

City of Walla Walla Expenditure Budget 2015-16  
City of Walla Walla

010 General Fund

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.010	City Council						
010.010.51100	City Council						
010.010.51100.1110	Salaries, Wages	34,800	34,850	34,800	35,500	34,800	34,800
010.010.51100.2210	Industrial Insurance PR	610	560	620	20	30	30
010.010.51100.2410	Social Security	2,660	2,670	2,660	2,720	2,660	2,660
010.010.51100.3110	Office Supplies	1,000	890	720	1,200	720	720
010.010.51100.3437	Other Supplies	0	860	1,000	1,000	1,000	1,000
010.010.51100.3513	Computer Hardware < \$5,000	0	790	0	0	0	0
010.010.51100.4110	Professional Services	0	2,500	0	0	0	0
010.010.51100.4211	Internet services	950	3,520	3,340	3,600	3,340	3,340
010.010.51100.4310	Travel Training	11,650	15,260	9,390	14,850	9,390	9,390
010.010.51100.4525	Maintenance HW, SW	0	0	0	150	0	0
010.010.51100.4913	Association Dues	28,380	29,770	33,760	30,000	33,760	33,760
<b>Total</b>	City Council	80,050	91,670	86,290	89,040	85,700	85,700
<b>Total</b>	City Council	80,050	91,670	86,290	89,040	85,700	85,700
010.014	Legal						
010.014.51510	Legal Services						
010.014.51510.1110	Salaries, Wages	373,220	389,780	313,640	380,350	432,220	438,260
010.014.51510.1210	Overtime	80	210	90	80	90	90
010.014.51510.1220	Vacation Buyback	0	5,640	4,360	3,800	4,360	4,360
010.014.51510.1225	Sick Cash Out	780	1,240	1,220	780	1,220	1,220
010.014.51510.1710	Longevity	1,920	2,520	1,800	1,800	1,800	1,830
010.014.51510.2110	Pension-Retirement	23,450	28,230	25,900	36,450	43,860	48,410
010.014.51510.2120	Deferred Compensation	7,850	14,110	12,860	15,570	16,870	17,050
010.014.51510.2210	Industrial Insurance PR	510	450	360	490	480	480
010.014.51510.2215	Industrial Insurance JE	1,160	1,160	650	650	670	670
010.014.51510.2310	Medical Insurance	78,720	91,340	78,800	107,280	96,100	103,080
010.014.51510.2311	Life Insurance	680	600	480	610	600	600
010.014.51510.2410	Social Security	28,550	30,410	23,820	29,990	32,630	33,110
010.014.51510.3110	Office Supplies	2,060	2,980	2,910	4,120	3,000	3,000
010.014.51510.3117	Office Furniture (Not Fixed Asset)	0	1,470	0	0	0	0
010.014.51510.3310	PC Hardware/Supplies	0	0	0	220	0	0

**010 General Fund**

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010.014.51510.3421	Books Maps Periodicals	24,810	25,450	29,020	25,260	25,600	25,600
010.014.51510.3512	Software < \$5,000	0	490	0	740	0	0
010.014.51510.3513	Computer Hardware < \$5,000	0	720	1,860	0	0	0
010.014.51510.4110	Professional Services	0	0	7,280	6,440	5,000	5,000
010.014.51510.4210	Telephone	1,420	1,170	770	1,450	1,100	1,000
010.014.51510.4211	Internet services	0	330	480	540	540	540
010.014.51510.4212	Postage	490	110	290	490	290	290
010.014.51510.4310	Travel/Training	3,940	3,120	1,220	3,940	4,000	4,000
010.014.51510.4410	Advertising	0	0	0	120	0	0
010.014.51510.4510	Copier Lease	3,990	3,900	3,830	6,320	6,000	6,000
010.014.51510.4525	Maintenance HW, SW	0	40	0	0	0	0
010.014.51510.4912	Judgement Costs	4,060	480	2,250	3,360	3,000	3,000
010.014.51510.4913	Association Dues	480	1,810	2,340	2,200	3,300	3,300
<b>Total</b>	Legal Services	558,170	607,760	516,230	633,050	682,730	700,890
010.014.55810	Legal Services Planning						
010.014.55810.1110	Salaries, Wages	0	0	87,060	60,450	0	0
010.014.55810.1220	Vacation Buyback	0	0	1,670	16,330	0	0
010.014.55810.1225	Sick Cash Out	0	0	0	5,620	0	0
010.014.55810.1710	Longevity	0	0	720	720	0	0
010.014.55810.2110	Pension-Retirement	0	0	7,200	5,780	0	0
010.014.55810.2120	Deferred Compensation	0	0	2,400	2,400	0	0
010.014.55810.2210	Industrial Insurance PR	0	0	90	100	0	0
010.014.55810.2310	Medical Insurance	0	0	19,700	15,360	0	0
010.014.55810.2311	Life Insurance	0	0	120	120	0	0
010.014.55810.2410	Social Security	0	0	6,900	6,910	0	0
010.014.55810.3110	Office Supplies	0	0	490	0	0	0
010.014.55810.4110	Professional Services	0	0	8,870	23,100	0	0
010.014.55810.4310	Travel/Training	0	0	280	1,000	0	0
010.014.55810.4410	Advertising	0	0	0	1,000	0	0
010.014.55810.4913	Association Dues	0	0	590	490	0	0
010.014.55810.5115	Permits and fees	0	0	4,060	5,000	0	0
010.014.55810.9118	GIS charges	0	0	0	4,000	0	0
<b>Total</b>	Legal Services Planning	0	0	140,150	148,380	0	0

**010 General Fund**

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010.014.55890 Annexation						
010.014.55890.3110 Supplies	0	0	430	1,000	0	0
010.014.55890.4110 Professional Services	0	0	0	20,000	0	0
010.014.55890.4113 Contractual Services	0	0	850	0	0	0
010.014.55890.4212 Postage	0	0	250	2,000	0	0
010.014.55890.4410 Advertising	0	0	810	2,000	0	0
010.014.55890.4916 Printing & Binding	0	0	190	1,000	0	0
<b>Total</b> Annexation	0	0	2,530	26,000	0	0
<b>Total</b> Legal	558,170	607,760	658,910	807,430	682,730	700,890
010.015 Community Program Support						
010.015.51160 LEGISLATIVE SERVICES - COUNCIL						
010.015.51160.3170 Repair & Maintenance	0	3,780	730	1,000	730	730
010.015.51160.4110 Professional Services	0	2,800	22,880	0	0	0
010.015.51160.4135 Comm Equip Maint	7,510	5,810	5,390	5,510	5,390	5,390
010.015.51160.4211 Internet services	0	0	4,300	6,300	4,300	4,300
010.015.51160.4310 Travel/Training	0	1,120	0	0	0	0
010.015.51160.4916 Printing & Binding	8,630	9,890	8,630	8,630	8,630	8,630
010.015.51160.4918 Comm Program Support	50,000	53,360	7,500	5,000	52,000	52,000
010.015.51160.5112 Alcohol Council	7,540	8,650	6,130	7,540	7,540	7,540
<b>Total</b> LEGISLATIVE SERVICES - COUNCIL	73,680	85,410	55,560	33,980	78,590	78,590
010.015.51161 LEGISLATIVE SERVICES						
<b>Total</b> LEGISLATIVE SERVICES	0	0	0	0	0	0
010.015.52680 County Emergency Services Agreement						
010.015.52680.5135 County Emerg Services	29,400	29,400	30,870	32,410	32,410	32,410
<b>Total</b> County Emergency Services Agreement	29,400	29,400	30,870	32,410	32,410	32,410
010.015.59411 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0

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<b>Total</b> Community Program Support	103,080	114,810	86,430	66,390	111,000	111,000
010.020 City Manager's Office						
010.020.51310 City Manager's Office						
010.020.51310.1110 Salaries, Wages	201,870	201,870	204,670	204,670	210,190	210,190
010.020.51310.1220 Vacation Buyback	0	0	3,940	0	3,940	3,940
010.020.51310.1225 Sick Cash Out	250	170	620	250	620	620
010.020.51310.1510 Temporary Salaries	0	0	1,370	0	0	0
010.020.51310.1710 Longevity	720	720	720	720	720	720
010.020.51310.1810 Out of Position Pay	0	170	0	0	0	0
010.020.51310.2110 Pension-Retirement	12,660	14,580	16,620	18,880	21,310	23,200
010.020.51310.2120 Deferred Compensation	1,860	1,860	1,860	1,860	6,300	6,300
010.020.51310.2210 Industrial Insurance PR	200	180	180	190	190	190
010.020.51310.2215 Industrial Insurance JE	460	460	260	260	270	270
010.020.51310.2310 Medical Insurance	31,490	36,570	39,400	40,160	38,440	41,230
010.020.51310.2311 Life Insurance	270	240	240	240	240	240
010.020.51310.2410 Social Security	13,470	13,680	14,100	13,690	14,340	14,340
010.020.51310.2990 Cell Phone/Internet Allowance	1,360	1,200	1,200	1,200	1,200	1,200
010.020.51310.3110 Office Supplies	250	310	740	1,000	1,240	1,240
010.020.51310.3164 Machinery & Equip (Not Fixed Asset)	0	270	0	0	0	0
010.020.51310.3421 Books Maps Periodicals	70	70	100	150	100	100
010.020.51310.3437 Other Supplies	0	330	0	400	0	0
010.020.51310.3512 Software < \$5,000	0	30	0	200	0	0
010.020.51310.3513 Computer Hardware < \$5,000	0	720	0	0	0	0
010.020.51310.4110 Professional Services	0	4,200	10,510	13,200	10,000	10,000
010.020.51310.4111 Professional Services - Surveys	0	0	9,950	10,000	0	0
010.020.51310.4112 Professional Services - Strategic Plan	0	0	11,330	17,500	15,000	10,000
010.020.51310.4114 Professional Services - WW Excellence	0	0	20,000	4,950	20,000	20,000
010.020.51310.4210 Telephone	150	230	110	250	0	0
010.020.51310.4211 Internet services	210	720	960	1,000	1,250	1,250
010.020.51310.4310 Travel Training	3,180	4,220	13,930	10,780	10,000	10,000
010.020.51310.4913 Association Dues	2,040	1,110	1,920	2,260	1,920	1,920
<b>Total</b> City Manager's Office	270,510	283,910	354,730	343,810	357,270	356,950
<b>Total</b> City Manager's Office	270,510	283,910	354,730	343,810	357,270	356,950

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010.023 SS-Technology Services						
010.023.51888 TECHNICAL SERVICES						
<b>Total</b> TECHNICAL SERVICES	0	0	0	0	0	0
<b>Total</b> SS-Technology Services	0	0	0	0	0	0
010.028 Economic Development						
010.028.55880 DEVELOPMENT						
010.028.55880.4110 Professional Services	0	35,100	0	0	0	0
010.028.55880.4113 Contractual Services	12,980	2,540	0	3,000	0	0
010.028.55880.4310 Travel/Training	0	320	740	0	0	0
<b>Total</b> DEVELOPMENT	12,980	37,960	740	3,000	0	0
<b>Total</b> Economic Development	12,980	37,960	740	3,000	0	0
010.050 District Court						
010.050.51250 District Court Services						
010.050.51250.4914 Court Appointed Fee	149,490	145,610	149,140	152,630	227,630	227,630
010.050.51250.4917 Alt Court Appointed Fee	27,120	16,470	24,640	27,120	40,680	40,680
010.050.51250.5117 Court Services, County	293,510	308,340	318,990	320,000	329,600	329,600
<b>Total</b> District Court Services	470,120	470,420	492,770	499,750	597,910	597,910
<b>Total</b> District Court	470,120	470,420	492,770	499,750	597,910	597,910
010.051 Support Services-Admin						
010.051.51410 Support Services Admin						
010.051.51410.1110 Salaries, Wages	144,960	125,490	116,080	147,450	128,040	134,450
010.051.51410.1210 Overtime	70	0	0	0	0	0
010.051.51410.1220 Vacation Buyback	0	150	0	0	0	0
010.051.51410.1510 Temporary Salaries	0	0	500	600	500	500
010.051.51410.1710 Longevity	480	160	0	0	0	0
010.051.51410.1810 Out of Position Pay	330	350	0	0	0	0

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010.051.51410.2110 Pension-Retirement	9,130	9,070	9,530	13,950	12,940	14,790
010.051.51410.2120 Deferred Compensation	0	0	3,480	4,550	3,840	4,030
010.051.51410.2210 Industrial Insurance PR	170	110	90	140	100	100
010.051.51410.2215 Industrial Insurance JE	350	350	130	130	130	130
010.051.51410.2310 Medical Insurance	21,570	20,530	19,700	21,620	19,220	20,620
010.051.51410.2311 Life Insurance	130	120	120	200	120	120
010.051.51410.2410 Social Security	10,820	9,390	8,790	10,940	9,180	9,280
010.051.51410.2412 Social Security Temp Employees PR	0	0	40	0	0	0
010.051.51410.3110 Office Supplies	1,290	370	750	1,290	750	750
010.051.51410.3310 PC Hardware/Supplies	0	0	990	0	990	990
010.051.51410.3421 Books Maps Periodicals	60	70	0	60	0	0
010.051.51410.3437 Other supplies	0	0	240	0	240	240
010.051.51410.3512 Software < \$5,000	0	30	420	0	420	420
010.051.51410.3513 Computer Hardware < \$5,000	0	790	2,040	0	0	0
010.051.51410.4110 Professional Services	43,140	7,250	3,000	5,000	5,000	5,000
010.051.51410.4210 Telephone	270	170	190	700	1,000	1,000
010.051.51410.4211 Internet services	940	1,090	1,130	1,210	1,200	1,200
010.051.51410.4212 Postage	30	0	30	30	30	30
010.051.51410.4310 Travel Training	3,520	20,790	1,210	4,500	2,000	2,000
010.051.51410.4510 Copier Lease	12,900	9,210	10,140	12,300	12,900	12,900
010.051.51410.4525 Maintenance HW, SW	0	0	180	0	180	180
010.051.51410.4913 Association Dues	2,680	180	50	2,680	2,680	2,680
010.051.51410.9118 GIS charges	0	0	22,990	46,270	25,000	25,000
<b>Total</b> Support Services Admin	252,840	205,670	201,820	273,620	226,460	236,410
010.051.51471 Risk Management						
010.051.51471.4110 Professional Services	0	0	1,620	0	0	0
010.051.51471.4610 Fire & Property Insurance	166,620	166,620	178,090	178,620	178,090	178,090
010.051.51471.4620 Fidelity Bonds	2,340	2,510	2,570	3,150	3,150	3,150
010.051.51471.4630 Liability Insurance	239,070	256,790	225,220	300,740	372,100	372,100
010.051.51471.4640 Boiler Insurance	9,010	9,010	9,630	8,820	9,630	9,630
010.051.51471.4645 Underground Storage Tank Insurance	2,840	2,930	3,140	3,150	3,150	3,150
<b>Total</b> Risk Management	419,880	437,860	420,270	494,480	566,120	566,120
<b>Total</b> Support Services-Admin	672,720	643,530	622,090	768,100	792,580	802,530

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010.052 SS - Finance						
010.052.51420 Disbursements & Reporting						
010.052.51420.1110 Salaries, Wages	371,540	373,560	351,560	362,320	381,710	391,050
010.052.51420.1220 Vacation Buyback	0	2,760	930	2,000	930	930
010.052.51420.1225 Sick Cash Out	0	0	0	400	0	0
010.052.51420.1510 Temporary Salaries	0	12,650	0	0	0	0
010.052.51420.1710 Longevity	1,080	1,080	1,080	1,460	2,140	2,400
010.052.51420.1810 Out Of Position Pay	0	1,110	0	0	0	0
010.052.51420.2110 Pension-Retirement	23,300	27,030	28,940	33,430	38,790	43,280
010.052.51420.2112 Retirement Temp Employees PR	0	270	0	0	0	0
010.052.51420.2120 Deferred Compensation	10,870	10,860	10,380	10,480	10,880	10,960
010.052.51420.2210 Industrial Insurance PR	610	550	490	530	520	520
010.052.51420.2215 Industrial Insurance JE	1,390	1,390	780	780	920	920
010.052.51420.2310 Medical Insurance	88,120	99,310	99,300	100,360	97,640	104,740
010.052.51420.2311 Life Insurance	820	700	660	660	660	660
010.052.51420.2410 Social Security	28,610	29,030	27,070	27,860	29,410	30,010
010.052.51420.2412 Social Security Temp Employees PR	0	970	0	0	0	0
010.052.51420.3110 Office Supplies	1,960	1,600	1,650	2,160	2,970	2,970
010.052.51420.3117 Office Furniture (Not Fixed Asset)	0	0	0	0	500	500
010.052.51420.3310 Pc Supplies/Hardware	0	160	510	300	0	0
010.052.51420.3420 Copier/Printer Paper	3,450	3,140	2,850	3,450	3,450	3,450
010.052.51420.3421 Books Maps Periodicals	1,010	980	150	1,010	0	0
010.052.51420.3512 Software < \$5,000	0	1,580	240	280	240	240
010.052.51420.3513 Computer Hardware < \$5,000	350	1,370	0	1,280	2,100	0
010.052.51420.4110 Professional Services	280	7,550	40	2,000	0	0
010.052.51420.4113 Contractual Services	0	0	0	280	350	350
010.052.51420.4114 Accounting/Auditing	61,770	63,450	65,300	65,420	34,750	34,750
010.052.51420.4132 Maintenance Repair Office Machine	0	0	130	140	130	130
010.052.51420.4210 Telephone	100	120	170	700	170	170
010.052.51420.4211 Internet services	310	430	450	710	450	450
010.052.51420.4212 Postage	25,000	24,200	22,240	28,930	32,000	32,000
010.052.51420.4310 Travel Training	4,060	3,590	7,050	4,060	7,100	7,100
010.052.51420.4410 Advertising	70	750	30	1,070	30	30
010.052.51420.4514 Equipment rental	6,690	6,920	5,590	7,100	7,100	7,100
010.052.51420.4525 Maintenance HW, SW	28,000	28,960	29,930	33,650	32,150	33,500
010.052.51420.4913 Association Dues	790	870	690	930	1,000	1,000

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010.052.51420.4916 Printing, Binding	1,850	2,680	2,700	1,850	2,700	2,700
010.052.51420.4922 Bank Service Fees	0	0	310	450	500	500
010.052.51420.5115 Permits And Fees	150	3,000	0	150	0	0
<b>Total Disbursements &amp; Reporting</b>	<b>662,180</b>	<b>712,620</b>	<b>661,220</b>	<b>696,200</b>	<b>691,290</b>	<b>712,410</b>
010.052.51421 Cash & Revenue Mgmt						
010.052.51421.1110 Salaries, Wages	233,920	246,400	276,500	307,130	323,530	335,610
010.052.51421.1210 Overtime	240	520	540	240	540	540
010.052.51421.1220 Vacation Buyback	0	6,060	930	0	930	930
010.052.51421.1225 Sick leave cash out	570	210	230	570	230	230
010.052.51421.1510 Temporary Salaries	0	0	6,790	0	6,790	6,790
010.052.51421.1710 Longevity	1,200	1,520	1,520	2,360	2,400	2,400
010.052.51421.2110 Pension-Retirement	14,730	17,860	23,050	28,440	32,940	37,180
010.052.51421.2112 Retirement Temp Employees PR	0	0	490	0	0	0
010.052.51421.2120 Deferred Compensation	5,890	6,160	5,480	5,640	5,960	6,130
010.052.51421.2210 Industrial Insurance PR	510	450	490	530	520	520
010.052.51421.2215 Industrial Insurance JE	1,160	1,160	1,750	1,750	1,550	1,550
010.052.51421.2310 Medical Insurance	66,030	77,330	88,090	90,830	89,570	96,080
010.052.51421.2311 Life Insurance	680	600	640	660	660	660
010.052.51421.2410 Social Security	17,910	19,300	21,080	23,360	24,540	25,340
010.052.51421.2412 Social Security Temp Employees PR	0	0	520	0	0	0
010.052.51421.3110 Office Supplies	2,920	2,720	2,940	3,370	3,000	3,000
010.052.51421.3117 Office Furniture (Not Fixed Asset)	0	0	0	0	1,000	0
010.052.51421.3310 PC Hardware/Supplies	0	0	0	560	0	0
010.052.51421.3512 Software < \$5,000	0	210	330	0	330	330
010.052.51421.3513 Computer Hardware < \$5,000	0	2,540	0	940	0	2,100
010.052.51421.4110 Professional Services	280	50	1,080	0	0	0
010.052.51421.4113 Contractual Services	25,690	28,910	30,840	31,480	35,600	35,600
010.052.51421.4114 Accounting/Auditing	0	0	0	0	34,750	34,750
010.052.51421.4132 Maint Repair Office Machines	1,270	220	30	660	30	30
010.052.51421.4210 Telephone	100	120	170	150	0	0
010.052.51421.4211 Internet services	310	430	450	860	650	650
010.052.51421.4213 Utility Postage	47,050	49,210	51,420	53,750	53,750	53,750
010.052.51421.4310 Travel/Training	790	970	2,130	790	2,130	2,130
010.052.51421.4410 Advertising	0	390	150	0	150	150
010.052.51421.4514 Equipment rental	4,460	4,920	6,480	7,300	7,300	7,300



**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.052.51421.4525 Maintenance HW, SW	23,350	20,960	22,620	24,490	22,620	25,660
010.052.51421.4913 Association Dues	410	340	440	410	440	440
010.052.51421.4916 Printing & Binding	1,430	1,680	1,270	1,940	1,270	1,270
010.052.51421.4922 Bank Service Fees	55,390	71,530	71,930	70,000	72,000	72,000
010.052.51421.5315 State Taxes Payable	0	70	0	10	0	0
<b>Total</b> Cash & Revenue Mgmt	506,290	562,840	620,380	658,220	725,180	753,120
<b>Total</b> SS - Finance	1,168,470	1,275,460	1,281,600	1,354,420	1,416,470	1,465,530
010.053 CDBG Entitlement						
010.053.51810 Centralized Services						
010.053.51810.1510 Temporary Salaries	0	0	4,800	18,100	54,900	29,330
010.053.51810.2210 Industrial Insurance PR	0	0	10	30	90	0
010.053.51810.2412 Social Security Temp Employees PR	0	0	370	1,270	3,670	0
010.053.51810.3110 Office Supplies	0	0	0	0	250	0
010.053.51810.3437 Other Supplies	0	0	0	200	0	0
010.053.51810.4310 Travel/Training	0	0	0	2,300	1,800	0
010.053.51810.4410 Advertising	0	0	0	250	500	0
010.053.51810.9110 Engineering Services	0	0	0	0	604,310	317,100
010.053.51810.9118 GIS charges	0	0	0	0	48,020	37,650
<b>Total</b> Centralized Services	0	0	5,180	22,150	713,540	384,080
<b>Total</b> CDBG Entitlement	0	0	5,180	22,150	713,540	384,080
010.054 SS - Technology Services						
010.054.51888 Technology Services						
010.054.51888.1110 Salaries, Wages	465,200	482,140	493,920	503,800	513,880	524,140
010.054.51888.1220 Vacation Buyback	0	0	1,510	0	3,150	3,210
010.054.51888.1710 Longevity	3,130	3,480	3,580	3,600	3,600	3,730
010.054.51888.2110 Pension-Retirement	29,270	34,920	40,830	46,630	52,290	58,070
010.054.51888.2120 Deferred Compensation	9,770	10,230	10,530	10,740	10,910	11,080
010.054.51888.2210 Industrial Insurance PR	610	540	530	580	570	570
010.054.51888.2215 Industrial Insurance JE	1,390	1,390	780	780	800	800
010.054.51888.2310 Medical Insurance	94,460	109,630	118,190	129,680	115,310	123,700

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.054.51888.2311 Life Insurance	820	720	720	720	720	720
010.054.51888.2410 Social Security	35,980	37,340	38,340	38,920	39,780	40,590
010.054.51888.3110 Office Supplies	400	1,080	750	6,050	0	0
010.054.51888.3310 PC Hardware/Supplies	14,710	31,710	22,740	8,840	39,910	34,020
010.054.51888.3421 Books Maps Periodicals	420	150	60	0	0	0
010.054.51888.3437 Other Supplies	5,890	14,170	11,280	11,150	0	0
010.054.51888.3511 Phone system	0	0	0	10,000	0	0
010.054.51888.3512 Software < \$5,000	25,190	11,280	46,820	15,690	45,890	46,820
010.054.51888.3513 Computer Hardware < \$5,000	56,330	55,770	48,190	34,820	52,610	70,030
010.054.51888.3514 Computer Network < \$5,000	0	3,860	1,180	0	0	0
010.054.51888.4110 Professional Services	7,930	9,460	6,000	17,480	6,000	6,000
010.054.51888.4113 Contractual Services	0	0	0	4,140	37,830	29,630
010.054.51888.4210 Telephone	150	160	180	140	2,000	2,000
010.054.51888.4211 Internet services	20,160	15,860	18,000	17,780	9,900	9,900
010.054.51888.4310 Travel/Training	1,740	2,430	1,490	4,000	4,000	4,000
010.054.51888.4410 Advertising	30	0	0	200	0	0
010.054.51888.4525 Maintenance HW, SW	105,990	114,920	115,640	126,850	117,200	117,870
010.054.51888.4710 Heat, Light, Power	0	0	0	6,080	12,000	12,000
010.054.51888.4810 Outside Repairs	0	0	0	15,000	0	0
010.054.51888.4913 Association Dues	210	330	80	540	80	80
010.054.51888.5315 State Taxes Payable	40	0	10-	140	0	0
010.054.51888.6412 Software > \$5,000	62,120	0	9,660	9,920	12,000	9,660
010.054.51888.6413 Computer Hardware > \$5,000	47,310	81,390	64,700	61,390	51,400	55,500
010.054.51888.9118 GIS charges	0	0	0	0	5,000	5,000
<b>Total</b> Technology Services	989,250	1,022,960	1,055,690	1,085,660	1,136,830	1,169,120
010.054.51890 Geographical Information Services						
010.054.51890.1110 Salaries, Wages	172,040	177,140	181,350	192,550	196,740	201,230
010.054.51890.1220 Vacation Buyback	990	0	2,120	990	3,860	3,940
010.054.51890.1225 Sick Cash Out	100	0	30	100	30	30
010.054.51890.1510 Temporary Salaries	0	0	0	3,000	0	0
010.054.51890.1710 Longevity	1,400	1,730	1,800	1,800	1,800	1,850
010.054.51890.2110 Pension-Retirement	10,840	12,860	15,040	17,860	20,060	22,340
010.054.51890.2120 Deferred Compensation	3,810	3,910	4,010	4,320	4,410	4,520
010.054.51890.2210 Industrial Insurance PR	300	270	270	290	290	290
010.054.51890.2215 Industrial Insurance JE	700	700	390	390	400	400

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.054.51890.2310 Medical Insurance	40,890	47,800	50,610	55,910	49,590	53,200
010.054.51890.2311 Life Insurance	410	360	360	360	360	360
010.054.51890.2410 Social Security	13,280	13,580	14,060	14,780	15,080	15,440
010.054.51890.3110 Office Supplies	40	0	0	0	0	0
010.054.51890.3117 Office Furniture (Not Fixed Asset)	0	0	0	0	690	0
010.054.51890.3437 Other Supplies	3,300	2,400	3,300	3,300	3,300	3,300
010.054.51890.3512 Computer Software < \$5,000	320	2,040	600	2,420	2,500	2,500
010.054.51890.3513 Computer Hardware < \$5,000	0	1,520	0	0	0	0
010.054.51890.4113 Contractual Services	0	17,510	0	0	0	0
010.054.51890.4210 Telephone	0	0	0	0	960	960
010.054.51890.4310 Travel/Training	860	1,220	4,550	4,600	4,600	4,600
010.054.51890.4525 Maintenance HW, SW	30,960	33,750	32,250	36,970	36,150	36,550
010.054.51890.4913 Association Dues	160	180	180	180	180	180
010.054.51890.6413 Computer Hardware > \$5,000	0	0	0	5,720	0	0
010.054.51890.9103 Admin Service Charges	0	0	21,040	25,700	26,470	27,050
<b>Total</b> Geographical Information Services	280,400	316,970	331,960	371,240	367,470	378,740
010.054.58120 INTERFUND LOAN REPAYMENT						
<b>Total</b> INTERFUND LOAN REPAYMENT	0	0	0	0	0	0
010.054.59214 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
<b>Total</b> SS - Technology Services	1,269,650	1,339,930	1,387,650	1,456,900	1,504,300	1,547,860
010.055 SS - Human Resources						
010.055.51620 Human Resources Services						
010.055.51620.1110 Salaries, Wages	215,930	220,990	201,920	223,010	310,290	319,720
010.055.51620.1220 Vacation Buyback	0	0	10,680	2,430	4,710	4,860
010.055.51620.1225 Sick Cash Out	120	330	270	120	270	270
010.055.51620.1710 Longevity	1,200	1,200	1,560	1,690	1,320	1,320
010.055.51620.2110 Pension-Retirement	13,600	15,980	16,430	21,110	31,500	35,310
010.055.51620.2120 Deferred Compensation	6,230	6,160	5,890	6,660	9,260	9,500
010.055.51620.2210 Industrial Insurance PR	300	270	250	280	380	380

**010 General Fund**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
010.055.51620.2215	Industrial Insurance JE	930	930	390	390	270	270
010.055.51620.2310	Medical Insurance	47,230	54,820	54,170	57,130	76,960	82,550
010.055.51620.2311	Life Insurance	410	360	330	360	480	480
010.055.51620.2410	Social Security	16,740	17,130	16,500	17,710	24,240	24,980
010.055.51620.2510	Unemployment Insurance	118,780	16,960	19,510	17,920	20,000	20,000
010.055.51620.2990	Cell Phone/Internet Allowance	0	0	0	0	1,200	1,200
010.055.51620.3110	Office Supplies	970	560	800	1,370	3,000	3,000
010.055.51620.3117	Office Furniture < \$5,000	1,300	0	0	5,000	2,500	0
010.055.51620.3121	Training material and supplies	0	0	0	0	2,000	2,000
010.055.51620.3160	Maintenance, Repair of Building	0	0	4,590	11,000	0	0
010.055.51620.3421	Books Maps Periodicals	120	240	0	120	1,500	1,500
010.055.51620.3512	Software < \$5,000	0	90	120	0	120	120
010.055.51620.3513	Computer Hardware < \$5,000	2,720	0	0	2,720	2,800	0
010.055.51620.4110	Professional Services	46,260	72,330	40,870	137,150	80,000	80,000
010.055.51620.4150	Personnel System Dev	7,640	5,550	7,130	12,640	10,000	10,000
010.055.51620.4210	Telephone	520	640	160	520	700	700
010.055.51620.4211	Internet services	170	0	270	170	270	270
010.055.51620.4310	Travel/Training	1,460	1,450	260	1,460	5,000	5,000
010.055.51620.4410	Advertising	60	110	5,370	910	1,500	1,000
010.055.51620.4510	Copier Lease	0	0	0	2,900	2,780	2,780
010.055.51620.4525	Maintenance HW, SW	16,190	20,370	21,140	21,750	22,860	23,600
010.055.51620.4913	Association Dues	1,170	560	1,570	1,200	1,570	1,570
010.055.51620.4916	Printing & Binding	1,090	1,490	280	1,090	1,500	1,500
010.055.51620.4930	Recruitment Costs	30	20,340	0	0	0	0
010.055.51620.4954	Employee Testing	3,250	3,200	3,890	2,850	4,000	4,000
010.055.51620.4955	Physical Exams/Drug Testing	140	2,460	0	750	0	0
<b>Total</b>	<b>Human Resources Services</b>	<b>504,560</b>	<b>464,520</b>	<b>414,350</b>	<b>552,410</b>	<b>622,980</b>	<b>637,880</b>
010.055.51762	Worker Comp & Wellness Programs						
010.055.51762.4110	Professional Services	7,500	0	0	0	0	0
<b>Total</b>	<b>Worker Comp &amp; Wellness Programs</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>SS - Human Resources</b>	<b>512,060</b>	<b>464,520</b>	<b>414,350</b>	<b>552,410</b>	<b>622,980</b>	<b>637,880</b>
010.056	SS - City Clerk						

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.056.51160 Election Services						
010.056.51160.5130 Election Costs	34,640	19,940	14,810	0	15,550	0
010.056.51160.5131 Voter Registration	60,880	50,570	54,250	60,880	56,970	59,810
<b>Total Election Services</b>	<b>95,520</b>	<b>70,510</b>	<b>69,060</b>	<b>60,880</b>	<b>72,520</b>	<b>59,810</b>
010.056.51460 City Clerk Services						
010.056.51460.1110 Salaries, Wages	68,490	69,660	71,050	72,470	86,450	92,510
010.056.51460.1220 Vacation Buyback	0	0	1,370	1,400	1,660	1,780
010.056.51460.1225 Sick Cash Out	0	0	650	0	900	1,000
010.056.51460.1710 Longevity	720	720	720	720	720	720
010.056.51460.2110 Pension-Retirement	4,330	5,060	5,890	6,730	8,810	10,260
010.056.51460.2120 Deferred Compensation	2,050	2,090	2,130	2,170	2,590	2,780
010.056.51460.2210 Industrial Insurance PR	100	90	90	100	100	100
010.056.51460.2215 Industrial Insurance JE	230	230	130	130	130	130
010.056.51460.2310 Medical Insurance	15,780	18,270	19,700	20,040	19,220	20,620
010.056.51460.2311 Life Insurance	140	120	120	120	120	120
010.056.51460.2410 Social Security	5,360	5,460	5,710	5,670	6,770	7,250
010.056.51460.2990 Cell Phone/Internet Allowance	0	0	280	600	490	490
010.056.51460.3110 Office Supplies	560	890	770	850	770	770
010.056.51460.3310 PC Hardware/Supplies	150	0	0	0	1,100	0
010.056.51460.3421 Books Maps Periodicals	20	0	0	0	0	0
010.056.51460.3516 Theft Sensitive Items Tracked	600	0	0	360	0	0
010.056.51460.4110 Professional Services	0	0	0	0	1,600	0
010.056.51460.4113 Contractual services	0	420	0	0	0	0
010.056.51460.4116 Ordinance Codification	2,210	11,400	1,320	3,000	5,000	2,000
010.056.51460.4132 Maint Repair Office Equip	0	0	0	300	0	0
010.056.51460.4210 Telephone	50	60	70	50	70	70
010.056.51460.4211 Internet services	610	0	350	0	350	350
010.056.51460.4310 Travel/Training	0	880	1,370	2,040	3,900	3,900
010.056.51460.4410 Advertising	4,490	4,880	3,900	5,460	4,200	4,300
010.056.51460.4913 Association Dues	280	280	310	290	310	310
010.056.51460.4916 Printing & Binding	0	0	10	0	0	0
010.056.51460.4925 Recording Fees	260	210	380	500	380	380
<b>Total City Clerk Services</b>	<b>106,430</b>	<b>120,720</b>	<b>116,320</b>	<b>123,000</b>	<b>145,640</b>	<b>149,840</b>

**010 General Fund**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b>	SS - City Clerk	201,950	191,230	185,380	183,880	218,160	209,650
010.057	Facilities						
010.057.51830	Facilities Services						
010.057.51830.1110	Salaries, Wages	87,420	117,300	129,900	142,730	149,590	153,250
010.057.51830.1220	Vacation Buyback	1,880	0	0	1,880	0	0
010.057.51830.1710	Longevity	620	720	720	720	720	860
010.057.51830.2110	Pension-Retirement	5,520	8,490	10,800	13,180	15,190	16,950
010.057.51830.2120	Deferred Compensation	80	500	510	520	530	540
010.057.51830.2210	Industrial Insurance PR	170	180	200	240	240	240
010.057.51830.2215	Industrial Insurance JE	460	460	260	260	340	340
010.057.51830.2310	Medical Insurance	23,120	33,040	38,320	41,360	42,000	45,050
010.057.51830.2311	Life Insurance	230	240	260	310	300	300
010.057.51830.2410	Social Security	6,680	8,820	9,770	10,770	11,210	11,500
010.057.51830.3110	Office Supplies	200	240	110	260	110	110
010.057.51830.3121	Household Supplies	8,090	11,290	9,140	12,970	9,410	9,410
010.057.51830.3125	Shop Supplies	5,350	4,900	5,560	5,680	5,560	5,560
010.057.51830.3126	Tool Replacement	760	800	840	1,000	1,200	1,200
010.057.51830.3160	Maintenance, Repair of Building	60,220	46,170	90,730	64,630	62,030	62,030
010.057.51830.3161	Heat & Air Cond Repair	12,460	11,380	12,250	10,760	12,250	12,250
010.057.51830.3162	Painting Supplies	760	510	730	800	1,000	1,000
010.057.51830.3165	Plumbing Supplies	1,050	470	1,050	1,110	1,080	1,080
010.057.51830.3166	Elec & Lighting Supplies	8,510	2,690	4,190	6,000	4,190	4,190
010.057.51830.3180	Clothing	240	260	180	270	180	180
010.057.51830.3513	Computer Hardware < \$5,000	0	900	0	0	0	0
010.057.51830.3520	Safety Equip/Prevention Supplies	210	0	0	0	500	500
010.057.51830.4110	Professional Services	400	9,230	80-	0	0	0
010.057.51830.4130	Janitorial Services	51,610	70,010	64,920	67,200	65,420	65,420
010.057.51830.4210	Telephone	15,770	15,860	16,350	16,730	16,840	16,840
010.057.51830.4310	Travel/Training	270	0	0	1,270	1,270	1,270
010.057.51830.4410	Advertising	110	40	0	0	0	0
010.057.51830.4525	Maintenance HW, SW	1,480	1,100	0	0	0	0
010.057.51830.4710	Heat Light Power	73,940	104,900	96,800	100,880	100,670	104,700
010.057.51830.4711	Natural Gas	18,060	20,390	23,180	30,000	23,880	23,880
010.057.51830.4720	Water Service	2,720	4,130	4,730	3,350	5,110	5,210
010.057.51830.4730	Wastewater	1,590	2,370	1,260	1,800	1,350	1,380
010.057.51830.4740	Solid Waste Service	11,250	9,810	10,870	17,940	11,850	11,850

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.057.51830.4750 Stormwater	2,560	3,370	3,850	2,870	4,010	4,090
010.057.51830.9410 Vehicle Replacement	0	0	3,850	3,900	3,620	8,610
010.057.51830.9510 Vehicle Oper & Maint.	4,860	5,270	3,500	2,790	3,940	3,940
010.057.51830.9511 Vehicle & Equipment Fuel	2,240	3,180	2,520	2,240	2,680	2,720
010.057.51830.9512 Service Center Rent	27,660	28,250	33,150	33,330	31,940	14,560
<b>Total</b> Facilities Services	438,550	527,270	580,420	599,750	590,210	591,010
<b>Total</b> Facilities	438,550	527,270	580,420	599,750	590,210	591,010
010.058 Communications						
010.058.51811 Communication Services						
010.058.51811.1110 Salaries, Wages	0	0	0	24,820	62,540	66,920
010.058.51811.2110 Pension-Retirement	0	0	0	2,290	6,320	7,360
010.058.51811.2120 Deferred Compensation	0	0	0	750	0	0
010.058.51811.2210 Industrial Insurance PR	0	0	0	50	100	100
010.058.51811.2215 Industrial Insurance JE	0	0	0	0	130	130
010.058.51811.2310 Medical Insurance	0	0	0	9,520	19,220	20,620
010.058.51811.2311 Life Insurance	0	0	0	50	120	120
010.058.51811.2410 Social Security	0	0	0	1,900	4,690	5,030
010.058.51811.3110 Office Supplies	0	0	0	2,700	1,500	1,500
010.058.51811.3117 Office Furniture (Not Fixed Asset)	0	0	0	4,000	0	0
010.058.51811.3310 PC Hardware/Supplies	0	0	0	5,000	0	0
010.058.51811.3421 Books Maps Periodicals	0	0	0	300	0	0
010.058.51811.3512 Software < \$5,000	0	0	0	5,000	0	0
010.058.51811.3513 Computer Hardware < \$5,000	0	0	0	2,930	0	0
010.058.51811.3516 Theft Sensitive Items Tracked	0	0	0	670	0	0
010.058.51811.4110 Professional Services	0	0	0	9,900	22,000	14,000
010.058.51811.4113 Contractual Services	0	0	0	5,000	10,200	10,200
010.058.51811.4211 Phone/Internet	0	0	0	1,000	2,200	2,200
010.058.51811.4310 Travel/Training	0	0	0	2,500	2,500	2,500
010.058.51811.4913 Association Dues	0	0	0	1,500	1,500	1,500
010.058.51811.4916 Printing & Binding	0	0	0	3,000	3,000	3,000
<b>Total</b> Communication Services	0	0	0	82,880	136,020	135,180

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b> Communications	0	0	0	82,880	136,020	135,180
010.094 Police Records/Support						
010.094.52190 POLICE RECORDS						
<b>Total</b> POLICE RECORDS	0	0	0	0	0	0
<b>Total</b> Police Records/Support	0	0	0	0	0	0
010.100 Library Services						
010.100.57220 LIBRARY SERVICES						
010.100.57220.1110 Salaries, Wages	494,170	514,410	467,770	489,690	510,360	530,090
010.100.57220.1210 Overtime	1,170	2,560	2,630	1,170	2,630	2,630
010.100.57220.1220 Vacation Buyback	4,240	5,660	7,110	6,970	7,110	7,110
010.100.57220.1225 Sick leave cash out	340	240	80	340	80	80
010.100.57220.1610 Shift Differential	420	1,230	1,470	1,800	1,200	1,200
010.100.57220.1710 Longevity	4,080	4,310	4,080	4,540	5,610	6,250
010.100.57220.1810 Out of Position Pay	0	0	20	0	20	20
010.100.57220.2110 Pension-Retirement	32,720	37,570	39,160	45,420	52,150	59,000
010.100.57220.2120 Deferred Compensation	7,110	7,460	9,250	9,780	12,540	12,960
010.100.57220.2210 Industrial Insurance PR	1,080	970	830	920	900	900
010.100.57220.2215 Industrial Insurance JE	15,880	15,880	7,670	7,670	1,280	1,280
010.100.57220.2310 Medical Insurance	132,670	163,550	152,900	151,100	144,670	155,170
010.100.57220.2311 Life Insurance	1,230	1,190	1,030	1,050	960	960
010.100.57220.2410 Social Security	37,660	39,350	35,600	36,670	38,490	40,080
010.100.57220.3110 Office Supplies	14,860	13,780	12,590	10,590	12,590	12,590
010.100.57220.3117 Office Furniture < \$5,000	390	330	180	19,260	2,140	7,160
010.100.57220.3310 PC Hardware/Supplies	2,420	1,700	1,730	4,120	1,730	1,730
010.100.57220.3421 Books Maps Periodicals	10,090	5,980	6,000	6,000	6,000	6,000
010.100.57220.3422 Adult, Fiction Materials	26,990	32,950	32,980	28,500	32,980	32,980
010.100.57220.3423 Adult, non-fiction materials	17,800	22,000	18,770	12,280	18,770	18,770
010.100.57220.3424 DVDs & Music CDs	14,690	11,940	11,270	9,000	11,270	11,270
010.100.57220.3426 Joint materials	870	2,000	1,990	2,000	1,990	1,990
010.100.57220.3427 Juvenile materials	22,750	27,000	28,990	19,690	28,990	28,990
010.100.57220.3428 Reference materials	21,040	24,000	16,340	22,360	20,000	20,000
010.100.57220.3429 Young adult materials	0	6,000	8,000	4,400	8,000	8,000
010.100.57220.3430 Equipment <\$5,000	0	0	0	7,700	0	0



**010 General Fund**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
010.100.57220.3437 Other Supplies	0	0	17,280	9,060	17,280	17,280
010.100.57220.3512 Software < \$5,000	1,360	1,780	140	1,650	140	140
010.100.57220.3513 Computer Hardware < \$5,000	2,120	14,820	6,780	4,030	11,780	11,780
010.100.57220.3516 Theft Sensitive Items Tracked	1,090	1,070	0	0	0	0
010.100.57220.4110 Professional Services	1,290	25,780	13,230	7,410	7,700	7,700
010.100.57220.4113 Contractual Services	0	0	8,490	11,500	22,500	28,500
010.100.57220.4132 Maint repair office machine	8,120	8,120	450	10,340	0	0
010.100.57220.4160 Bldg service & maintenance	7,210	5,880	9,430	8,270	8,350	8,350
010.100.57220.4210 Telephone	1,590	1,640	1,640	1,730	1,260	1,260
010.100.57220.4211 Internet services	5,330	2,700	2,740	3,000	3,000	3,000
010.100.57220.4310 Travel/Training	1,260	790	1,810	4,020	3,400	5,400
010.100.57220.4410 Advertising	610	4,190	4,320	3,500	4,320	4,320
010.100.57220.4510 Copier Lease	2,860	2,960	2,770	2,860	3,490	3,490
010.100.57220.4525 Maintenance HW, SW	220	10,940	11,650	11,490	16,960	17,050
010.100.57220.4913 Association dues	0	0	260	370	550	550
010.100.57220.4916 Printing & Binding	3,760	2,980	2,870	1,280	2,870	2,870
010.100.57220.4922 Bank Service Fees	0	20	0	0	0	0
010.100.57220.5113 Interlocal Agreement	13,980	0	0	0	0	0
010.100.57220.5315 State taxes	10	0	10	10	10	10
010.100.57220.6410 Equipment	0	0	0	21,250	0	0
010.100.57220.9118 GIS charges	0	0	560	620	560	560
<b>Total LIBRARY SERVICES</b>	<b>915,480</b>	<b>1,025,730</b>	<b>952,870</b>	<b>1,005,410</b>	<b>1,026,630</b>	<b>1,079,470</b>
<b>Total Library Services</b>	<b>915,480</b>	<b>1,025,730</b>	<b>952,870</b>	<b>1,005,410</b>	<b>1,026,630</b>	<b>1,079,470</b>
010.105 Restricted Revenues						
010.105.57220 Restricted Revenues						
010.105.57220.3117 Office Furniture (Not Fixed Asset)	2,420	2,880	7,960	0	0	0
010.105.57220.3162 Painting Supplies	0	2,760	50-	0	0	0
010.105.57220.3310 PC Hardware/Supplies	0	600	2,050	2,290	0	0
010.105.57220.3422 Library books and materials	8,280	17,480	13,310	14,540	11,400	11,400
010.105.57220.3430 Equipment <\$5,000	1,060	0	0	2,770	0	0
010.105.57220.3437 Other Supplies	3,770	3,590	27,660	8,620	0	0
010.105.57220.3512 Software < \$5,000	0	460	590	1,000	0	0
010.105.57220.3513 Computer Hardware < \$5,000	0	1,700	8,930	11,510	0	0
010.105.57220.3516 Theft Sensitive Items Tracked	0	410-	2,890	440	0	0

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.105.57220.4110 Professional Services	1,580	8,080	29,750	28,010	0	0
010.105.57220.4113 Contractual Services	0	0	23,970	11,460	5,000	5,000
010.105.57220.4310 Travel/Training	0	0	0	4,790	0	0
010.105.57220.4410 Advertising	90	50	5,390	550	0	0
010.105.57220.4525 Maintenance HW, SW	0	0	200	430	0	0
<b>Total</b> Restricted Revenues	17,200	37,190	122,650	86,410	16,400	16,400
<b>Total</b> Restricted Revenues	17,200	37,190	122,650	86,410	16,400	16,400
010.113 Park Administration						
010.113.57410 Parks Administration						
010.113.57410.1110 Salaries/Wages	128,640	130,330	130,780	136,650	144,580	149,420
010.113.57410.1120 Auto Allowance	3,000	3,000	3,000	3,000	3,000	3,000
010.113.57410.1210 Overtime	50	0	0	50	0	0
010.113.57410.1220 Vacation Buyback	3,020	0	0	450	0	0
010.113.57410.1225 Sick Cash Out	2,030	0	0	0	0	0
010.113.57410.1710 Longevity	270	300	150	0	0	0
010.113.57410.2110 Pension-Retirement	8,050	9,390	10,720	12,560	14,610	16,440
010.113.57410.2120 Deferred Compensation	50	0	0	0	0	0
010.113.57410.2210 Industrial Insurance PR	160	130	130	150	140	140
010.113.57410.2215 Industrial Insurance JE	460	460	600	600	1,500	1,500
010.113.57410.2310 Medical Insurance	22,380	25,650	27,110	26,930	26,810	28,760
010.113.57410.2311 Life Insurance	210	180	180	190	180	180
010.113.57410.2410 Social Security	10,310	10,070	10,080	10,030	10,750	10,880
010.113.57410.3110 Office Supplies	1,340	1,290	1,400	1,340	1,450	1,500
010.113.57410.3117 Office Furniture < \$5,000	0	430	0	250	0	0
010.113.57410.3310 PC Hardware/Supplies	140	0	0	140	0	0
010.113.57410.3421 Book Maps Periodicals	90	0	0	90	0	0
010.113.57410.3437 Other Supplies	60	380	100	60	100	100
010.113.57410.3512 Software < \$5,000	0	140	0	600	0	0
010.113.57410.3513 Computer Hardware < \$5,000	880	0	0	280	0	0
010.113.57410.4110 Professional Services	0	0	80	7,500	10,080	80
010.113.57410.4132 Maint. Repair Office Machine	0	0	270	0	270	270
010.113.57410.4210 Telephone	50	50	60	50	60	60
010.113.57410.4211 Internet services	0	300	0	0	0	0
010.113.57410.4310 Travel/Training	510	0	0	510	1,000	1,000

**010 General Fund**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
010.113.57410.4510	Copier Lease	2,680	2,790	2,500	3,680	4,600	4,600
010.113.57410.4525	Maintenance HW, SW	0	0	450	600	450	450
010.113.57410.4913	Association Dues	1,150	1,150	770	1,150	770	770
010.113.57410.4916	Printing & Binding	260	200	130	10	130	130
010.113.57410.4922	Bank Service Fees	100	110	290	100	290	290
010.113.57410.5315	State Taxes	170	170	240	900	200	200
010.113.57410.6417	Office Furniture & Equip > \$5,000	0	0	0	0	1,500	0
010.113.57410.9118	GIS charges	0	0	4,190	8,050	5,000	5,000
<b>Total</b>	<b>Parks Administration</b>	<b>186,060</b>	<b>186,520</b>	<b>193,230</b>	<b>215,920</b>	<b>227,470</b>	<b>224,770</b>
<b>Total</b>	<b>Park Administration</b>	<b>186,060</b>	<b>186,520</b>	<b>193,230</b>	<b>215,920</b>	<b>227,470</b>	<b>224,770</b>
010.114	Recreation						
010.114.57420	Recreation Activities						
010.114.57420.1110	Salaries, Wages	98,060	98,060	98,060	98,060	100,030	100,030
010.114.57420.1210	Overtime	650	820	950	650	950	950
010.114.57420.1510	Temporary Salaries	34,790	49,760	41,870	42,600	41,870	41,870
010.114.57420.1710	Longevity	840	840	840	930	1,020	1,020
010.114.57420.1810	Out of Position Pay	0	540	0	0	0	0
010.114.57420.2110	Pension-Retirement	6,220	7,210	8,190	9,100	10,210	11,120
010.114.57420.2112	Retirement Temp Employees PR	0	160	280	0	0	0
010.114.57420.2120	Deferred Compensation	2,540	2,540	2,940	2,940	3,000	3,000
010.114.57420.2210	Industrial Insurance PR	370	400	340	150	140	140
010.114.57420.2212	Industrial Insurance Temp Employee PR	0	0	0	20	0	0
010.114.57420.2215	Industrial Insurance JE	0	0	200	200	270	270
010.114.57420.2310	Medical Insurance	23,620	27,410	29,550	30,060	28,830	30,920
010.114.57420.2311	Life Insurance	200	180	180	180	180	180
010.114.57420.2410	Social Security	7,680	7,730	7,720	7,660	7,820	7,820
010.114.57420.2412	Social Security Temp Employees PR	2,660	3,810	3,200	3,400	0	0
010.114.57420.2990	Cell Phone/Internet Allowance	370	360	360	0	360	360
010.114.57420.3110	Office Supplies	0	0	140	0	0	0
010.114.57420.3310	PC Hardware/Supplies	0	0	0	550	0	0
010.114.57420.3437	Other Supplies	7,010	11,560	6,140	10,700	6,140	6,140
010.114.57420.3513	Computer Hardware < \$5,000	0	0	1,080	0	0	0
010.114.57420.3516	Theft Sensitive Items Tracked	840	0	0	0	0	0
010.114.57420.3520	Safety Equip Prevention Supplies	450	460	330	450	330	330

**010 General Fund**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
010.114.57420.4113	Contractual-Summer Lunch	79,660	82,870	78,020	79,660	78,020	78,020
010.114.57420.4210	Telephone	1,270	1,120	1,170	1,270	1,170	1,170
010.114.57420.4310	Travel/Training	60	750	250	1,600	1,600	1,600
010.114.57420.4410	Advertising	2,110	2,340	2,600	2,110	2,600	2,600
010.114.57420.4512	Operating Rental/Lease	500	1,750	750	500	750	750
010.114.57420.4913	Association Dues	190	180	0	190	0	0
010.114.57420.4916	Printing & Binding	1,370	1,630	1,630	1,370	1,630	1,630
010.114.57420.4956	Background checks	100	110	190	100	190	190
010.114.57420.9510	Vehicle Oper & Maint	0	0	0	500	0	0
010.114.57420.9511	Vehicle & Equipment Fuel	0	0	650	650	660	670
<b>Total</b>	Recreation Activities	271,560	302,590	287,630	295,600	287,770	290,780
010.114.57425	Recreation, Federal Grant Funded						
010.114.57425.3110	Supplies	0	0	800	0	0	0
<b>Total</b>	Recreation, Federal Grant Funded	0	0	800	0	0	0
<b>Total</b>	Recreation	271,560	302,590	288,430	295,600	287,770	290,780
010.115	Recreation Fee Based Programs						
010.115.57420	Recreation Services						
010.115.57420.1110	Salaries, Wages	26,940	26,940	26,940	26,940	27,480	27,480
010.115.57420.1210	Overtime	690	820	1,020	690	1,020	1,020
010.115.57420.1510	Temporary Salaries	45,130	45,210	45,520	40,130	45,520	45,520
010.115.57420.1710	Longevity	240	240	240	240	300	300
010.115.57420.2110	Pension-Retirement	1,740	2,010	2,310	2,500	2,810	3,060
010.115.57420.2112	Retirement Temp Employees PR	0	320	1,070	0	0	0
010.115.57420.2120	Deferred Compensation	400	400	810	810	820	820
010.115.57420.2210	Industrial Insurance PR	320	290	260	50	50	50
010.115.57420.2215	Industrial Insurance JE	230	230	70	70	70	70
010.115.57420.2310	Medical Insurance	7,870	9,140	9,850	10,020	9,610	10,310
010.115.57420.2311	Life Insurance	70	60	60	60	60	60
010.115.57420.2410	Social Security	2,120	2,130	2,170	2,090	2,140	2,140
010.115.57420.2412	Social Security Temp Employees PR	3,460	3,460	3,490	3,000	3,490	3,490
010.115.57420.3437	Other Supplies	46,970	55,640	52,520	56,270	52,520	52,520
010.115.57420.3520	Safety Equip Prevention Supplies	1,290	480	550	1,290	550	550

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.115.57420.4113 Contractual Services	69,880	64,150	59,940	57,000	59,490	59,940
010.115.57420.4916 Printing & Binding	0	430	0	0	0	0
010.115.57420.4922 Bank Service Fees	4,000	4,410	3,930	4,000	3,930	3,930
010.115.57420.5315 State Taxes	6,700	3,200	2,670	3,000	2,670	2,670
<b>Total</b> Recreation Services	218,050	219,560	213,420	208,160	212,530	213,930
<b>Total</b> Recreation Fee Based Programs	218,050	219,560	213,420	208,160	212,530	213,930
010.116 Aquatics						
010.116.57420 Recreation Services						
010.116.57420.1510 Temporary Salaries	21,750	23,740	15,540	17,000	15,540	15,540
010.116.57420.1511 Lesson Salaries	17,690	12,460	3,030	4,500	3,100	3,100
010.116.57420.2112 Retirement Temp Employees PR	0	150	210	0	0	0
010.116.57420.2210 Industrial Insurance PR	220	180	90	0	0	0
010.116.57420.2412 Social Security Temp Employees PR	3,020	2,770	1,420	1,600	0	0
010.116.57420.3122 Lesson Supplies	1,390	950	1,150	390	300	300
010.116.57420.3124 Pool Supplies	4,950	7,700	5,710	8,700	6,250	6,250
010.116.57420.3510 Lifeguard Supplies	320	190	220	500	250	250
010.116.57420.3520 Safety Equip Prevention Supplies	290	0	80	290	150	150
010.116.57420.4113 Contract services	1,260	1,000	1,820	1,260	13,000	1,000
010.116.57420.4210 Telephone	290	170	140	290	140	140
010.116.57420.4310 Travel/Training	0	150	150	1,000	150	150
010.116.57420.4410 Advertising	750	1,010	940	750	940	940
010.116.57420.4512 Operating Rental/Lease	2,500	2,500	2,000	2,500	2,000	2,000
010.116.57420.4710 Heat Light Power	2,520	3,700	2,090	2,520	2,180	2,270
010.116.57420.4720 Water Service	880	1,110	1,110	880	1,200	1,230
010.116.57420.4730 Wastewater	180	160	280	180	300	310
010.116.57420.4750 Stormwater	160	150	120	160	130	140
010.116.57420.4922 Bank Service Fees	580	690	180	650	180	180
010.116.57420.5115 Permits & Fees	120	120	120	120	120	120
010.116.57420.5315 State Taxes	900	990	760	900	760	760
<b>Total</b> Recreation Services	59,770	59,890	37,160	44,190	46,690	34,830
<b>Total</b> Aquatics	59,770	59,890	37,160	44,190	46,690	34,830

City of Walla Walla Expenditure Budget 2015-16  
City of Walla Walla

010 General Fund

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.117 Park Maintenance						
010.117.57680 Parks Maintenance						
010.117.57680.1110 Salaries, Wages	232,740	246,190	252,580	263,110	306,180	316,230
010.117.57680.1210 Overtime	3,100	5,720	10,130	3,100	8,000	8,000
010.117.57680.1220 Vacation Buyback	0	1,540	820	1,000	820	820
010.117.57680.1225 Sick Cash Out	150	290	450	150	450	450
010.117.57680.1510 Temporary Salaries	91,830	91,570	97,650	98,740	104,000	104,000
010.117.57680.1710 Longevity	1,390	1,390	2,040	2,580	2,390	2,530
010.117.57680.1810 Out of Position Pay	380	140	160	400	160	160
010.117.57680.2110 Pension-Retirement	14,780	17,990	21,420	24,420	31,200	35,060
010.117.57680.2112 Retirement Temp Employees PR	3,980	6,780	7,760	7,100	9,600	9,600
010.117.57680.2120 Deferred Compensation	3,330	3,510	3,670	3,820	6,360	6,610
010.117.57680.2210 Industrial Insurance PR	1,130	970	980	540	630	630
010.117.57680.2215 Industrial Insurance JE	5,330	5,330	2,170	2,170	9,160	9,160
010.117.57680.2310 Medical Insurance	72,230	84,720	88,050	89,300	103,300	110,800
010.117.57680.2311 Life Insurance	760	670	660	670	790	790
010.117.57680.2410 Social Security	17,740	18,870	19,650	19,840	23,250	24,050
010.117.57680.2412 Social Security Temp Employees PR	7,150	7,250	7,730	7,600	8,000	8,000
010.117.57680.3110 Office Supplies	0	0	0	0	77,000	72,000
010.117.57680.3121 Household Supplies	5,170	5,840	7,080	6,000	0	0
010.117.57680.3123 Agricultural Supplies	12,600	14,800	10,770	14,000	0	0
010.117.57680.3124 Plant Material	2,400	2,140	2,970	3,700	0	0
010.117.57680.3127 Athletic Facility Supply	3,800	4,020	3,630	3,480	0	0
010.117.57680.3141 Irrigation Supplies	7,050	19,090	9,860	13,500	0	0
010.117.57680.3142 Weed Control Supply	6,260	6,270	6,850	5,500	0	0
010.117.57680.3160 Maintenance, Repair of Building	850	420	1,690	850	0	0
010.117.57680.3167 Maintenance & Repair Restrooms	1,460	1,280	1,370	1,460	0	0
010.117.57680.3170 Maintenance & Repair Grounds	10,260	8,590	9,920	12,000	0	0
010.117.57680.3180 Clothing	2,380	3,360	3,920	3,420	0	0
010.117.57680.3430 Equip, Parts & Supplies	19,750	14,480	9,530	14,000	0	0
010.117.57680.3437 Other Supplies	2,450	3,880	3,560	8,000	3,560	3,560
010.117.57680.3513 Computer Hardware < \$5,000	0	0	0	1,370	0	0
010.117.57680.3520 Safety Equip Prevention Supplies	3,830	4,100	4,040	6,200	7,200	7,200
010.117.57680.3534 Maintenance Repair Equipment	1,460	2,520	1,020	1,760	0	0
010.117.57680.4110 Professional Services	6,740	4,590	1,410	350	0	0
010.117.57680.4113 Contractual Services	11,160	17,090	16,690	16,000	16,690	16,690
010.117.57680.4120 Tree Service	230	0	0	3,050	0	0

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.117.57680.4210 Telephone	4,140	3,980	4,000	4,000	4,000	4,000
010.117.57680.4211 Internet services	560	490	500	500	500	500
010.117.57680.4310 Travel/Training	1,110	1,760	1,090	5,650	1,090	1,090
010.117.57680.4410 Advertising	0	170	310	250	310	310
010.117.57680.4512 Operating Rental/Lease	640	900	1,510	750	1,500	1,500
010.117.57680.4525 Maintenance HW, SW	4,100	3,160	1,530	5,910	2,180	2,180
010.117.57680.4710 Heat Light Power	29,190	31,780	26,770	31,000	27,840	28,950
010.117.57680.4720 Water Service	63,210	72,210	83,060	93,000	89,600	91,400
010.117.57680.4730 Wastewater	2,870	3,840	3,230	3,200	3,460	3,500
010.117.57680.4740 Solid Waste	21,360	23,670	26,150	23,300	30,800	30,800
010.117.57680.4750 Stormwater	11,310	11,800	11,840	12,500	12,300	12,560
010.117.57680.4913 Association Dues	130	120	0	130	0	0
010.117.57680.9410 Vehicle Replacement	24,830	31,200	62,750	68,930	86,000	86,740
010.117.57680.9510 Vehicle Oper & Maint	105,420	65,250	87,230	91,170	80,000	80,000
010.117.57680.9511 Vehicle & Equipment Fuel	35,180	36,670	37,620	28,200	36,930	37,480
010.117.57680.9512 Service Center Rent	48,790	49,840	58,470	58,790	56,290	25,660
<b>Total</b> Parks Maintenance	906,710	942,240	1,016,290	1,066,460	1,151,540	1,143,010
010.117.59400 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>Total</b> Park Maintenance	906,710	942,240	1,016,290	1,066,460	1,151,540	1,143,010
010.118 Cemetery						
010.118.53620 Cemetery Operations						
010.118.53620.1110 Salaries, Wages	161,220	165,230	175,420	160,310	182,880	191,520
010.118.53620.1210 Overtime	6,030	5,930	7,770	6,030	7,770	7,770
010.118.53620.1220 Vacation Buyback	2,310	900	2,100	650	1,000	1,000
010.118.53620.1225 Sick Cash Out	100	190	320	100	320	320
010.118.53620.1510 Temporary Salaries	29,980	30,970	33,560	35,340	38,000	38,000
010.118.53620.1710 Longevity	1,850	1,850	1,950	2,090	1,510	1,610
010.118.53620.1810 Out of Position Pay	50	110	100	50	100	100
010.118.53620.2110 Pension-Retirement	10,390	12,360	15,090	16,850	18,650	21,240
010.118.53620.2112 Retirement Temp Employees PR	2,010	2,300	2,870	2,550	4,650	4,650
010.118.53620.2120 Deferred Compensation	1,150	1,150	1,200	1,150	3,100	3,240

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.118.53620.2210 Industrial Insurance PR	550	490	510	380	380	380
010.118.53620.2215 Industrial Insurance JE	4,480	4,480	1,330	1,330	580	580
010.118.53620.2310 Medical Insurance	46,010	56,820	61,660	55,520	61,330	65,780
010.118.53620.2311 Life Insurance	330	390	410	410	470	470
010.118.53620.2410 Social Security	12,640	12,510	13,400	13,070	13,660	14,340
010.118.53620.2412 Social Security Temp Employees PR	2,370	2,450	2,620	2,700	2,900	2,900
010.118.53620.3110 Office Supplies	170	350	190	140	12,500	12,500
010.118.53620.3121 Household Supplies	370	410	230	370	0	0
010.118.53620.3123 Agricultural Supplies	560	130	360	1,000	0	0
010.118.53620.3124 Plant Material	1,260	460	250	600	0	0
010.118.53620.3141 Irrigation Supplies	1,590	1,230	620	1,000	0	0
010.118.53620.3142 Weed Control Supply	2,730	2,330	2,720	2,730	0	0
010.118.53620.3160 Maintenance, Repair of Building	250	28,250	1,180	500	0	0
010.118.53620.3170 Maintenance, Repair Grounds	1,410	4,170	400	2,110	0	0
010.118.53620.3180 Clothing	1,160	1,540	1,360	1,400	0	0
010.118.53620.3430 Equip Parts & Supplies	3,660	4,960	5,150	3,660	0	0
010.118.53620.3460 Concrete Liners	5,890	10,510	6,120	5,890	7,220	7,220
010.118.53620.3462 Grave Accessories	760	330	1,100	760	0	0
010.118.53620.3520 Safety Equip/Prevention Supplies	450	490	450	450	450	450
010.118.53620.4110 Professional Services	2,540	2,150	1,380	1,840	0	0
010.118.53620.4113 Contract Services	470	0	1,910	400	3,300	3,300
010.118.53620.4120 Tree Service	0	600	0	0	0	0
010.118.53620.4130 Janitorial Services	100	0	0	100	0	0
010.118.53620.4132 Maint. Repair Office Machine	0	0	0	120	0	0
010.118.53620.4210 Telephone	3,280	3,010	3,070	2,900	3,000	3,000
010.118.53620.4310 Travel/Training	460	490	390	460	450	450
010.118.53620.4410 Advertising	730	850	940	800	940	940
010.118.53620.4525 Maintenance HW, SW	1,110	1,210	1,250	1,220	1,320	1,320
010.118.53620.4710 Heat Light Power	2,620	3,090	2,510	2,700	2,900	3,000
010.118.53620.4711 Natural gas	710	840	900	1,200	1,140	1,170
010.118.53620.4720 Water Service	13,150	17,340	20,470	25,200	22,100	22,600
010.118.53620.4730 Wastewater	150	200	500	170	500	500
010.118.53620.4740 Solid Waste	2,040	1,220	2,790	1,560	3,300	3,300
010.118.53620.4750 Stormwater	880	910	960	970	1,000	1,020
010.118.53620.4913 Association Dues	110	130	130	130	130	130
010.118.53620.4916 Printing & Binding	0	0	20	250	20	20
010.118.53620.5315 State Taxes	4,300	4,310	4,090	4,300	4,090	4,090



**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.118.53620.9410 Vehicle Replacement	10,870	11,680	28,040	28,820	28,310	32,200
010.118.53620.9510 Vehicle Oper & Maint	23,050	30,750	23,180	25,320	21,530	21,530
010.118.53620.9511 Vehicle & Equipment Fuel	9,930	9,670	9,780	9,970	9,860	10,010
<b>Total Cemetery Operations</b>	<b>378,230</b>	<b>441,740</b>	<b>442,750</b>	<b>427,570</b>	<b>461,360</b>	<b>482,650</b>
010.118.53655 Cemetery, Bequest Funded						
010.118.53655.3160 Maintenance, Repair of Building (bequest)	0	0	14,510	8,520	14,510	0
010.118.53655.3170 Maintenance, Repair Grounds (bequest-fu)	0	0	3,360	0	3,360	0
010.118.53655.4113 Contractual Services (bequest-funded)	0	0	3,270	230	21,780	0
010.118.53655.9110 Internal Engineering Services	0	0	2,440	0	2,440	2,440
<b>Total Cemetery, Bequest Funded</b>	<b>0</b>	<b>0</b>	<b>23,580</b>	<b>8,750</b>	<b>42,090</b>	<b>2,440</b>
010.118.57680 GENERAL PARKS						
<b>Total GENERAL PARKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
010.118.59400 CAPITAL EXPENDITURES						
<b>Total CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
010.118.59436 CAPITAL EXPENDITURES						
010.118.59436.6210 Building Improvements (bequest-funded)	0	0	9,820	214,240	8,030	0
010.118.59436.6310 Other Property Improvements	0	0	0	19,520	299,140	0
010.118.59436.6313 Irrigation Systems (bequest funded)	0	0	0	10,000	271,000	0
<b>Total CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>9,820</b>	<b>243,760</b>	<b>578,170</b>	<b>0</b>
<b>Total Cemetery</b>	<b>378,230</b>	<b>441,740</b>	<b>476,150</b>	<b>680,080</b>	<b>1,081,620</b>	<b>485,090</b>
010.119 P&R Restricted Revenue						
010.119.36711 *** Title Not Found ***						
<b>Total *** Title Not Found ***</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
010.119.57650 Aviary						
010.119.57650.1110 Salaries, Wages	0	0	0	0	16,130	17,210

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.119.57650.1510 Temporary Salaries	0	0	0	0	7,800	7,800
010.119.57650.2110 Pension-Retirement	0	0	0	0	1,630	1,890
010.119.57650.2210 Industrial Insurance PR	0	0	0	0	100	100
010.119.57650.2310 Medical Insurance	0	0	0	0	6,900	7,400
010.119.57650.2412 Social Security Temp Employees PR	0	0	0	0	1,830	1,910
010.119.57650.3170 Repair & Maintenance of Grounds	0	0	0	0	700	700
010.119.57650.3180 Clothing	0	0	0	0	250	250
010.119.57650.3430 Equipment <\$5,000	0	0	0	0	10,000	10,000
010.119.57650.4110 Professional Services	0	0	0	0	500	500
010.119.57650.4113 Contractual Services	0	0	0	0	600	600
010.119.57650.4210 Telephone	0	0	0	0	1,400	1,400
010.119.57650.4212 Postage	0	0	0	0	500	500
010.119.57650.4711 Natural Gas	0	0	0	0	850	850
010.119.57650.4922 Bank Service Fees	0	0	0	0	50	50
<b>Total</b> Aviary	0	0	0	0	49,240	51,160
<b>010.119.57680</b> GENERAL PARKS						
010.119.57680.1110 Salaries, Wages	19,050	19,590	19,710	19,850	0	0
010.119.57680.1210 Overtime	110	430	250	110	0	0
010.119.57680.1510 Temporary Salaries	6,980	7,410	8,130	7,000	0	0
010.119.57680.1710 Longevity	720	720	720	720	0	0
010.119.57680.2110 Pension-Retirement	1,240	1,460	1,700	1,890	0	0
010.119.57680.2112 Retirement Temp Employees PR	0	50	0	0	0	0
010.119.57680.2120 Deferred Compensation	570	590	590	600	0	0
010.119.57680.2210 Industrial Insurance PR	100	90	90	60	0	0
010.119.57680.2310 Medical Insurance	7,970	9,390	9,410	5,190	0	0
010.119.57680.2311 Life Insurance	70	60	60	60	0	0
010.119.57680.2410 Social Security	1,490	1,560	1,560	1,540	0	0
010.119.57680.2412 Social Security Temp Employees PR	530	600	620	0	0	0
010.119.57680.3122 Street trees	2,200	920	4,400	1,400	1,900	1,900
010.119.57680.3124 Plant Material	3,660	2,430	1,550	3,000	1,600	1,600
010.119.57680.3160 Maintenance, Repair of Building	4,000	0	4,000	4,000	5,000	5,000
010.119.57680.3170 Maint repair grounds	3,420	590	3,360	5,090	23,000	0
010.119.57680.3180 Clothing	0	130	130	130	0	0
010.119.57680.3430 Equip parts supplies	9,660	12,800	13,520	9,830	0	0
010.119.57680.3437 Other supplies	1,650	0	0	0	0	0

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.119.57680.4110 Professional Services	19,370	1,750	26,580	22,100	0	0
010.119.57680.4113 Contractual services	0	0	2,670	0	0	0
010.119.57680.4525 Maintenance HW, SW	460	0	0	0	0	0
010.119.57680.4711 Natural gas	840	880	800	900	0	0
010.119.57680.4916 Printing & Binding	40	100	310	0	0	0
010.119.57680.4922 Bank Service Fees	370	130	80	50	0	0
010.119.57680.4934 Scholarships	6,470	4,980	4,310	6,470	4,310	4,310
010.119.57680.5315 State taxes	180	180	230	180	230	230
<b>Total GENERAL PARKS</b>	<b>91,150</b>	<b>66,840</b>	<b>104,780</b>	<b>90,170</b>	<b>36,040</b>	<b>13,040</b>
010.119.59476 CAPITAL EXPENDITURES						
010.119.59476.6310 Other Property Improvements	24,320	0	0	0	0	0
<b>Total CAPITAL EXPENDITURES</b>	<b>24,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total P&amp;R Restricted Revenue</b>	<b>115,470</b>	<b>66,840</b>	<b>104,780</b>	<b>90,170</b>	<b>85,280</b>	<b>64,200</b>
010.121 Fire Administration						
010.121.52210 Fire Administration						
010.121.52210.1110 Salaries, Wages	52,700	38,700	39,580	42,400	87,840	91,520
010.121.52210.1220 Vacation Buyback	4,430	0	0	450	0	0
010.121.52210.1225 Sick Cash Out	4,560	190	100	150	100	100
010.121.52210.1710 Longevity	240	0	0	0	300	300
010.121.52210.1810 Out of Position Pay	2,520	330	0	0	0	0
010.121.52210.2110 Pension-Retirement	2,920	2,050	2,070	2,200	6,800	8,350
010.121.52210.2120 Deferred Compensation	0	0	1,190	1,270	1,930	2,020
010.121.52210.2210 Industrial Insurance PR	50	30	30	30	100	100
010.121.52210.2215 Industrial Insurance JE	460	460	40	40	50	50
010.121.52210.2310 Medical Insurance	8,230	6,300	6,700	6,810	17,200	18,450
010.121.52210.2311 Life Insurance	70	40	40	40	120	120
010.121.52210.2410 Social Security	770	580	580	620	2,700	2,780
010.121.52210.2910 Medical - Active LEOFF I	1,200	0	0	0	0	0
010.121.52210.2920 Medical - Retired LEOFF I	503,000	560,940	0	0	0	0
010.121.52210.2930 Pension - Retired LEOFF I	237,040	254,230	0	0	0	0
010.121.52210.3110 Office Supplies	1,740	1,900	1,140	2,850	3,000	3,000
010.121.52210.3121 Household Supplies	3,750	3,820	3,740	4,000	4,700	4,700

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.121.52210.3123 Agricultural Supplies	1,780	780	990	800	1,500	1,500
010.121.52210.3180 Clothing	20	0	0	0	0	0
010.121.52210.3310 PC Hardware/Supplies	0	440	1,430	400	820	350
010.121.52210.3421 Books Maps Periodicals	150	30	30	0	150	150
010.121.52210.3512 Software < \$5,000	90	0	0	0	0	0
010.121.52210.3513 Computer Hardware < \$5,000	1,210	0	690	0	690	690
010.121.52210.3534 Maintenance Repair Equipment	3,600	5,080	0	0	0	0
010.121.52210.4110 Professional Services	0	23,860	7,580	5,250	5,250	5,250
010.121.52210.4132 Maintenance Repair Office Machine	180	150	210	330	210	210
010.121.52210.4210 Telephone	4,530	4,150	4,520	4,530	6,180	6,180
010.121.52210.4510 Copier Lease	2,150	2,150	2,120	2,150	2,120	2,120
010.121.52210.4525 Maintenance HW, SW	5,600	6,430	4,750	10,960	9,160	9,160
010.121.52210.4810 Outside repairs	0	0	0	13,000	0	0
010.121.52210.4913 Association Dues	2,290	2,760	2,070	2,450	2,910	2,910
010.121.52210.9118 GIS charges	0	0	12,050	4,020	5,000	5,000
010.121.52210.9410 Vehicle Replacement	4,890	4,890	9,250	9,200	9,010	10,060
010.121.52210.9510 Vehicle Oper & Maint	6,030	7,280	6,310	4,690	5,660	5,660
010.121.52210.9511 Vehicle & Equipment Fuel	2,070	2,180	1,330	2,350	1,890	1,920
<b>Total</b> Fire Administration	858,270	929,750	108,540	120,990	175,390	182,650
010.121.52212 Fire Administration						
010.121.52212.4113 AFG Grant Contractual Services	0	0	5,540	47,020	0	0
<b>Total</b> Fire Administration	0	0	5,540	47,020	0	0
010.121.59422 CAPITAL EXPENDITURES						
010.121.59422.6410 AFG Grant Equipment > \$5,000	0	0	25,530	127,640	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	25,530	127,640	0	0
010.121.59722 CAPITAL EXPENDITURES						
010.121.59722.5531 Transfer to General Construction	65,350	29,300	14,340	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	65,350	29,300	14,340	0	0	0
<b>Total</b> Fire Administration	923,620	959,050	153,950	295,650	175,390	182,650

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.122 Fire Suppression						
010.122.52220 Fire Suppression						
010.122.52220.1110 Salaries, Wages	1,925,380	1,889,970	1,954,750	2,012,310	2,050,020	2,099,660
010.122.52220.1210 Overtime	179,520	188,770	151,720	203,850	170,000	170,000
010.122.52220.1220 Vacation Buyback	53,040	4,030	19,730	53,000	29,500	29,500
010.122.52220.1225 Sick Cash Out	18,310	13,500	4,280	14,000	5,500	5,500
010.122.52220.1240 Kelley Days Buyback	57,100	55,380	18,020	19,070	20,000	20,000
010.122.52220.1510 Temporary Salaries	13,700	0	0	0	0	0
010.122.52220.1710 Longevity	1,820	1,650	1,650	1,650	1,650	1,650
010.122.52220.1720 Paramedic Longevity	1,480	1,600	2,080	2,320	3,360	3,550
010.122.52220.1730 Education Incentive	13,080	12,390	12,000	11,880	11,880	11,880
010.122.52220.1740 Medical Incentive	14,340	12,890	12,750	12,890	12,050	12,120
010.122.52220.1760 Tech Response Team Pay	31,530	30,570	17,200	17,170	24,340	24,340
010.122.52220.1770 Scba Pay	5,730	5,730	5,850	5,720	6,080	6,080
010.122.52220.1810 Out Of Position Pay	6,850	5,970	5,490	6,850	5,490	5,490
010.122.52220.1910 Standby Pay	2,110	620	1,150	2,100	1,450	1,450
010.122.52220.2110 Pension-Retirement	112,250	111,810	113,010	118,910	143,150	180,660
010.122.52220.2120 Deferred Compensation	0	0	49,440	50,280	51,160	52,310
010.122.52220.2210 Industrial Insurance PR	2,670	2,320	2,280	1,140	3,940	3,940
010.122.52220.2215 Industrial Insurance JE	34,490	34,490	23,430	23,430	23,650	23,650
010.122.52220.2310 Medical Insurance	429,200	477,160	529,540	527,760	534,020	572,850
010.122.52220.2311 Life Insurance	3,620	3,250	3,300	3,300	3,300	3,300
010.122.52220.2312 Disability Insurance	1,460	1,460	1,360	1,980	1,980	1,980
010.122.52220.2410 Social Security	31,560	29,770	30,270	31,820	28,950	29,660
010.122.52220.3180 Clothing	14,510	18,110	14,990	16,810	36,070	26,610
010.122.52220.3430 Equipment <\$5,000	3,480	1,550	1,050	1,800	22,530	10,420
010.122.52220.3432 Hydrants	43,090	68,750	8,190	0	0	0
010.122.52220.3437 Other Supplies	1,700	800	1,450	3,140	5,000	2,000
010.122.52220.3513 Computer Hardware < \$5,000	0	0	0	1,200	0	0
010.122.52220.3530 Small Tools	400	0	0	0	0	0
010.122.52220.3534 Maintenance Repair Equipment	16,050	13,270	12,120	14,000	13,800	13,800
010.122.52220.3536 Maintenance Repair Radio	1,650	820	1,500	400	2,200	1,690
010.122.52220.4212 Postage	140	260	170	340	170	170
010.122.52220.4928 Laundry, Cleaning	270	270	270	270	0	0
010.122.52220.4955 Physical Exams/Drug Tests	3,750	4,810	2,200	9,200	4,250	4,250
010.122.52220.9101 Emergency Comm. Services	51,500	48,190	46,970	47,350	50,760	52,030
010.122.52220.9410 Vehicle Replacement	3,530	3,530	9,680	9,100	8,870	9,030

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.122.52220.9510 Vehicle Oper & Maint	51,040	14,110	34,710	50,950	29,830	29,830
010.122.52220.9511 Vehicle & Equipment Fuel	13,340	17,340	18,140	15,000	16,520	16,760
<b>Total</b> Fire Suppression	3,143,690	3,075,140	3,110,740	3,290,990	3,321,470	3,426,160
010.122.59222 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
010.122.59400 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
010.122.59748 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b> Fire Suppression	3,143,690	3,075,140	3,110,740	3,290,990	3,321,470	3,426,160
010.123 Fire Prevention						
010.123.52230 Fire Prevention						
010.123.52230.1110 Salaries, Wages	138,530	136,200	64,970	66,270	144,550	147,440
010.123.52230.1210 Overtime	850	260	5,150	6,850	7,220	7,220
010.123.52230.1220 Vacation Buyback	0	0	0	0	1,440	1,440
010.123.52230.1710 Longevity	660	660	0	0	0	0
010.123.52230.1720 Paramedic Longevity	790	1,090	0	0	1,150	1,150
010.123.52230.1730 Education Incentive	720	720	720	720	1,440	1,440
010.123.52230.1740 Medical Incentive	640	640	650	640	4,520	4,600
010.123.52230.1750 Assigned Position Pay	7,880	9,990	6,500	6,500	10,610	10,820
010.123.52230.2110 Pension-Retirement	8,050	8,020	4,080	3,900	11,210	14,090
010.123.52230.2120 Deferred Compensation	0	0	1,950	2,010	4,340	4,420
010.123.52230.2210 Industrial Insurance PR	180	130	80	100	240	240
010.123.52230.2215 Industrial Insurance JE	460	460	130	130	250	250
010.123.52230.2310 Medical Insurance	32,700	36,560	19,960	20,310	39,760	42,650
010.123.52230.2311 Life Insurance	270	240	120	120	240	240
010.123.52230.2312 Disability Insurance	80	30	70	70	140	140
010.123.52230.2410 Social Security	2,170	2,180	1,120	1,020	2,400	2,450

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.123.52230.3138 Fire Investigation Supply	0	80	0	0	500	500
010.123.52230.3180 Clothing	0	0	0	0	600	600
010.123.52230.3310 PC Hardware/Supplies	0	610	0	0	2,250	0
010.123.52230.3421 Books Maps Periodicals	1,210	1,930	720	1,200	3,050	720
010.123.52230.3437 Other Supplies	770	0	140	270	600	600
010.123.52230.3512 Software < \$5,000	0	110	0	0	0	0
010.123.52230.3513 Computer Hardware < \$5,000	0	690	0	0	0	0
010.123.52230.3520 Safety Equipment/Prevention Supplies	1,040	480	0	0	0	0
010.123.52230.3534 Maintenance Repair Equipment	0	0	0	0	600	0
010.123.52230.4525 Maintenance HW, SW	0	140	0	0	0	0
010.123.52230.4913 Association Dues	380	110	90	600	90	90
010.123.52230.9410 Vehicle Replacement	3,430	3,370	5,950	5,990	5,950	6,030
010.123.52230.9510 Vehicle Oper & Maint	300	940	2,380	4,200	960	960
010.123.52230.9511 Vehicle & Equipment Fuel	1,210	1,170	1,230	1,490	1,220	1,240
<b>Total</b> Fire Prevention	202,320	206,810	116,010	122,390	245,330	249,330
<b>Total</b> Fire Prevention	202,320	206,810	116,010	122,390	245,330	249,330
010.124 Fire Training						
010.124.52240 Fire Training						
010.124.52240.1110 Salaries, Wages	0	0	0	0	85,920	85,920
010.124.52240.1210 Overtime	17,160	17,410	27,360	19,300	47,550	21,500
010.124.52240.1720 Paramedic Longevity	0	0	0	0	1,150	1,150
010.124.52240.1730 Education Incentive	0	0	0	0	720	720
010.124.52240.1740 Medical Incentive	0	0	0	0	4,300	4,300
010.124.52240.2110 Pension-Retirement	870	910	1,390	0	6,420	7,920
010.124.52240.2120 Deferred Compensation	0	0	0	0	2,580	2,580
010.124.52240.2210 Industrial Insurance PR	20	20	40	0	100	100
010.124.52240.2215 Industrial Insurance JE	230	230	0	0	0	0
010.124.52240.2310 Medical Insurance	0	0	0	0	19,560	20,990
010.124.52240.2311 Life Insurance	0	0	0	0	120	120
010.124.52240.2312 Disability Insurance	80	100	150	0	70	70
010.124.52240.2410 Social Security	240	240	390	0	1,400	1,400
010.124.52240.3122 Training Supplies	4,050	2,740	2,250	620	2,250	2,250
010.124.52240.3160 Maintenance, Repair of Building	0	0	0	650	0	0
010.124.52240.3180 Clothing	0	0	80	0	5,340	80

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.124.52240.3421 Books Maps Periodicals	0	2,460	0	800	0	0
010.124.52240.3430 Equipment <\$5,000	0	0	0	0	5,030	3,000
010.124.52240.3534 Maintenance Repair Equipment	230	0	1,550	7,000	5,000	5,000
010.124.52240.4110 Professional Services	1,970	420	2,530	1,000	7,000	2,500
010.124.52240.4310 Travel Training	2,440	390	2,550	8,000	14,810	7,000
010.124.52240.4312 Student Firefighters	0	0	0	530	1,500	1,500
010.124.52240.4525 Maintenance HW, SW	0	980	0	0	0	0
010.124.52240.4712 Propane	0	0	330	3,000	830	330
010.124.52240.9510 Vehicle Oper & Maint	0	0	190	1,780	50	50
010.124.52240.9511 Vehicle & Equipment Fuel	230	280	0	130	170	180
<b>Total</b> Fire Training	27,520	26,180	38,810	42,810	211,870	168,660
<b>Total</b> Fire Training	27,520	26,180	38,810	42,810	211,870	168,660
010.130 Police Admin & Records						
010.130.52110 Police Admin & Records						
010.130.52110.1110 Salaries, Wages	395,960	421,530	429,820	445,490	451,290	462,500
010.130.52110.1210 Overtime	1,230	4,010	1,670	5,000	5,000	5,000
010.130.52110.1211 Off Duty Services	6,820	4,600	2,340	0	0	0
010.130.52110.1220 Vacation Buyback	710	19,350	2,380	5,290	3,000	3,000
010.130.52110.1225 Sick Cash Out	250	14,350	100	2,360	2,000	2,000
010.130.52110.1610 Shift Differential	10	0	0	0	0	0
010.130.52110.1710 Longevity	3,430	3,570	3,670	3,850	3,670	3,670
010.130.52110.2110 Pension-Retirement	20,210	28,710	33,870	35,970	41,510	47,680
010.130.52110.2120 Deferred Compensation	4,130	3,550	8,620	8,940	9,120	9,300
010.130.52110.2210 Industrial Insurance PR	620	620	630	690	680	680
010.130.52110.2215 Industrial Insurance JE	1,860	1,860	920	920	820	820
010.130.52110.2310 Medical Insurance	98,970	116,870	122,420	123,430	120,320	129,070
010.130.52110.2311 Life Insurance	970	850	850	850	850	850
010.130.52110.2410 Social Security	21,750	24,190	25,100	25,540	25,850	26,540
010.130.52110.2610 Clothing Allowance	60	30	0	0	0	0
010.130.52110.2910 Medical - Active LEOFF I	1,830	530	0	0	0	0
010.130.52110.2920 Medical - Retired LEOFF I	334,650	338,310	0	0	0	0
010.130.52110.2990 Cell Phone/Internet Allowance	0	0	0	0	1,200	1,200
010.130.52110.3110 Office Supplies	4,130	5,910	6,850	6,800	6,850	6,850
010.130.52110.3117 Office Furniture <\$5,000	0	0	0	400	0	0



**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.130.52110.3121 Household Supplies	0	510	50	790	250	250
010.130.52110.3180 Clothing	0	980	0	250	0	0
010.130.52110.3310 PC Hardware/Supplies	940	970	7,660	2,940	2,000	2,000
010.130.52110.3421 Books Maps Periodicals	80	30	0	80	0	0
010.130.52110.3437 Other Supplies	1,310	10,120	970	2,900	0	0
010.130.52110.3512 Software < \$5,000	0	0	1,920	3,020	3,000	3,000
010.130.52110.3513 Computer Hardware < \$5,000	0	0	0	0	200	200
010.130.52110.3534 Maintenance Repair Equipment	1,260	1,670	1,080	1,980	1,080	1,080
010.130.52110.3536 Maintenance Repair Radio	1,650	3,260	4,840	6,730	4,840	4,840
010.130.52110.4110 Professional Services	5,840	6,630	1,930	4,340	7,000	4,800
010.130.52110.4113 Contract services	4,260	10,350	12,700	16,700	14,070	14,070
010.130.52110.4132 Maintenance Repair Office Machine	880	900	0	880	650	650
010.130.52110.4210 Telephone	15,380	18,390	16,990	18,500	16,990	16,990
010.130.52110.4211 Internet services	33,940	29,970	32,040	33,940	32,960	33,620
010.130.52110.4212 Postage	230	120	70	230	70	70
010.130.52110.4310 Travel/Training	4,910	10,600	12,190	12,870	12,500	16,500
010.130.52110.4510 Copier Lease	11,740	16,390	16,670	15,380	16,670	16,670
010.130.52110.4525 Maintenance HW, SW	45,110	61,440	68,400	104,540	117,000	117,000
010.130.52110.4710 Heat, Light, Power	0	740	0	0	0	0
010.130.52110.4720 Water Service	0	160	0	0	0	0
010.130.52110.4730 Wastewater	0	10	0	0	0	0
010.130.52110.4740 Solid Waste	0	570	0	0	0	0
010.130.52110.4750 Stormwater	0	80	0	0	0	0
010.130.52110.4913 Association Dues	2,470	3,040	2,280	2,900	2,280	2,280
010.130.52110.4916 Printing & Binding	3,770	2,230	3,740	3,770	3,740	3,740
010.130.52110.4928 Laundry/Cleaning	3,540	3,820	3,690	3,540	3,690	3,690
010.130.52110.6412 Software > \$5,000	2,560	11,840	0	0	0	0
010.130.52110.6413 Computer Hardware > \$5,000	5,670	0	0	12,670	13,500	5,000
010.130.52110.9101 Emergency Comm. Services	616,700	616,840	643,920	681,490	703,170	720,750
010.130.52110.9118 GIS charges	0	0	1,890	5,040	4,000	4,000
010.130.52110.9410 Vehicle Replacement	1,540	1,510	2,340	2,360	2,360	2,410
010.130.52110.9510 Vehicle Oper & Maint	2,210	1,220	1,700	2,060	1,470	1,470
010.130.52110.9511 Vehicle & Equipment Fuel	1,300	1,460	1,400	1,260	1,410	1,430
010.130.52110.9512 Service Center Rent	56,390	57,590	37,890	38,240	34,890	29,660
<b>Total</b> Police Admin & Records	1,721,270	1,862,280	1,515,600	1,644,930	1,671,950	1,705,330

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.130.52360 County Detention Services						
010.130.52360.5110 County Detention	286,810	248,620	198,780	251,620	264,890	270,100
<b>Total</b> County Detention Services	286,810	248,620	198,780	251,620	264,890	270,100
<b>Total</b> Police Admin & Records	2,008,080	2,110,900	1,714,380	1,896,550	1,936,840	1,975,430
010.131 Police - Operations						
010.131.52120 Police Operations						
010.131.52120.1110 Salaries, Wages	3,062,290	3,035,570	3,139,040	3,290,610	3,390,650	3,487,590
010.131.52120.1210 Overtime	355,980	297,540	243,090	328,500	300,000	300,000
010.131.52120.1213 Clandestine Lab Certification	2,330	2,390	1,900	1,610	3,650	3,730
010.131.52120.1214 Emergency Service Unit	8,630	8,200	8,950	11,030	13,960	14,250
010.131.52120.1215 Fire Arms Instructor	1,460	1,460	1,490	1,480	2,240	1,630
010.131.52120.1220 Vacation Buyback	18,380	17,490	28,600	18,380	18,380	18,380
010.131.52120.1221 Police Holiday Cashout	66,700	59,180	56,500	70,000	63,830	65,740
010.131.52120.1225 Sick leave cash out	24,810	25,040	44,520	24,810	0	0
010.131.52120.1610 Shift Differential	22,280	21,160	21,690	25,040	28,370	28,440
010.131.52120.1710 Longevity	1,840	2,160	2,810	3,250	3,480	3,480
010.131.52120.1730 Education Incentive	67,490	69,090	73,180	74,750	79,930	82,200
010.131.52120.1731 Bilingual Incentive	12,530	12,600	13,190	21,340	15,700	16,190
010.131.52120.1750 Assigned Position Pay	28,840	31,720	32,180	34,720	28,670	29,260
010.131.52120.1810 Out of Position Pay	0	2,240	0	0	0	0
010.131.52120.1820 Lead Pay	5,250	5,550	5,490	3,600	3,600	3,600
010.131.52120.2110 Pension-Retirement	184,990	185,230	189,430	201,010	248,500	312,570
010.131.52120.2120 Deferred Compensation	2,340	3,310	62,590	69,920	72,430	74,560
010.131.52120.2210 Industrial Insurance PR	4,260	3,730	3,760	4,110	4,180	4,190
010.131.52120.2215 Industrial Insurance JE	31,340	31,340	22,630	22,500	29,180	29,180
010.131.52120.2310 Medical Insurance	732,930	810,720	864,220	845,240	799,220	857,320
010.131.52120.2311 Life Insurance	5,800	5,000	5,040	5,080	5,100	5,100
010.131.52120.2312 Disability Insurance	2,840	2,800	2,610	2,660	2,660	2,660
010.131.52120.2410 Social Security	52,820	53,930	57,130	58,850	56,490	58,020
010.131.52120.2610 Clothing Allowance	4,150	4,200	4,200	4,200	4,200	4,200
010.131.52120.3113 Ammunition	0	0	0	5,000	18,000	18,000
010.131.52120.3135 Crime Prevention Supply	3,300	3,940	3,900	4,220	3,900	3,900
010.131.52120.3164 Machinery & Equip-Not Fa	2,480	10,180	9,370	15,930	9,650	9,650
010.131.52120.3180 Clothing	2,900	7,490	3,910	16,840	5,090	5,200

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.131.52120.3310 PC Hardware/Supplies	1,370	940	1,370	1,370	0	0
010.131.52120.3437 Other Supplies	17,200	24,810	25,090	22,610	32,000	32,000
010.131.52120.3512 Software < \$5,000	0	0	0	1,340	0	0
010.131.52120.3513 Computer Hardware < \$5,000	0	270	120-	0	0	0
010.131.52120.3516 Theft Sensitive Items Tracked	2,120	840	15,340	4,950	5,000	5,000
010.131.52120.4310 Travel/Training	14,910	34,000	27,600	25,740	32,000	32,000
010.131.52120.4514 Equipment rental	220	0	0	220	200	200
010.131.52120.4911 Investigative Services	1,430	850	140	1,430	1,040	1,200
010.131.52120.9410 Vehicle Replacement	32,700	34,100	109,510	225,420	164,080	144,470
010.131.52120.9510 Vehicle Oper & Maint	113,510	87,060	102,520	115,610	90,590	90,590
010.131.52120.9511 Vehicle & Equipment Fuel	72,230	80,460	79,720	72,230	79,080	80,270
<b>Total</b> Police Operations	4,964,650	4,976,590	5,262,590	5,635,600	5,615,050	5,824,770
010.131.52121 Downtown Policing						
010.131.52121.1210 Overtime - Downtown Policing	0	0	11,100	17,500	25,000	25,000
010.131.52121.2110 Pension-Retirement	0	0	580	0	0	0
010.131.52121.2210 Industrial Insurance PR	0	0	10	0	0	0
010.131.52121.2312 Disability Insurance	0	0	90	0	0	0
010.131.52121.2410 Social Security	0	0	160	0	0	0
<b>Total</b> Downtown Policing	0	0	11,940	17,500	25,000	25,000
010.131.52124 Police Computer Forensics Lab						
010.131.52124.3110 Supplies CFL	0	0	0	0	1,310	1,310
010.131.52124.3310 PC Hardware/Supplies CFL	0	0	0	0	7,470	7,470
010.131.52124.3512 Software < \$5,000 CFL	0	0	0	0	1,920	1,920
010.131.52124.3513 Computer Hardware < \$5,000 CFL	0	0	0	0	1,130	1,130
010.131.52124.4310 Travel/Training CFL	0	0	0	0	15,000	15,000
010.131.52124.4525 Maintenance HW, SW CFL	0	0	0	0	28,010	28,010
010.131.52124.6413 Computer Hardware > \$5,000 CFL	0	0	0	0	16,400	4,200
<b>Total</b> Police Computer Forensics Lab	0	0	0	0	71,240	59,040
<b>Total</b> Police - Operations	4,964,650	4,976,590	5,274,530	5,653,100	5,711,290	5,908,810
010.132 Police Grants						

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>	
010.132.52130	Police - Restricted Revenues						
010.132.52130.1110	106,400	103,470	43,590	37,030	35,680	36,150	
010.132.52130.1210	4,100	2,990	40	4,100	0	0	
010.132.52130.1220	0	0	870	0	0	0	
010.132.52130.1221	1,580	1,500	0	0	0	0	
010.132.52130.1610	1,440	1,400	0	0	0	0	
010.132.52130.1710	860	900	860	780	900	1,020	
010.132.52130.1730	3,390	3,560	0	0	0	0	
010.132.52130.2110	6,600	6,880	3,580	3,470	3,680	4,100	
010.132.52130.2120	830	830	620	420	0	0	
010.132.52130.2210	200	180	80	70	80	80	
010.132.52130.2215	230	230	200	330	100	100	
010.132.52130.2310	30,970	35,260	13,960	11,900	9,620	10,310	
010.132.52130.2311	270	240	100	90	90	90	
010.132.52130.2312	90-	0	0	0	0	0	
010.132.52130.2410	4,830	4,760	3,370	2,780	2,610	2,690	
010.132.52130.3110	1,390	50	120	4,680	0	0	
010.132.52130.3164	0	13,650	0	4,500	0	0	
010.132.52130.3437	2,340	1,220	6,340	5,060	1,650	0	
010.132.52130.3513	0	0	3,780	3,760	3,740	0	
010.132.52130.3516	0	9,330	13,150	0	4,530	0	
010.132.52130.4110	0	10,500	0	0	0	0	
010.132.52130.4113	0	0	0	240	0	0	
010.132.52130.4210	360	570	750	1,380	510	0	
010.132.52130.4310	300	3,350	320	1,300	500	0	
010.132.52130.4410	0	0	0	800	0	0	
010.132.52130.4525	370	0	0	370	0	0	
010.132.52130.4916	0	0	0	1,240	0	0	
010.132.52130.5111	7,230	5,070	4,440	9,350	4,850	0	
010.132.52130.5200	0	0	0	24,000	0	0	
010.132.52130.6412	3,730	0	0	0	0	0	
010.132.52130.6413	6,900	0	0	0	0	0	
<b>Total</b>	Police - Restricted Revenues	184,230	205,940	96,170	117,650	68,540	54,540
<b>Total</b>	Police Grants	184,230	205,940	96,170	117,650	68,540	54,540

**010 General Fund**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
010.133	Police - Animal Control						
010.133.53930	Animal Control						
010.133.53930.1110	Salaries, Wages	43,790	45,410	46,320	47,240	48,190	49,150
010.133.53930.1210	Overtime	640	300	0	640	0	0
010.133.53930.1710	Longevity	550	600	600	600	600	670
010.133.53930.2110	Pension-Retirement	2,820	3,330	3,850	4,400	4,930	5,480
010.133.53930.2120	Deferred Compensation	1,020	1,020	1,020	1,020	1,020	1,020
010.133.53930.2210	Industrial Insurance PR	100	90	90	100	100	100
010.133.53930.2215	Industrial Insurance JE	320	320	200	200	350	350
010.133.53930.2310	Medical Insurance	12,570	14,760	15,460	15,460	15,190	16,290
010.133.53930.2311	Life Insurance	140	120	120	120	120	120
010.133.53930.2410	Social Security	3,350	3,430	3,470	3,540	3,600	3,680
010.133.53930.3437	Other Supplies	290	270	510	670	510	510
010.133.53930.4113	Contractual Services	39,270	40,720	41,380	42,370	42,710	43,560
010.133.53930.9410	Vehicle Replacement	3,460	3,800	2,570	5,740	6,410	8,480
010.133.53930.9510	Vehicle Oper & Maint	3,410	570	3,290	3,410	2,120	2,120
010.133.53930.9511	Vehicle & Equipment Fuel	1,210	2,160	2,320	1,570	1,920	1,950
<b>Total</b>	Animal Control	112,940	116,900	121,200	127,080	127,770	133,480
<b>Total</b>	Police - Animal Control	112,940	116,900	121,200	127,080	127,770	133,480
010.137	Drug Funds						
010.137.52123	DRUG INVESTIGATIONS						
<b>Total</b>	DRUG INVESTIGATIONS	0	0	0	0	0	0
<b>Total</b>	Drug Funds	0	0	0	0	0	0
010.138	Code Enforcement & Building Inspection						
010.138.52460	CODE ENFORCEMENT						
010.138.52460.1110	Salaries, Wages	0	0	0	0	50,830	54,450
010.138.52460.2110	Pension-Retirement	0	0	0	0	2,850	5,990
010.138.52460.2120	Deferred Compensation	0	0	0	0	1,520	1,630
010.138.52460.2210	Industrial Insurance PR	0	0	0	0	100	100
010.138.52460.2310	Medical Insurance	0	0	0	0	15,830	16,980

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.138.52460.2311 Life Insurance	0	0	0	0	120	120
010.138.52460.2410 Social Security	0	0	0	0	4,010	4,290
010.138.52460.2990 Cell Phone/Internet Allowance	0	0	0	0	500	500
010.138.52460.3437 Supplies	0	0	0	0	500	500
010.138.52460.9510 Vehicle Oper & Maint	3,260	0	0	0	3,000	3,000
010.138.52460.9511 Vehicle & Equipment Fuel	700	0	0	0	2,800	2,800
<b>Total</b> CODE ENFORCEMENT	3,960	0	0	0	82,060	90,360
<b>Total</b> Code Enforcement & Building Inspection	3,960	0	0	0	82,060	90,360
010.150 Development Services						
010.150.52410 *** Title Not Found ***						
010.150.52410.4110 DAHP grant - Professional Services	0	0	15,000	0	0	0
<b>Total</b> *** Title Not Found ***	0	0	15,000	0	0	0
010.150.52420 Inspections						
010.150.52420.1110 Salaries, Wages	0	0	0	0	207,080	210,080
010.150.52420.2110 Pension-Retirement	0	0	0	0	20,930	23,110
010.150.52420.2120 Deferred Compensation	0	0	0	0	6,210	6,300
010.150.52420.2210 Industrial Insurance PR	0	0	0	0	290	290
010.150.52420.2310 Medical Insurance	0	0	0	0	54,430	58,390
010.150.52420.2311 Life Insurance	0	0	0	0	360	360
010.150.52420.2410 Social Security	0	0	0	0	16,320	16,550
010.150.52420.3110 Supplies	20	0	0	0	0	0
010.150.52420.3310 PC Hardware/Supplies	0	0	0	1,400	0	0
010.150.52420.3513 Computer Hardware < \$5,000	0	0	0	17,290	0	0
010.150.52420.4110 Professional Services	11,720	4,860	62,720	5,000	0	0
010.150.52420.4112 Computer/Software Services	0	18,630	0	0	0	0
010.150.52420.4113 Contractual Services	731,230	888,580	848,760	897,010	12,390	8,640
010.150.52420.4310 Travel Training	380	590	0	1,310	2,000	2,000
010.150.52420.4410 Advertising	1,570	1,060	0	10,080	0	0
010.150.52420.4525 Maintenance HW, SW	0	0	0	24,230	30,000	30,000
010.150.52420.4913 Association Dues	490	50	0	0	500	500
010.150.52420.4922 Bank Service Fees	1,450	9,610	10,880	3,880	5,000	5,000
010.150.52420.5115 Permits and Fees	2,660	3,520	0	0	0	0

**010 General Fund**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.150.52420.6412	Software > \$5,000	0	0	0	18,730	0	0
010.150.52420.9118	GIS charges	0	0	30	2,020	0	0
010.150.52420.9510	Vehicle Oper & Maint	0	0	0	0	1,000	1,000
010.150.52420.9511	Vehicle & Equipment Fuel	0	0	0	0	1,500	1,500
010.150.52420.9512	Service Center Rent	0	0	0	0	7,640	6,490
<b>Total</b>	Inspections	749,520	926,900	922,390	980,950	365,650	370,210
010.150.52460	CODE ENFORCEMENT						
<b>Total</b>	CODE ENFORCEMENT	0	0	0	0	0	0
010.150.59424	*** Title Not Found ***						
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0	0
<b>Total</b>	Development Services	749,520	926,900	937,390	980,950	365,650	370,210
010.151	Planning Services						
010.151.55860	PLANNING						
010.151.55860.1110	Salaries, Wages	0	0	0	0	361,870	367,520
010.151.55860.2110	Pension-Retirement	0	0	0	0	36,570	40,430
010.151.55860.2120	Deferred Compensation	0	0	0	0	7,660	7,750
010.151.55860.2210	Industrial Insurance PR	0	0	0	0	480	480
010.151.55860.2310	Medical Insurance	0	0	0	0	82,510	88,520
010.151.55860.2311	Life Insurance	0	0	0	0	740	740
010.151.55860.2410	Social Security	0	0	0	0	28,270	28,710
010.151.55860.3110	Office Supplies	0	0	0	0	1,000	1,000
010.151.55860.3421	Books Maps Periodicals	0	0	0	0	500	500
010.151.55860.4110	Professional Services	0	0	0	0	4,500	4,500
010.151.55860.4121	Hearings Examiner	0	0	0	0	20,000	20,000
010.151.55860.4210	Telephone	0	0	0	0	2,000	2,000
010.151.55860.4211	Internet services	0	0	0	0	1,000	1,000
010.151.55860.4310	Travel/Training	0	0	0	0	3,000	3,000
010.151.55860.4410	Advertising	0	0	0	0	1,500	1,500
010.151.55860.4510	Copier Lease	0	0	0	0	1,200	1,200
010.151.55860.4913	Association Dues	0	0	0	0	1,500	1,500

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.151.55860.4925 Recording Fees	0	0	0	0	2,200	2,200
010.151.55860.9510 Vehicle Oper & Maint	0	0	0	0	2,000	2,000
010.151.55860.9511 Vehicle & Equipment Fuel	0	0	0	0	1,000	1,000
010.151.55860.9512 Service Center Rent	0	0	0	0	7,640	6,490
<b>Total PLANNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,140</b>	<b>582,040</b>
<b>Total Planning Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,140</b>	<b>582,040</b>
010.160 Public Works Admin						
010.160.53210 PUBLIC WORKS ADMINISTRATION						
010.160.53210.1110 Salaries, Wages	245,500	271,630	281,820	296,560	303,780	313,510
010.160.53210.1140 Housing Allowance	10,000	0	0	0	0	0
010.160.53210.1220 Vacation Buyback	7,610	0	0	0	0	0
010.160.53210.1710 Longevity	1,000	710	720	720	720	860
010.160.53210.1810 Out of Position Pay	2,940	0	0	0	0	0
010.160.53210.2110 Pension-Retirement	15,630	19,580	23,190	27,320	30,770	34,580
010.160.53210.2120 Deferred Compensation	3,200	1,750	4,450	4,350	4,710	4,750
010.160.53210.2210 Industrial Insurance PR	310	270	270	290	290	290
010.160.53210.2215 Industrial Insurance JE	930	930	520	520	590	590
010.160.53210.2310 Medical Insurance	42,580	54,820	59,100	60,120	57,660	61,850
010.160.53210.2311 Life Insurance	410	360	360	360	360	360
010.160.53210.2410 Social Security	19,550	20,260	21,190	21,570	22,310	22,680
010.160.53210.2990 Cell Phone/Internet Allowance	0	0	800	1,200	1,200	1,200
010.160.53210.3110 Office Supplies	3,990	3,240	3,730	4,500	4,500	4,500
010.160.53210.3117 Office Furniture (Not Fixed Asset)	0	0	620	0	0	0
010.160.53210.3164 Machinery & Equip <\$5,000	0	430	0	0	0	0
010.160.53210.3310 PC Hardware/Supplies	140	40	0	0	0	0
010.160.53210.3421 Books Maps Periodicals	50	30	20	50	50	50
010.160.53210.3512 Software < \$5,000	190	170	0	130	0	0
010.160.53210.3513 Computer Hardware < \$5,000	660	1,300	0	0	0	0
010.160.53210.3516 Theft Sensitive Items Tracked	0	0	0	0	400	0
010.160.53210.4110 Professional Services	0	0	16,340	2,500	2,500	2,500
010.160.53210.4113 Contractual Services	2,000	0	0	0	0	0
010.160.53210.4132 Maintenance Repair Office Machine	0	0	270	250	250	250
010.160.53210.4210 Telephone	140	200	210	150	920	920
010.160.53210.4211 Internet services	1,240	1,350	630	720	0	0



**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.160.53210.4310 Travel Training	2,430	4,480	3,280	4,900	5,000	5,000
010.160.53210.4410 Advertising	370	0	0	0	0	0
010.160.53210.4510 Copier Lease	2,360	2,410	2,320	3,400	3,600	3,600
010.160.53210.4525 Maintenance HW, SW	0	0	200	180	200	200
010.160.53210.4913 Association Dues	460	380	550	420	360	360
010.160.53210.4916 Printing, Binding	0	0	4,490	0	0	0
010.160.53210.4924 License Fee	0	0	1,070	0	0	0
010.160.53210.4955 Physical Examinations	0	0	0	0	150	0
010.160.53210.6410 Equipment	0	0	9,610	0	0	0
010.160.53210.9118 GIS charges	0	0	6,170	8,050	4,500	4,500
010.160.53210.9512 Service Center Rent	13,960	14,260	11,070	11,140	10,670	4,860
<b>Total PUBLIC WORKS ADMINISTRATION</b>	<b>377,650</b>	<b>398,600</b>	<b>453,000</b>	<b>449,400</b>	<b>455,490</b>	<b>467,410</b>
<b>Total Public Works Admin</b>	<b>377,650</b>	<b>398,600</b>	<b>453,000</b>	<b>449,400</b>	<b>455,490</b>	<b>467,410</b>
010.161 PW - Engineering Services						
010.161.53220 Engineering Services						
010.161.53220.1110 Salaries, Wages	620,340	625,670	730,170	793,020	978,310	974,320
010.161.53220.1210 Overtime	24,700	13,650	16,510	24,700	10,000	10,000
010.161.53220.1220 Vacation Buyback	0	2,170	6,650	3,360	5,000	5,000
010.161.53220.1225 Sick Cash Out	1,040	410	1,330	1,040	1,000	1,000
010.161.53220.1510 Temporary Salaries	0	34,180	27,710	15,240	0	0
010.161.53220.1710 Longevity	3,370	5,310	4,420	4,540	4,210	4,390
010.161.53220.1810 Out Of Position Pay	4,000	0	0	0	0	0
010.161.53220.2110 Pension-Retirement	40,620	46,610	62,700	73,310	99,200	107,660
010.161.53220.2120 Deferred Compensation	16,640	16,850	19,320	19,280	24,570	24,140
010.161.53220.2210 Industrial Insurance PR	910	830	990	1,120	1,290	1,220
010.161.53220.2215 Industrial Insurance JE	1,860	1,860	1,300	1,300	1,470	1,470
010.161.53220.2310 Medical Insurance	126,250	142,010	161,900	187,130	215,700	218,720
010.161.53220.2311 Life Insurance	1,230	1,050	1,210	1,360	1,590	1,500
010.161.53220.2410 Social Security	50,020	50,010	58,490	61,780	75,650	75,330
010.161.53220.2412 Social Security Temp Employees PR	0	2,610	2,050	1,170	0	0
010.161.53220.3110 Office Supplies	740	600	870	900	900	900
010.161.53220.3117 Office Furniture (Not Fixed Asset)	0	0	0	4,000	1,900	700
010.161.53220.3164 Machinery & Equip (Not Fixed Asset)	0	920	0	400	0	0
010.161.53220.3421 Books Maps Periodicals	470	390	110	780	700	700

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.161.53220.3430 Equipment <\$5,000	0	0	0	250	0	0
010.161.53220.3437 Other Supplies	1,460	850	1,220	1,400	1,000	1,000
010.161.53220.3512 Software < \$5,000	3,920	2,730	0	500	0	0
010.161.53220.3513 Computer Hardware < \$5,000	2,700	1,910	0	2,310	0	0
010.161.53220.3516 Theft Sensitive Items Tracked	140	0	220	150	220	220
010.161.53220.4110 Professional Services	5,360	90	5,750	7,640	11,000	7,500
010.161.53220.4115 Car Washing Service	0	0	0	0	200	200
010.161.53220.4132 Maintenance Repair Office Machine	0	0	270	0	300	300
010.161.53220.4210 Telephone	6,430	5,350	5,260	5,770	6,200	6,200
010.161.53220.4211 Internet	170	0	0	0	0	0
010.161.53220.4310 Travel Training	4,840	3,350	5,330	7,500	7,000	7,000
010.161.53220.4410 Advertising	230	630	600	1,750	250	250
010.161.53220.4510 Copier Lease	6,480	3,000	3,080	4,100	4,300	4,300
010.161.53220.4525 Maintenance HW, SW	11,490	11,380	7,780	15,370	7,920	8,420
010.161.53220.4913 Association Dues	910	670	750	950	950	950
010.161.53220.4916 Printing, Binding	80	250	0	300	0	0
010.161.53220.9102 PW Admin charges	20,360	20,870	16,860	16,910	17,080	17,530
010.161.53220.9410 Vehicle Replacement	7,550	7,550	13,890	13,590	12,550	11,480
010.161.53220.9510 Vehicle Oper & Maint	4,620	3,210	2,710	4,200	2,660	2,660
010.161.53220.9511 Vehicle & Equipment Fuel	2,620	3,010	3,170	3,590	2,910	2,960
010.161.53220.9512 Service Center Rent	27,080	27,660	28,230	28,380	31,250	14,240
<b>Total</b> Engineering Services	998,630	1,037,640	1,190,850	1,309,090	1,527,280	1,512,260
<b>Total</b> PW - Engineering Services	998,630	1,037,640	1,190,850	1,309,090	1,527,280	1,512,260
010.601 Fire Medical LEOFF						
010.601.52210 FIRE ADMINISTRATION						
010.601.52210.2920 Fire Medical Retired LEOFF I	0	0	380,230	342,600	352,420	368,920
<b>Total</b> FIRE ADMINISTRATION	0	0	380,230	342,600	352,420	368,920
<b>Total</b> Fire Medical LEOFF	0	0	380,230	342,600	352,420	368,920
010.602 Fire Pension LEOFF						
010.602.52210 FIRE ADMINISTRATION						

**010 General Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
010.602.52210.2930 Fire Pension Retired LEOFF I	0	0	262,090	115,200	187,050	190,790
<b>Total</b> FIRE ADMINISTRATION	0	0	262,090	115,200	187,050	190,790
<b>Total</b> Fire Pension LEOFF	0	0	262,090	115,200	187,050	190,790
010.603 Police Medical LEOFF						
010.603.52110 POLICE ADMINISTRATION						
010.603.52110.2920 PD Medical Retired LEOFF I	0	0	237,440	245,900	237,140	242,340
<b>Total</b> POLICE ADMINISTRATION	0	0	237,440	245,900	237,140	242,340
<b>Total</b> Police Medical LEOFF	0	0	237,440	245,900	237,140	242,340
010.990 Non Departmental						
010.990.58120 INTERFUND LOAN REPAYMENT						
010.990.58120.7910 Interfund loan principal payment	34,720	0	0	0	0	0
<b>Total</b> INTERFUND LOAN REPAYMENT	34,720	0	0	0	0	0
010.990.59214 INTEREST & OTHER DEBT SERVICE COSTS						
010.990.59214.8210 Interfund loan interest expense	370	0	0	0	0	0
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	370	0	0	0	0	0
010.990.59289 INTEREST & OTHER DEBT SERVICE COSTS						
010.990.59289.8510 Registration & Svc Cost	0	0	10	0	0	0
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	10	0	0	0
010.990.59719 TRANSFER OUT GENERAL FUND						
010.990.59719.5512 Utility Excise Fee Transfer to Streets	185,910	242,210	337,930	407,850	645,660	645,730
<b>Total</b> TRANSFER OUT GENERAL FUND	185,910	242,210	337,930	407,850	645,660	645,730
010.990.59721 TRANSFERS OUT						

**010 General Fund**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
010.990.59722	CAPITAL EXPENDITURES						
010.990.59722.5521	Reserve for Grant Match	0	0	0	0	100,000	100,000
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	100,000	100,000
010.990.59726	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
010.990.59734	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
010.990.59736	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
010.990.59738	TRANSFERS OUT						
010.990.59738.5517	Transfer out to fund 517	0	0	8,840	0	0	0
<b>Total</b>	TRANSFERS OUT	0	0	8,840	0	0	0
010.990.59744	TRANSFERS OUT						
010.990.59744.5512	Transfer to Street Operations	210,000	200,000	287,690	301,790	772,870	788,160
<b>Total</b>	TRANSFERS OUT	210,000	200,000	287,690	301,790	772,870	788,160
010.990.59748	TRANSFERS OUT						
010.990.59748.5518	Transfer out to Vehicle Replacement	0	0	17,500	0	0	0
<b>Total</b>	TRANSFERS OUT	0	0	17,500	0	0	0
010.990.59772	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
010.990.59776	TRANSFERS OUT						

**010 General Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
010.990.59776.5513 Transfer to P&R Construction	0	0	0	0	50,000	0
<b>Total</b> TRANSFERS OUT	0	0	0	0	50,000	0
010.990.59779 TRANSFERS OUT						
010.990.59779.5503 Transfer to Golf Course	10,000	37,600	259,510	40,000	46,000	46,200
<b>Total</b> TRANSFERS OUT	10,000	37,600	259,510	40,000	46,000	46,200
010.990.59780 TRANSFERS OUT						
010.990.59780.5525 Transfer out to Debt Service	96,920	101,770	99,780	101,800	98,530	101,860
010.990.59780.5575 Transfer to LID Guarantee	27,540	0	0	0	0	0
<b>Total</b> TRANSFERS OUT	124,460	101,770	99,780	101,800	98,530	101,860
010.990.59795 TRANSFERS OUT						
010.990.59795.5532 Transfer to Street Construction	32,540	23,790	263,030	150,750	0	0
<b>Total</b> TRANSFERS OUT	32,540	23,790	263,030	150,750	0	0
010.990.59989 PAYMENTS TO REFUNDED DEBT ESCROW AGENT						
<b>Total</b> PAYMENTS TO REFUNDED DEBT ESCROW AC	0	0	0	0	0	0
<b>Total</b> Non Departmental	598,000	605,370	1,274,290	1,002,190	1,713,060	1,681,950
<b>Total</b> General Fund	23,121,650	23,976,790	24,922,600	26,513,860	29,250,590	28,783,990

**112 Street Fund**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
112.000	Operations						
112.000.54130	ROADWAY						
112.000.54130.1110	Salaries, Wages	3,000	1,880	0	0	0	0
112.000.54130.2110	Pension-Retirement	200	140	0	0	0	0
112.000.54130.2120	Deferred Compensation	20	10	0	0	0	0
112.000.54130.2210	Industrial Insurance PR	10	0	0	0	0	0
112.000.54130.2310	Medical Insurance	870	590	0	0	0	0
112.000.54130.2311	Life Insurance	10	10	0	0	0	0
112.000.54130.2410	Social Security	220	140	0	0	0	0
<b>Total</b>	ROADWAY	4,330	2,770	0	0	0	0
112.000.54200	STREET MAINTENANCE						
<b>Total</b>	STREET MAINTENANCE	0	0	0	0	0	0
112.000.54210	ROAD/STREET MAINT.						
112.000.54210.9110	Engineering Services	47,690	79,070	44,100	47,690	98,000	98,000
<b>Total</b>	ROAD/STREET MAINT.	47,690	79,070	44,100	47,690	98,000	98,000
112.000.54230	ROADWAY						
112.000.54230.1110	Salaries, Wages	179,520	212,180	233,600	330,080	349,310	361,680
112.000.54230.1210	Overtime	1,440	1,060	1,350	2,500	4,350	4,350
112.000.54230.1220	Vacation Buyback	0	0	9,220	0	2,000	2,000
112.000.54230.1225	Sick Cash Out	0	0	220	0	0	0
112.000.54230.1510	Temporary Salaries	42,620	47,790	51,710	62,400	46,800	46,800
112.000.54230.1610	Shift Differential	660	110	10	0	0	0
112.000.54230.1710	Longevity	720	630	2,540	2,260	2,890	3,100
112.000.54230.1810	Out Of Position Pay	660	0	60	0	60	60
112.000.54230.1910	Standby Pay	0	0	0	0	6,400	6,400
112.000.54230.2110	Pension-Retirement	11,390	15,370	20,350	30,540	35,600	40,130
112.000.54230.2112	Retirement Temp Employees PR	2,770	3,430	3,710	4,000	4,310	4,310
112.000.54230.2120	Deferred Compensation	2,780	3,020	3,920	5,790	5,650	5,840
112.000.54230.2210	Industrial Insurance PR	660	630	680	680	660	660
112.000.54230.2212	Industrial Insurance Temp Employee PR	0	0	0	0	130	130
112.000.54230.2215	Industrial Insurance JE	4,800	4,800	4,800	4,800	4,740	4,740

112 Street Fund

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
112.000.54230.2310 Medical Insurance	51,640	70,410	71,450	109,570	100,510	107,810
112.000.54230.2311 Life Insurance	650	620	610	840	830	830
112.000.54230.2410 Social Security	13,790	15,950	19,400	24,780	26,190	27,170
112.000.54230.2412 Social Security Temp Employees PR	3,270	3,670	3,120	4,770	3,580	3,580
112.000.54230.2710 Prior Service	2,430	2,430	2,430	2,230	0	0
112.000.54230.3110 Office Supplies	350	460	280	720	800	400
112.000.54230.3160 Maintenance, Repair of Building	0	0	0	0	8,000	0
112.000.54230.3164 Machinery & Equip (Not Fixed Asset)	0	1,920	0	0	3,000	0
112.000.54230.3171 Hot Mix Asphalt	111,550	107,600	145,020	265,160	261,530	261,530
112.000.54230.3172 Cold Mix Asphalt	15,850	22,890	9,670	22,500	22,500	22,500
112.000.54230.3175 Crushed Surfacing	2,020	16,200	2,230	15,000	5,000	5,000
112.000.54230.3178 Sand/Gravel/Snow-Ice Control	4,280	8,430	0	11,500	7,500	7,500
112.000.54230.3180 Clothing	2,970	2,320	2,970	3,110	3,500	3,500
112.000.54230.3430 Equip Parts Supplies	10	1,500	0	0	0	0
112.000.54230.3437 Other Supplies	5,660	3,790	3,990	4,150	4,500	4,500
112.000.54230.3512 Software < \$5,000	0	0	0	3,330	0	0
112.000.54230.3513 Computer Hardware < \$5,000	1,780	0	0	0	0	0
112.000.54230.3520 Safety Equipment/Prevention Supplies	540	420	590	1,000	1,500	1,500
112.000.54230.3530 Small Tools	0	1,340	0	0	0	0
112.000.54230.4110 Professional Services	6,000	1,730	0	0	75,000	0
112.000.54230.4113 Contractual Services	49,290	83,300	71,780	128,000	141,000	151,000
112.000.54230.4210 Telephone	160	80	100	160	200	200
112.000.54230.4310 Travel Training	1,810	1,360	1,110	2,000	2,000	2,000
112.000.54230.4410 Advertising	930	0	180	500	500	500
112.000.54230.4510 Copier Lease	510	490	490	810	800	800
112.000.54230.4525 Maintenance HW, SW	8,070	8,450	8,650	9,200	14,070	10,840
112.000.54230.4913 Association Dues	0	130	0	0	0	0
112.000.54230.4955 Physical Exams/Drug Tests	260	210	340	300	400	400
112.000.54230.5113 Hwy 12 support	10,000	10,000	0	10,000	10,000	10,000
112.000.54230.5315 State Taxes	2,810	580	700	2,810	1,500	1,500
112.000.54230.9101 Emergency Comm. Services	0	0	1,050	1,050	1,050	1,050
112.000.54230.9102 PW Admin charges	19,580	21,700	24,730	24,800	24,510	25,150
112.000.54230.9118 GIS charges	0	0	8,520	24,140	10,000	10,000
112.000.54230.9410 Vehicle Replacement	0	0	0	0	57,140	89,040
112.000.54230.9510 Vehicle Oper & Maint	93,220	81,190	85,720	93,220	86,710	86,710
112.000.54230.9511 Vehicle & Equipment Fuel	31,450	37,630	34,680	31,450	36,240	36,780
112.000.54230.9512 Service Center Rent	53,470	54,610	65,720	66,070	63,310	28,860

**112 Street Fund**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b>	ROADWAY	742,370	850,430	897,700	1,306,220	1,436,270	1,380,850
112.000.54240	DRAINAGE						
<b>Total</b>	DRAINAGE	0	0	0	0	0	0
112.000.54250	STRUCTURES						
112.000.54250.1110	Salaries, Wages	0	0	70	0	0	0
112.000.54250.1210	Overtime	0	0	30	0	0	0
112.000.54250.2110	Pension-Retirement	0	0	10	0	0	0
112.000.54250.2310	Medical Insurance	0	0	20	0	0	0
112.000.54250.2410	Social Security	0	0	10	0	0	0
<b>Total</b>	STRUCTURES	0	0	140	0	0	0
112.000.54261	SIDEWALKS						
112.000.54261.1110	Salaries, Wages	0	0	3,620	0	0	0
112.000.54261.2110	Pension-Retirement	0	0	300	0	0	0
112.000.54261.2120	Deferred Compensation	0	0	40	0	0	0
112.000.54261.2210	Industrial Insurance PR	0	0	10	0	0	0
112.000.54261.2310	Medical Insurance	0	0	1,340	0	0	0
112.000.54261.2311	Life Insurance	0	0	10	0	0	0
112.000.54261.2410	Social Security	0	0	270	0	0	0
<b>Total</b>	SIDEWALKS	0	0	5,590	0	0	0
112.000.54262	SPECIAL PURPOSE PATHS						
112.000.54262.1110	Salaries, Wages	0	0	760	0	0	0
112.000.54262.2110	Pension-Retirement	0	0	60	0	0	0
112.000.54262.2310	Medical Insurance	0	0	330	0	0	0
112.000.54262.2410	Social Security	0	0	60	0	0	0
112.000.54262.3110	Bike/Ped Supplies	0	0	0	0	2,000	2,000
112.000.54262.3421	Walking Maps	0	0	0	1,050	0	0
112.000.54262.9110	Engineering Services	0	0	9,410	9,500	0	0
<b>Total</b>	SPECIAL PURPOSE PATHS	0	0	10,620	10,550	2,000	2,000



**112 Street Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
112.000.54263 STREET LIGHTING						
112.000.54263.1110 Salaries, Wages	510	540	210	0	0	0
112.000.54263.1210 Overtime	70	0	0	0	0	0
112.000.54263.2110 Pension-Retirement	40	40	20	0	0	0
112.000.54263.2120 Deferred Compensation	20	0	10	0	0	0
112.000.54263.2310 Medical Insurance	20	160	70	0	0	0
112.000.54263.2410 Social Security	50	40	20	0	0	0
<b>Total</b> STREET LIGHTING	710	780	330	0	0	0
112.000.54264 TRAFFIC CONTROL DEVICES						
<b>Total</b> TRAFFIC CONTROL DEVICES	0	0	0	0	0	0
112.000.54266 SNOW AND ICE CONTROL						
112.000.54266.1110 Salaries, Wages	990	8,190	3,900	0	0	0
112.000.54266.1210 Overtime	0	560	0	0	0	0
112.000.54266.2110 Pension-Retirement	60	630	370	0	0	0
112.000.54266.2120 Deferred Compensation	20	170	80	0	0	0
112.000.54266.2210 Industrial Insurance PR	0	20	10	0	0	0
112.000.54266.2310 Medical Insurance	280	2,860	1,170	0	0	0
112.000.54266.2311 Life Insurance	0	20	10	0	0	0
112.000.54266.2410 Social Security	80	660	290	0	0	0
<b>Total</b> SNOW AND ICE CONTROL	1,430	13,110	5,830	0	0	0
112.000.54267 STREET CLEANING						
112.000.54267.1110 Salaries, Wages	30,550	20,230	60	0	0	0
112.000.54267.1210 Overtime	150	40	0	0	0	0
112.000.54267.1710 Longevity	900	690	0	0	0	0
112.000.54267.1810 Out of Position Pay	200	0	0	0	0	0
112.000.54267.2110 Pension-Retirement	1,950	1,510	0	0	0	0
112.000.54267.2120 Deferred Compensation	520	400	0	0	0	0
112.000.54267.2210 Industrial Insurance PR	30	20	0	0	0	0
112.000.54267.2215 Industrial Insurance JE	460	460	0	0	0	0
112.000.54267.2310 Medical Insurance	5,940	2,850	20	0	0	0
112.000.54267.2311 Life Insurance	80	40	0	0	0	0
112.000.54267.2410 Social Security	2,420	1,620	0	0	0	0

**112 Street Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
112.000.54267.3180 Clothing	0	100	0	0	0	0
<b>Total</b> STREET CLEANING	43,200	27,960	80	0	0	0
112.000.54270 ROADSIDE						
112.000.54270.1110 Salaries, Wages	0	0	4,120	0	0	0
112.000.54270.2110 Pension-Retirement	0	0	320	0	0	0
112.000.54270.2120 Deferred Compensation	0	0	90	0	0	0
112.000.54270.2210 Industrial Insurance PR	0	0	10	0	0	0
112.000.54270.2310 Medical Insurance	0	0	1,420	0	0	0
112.000.54270.2311 Life Insurance	0	0	10	0	0	0
112.000.54270.2410 Social Security	0	0	310	0	0	0
<b>Total</b> ROADSIDE	0	0	6,280	0	0	0
112.000.54271 ROADSIDE						
112.000.54271.1110 Salaries, Wages	610	2,220	880	0	0	0
112.000.54271.2110 Pension-Retirement	40	160	60	0	0	0
112.000.54271.2120 Deferred Compensation	10	60	20	0	0	0
112.000.54271.2210 Industrial Insurance PR	0	10	0	0	0	0
112.000.54271.2310 Medical Insurance	180	730	320	0	0	0
112.000.54271.2311 Life Insurance	0	10	0	0	0	0
112.000.54271.2410 Social Security	50	170	70	0	0	0
<b>Total</b> ROADSIDE	890	3,360	1,350	0	0	0
112.000.54280 ANCILLARY OPERATIONS						
112.000.54280.1110 Salaries, Wages	0	0	1,910	0	0	0
112.000.54280.1210 Overtime	0	0	740	0	0	0
112.000.54280.2110 Pension-Retirement	0	0	200	0	0	0
112.000.54280.2120 Deferred Compensation	0	0	50	0	0	0
112.000.54280.2210 Industrial Insurance PR	0	0	10	0	0	0
112.000.54280.2310 Medical Insurance	0	0	290	0	0	0
112.000.54280.2311 Life Insurance	0	0	10	0	0	0
112.000.54280.2410 Social Security	0	0	200	0	0	0
<b>Total</b> ANCILLARY OPERATIONS	0	0	3,410	0	0	0

**112 Street Fund**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
112.000.54290	MAINTENANCE ADMINISTRATION AND OVERHEAD						
112.000.54290.1110	Salaries, Wages	0	0	34,070	0	0	0
112.000.54290.2110	Pension-Retirement	0	0	2,990	0	0	0
112.000.54290.2120	Deferred Compensation	0	0	540	0	0	0
112.000.54290.2310	Medical Insurance	0	0	11,190	0	0	0
112.000.54290.2311	Life Insurance	0	0	90	0	0	0
112.000.54290.2410	Social Security	0	0	2,540	0	0	0
<b>Total</b>	MAINTENANCE ADMINISTRATION AND OVERH	0	0	51,420	0	0	0
112.000.54350	FACILITIES						
112.000.54350.1110	Salaries, Wages	0	0	1,840	0	0	0
112.000.54350.1510	Temporary Salaries	0	0	260	0	0	0
112.000.54350.2110	Pension-Retirement	0	0	150	0	0	0
112.000.54350.2112	Retirement Temp Employees PR	0	0	20	0	0	0
112.000.54350.2120	Deferred Compensation	0	0	20	0	0	0
112.000.54350.2210	Industrial Insurance PR	0	0	10	0	0	0
112.000.54350.2310	Medical Insurance	0	0	680	0	0	0
112.000.54350.2311	Life Insurance	0	0	10	0	0	0
112.000.54350.2410	Social Security	0	0	160	0	0	0
<b>Total</b>	FACILITIES	0	0	3,150	0	0	0
112.000.54360	TRAINING						
112.000.54360.1110	Salaries, Wages	0	0	2,920	0	0	0
112.000.54360.2110	Pension-Retirement	0	0	220	0	0	0
112.000.54360.2120	Deferred Compensation	0	0	30	0	0	0
112.000.54360.2210	Industrial Insurance PR	0	0	10	0	0	0
112.000.54360.2310	Medical Insurance	0	0	1,110	0	0	0
112.000.54360.2311	Life Insurance	0	0	10	0	0	0
112.000.54360.2410	Social Security	0	0	220	0	0	0
<b>Total</b>	TRAINING	0	0	4,520	0	0	0
112.000.58120	LOAN REPAYMENT ISSUED						
112.000.58120.7910	Interfund Loan Principal Payment	51,090	53,160	55,320	57,600	59,900	62,340
<b>Total</b>	LOAN REPAYMENT ISSUED	51,090	53,160	55,320	57,600	59,900	62,340

**112 Street Fund**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
112.000.59242	INTEREST COSTS						
112.000.59242.8210	Interfund loan interest expense	18,120	16,020	13,840	11,570	9,220	6,770
<b>Total</b>	INTEREST COSTS	18,120	16,020	13,840	11,570	9,220	6,770
112.000.59443	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
112.000.59495	CAPITAL EXPENDITURES						
112.000.59495.9400	Capital Outlay Special Assessments	45,810	0	0	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	45,810	0	0	0	0	0
112.000.59510	ROAD CONSTRUCTION ENGINEERING						
<b>Total</b>	ROAD CONSTRUCTION ENGINEERING	0	0	0	0	0	0
112.000.59564	TRAFFIC AND PEDESTRIAN SERVICES						
112.000.59564.6599	CWIP budget	0	0	0	0	320,000	425,000
<b>Total</b>	TRAFFIC AND PEDESTRIAN SERVICES	0	0	0	0	320,000	425,000
112.000.59700	Transfers Out						
<b>Total</b>	Transfers Out	0	0	0	0	0	0
112.000.59748	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
112.000.59780	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
112.000.59795	TRANSFER TO STREET CONSTRUCTION FUND						
112.000.59795.0320	TRANSFER TO STREET CONSTRUCTIC	0	0	1,800	0	0	0

**112 Street Fund**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b>	TRANSFER TO STREET CONSTRUCTION FUN	0	0	1,800	0	0	0
<b>Total</b>	Operations	955,640	1,046,660	1,105,480	1,433,630	1,925,390	1,974,960
112.001	Grant Operations						
112.001.54230	ROADWAY						
112.001.54230.4113	Contractual Services - Grant	370,370	11,780-	0	0	0	0
<b>Total</b>	ROADWAY	370,370	11,780-	0	0	0	0
<b>Total</b>	Grant Operations	370,370	11,780-	0	0	0	0
112.101	STREETS						
112.101.54130	STREET						
112.101.54130.1110	Salaries, Wages	0	17,780	0	0	0	0
112.101.54130.1210	Overtime	0	70	0	0	0	0
112.101.54130.1610	Shift Differential	0	30	0	0	0	0
112.101.54130.1710	Longevity	0	400	0	0	0	0
112.101.54130.2110	Pension-Retirement	0	1,310	0	0	0	0
112.101.54130.2120	Deferred Compensation	0	320	0	0	0	0
112.101.54130.2210	Industrial Insurance PR	0	20	0	0	0	0
112.101.54130.2310	Medical Insurance	0	3,970	0	0	0	0
112.101.54130.2311	Life Insurance	0	40	0	0	0	0
112.101.54130.2410	Social Security	0	1,400	0	0	0	0
112.101.54130.3180	Clothing	0	170	0	0	0	0
<b>Total</b>	STREET	0	25,510	0	0	0	0
<b>Total</b>	STREETS	0	25,510	0	0	0	0
112.201	Traffic						
112.201.54260	TRAFFIC AND PEDESTRIAN SERVICES						
112.201.54260.1110	Salaries, Wages	0	0	13,490	0	0	0
112.201.54260.1210	Overtime	0	0	170	0	0	0
112.201.54260.2110	Pension-Retirement	0	0	1,170	0	0	0
112.201.54260.2112	Retirement Temp Employees PR	0	0	20	0	0	0

**112 Street Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
112.201.54260.2120	Deferred Compensation	0	0	230	0	0
112.201.54260.2310	Medical Insurance	0	0	3,920	0	0
112.201.54260.2311	Life Insurance	0	0	40	0	0
112.201.54260.2410	Social Security	0	0	1,020	0	0
<b>Total</b>	<b>TRAFFIC AND PEDESTRIAN SERVICES</b>	<b>0</b>	<b>0</b>	<b>20,060</b>	<b>0</b>	<b>0</b>
112.201.54263	STREET LIGHTING					
112.201.54263.1110	Salaries, Wages	0	0	3,680	0	0
112.201.54263.2110	Pension-Retirement	0	0	280	0	0
112.201.54263.2120	Deferred Compensation	0	0	60	0	0
112.201.54263.2210	Industrial Insurance PR	0	0	10	0	0
112.201.54263.2310	Medical Insurance	0	0	1,320	0	0
112.201.54263.2311	Life Insurance	0	0	10	0	0
112.201.54263.2410	Social Security	0	0	270	0	0
<b>Total</b>	<b>STREET LIGHTING</b>	<b>0</b>	<b>0</b>	<b>5,630</b>	<b>0</b>	<b>0</b>
112.201.54264	TRAFFIC CONTROL DEVICES					
112.201.54264.1110	Salaries, Wages	110,230	97,360	75,620	0	0
112.201.54264.1210	Overtime	1,470	2,350	2,920	0	0
112.201.54264.1220	Vacation Buyback	2,180	7,990	0	0	0
112.201.54264.1225	Sick Cash Out	360	3,210	0	0	0
112.201.54264.1510	Temporary Salaries	15,150	11,830	10,800	0	15,600
112.201.54264.1610	Shift Differential	790	10	0	0	0
112.201.54264.1710	Longevity	1,280	800	0	0	0
112.201.54264.2110	Pension-Retirement	7,110	7,220	6,470	0	0
112.201.54264.2112	Retirement Temp Employees PR	990	860	860	0	1,440
112.201.54264.2120	Deferred Compensation	2,540	1,420	940	0	0
112.201.54264.2210	Industrial Insurance PR	310	230	200	0	0
112.201.54264.2212	Industrial Insurance Temp Employee PR	0	0	0	0	40
112.201.54264.2215	Industrial Insurance JE	540	540	7,890	830	180
112.201.54264.2310	Medical Insurance	24,230	32,880	24,980	0	0
112.201.54264.2311	Life Insurance	340	250	190	0	0
112.201.54264.2410	Social Security	8,890	8,340	5,840	0	0
112.201.54264.2412	Social Security Temp Employees PR	1,160	920	830	0	1,190
112.201.54264.3110	Office Supplies	220	0	190	200	0

**112 Street Fund**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
112.201.54264.3162	Painting Supplies	14,800	15,000	14,460	15,000	30,000	30,000
112.201.54264.3164	Machinery and Equipment <\$5,000	0	0	5,580	0	0	0
112.201.54264.3168	Traffic Signs	7,410	13,180	9,180	20,800	20,000	20,000
112.201.54264.3180	Clothing	810	510	600	900	1,200	1,200
112.201.54264.3441	Street Light Supplies	34,850	20,030	81,340	45,700	142,560	142,260
112.201.54264.3512	Software < \$5,000	0	0	0	200	220	220
112.201.54264.3513	Computer Hardware < \$5,000	0	0	0	650	3,550	300
112.201.54264.3530	Small Tools	0	310	330	500	500	500
112.201.54264.4310	Travel Training	2,140	560	550	2,140	2,640	2,640
112.201.54264.4712	Street/Traffic Lights	364,390	334,530	369,890	356,000	400,000	416,000
112.201.54264.4913	Association Dues	310	140	360	400	300	300
112.201.54264.4955	Physical Exams/Drug Tests	110	50	0	110	200	200
112.201.54264.6410	Equipment	0	0	0	0	17,000	0
112.201.54264.9110	Engineering Services	39,090	53,890	49,330	70,370	60,000	60,000
112.201.54264.9118	GIS charges	0	0	12,900	24,140	10,000	10,000
112.201.54264.9410	Vehicle Replacement	0	0	0	0	14,540	14,590
112.201.54264.9510	Vehicle Oper & Maint	6,960	6,730	7,210	6,960	6,040	6,040
112.201.54264.9511	Vehicle & Equipment Fuel	2,060	2,850	3,090	2,060	2,710	2,750
112.201.54264.9512	Service Center Rent	24,850	25,380	31,920	32,090	30,750	14,010
<b>Total</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>675,570</b>	<b>649,370</b>	<b>724,470</b>	<b>579,050</b>	<b>760,660</b>	<b>739,460</b>
112.201.54360	TRAINING						
112.201.54360.1110	Salaries, Wages	0	0	100	0	0	0
112.201.54360.2110	Pension-Retirement	0	0	10	0	0	0
112.201.54360.2310	Medical Insurance	0	0	40	0	0	0
112.201.54360.2410	Social Security	0	0	10	0	0	0
<b>Total</b>	<b>TRAINING</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>Traffic</b>	<b>675,570</b>	<b>649,370</b>	<b>750,320</b>	<b>579,050</b>	<b>760,660</b>	<b>739,460</b>
112.601	Bridge Inspection						
112.601.54250	STRUCTURES						
112.601.54250.4110	Professional Services	0	0	10,080	40,460	0	0
<b>Total</b>	<b>STRUCTURES</b>	<b>0</b>	<b>0</b>	<b>10,080</b>	<b>40,460</b>	<b>0</b>	<b>0</b>

**112 Street Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b> Bridge Inspection	0	0	10,080	40,460	0	0
112.602 Pedestrian ROW						
112.602.54269 Traffic & Pedestrian Services						
112.602.54269.4110 Professional Services	0	0	0	13,200	0	0
112.602.54269.9110 Engineering Services	0	0	0	1,800	0	0
<b>Total</b> Traffic & Pedestrian Services	0	0	0	15,000	0	0
<b>Total</b> Pedestrian ROW	0	0	0	15,000	0	0
112.603 MPO Traffic Model						
112.603.54210 ROAD/STREET MAINT.						
112.603.54210.9110 Engineering Services	0	0	0	6,500	0	0
112.603.54210.9118 GIS charges	0	0	0	1,000	0	0
<b>Total</b> ROAD/STREET MAINT.	0	0	0	7,500	0	0
<b>Total</b> MPO Traffic Model	0	0	0	7,500	0	0
<b>Total</b> Street Fund	2,001,580	1,709,760	1,865,880	2,075,640	2,686,050	2,714,420



**122 Real Estate Excise Tax**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
122.000 Operations						
122.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	0	0	0	0	0	0
122.000.59700 Transfers Out						
122.000.59700.5525 Transfer to Debt Service GO Bonds	100,280	77,190	75,240	75,250	112,420	0
<b>Total</b> Transfers Out	100,280	77,190	75,240	75,250	112,420	0
122.000.59720 TRANSFERS OUT						
122.000.59720.5516 Transfer out to Service Center	76,330	69,600	70,260	70,320	54,850	0
<b>Total</b> TRANSFERS OUT	76,330	69,600	70,260	70,320	54,850	0
122.000.59742 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
122.000.59795 TRANSFERS OUT						
122.000.59795.5532 Transfer out to Street Construction	0	0	0	205,000	100,000	250,000
<b>Total</b> TRANSFERS OUT	0	0	0	205,000	100,000	250,000
<b>Total</b> Operations	176,610	146,790	145,500	350,570	267,270	250,000
<b>Total</b> Real Estate Excise Tax	176,610	146,790	145,500	350,570	267,270	250,000

**123 Housing Development Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
123.000 Operations						
123.000.55920 HOUSING AND COMMUNITY SERVICES						
123.000.55920.4910 Recording Fees	0	60	0	1,000	0	0
123.000.55920.4999 Miscellaneous	4,550	4,780	0	0	0	0
123.000.55920.5200 Intergovernmental Pass Through	38,970	0	0	0	0	0
<b>Total</b> HOUSING AND COMMUNITY SERVICES	43,520	4,840	0	1,000	0	0
123.000.58700 OTHER						
<b>Total</b> OTHER	0	0	0	0	0	0
<b>Total</b> Operations	43,520	4,840	0	1,000	0	0
<b>Total</b> Housing Development Fund	43,520	4,840	0	1,000	0	0

**126 Hotel-Motel Tax Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
126.000 Operations						
126.000.57390 TOURISM						
126.000.57390.4113 Contractual Services	539,490	558,280	582,670	601,200	668,000	668,000
126.000.57390.4979 Downtown Foundation	15,000	16,960	30,000	36,000	36,000	36,000
<b>Total</b> TOURISM	554,490	575,240	612,670	637,200	704,000	704,000
126.000.57530 MUSEUM AND ART GALLERIES						
126.000.57530.4918 Fort WW Museum	15,000	15,000	15,000	15,000	20,000	20,000
<b>Total</b> MUSEUM AND ART GALLERIES	15,000	15,000	15,000	15,000	20,000	20,000
126.000.57590 STADIUMS						
126.000.57590.4910 Borleske Contract	60,000	60,000	65,000	70,000	75,000	75,000
126.000.57590.4921 Community Events/Tourism Promotion	19,840	21,150	20,300	20,000	15,000	15,000
<b>Total</b> STADIUMS	79,840	81,150	85,300	90,000	90,000	90,000
126.000.59719 TRANSFER OUT GENERAL FUND						
<b>Total</b> TRANSFER OUT GENERAL FUND	0	0	0	0	0	0
<b>Total</b> Operations	649,330	671,390	712,970	742,200	814,000	814,000
<b>Total</b> Hotel-Motel Tax Fund	649,330	671,390	712,970	742,200	814,000	814,000

127 Tourism Promotion Fund

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
127.000 Operations						
127.000.57390 TOURISM						
127.000.57390.4113 Contractual Services	233,860	198,640	211,890	215,630	211,890	211,890
<b>Total</b> TOURISM	233,860	198,640	211,890	215,630	211,890	211,890
<b>Total</b> Operations	233,860	198,640	211,890	215,630	211,890	211,890
<b>Total</b> Tourism Promotion Fund	233,860	198,640	211,890	215,630	211,890	211,890

**128 UDAG Grant-Port(Key Tech)**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
128.000 Operations						
128.000.59780 TRANSFERS OUT						
128.000.59780.5525 Transfer out to Debt Service	54,000	41,560	40,510	40,520	3,110	0
<b>Total</b> TRANSFERS OUT	54,000	41,560	40,510	40,520	3,110	0
<b>Total</b> Operations	54,000	41,560	40,510	40,520	3,110	0
<b>Total</b> UDAG Grant-Port(Key Tech)	54,000	41,560	40,510	40,520	3,110	0

**137 Drug Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
137.000 Operations						
137.000.52123 DRUG INVESTIGATIONS						
137.000.52123.3113 Ammunition	0	0	0	13,000	0	0
137.000.52123.3437 Other supplies	0	0	1,540	11,900	0	0
137.000.52123.4114 Confidential funds	0	0	8,000	0	0	0
<b>Total</b> DRUG INVESTIGATIONS	0	0	9,540	24,900	0	0
137.000.59421 CAPITAL EXPENDITURES						
137.000.59421.6410 Equipment > \$5000	0	0	11,980	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	11,980	0	0	0
<b>Total</b> Operations	0	0	21,520	24,900	0	0
137.001 Operations						
137.001.52123 DRUG INVESTIGATIONS						
137.001.52123.3430 Equipment <\$5,000	3,470	0	260	0	0	0
137.001.52123.3437 Other supplies	6,370	1,950	0	0	0	0
137.001.52123.3512 Software < \$5,000	4,760	0	0	0	0	0
137.001.52123.3513 Computer Hardware < \$5,000	1,180	0	0	0	0	0
137.001.52123.3516 Theft Sensitive Items Tracked	900	0	0	0	0	0
137.001.52123.4110 Professional Services	280	0	0	0	0	0
137.001.52123.4525 Maintenance HW, SW	6,990	0	0	0	0	0
<b>Total</b> DRUG INVESTIGATIONS	23,950	1,950	260	0	0	0
137.001.59421 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>Total</b> Operations	23,950	1,950	260	0	0	0
137.130 Drug Investigation						
137.130.52123 DRUG INVESTIGATIONS						
137.130.52123.3214 Unleaded Fuel	3,860	2,950	2,840	3,860	2,880	2,930

**137 Drug Fund**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
137.130.52123.3430 Equipment <\$5,000	0	0	0	800	0	0
137.130.52123.3437 Other supplies	9,070	7,220	6,410	4,770	8,310	8,480
137.130.52123.3512 Software < \$5,000	0	0	0	1,000	1,600	1,630
137.130.52123.4110 Professional Services	0	0	90	0	0	0
137.130.52123.4114 Confidential funds	12,000	8,000	0	9,500	12,000	12,000
137.130.52123.4210 Telephone	0	0	1,600	0	2,100	2,150
137.130.52123.4310 Travel/Training	80	2,440	8,800	6,800	4,300	4,390
137.130.52123.4810 Outside Repairs	500	0	820	500	0	0
137.130.52123.5310 State Forfeiture Tax	40,130	0	350	1,700	500	500
<b>Total</b> DRUG INVESTIGATIONS	65,640	20,610	20,910	28,930	31,690	32,080
137.130.59421 CAPITAL EXPENDITURES						
137.130.59421.6419 Vehicles and Equipment > \$5,000	0	0	27,770	0	10,000	10,000
<b>Total</b> CAPITAL EXPENDITURES	0	0	27,770	0	10,000	10,000
137.130.59721 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b> Drug Investigation	65,640	20,610	48,680	28,930	41,690	42,080
137.135 Meth Cleanup						
137.135.52123 DRUG INVESTIGATIONS						
137.135.52123.4110 Professional Services	0	0	0	150	0	0
<b>Total</b> DRUG INVESTIGATIONS	0	0	0	150	0	0
<b>Total</b> Meth Cleanup	0	0	0	150	0	0
137.137 Drug Funds						
137.137.52123 DRUG INVESTIGATIONS						
137.137.52123.3437 Other Supplies	0	0	0	450	0	0
137.137.52123.3513 Computer Hardware < \$5,000	0	0	4,360	0	0	0
<b>Total</b> DRUG INVESTIGATIONS	0	0	4,360	450	0	0

**137 Drug Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
137.137.59421 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>Total</b> Drug Funds	0	0	4,360	450	0	0
<b>Total</b> Drug Fund	89,590	22,560	74,820	54,430	41,690	42,080



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**150 Community Develop. Fund**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
150.123	Housing Programs						
150.123.55920	HOUSING AND COMMUNITY SERVICES						
<b>Total</b>	HOUSING AND COMMUNITY SERVICES	0	0	0	0	0	0
<b>Total</b>	Housing Programs	0	0	0	0	0	0
<b>Total</b>	Community Develop. Fund	0	0	0	0	0	0

**168 Code Enforcement**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
168.150 Development Services						
168.150.52460 CODE ENFORCEMENT						
168.150.52460.4113 Contractual Services	202,980	6,210	17,740	1,260	17,740	17,740
168.150.52460.4916 Printing & Binding	0	0	1,270	0	1,270	1,270
168.150.52460.9110 Engineering Services	0	0	2,140	0	2,140	2,140
<b>Total</b> CODE ENFORCEMENT	202,980	6,210	21,150	1,260	21,150	21,150
168.150.52461 HAZARDOUS BUILDING ABATEMENT						
168.150.52461.4927 Hazardous Bldg Abatement	0	0	0	3,000	0	0
<b>Total</b> HAZARDOUS BUILDING ABATEMENT	0	0	0	3,000	0	0
168.150.53160 WEED ABATEMENT						
168.150.53160.4923 Weed Abatement	1,420	2,540-	0	1,420	0	0
<b>Total</b> WEED ABATEMENT	1,420	2,540-	0	1,420	0	0
168.150.53190 OTHER ENVIRONMENTAL PRESERVATION						
<b>Total</b> OTHER ENVIRONMENTAL PRESERVATION	0	0	0	0	0	0
168.150.59700 Transfers Out						
<b>Total</b> Transfers Out	0	0	0	0	0	0
<b>Total</b> Development Services	204,400	3,670	21,150	5,680	21,150	21,150
<b>Total</b> Code Enforcement	204,400	3,670	21,150	5,680	21,150	21,150

**181 Esther Eyrud Trust**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
181.100 Library						
181.100.57200 LIBRARIES						
181.100.57200.3422 Library Books & Materials	100	0	0	30	20	20
<b>Total</b> LIBRARIES	100	0	0	30	20	20
<b>Total</b> Library	100	0	0	30	20	20
<b>Total</b> Esther Eyrud Trust	100	0	0	30	20	20

**182 Sherwood Library Trust**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
182.100 Library						
182.100.57200 LIBRARIES						
182.100.57200.3422 Library Books & Materials	70	0	0	30	20	20
<b>Total</b> LIBRARIES	70	0	0	30	20	20
<b>Total</b> Library	70	0	0	30	20	20
<b>Total</b> Sherwood Library Trust	70	0	0	30	20	20

**190 Cemetery Reserve**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
190.118 Cemetery						
190.118.59400 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
190.118.59700 Transfers Out						
<b>Total</b> Transfers Out	0	0	0	0	0	0
190.118.59776 TRANSFERS OUT						
190.118.59776.5518 Transfer Out to cemetery operations	5,980	2,400	1,640	1,630	60,000	60,000
<b>Total</b> TRANSFERS OUT	5,980	2,400	1,640	1,630	60,000	60,000
<b>Total</b> Cemetery	5,980	2,400	1,640	1,630	60,000	60,000
<b>Total</b> Cemetery Reserve	5,980	2,400	1,640	1,630	60,000	60,000

**199 Transportation Benefit District**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
199.000 Operating						
199.000.59700 Transfers Out						
199.000.59700.0900 Transfer to City TBD Projects	0	103,080	1,161,910	823,300	721,590	720,920
<b>Total</b> Transfers Out	0	103,080	1,161,910	823,300	721,590	720,920
<b>Total</b> Operating	0	103,080	1,161,910	823,300	721,590	720,920
199.400 Debt Service						
199.400.54330 General Services						
199.400.54330.4630 Liability Insurance	0	0	2,360	2,500	2,500	2,500
<b>Total</b> General Services	0	0	2,360	2,500	2,500	2,500
199.400.59700 Transfers Out						
199.400.59700.0900 Transfer for Debt	0	0	1,250	274,200	275,910	276,580
<b>Total</b> Transfers Out	0	0	1,250	274,200	275,910	276,580
<b>Total</b> Debt Service	0	0	3,610	276,700	278,410	279,080
<b>Total</b> Transportation Benefit District	0	103,080	1,165,520	1,100,000	1,000,000	1,000,000

**250 L.T.G.O. Bond**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
250.000 Debt						
250.000.58120 INTERFUND LOAN REPAYMENT						
<b>Total</b> INTERFUND LOAN REPAYMENT	0	0	0	0	0	0
250.000.59195 REDEMPTION OF LONG-TERM DEBT						
250.000.59195.7110 Principal Payment	752,970	754,590	164,590	174,600	179,600	76,220
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	752,970	754,590	164,590	174,600	179,600	76,220
250.000.59200 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
250.000.59220 INTEREST AND OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST AND OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
250.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
250.000.59295.8310 Interest Expense	630,150	604,130	50,930	42,930	34,400	25,600
250.000.59295.8510 Registration & Svc Costs	1,380	1,380	0	40	50	40
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	631,530	605,510	50,930	42,970	34,450	25,640
250.000.59700 Transfers Out						
250.000.59700.0252 Transfer to Fire Station Bond Fund	0	0	62,960	0	0	0
250.000.59700.0253 Transfer to Police Station Bond Fund	0	0	113,530	0	0	0
<b>Total</b> Transfers Out	0	0	176,490	0	0	0
<b>Total</b> Debt	1,384,500	1,360,100	392,010	217,570	214,050	101,860
<b>Total</b> L.T.G.O. Bond	1,384,500	1,360,100	392,010	217,570	214,050	101,860

**252 Fire Station Bond Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
252.000 Debt						
252.000.59122 *** Title Not Found ***						
252.000.59122.7110 GO Bond Principal	0	0	2,810,000	240,000	250,000	260,000
<b>Total</b> *** Title Not Found ***	0	0	2,810,000	240,000	250,000	260,000
252.000.59195 REDEMPTION OF LONG-TERM DEBT						
252.000.59195.7110 Principal Payment	0	0	225,000	0	0	0
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	0	0	225,000	0	0	0
252.000.59222 INTEREST & OTHER DEBT SERVICE COSTS						
252.000.59222.8310 Bond Interest	0	0	53,010	87,120	70,720	63,920
252.000.59222.8410 Professional Services, Debt Issuance	0	0	28,350	0	0	0
252.000.59222.8510 Registration & Srvc Costs	0	0	0	310	0	0
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	81,360	87,430	70,720	63,920
252.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
252.000.59295.8310 Interest Expense	0	0	60,430	0	0	0
252.000.59295.8510 Registration & Srvc Costs	0	0	0	0	310	310
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	0	0	60,430	0	310	310
<b>Total</b> Debt	0	0	3,176,790	327,430	321,030	324,230
<b>Total</b> Fire Station Bond Fund	0	0	3,176,790	327,430	321,030	324,230



**253 Police Station Bond Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
253.000 Debt						
253.000.59195 REDEMPTION OF LONG-TERM DEBT						
253.000.59195.7110 Principal Payment	0	0	395,000	415,000	435,000	460,000
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	0	0	395,000	415,000	435,000	460,000
253.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
253.000.59295.8310 Interest Expense	0	0	415,590	402,750	388,230	371,920
253.000.59295.8510 Registration & Srvc Costs	0	0	300	310	310	310
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	0	0	415,890	403,060	388,540	372,230
<b>Total</b> Debt	0	0	810,890	818,060	823,540	832,230
<b>Total</b> Police Station Bond Fund	0	0	810,890	818,060	823,540	832,230

**265 LID 765**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
265.000 Debt Service						
265.000.59138 REDEMPTION OF LONG-TERM DEBT						
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	0	0	0	0	0	0
265.000.59238 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
265.000.59700 Transfers Out						
265.000.59700.0275 Transfer to LID Guarantee	0	66,890	0	0	0	0
<b>Total</b> Transfers Out	0	66,890	0	0	0	0
265.000.59795 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b> Debt Service	0	66,890	0	0	0	0
<b>Total</b> LID 765	0	66,890	0	0	0	0

267 CLID #2							
<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
267.000	Debt Service						
267.000.59195	REDEMPTION OF LONG-TERM DEBT						
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	0	0	0	0	0	0
267.000.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE-GOV'T	0	0	0	0	0	0
267.000.59700	Transfers Out						
267.000.59700.0275	Transfer to LID Guarantee	0	104,130	1,320	3,030	0	0
<b>Total</b>	Transfers Out	0	104,130	1,320	3,030	0	0
267.000.59758	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Debt Service	0	104,130	1,320	3,030	0	0
<b>Total</b>	CLID #2	0	104,130	1,320	3,030	0	0

**268 Abadie Street LID**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
268.000 Operations						
268.000.58120 INTERFUND LOAN REPAYMENT						
268.000.58120.7910 Interfund loan principal payment	0	35,840	37,410	39,060	40,780	42,580
<b>Total</b> INTERFUND LOAN REPAYMENT	0	35,840	37,410	39,060	40,780	42,580
268.000.59295 INTEREST & OTHER DEBT SERVICE-GOV'T						
268.000.59295.8210 Interfund loan interest expense	2,020	24,110	22,530	20,880	19,160	17,360
<b>Total</b> INTEREST & OTHER DEBT SERVICE-GOV'T	2,020	24,110	22,530	20,880	19,160	17,360
268.000.59795 TRANSFERS OUT						
268.000.59795.0320 Transfer to Street Construction	543,540	0	0	0	0	0
268.000.59795.0418 Transfer to WW Construction	124,130	0	0	0	0	0
<b>Total</b> TRANSFERS OUT	667,670	0	0	0	0	0
<b>Total</b> Operations	669,690	59,950	59,940	59,940	59,940	59,940
<b>Total</b> Abadie Street LID	669,690	59,950	59,940	59,940	59,940	59,940

**275 LID Guarantee**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
275.000	Debt Service						
275.000.55930	COMMUNITY DEVELOPMENT SERVICES						
<b>Total</b>	COMMUNITY DEVELOPMENT SERVICES	0	0	0	0	0	0
275.000.59700	Transfers Out						
275.000.59700.0010	Transfer to General Fund	0	171,020	0	0	0	0
<b>Total</b>	Transfers Out	0	171,020	0	0	0	0
275.000.59780	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
275.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Debt Service	0	171,020	0	0	0	0
<b>Total</b>	LID Guarantee	0	171,020	0	0	0	0

**310 General Fund CIP'S**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
310.000 Operations						
310.000.51460 *** Title Not Found ***						
<b>Total</b> *** Title Not Found ***	0	0	0	0	0	0
310.000.51886 INFORMATION TECHNOLOGY-OPS CONTRACTED						
310.000.51886.3110 Office Supplies	0	9,440	0	0	0	0
310.000.51886.3117 Furniture	46,810	341,820	0	0	0	0
310.000.51886.3164 Machinery & Equip-Not Fa	24,510	60,950	500-	0	0	0
310.000.51886.3310 PC Hardware/Supplies	10,870	26,870	0	0	0	0
310.000.51886.3430 Equipment <\$5,000	3,640	1,270	0	0	0	0
310.000.51886.3511 Phone system	11,720	0	0	0	0	0
310.000.51886.3512 Software < \$5,000	44,920	8,480	0	0	0	0
310.000.51886.3513 Computer Hardware < \$5,000	83,760	35,960	0	0	0	0
310.000.51886.3516 Theft Sensitive Items Tracked	17,420	250	0	0	0	0
310.000.51886.4110 Professional Services	0	28,420	3,390	0	0	0
310.000.51886.4113 Contractual Services	0	42,290	54,150	17,640	0	0
310.000.51886.4525 Maintenance HW, SW	5,650	6,950	0	0	0	0
310.000.51886.6410 Equipment >\$5,000	20,320	6,890	0	0	0	0
310.000.51886.6412 Software > \$5,000	10,180	14,430	0	0	0	0
310.000.51886.6413 Computer Hardware > \$5,000	78,350	16,390	0	0	0	0
310.000.51886.6417 Furniture > \$5,000	8,040	0	0	0	0	0
310.000.51886.9110 Engineering Services	0	7,030	6,100	4,710	0	0
<b>Total</b> INFORMATION TECHNOLOGY-OPS CONTRAC	366,190	607,440	63,140	22,350	0	0
310.000.57120 EDUCATION SERVICES						
<b>Total</b> EDUCATION SERVICES	0	0	0	0	0	0
310.000.59400 CAPITAL EXPENDITURES						
310.000.59400.6500 Construction work in progress	7,468,410	308,970	1,410	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	7,468,410	308,970	1,410	0	0	0
310.000.59700 Transfers Out						
<b>Total</b> Transfers Out	0	0	0	0	0	0

**310 General Fund CIP'S**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b> Operations	7,834,600	916,410	64,550	22,350	0	0
310.001 Grant Operations						
310.001.51460 *** Title Not Found ***						
310.001.51460.9003 Grant Administration	1,190	0	0	0	0	0
<b>Total</b> *** Title Not Found ***	1,190	0	0	0	0	0
310.001.59400 CAPITAL EXPENDITURES						
310.001.59400.6500 Construction work in progress	16,940	0	0	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	16,940	0	0	0	0	0
<b>Total</b> Grant Operations	18,130	0	0	0	0	0
310.390 IRRP Project						
310.390.52220 FIRE SUPPRESSION						
310.390.52220.3432 Hydrants	0	53,450	4,930	0	0	0
<b>Total</b> FIRE SUPPRESSION	0	53,450	4,930	0	0	0
310.390.59400 CAPITAL EXPENDITURES						
310.390.59400.6510 IRRP Construction work in progress	50,160	0	0	0	0	0
310.390.59400.6512 IRRP012 General Construction in Progres	2,910	0	0	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	53,070	0	0	0	0	0
310.390.59795 TRANSFERS OUT						
310.390.59795.0010 Transfer to General Fund	2,120	14,760	8,650	770	0	0
<b>Total</b> TRANSFERS OUT	2,120	14,760	8,650	770	0	0
<b>Total</b> IRRP Project	55,190	68,210	13,580	770	0	0
<b>Total</b> General Fund CIP'S	7,907,920	984,620	78,130	23,120	0	0

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**311 Library CIP'S**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
311.000	Operations						
311.000.59495	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
311.000.59772	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Operations	0	0	0	0	0	0
<b>Total</b>	Library CIP'S	0	0	0	0	0	0



**312 Fire CIP'S**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
312.000 Operations						
312.000.52250 FIRE CONTROL - SERVICES						
312.000.52250.3160 Maintenance Repair of Building	6,080	0	0	0	0	0
<b>Total</b> FIRE CONTROL - SERVICES	6,080	0	0	0	0	0
312.000.52620 AMBULANCE SERVICES						
312.000.52620.3164 Machinery & equip <\$5,000	7,810	0	0	0	0	0
<b>Total</b> AMBULANCE SERVICES	7,810	0	0	0	0	0
312.000.59400 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
312.000.59495 CAPITAL EXPENDITURES						
312.000.59495.3117 Office Furniture (Not Fixed Asset)	830	0	0	0	0	0
312.000.59495.6310 Other Property Improvements	15,620	4,060	0	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	16,450	4,060	0	0	0	0
312.000.59789 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
312.000.59795 TRANSFERS OUT						
312.000.59795.0000 Transfer Out	0	15,540	0	0	0	0
<b>Total</b> TRANSFERS OUT	0	15,540	0	0	0	0
<b>Total</b> Operations	30,340	19,600	0	0	0	0
<b>Total</b> Fire CIP'S	30,340	19,600	0	0	0	0

**313 Parks and Recreation CIPS**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
313.000 Operations						
313.000.57680 GENERAL PARKS						
<b>Total</b> GENERAL PARKS	0	0	0	0	0	0
313.000.59400 CAPITAL EXPENDITURES						
313.000.59400.6500 Construction work in progress	0	0	0	0	50,000	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	50,000	0
313.000.59436 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
313.000.59476 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
313.000.59776 TRANSFERS OUT						
313.000.59776.0010 Transfer to General Fund	0	5,160	0	0	0	0
<b>Total</b> TRANSFERS OUT	0	5,160	0	0	0	0
<b>Total</b> Operations	0	5,160	0	0	50,000	0
<b>Total</b> Parks and Recreation CIPS	0	5,160	0	0	50,000	0

**320 Street Const. Projects**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
320.000	Operations						
320.000.51886	INFORMATION TECHNOLOGY-OPS CONTRACTED						
<b>Total</b>	INFORMATION TECHNOLOGY-OPS CONTRAC	0	0	0	0	0	0
320.000.54110	STREET PRESERVATION - ENGINEERING						
320.000.54110.3437	Other Supplies	0	0	0	4,020	0	0
320.000.54110.4110	Professional Services	0	0	0	1,500	0	0
320.000.54110.4113	Contractual Services	0	76,000	0	98,110	0	0
320.000.54110.9110	Engineering Services	60,080	11,600	280	36,930	184,000	0
<b>Total</b>	STREET PRESERVATION - ENGINEERING	60,080	87,600	280	140,560	184,000	0
320.000.54150	STRUCTURES						
320.000.54150.9110	Engineering Services	0	520	0	0	0	0
<b>Total</b>	STRUCTURES	0	520	0	0	0	0
320.000.54370	MISCELLANEOUS						
<b>Total</b>	MISCELLANEOUS	0	0	0	0	0	0
320.000.58120	INTERFUND LOAN REPAYMENT						
320.000.58120.7910	Principal Payment - Interfund loan	680,000	0	0	0	0	0
<b>Total</b>	INTERFUND LOAN REPAYMENT	680,000	0	0	0	0	0
320.000.59100	DEBT SERVICE - GOVERNMENTAL						
<b>Total</b>	DEBT SERVICE - GOVERNMENTAL	0	0	0	0	0	0
320.000.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE-GOV'T	0	0	0	0	0	0
320.000.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
320.000.59500.6500	Construction work in progress	951,600	998,990	3,957,460	298,460	0	0
320.000.59500.6501	CWIP-9th and Cherry Pedestrian Crossing	0	0	4,140	5,650	0	0

**320 Street Const. Projects**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
320.000.59500.6502 CWIP - 2015 WW Pedestrian Improve.	0	0	0	30,000	0	0
320.000.59500.6507 CWIP - Rose Street 2015	0	0	7,210	53,420	0	0
320.000.59500.6509 CWIP - Wilbur Street	0	0	65,790	480,190	0	0
320.000.59500.6514 CWIP - Rose Street 2014	0	0	0	132,500	0	0
<b>Total</b> STREET CONSTRUCTION AND INFRASTRUCT	951,600	998,990	4,034,600	1,000,220	0	0
320.000.59530 ROAD CONSTRUCTION ROADWAY						
<b>Total</b> ROAD CONSTRUCTION ROADWAY	0	0	0	0	0	0
320.000.59550 STRUCTURES						
<b>Total</b> STRUCTURES	0	0	0	0	0	0
320.000.59560 TRAFFIC AND PEDESTRIAN SERVICES						
<b>Total</b> TRAFFIC AND PEDESTRIAN SERVICES	0	0	0	0	0	0
320.000.59565 PARKING FACILITIES						
<b>Total</b> PARKING FACILITIES	0	0	0	0	0	0
320.000.59590 CONSTRUCTION ADMIN AND OVERHEAD						
<b>Total</b> CONSTRUCTION ADMIN AND OVERHEAD	0	0	0	0	0	0
320.000.59734 TRANSFERS OUT						
320.000.59734.0416 Transfer to Water	105,180	16,380	150,000	265,330	0	0
320.000.59734.0418 Transfer to Wastewater	0	8,090	120,090	70,350	0	0
<b>Total</b> TRANSFERS OUT	105,180	24,470	270,090	335,680	0	0
320.000.59744 TRANSFERS OUT						
320.000.59744.5510 Transfer out to General Fund	45,000	8,930	1,580	2,050	0	0
<b>Total</b> TRANSFERS OUT	45,000	8,930	1,580	2,050	0	0

**320 Street Const. Projects**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
<b>Total</b>	Operations	1,841,860	1,120,510	4,306,550	1,478,510	184,000	0
320.001	Grant Operations						
320.001.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
320.001.59500.6500	Construction work in progress-WSDOT1	157,830	4,030	0	0	0	0
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	157,830	4,030	0	0	0	0
<b>Total</b>	Grant Operations	157,830	4,030	0	0	0	0
320.002	Operations						
320.002.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0	0	0	0	0	0
<b>Total</b>	Operations	0	0	0	0	0	0
320.003	Alder Street Signal Project						
320.003.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
320.003.59500.6500	Construction work in progress	0	280	50,400	2,336,330	0	0
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0	280	50,400	2,336,330	0	0
<b>Total</b>	Alder Street Signal Project	0	280	50,400	2,336,330	0	0
320.390	IRRP Project						
320.390.59500	STREET CONSTRUCTION AND INFRASTRUCTURE						
320.390.59500.6509	CWIP - Wilbur Street	0	0	7,750	21,220	0	0
320.390.59500.6510	IRRP Construction work in progress	1,269,440	397,670	946,140	614,800	0	0
320.390.59500.6512	IRRP012 Streets Construction in Progress	53,610	1,031,280	8,070	0	0	0
320.390.59500.6513	CWIP - 2016 Alder Street IRRP	0	0	0	137,930	0	0
320.390.59500.6515	CWIP - Spokane Street IRRP014	0	0	0	140,870	0	0
320.390.59500.6517	CWIP - Frankland IRRP015	0	0	0	43,440	0	0
320.390.59500.6518	CWIP - West Chestnut IRRP016	0	0	0	43,540	0	0
320.390.59500.6599	CWIP budget	0	0	0	0	0	250,000

**320 Street Const. Projects**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	1,323,050	1,428,950	961,960	1,001,800	0	250,000
320.390.59795	TRANSFERS OUT						
320.390.59795.0416	Transfer to Water IRRP	81,590	116,450	67,570	2,510	0	0
320.390.59795.0418	Transfer to Wastewater	88,390	124,960	73,200	2,520	0	0
<b>Total</b>	TRANSFERS OUT	169,980	241,410	140,770	5,030	0	0
<b>Total</b>	IRRP Project	1,493,030	1,670,360	1,102,730	1,006,830	0	250,000
<b>Total</b>	Street Const. Projects	3,492,720	2,795,180	5,459,680	4,821,670	184,000	250,000

**330 Capital Improv. Funds**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
330.000	Operations						
330.000.51460	*** Title Not Found ***						
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0	0
330.000.59400	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
330.000.59418	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
330.000.59422	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
330.000.59476	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
330.000.59718	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Operations	0	0	0	0	0	0
<b>Total</b>	Capital Improv. Funds	0	0	0	0	0	0

**399 TBD Street Construction**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
399.400	Debt Service						
399.400.54310	ROADS/STREETS GENERAL ADMINISTRATIVE						
399.400.54310.4110	Professional Services	0	0	2,670	0	0	0
<b>Total</b>	ROADS/STREETS GENERAL ADMINISTRATIVE	0	0	2,670	0	0	0
399.400.58120	INTERFUND LOAN REPAYMENT						
399.400.58120.7910	Interfund loan principal payment	0	0	0	273,000	275,000	276,000
<b>Total</b>	INTERFUND LOAN REPAYMENT	0	0	0	273,000	275,000	276,000
399.400.59295	INTEREST & OTHER DEBT SERVICE-GOV'T						
399.400.59295.8210	Interfund loan interest expense	0	0	500	1,200	910	580
<b>Total</b>	INTEREST & OTHER DEBT SERVICE-GOV'T	0	0	500	1,200	910	580
<b>Total</b>	Debt Service	0	0	3,170	274,200	275,910	276,580
399.900	General TBD						
399.900.51890	GEOGRAPHIC INFORMATION SERVICES						
399.900.51890.9118	GIS charges	0	0	0	10,000	0	0
<b>Total</b>	GEOGRAPHIC INFORMATION SERVICES	0	0	0	10,000	0	0
399.900.54230	ROADWAY						
399.900.54230.3110	Supplies	0	0	0	6,500	0	0
<b>Total</b>	ROADWAY	0	0	0	6,500	0	0
399.900.54310	ROADS/STREETS GENERAL ADMINISTRATIVE						
399.900.54310.9110	Engineering Services	0	0	0	50,300	0	0
<b>Total</b>	ROADS/STREETS GENERAL ADMINISTRATIVE	0	0	0	50,300	0	0
399.900.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
399.900.59595.6599	CWIP - TBD budget	0	0	0	0	835,300	310,610



**399 TBD Street Construction**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0	0	0	0	835,300	310,610
<b>Total</b>	General TBD	0	0	0	66,800	835,300	310,610
399.901	Rose Street TBD						
399.901.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
399.901.59595.6500	CWIP - Rose Street	0	87,950	2,073,340	11,030	0	0
399.901.59595.6507	CWIP - Rose Street 2015	0	0	31,970	114,220	0	0
399.901.59595.6514	CWIP - Rose Street 2014	0	0	0	564,310	0	0
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0	87,950	2,105,310	689,560	0	0
<b>Total</b>	Rose Street TBD	0	87,950	2,105,310	689,560	0	0
399.902	Wilbur Street TBD						
399.902.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
399.902.59595.6509	CWIP - Wilbur Street	0	0	54,900	280,770	0	0
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0	0	54,900	280,770	0	0
<b>Total</b>	Wilbur Street TBD	0	0	54,900	280,770	0	0
399.903	Alder Street TBD						
399.903.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
399.903.59595.6500	CWIP - Alder Street	0	0	0	300,000	0	0
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0	0	0	300,000	0	0
<b>Total</b>	Alder Street TBD	0	0	0	300,000	0	0
399.904	*** Title Not Found ***						
399.904.59595	STREET CONSTRUCTION AND INFRASTRUCTURE						
399.904.59595.6500	CWIP - Isaacs Ave Corridor	0	0	0	20,000	0	0
<b>Total</b>	STREET CONSTRUCTION AND INFRASTRUCT	0	0	0	20,000	0	0

**399 TBD Street Construction**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b> *** Title Not Found ***	0	0	0	20,000	0	0
399.905 *** Title Not Found ***						
399.905.54210 ROAD/STREET MAINT.						
399.905.54210.9110 Engineering Services	0	0	0	20,000	0	0
<b>Total</b> ROAD/STREET MAINT.	0	0	0	20,000	0	0
399.905.59595 STREET CONSTRUCTION AND INFRASTRUCTURE						
<b>Total</b> STREET CONSTRUCTION AND INFRASTRUCT	0	0	0	0	0	0
<b>Total</b> *** Title Not Found ***	0	0	0	20,000	0	0
<b>Total</b> TBD Street Construction	0	87,950	2,163,380	1,651,330	1,111,210	587,190

**413 Golf Course Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
413.000 Operations						
413.000.57668 GOLF COURSE OPERATIONS						
413.000.57668.0310 Bad Debt Expense	0	0	27,960	0	0	0
413.000.57668.1210 Overtime	0	0	1,860	0	0	0
413.000.57668.1510 Temporary Salaries	0	0	152,700	0	0	0
413.000.57668.2210 Industrial Insurance PR	0	0	610	0	0	0
413.000.57668.2412 Social Security Temp Employees PR	0	0	11,940	0	0	0
413.000.57668.3110 Supplies	0	0	360	0	0	0
413.000.57668.3121 Household Supplies	0	0	340	0	0	0
413.000.57668.3123 Agricultural Supplies	0	0	2,710	0	0	0
413.000.57668.3141 Irrigation Supplies	0	0	2,040	1,000	0	0
413.000.57668.3160 Maintenance, Repair of Building	0	0	1,730	1,000	5,000	5,000
413.000.57668.3164 Machinery & Equip (Not Fixed Asset)	1,230	0	280	0	0	0
413.000.57668.3170 Maintenance & Repair Grounds	0	0	5,020	0	0	0
413.000.57668.3180 Clothing	0	0	1,000	0	0	0
413.000.57668.3430 Equipments, Parts, Supplies	0	0	21,520	0	0	0
413.000.57668.3513 Computer Hardware < \$5,000	0	0	110	0	0	0
413.000.57668.3534 R&M Equipment	0	0	220	0	0	0
413.000.57668.4110 Professional Services	0	0	9,560	0	0	0
413.000.57668.4113 Contractual Services	0	0	5,550	0	0	0
413.000.57668.4210 Telephone	0	0	600	0	0	0
413.000.57668.4211 Internet	0	0	880	0	0	0
413.000.57668.4410 Advertising	0	0	230	0	0	0
413.000.57668.4512 Operating Rental/Lease	4,030	4,120	19,760	4,330	4,450	4,580
413.000.57668.4710 Heat, Light, Power	0	0	7,400	0	0	0
413.000.57668.4720 Water Service	0	0	33,470	0	0	0
413.000.57668.4730 Wastewater	0	0	450	0	0	0
413.000.57668.4740 Solid Waste	0	0	1,390	0	0	0
413.000.57668.4750 Stormwater	0	0	1,970	0	0	0
413.000.57668.4922 Bank Service Fees	0	0	4,650	0	0	0
413.000.57668.5315 State Taxes Payable	0	0	6,060	2,700	2,250	2,430
413.000.57668.6410 Equipment	8,330	0	0	0	0	0
413.000.57668.9103 Admin Service Charges	19,320	15,580	13,760	14,400	19,900	20,340
413.000.57668.9410 Vehicle Replacement	0	0	42,500	49,330	44,890	46,690
413.000.57668.9510 Vehicle Oper & Maint.	0	0	31,160	0	0	0
413.000.57668.9511 Vehicle & Equipment Fuel	0	0	11,970	0	0	0

**413 Golf Course Fund**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b>	GOLF COURSE OPERATIONS	32,910	19,700	421,760	72,760	76,490	79,040
413.000.59479	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>Total</b>	Operations	32,910	19,700	421,760	72,760	76,490	79,040
413.300	Capital						
413.300.59479	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>Total</b>	Capital	0	0	0	0	0	0
413.400	Debt Service						
413.400.58120	INTERFUND LOAN REPAYMENT						
413.400.58120.7910	Interfund loan principal payment	30,720	32,100	33,550	35,060	36,640	38,290
<b>Total</b>	INTERFUND LOAN REPAYMENT	30,720	32,100	33,550	35,060	36,640	38,290
413.400.58200	REDEMPTION OF LONG-TERM DEBT						
413.400.58200.7200	Principal payments	15,870	17,850	17,850	17,860	17,860	19,840
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	15,870	17,850	17,850	17,860	17,860	19,840
413.400.59276	INTEREST & OTHER DEBT SERVICE COSTS						
413.400.59276.8210	Interfund loan interest expense	26,050	24,660	23,240	21,680	20,090	18,430
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	26,050	24,660	23,240	21,680	20,090	18,430
413.400.59279	INTEREST & OTHER DEBT SERVICE COSTS						
413.400.59279.8300	Interest Expense	11,760	11,230	10,630	10,000	9,420	8,750
413.400.59279.8510	Registration & Svc Cost	0	0	10	10	10	10
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	11,760	11,230	10,640	10,010	9,430	8,760

City of Walla Walla Expenditure Budget 2015-16  
City of Walla Walla

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413 Golf Course Fund

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b>	Debt Service	84,400	85,840	85,280	84,610	84,020	85,320
<b>Total</b>	Golf Course Fund	117,310	105,540	507,040	157,370	160,510	164,360

**415 Sanitation Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
415.000 Operations						
415.000.53780 OPERATIONS						
415.000.53780.0310 Bad Debt Expense	0	0	450	0	0	0
415.000.53780.1110 Salaries, Wages	576,210	480,770	503,480	582,410	596,680	610,100
415.000.53780.1210 Overtime	4,640	12,500	10,690	10,000	10,000	10,000
415.000.53780.1220 Vacation Buyback	7,620	11,380	11,750	10,000	4,000	4,000
415.000.53780.1225 Sick Cash Out	4,050	8,040	2,940	6,000	0	0
415.000.53780.1510 Temporary Salaries	0	0	12,510	14,400	15,600	15,600
415.000.53780.1710 Longevity	5,760	4,630	5,350	5,400	6,150	6,410
415.000.53780.1810 Out Of Position Pay	240	6,780	2,690	350	500	500
415.000.53780.2110 Pension-Retirement	36,650	35,270	42,660	54,020	60,920	67,820
415.000.53780.2112 Retirement Temp Employees PR	0	0	0	0	1,440	1,440
415.000.53780.2120 Deferred Compensation	11,270	10,750	9,420	9,270	9,510	9,720
415.000.53780.2210 Industrial Insurance PR	1,300	950	960	1,110	1,090	1,090
415.000.53780.2212 Industrial Insurance Temp Employee PR	0	0	0	0	40	40
415.000.53780.2215 Industrial Insurance JE	10,820	10,820	3,270	3,270	2,790	2,790
415.000.53780.2310 Medical Insurance	164,260	156,510	160,280	197,990	176,750	189,600
415.000.53780.2311 Life Insurance	1,750	1,260	1,240	1,390	1,370	1,370
415.000.53780.2410 Social Security	44,820	39,160	40,010	43,980	44,880	45,950
415.000.53780.2412 Social Security Temp Employees PR	0	0	980	0	1,190	1,190
415.000.53780.2510 Unemployment Insurance	1,970	0	0	0	0	0
415.000.53780.3110 Office Supplies	350	580	140	2,950	2,300	300
415.000.53780.3120 Chemical Drugs Lab Supply	0	1,100	0	0	0	0
415.000.53780.3127 Container Repair/Supplies	0	0	0	0	16,000	16,000
415.000.53780.3164 Machinery & Equip (Not Fixed Asset)	0	1,300	0	0	0	0
415.000.53780.3180 Clothing	6,400	6,610	7,330	8,400	7,000	7,000
415.000.53780.3310 PC Hardware/Supplies	0	0	0	2,920	40,000	0
415.000.53780.3437 Other Supplies	3,800	4,540	3,550	10,650	4,200	4,200
415.000.53780.3445 Container Replacement	24,380	54,170	71,920	61,230	74,320	72,400
415.000.53780.3512 Software < \$5,000	0	60	0	3,610	0	0
415.000.53780.3513 Computer Hardware < \$5,000	650	0	0	7,620	0	0
415.000.53780.3520 Safety Supplies	0	0	0	0	1,000	1,000
415.000.53780.3530 Small Tools	0	710	0	0	250	250
415.000.53780.3534 Maintenance Repair Equipment	8,630	8,630	3,930	10,000	2,000	2,000
415.000.53780.4113 Contractual Services	429,190	423,690	489,540	432,320	515,740	515,740
415.000.53780.4210 Telephone	790	1,040	510	750	1,440	1,440
415.000.53780.4212 Postage	380	460	0	500	500	500

**415 Sanitation Fund**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
415.000.53780.4310 Travel Training	120	1,960	2,250	3,300	3,500	3,500
415.000.53780.4410 Advertising	700	880	580	1,000	750	750
415.000.53780.4510 Copier Lease	480	480	480	880	800	800
415.000.53780.4514 Equipment Rental	1,840-	0	0	0	0	0
415.000.53780.4525 Maintenance HW, SW	2,560	2,660	2,720	2,920	2,800	2,870
415.000.53780.4740 Solid Waste	1,006,850	1,033,790	1,114,840	1,224,310	1,373,460	1,483,340
415.000.53780.4742 Park N Shop Drop Box Costs	26,810	24,150	25,250	31,790	28,000	30,000
415.000.53780.4743 Abandoned vehicle drop box	1,040	530	260	5,890	0	0
415.000.53780.4744 Downtown Program landfill tickets	1,720	1,770	1,630	2,120	2,500	2,800
415.000.53780.4745 Landfill Passes Redeemed	24,170	23,010	16,050	20,600	20,000	22,000
415.000.53780.4746 Earth Day landfill tickets	3,290	440	0	0	0	0
415.000.53780.4747 Humane Society landfill tickets	500	0	0	0	0	0
415.000.53780.4748 Leaf Pick Up Landfill Tickets	49,460	62,840	81,510	64,000	87,000	92,000
415.000.53780.4749 Glass Pick-up Program	21,170	9,250	0	0	0	0
415.000.53780.4913 Association Dues	0	230	230	300	300	300
415.000.53780.4916 Printing, Binding	0	30	5,030	6,500	6,500	6,500
415.000.53780.4955 Physical Exams/Drug Tests	1,020	1,140	940	1,400	1,500	1,500
415.000.53780.5315 State Taxes	84,890	86,610	81,310	83,950	94,030	100,620
415.000.53780.5410 Utility Excise Fee	453,850	462,740	495,830	505,440	665,810	712,420
415.000.53780.9101 Emergency Comm. Services	4,190	1,400	1,050	1,050	1,050	1,050
415.000.53780.9102 PW Admin charges	48,950	54,250	62,680	62,850	63,090	64,740
415.000.53780.9103 Admin Service Charges	452,430	490,010	467,340	522,160	546,190	560,580
415.000.53780.9112 Outreach Services	0	0	570	0	700	700
415.000.53780.9118 GIS charges	0	0	8,980	20,120	21,800	16,800
415.000.53780.9410 Vehicle Replacement	224,000	336,000	163,940	347,300	348,120	365,310
415.000.53780.9510 Vehicle Oper & Maint	228,040	239,790	254,170	232,160	240,670	240,670
415.000.53780.9511 Vehicle & Equipment Fuel	133,090	140,550	138,240	130,800	135,370	137,400
415.000.53780.9512 Service Center Rent	102,320	104,520	106,200	106,850	103,490	53,510
415.000.53780.9710 Leaf Pickup Transfer	54,920	60,810	49,860	62,000	71,000	71,000
<b>Total OPERATIONS</b>	<b>4,270,660</b>	<b>4,421,550</b>	<b>4,467,540</b>	<b>4,920,230</b>	<b>5,416,090</b>	<b>5,559,610</b>
415.000.59700 Transfers Out						
415.000.59700.5150 Transfer to Development Services	37,960	37,960	37,960	37,960	37,960	37,960
<b>Total Transfers Out</b>	<b>37,960</b>	<b>37,960</b>	<b>37,960</b>	<b>37,960</b>	<b>37,960</b>	<b>37,960</b>

**415 Sanitation Fund**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
415.000.59737	TRANSFERS OUT						
415.000.59737.5518	Transfers out to Equip Repl	5,420	0	0	0	0	0
<b>Total</b>	TRANSFERS OUT	5,420	0	0	0	0	0
415.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Operations	4,314,040	4,459,510	4,505,500	4,958,190	5,454,050	5,597,570
415.200	Code Enforcement						
415.200.52460	CODE ENFORCEMENT						
<b>Total</b>	CODE ENFORCEMENT	0	0	0	0	0	0
<b>Total</b>	Code Enforcement	0	0	0	0	0	0
415.275	Compost Facility						
415.275.53760	OPERATIONS CONTRACTED						
<b>Total</b>	OPERATIONS CONTRACTED	0	0	0	0	0	0
<b>Total</b>	Compost Facility	0	0	0	0	0	0
415.300	Capital Reserve						
415.300.59437	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
415.300.59738	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Capital Reserve	0	0	0	0	0	0



**415 Sanitation Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
415.400 Debt Service						
415.400.59237 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
<b>Total</b> Debt Service	0	0	0	0	0	0
<b>Total</b> Sanitation Fund	4,314,040	4,459,510	4,505,500	4,958,190	5,454,050	5,597,570

**416 Water Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
416.188 Water Treatment						
416.188.53480 OPERATIONS						
416.188.53480.0310 Bad debt expense	0	0	9,350	0	0	0
416.188.53480.1110 Salaries, Wages	255,550	264,080	274,550	274,870	280,390	326,080
416.188.53480.1210 Overtime	5,380	5,120	4,430	5,380	5,300	5,500
416.188.53480.1220 Vacation Buyback	3,120	980	3,250	8,400	2,470	2,520
416.188.53480.1225 Sick leave cash out	1,250	920	940	6,220	450	450
416.188.53480.1710 Longevity	3,200	3,240	3,390	3,480	3,240	3,320
416.188.53480.1810 Out of Position Pay	100	80	50	100	100	110
416.188.53480.1910 Standby Pay	11,240	11,370	11,920	13,000	12,250	12,500
416.188.53480.2110 Pension-Retirement	17,230	20,420	24,210	25,580	28,660	36,230
416.188.53480.2120 Deferred Compensation	5,570	7,920	8,140	8,250	6,980	8,320
416.188.53480.2210 Industrial Insurance PR	510	450	450	490	480	570
416.188.53480.2215 Industrial Insurance JE	14,230	14,230	4,860	4,860	1,210	1,210
416.188.53480.2310 Medical Insurance	66,030	77,330	82,680	90,200	79,960	102,760
416.188.53480.2311 Life Insurance	680	600	610	600	600	720
416.188.53480.2410 Social Security	21,230	21,810	22,750	21,190	21,450	25,060
416.188.53480.3110 Office Supplies	980	480	920	980	920	920
416.188.53480.3120 Chemical, drugs, lab supplies	56,310	51,590	59,870	65,330	69,000	69,000
416.188.53480.3125 Shop supplies	70	420	510	550	510	510
416.188.53480.3160 Maintenance, Repair of Building	720	2,120	310	1,220	1,000	1,000
416.188.53480.3164 Machinery & equip <\$5,000	910	960	490	910	6,000	1,000
416.188.53480.3178 Sand, gravel	0	980	0	1,000	1,000	1,000
416.188.53480.3180 Clothing	1,350	1,830	1,330	1,350	1,350	1,850
416.188.53480.3215 Diesel fuel	810	1,660	2,360	1,500	2,500	2,500
416.188.53480.3310 PC Hardware/Supplies	0	0	0	440	0	0
416.188.53480.3421 Books, maps, periodicals	100	80	0	100	100	100
416.188.53480.3437 Other supplies	4,020	3,830	4,450	5,000	5,000	5,000
416.188.53480.3512 Software < \$5,000	0	0	360	0	600	400
416.188.53480.3513 Computer Hardware < \$5,000	0	0	340	1,980	0	4,030
416.188.53480.3520 Safety Supplies	0	0	0	250	900	500
416.188.53480.3530 Small tools	0	460	340	400	500	500
416.188.53480.3534 Maintenance Repair Equipment	23,130	27,670	27,520	46,990	29,000	14,500
416.188.53480.4110 Professional Services	96,890	181,030	24,420	51,100	10,000	10,000
416.188.53480.4113 Contractual services	140,150	111,100	105,140	113,870	122,100	124,660
416.188.53480.4132 Maintenance repair office machines	0	0	0	120	0	0
416.188.53480.4210 Telephone	16,120	15,690	12,010	12,520	13,000	13,000

**416 Water Fund**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
416.188.53480.4212 Postage	1,810	940	1,130	1,810	1,600	1,600
416.188.53480.4310 Travel/Training	1,260	3,410	2,130	6,000	4,500	5,500
416.188.53480.4410 Advertising	420	0	270	420	150	150
416.188.53480.4514 Equipment rental	370	1,260	280	1,750	850	850
416.188.53480.4710 Heat, light, power	248,400	259,950	260,990	283,500	305,000	317,000
416.188.53480.4720 Water Services	280	2,070	2,770	2,750	3,000	3,060
416.188.53480.4740 Solid waste	50	10	10	300	100	100
416.188.53480.4750 Stormwater	40	0	0	40	40	40
416.188.53480.4916 Printing & Binding	0	0	1,400	2,500	1,800	1,800
416.188.53480.4955 Physical exams/drug tests	450	100	680	450	700	700
416.188.53480.5115 Permits and fees	2,550	4,320	1,090	7,050	6,500	4,000
416.188.53480.5315 State Taxes	179,230	181,070	186,350	179,230	174,760	186,490
416.188.53480.5410 Utility Excise Fee	278,300	278,900	276,260	339,770	339,590	362,360
416.188.53480.9102 PW Admin charges	38,730	42,930	54,620	54,780	56,070	57,540
416.188.53480.9103 Admin Service Charges	313,670	355,820	359,570	403,920	412,880	423,320
416.188.53480.9110 Engineering Services	73,840	15,830	9,620	39,490	35,000	35,000
416.188.53480.9118 GIS charges	0	0	1,040	8,050	1,000	1,000
416.188.53480.9410 Vehicle replacement	11,830	11,040	12,180	14,490	26,500	25,280
416.188.53480.9510 Vehicle oper & maint	14,300	9,500	14,390	14,300	14,660	14,660
416.188.53480.9511 Vehicle & Equipment Fuel	3,260	3,990	5,320	6,000	5,170	5,250
416.188.53480.9512 Service Center rent	13,060	13,470	0	0	0	0
416.188.53480.9808 Mowing services	1,830	1,450	2,140	1,830	2,250	2,300
<b>Total OPERATIONS</b>	1,930,560	2,014,510	1,884,190	2,136,660	2,099,140	2,223,820
416.188.59738 TRANSFERS OUT						
<b>Total TRANSFERS OUT</b>	0	0	0	0	0	0
<b>Total Water Treatment</b>	1,930,560	2,014,510	1,884,190	2,136,660	2,099,140	2,223,820
416.189 Water Distribution						
416.189.51768 Workers' Compensation Services						
416.189.51768.0000 Payments to Claimants and Beneficiaries	337,670	204,210	0	0	0	0
<b>Total Workers' Compensation Services</b>	337,670	204,210	0	0	0	0

**416 Water Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
416.189.53480 OPERATIONS						
416.189.53480.0310 Bad debt expense	0	0	19,050	0	0	0
416.189.53480.1110 Salaries, Wages	472,080	497,660	526,340	627,200	659,190	626,560
416.189.53480.1210 Overtime	2,430	2,990	4,070	5,500	3,550	3,550
416.189.53480.1220 Vacation Buyback	4,560	0	3,390	250	1,000	1,000
416.189.53480.1225 Sick leave cash out	0	0	310	0	0	0
416.189.53480.1510 Temporary Salaries	0	9,190	5,270	0	0	0
416.189.53480.1710 Longevity	3,320	3,600	3,540	4,630	5,270	5,450
416.189.53480.1810 Out of Position Pay	2,040	130	0	500	200	200
416.189.53480.1910 Standby Pay	13,350	13,610	13,540	14,000	14,000	14,000
416.189.53480.2110 Pension-Retirement	30,880	37,250	45,030	57,690	67,190	69,520
416.189.53480.2120 Deferred Compensation	3,610	5,910	8,370	8,390	11,380	11,260
416.189.53480.2210 Industrial Insurance PR	1,160	1,060	1,060	3,530	1,330	1,190
416.189.53480.2215 Industrial Insurance JE	10,940	10,940	14,360	14,360	13,070	13,070
416.189.53480.2310 Medical Insurance	145,680	170,860	178,530	227,660	201,720	191,950
416.189.53480.2311 Life Insurance	1,550	1,360	1,410	1,670	1,680	1,500
416.189.53480.2410 Social Security	37,100	38,680	41,240	45,440	49,550	47,290
416.189.53480.2412 Social Security Temp Employees PR	0	710	400	0	0	0
416.189.53480.2510 Unemployment Insurance	2,560	1,660	0	0	0	0
416.189.53480.3110 Office Supplies	2,060	1,760	1,780	2,150	2,200	2,100
416.189.53480.3117 Office furniture <\$5,000	1,030	340	460	1,000	1,250	600
416.189.53480.3125 Shop supplies	310	4,330	1,560	1,000	0	0
416.189.53480.3127 Welding supplies	0	0	980	1,750	1,000	1,000
416.189.53480.3128 Hoses and air lines	0	0	430	500	450	450
416.189.53480.3129 Shelving and storage	0	0	0	0	2,000	1,000
416.189.53480.3164 Machinery & equipment <\$5,000	23,920	20,150	6,560	21,910	7,400	16,350
416.189.53480.3178 Sand, gravel	17,930	25,350	18,970	28,000	33,000	33,000
416.189.53480.3180 Clothing	4,990	6,050	5,410	7,140	6,570	6,470
416.189.53480.3310 PC Hardware/Supplies	250	1,030	250	400	0	0
416.189.53480.3421 Books, maps, periodicals	170	280	790	650	400	400
416.189.53480.3431 Paint for locates	0	0	970	2,300	1,500	1,500
416.189.53480.3432 Paint	0	0	510	250	250	250
416.189.53480.3433 Tape, pastes and lube	0	0	1,130	1,000	1,000	1,000
416.189.53480.3434 Bolts and fasteners	0	0	1,410	1,000	1,000	1,000
416.189.53480.3435 Gaskets	0	0	1,930	500	500	500
416.189.53480.3436 General water fittings and pipe	0	0	1,340	1,000	1,000	1,000
416.189.53480.3437 Other supplies	14,140	21,690	1,990	4,630	2,300	2,300

**416 Water Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
416.189.53480.3438 Chains and straps	0	0	180	300	600	300
416.189.53480.3439 Propane and CO2	0	0	90	500	500	500
416.189.53480.3440 Batteries	0	0	220	250	250	250
416.189.53480.3441 Building material (steel, wood)	0	0	7,850	2,500	2,500	2,500
416.189.53480.3442 Meters	174,070-	195,630	6,450	135,810	163,050	167,940
416.189.53480.3443 Tubing and <2" pipe	0	0	5,540	6,000	4,220	4,350
416.189.53480.3444 Brass fittings	0	0	118,460	52,750	115,000	118,450
416.189.53480.3445 Backflow - Misc.	0	0	250	2,000	2,000	2,000
416.189.53480.3446 Ductile fittings	0	0	7,770	8,000	10,000	10,000
416.189.53480.3447 Couplings and repair clamps	0	0	15,260	24,900	20,000	20,000
416.189.53480.3448 Tapping saddles and sleeves	0	0	5,990	5,650	6,000	6,000
416.189.53480.3449 Meter boxes and vaults	0	0	23,270	18,400	50,000	50,000
416.189.53480.3450 Valve risers	0	0	0	2,500	2,500	2,500
416.189.53480.3451 Valves > 3"	0	0	7,520	9,000	20,000	20,000
416.189.53480.3452 Ductile pipe	0	0	7,340	6,500	2,500	2,500
416.189.53480.3453 Hydrant and hydrant parts	0	0	6,960	2,500	10,000	10,000
416.189.53480.3512 Software < \$5,000	0	450	120	4,730	3,000	0
416.189.53480.3513 Computer Hardware < \$5,000	10,160	4,890	0	16,700	1,430	7,970
416.189.53480.3516 Theft Sensitive Items Tracked	0	0	9,530	0	30,000	4,100
416.189.53480.3530 Small tools	3,380	4,990	2,290	7,370	6,500	2,500
416.189.53480.3531 Shovels and brooms	0	0	480	500	600	600
416.189.53480.3532 Blades (abrasive and diamond)	0	0	2,270	2,000	2,500	4,200
416.189.53480.3533 Shop tools	0	0	1,140	1,000	0	3,000
416.189.53480.3534 Maintenance Repair Equipment	1,650	1,720	4,210	5,600	3,400	3,400
416.189.53480.4110 Professional Services	18,650	1,420	0	0	0	0
416.189.53480.4113 Contractual services	7,090	720	18,600	22,680	58,100	23,600
416.189.53480.4210 Telephone	5,680	4,870	5,570	5,700	6,120	6,190
416.189.53480.4212 Postage	1,190	2,440	1,730	2,500	3,400	3,400
416.189.53480.4213 Postage - equip repair	0	0	60	200	500	500
416.189.53480.4310 Travel/Training	5,860	8,690	9,860	15,000	15,780	13,090
416.189.53480.4410 Advertising	260	50	860	500	200	200
416.189.53480.4510 Copier Lease	1,750	1,780	1,830	2,280	2,700	2,700
416.189.53480.4512 Operating Rental/Lease	780	1,110	940	1,000	1,200	1,200
416.189.53480.4514 Equipment rental	0	0	5,260	750	0	0
416.189.53480.4525 Maintenance HW, SW	8,980	8,880	13,160	18,650	16,460	16,800
416.189.53480.4740 Solid waste	0	0	0	500	0	0
416.189.53480.4913 Association dues	3,970	3,650	3,950	3,780	4,100	4,300

**416 Water Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
416.189.53480.4915 Services - Interdepartmental	0	0	0	2,600	0	0
416.189.53480.4916 Printing & Binding	7,870	2,590	490	2,330	2,480	550
416.189.53480.4929 Street opening permits	273,290	257,660	195,810	159,470	215,000	215,000
416.189.53480.4931 Claims/Damages Payments	740	770	150	5,150	800	800
416.189.53480.4955 Physical exams/drug tests	340	2,250	690	1,650	3,100	1,600
416.189.53480.5115 Permits and fees	6,530	7,940	11,740	15,500	16,000	16,000
416.189.53480.5315 State Taxes	303,930	307,550	320,580	312,230	339,810	328,080
416.189.53480.5410 Utility Excise Fee	358,760	390,440	463,060	450,660	660,280	637,510
416.189.53480.6410 Equipment	0	65,310	6,470	0	12,600	47,700
416.189.53480.6412 Software > \$5,000	0	0	7,970	0	6,500	0
416.189.53480.6413 Computer Hardware > \$5,000	0	7,070	0	0	0	0
416.189.53480.9101 Emergency Comm. Services	4,190	1,400	1,050	1,050	1,050	1,050
416.189.53480.9102 PW Admin charges	55,800	61,850	81,240	81,460	88,890	91,220
416.189.53480.9103 Admin Service Charges	451,920	554,600	569,730	600,710	667,910	684,820
416.189.53480.9110 Engineering Services	72,720	60,550	41,660	74,000	65,000	65,000
416.189.53480.9112 Outreach Services	880	180	90	880	200	200
416.189.53480.9118 GIS charges	0	0	70,720	93,280	85,000	85,000
416.189.53480.9410 Vehicle replacement	39,720	44,200	48,230	58,180	105,860	101,960
416.189.53480.9510 Vehicle oper & maint	35,090	49,280	57,190	56,400	40,000	40,000
416.189.53480.9511 Vehicle & Equipment Fuel	23,230	26,780	24,510	28,110	24,090	24,450
416.189.53480.9512 Service Center rent	70,850	72,600	91,310	91,740	91,260	34,500
<b>Total OPERATIONS</b>	<b>2,397,250</b>	<b>3,030,900</b>	<b>3,200,080</b>	<b>3,510,400</b>	<b>4,081,890</b>	<b>3,945,940</b>
416.189.59738 TRANSFERS OUT						
416.189.59738.5518 Transfer to fund 518	0	0	0	69,260	0	0
<b>Total TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,260</b>	<b>0</b>	<b>0</b>
<b>Total Water Distribution</b>	<b>2,734,920</b>	<b>3,235,110</b>	<b>3,200,080</b>	<b>3,579,660</b>	<b>4,081,890</b>	<b>3,945,940</b>
416.300 Capital						
416.300.53480 OPERATIONS						
416.300.53480.3432 CIP Hydrants	0	0	25,000	62,720	0	0
416.300.53480.4110 Professional Services	0	5,490	0	0	0	0
416.300.53480.9110 Engineering Services	0	38,840	0	0	0	0

**416 Water Fund**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b>	OPERATIONS	0	44,330	25,000	62,720	0	0
416.300.55348	*** Title Not Found ***						
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0	0
416.300.59434	CAPITAL EXPENDITURES						
416.300.59434.6500	Construction work in progress	610,080	23,570	83,310	33,190	0	0
416.300.59434.6501	CWIP - Brevor Water Main	0	0	466,510	650	0	0
416.300.59434.6502	CWIP - LT2 Capital Project	0	0	0	1,493,000	0	0
416.300.59434.6503	CWIP - Water Infrastructure Projects	0	0	23,170	421,830	0	0
416.300.59434.6504	CWIP - Mill Creek Transmission Main	0	0	0	85,510	0	0
416.300.59434.6506	CWIP - Rose TBD	0	0	7,360	80	0	0
416.300.59434.6507	CWIP - Rose Street 2015	0	0	19,280	41,620	0	0
416.300.59434.6509	CWIP - Wilbur Street	0	0	9,460	141,480	0	0
416.300.59434.6514	CWIP - Rose Street 2014	0	0	0	349,220	0	0
416.300.59434.6515	CWIP - Spokane Street IRRP014	0	0	0	134,110	0	0
416.300.59434.6516	CWIP - Taumaron Road	0	0	0	37,470	0	0
416.300.59434.6517	CWIP - Frankland IRRP015	0	0	0	4,800	0	0
416.300.59434.6599	CWIP budget	0	0	237,350	0	1,013,000	157,000
<b>Total</b>	CAPITAL EXPENDITURES	610,080	23,570	846,440	2,742,960	1,013,000	157,000
416.300.59738	TRANSFERS OUT						
416.300.59738.5516	Transfer to Service Center	0	0	42,090	0	0	0
<b>Total</b>	TRANSFERS OUT	0	0	42,090	0	0	0
416.300.59795	TRANSFERS OUT						
416.300.59795.5532	Transfer to Street Construction	0	0	146,370	134,980	92,000	0
<b>Total</b>	TRANSFERS OUT	0	0	146,370	134,980	92,000	0
<b>Total</b>	Capital	610,080	67,900	1,059,900	2,940,660	1,105,000	157,000
416.400	Debt Service						
416.400.58234	LT DEBT						

**416 Water Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
416.400.58234.7210 Bond Principal	1,995,000	2,130,000	1,985,000	2,055,000	2,140,000	2,225,000
<b>Total</b> LT DEBT	1,995,000	2,130,000	1,985,000	2,055,000	2,140,000	2,225,000
416.400.59200 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
416.400.59234 DEBT SERVICE						
416.400.59234.7810 Principle Exp-Extern Loan	54,210	54,210	54,210	54,210	54,220	54,220
416.400.59234.8310 Bond Interest	536,510	448,190	368,650	297,090	220,640	139,230
416.400.59234.8320 Interest Expense	21,010	18,300	15,590	12,880	10,170	7,460
416.400.59234.8510 Registration & Svc Cost	530	530	500	310	320	320
<b>Total</b> DEBT SERVICE	612,260	521,230	438,950	364,490	285,350	201,230
<b>Total</b> Debt Service	2,607,260	2,651,230	2,423,950	2,419,490	2,425,350	2,426,230
416.490 IRRP Debt Service						
416.490.59234 DEBT SERVICE						
416.490.59234.8420 Interest Expense-2010 Bond Issuance	36,150-	69,620-	69,620-	0	63,820-	0
<b>Total</b> DEBT SERVICE	36,150-	69,620-	69,620-	0	63,820-	0
<b>Total</b> IRRP Debt Service	36,150-	69,620-	69,620-	0	63,820-	0
416.601 LT2						
416.601.53480 Pilot Study						
416.601.53480.3120 Chemical, drugs, lab supplies	0	2,310	0	0	0	0
416.601.53480.3437 Other Supplies	0	690	600	100	0	0
416.601.53480.4110 Professional Services	0	11,310	63,090	62,780	0	0
416.601.53480.4212 Postage	0	1,330	1,320	770	0	0
416.601.53480.5115 Permits and fees	0	2,090	2,090	0	0	0
416.601.53480.9110 Engineering Services	0	15,160	15,360	7,710	0	0
<b>Total</b> Pilot Study	0	32,890	82,460	71,360	0	0



**416 Water Fund**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
416.601.53481	Owner's Rep. Services						
416.601.53481.4110	Professional Services	0	0	6,820	0	0	0
<b>Total</b>	Owner's Rep. Services	0	0	6,820	0	0	0
416.601.55348	*** Title Not Found ***						
<b>Total</b>	*** Title Not Found ***	0	0	0	0	0	0
<b>Total</b>	LT2	0	32,890	89,280	71,360	0	0
416.602	Water System Master Plan Update						
416.602.53480	OPERATIONS						
416.602.53480.4113	Contractual Services	0	87,370	0	0	0	0
416.602.53480.4310	Travel/Training	0	270	180	0	0	0
416.602.53480.9110	Engineering Services	0	27,860	2,940	0	0	0
<b>Total</b>	OPERATIONS	0	115,500	3,120	0	0	0
<b>Total</b>	Water System Master Plan Update	0	115,500	3,120	0	0	0
416.603	Hydropower Contract						
416.603.53480	OPERATIONS						
416.603.53480.4113	Contractual Services	0	67,700	37,520	0	0	0
416.603.53480.9110	Engineering Services	0	18,280	1,240	0	0	0
<b>Total</b>	OPERATIONS	0	85,980	38,760	0	0	0
<b>Total</b>	Hydropower Contract	0	85,980	38,760	0	0	0
416.604	WREGIS - Renewable Energy						
416.604.53480	OPERATIONS						
416.604.53480.9110	Engineering Services	0	880	280	0	0	0
<b>Total</b>	OPERATIONS	0	880	280	0	0	0

**416 Water Fund**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b>	WREGIS - Renewable Energy	0	880	280	0	0	0
416.605	Debris Removal for Water Dam						
416.605.53480	OPERATIONS						
416.605.53480.4110	Professional Services	0	17,970	18,740	0	0	0
416.605.53480.4113	Contractual Services	0	0	43,500	0	0	0
416.605.53480.5115	Permits And Fees	0	300	0	0	0	0
416.605.53480.9110	Engineering Services	0	2,420	8,510	0	0	0
<b>Total</b>	OPERATIONS	0	20,690	70,750	0	0	0
<b>Total</b>	Debris Removal for Water Dam	0	20,690	70,750	0	0	0
416.606	AMI-Water Meter Evaluation						
416.606.53480	OPERATIONS						
416.606.53480.4110	Professional Services	0	19,740	12,890	760	0	0
416.606.53480.9110	Engineering Services	0	7,210	6,170	4,650	0	0
<b>Total</b>	OPERATIONS	0	26,950	19,060	5,410	0	0
<b>Total</b>	AMI-Water Meter Evaluation	0	26,950	19,060	5,410	0	0
416.607	Watershed Intake Bldg Improvements						
416.607.53480	OPERATIONS						
416.607.53480.3160	Maintenance, Repair of Building	0	0	7,880	22,120	0	0
<b>Total</b>	OPERATIONS	0	0	7,880	22,120	0	0
416.607.59434	CAPITAL EXPENDITURES						
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>Total</b>	Watershed Intake Bldg Improvements	0	0	7,880	22,120	0	0
416.608	Mill Creek Transmission Main Relocate						
416.608.53480	OPERATIONS						

**416 Water Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
416.608.53480.4113 Contractual Services	0	0	0	13,910	0	0
416.608.53480.9110 Engineering Services	0	0	0	1,580	0	0
<b>Total OPERATIONS</b>	0	0	0	15,490	0	0
<b>Total Mill Creek Transmission Main Relocate</b>	0	0	0	15,490	0	0
416.609 Taumarsion Road						
416.609.53480 OPERATIONS						
416.609.53480.4113 Contractual Services	0	0	0	5,190	0	0
416.609.53480.9110 Engineering Services	0	0	0	3,340	0	0
<b>Total OPERATIONS</b>	0	0	0	8,530	0	0
<b>Total Taumarsion Road</b>	0	0	0	8,530	0	0
416.610 Hydro Generator						
416.610.53480 OPERATIONS						
<b>Total OPERATIONS</b>	0	0	0	0	0	0
416.610.59434 CAPITAL EXPENDITURES						
416.610.59434.6410 Equipment	0	0	0	203,000	0	0
<b>Total CAPITAL EXPENDITURES</b>	0	0	0	203,000	0	0
<b>Total Hydro Generator</b>	0	0	0	203,000	0	0
<b>Total Water Fund</b>	7,846,670	8,182,020	8,727,630	11,402,380	9,647,560	8,752,990

**417 Stormwater**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
417.000 Operations						
417.000.53838 OPERATIONS						
417.000.53838.0310 Bad Debt Expense	0	0	3,460	0	0	0
417.000.53838.1110 Salaries, Wages	192,620	204,340	121,870	201,340	202,930	210,130
417.000.53838.1210 Overtime	1,350	890	110	900	400	400
417.000.53838.1510 Temporary Salaries	0	0	270	62,400	12,000	0
417.000.53838.1610 Shift Differential	30	20	0	0	0	0
417.000.53838.1710 Longevity	2,190	2,160	1,590	1,910	1,800	2,120
417.000.53838.1810 Out of Position Pay	1,080	0	20	0	0	0
417.000.53838.1910 Standby Pay	0	0	0	0	6,400	6,400
417.000.53838.2110 Pension-Retirement	12,440	14,910	10,110	18,680	20,700	23,350
417.000.53838.2112 Retirement Temp Employees PR	0	0	20	2,800	1,100	0
417.000.53838.2120 Deferred Compensation	4,430	5,230	3,060	4,970	4,490	4,640
417.000.53838.2210 Industrial Insurance PR	430	350	200	400	390	390
417.000.53838.2215 Industrial Insurance JE	1,390	1,390	620	620	550	550
417.000.53838.2310 Medical Insurance	44,020	46,270	27,530	58,250	57,230	61,390
417.000.53838.2311 Life Insurance	560	490	290	490	490	490
417.000.53838.2410 Social Security	15,030	15,820	9,460	15,380	15,380	15,970
417.000.53838.2412 Social Security Temp Employees PR	0	0	0	4,800	920	0
417.000.53838.3110 Office Supplies	0	0	110	200	500	250
417.000.53838.3160 Maintenance, Repair of Building	0	0	0	0	8,000	0
417.000.53838.3164 Machinery & Equip-Not Fa	0	730	1,390	0	0	0
417.000.53838.3175 Crushed Surfacing	0	0	0	1,500	1,500	1,500
417.000.53838.3180 Clothing	2,340	1,970	1,500	2,300	2,300	2,300
417.000.53838.3310 PC Hardware/Supplies	0	510	0	0	0	0
417.000.53838.3437 Other Supplies	13,210	9,770	15,110	14,500	15,500	15,500
417.000.53838.3513 Computer Hardware < \$5,000	650	900	0	0	3,020	1,500
417.000.53838.3520 Safety Equipment/Prevention Supplies	0	190	3,490	3,500	3,500	3,500
417.000.53838.3530 Small Tools	0	280	0	0	0	0
417.000.53838.4110 Professional Services	174,300	3,470	0	0	0	0
417.000.53838.4113 Contractual Services	0	0	0	5,000	5,000	5,000
417.000.53838.4212 Postage	500	140	10	500	100	100
417.000.53838.4310 Travel Training	1,900	2,750	840	3,200	3,000	3,000
417.000.53838.4410 Advertising	0	290	0	240	1,300	240
417.000.53838.4510 Copier Lease	0	0	0	290	800	800
417.000.53838.4512 Operating Rental/Lease	0	250	660	920	920	1,010
417.000.53838.4525 Maintenance HW, SW	1,480	1,570	1,600	1,730	1,710	1,780

**417 Stormwater**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
417.000.53838.4740 Solid Waste	2,050	64,220	45,950	128,760	120,000	120,000
417.000.53838.4923 Weed Abatement	6,370	5,710	0	4,910	7,960	8,260
417.000.53838.4929 Internal Street Cut Repairs	0	1,880	10,980	5,000	12,000	12,000
417.000.53838.4955 Physical Exams/Drug Tests	790	220	560	600	750	750
417.000.53838.5115 Permits and fees	7,860	8,100	4,250	13,210	10,000	10,400
417.000.53838.5315 State Taxes	23,320	23,560	22,020	23,320	20,980	22,370
417.000.53838.5410 Utility Excise Fee	129,530	130,890	140,150	153,490	181,870	193,900
417.000.53838.6410 Equipment > \$5,000	4,620	0	0	0	0	0
417.000.53838.9102 PW Admin charges	8,960	9,930	13,910	13,960	18,030	18,500
417.000.53838.9103 Admin Service Charges	72,600	85,190	115,030	102,920	184,400	189,060
417.000.53838.9110 Engineering Services	105,800	95,360	102,550	110,000	130,000	130,000
417.000.53838.9112 Outreach Services	2,700	2,240	1,340	2,700	1,500	1,500
417.000.53838.9118 GIS charges	0	0	61,710	68,280	70,000	70,000
417.000.53838.9410 Vehicle Replacement	63,180	63,000	89,670	88,740	92,680	93,520
417.000.53838.9510 Vehicle Oper & Maint	49,060	55,600	45,410	79,060	50,000	50,000
417.000.53838.9511 Vehicle & Equipment Fuel	28,690	32,620	28,970	28,690	30,540	31,000
417.000.53838.9512 Service Center Rent	21,840	22,130	24,450	24,670	22,510	19,130
417.000.53838.9808 Mowing services	0	0	0	10,000	0	0
<b>Total OPERATIONS</b>	<b>997,320</b>	<b>915,340</b>	<b>910,270</b>	<b>1,265,130</b>	<b>1,325,150</b>	<b>1,332,700</b>
417.000.54267 STREET CLEANING						
417.000.54267.1110 Salaries, Wages	0	0	41,970	0	0	0
417.000.54267.1210 Overtime	0	0	270	0	0	0
417.000.54267.2110 Pension-Retirement	0	0	3,340	0	0	0
417.000.54267.2120 Deferred Compensation	0	0	1,140	0	0	0
417.000.54267.2210 Industrial Insurance PR	0	0	90	0	0	0
417.000.54267.2310 Medical Insurance	0	0	13,940	0	0	0
417.000.54267.2311 Life Insurance	0	0	110	0	0	0
417.000.54267.2410 Social Security	0	0	3,180	0	0	0
<b>Total STREET CLEANING</b>	<b>0</b>	<b>0</b>	<b>64,040</b>	<b>0</b>	<b>0</b>	<b>0</b>
417.000.59795 TRANSFERS OUT						
417.000.59795.5517 Transfer to Stormwater CIP	0	44,580	0	0	0	0
<b>Total TRANSFERS OUT</b>	<b>0</b>	<b>44,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**417 Stormwater**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
<b>Total</b>	Operations	997,320	959,920	974,310	1,265,130	1,325,150	1,332,700
417.001	Grant Operations						
417.001.53838	OPERATIONS						
<b>Total</b>	OPERATIONS	0	0	0	0	0	0
<b>Total</b>	Grant Operations	0	0	0	0	0	0
417.300	Stormwater Mgt Util-RSRV						
417.300.53838	OPERATIONS						
<b>Total</b>	OPERATIONS	0	0	0	0	0	0
417.300.59438	CAPITAL EXPENDITURES						
417.300.59438.6500	Construction work in progress	2,810	0	50,760	46,950	0	0
417.300.59438.6501	CWIP - Stanton Street	0	127,350	29,960	0	0	0
417.300.59438.6502	CWIP - Highland Rd & Lancer Dr	0	20,510	93,110	0	0	0
417.300.59438.6503	CWIP - 13th Avenue GAP	0	6,920	353,850	2,430	0	0
417.300.59438.6504	CWIP-Lincoln Creek Relocation	0	0	102,700	950	0	0
417.300.59438.6505	CWIP - Bryant Creek Culvert	0	0	10,940	64,060	0	0
417.300.59438.6506	CWIP - Rose TBD	0	0	129,550	450	0	0
417.300.59438.6507	CWIP - Rose Street 2015	0	0	3,180	26,960	0	0
417.300.59438.6508	CWIP - SW Capacity Grant	0	0	5,200	114,830	0	0
417.300.59438.6509	CWIP - Wilbur St TBD	0	0	2,520	59,700	0	0
417.300.59438.6511	CWIP - Whitman Water Drainage	0	0	0	44,110	0	0
417.300.59438.6512	CWIP - 2014 Storm CIP	0	0	0	221,000	0	0
417.300.59438.6514	CWIP - Rose Street 2014	0	0	0	75,690	0	0
417.300.59438.6515	CWIP - 2015 Storm CIP	0	0	0	30,000	70,000	0
417.300.59438.6599	CWIP budget	0	0	470,440	0	282,000	25,000
<b>Total</b>	CAPITAL EXPENDITURES	2,810	154,780	1,252,210	687,130	352,000	25,000
417.300.59738	TRANSFERS OUT						
417.300.59738.5532	Transfer to Streets Construction	1,920	0	710	1,650	0	0

**417 Stormwater**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b> TRANSFERS OUT	1,920	0	710	1,650	0	0
<b>Total</b> Stormwater Mgt Util-RSRV	4,730	154,780	1,252,920	688,780	352,000	25,000
417.400 Debt Service						
417.400.58238 REDEMPTION OF LONG-TERM DEBT						
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	0	0	0	0	0	0
417.400.59238 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
<b>Total</b> Debt Service	0	0	0	0	0	0
417.600 *** Title Not Found ***						
417.600.25383 *** Title Not Found ***						
<b>Total</b> *** Title Not Found ***	0	0	0	0	0	0
<b>Total</b> *** Title Not Found ***	0	0	0	0	0	0
417.601 Stormwater Master Plan						
417.601.53838 OPERATIONS						
417.601.53838.4110 Professional Services	0	0	0	102,520	0	0
417.601.53838.4113 Contractual Services	0	0	117,220	26,770	0	0
417.601.53838.4310 Travel/Training	0	110	0	0	0	0
417.601.53838.9110 Engineering Services	0	3,050	14,590	13,050	0	0
<b>Total</b> OPERATIONS	0	3,160	131,810	142,340	0	0
<b>Total</b> Stormwater Master Plan	0	3,160	131,810	142,340	0	0
417.602 ORI Inventory Recon.						
417.602.53838 OPERATIONS						
417.602.53838.3110 Supplies	0	240	0	0	0	0

**417 Stormwater**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
417.602.53838.4110 Professional Services	0	11,300	7,470	0	0	0
417.602.53838.4212 Postage	0	400	0	0	0	0
417.602.53838.9110 Engineering Services	0	570	4,280	0	0	0
<b>Total OPERATIONS</b>	0	12,510	11,750	0	0	0
<b>Total ORI Inventory Recon.</b>	0	12,510	11,750	0	0	0
417.603 Airport Road Drainage						
417.603.53838 OPERATIONS						
417.603.53838.4113 Contractual Services	0	0	37,050	0	0	0
417.603.53838.9110 Engineering Services	0	0	14,170	0	0	0
<b>Total OPERATIONS</b>	0	0	51,220	0	0	0
<b>Total Airport Road Drainage</b>	0	0	51,220	0	0	0
417.604 ORI Wrap-Up and UIC Assessment						
417.604.53838 OPERATIONS						
417.604.53838.4113 Contractual Services	0	0	72,940	3,090	0	0
417.604.53838.9110 Engineering Services	0	0	2,220	130	0	0
417.604.53838.9118 GIS charges	0	0	8,290	5,070	0	0
<b>Total OPERATIONS</b>	0	0	83,450	8,290	0	0
<b>Total ORI Wrap-Up and UIC Assessment</b>	0	0	83,450	8,290	0	0
417.605 *** Title Not Found ***						
417.605.53838 OPERATIONS						
<b>Total OPERATIONS</b>	0	0	0	0	0	0
<b>Total *** Title Not Found ***</b>	0	0	0	0	0	0
417.606 Whitman Water Investigation						
417.606.53838 OPERATIONS						



**417 Stormwater**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
417.606.53838.4113 Contractual Services	0	0	200	6,960	0	0
417.606.53838.9110 Engineering Services	0	0	2,020	9,570	0	0
<b>Total OPERATIONS</b>	0	0	2,220	16,530	0	0
<b>Total Whitman Water Investigation</b>	0	0	2,220	16,530	0	0
417.901 Rose Street TBD						
417.901.59595 STREET CONSTRUCTION AND INFRASTRUCTURE						
417.901.59595.6500 Construction work in progress	0	0	9,820	0	0	0
<b>Total STREET CONSTRUCTION AND INFRASTRUCT</b>	0	0	9,820	0	0	0
<b>Total Rose Street TBD</b>	0	0	9,820	0	0	0
<b>Total Stormwater</b>	1,002,050	1,130,370	2,517,500	2,121,070	1,677,150	1,357,700

**418 Wastewater Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
418.000 Operations						
418.000.53480 OPERATIONS						
418.000.53480.0310 Bad Debt Expense	0	0	550	0	0	0
<b>Total OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>
418.000.53580 OPERATIONS GENERAL						
418.000.53580.3164 Machinery & Equip (Not Fixed Asset)	0	11,700	20,950	4,000	63,000	40,000
418.000.53580.3310 PC Hardware/Supplies	70	560	0	0	0	0
418.000.53580.3513 Computer Hardware < \$5,000	1,190	2,700	0	500	0	0
418.000.53580.3534 Maintenance Repair Equipment	44,160	17,120	9,940	37,150	25,000	25,000
418.000.53580.4110 Professional Services	16,230	36,530	2,800	50,000	0	0
418.000.53580.4113 Contractual Services	1,808,620	1,836,130	1,869,960	1,918,770	1,970,000	2,022,910
418.000.53580.4211 Internet services	1,110	1,100	1,100	1,240	1,200	1,300
418.000.53580.4310 Travel Training	0	0	0	2,000	0	0
418.000.53580.4510 Copier Lease	1,760	1,730	1,750	2,500	2,500	2,500
418.000.53580.4512 Operating Rental/Lease	0	0	130	150	160	180
418.000.53580.4525 Maintenance HW, SW	670	710	710	770	690	690
418.000.53580.4720 Water Service	1,650	1,290	1,550	2,000	2,000	2,000
418.000.53580.4750 Stormwater Fees	60	60	60	100	70	80
418.000.53580.4916 Printing & Binding	390	0	0	0	0	0
418.000.53580.5115 Permits And Fees	39,740	40,610	42,040	43,000	44,000	45,000
418.000.53580.5315 State Taxes	140,950	138,800	134,970	143,260	96,110	96,950
418.000.53580.5410 Utility Excise Fee	628,070	636,260	688,960	712,210	815,720	822,880
418.000.53580.6410 Machinery, Equipment > \$5000	5,820	0	29,140	0	30,000	9,000
418.000.53580.9101 Emergency Comm. Services	4,190	1,400	1,050	1,050	1,050	1,050
418.000.53580.9102 PW Admin charges	103,170	114,350	115,650	115,920	109,400	112,260
418.000.53580.9103 Admin Service Charges	983,330	972,750	827,920	1,006,090	993,280	1,018,410
418.000.53580.9110 Engineering Services	43,750	66,530	55,640	50,000	6,000	6,000
418.000.53580.9118 GIS charges	0	0	2,630	24,140	2,000	2,000
418.000.53580.9410 Vehicle Replacement	23,700	20,230	33,750	35,480	38,400	42,490
418.000.53580.9510 Vehicle Oper & Maint	9,390	8,530	18,610	24,410	10,880	10,880
418.000.53580.9511 Vehicle & Equipment Fuel	5,610	5,890	7,310	5,950	7,190	7,300
<b>Total OPERATIONS GENERAL</b>	<b>3,863,630</b>	<b>3,914,980</b>	<b>3,866,620</b>	<b>4,180,690</b>	<b>4,218,650</b>	<b>4,268,880</b>
418.000.58235 LT DEBT						

**418 Wastewater Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b> LT DEBT	0	0	0	0	0	0
418.000.59435 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
418.000.59460 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
418.000.59464 CAPITAL EXPENDITURES						
418.000.59464.6410 Equipment	0	0	0	8,000	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	8,000	0	0
418.000.59700 Transfers Out						
<b>Total</b> Transfers Out	0	0	0	0	0	0
418.000.59718 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
418.000.59776 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
418.000.59795 TRANSFERS OUT						
418.000.59795.0416 Transfer to Water Fund	0	0	51,700	0	0	0
<b>Total</b> TRANSFERS OUT	0	0	51,700	0	0	0
<b>Total</b> Operations	3,863,630	3,914,980	3,918,870	4,188,690	4,218,650	4,268,880
418.185 Waste Water Collections						
418.185.53590 WASTEWATER COLLECTIONS						
418.185.53590.1110 Salaries, Wages	175,740	180,020	193,270	197,700	248,200	255,400

**418 Wastewater Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
418.185.53590.1210 Overtime	750	610	520	2,750	520	520
418.185.53590.1220 Vacation Buyback	1,700	1,760	1,780	1,840	2,000	2,000
418.185.53590.1225 Sick Cash Out	0	0	170	0	200	200
418.185.53590.1510 Temporary Salaries	14,490	15,900	11,860	15,600	15,600	15,600
418.185.53590.1610 Shift Differential	1,660	1,750	1,750	2,090	2,090	2,080
418.185.53590.1710 Longevity	2,220	2,430	2,540	2,640	2,520	2,520
418.185.53590.1810 Out of Position Pay	390	0	20	390	0	0
418.185.53590.1910 Standby Pay	0	0	0	6,000	6,400	6,400
418.185.53590.2110 Pension-Retirement	11,230	13,300	16,180	18,600	25,550	29,750
418.185.53590.2112 Retirement Temp Employees PR	960	1,140	900	1,050	1,440	1,440
418.185.53590.2120 Deferred Compensation	3,860	4,390	5,100	5,930	7,010	7,190
418.185.53590.2210 Industrial Insurance PR	440	400	400	380	480	480
418.185.53590.2212 Industrial Insurance Temp Employee PR	0	0	0	0	50	50
418.185.53590.2215 Industrial Insurance JE	1,320	1,320	910	910	880	880
418.185.53590.2310 Medical Insurance	42,270	39,400	48,880	41,530	57,150	61,300
418.185.53590.2311 Life Insurance	530	470	490	470	600	600
418.185.53590.2410 Social Security	13,870	14,240	15,230	15,560	19,420	19,990
418.185.53590.2412 Social Security Temp Employees PR	1,120	1,220	910	1,190	1,200	1,200
418.185.53590.3110 Office Supplies	0	160	110	340	800	400
418.185.53590.3114 FOG Public Outreach	0	0	0	0	7,500	5,000
418.185.53590.3160 Maintenance, Repair of Building	0	0	0	0	8,000	0
418.185.53590.3164 Machinery & Equip <\$5,000	0	640	2,780	5,230	0	0
418.185.53590.3180 Clothing	2,130	1,440	1,640	2,190	2,190	2,190
418.185.53590.3310 PC Hardware/Supplies	400	10-	0	0	0	0
418.185.53590.3437 Other Supplies	6,440	7,470	11,150	29,260	20,360	20,360
418.185.53590.3512 Software < \$5,000	0	60	4,100	3,330	0	0
418.185.53590.3513 Computer Hardware < \$5,000	3,030	0	0	0	6,530	1,550
418.185.53590.3520 Safety Equipment/Prevention Supplies	0	200	3,040	3,500	4,500	4,500
418.185.53590.3534 Maintenance Repair Equipment	1,210	40	650	1,500	1,500	1,500
418.185.53590.4110 Professional Services	0	0	2,340	0	0	0
418.185.53590.4113 Contractual Services	1,890	720	8,240	1,500	1,500	1,500
418.185.53590.4132 Repair of Office Machines	0	0	270	0	0	0
418.185.53590.4210 Telephone	200	450	210	200	2,610	2,610
418.185.53590.4211 Internet services	1,800	2,120	1,810	2,200	0	0
418.185.53590.4212 Postage	0	0	0	100	1,500	1,500
418.185.53590.4310 Travel Training	1,180	560	1,110	2,530	3,000	3,000
418.185.53590.4510 Copier Lease	0	0	0	390	800	800

**418 Wastewater Fund**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
418.185.53590.4512 Operating Rental/Lease	0	240	270	300	310	340
418.185.53590.4525 Maintenance HW, SW	1,480	3,520	3,560	3,690	7,640	7,700
418.185.53590.4913 Association dues	0	0	0	0	150	150
418.185.53590.4929 Internal Street Cut Repairs	0	74,680	29,300	24,600	25,000	25,000
418.185.53590.4931 Claims/Damages Payments	0	3,510	1,110	5,000	1,500	1,500
418.185.53590.4955 Physical Exams/Drug Tests	380	300	350	840	750	750
418.185.53590.5315 State Taxes	21,060	20,740	20,170	21,410	64,300	62,140
418.185.53590.5410 Utility Excise Fee	108,120	118,420	120,270	125,680	212,530	205,360
418.185.53590.6410 Equipment > \$5,000	4,620	0	0	27,270	0	0
418.185.53590.9102 PW Admin charges	18,210	20,180	20,410	20,470	19,310	19,810
418.185.53590.9110 Engineering Services	33,090	38,900	44,330	80,000	130,000	130,000
418.185.53590.9112 Outreach Services	750	180	0	750	0	0
418.185.53590.9118 GIS charges	0	0	26,410	62,140	50,000	50,000
418.185.53590.9410 Vehicle Replacement	35,640	31,450	38,540	38,990	69,400	49,820
418.185.53590.9510 Vehicle Oper & Maint	15,630	11,280	15,740	20,320	13,240	13,240
418.185.53590.9511 Vehicle & Equipment Fuel	6,850	9,400	9,980	16,680	10,880	11,010
418.185.53590.9512 Service Center Rent	11,880	12,150	12,860	12,940	12,570	6,380
418.185.53590.9806 Restroom repairs maintenance	47,220	46,390	35,200	50,000	40,000	40,000
<b>Total</b> WASTEWATER COLLECTIONS	595,760	683,540	716,860	877,980	1,109,680	1,075,710
418.185.58200 REDEMPTION OF LONG-TERM DEBT						
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	0	0	0	0	0	0
418.185.59700 Transfers Out						
<b>Total</b> Transfers Out	0	0	0	0	0	0
<b>Total</b> Waste Water Collections	595,760	683,540	716,860	877,980	1,109,680	1,075,710
418.300 Capital						
418.300.53480 OPERATIONS						
<b>Total</b> OPERATIONS	0	0	0	0	0	0
418.300.53580 OPERATIONS GENERAL						

**418 Wastewater Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b> OPERATIONS GENERAL	0	0	0	0	0	0
418.300.59235 DEBT SERVICE						
<b>Total</b> DEBT SERVICE	0	0	0	0	0	0
418.300.59435 CAPITAL EXPENDITURES						
418.300.59435.6500 Construction work in progress	564,050	55,960	0	25,000	0	0
418.300.59435.6501 CWIP - Oak Street Alley Sewer	0	0	244,860	26,550	0	0
418.300.59435.6502 CWIP - Sewer Lining Fall	0	0	3,470	83,620	0	0
418.300.59435.6503 CWIP - Abandon Holiday Inn Pump	0	0	145,650	2,260	0	0
418.300.59435.6504 CWIP - 2015 Wastewater CIP Project	0	0	1,750	171,250	0	0
418.300.59435.6505 CWIP - 2014 Wastewater CIP's	0	0	0	420,000	0	0
418.300.59435.6506 CWIP - Downtown Alley Sewer	0	0	0	400,000	0	0
418.300.59435.6507 CWIP - Rose Street 2015	0	0	9,820	30,130	0	0
418.300.59435.6508 CWIP - 2014 Sewer CIPP Lining	0	0	0	79,000	0	0
418.300.59435.6509 CWIP - Aeration Basin Valves	0	0	0	163,000	0	0
418.300.59435.6514 CWIP - Rose Street 2014	0	0	0	14,280	0	0
418.300.59435.6516 CWIP - Taumarson Road	0	0	0	20,370	0	0
418.300.59435.6599 CWIP budget	0	0	306,300	25,000	1,013,000	584,000
<b>Total</b> CAPITAL EXPENDITURES	564,050	55,960	711,850	1,460,460	1,013,000	584,000
418.300.59738 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
418.300.59795 TRANSFERS OUT						
418.300.59795.5517 Transfer to Stormwater	0	0	0	84,000	0	0
418.300.59795.5532 Transfer to Street Construction	0	17,240	8,350	2,150	92,000	0
<b>Total</b> TRANSFERS OUT	0	17,240	8,350	86,150	92,000	0
<b>Total</b> Capital	564,050	73,200	720,200	1,546,610	1,105,000	584,000
418.400 Debt Service						
418.400.58120 INTERFUND LOAN REPAYMENT						

**418 Wastewater Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
418.400.58120.7910 Principal Payment - Interfund Loan	66,430	0	0	0	0	0
<b>Total</b> INTERFUND LOAN REPAYMENT	66,430	0	0	0	0	0
418.400.58200 REDEMPTION OF LONG-TERM DEBT						
418.400.58200.7910 Doe Loan Repayment-Princ.	1,756,900	1,786,630	1,817,600	1,849,850	1,883,450	1,918,420
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	1,756,900	1,786,630	1,817,600	1,849,850	1,883,450	1,918,420
418.400.58235 LT DEBT						
418.400.58235.7210 Bond Principal	375,000	375,000	145,000	150,000	155,000	165,000
<b>Total</b> LT DEBT	375,000	375,000	145,000	150,000	155,000	165,000
418.400.59200 INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
418.400.59235 DEBT SERVICE						
418.400.59235.8210 Interfund loan interest expense	6,850-	0	0	0	0	0
418.400.59235.8310 Bond Interest	52,360	35,710	26,990	21,770	16,210	10,250
418.400.59235.8320 Interest Expense	438,420	399,690	359,720	318,480	275,900	231,920
418.400.59235.8510 Registration & Svc Cost	70	70	50	140	140	140
<b>Total</b> DEBT SERVICE	484,000	435,470	386,760	340,390	292,250	242,310
<b>Total</b> Debt Service	2,682,330	2,597,100	2,349,360	2,340,240	2,330,700	2,325,730
418.490 IRRP Debt Service						
418.490.59235 DEBT SERVICE						
418.490.59235.8420 Interest Expense-2010 Bond Issuance	39,160-	75,420-	75,420-	0	69,140-	0
<b>Total</b> DEBT SERVICE	39,160-	75,420-	75,420-	0	69,140-	0
<b>Total</b> IRRP Debt Service	39,160-	75,420-	75,420-	0	69,140-	0
418.601 *** Title Not Found ***						

**418 Wastewater Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
418.601.53580 OPERATIONS GENERAL						
418.601.53580.4113 Contractual Services	0	23,120	0	0	0	0
<b>Total</b> OPERATIONS GENERAL	0	23,120	0	0	0	0
418.601.59435 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>Total</b> *** Title Not Found ***	0	23,120	0	0	0	0
418.602 Sewer Grouting Project						
418.602.53580 OPERATIONS GENERAL						
418.602.53580.4113 Contractual Services	0	0	68,020	0	0	0
418.602.53580.9110 Engineering Services	0	0	11,470	0	0	0
<b>Total</b> OPERATIONS GENERAL	0	0	79,490	0	0	0
<b>Total</b> Sewer Grouting Project	0	0	79,490	0	0	0
418.603 Sewer Master Plan						
418.603.53580 OPERATIONS GENERAL						
418.603.53580.4110 Professional Services	0	0	0	159,630	0	0
418.603.53580.4113 Contractual Services	0	0	200	69,020	0	0
418.603.53580.9110 Engineering Services	0	0	11,150	13,850	0	0
<b>Total</b> OPERATIONS GENERAL	0	0	11,350	242,500	0	0
<b>Total</b> Sewer Master Plan	0	0	11,350	242,500	0	0
418.604 WWTP Repair/Paint Digester Roofs						
418.604.53580 OPERATIONS GENERAL						
418.604.53580.4110 Professional Services	0	0	20,230	0	0	0
418.604.53580.9110 Engineering Services	0	0	5,040	0	0	0
<b>Total</b> OPERATIONS GENERAL	0	0	25,270	0	0	0



**418 Wastewater Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b> WWTP Repair/Paint Digester Roofs	0	0	25,270	0	0	0
418.605 Fairway Sewer Pump Station Access Road						
418.605.53580 OPERATIONS GENERAL						
418.605.53580.4113 Contractual Services	0	0	0	16,000	0	0
418.605.53580.9110 Engineering Services	0	0	380	3,620	0	0
<b>Total</b> OPERATIONS GENERAL	0	0	380	19,620	0	0
<b>Total</b> Fairway Sewer Pump Station Access Road	0	0	380	19,620	0	0
418.606 WWTP ph Meters and Samplers						
418.606.53580 OPERATIONS GENERAL						
<b>Total</b> OPERATIONS GENERAL	0	0	0	0	0	0
<b>Total</b> WWTP ph Meters and Samplers	0	0	0	0	0	0
418.609 Taumarson Road						
418.609.53580 OPERATIONS GENERAL						
418.609.53580.4113 Contractual Services	0	0	0	6,320	0	0
418.609.53580.9110 Engineering Services	0	0	0	2,300	0	0
<b>Total</b> OPERATIONS GENERAL	0	0	0	8,620	0	0
<b>Total</b> Taumarson Road	0	0	0	8,620	0	0
<b>Total</b> Wastewater Fund	7,666,610	7,216,520	7,746,360	9,224,260	8,694,890	8,254,320

**419 Landfill Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
419.000 Operations						
419.000.53780 OPERATIONS						
419.000.53780.0310 Bad Debt Expense	170	0	0	0	0	0
419.000.53780.1110 Salaries, Wages	321,910	292,330	383,110	474,790	514,230	525,440
419.000.53780.1210 Overtime	20,980	25,120	19,010	25,000	15,000	15,000
419.000.53780.1220 Vacation Buyback	6,200	9,080	10,410	4,000	5,000	5,000
419.000.53780.1225 Sick Cash Out	2,030	0	3,220	0	0	0
419.000.53780.1510 Temporary Salaries	0	0	5,040	19,310	15,600	15,600
419.000.53780.1710 Longevity	3,980	3,970	4,730	5,040	5,100	5,250
419.000.53780.1810 Out Of Position Pay	0	80	680	90	100	100
419.000.53780.2110 Pension-Retirement	21,830	23,720	33,420	44,100	52,480	58,380
419.000.53780.2112 Retirement Temp Employees PR	0	0	0	0	1,440	1,440
419.000.53780.2120 Deferred Compensation	3,640	3,730	6,360	9,250	9,510	9,730
419.000.53780.2210 Industrial Insurance PR	680	550	650	840	870	870
419.000.53780.2212 Industrial Insurance Temp Employee PR	0	0	0	0	40	40
419.000.53780.2215 Industrial Insurance JE	1,920	1,920	2,920	2,920	3,470	3,470
419.000.53780.2310 Medical Insurance	78,430	80,910	107,570	150,000	139,160	149,270
419.000.53780.2311 Life Insurance	880	700	850	1,040	1,090	1,090
419.000.53780.2410 Social Security	26,500	24,630	31,550	36,150	39,040	39,930
419.000.53780.2412 Social Security Temp Employees PR	0	0	390	0	1,190	1,190
419.000.53780.3110 Office Supplies	3,140	3,170	2,550	3,000	3,000	3,000
419.000.53780.3117 Furniture <\$5,000	0	0	0	0	2,000	0
419.000.53780.3120 Chemical Drugs Lab Supply	0	0	0	900	900	900
419.000.53780.3142 Weed Control Supply	1,030	0	0	900	1,200	1,200
419.000.53780.3164 Machinery & Equip (Not Fixed Asset)	0	3,340	350	0	3,000	1,500
419.000.53780.3174 Base Rock	2,710	3,950	3,360	3,100	6,000	6,000
419.000.53780.3180 Clothing	2,070	1,970	1,950	3,000	2,000	2,100
419.000.53780.3310 PC Hardware/Supplies	200	100	0	600	0	0
419.000.53780.3437 Other Supplies	10,000	5,510	4,780	5,700	6,000	3,000
419.000.53780.3512 Software < \$5,000	0	250	0	570	0	0
419.000.53780.3513 Computer Hardware < \$5,000	0	0	0	1,270	4,850	1,200
419.000.53780.3520 Safety supplies	1,760	1,130	240	1,500	800	800
419.000.53780.3530 Small Tools	0	0	0	0	500	500
419.000.53780.3534 Maintenance Repair Equipment	16,930	27,360	11,670	17,170	1,500	0
419.000.53780.4110 Professional Services	58,020	5,780	45,930	28,780	88,200	88,200
419.000.53780.4113 Contractual Services	60,880	27,450	48,930	100,200	115,440	129,440
419.000.53780.4130 Janitorial Services	4,560	4,560	4,560	5,000	5,000	5,000

**419 Landfill Fund**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
419.000.53780.4132 Maintenance Repair Office Machine	0	0	270	0	0	0
419.000.53780.4210 Telephone	4,430	4,510	5,280	4,260	3,320	3,320
419.000.53780.4212 Postage	1,810	900	890	2,000	750	750
419.000.53780.4310 Travel Training	1,030	1,710	2,660	2,500	5,700	3,950
419.000.53780.4410 Advertising	660	900	420	850	1,000	1,000
419.000.53780.4510 Copier Lease	1,500	1,480	1,510	1,890	2,250	2,250
419.000.53780.4514 Equipment Rental	3,900	21,370	140	1,800	2,600	2,600
419.000.53780.4525 Maintenance HW, SW	6,930	8,630	8,260	8,760	9,120	9,360
419.000.53780.4710 Heat, light, power	20,290	18,940	19,980	22,000	25,000	26,000
419.000.53780.4720 Water Service	90	70	140	250	180	200
419.000.53780.4740 Solid Waste Highway Litter	9,570	10,950	10,150	10,290	11,000	11,000
419.000.53780.4913 Association Dues	310	180	230	310	600	600
419.000.53780.4922 Credit Card Sales Fees	7,300	7,550	9,070	12,100	10,000	10,000
419.000.53780.4955 Physical Exams/Drug Tests	220	200	150	220	700	700
419.000.53780.5115 Permits And Fees	1,180	660	780	2,000	1,000	1,000
419.000.53780.5315 State Taxes	34,080	32,910	31,100	35,000	37,800	40,820
419.000.53780.5410 Utility Excise Fee	293,470	287,120	318,360	358,790	462,500	499,500
419.000.53780.9102 PW Admin charges	64,160	71,110	62,880	63,060	59,110	60,660
419.000.53780.9103 Admin Service Charges	526,020	478,150	387,570	464,970	428,070	438,970
419.000.53780.9110 Engineering Services	18,970	7,050	5,090	7,500	18,000	18,000
419.000.53780.9118 GIS charges	0	0	1,450	8,050	1,500	1,500
419.000.53780.9410 Vehicle Replacement	108,500	210,000	172,100	277,690	183,840	188,220
419.000.53780.9510 Vehicle Oper & Maint	125,220	122,540	72,260	130,620	106,670	106,670
419.000.53780.9511 Vehicle & Equipment Fuel	111,590	99,840	97,130	100,680	106,420	108,020
419.000.53780.9512 Service Center Rent	4,590	4,760	4,720	4,720	5,070	0
419.000.53780.9808 Mowing services	1,190	1,810	2,060	1,500	2,060	2,060
<b>Total OPERATIONS</b>	1,997,460	1,944,650	1,948,880	2,466,030	2,527,970	2,611,790
419.000.59200 INTEREST & OTHER DEBT SERVICE COSTS						
419.000.59200.8510 Registration & Srv Costs	0	0	40	130	140	140
<b>Total INTEREST &amp; OTHER DEBT SERVICE COSTS</b>	0	0	40	130	140	140
419.000.59437 CAPITAL EXPENDITURES						
<b>Total CAPITAL EXPENDITURES</b>	0	0	0	0	0	0

**419 Landfill Fund**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
419.000.59700	Transfers Out						
<b>Total</b>	Transfers Out	0	0	0	0	0	0
419.000.59718	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
419.000.59737	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
419.000.59738	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
419.000.59743	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
419.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Operations	1,997,460	1,944,650	1,948,920	2,466,160	2,528,110	2,611,930
419.250	Household Hazardous Waste						
419.250.53990	OTHER ENVIRONMENTAL SERVICES						
419.250.53990.1110	Salaries, Wages	85,630	86,710	45,200	0	0	0
419.250.53990.1210	Overtime	4,040	4,390	1,850	0	1,850	1,850
419.250.53990.1710	Longevity	900	930	0	0	0	0
419.250.53990.1810	Out of Position Pay	90	1,970	0	0	0	0
419.250.53990.2110	Pension-Retirement	5,660	6,760	3,830	0	0	0
419.250.53990.2120	Deferred Compensation	2,570	2,600	1,320	0	0	0
419.250.53990.2210	Industrial Insurance PR	150	130	90	0	0	0
419.250.53990.2215	Industrial Insurance JE	460	460	200	200	0	0
419.250.53990.2310	Medical Insurance	22,030	25,650	14,120	0	0	0
419.250.53990.2311	Life Insurance	200	180	100	0	0	0

**419 Landfill Fund**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
419.250.53990.2410	Social Security	6,930	7,180	3,580	0	0	0
419.250.53990.3180	Clothing	660	910	1,060	2,000	1,900	1,900
419.250.53990.3437	Other Supplies	2,440	1,760	2,890	4,750	3,000	3,000
419.250.53990.3513	Computer Hardware < \$5,000	0	0	0	0	1,200	0
419.250.53990.3520	Safety Supplies	1,460	1,080	0	1,100	250	250
419.250.53990.3534	Maintenance Repair Equipment	2,080	0	1,330	1,500	1,300	1,300
419.250.53990.4113	Contractual Services	0	0	5,060	0	1,500	1,500
419.250.53990.4130	Janitorial Services	1,860	1,860	1,860	2,000	2,000	2,000
419.250.53990.4310	Travel/Training	0	0	1,300	1,950	1,500	1,500
419.250.53990.4410	Advertising	230	0	0	250	250	250
419.250.53990.4740	Hazardous Waste	12,260	10,070	11,180	12,000	17,000	17,000
419.250.53990.4916	Printing & Binding	0	0	0	250	250	250
419.250.53990.4955	Physical Exams/Drug Tests	110	0	0	120	300	300
419.250.53990.5115	Permits and Fees	400	250	250	500	300	300
419.250.53990.9410	Vehicle Replacement	2,180	2,140	2,220	2,240	2,260	2,290
419.250.53990.9510	Vehicle Oper & Maint	3,400	1,540	1,660	2,240	1,950	1,950
419.250.53990.9511	Vehicle & Equipment Fuel	540	640	830	750	680	690
<b>Total</b>	<b>OTHER ENVIRONMENTAL SERVICES</b>	<b>156,280</b>	<b>157,210</b>	<b>99,930</b>	<b>31,850</b>	<b>37,490</b>	<b>36,330</b>
<b>Total</b>	<b>Household Hazardous Waste</b>	<b>156,280</b>	<b>157,210</b>	<b>99,930</b>	<b>31,850</b>	<b>37,490</b>	<b>36,330</b>
419.260	Recycling						
419.260.53990	OTHER ENVIRONMENTAL SERVICES						
419.260.53990.4741	Tire Disposal	5,840	6,880	0	5,850	0	0
419.260.53990.5315	State taxes	850	890	660	750	1,080	1,170
419.260.53990.5410	Utility Excise Fee	4,770	4,960	3,970	4,260	5,090	5,500
<b>Total</b>	<b>OTHER ENVIRONMENTAL SERVICES</b>	<b>11,460</b>	<b>12,730</b>	<b>4,630</b>	<b>10,860</b>	<b>6,170</b>	<b>6,670</b>
419.260.59737	TRANSFERS OUT						
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
419.260.59738	TRANSFERS OUT						
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**419 Landfill Fund**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
<b>Total</b>	Recycling	11,460	12,730	4,630	10,860	6,170	6,670
419.265	Solid Waste Programming						
419.265.53720	ADMINISTRATION						
419.265.53720.1110	Salaries, Wages	55,780	56,840	56,780	59,150	60,320	61,520
419.265.53720.1710	Longevity	0	0	120	480	480	480
419.265.53720.2110	Pension-Retirement	3,490	4,090	4,660	5,480	6,140	6,820
419.265.53720.2210	Industrial Insurance PR	100	90	90	100	100	100
419.265.53720.2215	Industrial Insurance JE	0	0	0	0	130	130
419.265.53720.2310	Medical Insurance	15,750	18,270	19,290	21,610	19,220	20,620
419.265.53720.2311	Life Insurance	140	120	120	120	120	120
419.265.53720.2410	Social Security	4,180	4,260	4,260	4,470	4,560	4,650
419.265.53720.3437	Other supplies	800	170	1,290	5,840	0	0
419.265.53720.4110	Professional Services	0	30	8,150	79,350	0	0
419.265.53720.4212	Postage	0	0	0	150	0	0
419.265.53720.4310	Travel/Training	0	40	10	1,170	0	0
419.265.53720.4410	Advertising	460	940	880	1,550	0	0
419.265.53720.4510	Copier Lease	100	70	200	490	0	0
419.265.53720.4913	Association Dues	0	0	260	290	0	0
419.265.53720.4916	Printing & Binding	50	190	2,300	1,480	0	0
419.265.53720.5118	Intergovernmental Services	23,240	4,500	12,010	11,250	0	0
419.265.53720.5119	Intergovernmental County	9,470	17,710	29,460	98,960	0	0
419.265.53720.9110	Engineering Services	0	0	400	3,000	0	0
419.265.53720.9118	GIS charges	0	0	200	8,050	200	200
<b>Total</b>	ADMINISTRATION	113,560	107,320	140,480	302,990	91,270	94,640
<b>Total</b>	Solid Waste Programming	113,560	107,320	140,480	302,990	91,270	94,640
419.275	Compost Facility						
419.275.53760	Compost Production						
419.275.53760.1110	Salaries, Wages	69,920	73,580	51,260	0	0	0
419.275.53760.1210	Overtime	4,240	3,850	2,370	0	0	0
419.275.53760.2110	Pension-Retirement	4,650	5,570	4,390	0	0	0
419.275.53760.2120	Deferred Compensation	0	0	100	0	0	0
419.275.53760.2210	Industrial Insurance PR	180	150	110	0	0	0

**419 Landfill Fund**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
419.275.53760.2215	Industrial Insurance JE	230	230	260	260	330	330
419.275.53760.2310	Medical Insurance	18,830	23,130	14,660	0	0	0
419.275.53760.2311	Life Insurance	200	180	110	0	0	0
419.275.53760.2410	Social Security	5,460	5,750	3,960	0	0	0
419.275.53760.3110	Office Supplies	980	340	350	2,150	0	0
419.275.53760.3174	Base Rock	0	990	1,670	1,000	1,000	1,000
419.275.53760.3180	Clothing	490	770	1,190	600	1,200	1,200
419.275.53760.3437	Other Supplies	1,370	1,640	570	5,180	1,850	1,850
419.275.53760.3513	Computer Hardware < \$5,000	0	0	0	0	1,200	0
419.275.53760.3520	Safety Supplies	810	500	0	500	0	0
419.275.53760.3534	Maint Repair Equipment	310	530	300	2,500	2,500	2,500
419.275.53760.4110	Professional Services	0	0	0	14,500	2,500	2,500
419.275.53760.4113	Contractual services	44,000	33,170	39,730	8,800	1,600	1,600
419.275.53760.4212	postage	180	200	220	800	400	400
419.275.53760.4310	Travel/Training	100	0	20	0	1,500	1,500
419.275.53760.4410	Advertising	0	250	290	500	500	500
419.275.53760.4514	Equipment rental	4,550	1,760	38,660	78,300	91,850	91,850
419.275.53760.4710	Heat, light, power	870	1,680	930	1,000	2,000	2,000
419.275.53760.4740	Solid waste	1,300	910	130	1,000	0	0
419.275.53760.4913	Association Dues	0	0	0	150	200	200
419.275.53760.4955	Physical Exams/Drug Tests	110	0	100	300	300	300
419.275.53760.5115	Permits and Fees	480	200	280	500	500	500
419.275.53760.5315	State taxes	3,970	3,790	6,040	4,330	4,860	5,250
419.275.53760.5410	Utility Excise Fee	20,710	21,330	29,690	24,370	42,250	45,630
419.275.53760.9410	Vehicle replacement	18,030	17,380	16,250	18,080	21,290	18,310
419.275.53760.9510	Vehicle Oper & Maint	4,940	9,170	9,100	5,830	6,320	6,320
419.275.53760.9511	Vehicle & Equipment Fuel	11,390	18,890	11,010	11,200	13,970	14,180
<b>Total</b>	Compost Production	218,300	225,940	233,750	181,850	198,120	197,920
419.275.53765	Compost Tip Station						
<b>Total</b>	Compost Tip Station	0	0	0	0	0	0
419.275.53767	Compost Cost of Sale						
<b>Total</b>	Compost Cost of Sale	0	0	0	0	0	0

**419 Landfill Fund**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
419.275.53780	OPERATIONS						
<b>Total</b>	OPERATIONS	0	0	0	0	0	0
419.275.59738	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Compost Facility	218,300	225,940	233,750	181,850	198,120	197,920
419.300	Capital						
419.300.53780	OPERATIONS						
<b>Total</b>	OPERATIONS	0	0	0	0	0	0
419.300.58120	INTERFUND LOAN REPAYMENT						
<b>Total</b>	INTERFUND LOAN REPAYMENT	0	0	0	0	0	0
419.300.59200	INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
419.300.59237	INTEREST & OTHER DEBT SERVICE COSTS						
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
419.300.59437	CAPITAL EXPENDITURES						
419.300.59437.6500	Construction work in progress	0	0	0	52,000	0	0
419.300.59437.6599	CWIP budget	0	0	0	105,000	367,500	36,000
<b>Total</b>	CAPITAL EXPENDITURES	0	0	0	157,000	367,500	36,000
419.300.59737	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
419.300.59795	TRANSFERS OUT						



**419 Landfill Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b> Capital	0	0	0	157,000	367,500	36,000
419.345 Remediation						
419.345.53700 GARBAGE AND SOLID WASTE UTILITIES						
<b>Total</b> GARBAGE AND SOLID WASTE UTILITIES	0	0	0	0	0	0
419.345.53734 LANDFILL CLOSURE/POSTCLOSURE CARE COSTS						
<b>Total</b> LANDFILL CLOSURE/POSTCLOSURE CARE COSTS	0	0	0	0	0	0
419.345.58537 MTCA Grant						
419.345.58537.1110 Salaries, Wages	0	0	620	0	0	0
419.345.58537.2110 Pension-Retirement	0	0	60	0	0	0
419.345.58537.2310 Medical Insurance	0	0	210	0	0	0
419.345.58537.2410 Social Security	0	0	50	0	0	0
419.345.58537.4110 Professional Services	0	639,510	153,450	682,540	0	0
419.345.58537.4310 Travel/Training	0	0	0	100	0	0
419.345.58537.4936 Other Fees/Permits	0	1,500	1,500	6,000	0	0
419.345.58537.6410 Equipment >\$5,000	11,370	14,030	0	0	0	0
419.345.58537.9110 Engineering Services	1,340	15,170	7,020	22,960	0	0
<b>Total</b> MTCA Grant	12,710	670,210	162,910	711,600	0	0
419.345.59237 INTEREST & OTHER DEBT SERVICE COSTS						
419.345.59237.8420 Interest Expense-2010 Bond Issuance	28,330	1,250-	1,250-	0	1,250-	1,250-
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	28,330	1,250-	1,250-	0	1,250-	1,250-
419.345.59437 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>Total</b> Remediation	41,040	668,960	161,660	711,600	1,250-	1,250-

**419 Landfill Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
419.400 Debt Service						
419.400.58120 INTERFUND LOAN REPAYMENT						
419.400.58120.7910 Interfund loan principal payment	139,590	142,740	145,950	149,230	152,590	156,030
<b>Total</b> INTERFUND LOAN REPAYMENT	139,590	142,740	145,950	149,230	152,590	156,030
419.400.58237 REDEMPTION OF LONG-TERM DEBT						
419.400.58237.7110 GO Bond Principal	105,000	110,000	110,000	120,000	125,000	130,000
419.400.58237.7200 Principal payments - '05 Landfill bond	201,160	207,550	212,550	222,550	227,560	238,950
<b>Total</b> REDEMPTION OF LONG-TERM DEBT	306,160	317,550	322,550	342,550	352,560	368,950
419.400.59237 INTEREST & OTHER DEBT SERVICE COSTS						
419.400.59237.8210 Interfund loan interest expense	29,120	25,940	22,680	19,360	15,960	12,480
419.400.59237.8300 Interest Expense -Landfill Liner & Other	81,510	98,570	68,520	60,410	53,070	44,530
419.400.59237.8310 Bond Interest	101,040	73,620	94,400	88,860	82,840	76,870
<b>Total</b> INTEREST & OTHER DEBT SERVICE COSTS	211,670	198,130	185,600	168,630	151,870	133,880
<b>Total</b> Debt Service	657,420	658,420	654,100	660,410	657,020	658,860
419.601 Burdine / Tausick Way						
419.601.55490 Environmental Services						
419.601.55490.4110 Professional Services	0	0	0	4,800	0	0
419.601.55490.9110 Engineering Services	0	0	0	2,500	0	0
<b>Total</b> Environmental Services	0	0	0	7,300	0	0
419.601.58537 Grant						
419.601.58537.3437 Other Supplies	0	0	160	0	0	0
419.601.58537.4110 Professional Services	0	124,470	57,340	4,400	0	0
419.601.58537.9110 Engineering Services	0	2,130	6,650	0	0	0
419.601.58537.9112 Project/Grant Mgmt Services	0	0	0	2,300	0	0
<b>Total</b> Grant	0	126,600	64,150	6,700	0	0

**419 Landfill Fund**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
<b>Total</b>	Burdine / Tausick Way	0	126,600	64,150	14,000	0	0
419.602	Landfill Carbon Credits						
419.602.58537	Grant						
419.602.58537.4110	Professional Services	0	8,490	0	27,170	3,000	13,000
419.602.58537.4936	Other Fees/Permits	0	0	0	9,060	500	15,000
419.602.58537.9110	Engineering Services	0	7,560	3,320	5,680	2,000	4,000
<b>Total</b>	Grant	0	16,050	3,320	41,910	5,500	32,000
<b>Total</b>	Landfill Carbon Credits	0	16,050	3,320	41,910	5,500	32,000
419.604	Solid Waste Planning						
419.604.53720	ADMINISTRATION						
419.604.53720.4110	Professional Services	0	38,210	105,690	33,520	0	0
419.604.53720.9110	Engineering Services	0	0	0	10,000	0	0
<b>Total</b>	ADMINISTRATION	0	38,210	105,690	43,520	0	0
<b>Total</b>	Solid Waste Planning	0	38,210	105,690	43,520	0	0
419.605	LF Study-WIH Resource Group						
419.605.53780	OPERATIONS						
419.605.53780.4110	Professional Services	0	0	16,010	4,000	0	0
<b>Total</b>	OPERATIONS	0	0	16,010	4,000	0	0
<b>Total</b>	LF Study-WIH Resource Group	0	0	16,010	4,000	0	0
<b>Total</b>	Landfill Fund	3,195,520	3,956,090	3,432,640	4,626,150	3,889,930	3,673,100

**429 Ambulance Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
429.000 Operations						
429.000.52620 AMBULANCE SERVICES						
429.000.52620.0310 Bad Debt Expense	237,950	271,230	190,740	300,000	250,000	250,000
429.000.52620.1110 Salaries, Wages	1,281,900	1,320,610	1,365,160	1,403,640	1,379,940	1,413,800
429.000.52620.1210 Overtime	253,110	287,400	280,380	253,110	280,380	280,380
429.000.52620.1220 Vacation Buyback	9,370	21,780	10,200	21,720	14,500	14,500
429.000.52620.1225 Sick Cash Out	10,200	7,330	1,190	2,000	1,190	1,190
429.000.52620.1240 Kelley Days Buyback	29,750	30,200	10,000	10,640	11,000	11,000
429.000.52620.1510 Temporary Salaries	0	0	0	13,000	0	0
429.000.52620.1710 Longevity	1,770	1,590	2,550	2,790	1,830	1,830
429.000.52620.1720 Paramedic Longevity	2,570	2,870	3,140	4,380	3,330	4,000
429.000.52620.1730 Education Incentive	8,640	9,060	8,640	8,640	9,360	9,360
429.000.52620.1740 Medical Incentive	12,810	12,810	12,980	12,820	13,930	14,150
429.000.52620.1810 Out of Position Pay	4,120	300	0	4,120	0	0
429.000.52620.1910 Standby Pay	7,110	6,270	4,490	6,000	1,800	1,800
429.000.52620.2110 Pension-Retirement	83,660	88,040	90,670	94,830	99,090	123,990
429.000.52620.2120 Deferred Compensation	1,140	1,300	39,590	41,080	40,690	41,690
429.000.52620.2210 Industrial Insurance PR	1,940	1,760	1,750	950	2,360	2,360
429.000.52620.2215 Industrial Insurance JE	31,600	31,600	6,430	6,430	4,730	4,730
429.000.52620.2310 Medical Insurance	286,270	324,900	353,010	352,730	343,840	368,840
429.000.52620.2311 Life Insurance	2,430	2,180	2,180	2,180	2,100	2,100
429.000.52620.2312 Disability Insurance	1,470	1,520	1,500	1,040	1,040	1,040
429.000.52620.2410 Social Security	25,990	28,050	28,580	30,470	23,890	24,480
429.000.52620.2412 Social Security Temp Employees PR	0	0	0	640	0	0
429.000.52620.2510 Unemployment Insurance	280-	0	0	0	0	0
429.000.52620.2920 Medical - Retired LEOFF 1	124,040	135,140	102,170	78,900	83,500	90,690
429.000.52620.2930 Pension - Retired LEOFF 1	20,900	18,460	19,610	8,400	16,800	17,140
429.000.52620.3110 Office Supplies	3,030	2,760	2,940	3,030	6,920	6,920
429.000.52620.3120 Chemical Drugs Lab Supply	47,350	45,480	51,590	68,000	75,000	77,000
429.000.52620.3121 Household Supplies	1,620	2,080	2,170	2,000	0	0
429.000.52620.3122 Training Supplies	2,300	770	1,610	4,420	5,120	5,120
429.000.52620.3123 Agricultural supplies	0	420	110	900	0	0
429.000.52620.3160 Maintenance, Repair of Building	5,680	4,150	9,540	5,000	8,500	5,500
429.000.52620.3164 Machinery & Equip (Not Fixed Asset)	760	3,170	3,240	5,000	0	0
429.000.52620.3180 Clothing	5,100	11,800	4,660	10,080	9,330	10,870
429.000.52620.3310 PC Hardware/Supplies	1,060	630	800	750	0	0
429.000.52620.3421 Books Maps Periodicals	360	1,050	870	500	2,000	2,000

**429 Ambulance Fund**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
429.000.52620.3430 Equipment <\$5,000	4,930	2,750	3,580	3,200	8,160	7,500
429.000.52620.3437 Other Supplies	13,840	16,830	20,250	20,000	0	0
429.000.52620.3512 Software < \$5,000	15,380	590	0	500	500	500
429.000.52620.3513 Computer Hardware < \$5,000	14,900	4,940	2,080	10,000	7,450	3,500
429.000.52620.3516 Theft Sensitive Items Tracked	0	290	0	0	0	0
429.000.52620.3520 Safety Equipment/Prevention Supplies	0	150	0	1,000	500	500
429.000.52620.3534 Maintenance Repair Equipment	16,040	16,180	14,380	15,400	13,000	13,000
429.000.52620.3536 Maintenance Repair Radio	820	470	700	500	2,200	1,750
429.000.52620.4110 Professional Services	260	4,190	3,430	3,000	3,430	3,430
429.000.52620.4132 Maintenance Repair Office Machine	230	210	250	730	500	500
429.000.52620.4210 Telephone	3,570	3,200	3,580	4,670	4,500	4,500
429.000.52620.4212 Postage	190	170	30	900	400	400
429.000.52620.4310 Travel Training	6,060	2,640	3,610	6,700	8,500	8,500
429.000.52620.4311 Transfer Meals & Travel	10,120	10,010	9,590	10,120	9,590	9,590
429.000.52620.4510 Copier Lease	2,070	2,150	2,120	2,070	2,120	2,120
429.000.52620.4525 Maintenance HW, SW	24,840	26,480	26,630	28,310	25,500	25,500
429.000.52620.4710 Heat, light, power	17,980	16,370	13,890	20,190	21,000	21,000
429.000.52620.4720 Water services	3,530	4,170	4,000	4,200	4,200	4,200
429.000.52620.4916 Printing, Binding	2,010	690	1,370	2,100	1,800	1,800
429.000.52620.4955 Physical Exams/Drug Test	4,910	2,260	0	2,500	0	0
429.000.52620.5315 State Taxes	33,740	33,590	30,290	31,240	32,000	32,000
429.000.52620.9101 Emergency Comm. Services	155,960	160,830	170,910	182,500	189,780	194,520
429.000.52620.9103 Admin Service Charges	326,990	321,500	298,160	337,250	339,870	342,650
429.000.52620.9410 Vehicle Replacement	142,320	154,440	71,460	65,500	88,780	97,560
429.000.52620.9510 Vehicle Oper & Maint	72,990	57,970	51,860	68,440	53,520	53,520
429.000.52620.9511 Vehicle & Equipment Fuel	54,490	55,880	50,630	44,450	54,470	55,290
<b>Total</b> AMBULANCE SERVICES	3,433,890	3,575,660	3,395,290	3,625,660	3,563,940	3,670,310
429.000.59426 CAPITAL EXPENDITURES						
429.000.59426.6412 Software > \$5,000	6,510	0	0	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	6,510	0	0	0	0	0
429.000.59726 TRANSFERS OUT						
429.000.59726.0010 Transfer to general fund	12,000	0	0	0	0	0

City of Walla Walla Expenditure Budget 2015-16  
City of Walla Walla

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**429 Ambulance Fund**

<i>Account Number</i>		<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b>	TRANSFERS OUT	12,000	0	0	0	0	0
<b>Total</b>	Operations	3,452,400	3,575,660	3,395,290	3,625,660	3,563,940	3,670,310
<b>Total</b>	Ambulance Fund	3,452,400	3,575,660	3,395,290	3,625,660	3,563,940	3,670,310

**436 Water IRRP Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
436.390 IRRP Project						
436.390.53480 OPERATIONS						
436.390.53480.4916 Printing & Binding	0	0	440	550	550	550
436.390.53480.5315 State Taxes Payable	48,510	69,390	94,270	125,000	172,040	172,040
436.390.53480.5410 Utility Excise Fee	72,710	101,620	148,710	188,830	342,540	342,540
436.390.53480.9110 Engineering Services	0	960	710	11,000	10,000	10,000
436.390.53480.9118 GIS charges	0	0	10,360	10,020	10,000	10,000
<b>Total OPERATIONS</b>	<b>121,220</b>	<b>171,970</b>	<b>254,490</b>	<b>335,400</b>	<b>535,130</b>	<b>535,130</b>
436.390.59434 CAPITAL EXPENDITURES						
436.390.59434.6507 CWIP - Rose Street 2015	0	0	0	25,030	0	0
436.390.59434.6509 CWIP - Wilbur Street	0	0	5,430	62,900	0	0
436.390.59434.6510 IRRP Construction work in progress	493,520	148,490	546,820	339,490	0	0
436.390.59434.6512 IRRP012 Water Construction in Progress	4,480	371,100	3,170	0	0	0
436.390.59434.6513 CWIP - 2016 Alder Street IRRP	0	0	0	77,040	0	0
436.390.59434.6515 CWIP - Spokane Street IRRP014	0	0	0	75,070	0	0
436.390.59434.6517 CWIP - Frankland IRRP015	0	0	0	32,580	0	0
436.390.59434.6518 CWIP - West Chestnut IRRP016	0	0	0	12,060	0	0
436.390.59434.6599 CWIP budget	0	0	0	0	755,560	1,986,000
<b>Total CAPITAL EXPENDITURES</b>	<b>498,000</b>	<b>519,590</b>	<b>555,420</b>	<b>624,170</b>	<b>755,560</b>	<b>1,986,000</b>
436.390.59795 TRANSFERS OUT						
436.390.59795.5517 Transfer to Stormwater	44,750	57,340	43,270	0	0	0
436.390.59795.5532 Transfer to Street Construction	729,720	363,350	589,970	262,020	0	0
<b>Total TRANSFERS OUT</b>	<b>774,470</b>	<b>420,690</b>	<b>633,240</b>	<b>262,020</b>	<b>0</b>	<b>0</b>
<b>Total IRRP Project</b>	<b>1,393,690</b>	<b>1,112,250</b>	<b>1,443,150</b>	<b>1,221,590</b>	<b>1,290,690</b>	<b>2,521,130</b>
436.490 IRRP Debt Service						
436.490.58234 LT DEBT						
436.490.58234.7110 GO Bond Principal	648,000	739,200	847,200	631,200	1,024,800	0
<b>Total LT DEBT</b>	<b>648,000</b>	<b>739,200</b>	<b>847,200</b>	<b>631,200</b>	<b>1,024,800</b>	<b>0</b>

**436 Water IRRP Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
436.490.59234 DEBT SERVICE						
436.490.59234.8310 Bond Interest	165,160	147,340	1,920	80,170	46,970	0
<b>Total</b> DEBT SERVICE	165,160	147,340	1,920	80,170	46,970	0
436.490.59434 CAPITAL EXPENDITURES						
436.490.59434.6510 CWIP Expense (Capitalized Interest)	0	0	119,710	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	119,710	0	0	0
<b>Total</b> IRRP Debt Service	813,160	886,540	968,830	711,370	1,071,770	0
<b>Total</b> Water IRRP Fund	2,206,850	1,998,790	2,411,980	1,932,960	2,362,460	2,521,130



**437 Stormwater IRRP Fund**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
437.390 IRRP Project						
437.390.53838 OPERATIONS						
437.390.53838.5315 State Taxes Payable	370	780	1,430	2,000	2,300	2,300
437.390.53838.5410 Utility Excise Fee	2,120	4,310	9,080	13,300	19,890	19,960
437.390.53838.9118 GIS charges	0	0	15,450	7,020	4,020	4,020
<b>Total OPERATIONS</b>	<b>2,490</b>	<b>5,090</b>	<b>25,960</b>	<b>22,320</b>	<b>26,210</b>	<b>26,280</b>
437.390.59438 CAPITAL EXPENDITURES						
437.390.59438.6507 CWIP - Rose Street 2015	0	0	0	5,080	0	0
437.390.59438.6510 IRRP Construction work in progress	47,470	61,190	50,670	113,540	0	0
437.390.59438.6512 IRRP012 Stormwater CIP	5,670	77,010	620	0	0	0
437.390.59438.6513 CWIP - 2016 Alder Street IRRP	0	0	0	22,610	0	0
437.390.59438.6517 CWIP - Frankland IRRP015	0	0	0	6,600	0	0
437.390.59438.6518 CWIP - West Chestnut IRRP016	0	0	0	8,000	0	0
437.390.59438.6599 CWIP budget	0	0	0	0	101,000	241,000
<b>Total CAPITAL EXPENDITURES</b>	<b>53,140</b>	<b>138,200</b>	<b>51,290</b>	<b>155,830</b>	<b>101,000</b>	<b>241,000</b>
437.390.59795 TRANSFERS OUT						
437.390.59795.0416 Transfer to Water	7,970	21,570	24,880	1,190	0	0
437.390.59795.0418 Transfer to Wastewater	8,640	23,260	26,750	1,290	0	0
437.390.59795.5532 Transfer to Street Construction	0	0	0	3,200	0	0
<b>Total TRANSFERS OUT</b>	<b>16,610</b>	<b>44,830</b>	<b>51,630</b>	<b>5,680</b>	<b>0</b>	<b>0</b>
<b>Total IRRP Project</b>	<b>72,240</b>	<b>188,120</b>	<b>128,880</b>	<b>183,830</b>	<b>127,210</b>	<b>267,280</b>
<b>Total Stormwater IRRP Fund</b>	<b>72,240</b>	<b>188,120</b>	<b>128,880</b>	<b>183,830</b>	<b>127,210</b>	<b>267,280</b>

**438 Wastewater IRRP Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
438.390 IRRP Project						
438.390.53590 WASTEWATER COLLECTIONS						
438.390.53590.4113 Contractual Srvcs 202 Morton Street	0	0	900	0	0	0
438.390.53590.4916 Printing & Binding	0	0	480	600	610	610
438.390.53590.5315 State Taxes Payable	22,310	28,170	33,150	36,310	43,270	42,910
438.390.53590.5410 Utility Excise Fee	0	0	0	223,220	283,230	283,230
438.390.53590.9110 Engineering Services	0	1,050	1,620	10,000	10,000	10,000
438.390.53590.9118 GIS charges	0	0	7,200	10,000	4,020	4,020
<b>Total</b> WASTEWATER COLLECTIONS	22,310	29,220	43,350	280,130	341,130	340,770
438.390.59435 CAPITAL EXPENDITURES						
438.390.59435.5410 Utility Excise Fee	111,080	136,280	180,140	0	0	0
438.390.59435.6507 CWIP - Rose Street 2015	0	0	0	24,390	0	0
438.390.59435.6509 CWIP - Wilbur Street	0	0	9,980	73,260	0	0
438.390.59435.6510 IRRP Construction work in progress	556,630	151,350	506,830	431,040	0	0
438.390.59435.6512 IRRP012 Wastewater CIP	5,060	341,350	2,990	0	0	0
438.390.59435.6513 CWIP - 2016 Alder Street IRRP	0	0	0	83,420	0	0
438.390.59435.6515 CWIP - Spokane Street IRRP014	0	0	0	74,180	0	0
438.390.59435.6517 CWIP - Frankland IRRP015	0	0	0	32,580	0	0
438.390.59435.6518 CWIP - West Chestnut IRRP016	0	0	0	46,400	0	0
438.390.59435.6599 CWIP budget	0	0	0	0	674,640	2,064,000
<b>Total</b> CAPITAL EXPENDITURES	672,770	628,980	699,940	765,270	674,640	2,064,000
438.390.59795 TRANSFERS OUT						
438.390.59795.5517 Transfer to Stormwater	48,470	59,540	46,870	0	0	0
438.390.59795.5532 Transfer to Street Construction	790,530	393,630	593,210	427,480	0	0
<b>Total</b> TRANSFERS OUT	839,000	453,170	640,080	427,480	0	0
<b>Total</b> IRRP Project	1,534,080	1,111,370	1,383,370	1,472,880	1,015,770	2,404,770
438.490 IRRP Debt Service						
438.490.58235 LT DEBT						
438.490.58235.7110 GO Bond Principal	702,000	800,800	917,800	683,800	1,110,200	0

**438 Wastewater IRRP Fund**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
<b>Total</b> LT DEBT	702,000	800,800	917,800	683,800	1,110,200	0
438.490.59235 DEBT SERVICE						
438.490.59235.8310 Bond Interest	178,920	159,610	3,230	86,850	50,890	0
<b>Total</b> DEBT SERVICE	178,920	159,610	3,230	86,850	50,890	0
438.490.59435 CAPITAL EXPENDITURES						
438.490.59435.6510 CWIP Expense (Capitalized Interest)	0	0	128,540	0	0	0
<b>Total</b> CAPITAL EXPENDITURES	0	0	128,540	0	0	0
<b>Total</b> IRRP Debt Service	880,920	960,410	1,049,570	770,650	1,161,090	0
<b>Total</b> Wastewater IRRP Fund	2,415,000	2,071,780	2,432,940	2,243,530	2,176,860	2,404,770

**510 Emergency Services Comm.**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
510.000 Operations						
510.000.52870 County Tax & State Contract Funded						
510.000.52870.1110 Salaries, Wages	0	153,860	235,650	299,060	228,050	232,610
510.000.52870.1210 Overtime	0	6,570	18,720	22,350	22,500	22,500
510.000.52870.1225 Sick Cash Out	0	0	920	0	0	0
510.000.52870.1610 Shift Differential	0	240	970	6,200	2,200	2,200
510.000.52870.1710 Longevity	0	1,540	2,480	3,210	2,640	2,640
510.000.52870.2110 Pension-Retirement	0	11,730	22,310	27,970	23,310	25,880
510.000.52870.2210 Industrial Insurance PR	0	230	240	340	380	380
510.000.52870.2215 Industrial Insurance JE	0	0	0	0	660	660
510.000.52870.2310 Medical Insurance	0	43,230	71,390	96,970	68,810	73,810
510.000.52870.2311 Life Insurance	0	310	480	590	480	480
510.000.52870.2410 Social Security	0	12,240	19,860	23,840	17,210	17,570
510.000.52870.3164 Machinery and Equipment	13,450	0	119,060	300,990	0	0
510.000.52870.3310 PC Hardware/Supplies	0	4,570	940	5,500	0	0
510.000.52870.3437 Other supplies	2,030	6,660	5,340	7,000	7,500	7,500
510.000.52870.3512 Software < \$5,000	7,790	0	0	0	0	0
510.000.52870.3513 Computer Hardware < \$5,000	0	6,580	0	4,000	0	0
510.000.52870.3534 Maintenance Repair equipment	570	800	0	3,970	2,470	2,470
510.000.52870.4110 Professional Services	450	450	400	500	6,600	6,600
510.000.52870.4113 Contractual services	58,660	59,390	75,720	50,290	62,150	62,150
510.000.52870.4135 Communication Equip Maintenance	21,400	25,920	9,070	29,420	49,400	49,400
510.000.52870.4210 Telephone	0	210	0	0	0	0
510.000.52870.4310 Travel/Training	13,460	33,000	43,610	43,460	38,570	38,570
510.000.52870.4525 Maintenance HW, SW	22,710	32,610	32,180	39,320	60,600	60,600
510.000.52870.6413 Computer Hardware > \$5,000	0	0	0	11,460	0	0
510.000.52870.9103 Admin Servc Charges(IT)-contract funded	32,640	27,000	24,120	29,530	29,530	29,530
510.000.52870.9118 GIS charges	0	0	5,000	20,070	13,500	13,500
<b>Total</b> County Tax & State Contract Funded	173,160	427,140	688,460	1,026,040	636,560	649,050
510.000.52880 DISPATCH SERVICES						
510.000.52880.1110 Salaries, Wages	805,000	681,900	622,810	565,610	668,660	681,270
510.000.52880.1210 Overtime	49,400	35,030	38,400	45,000	38,400	38,400
510.000.52880.1220 Vacation Buyback	2,240	2,230	4,340	2,200	4,340	4,340
510.000.52880.1225 Sick Cash Out	2,160	1,660	630	2,160	1,500	1,500
510.000.52880.1610 Shift Differential	13,830	14,100	12,850	14,000	14,000	14,000

**510 Emergency Services Comm.**

<i>Account Number</i>	<i>2011 Actuals</i>	<i>2012 Actuals</i>	<i>2013 Actuals</i>	<i>2014 Budget</i>	<i>2015 Adopted</i>	<i>2016 Adopted</i>
510.000.52880.1710 Longevity	8,540	7,100	6,470	6,110	6,910	7,230
510.000.52880.2110 Pension-Retirement	54,570	53,080	55,010	58,540	68,270	75,740
510.000.52880.2120 Deferred Compensation	7,870	8,300	10,630	10,810	11,030	11,220
510.000.52880.2210 Industrial Insurance PR	1,720	1,290	1,240	1,530	1,200	1,210
510.000.52880.2215 Industrial Insurance JE	7,510	7,510	2,720	2,720	1,730	1,730
510.000.52880.2310 Medical Insurance	224,030	212,430	189,260	191,720	186,470	200,020
510.000.52880.2311 Life Insurance	2,240	1,650	1,490	1,380	1,490	1,490
510.000.52880.2410 Social Security	65,940	55,370	50,900	47,560	50,550	51,550
510.000.52880.2610 Clothing Allowance	540	570	600	600	600	600
510.000.52880.3110 Office Supplies	990	960	1,490	3,000	2,500	2,500
510.000.52880.3121 Household Supplies	1,510	700	1,520	1,520	1,520	1,520
510.000.52880.3164 Machinery & Equip (Not Fixed Asset)	190,000	1,210	161,440	500	1,000	1,000
510.000.52880.3180 Clothing	0	0	0	2,000	2,000	2,000
510.000.52880.3310 PC Hardware/Supplies	2,380	1,280	2,490	4,800	2,490	2,490
510.000.52880.3421 Books Maps Periodicals	140	140	140	200	200	200
510.000.52880.3437 Other Supplies	1,590	3,590	1,800	6,230	2,730	2,730
510.000.52880.3512 Software < \$5,000	0	50	0	200	1,000	1,000
510.000.52880.3513 Computer Hardware < \$5,000	0	940	0	3,740	1,500	1,500
510.000.52880.3516 Theft Sensitive Items Tracked	0	0	930	0	930	930
510.000.52880.3534 Maintenance Repair equipment	4,180	2,500	180	3,200	6,200	6,200
510.000.52880.3536 Maintenance Repair Radio	103,120	258,970	52,150	29,330	47,850	47,850
510.000.52880.4110 Professional Services	49,610	29,880	7,250	13,870	22,270	22,270
510.000.52880.4113 Contractual Services	900	380	91,690	3,620	7,400	7,400
510.000.52880.4130 Janitorial Services	7,560	7,560	6,720	5,040	4,500	4,500
510.000.52880.4132 Maintenance Repair Office Machine	0	0	0	100	100	100
510.000.52880.4210 Telephone	23,270	21,390	19,920	21,000	19,920	19,920
510.000.52880.4212 Postage	130	0	30	130	150	150
510.000.52880.4310 Travel Training	780	150	1,730	780	1,000	1,000
510.000.52880.4510 Copier Lease	1,690	1,790	1,620	1,870	1,870	1,870
510.000.52880.4511 Land Rentals	11,300	12,180	12,180	12,480	12,480	12,780
510.000.52880.4512 Operating Rental/Lease	10,000	10,000	10,000	10,000	10,000	10,000
510.000.52880.4525 Maintenance HW, SW	24,950	15,990	12,070	24,950	24,950	24,950
510.000.52880.4710 Heat Light Power	17,150	17,130	18,570	18,000	22,210	23,100
510.000.52880.4711 Natural Gas	520	400	160	5,220	1,130	1,180
510.000.52880.4720 Water Service	430	490	640	820	640	640
510.000.52880.4730 Wastewater	330	460	310	330	330	330
510.000.52880.4740 Solid Waste	1,130	1,130	1,130	1,130	1,310	1,430

**510 Emergency Services Comm.**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
510.000.52880.4750 Stormwater	70	80	80	90	90	90
510.000.52880.4913 Association Dues	480	220	410	480	410	410
510.000.52880.4954 Employee Testing	240	0	0	1,000	1,290	1,300
510.000.52880.9103 Admin Service Charges	101,100	108,530	113,200	121,590	132,460	136,010
510.000.52880.9118 GIS charges	0	0	0	2,500	0	0
510.000.52880.9410 Equipment Replacement	0	0	0	97,410	50,000	50,000
<b>Total</b> DISPATCH SERVICES	1,801,140	1,580,320	1,517,200	1,347,070	1,439,580	1,479,650
510.000.52881 OPERATIONS GENERAL						
<b>Total</b> OPERATIONS GENERAL	0	0	0	0	0	0
510.000.58120 INTERFUND LOAN REPAYMENT						
<b>Total</b> INTERFUND LOAN REPAYMENT	0	0	0	0	0	0
510.000.58700 OTHER						
<b>Total</b> OTHER	0	0	0	0	0	0
510.000.59428 CAPITAL EXPENDITURES						
<b>Total</b> CAPITAL EXPENDITURES	0	0	0	0	0	0
510.000.59700 Transfers Out						
<b>Total</b> Transfers Out	0	0	0	0	0	0
510.000.59794 *** Title Not Found ***						
510.000.59794.0000 Transfer out to Fire	0	0	38,680	12,340	0	0
<b>Total</b> *** Title Not Found ***	0	0	38,680	12,340	0	0
<b>Total</b> Operations	1,974,300	2,007,460	2,244,340	2,385,450	2,076,140	2,128,700
<b>Total</b> Emergency Services Comm.	1,974,300	2,007,460	2,244,340	2,385,450	2,076,140	2,128,700

**516 Service Center**

<b>Account Number</b>	<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
516.000 Rental Charges						
516.000.51830 FACILITIES MAINTENANCE						
516.000.51830.1110 Salaries, Wages	50,330	52,200	53,240	54,310	55,400	56,510
516.000.51830.1210 Overtime	220	0	190	220	190	190
516.000.51830.1220 Vacation Buyback	970	1,000	1,000	1,000	1,200	1,200
516.000.51830.1710 Longevity	580	600	600	600	600	700
516.000.51830.1810 Out of Position Pay	2,060	0	0	0	0	0
516.000.51830.2110 Pension-Retirement	3,330	3,800	4,430	5,050	5,660	6,290
516.000.51830.2120 Deferred Compensation	420	520	530	540	3,460	1,700
516.000.51830.2210 Industrial Insurance PR	100	90	90	100	100	100
516.000.51830.2215 Industrial Insurance JE	230	230	130	130	130	130
516.000.51830.2310 Medical Insurance	12,570	14,760	10,490	17,150	4,820	4,820
516.000.51830.2311 Life Insurance	140	120	120	120	120	120
516.000.51830.2354 Employer HSA Contributions with HDHP	0	0	2,260	0	1,900	1,900
516.000.51830.2410 Social Security	4,070	4,030	4,180	4,100	4,390	4,490
516.000.51830.3121 Household Supplies	3,540	5,990	2,680	3,760	2,760	2,850
516.000.51830.3160 Maintenance, Repair of Building	34,230	38,610	25,250	35,000	25,250	25,250
516.000.51830.3162 Painting Supplies	300	310	60	300	300	300
516.000.51830.3180 Clothing	320	290	240	270	240	240
516.000.51830.3513 Computer Hardware < \$5,000	0	340	0	0	0	0
516.000.51830.4130 Janitorial Services	19,010	18,960	19,560	20,170	19,560	19,560
516.000.51830.4210 Telephone	13,390	13,750	12,120	14,210	12,480	12,860
516.000.51830.4710 Heat Light Power	36,710	39,420	42,090	38,950	43,780	45,530
516.000.51830.4711 Natural Gas	19,650	15,760	14,010	20,850	14,430	14,860
516.000.51830.4720 Water Service	2,800	3,400	3,430	3,280	3,700	3,770
516.000.51830.4730 Wastewater	1,420	1,500	1,780	1,620	1,900	1,940
516.000.51830.4740 Solid Waste Service	6,450	7,150	6,390	6,450	6,960	6,960
516.000.51830.4750 Stormwater	8,280	8,760	8,960	8,700	9,320	9,500
516.000.51830.9103 Admin Service Charges	20,280	35,540	47,610	43,350	43,730	44,680
516.000.51830.9410 Vehicle Replacement	7,300	6,860	7,450	7,540	7,640	9,170
516.000.51830.9510 Vehicle Oper & Maint	14,230	1,290	3,380	8,500	5,900	5,900
516.000.51830.9511 Vehicle & Equipment Fuel	1,440	1,560	1,560	1,530	1,540	1,570
<b>Total</b> FACILITIES MAINTENANCE	264,370	276,840	273,830	297,800	277,460	283,090
516.000.59200 INTEREST & OTHER DEBT SERVICE COSTS						
516.000.59200.8510 Debt Service fees	0	0	170	180	190	0

**516 Service Center**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	0	0	170	180	190	0
516.000.59780	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Rental Charges	264,370	276,840	274,000	297,980	277,650	283,090
516.300	Capital						
516.300.51830	FACILITIES MAINTENANCE						
<b>Total</b>	FACILITIES MAINTENANCE	0	0	0	0	0	0
516.300.59438	CAPITAL EXPENDITURES						
516.300.59438.6500	Construction work in progress	0	0	42,090	0	0	0
<b>Total</b>	CAPITAL EXPENDITURES	0	0	42,090	0	0	0
<b>Total</b>	Capital	0	0	42,090	0	0	0
516.400	Debt Service						
516.400.58200	REDEMPTION OF LONG-TERM DEBT						
516.400.58200.7100	Principal payment	107,690	99,990	91,880	85,710	78,370	0
<b>Total</b>	REDEMPTION OF LONG-TERM DEBT	107,690	99,990	91,880	85,710	78,370	0
516.400.59200	INTEREST & OTHER DEBT SERVICE COSTS						
516.400.59200.8300	Interest payment	157,310	165,010	173,120	179,290	181,640	0
<b>Total</b>	INTEREST & OTHER DEBT SERVICE COSTS	157,310	165,010	173,120	179,290	181,640	0
<b>Total</b>	Debt Service	265,000	265,000	265,000	265,000	260,010	0
<b>Total</b>	Service Center	529,370	541,840	581,090	562,980	537,660	283,090



**517 Vehicle Oper & Main Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
517.000 Operations						
517.000.54860 EQUIPMENT RENTAL SERVICES						
<b>Total</b> EQUIPMENT RENTAL SERVICES	0	0	0	0	0	0
517.000.54875 MAINTENANCE OF FACILITIES AND EQUIPMENT						
517.000.54875.0310 Bad Debt Expense	0	0	4,430	0	0	0
517.000.54875.1110 Salaries, Wages	258,760	220,600	220,500	224,900	229,410	234,000
517.000.54875.1210 Overtime	70	10	0	100	100	100
517.000.54875.1220 Vacation Buyback	2,480	2,910	3,270	3,540	3,620	3,620
517.000.54875.1710 Longevity	2,320	2,620	2,640	2,640	2,640	2,680
517.000.54875.1810 Out Of Position Pay	120	50	90	120	90	90
517.000.54875.2110 Pension-Retirement	16,330	16,060	18,320	20,910	23,450	26,030
517.000.54875.2120 Deferred Compensation	7,760	6,010	6,610	6,750	6,880	7,020
517.000.54875.2210 Industrial Insurance PR	510	380	370	400	400	400
517.000.54875.2215 Industrial Insurance JE	13,640	13,640	540	540	680	680
517.000.54875.2310 Medical Insurance	66,030	64,530	63,890	73,740	59,530	63,170
517.000.54875.2311 Life Insurance	680	510	500	500	500	500
517.000.54875.2354 Employer HSA Contributions with HDHP	0	0	3,080	0	2,290	2,290
517.000.54875.2410 Social Security	20,220	17,230	17,330	17,370	17,800	18,170
517.000.54875.2940 Tool Allowance	1,800	1,800	1,800	1,800	1,800	1,800
517.000.54875.3110 Office Supplies	1,230	740	500	1,230	1,250	1,250
517.000.54875.3117 Office Furniture <\$5,000	0	0	0	0	750	0
517.000.54875.3125 Shop Supplies	6,910	8,500	5,830	6,910	5,830	5,830
517.000.54875.3164 Machinery & Equip <\$5,000	0	0	3,830	0	4,500	4,500
517.000.54875.3180 Clothing	1,240	1,610	1,270	2,740	1,270	1,270
517.000.54875.3210 Lube	21,190	26,020	21,310	32,970	23,300	23,300
517.000.54875.3214 Unleaded Fuel	145,140	174,190	163,650	160,000	165,000	165,000
517.000.54875.3215 Diesel Fuel	354,580	382,110	380,520	391,000	390,000	395,000
517.000.54875.3310 PC Hardware/Supplies	0	0	90	0	90	90
517.000.54875.3421 Books Maps Periodicals	0	30	0	0	0	0
517.000.54875.3430 Equip, Parts & Supplies	218,080	169,340	204,100	210,090	204,100	204,100
517.000.54875.3431 Tires	65,150	79,770	95,130	80,180	95,130	95,130
517.000.54875.3437 Other Supplies	320	190	300	320	300	300
517.000.54875.3512 Software < \$5,000	0	60	0	3,330	0	0
517.000.54875.3513 Computer Hardware < \$5,000	0	970	0	0	0	0
517.000.54875.3530 Small Tools	2,270	3,110	2,210	2,270	2,210	2,210

**517 Vehicle Oper & Main Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
517.000.54875.3534 Maintenance Repair Equipment	1,740	1,340	1,430	2,700	1,430	2,700
517.000.54875.4115 Car Washing Services	2,930	3,390	3,190	250-	3,190	3,190
517.000.54875.4210 Telephone	1,960	1,640	1,660	1,960	1,660	1,950
517.000.54875.4310 Travel Training	1,580	650	1,810	3,000	3,500	3,500
517.000.54875.4510 Copier Lease	630	650	680	1,170	680	680
517.000.54875.4525 Maintenance HW, SW	9,390	9,980	10,260	11,080	12,640	13,140
517.000.54875.4611 Auto Damage Insurance	6,780	7,930	8,880	8,850	8,880	8,880
517.000.54875.4810 Outside Repairs	74,260	93,600	106,070	74,950	106,070	106,070
517.000.54875.4811 Veh Accident Repair	970	0	0	2,300	0	0
517.000.54875.4913 Association Dues	230	230	270	230	270	270
517.000.54875.4928 Laundry, Cleaning	1,940	1,900	2,670	1,940	2,670	2,670
517.000.54875.4955 Physical Exams/Drug Tests	170	260	0	170	180	180
517.000.54875.9102 PW Admin charges	17,280	0	0	0	0	0
517.000.54875.9103 Admin Service Charges	116,350	112,400	104,630	123,630	118,660	121,260
517.000.54875.9410 Vehicle Replacement	17,020	19,680	20,640	20,640	21,600	22,820
517.000.54875.9512 Service Center Rent	33,950	34,410	35,420	35,740	32,570	27,690
<b>Total</b> MAINTENANCE OF FACILITIES AND EQUIPMEI	1,494,010	1,481,050	1,519,720	1,532,460	1,556,920	1,573,530
517.000.58100 INTERFUND LOAN DISBURSEMENTS						
<b>Total</b> INTERFUND LOAN DISBURSEMENTS	0	0	0	0	0	0
517.000.58120 INTERFUND LOAN REPAYMENT						
517.000.58120.7810 Interfund Loan Principal Payment	39,990	20,890	20,000	0	10,950	10,970
<b>Total</b> INTERFUND LOAN REPAYMENT	39,990	20,890	20,000	0	10,950	10,970
517.000.58700 OTHER						
<b>Total</b> OTHER	0	0	0	0	0	0
517.000.59248 INTEREST AND OTHER DEBT SERVICE COSTS						
517.000.59248.8210 Interfund loan interest expense	1,290	650	190	0	140	110
<b>Total</b> INTEREST AND OTHER DEBT SERVICE COST:	1,290	650	190	0	140	110
517.000.59700 Transfers Out						

**517 Vehicle Oper & Main Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<b>Total</b> Transfers Out	0	0	0	0	0	0
517.000.59718 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
517.000.59719 TRANSFER OUT GENERAL FUND						
<b>Total</b> TRANSFER OUT GENERAL FUND	0	0	0	0	0	0
517.000.59735 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
517.000.59795 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b> Operations	1,535,290	1,502,590	1,539,910	1,532,460	1,568,010	1,584,610
<b>Total</b> Vehicle Oper & Main Fund	1,535,290	1,502,590	1,539,910	1,532,460	1,568,010	1,584,610

**518 Vehicle Replacement Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
518.000 Operations						
518.000.54860 EQUIPMENT RENTAL SERVICES						
518.000.54860.0310 Bad Debt Expense	0	0	17,330	0	0	0
518.000.54860.1110 Salaries, Wages	0	45,420	50,510	51,520	52,560	53,610
518.000.54860.1220 Vacation Buyback	0	340	970	1,560	1,600	1,600
518.000.54860.1710 Longevity	0	420	480	480	480	480
518.000.54860.2110 Pension-Retirement	0	3,290	4,180	4,780	5,360	5,950
518.000.54860.2120 Deferred Compensation	0	750	1,520	1,550	1,580	1,610
518.000.54860.2210 Industrial Insurance PR	0	70	70	80	80	80
518.000.54860.2310 Medical Insurance	0	12,850	14,950	16,460	14,620	15,680
518.000.54860.2311 Life Insurance	0	90	100	100	100	100
518.000.54860.2410 Social Security	0	3,490	3,980	3,990	4,060	4,150
518.000.54860.3164 Machinery & equip <\$5,000	4,700	0	4,260	2,800	4,750	4,750
518.000.54860.3437 Other Supplies	170	110	160	420	250	250
518.000.54860.3513 Computer Hardware < \$5,000	0	0	0	1,650	0	0
518.000.54860.4514 Equipment Rental	6,730	7,200	2,400	7,200	0	0
518.000.54860.9102 PW Admin charges	11,920	0	0	0	0	0
518.000.54860.9103 Admin Service Charges	81,110	89,740	108,010	110,820	166,210	169,830
<b>Total</b> EQUIPMENT RENTAL SERVICES	104,630	163,770	208,920	203,410	251,650	258,090
518.000.54878 *** Title Not Found ***						
<b>Total</b> *** Title Not Found ***	0	0	0	0	0	0
518.000.58110 INTERFUND LOAN ISSUED TO OTHER FUND						
518.000.58110.7816 IF loan - Abadie LID	551,000	0	0	0	0	0
518.000.58110.7921 Interfund loan - TBD Street Construction	0	0	1,100,000	0	0	0
<b>Total</b> INTERFUND LOAN ISSUED TO OTHER FUND	551,000	0	1,100,000	0	0	0
518.000.59448 CAPITAL OUTLAY - EQUIPMENT						
518.000.59448.6410 Machinery & Equipment	128,860	371,560	410,830	595,030	647,530	123,300
518.000.59448.6418 Patrol vehicles	29,940	0	26,300	273,750	0	98,200
518.000.59448.6419 Vehicles	617,990	1,276,240	253,670	1,193,780	1,107,700	1,053,250
<b>Total</b> CAPITAL OUTLAY - EQUIPMENT	776,790	1,647,800	690,800	2,062,560	1,755,230	1,274,750

**518 Vehicle Replacement Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
518.000.59718 TRANSFERS OUT						
518.000.59718.5517 Transfer out fund balance refund	0	0	21,960	0	0	0
<b>Total</b> TRANSFERS OUT	0	0	21,960	0	0	0
518.000.59719 TRANSFER OUT GENERAL FUND						
518.000.59719.0000 Equity Tsf To General	129,960	69,270	105,530	73,490	65,340	55,620
<b>Total</b> TRANSFER OUT GENERAL FUND	129,960	69,270	105,530	73,490	65,340	55,620
518.000.59720 TRANSFERS OUT						
518.000.59720.5510 Transfer out fund balance refund	82,400	0	0	0	0	0
<b>Total</b> TRANSFERS OUT	82,400	0	0	0	0	0
518.000.59721 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
518.000.59726 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
518.000.59734 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
518.000.59735 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
518.000.59737 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0
518.000.59738 TRANSFERS OUT						
<b>Total</b> TRANSFERS OUT	0	0	0	0	0	0

**518 Vehicle Replacement Fund**

<u>Account Number</u>		<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
518.000.59742	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
518.000.59776	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
518.000.59795	TRANSFERS OUT						
<b>Total</b>	TRANSFERS OUT	0	0	0	0	0	0
<b>Total</b>	Operations	1,644,780	1,880,840	2,127,210	2,339,460	2,072,220	1,588,460
<b>Total</b>	Vehicle Replacement Fund	1,644,780	1,880,840	2,127,210	2,339,460	2,072,220	1,588,460

**526 Health Insurance**

<b>Account Number</b>		<b>2011 Actuals</b>	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Budget</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>
526.000	Insurance						
526.000.51737	HEALTH INSURANCE						
526.000.51737.2320	Medical Insurance Premium	3,543,440	3,957,700	4,144,680	4,163,190	4,714,340	5,091,470
526.000.51737.2321	Dental Insurance Premium	329,790	303,190	300,400	306,210	333,080	359,730
526.000.51737.2322	Vision Insurance Premium	58,960	59,270	61,320	66,770	76,870	83,020
526.000.51737.2323	Employee Assistance Prog.	60	80	70	1,070	90	90
526.000.51737.4310	Travel/Training	0	0	130	0	1,000	1,000
<b>Total</b>	<b>HEALTH INSURANCE</b>	<b>3,932,250</b>	<b>4,320,240</b>	<b>4,506,600</b>	<b>4,537,240</b>	<b>5,125,380</b>	<b>5,535,310</b>
526.000.51738	PAYMENTS TO CLAIMANTS						
<b>Total</b>	<b>PAYMENTS TO CLAIMANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
526.000.59717	TRANSFERS OUT						
<b>Total</b>	<b>TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>Insurance</b>	<b>3,932,250</b>	<b>4,320,240</b>	<b>4,506,600</b>	<b>4,537,240</b>	<b>5,125,380</b>	<b>5,535,310</b>
526.055	Wellness & Safety						
526.055.51790	WELLNESS PROGRAM						
526.055.51790.4151	Wellness program	460	710	4,920	25,460	4,920	4,920
526.055.51790.4310	Travel/Training	0	640	1,110	0	1,110	1,110
<b>Total</b>	<b>WELLNESS PROGRAM</b>	<b>460</b>	<b>1,350</b>	<b>6,030</b>	<b>25,460</b>	<b>6,030</b>	<b>6,030</b>
<b>Total</b>	<b>Wellness &amp; Safety</b>	<b>460</b>	<b>1,350</b>	<b>6,030</b>	<b>25,460</b>	<b>6,030</b>	<b>6,030</b>
<b>Total</b>	<b>Health Insurance</b>	<b>3,932,710</b>	<b>4,321,590</b>	<b>4,512,630</b>	<b>4,562,700</b>	<b>5,131,410</b>	<b>5,541,340</b>

**527 Industrial Insurance**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
527.000 Operations						
527.000.51762 Safety Program						
527.000.51762.3421 Books Maps Periodicals	0	0	0	0	500	500
527.000.51762.4110 Professional Services	4,350	4,400	4,410	4,350	8,800	8,800
527.000.51762.4310 Travel/Training	0	0	0	160	1,000	1,000
<b>Total</b> Safety Program	4,350	4,400	4,410	4,510	10,300	10,300
527.000.51767 WORKERS' COMPENSATION SERVICES						
527.000.51767.0000 Claims	99,520	77,110	68,550	100,000	0	0
527.000.51767.4110 Professional Services	0	5,250	0	0	0	0
527.000.51767.4111 Excess Insurance	40,880	51,790	66,120	69,520	66,120	66,120
527.000.51767.4118 Dept Labor & Industries	60,220	60,520	84,540	64,000	84,540	84,540
527.000.51767.4119 Claims Management Fees	3,860	30,910	18,260	21,820	18,260	18,260
527.000.51767.4310 Travel Training	540	0	160	600	160	160
527.000.51767.4913 Association Dues	560	0	0	0	0	0
527.000.51767.4922 Bank Service Charges	30	20	0	0	0	0
<b>Total</b> WORKERS' COMPENSATION SERVICES	205,610	225,600	237,630	255,940	169,080	169,080
527.000.51769 WORKERS' COMPENSATION SERVICES						
527.000.51769.0000 Accrued claims expense	9,940-	21,910-	74,840-	0	0	0
<b>Total</b> WORKERS' COMPENSATION SERVICES	9,940-	21,910-	74,840-	0	0	0
<b>Total</b> Operations	200,020	208,090	167,200	260,450	179,380	179,380
<b>Total</b> Industrial Insurance	200,020	208,090	167,200	260,450	179,380	179,380



**601 Fire Medical Benefits**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
601.056 City Clerk						
601.056.52210 FIRE ADMINISTRATION						
601.056.52210.2310 Medical Insurance	50	0	0	0	0	0
601.056.52210.2320 Medical - Retired LEOFF I	625,530	673,080	436,310	421,500	435,920	459,610
<b>Total</b> FIRE ADMINISTRATION	625,580	673,080	436,310	421,500	435,920	459,610
<b>Total</b> City Clerk	625,580	673,080	436,310	421,500	435,920	459,610
<b>Total</b> Fire Medical Benefits	625,580	673,080	436,310	421,500	435,920	459,610

**602 Fire Pension Fund**

<u>Account Number</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
602.056 City Clerk						
602.056.52210 FIRE ADMINISTRATION						
602.056.52210.2110 Pension-Retirement	291,170	258,800	220,940	225,420	173,110	176,580
602.056.52210.4113 Contractual Services	0	8,500	0	9,000	0	10,000
<b>Total</b> FIRE ADMINISTRATION	291,170	267,300	220,940	234,420	173,110	186,580
602.056.59700 Transfers Out						
<b>Total</b> Transfers Out	0	0	0	0	0	0
<b>Total</b> City Clerk	291,170	267,300	220,940	234,420	173,110	186,580
<b>Total</b> Fire Pension Fund	291,170	267,300	220,940	234,420	173,110	186,580
<b>Grand Total</b>	83,087,770	76,823,270	88,940,010	91,798,190	87,047,970	84,668,320