

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
DECEMBER 7, 2015
7:00PM**

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
 - 1. 2016 Budget
- 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
- H. Resolutions
 - 1. Grant Agreement for West Columbus Neighborhood Improvement Project
- I. Ordinances
 - 1. 3rd Quarter 2015 Budget Amendment
 - 2. First Reading 2016 Budget
- J. Report of Officers and City Administrator
- K. Public Comment
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON DECEMBER 21,2015 AT 7:00PM.

AGENDA TITLE: CONSENT AGENDA

DATE: DECEMBER 7, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____ X!.....X!----
RESOLUTION _____ OTHER. _____
MOTION _____ X!..... _____

EXPLANATION:

The consent agenda includes the following:
Minutes of the November 16, 2015 regular council meeting, first pay period November checks #45305, 45307 – 45348, 900552 - 900554 in the amount of \$68,259.63, December 7, 2015 claims checks #45303 – 45304, 45395 – 45442, 900556 in the amount of \$95,406.06.

FISCAL IMPACT:

Payroll checks in the amount of \$68,259.63, claims checks in the amount of \$95,406.06.

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
November 16, 2015
7:00PM**

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

7:04:26 PM

PRESENT:

Council Member Lucille Bevis
Mayor Michael A Canon
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth

STAFF:

City Administrator Larry Bellamy
Public Works Director Karl Enyeart
Deputy Fire Chief Noah Halm
Finance/Administrative II Sandy Wells
Police Chief Reggie Bartkowski
Youth Liaison Hanna Hoffman

ABSENT:

Council Member Guy Theriault

It was moved by Council Member Deanna Luth, seconded by Council Member Len Crawford, to excuse Guy Theriault.

7:05:19 PM

AYES:

Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 5-0.

PUBLIC HEARINGS

The Mayor opened the public hearings for the 2016 Budget and 2016 Revenue Sources.

Larry Bellamy reported on the 2016 Budget. The budget committee has been working on ways to use the money for the capital improvements that we need and we are looking at the operation maintenance portion of the budget as well to try make sure that

its meeting all the cities needs with regard to ongoing flat revenues. The budget hasn't changed but it is still a work in progress.

Larry Bellamy reported on the 2016 Revenue Sources. This pertains primarily to the property tax regular levy for Klickitat County. Our limit is 1%. So on 1% the proposed raise in tax is \$9,269. If there is any comments on that resolution as well this is the time.

No Public comment for either public hearing was offered and the public hearings were closed.

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

7:05:22 PM

AYES :

Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth

NAYS :

None.

MOTION CARRIED UNANIMOUSLY 5-0.

DEPARTMENT REPORTS

7:05:52 PM

Chief Reggie Bartkowski reported on the Santa Cop program. They are going to combine the Santa Cop program with the Santa Closet program. We are currently enforcing the parking ordinance. We have developed a letter that we are sending out to violators. We are asking for voluntary compliance. Officer Berkshire and our new K9 dog, Harley, are now certified and they will start work this Friday. This Thursday, I will be speaking at the Chamber luncheon. I will be speaking on the drug use in Goldendale and also on our Crime Watch Program. Reggie reported on the Crime Watch Program.

Noah Halm reported on the Fire Department activities. The rating bureau came and will give us our rate in about 6 weeks.

7:11:27 PM

Karl Enyeart gave an update on the Sewer Project. Karl requested setting a Public Works committee meeting for Dec 14th at 7:30pm in the Council Chamber. Karl gave an update on our Timber harvest. We finished up our timber harvest for the year.

Hannah Hoffman gave an update on the Help for Hunger Campaign and updated some donations that were given.

COUNCIL BUSINESS

7:14:19 PM

Karl Enyeart reported on a purchase and sale agreement that we are proposing with Goldendale Little League. We are able to maintain it and manage it and I think it's going to be a good addition to the City park system.

It was moved by Council Member Gary Hoctor, seconded by Council Member Deanna Luth, to authorize the mayor to execute the attached purchase and sale agreement and memorandum of understanding with Goldendale Little League for acquisition of their property.

7:15:07 PM

AYES: Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth

NAYS: None.

MOTION CARRIED UNANIMOUSLY 5-0.

Karl Enyeart reported on the Central Klickitat Conservation District Mitigation Plan. As part of the Little Klickitat River Sewer Project we are required to do some mitigation planting for some wet land impacts that we had to go through for the sewer project.

It was moved by Council Member Gary Hoctor, seconded by Council Member Deanna Luth, to authorize the mayor to execute a contract with the Central Klickitat Conservation District for mitigation plantings for the Little Klickitat River Sewer System improvement project.

7:16:48 PM

AYES: Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hoctor
Council Member Deanna Luth

NAYS: None.

MOTION CARRIED UNANIMOUSLY 5-0.

7:17:07 PM

Karl Enyeart reported on a grant agreement for LED street light replacement. We received a LED light grant from the Transportation Improvement Board (TIS). We have 2 years to implement the grant. The 2016 project street light budget with our current lights is \$70,000. Upon installation, the LED light cost will be \$32,000.

It was moved by Council Member Gary Hoctor, seconded by Council Member Deanna Luth, to authorize the mayor to execute a grant agreement with the Transportation

Improvement Board for the LED street light conversion project in the amount of \$116,013.00.

7:18:36 PM

AYES: Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hctor
Council Member Deanna Luth

NAYS: None.

MOTION CARRIED UNANIMOUSLY 5-0.

RESOLUTIONS

7:18:44 PM

Larry Bellamy reported on the Regular Tax Levy for 2016 Budget. This is the tax levy that Council approves every year. The maximum increase of 1% is exclusive of additional revenue resulting from new construction, improvement to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made. It is a 1% increase on \$926,903.00 which is our actual levy amount. The increase amount is \$9,269.00.

It was moved by Council Member Gary Hctor, seconded by Council Member Deanna Luth, to adopt Resolution No. 641 authorizing a property tax levy increase.

7:19:39 PM

AYES: Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hctor
Council Member Deanna Luth

NAYS: None.

MOTION CARRIED UNANIMOUSLY 5-0.

7:19:49 PM

Larry Bellamy gave an update on the tourism awards. In accordance with the recommendation of the Event Committee to the Council at its November 2, 2015 meeting please find attached a resolution authorizing funding for tourism events and festivals. The recommended amount for the Abate of Washington was \$3,500, Farmers Market \$4,000, GMA \$6000, Mid-Columbia Public Safety Activities League \$2,500, Chamber \$23,000, Christmas Committee \$500, Golden Phoenix Assembly \$500, Park & Rec \$1,000, Jaycees \$8,000 with a total of \$49,000.

It was moved by Council Member Gary Hctor, seconded by Council Member Deanna Luth, to adopt Resolution No. 642 authorizing funding for tourism events and festivals with funds received from the collection of lodging taxes in the amount \$49,000.00.

7:21:52 PM

AYES:

Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 5-0.

7:22:04 PM

Mayor Mike Canon read Resolution No. 643 supporting and recognizing law enforcement offers.

It was moved by Council Member Len Crawford, seconded by Council Member Deanna Luth, to adopt Resolution No. 643 supporting the Goldendale Police Department.

7:24:25 PM

AYES:

Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth

MOTION CARRIED UNANIMOUSLY 5-0.

REPORT OF OFFICERS AND CITY ADMINISTRATOR

7:25:10 PM

Gary Hocter: I just wanted to thank all the law enforcement for all the work that they do and all the work that we don't see that they do. You are all well appreciated.

Mayor Mike Canon: Larry and I went to an AWC regional meeting held in Yakima. We discussed different issues that included budget issues and the struggles that rural communities have all over the state. I had an opportunity to ride in the Veteran's Day Parade. This was a big thing for a Vietnam Vet. We didn't have that kind of a welcome when we got home. I would love to see that parade and celebration an annual event.

Larry Bellamy: The budget committee is going to be meeting again on November 23rd, 2015 at 7:30pm. As you have seen in your packet we included copies of the letters of interest from those who would like to fill the vacant council member position. That would be a special meeting held on November 30^h, 2015 at 7:00pm. We have seven interested individuals.

PUBLIC COMMENT

Terry Luth, 108 North Chatfield: I met with Reggie Bartkowski two weeks ago and we are going to do the toy drive again. This year Roger is going to do some public services announcements for us. We are very excited to have another successful year.

ADJOURNMENT

7:29:48 PM

It was moved by Council Member Len Crawford, seconded by Council Member Deanna Luth, to adjourn the meeting.

7:29:48 PM

AYES: Council Member Lucille Bevis
Council Member Len Crawford
Council Member Andy Halm
Council Member Gary Hocter
Council Member Deanna Luth

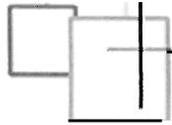
NAYS: None.

MOTION CARRIED UNANIMOUSLY 5-0.

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

Register



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

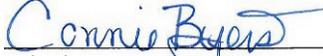
	Name	ring Date	
Columbia State Bank	20016310		
Check			
45303	WA ST Police Canine Assoc	11/13/2015	\$50.00
45304	Klickitat County PUD	11/13/2015	\$200.00
45395	Action Auto Glass of Dalles	12/7/2015	\$325.73
45396	Action Medical	12/7/2015	\$74.23
45397	Allyns Building Center	12/7/2015	\$362.38
45398	Anatek Labs Inc Arch	12/7/2015	\$90.00
45399	Chemicals Inc	12/7/2015	\$5,325.50
45400	Association of WA Cities	12/7/2015	\$45.00
45401	AT&T Mobility	12/7/2015	\$66.09
45402	Avista Utilities	12/7/2015	\$86.69
45403	Bishop Sanitation Inc	12/7/2015	\$187.50
45404	Blumenthal Uniforms & Equipment	12/7/2015	\$450.48
45405	Brighter Goldendale Christmas Committee	12nt2015	\$200.00
45406	Bryant Pipe & Supply Inc	12n12015	\$422.77
45407	Carrot-Top Industries Inc	12/7/2015	\$99.15
45408	Cascade Fire & Safety	12/7/2015	\$1,541.71
45409	Centurylink AZ	12/7/2015	\$167.00
45410	Centurylink NC	12/7/2015	\$16.17
45411	Duggan, Joy E	12n12015	\$357.50
45412	Ferguson Enterprises Inc #3001	12/7/2015	\$2,452.37
45413	Goldendale Auto Supply	12/7/2015	\$536.55
45414	Goldendale Sentinel	12/7/2015	\$149.00
45415	Goldendale Tire Center	12/7/2015	\$2,210.42
45416	Gorge Networks	12/7/2015	\$1,303.28
45417	Gwendolyn L Grundei	12/7/2015	\$4,000.00
45418	Haystack Broadcasting Inc	12/7/2015	\$150.00
45419	Kemp, Don	12/7/2015	\$104.90
45420	Kerns Shop & Propane	12/7/2015	\$43.75
45421	Klickitat CO Health Dept	12nt2015	\$120.00
45422	Klickitat Co Sheriff	12/7/2015	\$682.00
45423	Klickitat County PUD	12/7/2015	\$18,576.33
45424	Lab/Cor Inc	12n12015	\$400.00
45425	Lori Lynn Hocter Attorney at Law	12n12015	\$455.00
45426	Mail Finance	12/7/2015	\$290.25
45427	MCP Mid Columbia Producers Inc	12/7/2015	\$73.74
45428	North Central Laboratories	12/7/2015	\$134.69

		Print Date	Printing Date	
45429	Office of Code Reviser	12/7/2015		\$17.12
45430	One Call Concepts Inc	12/7/2015		\$17.12
45431	Pioneer Surveying & Engineering Inc	12/7/2015		\$36,029.99
45432	Pump Tech Inc	12/7/2015		\$3,180.34
45433	Quill Corporation	12/7/2015		\$517.32
45434	Randall C Krog Attorney at Law	12/7/2015		\$390.00
45435	Recall Secure Destruction Services	12/7/2015		\$209.52
45436	Riley Brothers Inc	12/7/2015		\$235.40
45437	Songer Investigations LLC	12/7/2015		\$187.50
45438	Uline	12/7/2015		\$562.67
45439	Verizon Wireless	12/7/2015		\$359.10
45440	Vision Municipal Solutions Lie	12/7/2015		\$591.25
45441	WA St Criminal Justice Training Commission	12/7/2015		\$3,187.00
45442	Wind River Office Cleaning	12/7/2015		\$1,321.67
900556	HSA Bank Employee Plan Funding	12/7/2015		\$6,820.00
		Total	Check	\$95,406.06
		Total	20016310	\$95,406.06
		Grand Total		\$95,406.06

**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 45303 –45304, 45395 through 45442, 900556 in the amount of \$95,406.06, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 3rd day of December, 2015.


Clerk-Treasurer

q-n Register Activity

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

Reference Number:	Date	Description	Amount
45303	11/13/2015	WAST Police Canine Assoc	\$50.00
Invoice- 11/13/2015 11:18:29 AM	11/13/2015		\$50.00 Membership
45304	11/12/2015	Klickitat County PUD	\$200.00
156112	11/12/2015		\$200.00 LKR Electrical Service
45395	11/12/2015	Action Auto Glass of Dalles	\$325.73
10016499	11/12/2015		\$95.68 Fork Lift Repair
1016498	11/12/2015		\$230.05 Cat Loader Repair
45396	11/10/2015	Action Medical	\$74.23
4443	11/10/2015		\$42.09 Medical Supplies
4446	11/10/2015		\$32.14 Medical Supplies
45397	11/2/2015	Allyns Building Center	\$362.38
204745	11/2/2015		\$23.63 Wet Set Cement
204828	11/3/2015		\$14.15 Filter
204916	11/4/2015		\$2.66 Gasket Rope, Tape
204917	11/4/2015		\$8.91 Lighter
204941	11/4/2015		\$0.56 Wood Screw
204983	11/5/2015		\$32.00 Sealant, Fip Ball Valve
204995	11/5/2015		\$7.74 Credit, Sealant
205008	11/5/2015		\$32.51 Paste, Tee, Tape, Coupling
205081	11/6/2015		\$17.06 Connectors
205229	11/9/2015		\$16.09 Anti-Freeze
205244	11/9/2015		\$16.17 Coupling, Nipples
205291	11/10/2015		\$6.72 Nipples
205621	11/16/2015		\$16.10 Pruning Seal
205667	11/16/2015		\$8.45 Elbows, Adapter
205673	11/16/2015		\$8.05 Coupling
205915	11/20/2015		\$72.71 Poly Tube, Pipe Heating Cable
205968	11/21/2015		\$17.19 Ext Cord
206342	11/30/2015		\$41.90 Fluor Bulb, Sodium Bulb
206368	11/30/2015		\$19.78 Adapter, Tee, Block, Pipe
45398	11/6/2015	Anatek Labs Inc	\$90.00
24235	11/6/2015		\$90.00 Testing Service

Reference Number:	Vendor Name:	Amount:	Description:
91795175	Arch Chemicals Inc 6/30/2015	\$5,325.50 \$5,325.50	Basse Well#2
38940	Association of WA Cities 11/9/2015	\$45.00 \$45.00	Yakima Regional Meeting
287258483135X11182015	AT&T Mobility 11/10/2015	\$66.09 \$66.09	Chlorination Station
Invoice- 12/3/2015 9:59:26 AM	Avista Utilities 12/3/2015	\$86.69 \$86.69	Utility/Natural Gas
45184	Bishop Sanitation Inc 11/25/2015	\$187.50 \$120.00	Ekone Park
45232	11/25/2015	\$67.50	Arport
4284364	Blumenthal Uniforms & Equipment 10/26/2015	\$450.48 \$9.62	Tie
4284365	10/26/2015	\$63.56	Shirt, Military Creases, Shield
4284369	10/26/2015	\$180.57	Tactical TDU Poly/Cotton Ripstop
4284374	10/26/2015	\$29.99	Sweatpant
4284383	10/26/2015	\$35.00	Glove
4307218	10/29/2015	\$14.93	Name Plate
4345691	11/5/2015	\$70.41	Trousers
4345693	11/5/2015	\$46.40	Pant
Invoice- 12/3/2015 10:24:19 AM	Brighter Goldendale Christmas Committee 12/3/2015	\$200.00 \$200.00	Newspaper Insert Reimbursement
86023A	Bryant Pipe & Supply Inc 11/2/2015	\$422.77 \$388.04	Ell, Elbow
86024A	11/2/2015	\$34.73	Cement
2840130	Carrot-Top Industries Inc 11/13/2015	\$99.15 \$99.15	Flags
115762	Cascade Fire & Safety 10/27/2015	\$1,541.71 \$1,541.71	Hose Bed Cover, Valve Kit, Pump Test...
Invoice- 12/3/2015 10:33:58 AM	Centurylink AZ 12/3/2015	\$167.00 \$167.00	Fax/DSL

	It:U:	Amount	Note
Reference Number: 45410	Centurylink NC	\$16.17	
Invoice- 12/3/2015 10:34:31 AM	12/3/2015	\$16.17	Long Distance
Reference Number: 45411	Duggan, Joy E	\$357.50	
5Z1009074	10/15/2015	\$97.50	David Pena
CR5459	11/23/2015	\$65.00	Chase Anderson
CR5848/5816	11/23/2015	\$195.00	Alison Frazier
Reference Number: 45412	Ferguson Enterprises Inc #3001	\$2,452.37	
491503	11/12/2015	\$1,972.89	Coup, Gskt, Mtr Bx Ext....
491519	11/16/2015	\$462.98	Ang Mtr
SC22137	9/30/2015	\$16.50	Supplies
Reference Number: 45413	Goldendale Auto Supply	\$536.55	
296836	10/27/2015	\$145.71	Brake Pads, Brake Hose, Riveter
296890	10/28/2015	\$9.61	Filter
297000	10/29/2015	\$83.10	Hydraulic, Filter.....
297101	10/30/2015	\$29.34	Filter
297425	11/3/2015	\$8.15	Drain Co, Taps
297521	11/4/2015	\$30.08	Cowhide Drivers
297561	11/5/2015	\$18.55	Filters
297562	11/5/2015	\$5.36	Eye Turn Buckle
297651	11/6/2015	\$20.47	Headlight Lens
297668	11/6/2015	\$18.26	Gloves
297825	11/9/2015	\$11.95	Paint
298668	11/20/2015	\$4.18	Gloves
298940	11/24/2015	\$143.33	Suction Hose
299011	11/25/2015	\$8.46	Supplies
Reference Number: 45414	Goldendale Sentinel	\$149.00	
141569	11/4/2015	\$40.00	PH VAR15-01
141575	11/4/2015	\$24.00	Revenue Sources
141741	11/18/2015	\$85.00	2016 Calendar/July
Reference Number: 45415	Goldendale Tire Center	\$2,210.42	
284172	10/29/2015	\$502.99	Batteries
284235	10/30/2015	\$496.59	Tires
284552	11/9/2015	\$541.59	Batteries
285031	11/13/2015	\$669.25	Tires
Reference Number: 45416	Gorge Networks	\$1,303.28	
1-1420337	11/19/2015	\$1,108.58	Land Lines
1-1420683	11/19/2015	\$194.70	FD DSL

	*SU	Amount	N
Reference Number: 45417 Invoice - 12/3/2015 11:40:11 AM	Gwendolyn L Grundeil 12/3/2015	\$4,000.00 \$4,000.00	November Services
Reference Number: 45418 17019-001	Haystack Broadcasting Inc 12/11/2015	\$150.00 \$150.00	Brighter Goldendale Christmas Advertising
Reference Number: 45419 Invoice- 12/3/2015 11:51:20 AM	Kemp, Don 12/3/2015	\$104.90 \$104.90	Medicare
Reference Number: 45420 19766 19785	Kerns Shop & Propane 11/19/2015 11/24/2015	\$43.75 \$22.25 \$21.50	Propane Cut in Pully
Reference Number: 45421 000026501	Klickitat CO Health Dept 11/12/2015	\$120.00 \$120.00	Testing Service
Reference Number: 45422 Invoice - 12/3/2015 11:57:29 AM	Klickitat Co Sheriff 12/3/2015	\$682.00 \$682.00	Jail Costs
Reference Number: 45423 Invoice - 12/3/2015 11:58:06 AM	Klickitat County PUD 12/3/2015	\$18,576.33 \$18,576.33	Utility/Electric
Reference Number: 45424 150951-2142	Lab/Cor Inc 11/18/2015	\$400.00 \$400.00	Jim Shaw Springs
Reference Number: 45425 5Z1000336 CR5660 CR5661 CR5769 CR5902	Lori Lynn Hoctor Attorney at Law 11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/10/2015	\$455.00 \$65.00 \$65.00 \$65.00 \$130.00 \$130.00	Heather Brockway Danny Balderas Adam Bronson Danny Balderas Windy Schatz
Reference Number: 45426 N5633529	Mail Finance 11/16/2015	\$290.25 \$290.25	Postage Meter Lease
Reference Number: 45427 704607 706363 708810	MCP Mid Columbia Producers Inc 11/6/2015 11/13/2015 11/23/2015	\$73.74 \$17.18 \$47.97 \$8.59	Gloves Dog Food, Choke Chain Gloves
Reference Number: 45428 363822	North Central Laboratories 11/3/2015	\$134.69 \$134.69	Filters, BOD Standard

	Date	Amount	N
Reference Number: 45429 Invoice- 12/3/2015 12:36:08 PM	Office of Code Reviser 12/3/2015	\$47.00 \$47.00	RCW Supplement
Reference Number: 45430 5119065	One Call Concepts Inc 11/30/2015	\$17.12 \$17.12	Utility Notification
Reference Number: 45431 17 14-904 32 12-905	Pioneer Surveying & Engineering Inc 11/23/2015 11/23/2015	\$36,029.99 \$12,552.50 \$23,477.49	3rd and King LKR Project
Reference Number: 45432 99867-IN	Pump Tech Inc 11/16/2015	\$3,180.34 \$3,180.34	Chlor Briquettes
Reference Number: 45433 9369262 9413730 9465256 9584547 9664238	Quill Corporation 11/5/2015 11/6/2015 11/10/2015 11/12/2015 11/16/2015	\$517.32 \$90.85 \$167.54 \$25.77 \$74.15 \$159.01	Batteries, Dividers, Nameplate... Calendar Nameplates 11x8.5Avel, Soap Round-Ring Binder, Dividers
Reference Number: 45434 5Z1012976 CR5659 CR5866	Randall C Krog Attorney at Law 11/9/2015 11/9/2015 11/9/2015	\$390.00 \$130.00 \$130.00 \$130.00	David Hamllik Katharyn Schwartz Justin Axe
Reference Number: 45435 2251970192	Recall Secure Destruction Services 10/24/2015	\$209.52 \$209.52	16 Cartons
Reference Number: 45436 0011163	Riley Brothers Inc 10/2/2015	\$235.40 \$235.40	Washed Chips
Reference Number: 45437 1276	Songer Investigations LLC 11/27/2015	\$187.50 \$187.50	Skip Trace/Locate
Reference Number: 45438 72062787	Uline 11/6/2015	\$562.67 \$562.67	Coverall, Gloves
Reference Number: 45439 9755023922 9755089580	Verizon Wireless 12/3/2015 12/3/2015	\$359.10 \$320.08 \$39.02	PD Chlorination Station
Reference Number: 45440 09-4042	Vision Municipal Solutions Lie 11/11/2015	\$591.25 \$591.25	USB Backup Drives

20116121

11/17/2015

\$3,187.00 Kelsey Shelton

Reference Number: 45442
327

Wind River Office Cleaning
11/25/2015

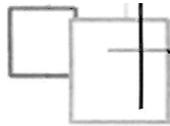
\$1,321.67
\$1,321.67 November Services

Reference Number: 900556
Invoice- 12/3/2015 11:42:31 AM

HSA Bank Employee Plan Funding
12/3/2015

\$6,820.00
\$6,820.00 Plan Funding

Register



Number	Fiscal Description	
45305	Bartkowski, Reggie	2015 - Nov 2015- First Council Nov 2015 \$2,739.17
45307	Berkshire, Stan	2015 - Nov 2015 - First Council Nov 2015 \$1,845.64
45308	Bevis, Lucille A	2015- Nov 2015 - First Council Nov 2015 \$46.01
45309	Bowen, Jeremy J	2015- Nov 2015- First Council Nov 2015 \$1,222.97
45310	Byers, Connie L	2015 - Nov 2015- First Council Nov 2015 \$1,792.29
45311	Canon, Michael A	2015 - Nov 2015- First Council Nov 2015 \$446.73
45312	Carper, Shawn R	2015 - Nov 2015 - First Council Nov 2015 \$36.94
45313	Casey, Brian P	2015 - Nov 2015- First Council Nov 2015 \$1,177.83
45314	Cooke, Robert C	2015- Nov 2015- First Council Nov 2015 \$1,853.56
45315	Crawford, Leonard C	2015 - Nov 2015 - First Council Nov 2015 \$46.01
45316	Dyment, Kevin	2015 - Nov 2015 - First Council Nov 2015 \$1,942.74
45317	Enyeart, Karl A	2015 - Nov 2015 - First Council Nov 2015 \$2,606.35
45318	Fitzgibbons, Thomas R	2015 - Nov 2015 - First Council Nov 2015 \$400.99
45319	Foster, Michelle L	2015- Nov 2015 - First Council Nov 2015 \$283.53
45320	Frantum, Douglas	2015 - Nov 2015 - First Council Nov 2015 \$1,276.16
45321	Garcia, Juan C	2015 - Nov 2015 - First Council Nov 2015 \$1,059.41
45322	Grimes, Karen M	2015 - Nov 2015 - First Council Nov 2015 \$1,160.91
45323	Halm, Andrew J	2015 - Nov 2015 - First Council Nov 2015 \$46.01
45324	Halm, Noah M	2015 - Nov 2015 - First Council Nov 2015 \$317.17
45325	Hector, Gary Robert	2015 - Nov 2015 - First Council Nov 2015 \$46.01
45326	Hunziker, Jay Allen	2015 - Nov 2015- First Council Nov 2015 \$1,742.16
45327	Hutchins, Maria P	2015 - Nov 2015- First Council Nov 2015 \$1,732.76
45328	Isler, Jay W	2015 - Nov 2015 - First Council Nov 2015 \$1,446.77
45329	Lucatero, Leo B	2015 - Nov 2015 - First Council Nov 2015 \$2,055.73
45330	Luth, Deanna L	2015 - Nov 2015 - First Council Nov 2015 \$46.01
45331	O'Connor, Andrew F	2015 - Nov 2015 - First Council Nov 2015 \$2,115.79
45332	Oswalt, Bert F Perez,	2015 - Nov 2015- First Council Nov 2015 \$1,747.92
45333	Benjamin A Pineda,	2015- Nov 2015- First Council Nov 2015 \$1,160.48
45334	Eric M Randall,	2015 - Nov 2015 - First Council Nov 2015 \$27.91
45335	Steven A Shelton,	2015- Nov 2015 - First Council Nov 2015 \$204.84
45336	Kelsey A Smith,	2015 - Nov 2015 - First Council Nov 2015 \$1,389.69
45337	Michael L Stelljes,	2015 - Nov 2015 - First Council Nov 2015 \$2,167.46
45338	Michael S Sullivan,	2015- Nov 2015 - First Council Nov 2015 \$1,503.45
45339	Donald L Theriault,	2015 - Nov 2015 - First Council Nov 2015 \$55.82
45340	Guy R Thompson,	2015- Nov 2015 - First Council Nov 2015 \$46.01
45341	Robert L Wells,	2015- Nov 2015 - First Council Nov 2015 \$1,279.24
45342	Sandy R Council	2015 - Nov 2015 - First Council Nov 2015 \$1,027.18
45343	Trust Acct.	2015 - Nov 2015 - First Council Nov 2015 \$909.13
45344	Dept of Labor & Industries	2015 - Nov 2015 - First Council Nov 2015 \$2,468.60

		Fiscal Description	Clear	
45345	Employment Security	2015 - Nov 2015 - First Council Nov 2015		\$116.91
45346	Goldendale, City of	2015 - Nov 2015- First Council Nov 2015		\$100.00
45347	ICMA Retirement Trust (Plan 302195)	2015 - Nov 2015 - First Council Nov 2015		\$112.50
45348	Washington State Support Registry	2015 - Nov 2015- First Council Nov 2015		\$27.91
900552	City of Goldendale	2015- Nov 2015- First Council Nov 2015		\$15,369.18
900553	Deferred Comp Program	2015 - Nov 2015 - First Council Nov 2015		\$80.00
900554	Dept of Retirement	2015 - Nov 2015 - First Council Nov 2015		\$8,979.75
				\$68,259.63

AGENDA BILL: H1

AGENDA TITLE: GRANT AGREEMENT FOR WEST
COLUMBUS NEIGHBORHOOD
IMPROVEMENT PROJECT

DATE: DECEMBER 7, 2015

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION _____:X...:____
RESOLUTION _--!.,X:.._____ OTHER _____
MOTION X

EXPLANATION:

See Karl Enyearts memo attached recommending acceptance of the TIB Grant Agreement.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT RESOLUTION NO. 644 AUTHORIZING THE CITY OF GOLDENDALE TO ENTER INTO A GRANT AGREEMENT WITH THE TRANSPORTATION IMPROVEMENT BOARD ON THE WEST COLUMBUS NEIGHBORHOOD IMPROVEMENT PROJECT.

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 12/7/2015
Re: TIB Fuel Tax Agreement

This is the agreement to accept grant funds for the West Columbus Neighborhood Improvement project. The estimated construction cost is \$1,800,000 with a \$504,699 grant from TIB. A CDBG grant for this project of \$750,000 has already been secured. This project covers 13 blocks of street and utility improvements.

I recommend accepting the agreement.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON**

RESOLUTION NO. 644

A RESOLUTION AUTHORIZING THE CITY OF GOLDENDALE TO ENTER INTO A TRANSPORTATION IMPROVEMENT BOARD GRANT CONTRACT WITH THE WASHINGTON STATE DEPARTMENT OF TRANSPORTATION, FOR STREET, SIDEWALK AND UTILITY IMPROVEMENTS IN THE CITY'S WEST COLUMBUS NEIGHBORHOOD.

WHEREAS, the City of Goldendale desires to upgrade streets, sidewalks and utilities in the West Columbus Neighborhood, and

WHEREAS, the City of Goldendale made application for a grant and wishes to enter into a contract for a Transportation Improvement Board Grant with the Washington State Department of Transportation for upgrades to streets, sidewalks and utilities in the West Columbus Neighborhood and,

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF GOLDENDALE, AS FOLLOWS:

Section 1: The City Council of the City of Goldendale does hereby authorize the Mayor of the City of Goldendale to enter into a Transportation Improvement Board Contract with the Washington State Department of Transportation, Contract No. 6-E-935(008)-1, in the amount of \$504,699 for upgrades to streets, sidewalks and utilities in the West Columbus Neighborhood.

READ, APPROVED AND UNANIMOUSLY PASSED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THIS 7th DAY OF DECEMBER, 2015.

CITY OF GOLDENDALE

Michael Canon, Mayor

ATTEST:

Connie Byers, Clerk-Treasurer



Washington State Transportation Improvement Board

TIB Members

Councilmember Bob Olson, Chair
City of Kennewick

Commissioner Richard Stevens,
Vice Chair
Grant County

Jim Albert
Office of Financial Management

Pe sco Bakotich, P.E.
WSDOT

Wendy Clark Getzin, P.E.
Clallam Transit

Gary Ekstedt, P.E.
Yakima County

Mayor James Irish
City of La Center

John Klekotka, P.E.
Port of Everett

Commissioner Robert Koch
Franklin County

Colleen Kuhn
Human Services Council

Mayor Patty Lent
City of Bremerton

Mick Matheson, P.E.
City of Sultan

E. Susan Meyer
Spokane Transit Authority

Laura Philpot, P.E.
City of Sammamish

Oavfd Ramsay
Feet First

Amy Scarton
WSDOT

Heidi Stamm
HS Public Affairs

John Vodopich
City of Bonney Lake

Jay Weber
County Road Administration Board

Clay White
Snohomish County

Stefvan E. Gorcester
Executive Director

P.O. Box 40901
Olympia, WA 98504-D901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

November 20, 2015

Mr. Karl Enyeart, P.E.
Public Works Director
City of Goldendale
1103 S Columbus Ave
Goldendale, WA 98620-9268

Dear Mr. Enyeart:

Congratulations! We are pleased to announce the selection of your project, W Allyn, W Burgen, W Collins, S Grant, S Golden, W Court, W Darland, S Klickitat, S Columbus, TIB project number 6-E-935(008)-1.

Total TIB funds for this project are \$504,699.

Before any work is allowed on this project, you must:

- Verify the information on the Project Funding Status Form, revise if necessary, and sign;
- Submit the section of your adopted Six Year Transportation Plan listing this project;
- Sign both copies of the Fuel Tax Grant Distribution Agreement; and
- Return the above items to TIB.

You may only incur reimbursable expenses after you receive approval from TIB.

In accordance with RCW 47.26.084, you must certify full funding by November 20, 2016 or the grant may be terminated. Grants may also be rescinded due to unreasonable project delay as described in WAC 479-05-211.

If you have questions, please contact Christa Draggie, TIB Project Engineer, at (360) 586-1147 or e-mail ChristaD@tib.wa.gov.

Sincerely,

Stevan Gorcester
Executive Director

Enclosures

Fuel Tax Grant Agreement

City of Goldendale

6-E-935(008)-1

WAllyn. W Burgen. W Collins. S Grant. S Golden

W Court. W Darland. S Klickitat. S Columbus

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Goldendale
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the W Allyn, W Burgen, W Collins, S Grant, S Golden, W Court, W Darland, S Klickitat, S Columbus (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of Goldendale, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

TIB hereby grants funds in the amount of \$504,699 for the project specified above, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT's Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT's submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

- a) Project Funding Status Form
- b) Bid Authorization Form with plans and engineers estimate
- c) Award Updated Cost Estimate
- d) Bid Tabulations
- e) Contract Completion Updated Cost Estimate with final summary of quantities
- f) Project Accounting History

4.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as



often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable amounts are greater than \$50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIS and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

6.0 AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

7.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIS. The RECIPIENT is deemed to consent to assignment of this Agreement by TIS to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

8.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9.0 DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIS determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIS shall notify the RECIPIENT, in writing, of the non-compliance.
- b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIS's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.
- c) TIS will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIS will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

RECIPIENT may be considered in default if TIS determines, in its sole discretion, that:



- a) RECIPIENT is not making reasonable progress toward correction and compliance.
- b) TIB denies the RECIPIENT's request to amend the Project.
- c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

9.3 TERMINATION

a) In the event of default by the RECIPIENT as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.

b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.

c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIS's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

10.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060. If an increase is denied, the recipient shall be liable for costs incurred in excess of the grant amount. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the original ratio between TIB funds and total project costs.



12.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

14.0 DISPUTE RESOLUTION

- a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.
- b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.
- d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.

Transportation Improvement Board Project Funding Status Form

Agency: **GOLDENDALE**

TIB Project Number: **6-E-935(008)-1**

ProjectName: W Allyn, W Burgen, W Collins, S Grant, S Golden
W Court, W Darland, S Klickitat, S Columbus

Verify the information below and revise if necessary.

Return to:
Transportation Improvement Board
PO Box 40901
Olympia, WA 98504-0901

PROJECT SCHEDULE

	Target Oates
Construction Approval Date	
Contract Bid Award	
Contract Completion	

PROJECT FUNDING PARTNERS

List additional funding partners and amount.

Funding Partners	Amount	Revised Funding
GOLDENDALE	772,233	
WSDOT	0	
Federal Funds	0	
CDBG	750,000	
USDA -RD	304,000	
TOTAL LOCAL FUNDS	1,826,233	

Signatures are required from two different agency officials. Return the originally signed form to the TIB office.

Mayor or Public Works Director

Signature Date

Printed or Typed Name Title

Financial Officer

Signature Date

Printed or Typed Name Title

AGENDA BILL: 11

AGENDA TITLE: 3Rd QUARTER 2015 BUDGET AMENDMENT

DATE: DECEMBER 7, 2015

ACTION REQUIRED:

ORDINANCE COUNCIL INFORMATION
RESOLUTION _____ OTHER _____
MOTION

EXPLANATION:

During our discussions with the budget committee on the 2016 budget we also discussed the status of the 2015 budget. These discussions resulted in a budget committee recommendation for third quarter 2015 budget amendment. Attached is a more detailed explanation of the requested adjustments to the 2015 budget.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT ORDINANCE NO. 1456 AUTHORIZING CHANGES TO THE 2015 BUDGET DOCUMENT AND TO WAIVE THE SECOND READING.

CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON

ORDINANCE NO. 1456

AN ORDINANCE AMENDING ORDINANCE NO. 1445 WHICH IS THE 2015 BUDGET, AND PROVIDING FOR DECREASED APPROPRIATIONS FOR THE CURRENT EXPENSE FUND AND INCREASED APPROPRIATION FOR THE CITY STREETS FUND, PARKS FUND, HOUSING REHAB FUND, PUBLIC SAFETY RESERVE FUND, CRIMINAL JUSTICE FUNDS, DRUG INVESTIGATION FUND, TOURISM FUND AND THE WATER/SEWER FUND.

WHEREAS, it has become necessary to decrease and increase appropriations in several funds below or above the original estimates, and

WHEREAS, sufficient funding exists, now therefore,

THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON DOES ORDAIN AS FOLLOWS:

Ordinance No. 1445 is hereby amended as follows:

Section 1: The Current Expense Fund is reducing its estimate for the collection of fines and penalties. This reduction correspondingly reduces the expenses of salaries and benefits in the Police budget. The net expenditure reduction is in the amount of \$19,000.

Section 2: The City Streets Fund is increasing its appropriations in the amount of \$210,000 to cover increased project costs from the 3rd and King Project, the Mill Street Bridge Project and the West Allyn Street Storm Drainage Project. Revenues to cover the increased appropriations will come from increased grant monies from the Transportation Improvement Board, the STP funds from Klickitat and BPA settlement funds.

Section 3: The Parks Fund is increasing appropriations in the amount of \$65,000 to cover increased salary costs for the maintenance of the irrigation system at Ekone Park, to prepare the pad for the new restroom facility and to purchase the new restroom facility. Revenues to cover the increased appropriations will come from an increased interfund transfer from the Current Expense Fund and an interfund loan from the Water Sewer Fund.

Section 4: The Housing Rehab Fund is increasing appropriations in the amount of \$128,000 to cover increased expenses related to the West Allyn Street Storm Drainage Project. Revenues to cover the increased appropriations will come from available cash reserves.

Section 5: The Public Safety Reserve Fund is increasing appropriations in the amount of \$20,000 to cover increased expenses related to the purchase of a used fire truck and a new high pressure air system. Revenues to cover the increased appropriations will come from available cash reserves.

Section 6: The Criminal Justice Funds is increasing appropriations in the amount of \$42,000 to cover the costs of purchasing and installing in-car computers for the police cars. Revenues to cover the increased appropriations will come from available cash reserves.

Section 7: The Drug Investigation Fund is increasing appropriations in the amount of \$42,000 to cover the purchase of a new police car. Revenues to cover the increased appropriations will come from available cash reserves.

Section 8: The Tourism Fund is increasing appropriations in the amount of \$1,000 to cover increased tourism award requests. Revenues to cover the increased appropriations will come from available cash reserves.

Section 9: The Water Sewer Fund is increasing appropriations in the amount of \$137,000 to cover increased project costs for the preparation of the Shoreline Master Plan, the Jim Shaw Spring collection systems project and repair work on the Main Sewer Lift station. Revenues to cover the increased appropriations will come from available cash reserves.

EFFECTIVE DATE: This ordinance shall take effect five (5) days after its publication according to law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, THIS th DAY OF DECEMBER, 2015.

APPROVED:

Michael Canon, Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY:

City Attorney

AGENDA BILL: 12

AGENDA TITLE: FIRST READING 2016 BUDGET

DATE: DECEMBER 7, 2015

ACTION REQUIRED:

ORDINANCE COUNCIL INFORMATION
RESOLUTION _____ OTHER _____
MOTION

EXPLANATION:

Please find attached the current work in progress on the 2016 Budget. The budget committee intends to meet one more time to finalize its recommendation. The full estimated revenue and estimated expenditure documents are included for your review. The last column is the proposed final budget for 2016

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ACCEPT THE ORDINANCE FOR THE 2016 BUDGET FOR ITS FIRST READING.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. _____**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF GOLDENDALE,
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.**

WHEREAS, the Mayor of the City of Goldendale, Washington completed and placed on file with the City Clerk/Treasurer, a proposed budget and estimate of the amount of monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Goldendale for the fiscal year ending December 31, 2016, and a notice was published that the City Council of the City of Goldendale would meet on November 16, 2015 and December 7, 2015 at the hour of 7:00 PM at the Council Chambers in City Hall for the purpose of making and adopting a budget for the City of Goldendale for the 2016 fiscal year and giving tax payers within the city limits an opportunity to be heard upon said budget; and

WHEREAS, the City Council of the City of Goldendale did meet at said time and place on November 16, 2015 and December 7, 2015 did then consider the matter of the proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City of Goldendale for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being necessary to carry on the government of the City of Goldendale for said year and being sufficient to meet the various needs of Goldendale during said period;

NOW THEREFORE, the City Council of the City of Goldendale, Washington, do ordain as follows:

Section 1: The budget for the City of Goldendale, Washington, for the year 2016 is hereby adopted in its final form and content as set forth in the 2016 City of Goldendale Budget, 3 copies of which are on file in the Office of the Clerk/Treasurer.

Section 2: Estimated resources, including fund balances or working capital for each separate fund of the City of Goldendale, and aggregate totals (net of transactions between funds) for all such funds combined, for the year 2016 are set forth in summary form below, and are hereby appropriated for expenditure by fund during the year 2016, as set forth below:

FUND	DEPARTMENT	
Current Expense	Legislative	\$ 21,400
	Municipal Court	142,000
	Mayor	16,500
	Administration/Financial Services	320,300
	Legal	31,800
	Employee Benefit Programs	42,500
	Central Services	90,800
	Law Enforcement Services	1,016,200
	Fire Control	80,000
	Protective Inspections	88,600
	Emergency Services	7,500
	Animal Control	17,200
	Airport	7,700
	Planning	6,000
	Mental & Physical Health	500
	Interfund Transfers	511,000
	Interfund Loan	<u>0</u>
	Total Current Expense Fund	\$2,400,000
	City Street	\$2,115,300
	Parks & Recreation	90,000
	Goldendale Housing Rehabilitation	1,000
	Economic Development	2,000
	Public Safety Reserve	106,000
	Capital Improvement	15,000
	Criminal Justice	1,500
	Drug Enforcement & Investigation	2,000
	Tourism	55,000
	Water/Sewer Fund	2,171,150
	Public Works Administration	0
	Agency Suspense	30,000
	TOTAL ALL FUNDS	\$6.988,950

Section 3: A detailed schedule of the positions and salaries is attached as Appendix A to this ordinance.

Section 4: The City Clerk/Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 5: This ordinance shall be in force and take effect five (5) days after its publication according to law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, this 21st day of December, 2015.

APPROVED:

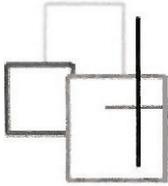
Michael Canon, Mayor

ATTEST:

Connie Byers
Clerk-Treasurer

APPROVED AS TO FORM ONLY

City Attorney



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						
Legislative						
001-000-000-511-30-44-00	Official Publication Service	\$2,000.00	\$5,682.65	\$2,000.00	\$1,548.93	\$2,000.00
001-000-000-511-60-11-00	Salaries & Wages	\$8,400.00	\$8,400.00	\$8,400.00	\$10,450.00	\$8,400.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$846.45	\$1,000.00	\$860.36	\$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	\$16,402.80	\$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	\$621.97	\$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	Awe/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	\$11,467.61	\$16,500.00
Financial and Records Services						
001-000-000-514-20-11-00	Salaries & Wages	\$198,000.00	\$200,837.26	\$202,000.00	\$186,175.57	\$204,000.00
001-000-000-514-20-12-00	Salaries & Wages- Overtime	\$500.00	\$105.53	\$500.00	\$0.00	\$500.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget
001-000-000-514-20-20-00	Personnel Benefits	\$94,000.00	\$94,791.75	\$90,000.00	\$85,918.82	\$91,000.00
001-000-000-514-20-31-00	Operating Supplies	\$2,000.00	\$139.93	\$500.00	\$911.17	\$500.00
001-000-000-514-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00
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	\$1,123.55	\$300.00
001-000-000-514-20-49-50	Recording Fees	\$0.00	\$1,429.39	\$0.00	\$592.50	\$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	\$287,316.65	\$320,300.00
Legal						
001-000-000-515-30-41-00	Professional Services	\$42,000.00	\$20,774.65	\$25,000.00	\$36,341.99	\$31,800.00
001-000-000-515-30-41-10	Prof. Serv.-Litigations	\$0.00	\$18,907.21	\$0.00	\$6,944.29	\$0.00
Total Legal		\$42,000.00	\$39,681.86	\$25,000.00	\$43,286.28	\$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	\$35,692.11	\$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	Awe 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	\$40,904.90	\$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	\$753.71	\$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	\$305.17	\$300.00
001-000-000-518-21-31-00	Office Supplies	\$2,000.00	\$4,311.06	\$3,000.00	\$5,301.66	\$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	\$4,694.57	\$6,200.00
001-000-000-518-21-48-00	Repairs & Maintenance	\$3,000.00	\$619.86	\$1,500.00	\$1,079.52	\$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	\$17,611.95	\$20,000.00
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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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		\$10,000.00	\$10,158.65	\$4,500.00	\$1,774.90	\$4,500.00
Properties						
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	\$3,416.68	\$3,000.00
001-000-000-518-23-48-00	Repair & Maintenance	\$0.00	\$161.25	\$0.00	\$161.25	\$0.00
Total Simcoe		\$0.00	\$5,432.55	\$3,500.00	\$8,952.75	\$3,500.00
Building						
Total Property		\$36,800.00	\$36,378.86	\$26,000.00	\$28,339.60	\$28,000.00
Management Services						
Administration						
001-000-000-518-30-31-00	Office & Operating Supplies	\$8,000.00	\$5,102.79	\$7,000.00	\$676.31	\$5,000.00
001-000-000-518-30-42-00	Communications	\$11,000.00	\$9,970.26	\$7,000.00	\$6,774.72	\$7,000.00
001-000-000-518-30-45-00	Operating Rentals & Leases	\$0.00	\$2,860.21	\$2,000.00	\$2,433.27	\$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	\$461.18	\$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	\$10,377.48	\$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		\$30,000.00	\$32,495.00	\$30,000.00	\$34,318.00	\$30,000.00
Insurance						
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	\$6,909.80	\$4,000.00
001-000-000-518-88-63-00	Computer Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total Information		\$12,000.00	\$6,595.85	\$8,000.00	\$12,647.70	\$16,000.00
Technology						
Other Central						
Services						
001-000-000-518-90-11-00	Salaries & Wages	\$500.00	\$948.56	\$500.00	\$187.49	\$500.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-518-90-20-00	Personnel Benefits	\$250.00	\$436.13	\$250.00	\$122.68	\$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	\$242.97	\$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	\$640.21	\$1,800.00
Total Centralized Services		\$99,600.00	\$95,152.07	\$82,800.00	\$86,322.99	\$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	\$186,249.99	\$140,000.00
001-000-000-521-10-12-00	Salaries & Wages/OT	\$0.00	\$1,625.09	\$0.00	\$1,526.22	\$0.00
001-000-000-521-10-20-00	Personnel Benefits	\$100,000.00	\$97,984.38	\$96,000.00	\$79,548.72	\$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	\$1,123.57	\$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	\$11,687.89	\$14,500.00
001-000-000-521-10-43-00	Travel Expenses	\$1,000.00	\$162.86	\$1,000.00	\$1,347.00	\$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	\$2,811.20	\$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	\$287,260.77	\$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	\$380,247.45	\$420,000.00
001-000-000-521-22-12-00	Salaries & Wages- Overtime	\$20,000.00	\$22,428.70	\$20,000.00	\$20,081.33	\$20,000.00
001-000-000-521-22-20-00	Personnel Benefits	\$210,000.00	\$231,458.14	\$240,000.00	\$206,242.22	\$245,000.00
001-000-000-521-22-26-00	Uniforms & Clothing Allowance	\$4,000.00	\$1,334.33	\$4,000.00	\$2,073.08	\$4,000.00
001-000-000-521-22-31-00	Office Supplies	\$0.00	\$1,300.43	\$1,000.00	\$2,267.26	\$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	\$804.00	\$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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	\$475.00	\$0.00
001-000-000-521-22-49-30	Dues And Subscriptions	\$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	Intergov'n'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	\$645,464.39	\$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	\$3,626.86	\$3,000.00
001-000-000-521-50-20-00	Personnel Benefits	\$2,500.00	\$1,616.22	\$1,500.00	\$2,433.34	\$1,500.00
001-000-000-521-50-31-00	Office & Operating Supplies	\$8,500.00	\$4,016.49	\$4,000.00	\$4,672.75	\$4,000.00
001-000-000-521-50-32-00	Fuel Consumed	\$22,000.00	\$18,862.00	\$20,000.00	\$11,784.51	\$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	\$3,564.44	\$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	\$2,138.54	\$1,500.00
001-000-000-521-50-48-30	Repair & Maint/Computer	\$4,000.00	\$10,385.62	\$4,000.00	\$8,897.61	\$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	\$49,214.88	\$46,500.00
Total Law Enforcement		\$1,099,400.00	\$1,113,255.50	\$1,120,200.00	\$990,060.73	\$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	\$16,425.20	\$16,000.00
001-000-000-522-10-11-10	Volunteer Firemen Pay	\$12,000.00	\$9,531.36	\$12,000.00	\$12,661.05	\$12,000.00
001-000-000-522-10-20-00	Personnel Benefits	\$2,100.00	\$1,919.81	\$2,100.00	\$1,426.26	\$2,100.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-522-10-20-10	Volunteer Firemen Personal Benefits	\$0.00	\$582.49	\$0.00	\$2,603.76	\$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 Subscriptions	\$500.00	\$400.00	\$500.00	\$400.00	\$500.00
Total Administration		\$40,600.00	\$46,334.30	\$40,600.00	\$39,464.05	\$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	\$18,789.68	\$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	\$7,027.52	\$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	\$35,903.27	\$31,900.00
Equipment						
001-000-000-522-60-11-00	Salaries & Wages	\$0.00	\$515.40	\$0.00	\$2,171.41	\$0.00
001-000-000-522-60-12-00	Salaries & Wages - Overtime	\$0.00	\$0.00	\$0.00	\$78.47	\$0.00
001-000-000-522-60-20-00	Personnel Benefits	\$0.00	\$425.64	\$0.00	\$1,402.86	\$0.00
001-000-000-522-60-31-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$484.31	\$0.00
001-000-000-522-60-32-00	Fuel Consumed	\$2,000.00	\$3,701.62	\$2,000.00	\$3,686.83	\$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	\$8,791.38	\$6,000.00
Total Fire Control		\$80,000.00	\$91,463.08	\$80,000.00	\$85,708.70	\$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	\$41,200.05	\$48,000.00
001-000-000-524-20-12-00	Salaries & Wages- Overtime	\$0.00	\$76.83	\$0.00	\$715.68	\$0.00
001-000-000-524-20-20-00	Personnel Benefits	\$12,000.00	\$20,853.01	\$18,000.00	\$21,488.98	\$24,000.00
001-000-000-524-20-26-00	Uniform Allowance	\$0.00	\$20.80	\$0.00	\$17.21	\$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2014	Actual 2014	Budget 2014
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	\$486.26	\$500.00
001-000-000-524-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00
001-000-000-524-20-42-00	Communications	\$2,000.00	\$1,060.69	\$2,000.00	\$845.05	\$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	\$69,399.74	\$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	\$2,200.60	\$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	\$539.16	\$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	\$681.80	\$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	\$904.25	\$0.00
Total Regulations, Standards And Enforcement		\$23,600.00	\$2,097.11	\$3,000.00	\$5,448.35	\$6,000.00
Total Protective Inspections		\$75,600.00	\$69,040.03	\$73,600.00	\$74,848.09	\$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
Airport Facilities						

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-546-20-11-00	Salaries & Wages	\$1,500.00	\$637.27	\$1,500.00	\$638.66	\$1,500.00
001-000-000-546-20-20-00	Personnel Benefits	\$700.00	\$283.51	\$700.00	\$180.55	\$800.00
001-000-000-546-20-31-00	Operating Supplies	\$1,000.00	\$919.55	\$1,000.00	\$979.34	\$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	\$5,193.93	\$7,700.00
Animal Control						
001-000-000-554-30-11-00	Salaries & Wages	\$12,000.00	\$12,112.88	\$12,000.00	\$10,931.61	\$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	\$2,251.60	\$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	\$306.54	\$1,000.00
001-000-000-554-30-32-00	Fuel Consumed	\$1,000.00	\$1,796.03	\$1,000.00	\$1,202.49	\$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	\$2,427.65	\$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	\$18,036.99	\$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
Total Interfund Loan		\$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
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		\$2,514,200.00	\$2,517,441.84	\$2,468,600.00	\$2,203,946.58	\$2,400,000.00
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		\$2,611,700.00	\$2,611,008.45	\$2,468,600.00	\$2,211,496.58	\$2,400,000.00
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	\$9,731.52	\$20,000.00
101-000-000-542-30-20-00	Personnel Benefits	\$10,000.00	\$10,458.39	\$10,000.00	\$5,193.61	\$12,000.00
101-000-000-542-30-31-00	Operating Supplies	\$20,000.00	\$20,805.69	\$20,000.00	\$19,496.44	\$20,000.00
101-000-000-542-30-35-00	Small Tools & Minor Equipment	\$2,000.00	\$46.26	\$2,000.00	\$416.47	\$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

Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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	\$42,319.14	\$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	\$215.32	\$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	\$175.48	\$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	\$390.80	\$8,500.00
Street Cleaning						
101-000-000-542-67-11-00	Salaries & Wages	\$3,000.00	\$3,087.33	\$3,000.00	\$2,499.52	\$3,000.00
101-000-000-542-67-20-00	Personnel Benefits	\$1,500.00	\$1,599.68	\$1,500.00	\$1,126.34	\$1,500.00
101-000-000-542-67-31-00	Operating Supplies	\$500.00	\$377.04	\$500.00	\$226.95	\$500.00
Total Street Cleaning		\$5,000.00	\$5,064.05	\$5,000.00	\$3,852.81	\$5,000.00
Roadside						
101-000-000-542-70-11-00	Salaries & Wages	\$12,000.00	\$15,133.81	\$12,000.00	\$12,356.10	\$12,000.00
101-000-000-542-70-20-00	Personnel Benefits	\$6,000.00	\$7,433.06	\$6,000.00	\$6,774.09	\$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
101-000-000-542-70-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$1,588.60	\$0.00
Total Roadside		\$20,100.00	\$24,107.78	\$20,100.00	\$24,046.81	\$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
101-000-000-543-30-11-00	Salaries & Wages	\$0.00	\$3,736.92	\$0.00	\$18,501.13	\$15,000.00
101-000-000-543-30-20-00	Personnel Benefits	\$5,000.00	\$2,135.70	\$5,000.00	\$14,450.36	\$8,000.00
101-000-000-543-30-26-00	Uniforms & Clothing Allowance	\$0.00	\$135.59	\$0.00	\$155.75	\$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
101-000-000-543-30-31-00	Office Supplies	\$2,000.00	\$948.32	\$2,000.00	\$396.81	\$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	\$2.15	\$0.00
101-000-000-543-30-41-00	Professional Services	\$0.00	\$567.50	\$0.00	\$722.10	\$0.00
101-000-000-543-30-42-00	Communications	\$2,000.00	\$1,570.10	\$2,000.00	\$1,287.71	\$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	\$711.69	\$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	\$1,481.31	\$5,000.00
101-000-000-543-50-20-00	Personnel Benefits	\$4,500.00	\$1,562.56	\$4,500.00	\$904.50	\$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	\$1,861.86	\$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	\$52,960.31	\$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-Canst-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
West Columbus Neighborhood Imp Proj						
101-016-000-595-30-11-00	Salaries & Wages	\$0.00	\$11,162.37	\$0.00	\$9,183.32	\$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
101-016-000-595-30-20-00	Personnel Benefits	\$0.00	\$7,709.39	\$0.00	\$3,426.44	\$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		\$40,000.00	\$38,249.98	\$1,700,000.00	\$154,009.21	\$1,700,000.00
Neighborhood Imp Proj						
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	\$6,868.66	\$0.00
101-018-000-595-30-20-00	Personnel Benefits	\$0.00	\$569.62	\$0.00	\$2,819.17	\$0.00
101-018-000-595-30-41-00	Professional Services	\$60,000.00	\$70,072.92	\$100,000.00	\$69,062.50	\$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	\$721,548.78	\$0.00
Total 3rd & King Street		\$60,000.00	\$74,990.32	\$640,000.00	\$800,884.67	\$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		\$543,000.00	\$533,784.70	\$2,761,000.00	\$1,426,707.45	\$2,115,300.00
Parks & Rec. Fund						
General Parks						
103-000-000-576-80-11-00	Salaries & Wages	\$34,200.00	\$34,169.89	\$24,000.00	\$42,776.56	\$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	\$22,172.91	\$18,000.00
103-000-000-576-80-26-00	Clothing & Uniform Allowance	\$0.00	\$63.94	\$0.00	\$73.52	\$0.00
103-000-000-576-80-31-00	Operating Supplies	\$9,500.00	\$10,229.87	\$9,500.00	\$13,399.49	\$9,500.00
103-000-000-576-80-32-00	Fuel Consumed	\$1,500.00	\$2,800.64	\$1,500.00	\$1,787.12	\$1,500.00
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	\$2,759.21	\$500.00
103-000-000-576-80-41-00	Professional Services	\$0.00	\$550.72	\$0.00	\$232.78	\$0.00
103-000-000-576-80-42-00	Communications	\$0.00	\$738.90	\$0.00	\$604.78	\$0.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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	\$12,469.38	\$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	\$160,678.90	\$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	\$108,141.22	\$90,000.00	\$160,678.90	\$90,000.00
Gdale Housing Rehab						
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		\$2,000.00	\$1,115.95	\$1,000.00	\$79.74	\$1,000.00
Economic Dev. Fund						
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
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		\$65,000.00	\$61,566.04	\$2,000.00	\$2,395.62	\$2,000.00
Public Safety Reserve						
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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Capital Expenditures		\$15,000.00	\$6,872.38	\$50,000.00	\$67,942.80	\$106,000.00
Total Public Safety Reserve		\$15,000.00	\$6,872.38	\$50,000.00	\$67,942.80	\$106,000.00
Capital Imp. Fund Expenditure						
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	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
Total Capital Imp. Fund		\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
Criminal Justice Prog.						
Crime Prevention						
108-000-000-521-30-31-00	Operating Supplies	\$1,500.00	\$2,910.14	\$1,500.00	\$1,315.90	\$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	\$44,829.62	\$1,500.00
Total Criminal Justice Prog.		\$3,500.00	\$2,910.14	\$3,500.00	\$44,829.62	\$1,500.00
Drug Enf./Investig.						
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
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	\$69.47	\$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						
109-000-000-521-24-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$2,499.99	\$0.00
109-000-000-521-24-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$442.22	\$0.00
109-000-000-521-24-49-20	Registrations	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
Total K-9 2015		\$0.00	\$0.00	\$0.00	\$4,492.21	\$0.00
Total Drug Investigation		\$13,000.00	\$5,975.83	\$13,000.00	\$41,877.45	\$2,000.00
Total Drug Enf./Investig.		\$13,000.00	\$5,975.83	\$13,000.00	\$41,877.45	\$2,000.00
Tourism Fund						
110-000-000-557-30-11-00	Salaries & Wages	\$2,000.00	\$9,040.76	\$2,000.00	\$2,531.24	\$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	\$1,666.65	\$1,000.00
110-000-000-557-30-31-00	Office And Operating Supplies	\$7,000.00	\$3,741.15	\$0.00	\$545.66	\$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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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 1-84	\$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
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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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 Roc <	\$0.00	\$0.00	\$0.00	\$2,390.00	\$3,000.00
Total Toursim Money		\$0.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00
Awarded - WE Rock						
Toursim Money Awarded						
-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		\$0.00	\$0.00	\$0.00	\$242.79	\$0.00
Awarded- Spooky Inc						
Total Tourism Fund		\$66,000.00	\$63,367.44	\$52,000.00	\$38,237.54	\$55,000.00
Water/Sewer Fund						
Water Utilities						
Administration -						
General						
401-000-000-534-10-11-00	Salaries & Wages	\$50,000.00	\$41,087.17	\$50,000.00	\$72,687.80	\$60,000.00
401-000-000-534-10-12-00	Salaries & Wages (Overtime)	\$1,000.00	\$28.54	\$1,000.00	\$103.25	\$1,000.00
401-000-000-534-10-20-00	Personnel Benefits	\$25,000.00	\$19,062.12	\$25,000.00	\$45,095.67	\$36,000.00
401-000-000-534-10-26-00	Uniforms & Clothi ng Allowance	\$0.00	\$40.46	\$0.00	\$341.51	\$0.00
401-000-000-534-10-31-00	Office Supplies	\$15,000.00	\$1,819.26	\$2,000.00	\$1,671.25	\$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	\$12,547.53	\$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 Subscri ptions	\$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	\$2,897.90	\$0.00
401-000-000-534-10-49-50	Recording Fees	\$0.00	\$1,050.45	\$0.00	\$75.00	\$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-		\$182,300.00	\$197,181.05	\$180,800.00	\$221,086.50	\$206,800.00
General						
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	\$73,677.56	\$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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-000-534-50-20-00	Personnel Benefits	\$54,000.00	\$58,763.22	\$54,000.00	\$35,019.87	\$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	\$19,180.22	\$25,000.00
401-000-000-534-50-34-00	Inventory- Parts & Fittings	\$15,000.00	\$22,505.33	\$15,000.00	\$27,414.30	\$15,000.00
401-000-000-534-50-35-00	Small Tools & Minor Equipment	\$2,400.00	\$1,971.02	\$2,400.00	\$4,330.11	\$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
Total Maintenance		\$210,900.00	\$234,105.37	\$210,900.00	\$173,281.53	\$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	\$14,993.67	\$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	\$6,982.87	\$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	\$27,990.08	\$39,000.00
Operations - General						
401-000-000-534-80-11-00	Salaries & Wages	\$60,000.00	\$47,734.61	\$60,000.00	\$40,749.87	\$60,000.00
401-000-000-534-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$6,652.20	\$2,000.00	\$7,092.43	\$2,000.00
401-000-000-534-80-20-00	Personnel Benefits	\$30,000.00	\$31,390.65	\$30,000.00	\$22,065.20	\$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	\$7,749.56	\$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	\$5,386.73	\$1,500.00
401-000-000-534-80-41-00	Professional Services	\$2,500.00	\$5,714.40	\$2,500.00	\$6,979.49	\$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	\$46,093.23	\$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	\$4,590.12	\$4,500.00
Total Operations-General		\$152,500.00	\$158,468.82	\$152,500.00	\$151,555.62	\$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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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	\$5,919.39	\$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	\$5,919.39	\$24,000.00
Total Water Utilities		\$606,950.00	\$625,613.70	\$606,950.00	\$585,848.48	\$654,950.00
Sewer Utilities Administration - General						
401-000-000-535-10-11-00	Salaries & Wages	\$50,000.00	\$32,054.36	\$50,000.00	\$68,224.18	\$50,000.00
401-000-000-535-10-12-00	Salaries & Wages - Overtime	\$1,000.00	\$28.55	\$1,000.00	\$103.25	\$1,000.00
401-000-000-535-10-20-00	Personnel Benefits	\$25,000.00	\$14,017.81	\$25,000.00	\$41,911.46	\$30,000.00
401-000-000-535-10-26-00	Uniforms & Clothing allowance	\$0.00	\$35.37	\$0.00	\$364.60	\$0.00
401-000-000-535-10-31-00	Office Supplies	\$25,000.00	\$1,168.75	\$25,000.00	\$1,309.60	\$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	\$9,857.86	\$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	\$5,211.11	\$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	\$2,897.92	\$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	\$168,381.04	\$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	\$14,532.23	\$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	\$7,209.77	\$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	\$24,277.04	\$25,000.00
401-000-000-535-50-34-00	Inventory- Parts & Fittings	\$2,500.00	\$4,542.49	\$2,500.00	\$76.27	\$2,500.00
401-000-000-535-50-35-00	Small Tools & Minor Equipment	\$1,000.00	\$2,456.29	\$1,000.00	\$782.82	\$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	\$36,058.55	\$9,000.00
Total Maintenance		\$94,000.00	\$92,222.24	\$94,000.00	\$87,448.54	\$97,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Operations-						
Customer Service And Marketing						
401-000-000-535-70-11-00	Salaries & Wages	\$5,000.00	\$3,973.76	\$5,000.00	\$7,958.11	\$5,000.00
401-000-000-535-70-12-00	Salaries & Wages-Overtime	\$400.00	\$168.62	\$400.00	\$132.11	\$400.00
401-000-000-535-70-20-00	Personnel Benefits	\$2,500.00	\$2,817.86	\$2,500.00	\$3,941.66	\$3,000.00
401-000-000-535-70-31-00	Operating Supplies	\$0.00	\$1,892.04	\$0.00	\$3,579.66	\$0.00
401-000-000-535-70-48-00	Repairs & Maintenance	\$1,000.00	\$280.00	\$1,000.00	\$161.25	\$1,000.00
	Total Operations-	\$8,900.00	\$9,132.28	\$8,900.00	\$15,772.79	\$9,400.00
Customer Service And Marketing						
Operations- General						
401-000-000-535-80-11-00	Salaries & Wages	\$84,000.00	\$82,398.17	\$84,000.00	\$60,644.93	\$84,000.00
401-000-000-535-80-12-00	Salaries & Wages-Overtime	\$2,000.00	\$5,850.42	\$2,000.00	\$5,795.97	\$7,000.00
401-000-000-535-80-20-00	Personnel Benefits	\$44,000.00	\$51,369.15	\$44,000.00	\$30,347.88	\$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	\$11,595.06	\$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	\$230.98	\$5,000.00
401-000-000-535-80-41-00	Professional Services	\$2,000.00	\$1,749.84	\$2,000.00	\$4,479.92	\$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	\$591.36	\$0.00
401-000-000-535-80-47-00	Utility Services	\$70,000.00	\$69,282.98	\$70,000.00	\$55,776.11	\$70,000.00
401-000-000-535-80-48-00	Repair & Maintenance	\$2,500.00	\$14,888.84	\$2,500.00	\$16,294.89	\$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-	\$227,050.00	\$237,405.11	\$227,050.00	\$190,778.39	\$246,050.00
General						
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	\$10,625.92	\$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	\$473,590.70	\$528,700.00
	Total Other Operating Expenditures	\$13,800.00	\$14,924.59	\$13,800.00	\$10,625.92	\$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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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-1/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
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	\$75,261.86	\$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	\$334,081.07	\$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- Chi. 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-1/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	\$9,240.78	\$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	\$74,663.06	\$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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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	\$48,463.05	\$0.00
401-000-032-594-35-12-00	Salaries & Wages/Overtime	\$0.00	\$0.00	\$0.00	\$609.52	\$0.00
401-000-032-594-35-20-00	Personnel Benefits	\$0.00	\$8,733.33	\$0.00	\$20,291.73	\$0.00
401-000-032-594-35-31-00	Operating Supplies	\$0.00	\$31.48	\$0.00	\$26,415.24	\$0.00
401-000-032-594-35-41-00	Professional Services	\$500,000.00	\$194,532.59	\$300,000.00	\$183,632.31	\$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	\$1,824,165.48	\$200,000.00
Total LKR Replacement Project		\$500,000.00	\$243,775.36	\$2,540,000.00	\$2,127,299.54	\$200,000.00
Shoreline Master Plan						
401-000-034-594-35-11-00	Salaries & Wages	\$0.00	\$917.19	\$0.00	\$995.31	\$0.00
401-000-034-594-35-20-00	Personnel Benefits	\$0.00	\$579.27	\$0.00	\$391.42	\$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	\$21,782.48	\$0.00
Watershed Timber Sales						
401-000-035-594-34-11-00	Salaries & Wages	\$0.00	\$688.24	\$0.00	\$865.46	\$0.00
401-000-035-594-34-20-00	Personnel Benefits	\$0.00	\$311.13	\$0.00	\$386.00	\$0.00
401-000-035-594-34-31-00	Office Supplies	\$0.00	\$36,657.46	\$0.00	\$5,139.92	\$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	\$7,384.14	\$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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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
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		\$3,914,850.00	\$3,528,056.93	\$4,354,850.00	\$3,738,720.59	\$2,171,150.00
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						
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	\$28,920.82	\$30,000.00	\$11,234.09	\$30,000.00
Grand Totals		\$7,387,250.00	\$6,966,719.90	\$9,840,950.00	\$7,755,450.38	\$6,988,950.00

Totals By Fund

Fund	Description	Budget	Actual	Budget	Actual	Budget
001-000-000-000-00-00-00	Current Expense Fund	\$2,611,700.00	\$2,611,008.45	\$2,468,600.00	\$2,211,496.58	\$2,400,000.00
101-000-000-000-00-00-00	Street Fund	\$543,000.00	\$533,784.70	\$2,761,000.00	\$1,426,707.45	\$2,115,300.00
103-000-000-000-00-00-00	Parks & Rec. Fund	\$108,200.00	\$108,141.22	\$90,000.00	\$160,678.90	\$90,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	\$2,000.00	\$1,115.95	\$1,000.00	\$79.74	\$1,000.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$65,000.00	\$61,566.04	\$2,000.00	\$2,395.62	\$2,000.00
106-000-000-000-00-00-00	Public Safety Reserve	\$15,000.00	\$6,872.38	\$50,000.00	\$67,942.80	\$106,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$3,500.00	\$2,910.14	\$3,500.00	\$44,829.62	\$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$13,000.00	\$5,975.83	\$13,000.00	\$41,877.45	\$2,000.00
110-000-000-000-00-00-00	Tourism Fund	\$66,000.00	\$63,367.44	\$52,000.00	\$38,237.54	\$55,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	\$3,914,850.00	\$3,528,056.93	\$4,354,850.00	\$3,738,720.59	\$2,171,150.00
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	\$28,920.82	\$30,000.00	\$11,234.09	\$30,000.00
Grand Totals		\$7,387,250.00	\$6,966,719.90	\$9,840,950.00	\$7,755,450.38	\$6,988,950.00

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						
Property Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$875,000.00	\$886,789.26	\$875,000.00	\$895,806.16	\$875,000.00
	Total Property Taxes	\$875,000.00	\$886,789.26	\$875,000.00	\$895,806.16	\$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	\$475,845.41	\$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	\$818,845.42	\$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	\$236,221.28	\$255,000.00
001-000-000-316-45-00-00	Private Util Tax (Solid Waste)	\$16,000.00	\$18,663.09	\$16,000.00	\$21,038.60	\$16,000.00
001-000-000-316-47-00-00	Private Util Tax (Telephone)	\$90,000.00	\$82,424.10	\$90,000.00	\$66,831.62	\$90,000.00
001-000-000-316-48-00-00	Private Util Tax Water	\$110,000.00	\$105,359.52	\$110,000.00	\$98,483.79	\$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	\$13,391.17	\$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	\$482,667.48	\$543,000.00
Excise Taxes						
001-000-000-317-20-00-00	Local Leasehold Tax	\$1,000.00	\$1,220.11	\$1,000.00	\$3,236.13	\$1,000.00
	Total Excise Taxes	\$1,000.00	\$1,220.11	\$1,000.00	\$3,236.13	\$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	\$19,795.00	\$20,000.00
	Total Business Licenses and Permits	\$25,200.00	\$23,472.51	\$25,200.00	\$21,322.51	\$25,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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	\$15,508.61	\$20,000.00
001-000-000-322-30-10-00	Non-Business/Animal Licenses	\$3,000.00	\$2,312.50	\$3,000.00	\$2,773.34	\$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	\$26,695.95	\$24,000.00
Total licenses and Permits		\$51,700.00	\$55,198.79	\$51,700.00	\$48,018.46	\$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	\$518.12	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$4,000.00	\$6,407.61	\$10,900.00	\$9,311.11	\$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	\$89,380.51	\$102,000.00
Charges for Goods and Services						
001-000-000-341-21-00-00	Recording Fees	\$0.00	\$0.00	\$0.00	\$660.90	\$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	\$477.51	\$0.00
001-000-000-341-35-00-00	Copy Fees	\$0.00	\$341.13	\$0.00	\$310.55	\$0.00
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$177.56	\$0.00	\$394.79	\$0.00
001-000-000-342-30-00-00	Housing of Prisoners	\$0.00	\$1,508.07	\$0.00	\$1,534.27	\$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	Intergov'n'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'UZoning & 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	\$16,793.55	\$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	\$13,198.25	\$15,000.00
001-000-000-353-70-00-00	Other Non-Parking Infractions	\$0.00	\$84.12	\$0.00	\$90.79	\$0.00
001-000-000-355-20-00-00	DWI Penalties	\$0.00	\$1,410.07	\$0.00	\$740.45	\$0.00
001-000-000-355-80-00-00	Other Criminal Traffic Penalty	\$5,000.00	\$5,291.92	\$5,000.00	\$4,069.10	\$3,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
001-000-000-356-50-00-00	Investigative Fund Assessment	\$0.00	\$38.48	\$0.00	\$250.00	\$0.00
001-000-000-356-90-00-00	Other Criminal Non-Traffic	\$5,000.00	\$5,040.21	\$5,000.00	\$4,435.10	\$5,000.00
001-000-000-357-33-00-00	Public Defense Costs	\$10,000.00	\$7,244.56	\$10,000.00	\$6,143.29	\$7,000.00
Total Fines and Penalties		\$50,000.00	\$36,688.38	\$90,000.00	\$29,098.88	\$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	\$392.74	\$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/Private 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	\$98.00	\$0.00
Total Miscellaneous Revenues		\$6,000.00	\$5,920.65	\$6,000.00	\$1,518.29	\$6,000.00
Nonrevenues						
001-000-000-389-20-00-00	Non Revenue-Refunds	\$0.00	\$1,067.30	\$0.00	\$75.16	\$0.00
Total Nonrevenues		\$0.00	\$1,067.30	\$0.00	\$75.16	\$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	\$29,717.96	\$29,000.00
001-000-000-395-20-00-00	Insurance Recovery/Restitution	\$0.00	\$105.24	\$0.00	\$714.82	\$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	\$39,307.32	\$29,000.00
Total Current Expense Fund		\$2,685,700.00	\$2,700,036.33	\$2,543,600.00	\$2,424,747.36	\$2,467,000.00
Street Fund						
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	\$481,080.84	\$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	\$64,793.15	\$72,000.00
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	\$575,204.45	\$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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
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		\$606,000.00	\$568,234.63	\$2,691,000.00	\$873,450.76	\$2,122,000.00
Parks & Rec. Fund						
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		\$99,000.00	\$99,801.00	\$90,000.00	\$68,575.00	\$90,000.00
Gdale Housing Rehab						
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	\$212.90	\$0.00
Total Miscellaneous Revenues		\$2,000.00	\$14.92	\$0.00	\$237.51	\$0.00
Nonrevenues						
104-000-000-389-20-00-00	Repayment of Loans	\$0.00	\$0.00	\$0.00	\$113.29	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$113.29	\$0.00
Total Gdale Housing Rehab		\$2,000.00	\$14.92	\$0.00	\$350.80	\$0.00
Economic Oev. Fund						
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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Miscellaneous Revenues		\$7,000.00	\$55.96	\$7,000.00	\$8,254.72	\$7,000.00
Total Economic Dev. Fund		\$7,000.00	\$55.96	\$7,000.00	\$8,254.72	\$7,000.00
Public Safety Reserve						
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		\$0.00	\$23,795.11	\$88,000.00	\$8,460.08	\$88,000.00
Capital Imp. Fund						
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	\$15,656.37	\$15,000.00	\$12,190.05	\$15,000.00
Criminal Justice Prog. Revenue						
State Entitlements, Impact Payments and Taxes						
108-000-000-336-06-21-00	Grim Jus-POP	\$1,500.00	\$1,028.47	\$1,500.00	\$1,000.00	\$1,500.00
108-000-000-336-06-26-00	CJ- Special Programs	\$0.00	\$3,248.89	\$0.00	\$3,348.36	\$0.00
Total State Entitlements, Impact Payments and Taxes		\$1,500.00	\$4,277.36	\$1,500.00	\$4,348.36	\$1,500.00
Total Criminal Justice Prog. Revenue		\$1,500.00	\$4,277.36	\$1,500.00	\$4,348.36	\$1,500.00
Drug Enf./Investig. Fines and Penalties						
109-000-000-356-50-00-00	Investigative Fund Assessment	\$10,000.00	\$7,212.52	\$10,000.00	\$9,577.75	\$10,000.00
Total Fines and Penalties		\$10,000.00	\$7,212.52	\$10,000.00	\$9,577.75	\$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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Total Drug Enf./Investlg.		\$11,000.00	\$7,221.30	\$11,000.00	\$19,586.87	\$11,000.00
Tourism Fund						
Taxes						
110-000-000-313-31-00-00	Hotel/Motel Lodging/Stadium	\$35,000.00	\$52,005.44	\$45,000.00	\$50,898.53	\$50,000.00
Total Taxes		\$35,000.00	\$52,005.44	\$45,000.00	\$50,898.53	\$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		\$39,000.00	\$55,345.53	\$51,000.00	\$53,434.05	\$55,000.00
Water/Sewer Fund						
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		\$0.00	\$2,660.88	\$0.00	\$36,655.04	\$0.00
Energy Office						
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	\$1,074,676.38	\$1,150,000.00
401-000-000-343-40-01-00	Installation Costs (Existing Customer)	\$4,000.00	\$50.00	\$4,000.00	\$1,542.47	\$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

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016
401-000-000-343-40-03-00	T/On- T/Off	\$7,000.00	\$6,218.58	\$7,000.00	\$5,881.44	\$7,000.00
401-000-000-343-40-04-00	Bulk Water Sales	\$7,000.00	\$5,488.83	\$7,000.00	\$8,503.95	\$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	\$4,000.00	\$0.00
401-000-000-343-40-13-00	NSF Return Check Charge	\$0.00	\$172.50	\$0.00	\$80.00	\$0.00
401-000-000-343-40-14-00	Penalties	\$10,000.00	\$11,123.76	\$10,000.00	\$10,112.38	\$10,000.00
401-000-000-343-50-00-00	Sewer Sales (25%)	\$700,000.00	\$666,957.50	\$700,000.00	\$617,231.52	\$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
401-000-000-343-50-11-00	Connection Fee (New Customer)	\$0.00	\$0.00	\$0.00	\$4,000.00	\$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	\$1,744,996.42	\$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	\$1,345,675.30	\$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	\$43,843.01	\$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	\$1,856,893.78	\$200,000.00
Total Water/Sewer Fund		\$4,038,000.00	\$3,101,916.99	\$4,438,000.00	\$4,121,080.65	\$2,088,000.00
Agency Suspend Fund Revenue						
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	\$1,609.13	\$5,000.00
650-000-000-386-91-00-00	State Remittance-Court (32%)	\$10,000.00	\$13,991.84	\$10,000.00	\$10,342.66	\$10,000.00

Account Number	Description	Budget 2014	Actual 2014	Budget 2015	Actual 2014	Budget
650-000-000-386-92-00-00	State Remittances-Psea	\$5,000.00	\$8,644.40	\$5,000.00	\$6,546.22	\$5,000.00
650-000-000-386-96-01-00	State Remittance-Mise	\$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	\$190.18	\$0.00
650-000-000-386-97-00-00	JIS Account	\$5,000.00	\$2,664.83	\$5,000.00	\$1,868.88	\$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	\$364.50	\$0.00
Total Agency Type Deposits		\$25,000.00	\$28,925.32	\$25,000.00	\$21,061.54	\$25,000.00
Total Revenue		\$25,000.00	\$28,925.32	\$25,000.00	\$21,061.54	\$25,000.00
Total Agency Suspense Fund		\$25,000.00	\$28,925.32	\$25,000.00	\$21,061.54	\$25,000.00
Grand Totals		\$7,529,200.00	\$6,605,280.82	\$9,961,100.00	\$7,615,540.24	\$6,969,500.00

Totals By Fund

Fund Number		Budget 2014		Budget 2015		Budget 2016
001-000-000-000-00-00-00	Current Expense Fund	\$2,685,700.00	\$2,700,036.33	\$2,543,600.00	\$2,424,747.36	\$2,467,000.00
101-000-000-000-00-00-00	Street Fund	\$606,000.00	\$568,234.63	\$2,691,000.00	\$873,450.76	\$2,122,000.00
103-000-000-000-00-00-00	Parks & Rec. Fund	\$99,000.00	\$99,801.00	\$90,000.00	\$68,575.00	\$90,000.00
104-000-000-000-00-00-00	Gdale Housing Rehab	\$2,000.00	\$14.92	\$0.00	\$350.80	\$0.00
105-000-000-000-00-00-00	Economic Dev. Fund	\$7,000.00	\$55.96	\$7,000.00	\$8,254.72	\$7,000.00
106-000-000-000-00-00-00	Public Safety Reserve	\$0.00	\$23,795.11	\$88,000.00	\$8,460.08	\$88,000.00
107-000-000-000-00-00-00	Capital Imp. Fund	\$15,000.00	\$15,656.37	\$15,000.00	\$12,190.05	\$15,000.00
108-000-000-000-00-00-00	Criminal Justice Prog.	\$1,500.00	\$4,277.36	\$1,500.00	\$4,348.36	\$1,500.00
109-000-000-000-00-00-00	Drug Enf./Investig.	\$11,000.00	\$7,221.30	\$11,000.00	\$19,586.87	\$11,000.00
110-000-000-000-00-00-00	Tourism Fund	\$39,000.00	\$55,345.53	\$51,000.00	\$53,434.05	\$55,000.00
401-000-000-000-00-00-00	Water/Sewer Fund	\$4,038,000.00	\$3,101,916.99	\$4,438,000.00	\$4,121,080.65	\$2,088,000.00
650-000-000-000-00-00-00	Agency Suspense Fund	\$25,000.00	\$28,925.32	\$25,000.00	\$21,061.54	\$25,000.00
	Grand Totals	\$7,529,200.00	\$6,605,280.82	\$9,961,100.00	\$7,615,540.24	\$6,969,500.00