,942.80**	**$153,000.00**
Capital Imp. Fund						
Expenditure						
Ending Net Cash						
107-000-000-508-10-00-00	Reserved	$0.00	$5,370.49	$0.00	$0.00	$0.00
Total Ending Net Cash		**$0.00**	**$5,370.49**	**$0.00**	**$0.00**	**$0.00**
107-000-000-597-42-00-00	Operating Transfers - City Streets	$15,000.00	$15,000.00	$15,000.00	$11,250.00	$15,000.00
Total Expenditure		**$15,000.00**	**$20,370.49**	**$15,000.00**	**$11,250.00**	**$15,000.00**
Total Capital Imp. Fund		**$15,000.00**	**$20,370.49**	**$15,000.00**	**$11,250.00**	**$15,000.00**
Criminal Justice Prog.						
Ending Net Cash						
108-000-000-508-10-00-00	Reserved	$28,000.00	$38,402.43	$28,000.00	$0.00	$0.00
Total Ending Net Cash		**$28,000.00**	**$38,402.43**	**$28,000.00**	**$0.00**	**$0.00**
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	$1,500.00	$2,910.14	$1,500.00	$0.00	$1,500.00
108-000-000-521-30-64-00	Equipment	$2,000.00	$0.00	$2,000.00	$43,513.72	$0.00
Total Crime Prevention		**$3,500.00**	**$2,910.14**	**$3,500.00**	**$43,513.72**	**$1,500.00**
Total Criminal Justice Prog.		**$31,500.00**	**$41,312.57**	**$31,500.00**	**$43,513.72**	**$1,500.00**
Drug Enf./Investig.						
Ending Net Cash						
109-000-000-508-10-00-00	Reserved	$31,000.00	$39,924.15	$31,000.00	$0.00	$9,000.00
Total Ending Net Cash		**$31,000.00**	**$39,924.15**	**$31,000.00**	**$0.00**	**$9,000.00**
Drug Investigation						
109-000-000-521-21-12-00	Salaries And Wages-Overtime	$5,000.00	$0.00	$5,000.00	$0.00	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
109-000-000-521-21-20-00	Personnel Benefits	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
109-000-000-521-21-31-00	Office & Operating Supplies	$2,000.00	$2,750.07	$2,000.00	$1,414.61	$0.00
109-000-000-521-21-31-01	K-9 Expenses	$2,000.00	$1,216.44	$2,000.00	$0.00	$2,000.00
109-000-000-521-21-32-00	Fuel Consumed	$500.00	$0.00	$500.00	$0.00	$0.00
109-000-000-521-21-43-00	Travel Expenses	$500.00	$0.00	$500.00	$0.00	$0.00
109-000-000-521-21-49-01	Imprest Fund	$2,000.00	$2,000.00	$2,000.00	($50.00)	$0.00
109-000-000-521-21-49-40	Wire Transfer/Bank Fees	$0.00	$9.32	$0.00	$0.00	$0.00
109-000-000-521-21-64-00	Equipment	$0.00	$0.00	$0.00	$35,951.16	$0.00
K-9 2015						
109-000-000-521-24-49-20	Registrations	$0.00	$0.00	$0.00	$1,500.00	$0.00
Total K-9 2015		**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**
Total Drug Investigation		**$13,000.00**	**$5,975.83**	**$13,000.00**	**$38,815.77**	**$2,000.00**
Total Drug Enf./Investig.		**$44,000.00**	**$45,899.98**	**$44,000.00**	**$38,815.77**	**$11,000.00**
Tourism Fund						
Ending Net Cash						
110-000-000-508-10-00-00	Reserved	$35,000.00	$54,555.93	$44,000.00	$0.00	$50,000.00
Total Ending Net Cash		**$35,000.00**	**$54,555.93**	**$44,000.00**	**$0.00**	**$50,000.00**
110-000-000-557-30-11-00	Salaries & Wages	$2,000.00	$9,040.76	$2,000.00	$2,345.12	$2,000.00
110-000-000-557-30-12-00	Salaries & Wages/Over Time	$0.00	$1,138.73	$0.00	$394.83	$0.00
110-000-000-557-30-20-00	Personnel Benefits	$1,000.00	$5,424.58	$1,000.00	$1,575.25	$1,000.00
110-000-000-557-30-31-00	Office And Operating Supplies	$7,000.00	$3,741.15	$0.00	$539.22	$0.00
110-000-000-557-30-41-00	Professional Services - General	$0.00	$1,450.16	$0.00	$537.50	$9,500.00
110-000-000-557-30-41-04	Professional Services - Other	$0.00	$0.00	$22,500.00	$0.00	$0.00
110-000-000-557-30-43-00	Travel Expenses	$500.00	$0.00	$0.00	$0.00	$0.00
110-000-000-557-30-44-00	Advertising	$15,000.00	$3,290.90	$1,000.00	$749.00	$1,000.00
110-000-000-557-30-44-01	Advertising I-84	$7,000.00	$6,907.83	$0.00	$0.00	$0.00
110-000-000-557-30-45-00	Rentals/Leases	$2,000.00	$323.73	$0.00	$1,653.65	$0.00
110-000-000-557-30-47-00	Utilities	$0.00	$59.52	$0.00	$0.00	$0.00
110-000-000-557-30-49-40	Wire Transfer/Bank Fees	$0.00	$15.08	$0.00	$0.00	$0.00
Capital Outlay						
110-000-000-594-57-64-00	Equipment	$6,000.00	$5,670.00	$0.00	$0.00	$0.00
Total Capital Outlay		**$6,000.00**	**$5,670.00**	**$0.00**	**$0.00**	**$0.00**
Tourism Money Awarded - Chamber						
110-000-001-557-30-41-00	Professional Services - Chamber	$12,500.00	$13,000.00	$12,500.00	$5,000.00	$12,500.00
110-000-001-557-30-44-00	Advertising - Chamber	$0.00	$0.00	$0.00	$4,000.00	$0.00
Total Tourism Money Awarded - Chamber		**$12,500.00**	**$13,000.00**	**$12,500.00**	**$9,000.00**	**$12,500.00**
Tourism Money Awarded - GMA						
110-000-002-557-30-31-00	Operating Supplies - GMA	$0.00	$0.00	$0.00	$2,021.48	$0.00
110-000-002-557-30-41-00	Professional Services - GMA	$5,000.00	$5,305.00	$5,000.00	$0.00	$5,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
110-000-002-557-30-44-00	Advertising - GMA	$0.00	$0.00	$0.00	$2,701.02	$0.00
110-000-002-557-30-45-00	Rents & Leases - GMA	$0.00	$0.00	$0.00	$277.50	$0.00
Total Tourism Money Awarded - GMA		**$5,000.00**	**$5,305.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Tourism Money Awarded - Jaycees						
110-000-003-557-30-41-00	Professional Services - Jaycees	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00
Total Tourism Money Awarded - Jaycees		**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**
Tourism Money Awarded - ABATE						
110-000-004-557-30-44-00	Advertising - ABATE	$0.00	$0.00	$0.00	$4,916.22	$5,000.00
Total Tourism Money Awarded - ABATE		**$0.00**	**$0.00**	**$0.00**	**$4,916.22**	**$5,000.00**
Tourism Money Awarded - Phoenix Assembly						
110-000-005-557-30-31-00	Operating Supplies - Phoenix Assembly	$0.00	$0.00	$0.00	$500.00	$0.00
Total Tourism Money Awarded - Phoenix Assembly		**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**
Tourism Money Awarded - Festival of Speed						
110-000-006-557-30-45-00	Rentals/Leases - Festival of Speed	$0.00	$0.00	$0.00	$8,000.00	$8,000.00
Total Tourism Money Awarded - Festival of Speed		**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$8,000.00**
Toursim Money Awarded - WE Rock						
110-000-007-557-30-31-00	Operating Supplies - WE Rock	$0.00	$0.00	$0.00	$110.00	$0.00
110-000-007-557-30-44-00	Advertising - WE Rock	$0.00	$0.00	$0.00	$2,390.00	$3,000.00
Total Toursim Money Awarded - WE Rock		**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**$3,000.00**
Toursim Money Awareded - Spooky Inc						
110-000-008-557-30-31-00	Operating Supplies - Spooky Inc	$0.00	$0.00	$0.00	$123.79	$0.00
110-000-008-557-30-44-00	Advertizing - Spooky Inc	$0.00	$0.00	$0.00	$119.00	$0.00
Total Toursim Money Awareded - Spooky Inc		**$0.00**	**$0.00**	**$0.00**	**$242.79**	**$0.00**
Total Tourism Fund		**$101,000.00**	**$117,923.37**	**$96,000.00**	**$37,953.58**	**$105,000.00**
Water/Sewer Fund						
Ending Net Cash And Investments						

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-000-508-10-01-00	Reserved - Short Lived Assets-Water	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00
401-000-000-508-10-02-00	Reserved - USRD Bond Reserve	$150,000.00	$150,000.00	$150,000.00	$0.00	$150,000.00
401-000-000-508-80-00-00	Unreserved	$1,693,150.00	$1,144,521.65	$1,653,150.00	$0.00	$1,149,150.00
Total Ending Net Cash And Investments		**$1,943,150.00**	**$1,394,521.65**	**$1,903,150.00**	**$0.00**	**$1,399,150.00**
Water Utilities						
Administration - General						
401-000-000-534-10-11-00	Salaries & Wages	$50,000.00	$41,087.17	$50,000.00	$61,409.16	$60,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	$1,000.00	$28.54	$1,000.00	$73.76	$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	$25,000.00	$19,062.12	$25,000.00	$38,400.49	$36,000.00
401-000-000-534-10-26-00	Uniforms & Clothing Allowance	$0.00	$40.46	$0.00	$336.43	$0.00
401-000-000-534-10-31-00	Office Supplies	$15,000.00	$1,819.26	$2,000.00	$1,630.83	$2,000.00
401-000-000-534-10-41-00	Professional Services	$6,500.00	$17,152.28	$18,000.00	$6,700.86	$18,000.00
401-000-000-534-10-42-00	Communications	$10,000.00	$16,412.32	$10,000.00	$12,246.90	$15,000.00
401-000-000-534-10-44-00	Advertising	$1,500.00	$747.05	$1,500.00	$38.40	$1,500.00
401-000-000-534-10-45-00	Rentals & Leases	$0.00	$650.10	$0.00	$739.38	$0.00
401-000-000-534-10-46-10	Liability Insurance	$25,000.00	$23,210.00	$25,000.00	$24,513.00	$25,000.00
401-000-000-534-10-46-20	Property/Equip Insurance	$3,300.00	$5,461.90	$3,300.00	$6,036.28	$3,300.00
401-000-000-534-10-48-00	Repair And Maintenance	$0.00	$2,765.28	$0.00	$2,291.00	$0.00
401-000-000-534-10-49-20	Registrations	$0.00	$0.00	$0.00	$193.00	$0.00
401-000-000-534-10-49-30	Dues And Subscriptions	$0.00	$1,281.00	$0.00	$1,217.00	$0.00
401-000-000-534-10-49-40	Wire Transfer/Bank Fees	$0.00	$3,714.67	$0.00	$2,544.12	$0.00
401-000-000-534-10-49-50	Recording Fees	$0.00	$1,050.45	$0.00	$0.00	$0.00
401-000-000-534-10-53-00	Excise Taxes	$45,000.00	$62,698.45	$45,000.00	$43,937.67	$45,000.00
Total Administration - General		**$182,300.00**	**$197,181.05**	**$180,800.00**	**$202,308.28**	**$206,800.00**
Training						
401-000-000-534-40-43-00	Travel Expenses	$1,250.00	$1,600.86	$2,750.00	$3,099.44	$2,750.00
401-000-000-534-40-49-20	Registration/Training	$2,000.00	$2,102.00	$2,000.00	$2,915.92	$2,000.00
Total Training		**$3,250.00**	**$3,702.86**	**$4,750.00**	**$6,015.36**	**$4,750.00**
Maintenance						
401-000-000-534-50-11-00	Salaries & Wages	$100,000.00	$110,808.84	$100,000.00	$63,613.22	$100,000.00
401-000-000-534-50-12-00	Salaries & Wages-Overtime	$2,000.00	$227.50	$2,000.00	$1,208.23	$2,000.00
401-000-000-534-50-20-00	Personnel Benefits	$54,000.00	$58,763.22	$54,000.00	$29,160.15	$60,000.00
401-000-000-534-50-26-00	Uniform Allowance	$1,000.00	$154.64	$1,000.00	$39.96	$1,000.00
401-000-000-534-50-31-00	Operating Supplies	$25,000.00	$28,355.26	$25,000.00	$18,794.22	$25,000.00
401-000-000-534-50-34-00	Inventory - Parts & Fittings	$15,000.00	$22,505.33	$15,000.00	$17,196.99	$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	$2,400.00	$1,971.02	$2,400.00	$4,126.90	$2,400.00
401-000-000-534-50-41-00	Professional Services	$2,000.00	$3,302.80	$2,000.00	$1,739.50	$2,000.00
401-000-000-534-50-45-00	Rentals & Leases	$0.00	$433.80	$0.00	$1,662.91	$0.00
401-000-000-534-50-48-00	Repairs/Maintenance	$9,000.00	$7,582.96	$9,000.00	$9,008.87	$9,000.00
401-000-000-534-50-49-30	Dues and Subscriptions	$500.00	$0.00	$500.00	$0.00	$500.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Maintenance		**$210,900.00**	**$234,105.37**	**$210,900.00**	**$146,550.95**	**$216,900.00**
Operations - Customer Service And Marketing						
401-000-000-534-70-11-00	Salaries & Wages	$22,000.00	$14,900.23	$22,000.00	$12,220.44	$22,000.00
401-000-000-534-70-12-00	Salaries & Wages-Overtime	$1,000.00	$0.00	$1,000.00	$133.46	$1,000.00
401-000-000-534-70-20-00	Personnel Benefits	$11,000.00	$7,555.08	$11,000.00	$5,424.73	$13,000.00
401-000-000-534-70-31-00	Operating Supplies	$1,000.00	$0.00	$1,000.00	$5,722.86	$3,000.00
401-000-000-534-70-48-00	Repair & Maintenance	$0.00	$152.89	$0.00	$157.22	$0.00
Total Operations - Customer Service And Marketing		**$35,000.00**	**$22,608.20**	**$35,000.00**	**$23,658.71**	**$39,000.00**
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	$60,000.00	$47,734.61	$60,000.00	$36,324.96	$60,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	$2,000.00	$6,652.20	$2,000.00	$6,467.53	$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	$30,000.00	$31,390.65	$30,000.00	$19,378.53	$36,000.00
401-000-000-534-80-26-00	Uniforms & Clothing Allowance	$200.00	$278.52	$200.00	$0.00	$200.00
401-000-000-534-80-31-00	Operating Supplies	$12,000.00	$10,850.55	$12,000.00	$7,740.69	$12,000.00
401-000-000-534-80-34-00	Purchase of Inventory (Parts)	$0.00	$639.01	$0.00	$0.00	$0.00
401-000-000-534-80-35-00	Small Tools & Minor Equipment	$1,500.00	$1,303.13	$1,500.00	$5,381.66	$1,500.00
401-000-000-534-80-41-00	Professional Services	$2,500.00	$5,714.40	$2,500.00	$6,551.76	$7,500.00
401-000-000-534-80-42-00	Communications (Don't Use)	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00
401-000-000-534-80-44-00	Advertising	$0.00	$91.20	$0.00	$351.37	$0.00
401-000-000-534-80-47-00	Utility Services	$35,000.00	$47,196.59	$35,000.00	$46,016.26	$35,000.00
401-000-000-534-80-48-00	Repair & Maintenance	$3,000.00	$2,248.82	$3,000.00	$9,811.22	$3,000.00
401-000-000-534-80-49-60	Immunizations/Physicals	$0.00	$203.40	$0.00	$450.00	$0.00
401-000-000-534-80-49-70	Safety/Health Programs	$0.00	$766.74	$0.00	$236.40	$0.00
401-000-000-534-80-51-00	DOH/Water Permit Fee	$4,500.00	$3,399.00	$4,500.00	$4,572.92	$4,500.00
Total Operations - General		**$152,500.00**	**$158,468.82**	**$152,500.00**	**$143,283.30**	**$163,500.00**
Other Operating Expenditures						
401-000-000-534-90-11-00	Salaries & Wages	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
401-000-000-534-90-12-00	Salaries & Wages - Overtime	$500.00	$0.00	$500.00	$0.00	$500.00
401-000-000-534-90-20-00	Personnel Benefits	$4,000.00	$0.00	$4,000.00	$0.00	$5,000.00
401-000-000-534-90-31-00	Operating Supplies	$4,000.00	$231.64	$4,000.00	$0.00	$4,000.00
401-000-000-534-90-32-00	Fuel Consumed	$5,000.00	$9,315.76	$5,000.00	$5,545.83	$5,000.00
401-000-000-534-90-46-00	Insurance	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
401-000-000-534-90-48-00	Repair & Maintenance	$500.00	$0.00	$500.00	$0.00	$500.00
Total Other Operating Expenditures		**$23,000.00**	**$9,547.40**	**$23,000.00**	**$5,545.83**	**$24,000.00**
Total Water Utilities		**$606,950.00**	**$625,613.70**	**$606,950.00**	**$527,362.43**	**$654,950.00**
Sewer Utilities						

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	$50,000.00	$32,054.36	$50,000.00	$57,489.93	$50,000.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	$1,000.00	$28.55	$1,000.00	$73.77	$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	$25,000.00	$14,017.81	$25,000.00	$35,353.22	$30,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	$0.00	$35.37	$0.00	$360.16	$0.00
401-000-000-535-10-31-00	Office Supplies	$25,000.00	$1,168.75	$25,000.00	$1,217.87	$25,000.00
401-000-000-535-10-41-00	Professional Services	$0.00	$11,706.22	$0.00	$6,956.56	$0.00
401-000-000-535-10-42-00	Communications	$10,000.00	$12,055.15	$10,000.00	$9,687.92	$10,000.00
401-000-000-535-10-44-00	Advertising	$0.00	$442.19	$0.00	$73.60	$0.00
401-000-000-535-10-45-00	Rents & Leases	$0.00	$387.00	$0.00	$290.27	$0.00
401-000-000-535-10-46-00	Insurance	$4,700.00	$0.00	$4,700.00	$0.00	$4,700.00
401-000-000-535-10-46-10	Liability Insurance	$15,000.00	$12,379.00	$15,000.00	$13,074.00	$15,000.00
401-000-000-535-10-46-20	Property/Equip Insurance	$0.00	$6,633.62	$0.00	$7,302.55	$0.00
401-000-000-535-10-48-00	Repair & Maintenance	$0.00	$1,135.23	$0.00	$5,025.34	$0.00
401-000-000-535-10-49-30	Dues And Subscriptions	$0.00	$170.00	$0.00	$108.00	$0.00
401-000-000-535-10-49-40	Wire Transfer/Bank Fees	$0.00	$3,275.87	$0.00	$2,544.14	$0.00
401-000-000-535-10-53-00	Excise Taxes	$25,000.00	$15,535.01	$25,000.00	$10,696.08	$25,000.00
Total Administration - General		**$155,700.00**	**$111,024.13**	**$155,700.00**	**$150,253.41**	**$160,700.00**
Training						
401-000-000-535-40-43-00	Travel Expenses	$1,000.00	$118.49	$1,000.00	$169.32	$1,000.00
401-000-000-535-40-49-20	Registrations/Training	$250.00	$447.48	$250.00	$414.70	$250.00
Total Training		**$1,250.00**	**$565.97**	**$1,250.00**	**$584.02**	**$1,250.00**
Maintenance						
401-000-000-535-50-11-00	Salaries & Wages	$36,000.00	$31,142.90	$36,000.00	$13,357.48	$36,000.00
401-000-000-535-50-12-00	Salaries & Wages-Overtime	$500.00	$0.00	$500.00	$136.06	$500.00
401-000-000-535-50-20-00	Personnel Benefits	$18,000.00	$17,649.67	$18,000.00	$6,264.74	$20,000.00
401-000-000-535-50-26-00	Uniform Allowance	$1,000.00	$138.35	$1,000.00	$0.00	$1,000.00
401-000-000-535-50-31-00	Operating Supplies	$25,000.00	$25,819.35	$25,000.00	$23,932.47	$25,000.00
401-000-000-535-50-34-00	Inventory - Parts & Fittings	$2,500.00	$4,542.49	$2,500.00	$12.09	$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	$1,000.00	$2,456.29	$1,000.00	$628.79	$1,000.00
401-000-000-535-50-41-00	Professional Services	$1,000.00	$5,680.08	$1,000.00	$4,375.80	$2,000.00
401-000-000-535-50-48-00	Repairs & Maintenance	$9,000.00	$4,793.11	$9,000.00	$36,053.04	$9,000.00
Total Maintenance		**$94,000.00**	**$92,222.24**	**$94,000.00**	**$84,760.47**	**$97,000.00**
Operations - Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	$5,000.00	$3,973.76	$5,000.00	$7,704.20	$5,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	$400.00	$168.62	$400.00	$78.50	$400.00
401-000-000-535-70-20-00	Personnel Benefits	$2,500.00	$2,817.86	$2,500.00	$3,767.18	$3,000.00
401-000-000-535-70-31-00	Operating Supplies	$0.00	$1,892.04	$0.00	$3,496.89	$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	$1,000.00	$280.00	$1,000.00	$161.25	$1,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Operations - Customer Service And Marketing		**$8,900.00**	**$9,132.28**	**$8,900.00**	**$15,208.02**	**$9,400.00**
Operations - General						
401-000-000-535-80-11-00	Salaries & Wages	$84,000.00	$82,398.17	$84,000.00	$53,344.83	$84,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	$2,000.00	$5,850.42	$2,000.00	$5,048.98	$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	$44,000.00	$51,369.15	$44,000.00	$26,131.96	$50,000.00
401-000-000-535-80-26-00	Clothing And Uniform Allowance	$300.00	$237.44	$300.00	$0.00	$300.00
401-000-000-535-80-31-00	Operating Supplies	$10,000.00	$3,580.74	$10,000.00	$10,192.82	$10,000.00
401-000-000-535-80-34-00	Purchase of Inventory (Parts)	$0.00	$450.62	$0.00	$77.04	$0.00
401-000-000-535-80-35-00	Small Tools & Minor Equipment	$5,000.00	$1,303.52	$5,000.00	$215.53	$5,000.00
401-000-000-535-80-41-00	Professional Services	$2,000.00	$1,749.84	$2,000.00	$3,946.82	$10,000.00
401-000-000-535-80-42-00	Communications (Don't Use)	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
401-000-000-535-80-44-00	Advertising	$0.00	$91.05	$0.00	$503.36	$0.00
401-000-000-535-80-47-00	Utility Services	$70,000.00	$69,282.98	$70,000.00	$55,266.49	$70,000.00
401-000-000-535-80-48-00	Repair & Maintenance	$2,500.00	$14,888.84	$2,500.00	$15,257.57	$2,500.00
401-000-000-535-80-49-30	Subscription and Dues	$250.00	$0.00	$250.00	$920.00	$250.00
401-000-000-535-80-49-60	Immunizations/Physicals	$0.00	$200.10	$0.00	$276.00	$0.00
401-000-000-535-80-49-70	Safety/Health Programs	$0.00	$670.89	$0.00	$206.85	$0.00
401-000-000-535-80-51-00	DOE/WW Permit Fee	$5,000.00	$5,331.35	$5,000.00	$3,541.40	$5,000.00
Total Operations - General		**$227,050.00**	**$237,405.11**	**$227,050.00**	**$174,929.65**	**$246,050.00**
Other Operating Expenditures						
401-000-000-535-90-11-00	Salaries & Wages	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
401-000-000-535-90-20-00	Personnel Benefits	$2,500.00	$0.00	$2,500.00	$0.00	$3,000.00
401-000-000-535-90-31-00	Office & Operating Supplies	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
401-000-000-535-90-32-00	Fuel Consumed	$2,500.00	$14,924.59	$2,500.00	$9,267.65	$2,500.00
401-000-000-535-90-46-00	Insurance	$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00
Total Sewer Utilities		**$500,700.00**	**$465,274.32**	**$500,700.00**	**$435,003.22**	**$528,700.00**
Total Other Operating Expenditures		**$13,800.00**	**$14,924.59**	**$13,800.00**	**$9,267.65**	**$14,300.00**
Principal And Other Debt Service Costs						
401-000-000-591-34-72-04	PWTF - Water Supply Imp	$64,200.00	$64,196.79	$64,200.00	$64,196.78	$64,000.00
401-000-000-591-34-72-05	PWTF - Chlorination Sta Well	$20,000.00	$19,473.68	$20,000.00	$19,473.69	$20,000.00
401-000-000-591-34-72-07	DOH-Chlorination Station Well	$48,000.00	$47,545.10	$48,000.00	$47,545.10	$48,000.00
401-000-000-591-34-72-08	DOH-Chlorination Well #2	$10,000.00	$9,379.42	$10,000.00	$9,379.42	$10,000.00
401-000-000-591-34-72-10	USRD-209 Water Project	$40,000.00	$45,197.52	$40,000.00	$0.00	$48,000.00
401-000-000-591-34-72-11	Bank of NY Mellon - AMR Principal	$85,000.00	$85,448.37	$85,000.00	$0.00	$90,000.00
401-000-000-591-34-72-12	CERB-I/P Phase II Improv-Princ	$22,000.00	$22,078.35	$22,000.00	$22,740.70	$24,000.00
401-000-000-591-34-72-13	DWSRF Lower Reservoir Replacement	$0.00	$0.00	$0.00	$67,483.15	$70,000.00
401-000-000-591-35-72-02	DOE-Collection System	$21,000.00	$11,768.13	$21,000.00	$0.00	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-000-591-35-72-03	DOE - WWTP Design	$23,000.00	$26,913.09	$23,000.00	$28,000.37	$29,000.00
401-000-000-591-35-72-04	DOE - WWTP Construction	$70,000.00	$74,145.51	$70,000.00	$37,490.34	$77,000.00
401-000-000-591-35-72-05	Little Klicitat River Project	$0.00	$0.00	$0.00	$0.00	$100,000.00
Total Principal And Other Debt Service Costs		**$403,200.00**	**$406,145.96**	**$403,200.00**	**$296,309.55**	**$580,000.00**
Interest And Other Debt Service Costs						
401-000-000-592-34-83-04	PWTF-Water Supply Imp.	$13,000.00	$7,703.61	$13,000.00	$5,884.71	$5,000.00
401-000-000-592-34-83-05	PWTF - Chl. Sta. Well (Preconst)	$10,000.00	$7,010.53	$10,000.00	$5,712.28	$6,000.00
401-000-000-592-34-83-07	DOH-Chlorination Station Well	$3,500.00	$2,614.98	$3,500.00	$2,377.26	$2,500.00
401-000-000-592-34-83-08	DOH-Chlorination St. Well #2	$1,000.00	$609.66	$1,000.00	$562.77	$1,000.00
401-000-000-592-34-83-10	USRD-2009 Water Project	$92,000.00	$89,685.48	$92,000.00	$0.00	$87,000.00
401-000-000-592-34-83-11	Bank of NY Mellon - AMR Interest	$0.00	$8,829.90	$0.00	$3,133.22	$3,000.00
401-000-000-592-34-83-12	CERB-I/P Phase II Improv-Int	$8,000.00	$7,593.11	$8,000.00	$6,930.76	$7,000.00
401-000-000-592-34-83-13	DWSRF Lower Reservoir Replacement	$0.00	$0.00	$0.00	$32,958.81	$20,000.00
401-000-000-592-35-83-02	DOE-Collection Sys.-Int.	$3,500.00	$205.94	$3,500.00	$0.00	$0.00
401-000-000-592-35-83-03	DOE - WWTP Design Interest	$13,000.00	$8,949.75	$13,000.00	$7,862.47	$7,000.00
401-000-000-592-35-83-04	Interest PWTF-WWTP Const	$15,000.00	$10,357.13	$15,000.00	$4,760.98	$9,000.00
401-000-000-592-35-83-05	Little Klicitat River Project	$0.00	$0.00	$0.00	$0.00	$60,000.00
Total Interest And Other Debt Service Costs		**$159,000.00**	**$143,560.09**	**$159,000.00**	**$70,183.26**	**$207,500.00**
Capital Expenditures						
401-000-000-594-35-62-00	Capital Outlay - Wwtp	$15,000.00	$0.00	$45,000.00	$0.00	$0.00
401-000-000-594-35-64-00	Exploer/City of Portland	$0.00	$5,000.00	$0.00	$0.00	$0.00
401-000-000-594-35-64-01	Mini Excavator	$30,000.00	$25,689.15	$0.00	$0.00	$0.00
401-000-000-594-35-64-02	2001 Dodge Service Truck	$0.00	$12,930.00	$0.00	$0.00	$0.00
Total Capital Expenditures		**$45,000.00**	**$43,619.15**	**$45,000.00**	**$0.00**	**$0.00**
Lower Reservoir Replacement						
401-000-031-594-34-11-00	Salaries & Wages	$0.00	$36,765.82	$0.00	$3,003.58	$0.00
401-000-031-594-34-12-00	Salaries & Wages Overtime	$0.00	$439.38	$0.00	$0.00	$0.00
401-000-031-594-34-20-00	Personnel Benefits	$0.00	$17,216.51	$0.00	$970.22	$0.00
401-000-031-594-34-31-00	Operating Supplies	$0.00	$414.82	$0.00	$0.00	$0.00
401-000-031-594-34-41-00	Professional Services	$500,000.00	$171,008.18	$100,000.00	$27,841.48	$0.00
401-000-031-594-34-44-00	Advertising	$0.00	$416.00	$0.00	$1,582.97	$0.00
401-000-031-594-34-45-00	Rents & Leases	$0.00	$0.00	$0.00	$353.11	$0.00
401-000-031-594-34-48-00	Repair & Maintenance	$0.00	$6,270.81	$0.00	$1,004.05	$0.00
401-000-031-594-34-63-00	Construction	$1,200,000.00	$1,282,936.14	$0.00	$8,054.42	$0.00
Total Lower Reservoir Replacement		**$1,700,000.00**	**$1,515,467.66**	**$100,000.00**	**$42,809.83**	**$0.00**
LKR Replacement Project						
401-000-032-594-35-11-00	Salaries & Wages	$0.00	$19,452.04	$40,000.00	$40,597.24	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-032-594-35-12-00	Salaries & Wages/Overtime	$0.00	$0.00	$0.00	$440.16	$0.00
401-000-032-594-35-20-00	Personnel Benefits	$0.00	$8,733.33	$0.00	$16,767.97	$0.00
401-000-032-594-35-31-00	Operating Supplies	$0.00	$31.48	$0.00	$26,331.75	$0.00
401-000-032-594-35-41-00	Professional Services	$500,000.00	$194,532.59	$300,000.00	$156,353.64	$0.00
401-000-032-594-35-44-00	Advertising	$0.00	$20.00	$0.00	$296.05	$0.00
401-000-032-594-35-48-00	Repair and Maintenance	$0.00	$0.00	$0.00	$1,186.05	$0.00
401-000-032-594-35-51-00	Intergovernmental Services - LKR	$0.00	$0.00	$0.00	$129.16	$0.00
401-000-032-594-35-61-00	Land & Land Improvements	$0.00	$21,005.92	$0.00	$22,110.95	$0.00
401-000-032-594-35-63-00	Construction	$0.00	$0.00	$2,200,000.00	$1,537,228.45	$200,000.00
Total LKR Replacement Project		**$500,000.00**	**$243,775.36**	**$2,540,000.00**	**$1,801,441.42**	**$200,000.00**
Shoreline Master Plan						
401-000-034-594-35-11-00	Salaries & Wages	$0.00	$917.19	$0.00	$881.35	$0.00
401-000-034-594-35-20-00	Personnel Benefits	$0.00	$579.27	$0.00	$355.70	$0.00
401-000-034-594-35-41-00	Professional Services	$0.00	$20,109.17	$0.00	$20,251.75	$0.00
401-000-034-594-35-44-00	Advertising	$0.00	$200.00	$0.00	$144.00	$0.00
Total Shoreline Master Plan		**$0.00**	**$21,805.63**	**$0.00**	**$21,632.80**	**$0.00**
Watershed Timber Sales						
401-000-035-594-34-11-00	Salaries & Wages	$0.00	$688.24	$0.00	$654.86	$0.00
401-000-035-594-34-20-00	Personnel Benefits	$0.00	$311.13	$0.00	$263.67	$0.00
401-000-035-594-34-31-00	Office Supplies	$0.00	$36,657.46	$0.00	$4,650.92	$0.00
401-000-035-594-34-63-00	Construction	$0.00	$25,138.23	$0.00	$992.76	$0.00
Total Watershed Timber Sales		**$0.00**	**$62,795.06**	**$0.00**	**$6,562.21**	**$0.00**
Chlorinators Installation						
401-000-036-594-34-31-00	Operating Supplies	$0.00	$0.00	$0.00	$5,725.59	$0.00
401-000-036-594-34-41-00	Professional Services	$0.00	$0.00	$0.00	$1,975.48	$0.00
Total Chlorinators Installation		**$0.00**	**$0.00**	**$0.00**	**$7,701.07**	**$0.00**
Jim Shaw Spring						
401-000-037-594-34-11-00	Salaries & Wages	$0.00	$0.00	$0.00	$8,702.89	$0.00
401-000-037-594-34-12-00	Salaries & Wages - Overtime	$0.00	$0.00	$0.00	$2,356.86	$0.00
401-000-037-594-34-20-00	Personnel Benefits	$0.00	$0.00	$0.00	$3,773.46	$0.00
401-000-037-594-34-31-00	Operating Supplies	$0.00	$0.00	$0.00	$12,764.12	$0.00
401-000-037-594-34-44-00	Advertising	$0.00	$0.00	$0.00	$12.00	$0.00
401-000-037-594-34-45-00	Rents & Leases	$0.00	$0.00	$0.00	$13,589.00	$0.00
Total Jim Shaw Spring		**$0.00**	**$0.00**	**$0.00**	**$41,198.33**	**$0.00**
Emerson Springs						
401-000-038-594-34-11-00	Salaries & Wages	$0.00	$0.00	$0.00	$5,395.20	$0.00
401-000-038-594-34-12-00	Salaries & Wages Overtime	$0.00	$0.00	$0.00	$857.64	$0.00
401-000-038-594-34-20-00	Personnel Benefits	$0.00	$0.00	$0.00	$3,732.30	$0.00
401-000-038-594-34-31-00	Operating Supplies	$0.00	$0.00	$0.00	$473.00	$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-038-594-34-63-00	Construction	$0.00	$0.00	$0.00	$11,903.75	$0.00
Total Emerson Springs		**$0.00**	**$0.00**	**$0.00**	**$22,361.89**	**$0.00**
Total Water/Sewer Fund		**$5,858,000.00**	**$4,922,578.58**	**$6,258,000.00**	**$3,272,566.01**	**$3,570,300.00**
Public Works Fund						
Administration						
510-000-000-548-30-11-00	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00
510-000-000-548-30-20-00	Personnel Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Total Administration		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Energy Savings Project PW Shop						
Expenditure						
510-001-000-594-48-11-00	Salaries & Wages	$0.00	$0.00	$0.00	$0.00	$0.00
510-001-000-594-48-20-00	Personnel Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Energy Savings Project PW Shop		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Public Works Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Agency Suspense Fund						
Ending Net Cash						
650-000-000-508-10-00-00	Reserved	$0.00	$592.21	$0.00	$0.00	$0.00
Total Ending Net Cash		**$0.00**	**$592.21**	**$0.00**	**$0.00**	**$0.00**
Nonexpenditures						
650-000-000-586-12-00-00	Court Remittances(State Share)	$20,000.00	$28,376.32	$20,000.00	$11,027.09	$20,000.00
650-000-000-586-24-00-00	Bldg Code Fees & Surcharges	$10,000.00	$544.50	$10,000.00	$207.00	$10,000.00
Total Nonexpenditures		**$30,000.00**	**$28,920.82**	**$30,000.00**	**$11,234.09**	**$30,000.00**
Total Agency Suspense Fund		**$30,000.00**	**$29,513.03**	**$30,000.00**	**$11,234.09**	**$30,000.00**
Grand Totals		**$9,967,400.00**	**$9,046,996.84**	**$12,302,100.00**	**$6,810,723.22**	**$8,860,600.00**

Totals By Fund

Fund Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-000-00-00-00	Current Expense Fund	$2,835,700.00	$2,841,484.26	$2,768,600.00	$2,022,090.42	$2,732,000.00
101-000-000-000-00-00-00	Street Fund	$639,000.00	$601,120.03	$2,786,000.00	$1,152,288.37	$2,135,800.00
103-000-000-000-00-00-00	Parks & Rec. Fund	$108,200.00	$108,480.12	$90,000.00	$150,593.10	$90,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	$142,000.00	$139,237.11	$10,000.00	$79.74	$10,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	$70,000.00	$62,471.53	$7,000.00	$2,395.62	$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	$93,000.00	$116,605.77	$166,000.00	$67,942.80	$153,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	$15,000.00	$20,370.49	$15,000.00	$11,250.00	$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	$31,500.00	$41,312.57	$31,500.00	$43,513.72	$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	$44,000.00	$45,899.98	$44,000.00	$38,815.77	$11,000.00
110-000-000-000-00-00-00	Tourism Fund	$101,000.00	$117,923.37	$96,000.00	$37,953.58	$105,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	$5,858,000.00	$4,922,578.58	$6,258,000.00	$3,272,566.01	$3,570,300.00
510-000-000-000-00-00-00	Public Works Fund	$0.00	$0.00	$0.00	$0.00	$0.00
650-000-000-000-00-00-00	Agency Suspense Fund	$30,000.00	$29,513.03	$30,000.00	$11,234.09	$30,000.00
Grand Totals		**$9,967,400.00**	**$9,046,996.84**	**$12,302,100.00**	**$6,810,723.22**	**$8,860,600.00**

AGENDA BILL: G2

AGENDA TITLE: EVENT COMMITTEE RECOMMENDATION FOR FUNDING 2016 TOURISM EVENTS

DATE: NOVEMBER 2, 2015

ACTION REQUIRED:

ORDINANCE_____ COUNCIL INFORMATION_____X____

RESOLUTION_____ OTHER_____

MOTION_____X_____

EXPLANATION:
In accordance with funding application guidelines and following the verbal presentations of each request for tourism dollars by the Event Committee, this is the council meeting where the Event Committee makes a recommendation for the award of tourism dollars. The total amount of tourism dollars requested totaled $108,100. The budgeted award amount was $50,000. The Event Committee is recommending an award amount of $49,000.

FISCAL IMPACT:
$49,000 Tourism Fund

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:
I MOVE TO ADOPT THE RECOMMENDATION OF THE EVENT COMMITTEE AND TO DIRECT THE PREPARATION OF A RESOLUTION ADOPTING THEIR RECOMMENDATION

Event Committee
Recommendation for Funding 2016 Tourism Events

EVENT	REQUEST	RECOMMENDATION
Abate of Washington		
• Festival of Wheels	$ 5,500	$ 3,500
Goldendale Farmers Market		
• Two (2) permanent signs	$ 4,000	$ 4,000
• Permanent storage unit	$ 5,000	
• Weekly Market Costs	$ 1,100	Waived
Goldendale Motorsports Association		
• Comm. Days Show 'n Shine Car Show	$ 3,750	$ 3,000
• Concours de Maryhill Open Car Show	$ 3,750	$ 3,000
Mid-Columbia Public Safety Activities League		
• Bike fest 2016	$ 6,000	$ 2,500
• BMX Track Facility	$44,000	
Greater Goldendale Chamber of Commerce		
• Web-Based Marketing Support	$15,000	$23,000
• Event Development	$ 8,000	
• Signature Event Development	$ 3,000	
• Visitor Information Center Operation	$ 4,000	
	$30,000	
Brighter Goldendale Christmas Committee		
• Candy Cane Lane Parade & Event	$ 500	$ 500
Golden Phoenix Assembly #158		
• Breakfast for the Festival of Speed	$ 500	$ 500
Central Klickitat County Parks & Rec District		
• Golden Man Triathlon	$ 1,000	$ 1,000
Goldendale Jaycees		
• Community Days	$ 8,000	$ 8,000
Totals:	$108,100	$49,000