

City of Walla Walla Revenue 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>
010.000 Taxes, Interest & Transfers						
010.000.31000 TAXES						
010.000.31110.0000 Property Taxes	4,761,230	4,815,580	4,990,570	5,134,220	5,345,290	5,482,230
010.000.31310.0000 City Sales Tax	4,182,370	4,387,980	4,399,710	4,474,000	4,563,480	4,700,380
010.000.31360.0000 Brokered Natural Gas	46,160	36,280	28,220	28,000	30,000	32,000
010.000.31371.0000 Criminal Justice Sales Tx	367,270	399,150	402,490	412,400	420,650	433,270
010.000.31373.0000 Law & Justice Sales Tax	639,730	698,890	708,000	723,910	738,390	760,540
010.000.31415.0000 San Utility Excise Fee	453,850	462,740	495,830	505,440	665,810	712,420
010.000.31416.0000 Wtr Utility Excise Fee	637,060	669,340	739,320	772,210	999,870	999,870
010.000.31418.0000 Waste Wa Utility Excise Fee	736,180	754,680	809,230	837,890	1,028,250	1,028,240
010.000.31419.0000 Ldfl Utility Excise Fee	318,950	313,410	352,030	387,420	509,840	550,630
010.000.31420.0000 Storm Utility Excise Fee	129,530	130,890	140,150	146,440	181,870	193,900
010.000.31490.0000 Water IRRP Utility Excise Fee	72,710	101,620	148,710	188,830	342,540	342,540
010.000.31491.0000 WW IRRP Utility Excise Fee	111,080	136,280	180,140	223,220	283,230	283,230
010.000.31492.0000 SW IRRP Utility Excise Fee	2,120	4,310	9,080	13,300	19,890	19,960
010.000.31641.0000 Electric B&O	1,380,840	1,436,240	1,527,590	1,667,500	1,736,810	1,806,280
010.000.31643.0000 Gas B&O	509,690	424,580	428,330	425,000	430,000	430,000
010.000.31646.0000 TV Cable B&O	316,790	318,200	338,460	342,000	342,000	342,000
010.000.31647.0000 Telephone B&O	932,280	896,340	814,970	813,300	814,970	814,970
010.000.31720.0000 Leasehold Excise Tax	31,010	30,840	36,790	31,010	31,000	31,000
010.000.31751.0000 Gambling Tax - PunchBoard Pull Tab	25,770	17,240	30,550	20,000	20,000	20,000
010.000.31752.0000 Bingo and Raffles	5,330	4,120	5,330	3,500	5,330	5,330
010.000.31753.0000 Amusement Games	540	330	470	320	470	470
010.000.31754.0000 Card Games	57,230	4,000	122,530	0	0	0
010.000.31755.0000 Gambling Tax Penalties	0	0	51,930	0	0	0
Total TAXES	15,717,720	16,043,040	16,760,430	17,149,910	18,509,690	18,989,260
010.000.33000 INTERGOVERNMENTAL REVENUES						
010.000.33600.9800 City financial assistance	52,630	59,400	51,550	16,500	18,500	18,500
010.000.33606.2110 Crim. Justice-Population	7,040	7,140	7,630	7,500	8,250	8,250
010.000.33606.9400 Liquor Excise Tax	155,670	116,650	21,260	66,730	61,870	61,870
010.000.33606.9500 Liquor Board Profits	221,120	315,910	285,310	283,060	290,290	290,290
Total INTERGOVERNMENTAL REVENUES	436,460	499,100	365,750	373,790	378,910	378,910

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010.000.36000	MISCELLANEOUS REVENUES						
010.000.36110.0000	Investment Interest	5,650	7,660	33,770	33,400	33,770	33,770
010.000.36140.0001	Sales Tax Interest	3,270	1,950	970	1,000	970	970
010.000.36230.0000	Parking Rental Lease	7,820	7,170	10,990	8,060	10,990	10,990
010.000.36940.0000	Judgements	540	650	500	540	500	500
010.000.36990.0000	Miscellaneous	1,520	0	16,460	500	500	500
Total	MISCELLANEOUS REVENUES	18,800	17,430	62,690	43,500	46,730	46,730
Total	Taxes, Interest & Transfers	16,172,980	16,559,570	17,188,870	17,567,200	18,935,330	19,414,900
010.001	General Program Revenues						
010.001.34000	CHARGES FOR GOODS AND SERVICES						
010.001.34160.0000	Printing, copying	100	0	0	100	0	0
010.001.34918.1400	Admin. Charges PW Admin.	407,120	417,170	452,990	454,210	460,910	477,500
010.001.34918.1800	Admin. Charges Service Center	20,280	35,540	47,610	43,350	43,730	44,680
010.001.34918.2600	Admin. Charges Ambulance	326,990	321,500	298,160	337,250	339,870	342,650
010.001.34918.2800	Admin. Charges WESCOM	133,740	135,530	137,320	151,120	161,990	165,540
010.001.34918.3400	Admin. Charges Water	765,590	910,420	929,300	1,004,630	1,080,790	1,108,140
010.001.34918.3500	Admin. Charges Wastewater	983,330	972,750	827,920	1,006,090	993,280	1,018,410
010.001.34918.3700	Admin. Charges Sanitation	452,430	490,010	467,340	522,160	546,190	560,580
010.001.34918.3790	Admin. Charges Landfill	526,020	478,150	387,570	464,970	428,070	438,970
010.001.34918.3800	Admin Charges Stormwater	72,600	85,190	115,030	102,920	184,400	189,060
010.001.34918.4800	Admin. Charges Equip. Maint.	116,350	112,400	104,630	123,630	118,660	121,260
010.001.34918.4810	Admin Charges Equip. Replace.	81,110	89,740	108,010	110,820	166,210	169,830
010.001.34918.5400	Admin. Charges GIS	0	0	21,040	25,700	26,470	27,050
010.001.34918.7600	Admin. Charges Golf Course	19,320	15,580	13,760	14,400	19,900	20,340
010.001.34918.9000	Admin Charges for General Administration	1,190	0	0	0	0	0
Total	CHARGES FOR GOODS AND SERVICES	3,906,170	4,063,980	3,910,680	4,361,350	4,570,470	4,684,010
010.001.39000	OTHER FINANCING SOURCES						
010.001.39510.0000	Proceeds from Sale of Capital Assets	22,050	0	0	0	0	0
Total	OTHER FINANCING SOURCES	22,050	0	0	0	0	0

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Total General Program Revenues	3,928,220	4,063,980	3,910,680	4,361,350	4,570,470	4,684,010
010.015 Community Program Support						
010.015.36000 MISCELLANEOUS REVENUES						
010.015.36991.0000 Farmers Market stalls	2,630	2,780	0	2,630	0	0
010.015.36993.0000 Farmers Market parking rental	5,040	4,680	4,740	5,040	4,740	4,740
Total MISCELLANEOUS REVENUES	7,670	7,460	4,740	7,670	4,740	4,740
Total Community Program Support	7,670	7,460	4,740	7,670	4,740	4,740
010.028 Economic Development						
010.028.33000 INTERGOVERNMENTAL REVENUES						
010.028.33404.2000 Dept of Commerce Pass through to WWC	500,000	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	500,000	0	0	0	0	0
Total Economic Development	500,000	0	0	0	0	0
010.050 District Court						
010.050.34000 CHARGES FOR GOODS AND SERVICES						
010.050.34233.0000 Adult Probation	35,990	47,140	44,220	44,000	44,220	44,220
Total CHARGES FOR GOODS AND SERVICES	35,990	47,140	44,220	44,000	44,220	44,220
010.050.35000 FINES AND FOREFEITURES						
010.050.35733.0000 Public Defense Recoup	22,820	29,550	26,920	28,140	26,920	26,920
010.050.35735.0000 Court Interpreter	10	0	2,280	2,280	200	200
Total FINES AND FOREFEITURES	22,830	29,550	29,200	30,420	27,120	27,120
010.050.36000 MISCELLANEOUS REVENUES						
010.050.36990.0000 Miscellaneous	640	950	1,190	1,500	1,190	1,190
Total MISCELLANEOUS REVENUES	640	950	1,190	1,500	1,190	1,190

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Total	District Court	59,460	77,640	74,610	75,920	72,530	72,530
010.051	Support Services-Admin						
010.051.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total	Support Services-Admin	0	0	0	0	0	0
010.052	Finance						
010.052.34000	CHARGES FOR GOODS AND SERVICES						
010.052.34143.0000	Lien Check Fees	4,440	6,940	8,940	8,600	8,940	8,940
Total	CHARGES FOR GOODS AND SERVICES	4,440	6,940	8,940	8,600	8,940	8,940
010.052.36000	MISCELLANEOUS REVENUES						
010.052.36940.0000	Judgements	0	30-	0	0	0	0
010.052.36981.0000	Cash over/short	0	60	40-	0	20	20
010.052.36990.0000	Miscellaneous	1,080	3,530	21,730	45,730	32,000	32,000
Total	MISCELLANEOUS REVENUES	1,080	3,560	21,690	45,730	32,020	32,020
Total	Finance	5,520	10,500	30,630	54,330	40,960	40,960
010.053	CDBG Entitlement						
010.053.33000	INTERGOVERNMENTAL REVENUES						
010.053.33114.0000	CDBG Entitlement Fed Direct grant	0	0	0	19,400	713,540	384,080
Total	INTERGOVERNMENTAL REVENUES	0	0	0	19,400	713,540	384,080
Total	CDBG Entitlement	0	0	0	19,400	713,540	384,080
010.054	Technology Services						
010.054.33000	INTERGOVERNMENTAL REVENUES						
010.054.33816.0000	Technology services	39,360	39,540	34,980	26,740	10,980	10,980

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Total	INTERGOVERNMENTAL REVENUES	39,360	39,540	34,980	26,740	10,980	10,980
010.054.34000	CHARGES FOR GOODS AND SERVICES						
010.054.34150.0000	Sales of maps and publications	930	90	370	930	370	370
010.054.34918.0000	GIS Services	0	0	288,730	350,030	350,000	360,000
Total	CHARGES FOR GOODS AND SERVICES	930	90	289,100	350,960	350,370	360,370
010.054.36000	MISCELLANEOUS REVENUES						
010.054.36990.0000	Miscellaneous	170	0	2,850	170	150	150
Total	MISCELLANEOUS REVENUES	170	0	2,850	170	150	150
010.054.39000	OTHER FINANCING SOURCES						
010.054.39700.0900	Transfer in for TBD Program Mgmt	0	0	2,250	0	0	0
Total	OTHER FINANCING SOURCES	0	0	2,250	0	0	0
Total	Technology Services	40,460	39,630	329,180	377,870	361,500	371,500
010.055	Human Resources						
010.055.36000	MISCELLANEOUS REVENUES						
010.055.36990.0000	Miscellaneous revenues	10	0	0	10	0	0
010.055.36994.0000	Testing fees	1,010	3,000	1,690	1,010	1,690	1,690
Total	MISCELLANEOUS REVENUES	1,020	3,000	1,690	1,020	1,690	1,690
Total	Human Resources	1,020	3,000	1,690	1,020	1,690	1,690
010.056	City Clerk						
010.056.34000	CHARGES FOR GOODS AND SERVICES						
010.056.34191.0000	Election Candidate Filing Fees	530	0	0	530	0	0
Total	CHARGES FOR GOODS AND SERVICES	530	0	0	530	0	0
Total	City Clerk	530	0	0	530	0	0

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010.057	Facilities						
010.057.36000	MISCELLANEOUS REVENUES						
010.057.36910.0000	Sale of Scrap and Junk	250	0	0	250	0	0
010.057.36990.0000	Miscellaneous revenues	390	0	0	390	0	0
Total	MISCELLANEOUS REVENUES	640	0	0	640	0	0
010.057.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Facilities	640	0	0	640	0	0
010.100	Library						
010.100.33000	INTERGOVERNMENTAL REVENUES						
010.100.33872.1000	Rural Library District	188,410	245,000	0	0	0	0
Total	INTERGOVERNMENTAL REVENUES	188,410	245,000	0	0	0	0
010.100.34000	CHARGES FOR GOODS AND SERVICES						
010.100.34160.0000	Printing, copying	4,040	4,440	3,740	4,040	3,740	3,740
010.100.34170.0000	Sale of Merchandise	900	560	510	900	510	510
010.100.34721.0000	Out of city user fee	7,480	5,550	37,770	35,000	30,000	25,000
010.100.34722.0000	Inter library loan fee	70	90	60	200	60	60
010.100.34791.0000	Proctoring services	70	40	110	70	110	110
Total	CHARGES FOR GOODS AND SERVICES	12,560	10,680	42,190	40,210	34,420	29,420
010.100.35000	FINES AND FOREFEITURES						
010.100.35970.0000	Library fines	27,680	25,990	22,360	27,680	22,360	22,360
Total	FINES AND FOREFEITURES	27,680	25,990	22,360	27,680	22,360	22,360
010.100.36000	MISCELLANEOUS REVENUES						
010.100.36981.0000	Cash Over/Short	0	0	220	0	220	220
010.100.36990.0000	Miscellaneous	1,750	1,840	1,080	1,750	1,080	1,080

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Total	MISCELLANEOUS REVENUES	1,750	1,840	1,300	1,750	1,300	1,300
010.100.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Library	230,400	283,510	65,850	69,640	58,080	53,080
010.105	Restricted Revenues						
010.105.33000	INTERGOVERNMENTAL REVENUES						
010.105.33707.0001	Walla Walla Public Schools	0	0	0	1,500	0	0
Total	INTERGOVERNMENTAL REVENUES	0	0	0	1,500	0	0
010.105.36000	MISCELLANEOUS REVENUES						
010.105.36711.0000	Private donations	14,570	47,760	160,680	26,440	16,400	16,400
Total	MISCELLANEOUS REVENUES	14,570	47,760	160,680	26,440	16,400	16,400
Total	Restricted Revenues	14,570	47,760	160,680	27,940	16,400	16,400
010.113	Park Administration						
010.113.32000	LICENSES AND PERMITS						
010.113.32110.0000	Liquor Permits	520	530	340	520	340	340
010.113.32160.0000	Tree Contractor License	30	0	0	30	0	0
010.113.32242.0000	Street Closure Permit	2,180	2,250	2,520	2,680	2,520	2,520
010.113.32243.0000	Street tree permits	380	430	290	380	290	290
Total	LICENSES AND PERMITS	3,110	3,210	3,150	3,610	3,150	3,150
010.113.36000	MISCELLANEOUS REVENUES						
010.113.36242.0000	Park/Facility Reservation	8,810	9,640	10,290	12,410	10,290	10,290
010.113.36280.0000	Vending Machines	1,890	1,880	2,520	1,890	2,520	2,520
010.113.36940.0000	Judgements	260	120	1,100	760	1,100	1,100
010.113.36981.0000	Cash Over/Short	0	30-	10	0	10	10
010.113.36990.0000	Miscellaneous	100	4,060	70	100	70	70

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Total	MISCELLANEOUS REVENUES	11,060	15,670	13,990	15,160	13,990	13,990
Total	Park Administration	14,170	18,880	17,140	18,770	17,140	17,140
010.114	Recreation						
010.114.33000	INTERGOVERNMENTAL REVENUES						
010.114.33310.5000	Summer Lunch Program Grant	86,840	94,140	86,920	82,500	85,000	85,000
010.114.33405.1000	Summer Lunch Program State Match	4,190	2,170	2,150	1,890	2,000	2,000
Total	INTERGOVERNMENTAL REVENUES	91,030	96,310	89,070	84,390	87,000	87,000
010.114.36000	MISCELLANEOUS REVENUES						
010.114.36711.0000	Private Donations	7,140	5,000	7,500	5,000	5,000	5,000
010.114.36711.0001	Private Donations-Blue Mtn Comm Found	2,500	2,500	0	0	0	0
Total	MISCELLANEOUS REVENUES	9,640	7,500	7,500	5,000	5,000	5,000
Total	Recreation	100,670	103,810	96,570	89,390	92,000	92,000
010.115	Recreation Fee Based Programs						
010.115.34000	CHARGES FOR GOODS AND SERVICES						
010.115.34171.0000	Pottery Sales	27,500	26,650	25,010	27,500	27,500	27,500
010.115.34760.0000	Registration Fees	44,140	47,910	46,840	38,000	46,840	46,840
010.115.34762.0000	Instructional Fees	130,960	133,510	126,010	133,960	126,010	127,340
010.115.34790.0000	Other fees	970	930	810	970	810	810
Total	CHARGES FOR GOODS AND SERVICES	203,570	209,000	198,670	200,430	201,160	202,490
010.115.36000	MISCELLANEOUS REVENUES						
010.115.36140.0000	AR collection fees & interest	40	0	0	40	0	0
010.115.36242.0000	Field reservations	5,930	5,440	4,030	2,570	4,030	4,030
010.115.36280.0000	Concessions	680	0	180	680	180	180
010.115.36710.0000	Private Donations	500	500	7,790	7,690	7,790	7,790
010.115.36995.0000	T-Shirt Sales	240	150	310	240	310	310
Total	MISCELLANEOUS REVENUES	7,390	6,090	12,310	11,220	12,310	12,310

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Total Recreation Fee Based Programs	210,960	215,090	210,980	211,650	213,470	214,800
010.116 Aquatics						
010.116.34000 CHARGES FOR GOODS AND SERVICES						
010.116.34730.0000 Swim Pool Tickets	5,060	5,050	3,950	3,240	3,950	3,950
010.116.34760.0000 Swimming Lessons	17,120	21,010	6,290	5,770	6,290	6,290
Total CHARGES FOR GOODS AND SERVICES	22,180	26,060	10,240	9,010	10,240	10,240
010.116.36000 MISCELLANEOUS REVENUES						
010.116.36243.0000 Locker/Pool/Equipment Rent	7,160	7,810	8,170	3,000	8,170	8,170
010.116.36711.0000 Aquatics Private Donations	0	0	0	660	700	700
Total MISCELLANEOUS REVENUES	7,160	7,810	8,170	3,660	8,870	8,870
Total Aquatics	29,340	33,870	18,410	12,670	19,110	19,110
010.117 Park Maintenance						
010.117.33000 INTERGOVERNMENTAL REVENUES						
010.117.33819.0000 Intergovernmental Agreement	7,180	7,270	6,510	7,000	6,510	6,510
Total INTERGOVERNMENTAL REVENUES	7,180	7,270	6,510	7,000	6,510	6,510
010.117.34000 CHARGES FOR GOODS AND SERVICES						
010.117.34916.0000 Restroom maintenance services	47,220	46,390	35,200	47,220	35,200	35,200
010.117.34931.0000 Mowing services	3,020	3,260	4,210	6,000	4,210	4,210
Total CHARGES FOR GOODS AND SERVICES	50,240	49,650	39,410	53,220	39,410	39,410
010.117.36000 MISCELLANEOUS REVENUES						
010.117.36240.0000 Table/Bleacher fees	200	200	250	350	250	250
010.117.36260.0000 House and building rentals	1,440	1,560	1,320	1,440	1,320	1,320
010.117.36711.0000 Private Donations	8,000	0	0	0	0	0
010.117.36910.0000 Sale of Scrap and Junk	1,790	40	230	240	230	230
Total MISCELLANEOUS REVENUES	11,430	1,800	1,800	2,030	1,800	1,800

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010.117.39000 OTHER FINANCING SOURCES						
010.117.39520.0000 Insurance Recoveries - Cap Assets	29,530	0	0	0	0	0
Total OTHER FINANCING SOURCES	29,530	0	0	0	0	0
Total Park Maintenance	98,380	58,720	47,720	62,250	47,720	47,720
010.118 Cemetery						
010.118.34000 CHARGES FOR GOODS AND SERVICES						
010.118.34361.0000 Sales of Liners	31,000	28,340	31,460	34,000	32,000	32,000
010.118.34362.0000 Grave Opened/Closed	91,920	78,070	98,090	97,500	100,000	100,000
010.118.34363.0000 Sale of Graves	100,820	105,610	118,320	111,000	120,000	120,000
010.118.34364.0000 Sale of Niches	5,310	5,910	5,480	20,000	15,000	20,000
010.118.34365.0000 Saturday Services	7,350	5,100	7,580	7,950	7,600	7,600
010.118.34366.0000 Marker Setting	6,470	5,330	6,350	7,000	6,000	6,000
010.118.34367.0000 Grave Accessories	1,050	550	1,900	2,330	1,000	1,000
010.118.34368.0000 Services	5,020	5,880	8,310	5,430	8,000	8,000
010.118.34369.0000 Collection Agency Rev.	610	0	0	610	0	0
Total CHARGES FOR GOODS AND SERVICES	249,550	234,790	277,490	285,820	289,600	294,600
010.118.36000 MISCELLANEOUS REVENUES						
010.118.36140.0000 Interest on Receivables	30	180	300	30	100	100
010.118.36252.0000 Lease Income	46,980	47,280	69,090	46,980	48,390	49,840
010.118.36711.0000 Private Donations	800	650,000	283,610	800	300	300
010.118.36711.0001 Private Donations - Veterans Headstone	100	0	0	100	0	0
010.118.36910.0000 Sale of Scrap and Junk	0	10	0	0	0	0
010.118.36990.0000 Miscellaneous	90	0	20	90	20	20
Total MISCELLANEOUS REVENUES	48,000	697,470	353,020	48,000	48,810	50,260
010.118.39000 OTHER FINANCING SOURCES						
010.118.39776.0190 Transfer In from Cemetery Endowment	5,980	2,400	1,640	1,630	60,000	60,000
Total OTHER FINANCING SOURCES	5,980	2,400	1,640	1,630	60,000	60,000
Total Cemetery	303,530	934,660	632,150	335,450	398,410	404,860

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 Parks Restricted Revenues						
010.119.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
010.119.34000 CHARGES FOR GOODS AND SERVICES						
010.119.34170.0000 Bird sales	1,750	1,740	2,430	1,750	0	0
010.119.34761.0000 Reg. Fees-Capital Improve	4,330	4,460	4,040	3,600	4,040	4,040
Total CHARGES FOR GOODS AND SERVICES	6,080	6,200	6,470	5,350	4,040	4,040
010.119.36000 MISCELLANEOUS REVENUES						
010.119.36251.0000 Amphitheater rent	4,000	0	4,000	4,000	5,000	5,000
010.119.36711.0000 Private Donations	22,150	0	52,840	1,000	20,000	0
010.119.36711.0001 Aviary donations	68,870	18,480	26,940	8,500	24,620	25,580
010.119.36711.0002 Street tree donations	30	1,930	4,200	310	0	0
010.119.36711.0003 Scholarship donations	14,740	10,020	4,350	5,000	4,350	4,350
010.119.36711.0005 Sports Complex Mister	14,950	0	0	0	0	0
010.119.36711.0006 Aviary UB Round Up Donations	11,670	9,480	10,350	12,500	0	0
Total MISCELLANEOUS REVENUES	136,410	39,910	102,680	31,310	53,970	34,930
010.119.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Parks Restricted Revenues	142,490	46,110	109,150	36,660	58,010	38,970
010.121 Fire Administration						
010.121.33000 INTERGOVERNMENTAL REVENUES						
010.121.33197.0440 FEMA - AFG grant	0	0	24,850	129,860	0	0
010.121.33822.0000 Fire Control Services	77,460	139,360	140,600	139,360	141,840	141,840
010.121.33831.0000 Wa St Doe-Air Monitoring	300	600	600	600	600	600
Total INTERGOVERNMENTAL REVENUES	77,760	139,960	166,050	269,820	142,440	142,440
010.121.34000 CHARGES FOR GOODS AND SERVICES						

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>
010.121.34290.0000	Fire False Alarm Registration Fees	1,120	1,070	60	1,120	60	60
010.121.34583.0000	Fire Inspection and Plan Review	29,920	31,480	24,760	29,920	162,000	162,000
Total	CHARGES FOR GOODS AND SERVICES	31,040	32,550	24,820	31,040	162,060	162,060
010.121.36000	MISCELLANEOUS REVENUES						
010.121.36140.0000	AR collection fees & interest	250	0	0	250	0	0
010.121.36711.0000	Private Donations	240	0	0	240	0	0
010.121.36940.0000	Judgements	250	160	430	250	430	430
010.121.36990.0000	Miscellaneous	3,710	2,360	5,470	0	0	0
Total	MISCELLANEOUS REVENUES	4,450	2,520	5,900	740	430	430
010.121.39000	OTHER FINANCING SOURCES						
010.121.39722.5531	Transfer in from General Construction	2,120	0	0	0	0	0
010.121.39794.0010	Transfer in from WESCOM	0	0	38,680	12,340	0	0
Total	OTHER FINANCING SOURCES	2,120	0	38,680	12,340	0	0
Total	Fire Administration	115,370	175,030	235,450	313,940	304,930	304,930
010.122	Fire Suppression						
010.122.33000	INTERGOVERNMENTAL REVENUES						
010.122.33822.0000	Fire state mobilization	0	0	240	0	240	240
Total	INTERGOVERNMENTAL REVENUES	0	0	240	0	240	240
010.122.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Fire Suppression	0	0	240	0	240	240
010.123	Fire Prevention						
010.123.34000	CHARGES FOR GOODS AND SERVICES						
010.123.34221.0000	Fire Prevention Education	0	0	5,420	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>
Total	CHARGES FOR GOODS AND SERVICES	0	0	5,420	0	0	0
Total	Fire Prevention	0	0	5,420	0	0	0
010.124	Fire Training						
010.124.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
010.124.34000	CHARGES FOR GOODS AND SERVICES						
010.124.34291.0000	Burn Trailer Classes	4,500	3,380	1,500	3,000	1,500	1,500
010.124.34292.0000	Fire Academy Revenue	0	0	0	0	34,000	0
010.124.34293.0000	Other Fire Training	25,160	7,780	29,200	2,200	2,200	2,200
Total	CHARGES FOR GOODS AND SERVICES	29,660	11,160	30,700	5,200	37,700	3,700
010.124.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0	0	0	0	0	0
010.124.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Fire Training	29,660	11,160	30,700	5,200	37,700	3,700
010.130	Police Admin & Records						
010.130.32000	LICENSES AND PERMITS						
010.130.32130.0000	Police and Protective	6,620	4,880	3,000	5,820	3,000	3,000
010.130.32295.0000	Gun & Misc. Permits	2,190	3,340	5,590	3,820	5,590	5,590
Total	LICENSES AND PERMITS	8,810	8,220	8,590	9,640	8,590	8,590
010.130.33000	INTERGOVERNMENTAL REVENUES						
010.130.33821.0000	Police Services for Penitentiary	5,440	1,260	3,100	4,250	3,100	3,100
Total	INTERGOVERNMENTAL REVENUES	5,440	1,260	3,100	4,250	3,100	3,100

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>
010.130.34000 CHARGES FOR GOODS AND SERVICES						
010.130.34160.0000 Printing, copying	4,050	4,380	3,760	4,500	3,760	3,760
Total CHARGES FOR GOODS AND SERVICES	4,050	4,380	3,760	4,500	3,760	3,760
010.130.36000 MISCELLANEOUS REVENUES						
010.130.36140.0000 AR collection fees & interest	30	20	0	30	0	0
010.130.36981.0000 Cash Short & Over	0	20	10	0	10	10
010.130.36990.0000 Miscellaneous	540	1,010	1,280	1,350	1,280	1,280
Total MISCELLANEOUS REVENUES	570	1,050	1,290	1,380	1,290	1,290
010.130.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
Total Police Admin & Records	18,870	14,910	16,740	19,770	16,740	16,740
010.131 Police Operations						
010.131.33000 INTERGOVERNMENTAL REVENUES						
010.131.33316.5880 Stop DVAW Grant - Crime Victims	16,790	19,150	16,040	15,100	16,040	16,040
010.131.33320.6040 WA State Traffic Safety Commission	4,950	3,990	12,950	6,280	5,300	5,300
010.131.33606.2000 Criminal Justice High Crime	0	34,800	34,700	21,000	40,000	0
010.131.33606.2600 Criminal Justice Spec Programs	26,590	26,830	28,410	25,520	28,900	28,900
010.131.33606.5100 DUI Safety	6,690	5,920	5,770	5,600	5,770	5,770
010.131.33821.0000 Police Serv-Intgov"t	48,890	49,890	53,770	51,810	53,770	53,770
Total INTERGOVERNMENTAL REVENUES	103,910	140,580	151,640	125,310	149,780	109,780
010.131.34000 CHARGES FOR GOODS AND SERVICES						
010.131.34290.0000 Police False Alarm Fees	4,990	1,460	10,290	4,720	4,720	4,720
010.131.34290.1000 Public Safety - Other	4,820	4,430	4,310	4,820	4,310	4,310
Total CHARGES FOR GOODS AND SERVICES	9,810	5,890	14,600	9,540	9,030	9,030
010.131.35000 FINES AND FOREFEITURES						
010.131.35180.0000 Crime Victim Penalty Assessment	3,770	3,600	3,230	3,950	3,230	3,230

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>
010.131.35310.0000 Traffic Fines Nonparking	112,910	93,530	69,610	71,000	128,000	128,000
010.131.35370.0000 Non-Traffic Infraction Penalties	790	1,040	1,300	1,350	1,300	1,300
010.131.35400.0000 Parking Fines	38,910	38,420	39,670	20,000	18,000	18,000
010.131.35520.0000 DUI Cost Recovery	18,610	19,090	19,980	17,000	19,980	19,980
010.131.35580.0000 Criminal Traffic Fines	34,030	32,840	31,900	30,630	34,000	34,000
010.131.35690.0000 Non Traf Misdemeanor	22,020	25,440	27,810	23,140	27,810	27,810
010.131.35730.0000 Criminal Warrant Fees	500	410	220	500	220	220
Total FINES AND FOREFEITURES	231,540	214,370	193,720	167,570	232,540	232,540
010.131.36000 MISCELLANEOUS REVENUES						
010.131.36230.0000 Parking Permits in lieu of tickets	260	740	290	500	290	290
010.131.36920.0000 Unclaimed Money	0	30	30	1,250	30	30
010.131.36940.0000 Judgements	130	50	4,290	130	200	200
Total MISCELLANEOUS REVENUES	390	820	4,610	1,880	520	520
010.131.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Police Operations	345,650	361,660	364,570	304,300	391,870	351,870
010.132 Police Crime Prevention						
010.132.33000 INTERGOVERNMENTAL REVENUES						
010.132.33116.6070 DOJ Bulletproof Vest	1,750	1,220	5,770	2,400	4,900	4,500
010.132.33116.7380 Department of Justice	7,230	14,540	20,010	12,750	13,120	0
010.132.33314.2280 Dept of Commerce - CDBG	0	0	0	24,000	0	0
010.132.33316.5750 DOJ Victims of Crime Act Grant	74,760	74,030	66,610	61,490	62,980	62,980
010.132.33316.5820 DOJ - Crime Victim assistance NCVRW	0	0	0	5,600	0	0
010.132.33320.6040 Washington Traffic Safety Commission	4,200	2,350	1,940	2,980	3,000	3,000
010.132.33397.0670 Homeland Security Indirect	11,000	11,000	0	0	0	0
010.132.33403.5000 Washington State Traffic Safety Comm	0	2,700	0	0	0	0
010.132.33911.6710 CHRP Stimulus Funds	65,000	61,330	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	163,940	167,170	94,330	109,220	84,000	70,480

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>
010.132.35000 FINES AND FOREFEITURES						
Total FINES AND FOREFEITURES	0	0	0	0	0	0
010.132.36000 MISCELLANEOUS REVENUES						
010.132.36940.0000 Judgements	420	80	110	820	110	110
Total MISCELLANEOUS REVENUES	420	80	110	820	110	110
Total Police Crime Prevention	164,360	167,250	94,440	110,040	84,110	70,590
010.133 Animal Control						
010.133.35000 FINES AND FOREFEITURES						
010.133.35691.0000 Criminal Dog Violation	50	0	80	280	80	80
Total FINES AND FOREFEITURES	50	0	80	280	80	80
Total Animal Control	50	0	80	280	80	80
010.138 Code Enforcement & Building Inspection						
010.138.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
010.138.34000 CHARGES FOR GOODS AND SERVICES						
Total CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
010.138.36000 MISCELLANEOUS REVENUES						
010.138.36940.0000 Judgements & Restitution	240	130	160	640	160	160
Total MISCELLANEOUS REVENUES	240	130	160	640	160	160
010.138.39000 OTHER FINANCING SOURCES						
010.138.39700.0415 Transfer from Sanitation	0	0	0	0	37,960	37,960
Total OTHER FINANCING SOURCES	0	0	0	0	37,960	37,960

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>
Total Code Enforcement & Building Inspection	240	130	160	640	38,120	38,120
010.150 Inspection & Code Enforcement						
010.150.32000 LICENSES AND PERMITS						
010.150.32160.0000 Business Licenses	3,480	4,600	3,500	3,480	3,500	3,500
010.150.32211.0000 Bldg Permits/Plan Check	477,120	403,940	504,780	477,120	600,000	600,000
010.150.32212.0000 Plumbing Permits	31,390	23,610	33,450	31,390	30,000	30,000
010.150.32213.0000 Sign Permits	3,430	4,680	2,990	3,430	3,500	3,500
010.150.32215.0000 Mechanical Permits	28,210	21,530	30,810	28,210	28,000	28,000
Total LICENSES AND PERMITS	543,630	458,360	575,530	543,630	665,000	665,000
010.150.33000 INTERGOVERNMENTAL REVENUES						
010.150.33819.0000 Intergovernmental Revenue	15,520	0	28,260	15,520	0	0
Total INTERGOVERNMENTAL REVENUES	15,520	0	28,260	15,520	0	0
010.150.34000 CHARGES FOR GOODS AND SERVICES						
010.150.34160.0000 Printing, copying	0	0	10	0	10	10
Total CHARGES FOR GOODS AND SERVICES	0	0	10	0	10	10
010.150.36000 MISCELLANEOUS REVENUES						
010.150.36990.0000 JCDA Refund	0	0	78,030	26,780	0	0
Total MISCELLANEOUS REVENUES	0	0	78,030	26,780	0	0
010.150.39000 OTHER FINANCING SOURCES						
010.150.39700.0415 Transfer from Sanitation	37,960	37,960	37,960	37,960	0	0
Total OTHER FINANCING SOURCES	37,960	37,960	37,960	37,960	0	0
Total Inspection & Code Enforcement	597,110	496,320	719,790	623,890	665,010	665,010
010.151 Planning Services						
010.151.33000 INTERGOVERNMENTAL REVENUES						

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>
Total	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
010.151.34000	CHARGES FOR GOODS AND SERVICES						
010.151.34120.0000	Record filling fees	0	0	80	0	0	0
010.151.34150.0000	Sale of Maps Plans Publications	10	0	0	10	0	0
010.151.34580.0000	Development Applications	45,090	35,710	36,870	45,090	45,000	45,000
Total	CHARGES FOR GOODS AND SERVICES	45,100	35,710	36,950	45,100	45,000	45,000
010.151.36000	MISCELLANEOUS REVENUES						
010.151.36997.0000	Vacation of right of ways	0	15,000	0	1,980	0	0
Total	MISCELLANEOUS REVENUES	0	15,000	0	1,980	0	0
Total	Planning Services	45,100	50,710	36,950	47,080	45,000	45,000
010.160	Public Works Admin						
010.160.34000	CHARGES FOR GOODS AND SERVICES						
010.160.34160.0000	Printing, copying - JCDA	240	470	90	250	0	0
Total	CHARGES FOR GOODS AND SERVICES	240	470	90	250	0	0
Total	Public Works Admin	240	470	90	250	0	0
010.161	Engineering Service						
010.161.34000	CHARGES FOR GOODS AND SERVICES						
010.161.34150.0000	Sale of Plans	2,620	1,950	3,290	3,750	2,800	2,800
010.161.34240.0000	Engineering Inspections (Non utility)	480	260	2,830	400	500	500
010.161.34583.0000	Engineering Plan Review - Inside City	82,340	61,960	18,600	26,200	18,600	18,600
010.161.34583.0001	Engineering Plan Review UGA	4,140	0	0	4,500	0	0
010.161.34932.0010	IF Engineering Inspections inside exists	28,970	60,400	58,240	25,000	50,000	50,000
010.161.34932.0011	IF Engineering Inspections UGA exists	620	330	380	350	350	350
010.161.34932.0012	IF Engineering Inspection inside new	980	15,390	10,600	10,000	10,600	10,600
010.161.34932.0013	IF Engineering Inspection UGA new	0	190	90	380	100	100
010.161.34932.0060	Interfund Engineering CIP's	646,010	421,590	464,290	465,600	875,330	860,310
010.161.34932.0417	IF Engineering Storm Water O&M	104,490	103,800	131,290	130,000	130,000	130,000
010.161.34932.0419	IF Engineering Landfill O&M	19,010	16,740	15,440	15,000	18,000	18,000

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>
010.161.34932.0900 TBD Program Management	0	0	0	30,000	25,000	25,000
010.161.34932.0901 Interfund Engineering TBD901	0	30,050	114,600	129,140	0	0
010.161.34932.0902 Interfund Engineering TBD902	0	0	13,050	26,000	0	0
010.161.34932.2201 IF Engineering Traffic O&M	39,090	53,890	58,740	55,000	60,000	60,000
010.161.34932.6188 IF Engineering Water Treatment O&M	27,200	33,410	33,490	47,000	35,000	35,000
010.161.34932.6189 IF Engineering Water Distribution O&M	33,430	30,740	32,600	74,000	65,000	65,000
010.161.34932.8000 IF Engineering Sewer Treatment O&M	0	0	16,190	10,000	6,000	6,000
010.161.34932.8185 IF Engineering Sewer Collection O&M	52,920	84,850	177,550	160,000	130,000	130,000
Total CHARGES FOR GOODS AND SERVICES	1,042,300	915,550	1,151,270	1,212,320	1,427,280	1,412,260
010.161.39000 OTHER FINANCING SOURCES						
010.161.39700.0900 Transfer in for TBD Program Mgmt	0	15,140	21,090	0	0	0
Total OTHER FINANCING SOURCES	0	15,140	21,090	0	0	0
Total Engineering Service	1,042,300	930,690	1,172,360	1,212,320	1,427,280	1,412,260
010.990 Transfers & NonDepartmental						
010.990.39000 OTHER FINANCING SOURCES						
010.990.39700.0275 Transfer in from LID Guarantee	0	171,020	0	0	0	0
010.990.39700.0310 Transfer in from General Construction	0	14,760	8,650	770	0	0
010.990.39700.0312 Transfer in from Fire Construction	0	15,540	0	0	0	0
010.990.39700.0320 Transfer in from Street Construction	45,000	8,930	1,580	2,050	0	0
010.990.39700.0518 Transfer in 518	212,350	69,270	105,530	73,490	65,340	55,620
010.990.39726.0429 Transfer in from Ambulance	12,000	0	0	0	0	0
010.990.39776.0313 Transfer in from Park Construction	0	5,160	0	0	0	0
Total OTHER FINANCING SOURCES	269,350	284,680	115,760	76,310	65,340	55,620
Total Transfers & NonDepartmental	269,350	284,680	115,760	76,310	65,340	55,620
Total General Fund	24,489,310	24,997,200	25,691,800	26,044,370	28,697,520	28,842,650

112 Street Fund

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2015 Adopted	2016 Adopted
112.000	Operations						
112.000.32000	LICENSES AND PERMITS						
112.000.32191.0000	Cable Franchise Fee	256,350	263,790	277,720	299,400	311,680	324,050
112.000.32241.0000	Right of Way Permits	21,160	25,700	23,190	21,160	23,190	23,190
112.000.32290.0000	Bicycle Licenses	160	140	130	160	130	130
Total	LICENSES AND PERMITS	277,670	289,630	301,040	320,720	335,000	347,370
112.000.33000	INTERGOVERNMENTAL REVENUES						
112.000.33600.8700	Mv Fuel Tax--City Streets	662,530	644,180	653,140	647,000	664,600	664,600
112.000.33600.8701	MV Fuel Tax - Bike Path	3,060	2,980	3,020	3,060	3,020	3,020
Total	INTERGOVERNMENTAL REVENUES	665,590	647,160	656,160	650,060	667,620	667,620
112.000.34000	CHARGES FOR GOODS AND SERVICES						
112.000.34240.0000	Engineering Inspections inside city	10,800	6,000	14,700	14,100	8,000	8,000
112.000.34395.0000	Abatement Charges	16,860	0	0	0	0	0
112.000.34410.0000	Street Cut Repairs	14,130	6,200	7,460	10,000	6,000	6,000
112.000.34410.0001	Interdepartment Street Cut Repairs	258,450	318,600	219,610	231,540	252,000	252,000
112.000.34411.0000	Miscellaneous street department services	18,430	7,880	7,160	8,700	4,000	4,000
112.000.34931.0000	Leaf pickup	54,920	60,810	70,370	62,000	71,000	71,000
Total	CHARGES FOR GOODS AND SERVICES	373,590	399,490	319,300	326,340	341,000	341,000
112.000.36000	MISCELLANEOUS REVENUES						
112.000.36110.0000	Investment Interest	770	650	270	770	270	270
112.000.36140.0000	AR collection fees & interest	30	0	10	30	0	0
112.000.36711.0000	Private Source Contribution	9,610	6,010	0	3,860	0	0
112.000.36940.0000	Restitution	30	0	2,150	0	0	0
112.000.36990.0000	Miscellaneous	2,960	1,980	670	0	0	0
112.000.36990.1000	Walking Map revenue	0	0	0	1,050	0	0
Total	MISCELLANEOUS REVENUES	13,400	8,640	3,100	5,710	270	270
112.000.38000	NONREVENUES						
Total	NONREVENUES	0	0	0	0	0	0

112 Street Fund

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2015 Adopted	2016 Adopted
112.000.39000	OTHER FINANCING SOURCES						
112.000.39510.0000	Proceeds from sales of capital assets	11,470	0	5,990	0	0	0
112.000.39520.0000	Insurance Recoveries - Cap Assets	21,300	0	0	0	0	0
112.000.39719.0010	IRRP Utility Tax Transfer from GF	185,910	242,210	337,930	407,850	645,660	645,730
112.000.39744.0010	Transfer from general fund	210,000	200,000	287,690	301,790	772,870	788,160
112.000.39800.0000	Insurance Recoveries - Non Cap Asset	0	0	18,450	7,360	0	0
Total	OTHER FINANCING SOURCES	428,680	442,210	650,060	717,000	1,418,530	1,433,890
Total	Operations	1,758,930	1,787,130	1,929,660	2,019,830	2,762,420	2,790,150
112.001	Grant Operations						
112.001.33000	INTERGOVERNMENTAL REVENUES						
112.001.33928.1128	Dept of Commerce - ARRA	135,000	0	0	0	0	0
Total	INTERGOVERNMENTAL REVENUES	135,000	0	0	0	0	0
112.001.38000	NONREVENUES						
Total	NONREVENUES	0	0	0	0	0	0
Total	Grant Operations	135,000	0	0	0	0	0
Total	Street Fund	1,893,930	1,787,130	1,929,660	2,019,830	2,762,420	2,790,150

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						
122.000.31000 TAXES						
122.000.31734.0000 Reet 1-First Qtr Percent	181,060	225,350	240,980	250,000	250,000	250,000
Total TAXES	181,060	225,350	240,980	250,000	250,000	250,000
122.000.36000 MISCELLANEOUS REVENUES						
122.000.36110.0000 Investment Interest	160	190	260	100	260	260
Total MISCELLANEOUS REVENUES	160	190	260	100	260	260
122.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	181,220	225,540	241,240	250,100	250,260	250,260
Total Real Estate Excise Tax	181,220	225,540	241,240	250,100	250,260	250,260

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						
123.000.33000 INTERGOVERNMENTAL REVENUES						
123.000.33314.2280 Dept of Commerce Pass Through to WWF	38,970	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	38,970	0	0	0	0	0
123.000.36000 MISCELLANEOUS REVENUES						
123.000.36110.0000 Investment Interest	370	350	280	370	280	280
123.000.36996.0000 Other Note Repayments	0	0	16,250	0	16,250	16,250
Total MISCELLANEOUS REVENUES	370	350	16,530	370	16,530	16,530
Total Operations	39,340	350	16,530	370	16,530	16,530
Total Housing Development Fund	39,340	350	16,530	370	16,530	16,530

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						
126.000.31000 TAXES						
126.000.31330.0000 Hotel/Motel Tax-Lodging	323,050	334,300	348,900	412,600	400,000	400,000
126.000.31330.1000 Hotel/Motel Tax- Stadium	323,050	334,300	348,900	412,600	400,000	400,000
Total TAXES	646,100	668,600	697,800	825,200	800,000	800,000
126.000.36000 MISCELLANEOUS REVENUES						
126.000.36110.0000 Investment Interest	220	170	150	220	150	150
Total MISCELLANEOUS REVENUES	220	170	150	220	150	150
Total Operations	646,320	668,770	697,950	825,420	800,150	800,150
Total Hotel-Motel Tax Fund	646,320	668,770	697,950	825,420	800,150	800,150

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						
127.000.31000 TAXES						
127.000.31810.0000 Tourism Promotion Area Tax	215,570	213,600	211,890	215,570	211,890	211,890
Total TAXES	215,570	213,600	211,890	215,570	211,890	211,890
127.000.36000 MISCELLANEOUS REVENUES						
127.000.36110.0000 Investment Interest	60	30	30	60	30	30
127.000.36140.0000 Tourism Interest	0	0	30	0	30	30
Total MISCELLANEOUS REVENUES	60	30	60	60	60	60
Total Operations	215,630	213,630	211,950	215,630	211,950	211,950
Total Tourism Promotion Fund	215,630	213,630	211,950	215,630	211,950	211,950

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						
128.000.36000 MISCELLANEOUS REVENUES						
128.000.36110.0000 Investment Interest	270	200	50	270	0	0
128.000.36140.0000 Interest On Receivable	1,120	610	0	1,120	0	0
Total MISCELLANEOUS REVENUES	1,390	810	50	1,390	0	0
128.000.38000 NONREVENUES						
128.000.38500.0000 Note Receivable Collections	13,820	28,600	0	0	0	0
Total NONREVENUES	13,820	28,600	0	0	0	0
Total Operations	15,210	29,410	50	1,390	0	0
Total UDAG Grant-Port(Key Tech)	15,210	29,410	50	1,390	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>
137.000 Operations						
137.000.36000 MISCELLANEOUS REVENUES						
137.000.36110.0000 Investment Interest	0	0	520	0	520	520
Total MISCELLANEOUS REVENUES	0	0	520	0	520	520
137.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	0	0	520	0	520	520
137.001 Operations						
137.001.36000 MISCELLANEOUS REVENUES						
137.001.36110.0000 Investment Interest for pd-drug	20	0	0	0	0	0
Total MISCELLANEOUS REVENUES	20	0	0	0	0	0
Total Operations	20	0	0	0	0	0
137.130 Drug Investigation						
137.130.35000 FINES AND FOREFEITURES						
137.130.35750.0000 Forfeitures	250	8,110	4,500	3,910	4,500	4,500
Total FINES AND FOREFEITURES	250	8,110	4,500	3,910	4,500	4,500
137.130.36000 MISCELLANEOUS REVENUES						
137.130.36110.0000 Investment interest	740	690	0	500	0	0
137.130.36940.0000 Judgements	20,110	17,550	22,150	20,110	22,150	22,150
137.130.36990.0000 Miscellaneous	60	0	0	60	0	0
Total MISCELLANEOUS REVENUES	20,910	18,240	22,150	20,670	22,150	22,150
137.130.39000 OTHER FINANCING SOURCES						
137.130.39520.0000 Insurance Recoveries - Cap Assets	0	9,200	0	0	0	0
Total OTHER FINANCING SOURCES	0	9,200	0	0	0	0

137 Drug 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>
Total Drug Investigation	21,160	35,550	26,650	24,580	26,650	26,650
137.135 Meth Cleanup						
137.135.36000 MISCELLANEOUS REVENUES						
137.135.36940.0000 Meth Cleanup Judgments	7,560	8,550	8,150	6,490	8,150	8,150
Total MISCELLANEOUS REVENUES	7,560	8,550	8,150	6,490	8,150	8,150
Total Meth Cleanup	7,560	8,550	8,150	6,490	8,150	8,150
137.137 Drug Funds						
137.137.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
137.137.35000 FINES AND FOREFEITURES						
Total FINES AND FOREFEITURES	0	0	0	0	0	0
137.137.36000 MISCELLANEOUS REVENUES						
137.137.36711.0000 Donation	0	3,000	8,000	0	0	0
Total MISCELLANEOUS REVENUES	0	3,000	8,000	0	0	0
Total Drug Funds	0	3,000	8,000	0	0	0
Total Drug Fund	28,740	47,100	43,320	31,070	35,320	35,320

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>
150.000 Operations						
150.000.36000 MISCELLANEOUS REVENUES						
150.000.36110.0000 Investment Interest	10	10	0	10	0	0
Total MISCELLANEOUS REVENUES	10	10	0	10	0	0
150.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	10	10	0	10	0	0
Total Community Develop. Fund	10	10	0	10	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 Inspection & Code Enforcement						
168.150.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
168.150.35000 FINES AND FOREFEITURES						
168.150.35370.0000 Code Violations Fines	0	0	10,040	0	0	0
Total FINES AND FOREFEITURES	0	0	10,040	0	0	0
168.150.36000 MISCELLANEOUS REVENUES						
168.150.36110.0000 Investment Interest	450	210	350	50	0	0
168.150.36890.0000 Assessment for dangerous property	40	200,800	1,010	0	0	0
Total MISCELLANEOUS REVENUES	490	201,010	1,360	50	0	0
Total Inspection & Code Enforcement	490	201,010	11,400	50	0	0
Total Code Enforcement	490	201,010	11,400	50	0	0

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						
181.100.36000 MISCELLANEOUS REVENUES						
181.100.36110.0000 Investment Interest	30	20	20	30	20	20
Total MISCELLANEOUS REVENUES	30	20	20	30	20	20
Total Library	30	20	20	30	20	20
Total Esther Eyrud Trust	30	20	20	30	20	20

182 Sherwood Library Trust

<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>
182.100 Library						
182.100.36000 MISCELLANEOUS REVENUES						
182.100.36110.0000 Investment Interest	30	30	20	30	20	20
Total MISCELLANEOUS REVENUES	30	30	20	30	20	20
182.100.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Library	30	30	20	30	20	20
Total Sherwood Library Trust	30	30	20	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>
190.000 Operations						
190.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	0	0	0	0	0	0
190.118 Cemetery						
190.118.34000 CHARGES FOR GOODS AND SERVICES						
190.118.34368.0000 Endowment Care	21,670	21,320	3,440	70	0	0
Total CHARGES FOR GOODS AND SERVICES	21,670	21,320	3,440	70	0	0
190.118.36000 MISCELLANEOUS REVENUES						
190.118.36110.0000 Investment Interest	1,640	1,630	1,300	1,640	1,300	1,300
Total MISCELLANEOUS REVENUES	1,640	1,630	1,300	1,640	1,300	1,300
190.118.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
Total Cemetery	23,310	22,950	4,740	1,710	1,300	1,300
Total Cemetery Reserve	23,310	22,950	4,740	1,710	1,300	1,300

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 Operations						
199.000.31000 TAXES						
199.000.31321.0000 TBD Public Transportation Tax	0	346,990	1,022,530	1,099,500	1,000,000	1,000,000
Total TAXES	0	346,990	1,022,530	1,099,500	1,000,000	1,000,000
199.000.36000 MISCELLANEOUS REVENUES						
199.000.36110.0000 Investment Interest	0	80	550	330	0	0
199.000.36140.0000 Sales Tax Interest	0	60	170	170	0	0
Total MISCELLANEOUS REVENUES	0	140	720	500	0	0
Total Operations	0	347,130	1,023,250	1,100,000	1,000,000	1,000,000
Total Transportation Benefit District	0	347,130	1,023,250	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 Operations						
250.000.31000 TAXES						
250.000.31115.0000 Fire bond property taxes collected	1,177,350	1,196,790	0	0	0	0
Total TAXES	1,177,350	1,196,790	0	0	0	0
250.000.36000 MISCELLANEOUS REVENUES						
250.000.36110.0000 Investment Interest	630	3,390	0	0	0	0
Total MISCELLANEOUS REVENUES	630	3,390	0	0	0	0
250.000.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
250.000.39000 OTHER FINANCING SOURCES						
250.000.39780.0010 Transfer from General	96,920	101,770	99,780	101,810	98,530	101,860
250.000.39780.0122 Transfer from #122	100,280	77,190	75,240	75,240	112,420	0
250.000.39780.0128 Transfer from UDAG fund 128	54,000	41,560	40,510	40,520	3,110	0
Total OTHER FINANCING SOURCES	251,200	220,520	215,530	217,570	214,060	101,860
Total Operations	1,429,180	1,420,700	215,530	217,570	214,060	101,860
Total L.T.G.O. Bond	1,429,180	1,420,700	215,530	217,570	214,060	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 Operations						
252.000.31000 TAXES						
252.000.31112.0000 Fire bond property tax collected	0	0	352,820	343,480	343,480	343,480
Total TAXES	0	0	352,820	343,480	343,480	343,480
252.000.36000 MISCELLANEOUS REVENUES						
252.000.36110.0000 Investment Interest	0	0	110	250	110	110
Total MISCELLANEOUS REVENUES	0	0	110	250	110	110
252.000.39000 OTHER FINANCING SOURCES						
252.000.39700.0250 Transfer in from L.T.G.O	0	0	62,960	0	0	0
Total OTHER FINANCING SOURCES	0	0	62,960	0	0	0
Total Operations	0	0	415,890	343,730	343,590	343,590
Total Fire Station Bond Fund	0	0	415,890	343,730	343,590	343,590

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 Operations						
253.000.31000 TAXES						
253.000.31113.0000 Police Station Bond Property Tax	0	0	845,000	858,640	371,000	858,640
Total TAXES	0	0	845,000	858,640	371,000	858,640
253.000.36000 MISCELLANEOUS REVENUES						
253.000.36110.0000 Investment Interest	0	0	240	250	240	240
Total MISCELLANEOUS REVENUES	0	0	240	250	240	240
253.000.39000 OTHER FINANCING SOURCES						
253.000.39700.0250 Transfer in from L.T.G.O	0	0	113,530	0	0	0
Total OTHER FINANCING SOURCES	0	0	113,530	0	0	0
Total Operations	0	0	958,770	858,890	371,240	858,880
Total Police Station Bond Fund	0	0	958,770	858,890	371,240	858,880

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 Operations						
265.000.36000 MISCELLANEOUS REVENUES						
265.000.36110.0000 Investment Interest	130	80	0	0	0	0
Total MISCELLANEOUS REVENUES	130	80	0	0	0	0
265.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	130	80	0	0	0	0
Total LID 765	130	80	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 Operations						
267.000.36000 MISCELLANEOUS REVENUES						
267.000.36110.0000 Investment Interest	110	130	0	0	0	0
267.000.36140.0000 Interest on Receivable #767	8,130	410	160	80	0	0
267.000.36151.0000 Assessment Penalties #767	2,310	0	0	0	0	0
267.000.36810.0000 Assessment Revenue #767	11,280	3,670	1,470	840	0	0
Total MISCELLANEOUS REVENUES	21,830	4,210	1,630	920	0	0
267.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	21,830	4,210	1,630	920	0	0
Total CLID #2	21,830	4,210	1,630	920	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						
268.000.36000 MISCELLANEOUS REVENUES						
268.000.36110.0000 Investment Interest	0	170	80	0	0	0
268.000.36140.0000 Interest on Receivable	9,050	26,530	22,780	21,220	18,800	16,350
268.000.36151.0000 Assessment Penalties	0	1,850	1,640	0	0	0
268.000.36690.0000 Miscellaneous Revenues - Other	45,810	0	0	0	0	0
268.000.36810.0000 Assessment Revenue	128,140	123,420	82,370	49,120	45,170	45,170
Total MISCELLANEOUS REVENUES	183,000	151,970	106,870	70,340	63,970	61,520
Total Operations	183,000	151,970	106,870	70,340	63,970	61,520
Total Abadie Street LID	183,000	151,970	106,870	70,340	63,970	61,520

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 Operations						
275.000.36000 MISCELLANEOUS REVENUES						
275.000.36110.0000 Investment Interest	10	60	20	0	0	0
Total MISCELLANEOUS REVENUES	10	60	20	0	0	0
275.000.39000 OTHER FINANCING SOURCES						
275.000.39700.0265 Transfer in from LID 765	0	66,890	0	0	0	0
275.000.39700.0267 Transfer in from CLID #2	0	104,130	1,320	3,030	0	0
275.000.39780.0010 Transfer in from General Fund	27,540	0	0	0	0	0
Total OTHER FINANCING SOURCES	27,540	171,020	1,320	3,030	0	0
Total Operations	27,550	171,080	1,340	3,030	0	0
Total LID Guarantee	27,550	171,080	1,340	3,030	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						
310.000.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
310.000.34000	CHARGES FOR GOODS AND SERVICES						
Total	CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
310.000.36000	MISCELLANEOUS REVENUES						
310.000.36110.0000	Investment Interest	13,230	2,480	930	310	0	0
Total	MISCELLANEOUS REVENUES	13,230	2,480	930	310	0	0
310.000.38000	NONREVENUES						
Total	NONREVENUES	0	0	0	0	0	0
310.000.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Operations	13,230	2,480	930	310	0	0
310.001	Grant Operations						
310.001.33000	INTERGOVERNMENTAL REVENUES						
310.001.33404.2000	Department of Commerce-IPZ	72,500	0	0	0	0	0
Total	INTERGOVERNMENTAL REVENUES	72,500	0	0	0	0	0
310.001.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total	Grant Operations	72,500	0	0	0	0	0
310.390	IRRP Project						

310 General Fund CIP'S

<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>
310.390.33000 INTERGOVERNMENTAL REVENUES						
310.390.33314.2280 Community Development Block Grant	2,910	21,640	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	2,910	21,640	0	0	0	0
310.390.39000 OTHER FINANCING SOURCES						
310.390.39795.0010 Transfer from General Fund	65,350	29,300	14,340	0	0	0
Total OTHER FINANCING SOURCES	65,350	29,300	14,340	0	0	0
Total IRRP Project	68,260	50,940	14,340	0	0	0
Total General Fund CIP'S	153,990	53,420	15,270	310	0	0

311 Library CIP'S

<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>
311.000 Operations						
311.000.36000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
311.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	0	0	0	0	0	0
Total 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						
312.000.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
312.000.36000 MISCELLANEOUS REVENUES						
312.000.36110.0000 Investment interest	80	20	0	0	0	0
Total MISCELLANEOUS REVENUES	80	20	0	0	0	0
312.000.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
312.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	80	20	0	0	0	0
Total Fire CIP'S	80	20	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						
313.000.34000 CHARGES FOR GOODS AND SERVICES						
Total CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
313.000.36000 MISCELLANEOUS REVENUES						
313.000.36110.0000 Investment Interest	10	0	0	0	0	0
Total MISCELLANEOUS REVENUES	10	0	0	0	0	0
313.000.39000 OTHER FINANCING SOURCES						
313.000.39700.0010 Transfer in from General Fund	0	0	0	0	50,000	0
Total OTHER FINANCING SOURCES	0	0	0	0	50,000	0
Total Operations	10	0	0	0	50,000	0
Total Parks and Recreation CIPS	10	0	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						
320.000.33000 INTERGOVERNMENTAL REVENUES						
320.000.33320.2050 Pass through FHWA thru WSDOT	5,140	0	75,000	146,550	0	0
320.000.33320.2051 STP passthrough from WSDOT	0	168,470	1,460,690	5,310	0	0
320.000.33320.2052 STP passthrough from WSDOT	0	28,960	266,240	0	0	0
320.000.33320.2053 2016 Urban STP from WSDOT	0	0	106,370	17,270	0	0
320.000.33400.6000 Washington Traffic Safety Commission	0	15,000	7,500	0	0	0
320.000.33403.9000 Freight Mobility FMSIB	0	0	500,000	0	0	0
320.000.33438.0000 Transportation Impr Board Grant	122,600	449,190	1,930,580	19,960	0	0
320.000.33438.1000 Transportation Impr Board Grant	0	0	81,360	464,620	0	0
320.000.33707.0001 WW School District	0	0	10,000	0	0	0
320.000.33707.1000 Local - Valley Transit	0	0	7,500	20,000	0	0
320.000.33707.2000 Local - WW County	0	0	2,510	9,980	0	0
320.000.33895.0000 Intergovernmental road & street construc	0	135,530	0	167,610	0	0
320.000.33895.0002 Intergovernmental road & street construc	0	0	0	200,000	0	0
320.000.33922.0205 Stimulus Grant pass through WSDOT	98,720	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	226,460	797,150	4,447,750	1,051,300	0	0
320.000.34000 CHARGES FOR GOODS AND SERVICES						
Total CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
320.000.36000 MISCELLANEOUS REVENUES						
320.000.36110.0000 Investment Interest	2,600	1,580	340	0	0	0
320.000.36711.0000 Private Contributions	370-	11,230	0	8,800	0	0
Total MISCELLANEOUS REVENUES	2,230	12,810	340	8,800	0	0
320.000.37000 CONTRIBUTIONS						
Total CONTRIBUTIONS	0	0	0	0	0	0
320.000.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
320.000.39000 OTHER FINANCING SOURCES						

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>
320.000.39700.0010 Transfer in from General Fund	32,540	23,790	263,030	150,750	0	0
320.000.39700.0112 Transfer in from Streets	0	0	1,800	0	0	0
320.000.39700.0122 Transfer in from REET	0	0	0	155,000	0	0
320.000.39795.0268 Property owner assessment	543,540	0	0	0	0	0
320.000.39795.0416 Transfer from water	0	0	146,370	134,980	92,000	0
320.000.39795.0417 Transfer in from Stormwater	1,920	0	710	1,650	0	0
320.000.39795.0418 Transfer from wastewater	0	17,240	8,350	2,150	92,000	0
Total OTHER FINANCING SOURCES	578,000	41,030	420,260	444,530	184,000	0
Total Operations	806,690	850,990	4,868,350	1,504,630	184,000	0
320.001 Grant Operations						
320.001.33000 INTERGOVERNMENTAL REVENUES						
320.001.33320.2050 HSIP Federal pass through DOT	157,830	4,030	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	157,830	4,030	0	0	0	0
Total Grant Operations	157,830	4,030	0	0	0	0
320.002 Operations						
320.002.33000 INTERGOVERNMENTAL REVENUES						
320.002.33320.2050 STP Federal pass through DOT	315,080	12,980	470,280-	0	0	0
Total INTERGOVERNMENTAL REVENUES	315,080	12,980	470,280-	0	0	0
Total Operations	315,080	12,980	470,280-	0	0	0
320.003 Alder Street Signal Project						
320.003.33000 INTERGOVERNMENTAL REVENUES						
320.003.33320.2050 HSIP	0	280	32,100	469,620	0	0
320.003.33320.2051 STP	0	0	1,390	1,378,630	0	0
Total INTERGOVERNMENTAL REVENUES	0	280	33,490	1,848,250	0	0

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>
Total	Alder Street Signal Project	0	280	33,490	1,848,250	0	0
320.390	IRRP Project						
320.390.33000	INTERGOVERNMENTAL REVENUES						
320.390.33314.2280	Community Development Block Grant	53,610	836,730	0	0	0	0
Total	INTERGOVERNMENTAL REVENUES	53,610	836,730	0	0	0	0
320.390.39000	OTHER FINANCING SOURCES						
320.390.39795.0122	Transfer in from REET	0	0	0	0	0	250,000
320.390.39795.0416	Transfer in from Water	729,720	363,350	589,970	262,020	0	0
320.390.39795.0417	Transfer in from Stormwater	0	0	0	3,200	0	0
320.390.39795.0418	Transfer in from Wastewater	790,530	393,630	593,210	427,480	0	0
Total	OTHER FINANCING SOURCES	1,520,250	756,980	1,183,180	692,700	0	250,000
Total	IRRP Project	1,573,860	1,593,710	1,183,180	692,700	0	250,000
Total	Street Const. Projects	2,853,460	2,461,990	5,614,740	4,045,580	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						
330.000.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
330.000.36000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
330.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	0	0	0	0	0	0
Total 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						
399.400.39000 OTHER FINANCING SOURCES						
399.400.39700.0199 Transfer in from TBD Fund	0	0	3,170	274,200	275,910	276,580
Total OTHER FINANCING SOURCES	0	0	3,170	274,200	275,910	276,580
Total Debt Service	0	0	3,170	274,200	275,910	276,580
399.900 General TBD						
399.900.39000 OTHER FINANCING SOURCES						
399.900.39700.0199 Transfer in from TBD Fund	0	0	0	66,800	0	0
Total OTHER FINANCING SOURCES	0	0	0	66,800	0	0
Total General TBD	0	0	0	66,800	0	0
399.901 Rose Street TBD						
399.901.33000 INTERGOVERNMENTAL REVENUES						
399.901.33438.0000 Transportation Impr Board Grant	0	0	200,000	281,580	0	0
Total INTERGOVERNMENTAL REVENUES	0	0	200,000	281,580	0	0
399.901.36000 MISCELLANEOUS REVENUES						
399.901.36110.0000 Investment Interest	0	0	140	0	0	0
Total MISCELLANEOUS REVENUES	0	0	140	0	0	0
399.901.38000 NONREVENUES						
399.901.38110.0518 Interfund loan proceeds	0	0	1,100,000	0	0	0
Total NONREVENUES	0	0	1,100,000	0	0	0
399.901.39000 OTHER FINANCING SOURCES						
399.901.39700.0122 Transfer in from REET	0	0	0	50,000	0	0
399.901.39700.0199 Transfer in from TBD Fund	0	87,950	1,071,920	142,470	724,090	723,420
Total OTHER FINANCING SOURCES	0	87,950	1,071,920	192,470	724,090	723,420

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>
Total Rose Street TBD	0	87,950	2,372,060	474,050	724,090	723,420
399.902 Wilbur Street TBD						
399.902.39000 OTHER FINANCING SOURCES						
399.902.39700.0199 Transfer in from TBD Fund	0	0	54,900	280,770	0	0
Total OTHER FINANCING SOURCES	0	0	54,900	280,770	0	0
Total Wilbur Street TBD	0	0	54,900	280,770	0	0
399.903 Alder Street TBD						
399.903.39000 OTHER FINANCING SOURCES						
399.903.39700.0199 Transfer in from TBD Fund	0	0	0	300,000	0	0
Total OTHER FINANCING SOURCES	0	0	0	300,000	0	0
Total Alder Street TBD	0	0	0	300,000	0	0
399.904 *** Title Not Found ***						
399.904.39000 OTHER FINANCING SOURCES						
399.904.39700.0199 Transfer in from TBD Fund	0	0	0	20,000	0	0
Total OTHER FINANCING SOURCES	0	0	0	20,000	0	0
Total *** Title Not Found ***	0	0	0	20,000	0	0
399.905 *** Title Not Found ***						
399.905.39000 OTHER FINANCING SOURCES						
399.905.39700.0199 Transfer in from TBD Fund	0	0	0	20,000	0	0
Total OTHER FINANCING SOURCES	0	0	0	20,000	0	0
Total *** Title Not Found ***	0	0	0	20,000	0	0

Total		TBD Street Construction	0	87,950	2,430,130	1,435,820	1,000,000	1,000,000
413 Golf Course Fund								
Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2015 Adopted	2016 Adopted	
413.000	Operations							
413.000.34000	CHARGES FOR GOODS AND SERVICES							
413.000.34171.0000	Merchandise	0	0	7,580	0	0	0	0
413.000.34730.0000	Golf rounds surcharge	22,380	25,150	10,440	24,620	24,880	25,480	
413.000.34730.0100	Golf green fees	0	0	162,330	0	0	0	
413.000.34730.0200	Driving Range	0	0	12,890	0	0	0	
413.000.34730.0400	Season Pass	0	0	3,170	0	0	0	
413.000.34730.0700	Cart Path Trail	0	0	230	0	0	0	
413.000.34760.0000	Golf Lessons	0	0	300	0	0	0	
Total	CHARGES FOR GOODS AND SERVICES	22,380	25,150	196,940	24,620	24,880	25,480	
413.000.36000	MISCELLANEOUS REVENUES							
413.000.36110.0000	Investment Interest	60	30	0	60	0	0	
413.000.36210.0000	Cart Rental	0	0	41,180	0	0	0	
413.000.36211.0000	Push Carts Rental	0	0	1,940	0	0	0	
413.000.36220.0000	Equipment Lease	0	0	0	34,530	35,910	42,020	
413.000.36240.0000	Cart Shed Rental	0	0	11,150	0	0	0	
413.000.36251.0000	Lease Income from Operator	0	0	0	35,800	29,840	34,380	
413.000.36252.0000	Lease Income	51,130	50,910	15,240	15,660	16,130	16,610	
413.000.36282.0000	Concessions & Water	0	0	3,500	0	0	0	
413.000.36981.0000	Cash over (short)	0	0	300	0	0	0	
Total	MISCELLANEOUS REVENUES	51,190	50,940	73,310	86,050	81,880	93,010	
413.000.37000	CONTRIBUTIONS							
413.000.37900.0000	Capital contribution from operator	5,000	6,250	0	0	0	0	
Total	CONTRIBUTIONS	5,000	6,250	0	0	0	0	
413.000.39000	OTHER FINANCING SOURCES							
413.000.39540.0000	Gain (Loss) on Disposal of FA	3,920-	0	0	0	0	0	
413.000.39779.0010	Transfer in from General Fund	10,000	37,600	259,510	40,000	46,000	46,200	
Total	OTHER FINANCING SOURCES	6,080	37,600	259,510	40,000	46,000	46,200	

413 Golf Course 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>
Total Operations	84,650	119,940	529,760	150,670	152,760	164,690
413.300 Capital						
413.300.36000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
413.300.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
Total Capital	0	0	0	0	0	0
413.400 Debt Service						
413.400.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
Total Golf Course Fund	84,650	119,940	529,760	150,670	152,760	164,690

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>
415.004 Operations						
415.004.32000 LICENSES AND PERMITS						
415.004.32191.0000 Franchise fees in annexed areas	1,470	1,040	640	1,150	750	750
Total LICENSES AND PERMITS	1,470	1,040	640	1,150	750	750
415.004.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
415.004.34000 CHARGES FOR GOODS AND SERVICES						
415.004.34370.0010 Monthly base 90 gal black plastic	2,097,920	2,131,630	2,164,210	2,167,230	2,343,600	2,507,650
415.004.34370.0011 Monthly base 300 gal black plastic	175,990	175,180	171,940	184,180	187,920	201,070
415.004.34370.0012 Monthly base 64 gal black plastic	58,290	63,940	68,050	66,800	73,490	78,640
415.004.34370.0020 Additional pick ups for black plastics	9,330	9,700	9,360	8,600	9,500	10,170
415.004.34370.0021 Overfull container for black plastics	340	730	500	480	540	580
415.004.34370.0022 Container placement for black plastics	540	1,310	320	1,200	350	370
415.004.34370.0023 Carry out customer for black plastics	2,040	1,810	1,380	1,800	1,620	1,730
415.004.34371.0010 Containers <20 yd plus 30 gallon	1,180,490	1,225,540	1,250,080	1,212,860	1,354,320	1,449,120
415.004.34371.0020 Additional pick up <20 yd and 30 gal	27,210	38,350	17,360	38,000	34,560	36,980
415.004.34372.0010 Drop box monthly rental	64,550	62,130	63,370	62,800	69,120	73,960
415.004.34372.0012 Drop box daily rental	28,150	31,720	29,960	30,000	32,360	34,620
415.004.34372.0020 Drop box empty and return	280,760	276,110	272,830	276,000	294,660	315,280
415.004.34372.0023 Dropbox delivery to site	10,660	9,990	9,770	8,200	10,550	11,290
415.004.34373.0020 Medical waste collection	16,430	14,740	14,910	14,700	16,100	17,230
415.004.34373.0025 Medical waste disposal weight fee	86,160	74,000	57,980	74,700	62,620	67,000
415.004.34374.0010 Green waste monthly base	90,440	99,870	106,250	97,900	108,000	115,560
415.004.34374.0020 Green waste container off route	290	200	190	200	210	220
415.004.34376.0910 Same day service fee	2,030	1,880	2,030	2,200	2,190	2,340
415.004.34378.0010 Recycling base	404,840	405,520	479,230	409,780	517,570	553,800
415.004.34379.0020 Clean container fee	2,070	2,350	2,480	1,400	2,380	2,540
415.004.34379.0022 Container repair fee	0	680	0	0	0	0
Total CHARGES FOR GOODS AND SERVICES	4,538,530	4,627,380	4,722,200	4,659,030	5,121,660	5,480,150
415.004.36000 MISCELLANEOUS REVENUES						
415.004.36110.0000 Interest on investments	2,170	2,670	870	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>
415.004.36910.0000	Sale of Scrap and Junk	96,320	58,840	1,910	6,000	3,000	3,000
415.004.36910.0001	Recycling Materials	0	0	26,730	5,000	5,000	5,000
Total	MISCELLANEOUS REVENUES	98,490	61,510	29,510	11,000	8,000	8,000
415.004.38000	NONREVENUES						
Total	NONREVENUES	0	0	0	0	0	0
415.004.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Operations	4,638,490	4,689,930	4,752,350	4,671,180	5,130,410	5,488,900
415.200	Code Enforcement						
415.200.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
415.200.34000	CHARGES FOR GOODS AND SERVICES						
Total	CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
415.200.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Code Enforcement	0	0	0	0	0	0
415.300	Capital Reserve						
415.300.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0	0	0	0	0	0
415.300.39000	OTHER FINANCING SOURCES						

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>
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Capital Reserve	0	0	0	0	0	0
415.400	Debt Service						
415.400.38000	NONREVENUES						
Total	NONREVENUES	0	0	0	0	0	0
Total	Debt Service	0	0	0	0	0	0
Total	Sanitation Fund	4,638,490	4,689,930	4,752,350	4,671,180	5,130,410	5,488,900

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>
416.004 Water Services						
416.004.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
416.004.34000 CHARGES FOR GOODS AND SERVICES						
416.004.34240.0000 Engineer Inspection inside city	6,600	4,200	10,000	7,000	7,000	7,000
416.004.34241.0000 Engineer Inspect UGA	0	0	0	3,200	0	0
416.004.34340.0010 Residential base in city	2,028,620	2,104,250	2,183,900	2,236,100	2,406,570	2,406,570
416.004.34340.0020 Residential consumption in city	1,522,610	1,600,930	1,716,810	1,568,400	1,868,110	1,868,110
416.004.34340.0110 Residential base outside city	271,200	287,330	306,740	304,200	338,060	338,060
416.004.34340.0120 Residential consumption outside city	241,080	268,380	297,320	281,100	323,500	323,500
416.004.34341.0010 3-4 plex base inside city	41,890	43,390	44,470	46,200	49,000	49,000
416.004.34341.0020 3-4 plex consumption inside city	31,930	32,110	34,580	36,800	37,630	37,630
416.004.34342.0010 Multifamily base inside city	150,520	155,800	160,800	166,100	177,230	177,230
416.004.34342.0020 Multifamily consumption inside city	233,170	246,390	228,630	259,400	248,760	248,760
416.004.34343.0010 Commercial base inside city	569,690	604,840	624,800	648,600	688,600	688,600
416.004.34343.0020 Commercial consumption inside city	397,190	447,590	459,250	436,000	499,690	499,690
416.004.34343.0030 Temporary hydrant base	16,850	9,320	16,980	15,200	18,710	18,710
416.004.34343.0035 Temporary hydrant consumption	6,150	4,110	7,380	6,500	8,020	8,020
416.004.34343.0110 Commerical base outside city	25,250	24,170	24,630	26,400	27,150	27,150
416.004.34343.0120 Commerical consumption outside city	11,140	6,510	8,220	9,200	8,950	8,950
416.004.34344.0010 Industrial base inside city	14,050	15,450	15,970	16,800	17,600	17,600
416.004.34344.0020 Industrial consumption inside city	77,420	59,400	48,510	54,300	52,780	52,780
416.004.34344.0110 Industrial base outside city	11,680	12,050	11,930	12,800	13,150	13,150
416.004.34344.0120 Industrial consumption outside city	25,700	21,970	24,850	25,600	27,040	27,040
416.004.34345.0010 Public base inside city	175,270	181,810	204,330	193,200	225,200	225,200
416.004.34345.0020 Public consumption inside city	244,230	251,240	295,560	270,000	321,600	321,600
416.004.34345.0110 Public base outside city	29,790	31,740	8,210	8,100	9,050	9,050
416.004.34345.0120 Public consumption outside city	25,780	26,710	2,210	2,000	2,400	2,400
416.004.34346.0010 COWW base	27,400	36,950	36,540	44,600	40,270	40,270
416.004.34346.0020 COWW consumption	73,600	78,860	93,760	94,400	102,020	102,020
416.004.34347.0110 Satellite base	7,400	7,180	7,570	7,400	8,340	8,340
416.004.34347.0120 Satellite consumption	3,200	3,180	4,000	3,600	4,350	4,350
416.004.34348.0020 Wholesale consumption	20	5,360	280	2,400	310	310
416.004.34348.0090 Hydropower sales	2,005,350	2,125,840	592,140	625,100	600,000	600,000
416.004.34349.0040 Delinquent NSF etc. (billing dept)	54,520	58,320	58,480	52,300	54,600	54,600

416 Water Fund

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2015 Adopted	2016 Adopted
416.004.34349.0050	Special reads etc. (meter dept)	8,170	8,480	11,750	10,670	10,600	10,600
416.004.34349.0054	Water dept services	12,830	10,030	8,730	5,450	8,000	8,000
416.004.34349.0060	Water service and meter installation	29,610	49,530	93,970	46,500	94,000	94,000
416.004.34395.0000	Abatement Charges	2,610	0	0	0	0	0
416.004.34995.0000	Interfund Construction Services	1,710	0	0	0	0	0
Total	CHARGES FOR GOODS AND SERVICES	8,384,230	8,823,420	7,643,300	7,525,620	8,298,290	8,298,290
416.004.36000	MISCELLANEOUS REVENUES						
416.004.36110.0000	Investment Interest	139,240	157,710	151,270	130,500	120,000	120,000
416.004.36140.0000	AR collection fees & interest	10	10-	30	0	0	0
416.004.36910.0000	Sale of Junk and Scrap	1,870	9,620	28,430	0	0	0
416.004.36940.0000	Settlement proceeds	320	140	60	0	0	0
416.004.36990.0000	Miscellaneous	2,310	500	680	500	500	500
416.004.36990.1000	Recoveries from collection agency	50	0	0	0	0	0
Total	MISCELLANEOUS REVENUES	143,800	167,960	180,470	131,000	120,500	120,500
416.004.37000	CONTRIBUTIONS						
416.004.37901.0090	Capital facility charge	329,660	88,820	193,830	168,000	130,000	130,000
416.004.37901.0170	Capital recovery connection fee	7,940	9,880	14,870	8,080	10,000	10,000
416.004.37901.0190	Capital facility charge - UGA	44,050	46,970	63,420	43,300	50,000	50,000
Total	CONTRIBUTIONS	381,650	145,670	272,120	219,380	190,000	190,000
416.004.39000	OTHER FINANCING SOURCES						
416.004.39520.0000	Insurance Recoveries - Cap Assets	750	0	0	0	0	0
416.004.39540.0000	Gain (Loss) on Disposal of FA	173,930-	114,230-	80,950-	0	0	0
416.004.39795.0320	Transfer in from Street Construction	105,180	0	0	265,330	0	0
416.004.39795.0418	Transfer to Wastewater	0	0	51,700	0	0	0
Total	OTHER FINANCING SOURCES	68,000-	114,230-	29,250-	265,330	0	0
Total	Water Services	8,841,680	9,022,820	8,066,640	8,141,330	8,608,790	8,608,790
416.300	Capital Reserve						
416.300.33000	INTERGOVERNMENTAL REVENUES						

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>
416.300.33438.0000 Transportation Impr Board Grant	0	0	95,440	490	0	0
416.300.33922.0205 Stimulus Grant Passthrough WSDOT	23,830	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	23,830	0	95,440	490	0	0
416.300.34000 CHARGES FOR GOODS AND SERVICES						
Total CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
416.300.36000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
416.300.37000 CONTRIBUTIONS						
416.300.37900.0000 Water Capital Contributions	0	22,000	127,250	0	0	0
Total CONTRIBUTIONS	0	22,000	127,250	0	0	0
416.300.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
416.300.39000 OTHER FINANCING SOURCES						
416.300.39520.0000 Insurance Recoveries - Cap Assets	3,020	0	0	0	0	0
416.300.39795.0320 Transfer in from Streets Construction	0	16,380	150,000	0	0	0
Total OTHER FINANCING SOURCES	3,020	16,380	150,000	0	0	0
Total Capital Reserve	26,850	38,380	372,690	490	0	0
416.400 Water Bonds						
416.400.34000 CHARGES FOR GOODS AND SERVICES						
Total CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
416.400.36000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	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>
416.400.38000	NONREVENUES						
Total	NONREVENUES	0	0	0	0	0	0
416.400.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Water Bonds	0	0	0	0	0	0
416.603	Hydropower Contract						
416.603.36000	MISCELLANEOUS REVENUES						
416.603.36711.0000	Private Donations	0	0	20,000	0	0	0
Total	MISCELLANEOUS REVENUES	0	0	20,000	0	0	0
Total	Hydropower Contract	0	0	20,000	0	0	0
Total	Water Fund	8,868,530	9,061,200	8,459,330	8,141,820	8,608,790	8,608,790

City of Walla Walla Revenue Budget 2015-16
City of Walla Walla

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>
417.001 General Program Revenues						
417.001.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
Total General Program Revenues	0	0	0	0	0	0
417.004 Operations						
417.004.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
417.004.34000 CHARGES FOR GOODS AND SERVICES						
417.004.34349.0054 Stormwater miscellaneous services	1,920	490	0	0	0	0
417.004.34380.0010 Residential base inside city	595,980	607,540	620,870	636,720	650,600	650,600
417.004.34381.0010 3-4 plex inside city	16,440	16,590	16,910	17,570	17,730	17,730
417.004.34382.0010 Multifamily inside city	108,770	110,540	111,950	115,480	117,350	117,350
417.004.34383.0010 Commercial inside city	424,410	431,980	440,770	455,490	462,060	462,060
417.004.34384.0010 Industrial inside city	14,170	8,990	9,140	8,300	9,580	9,580
417.004.34385.0010 Public base inside city	100,130	101,780	103,480	105,870	108,470	108,470
417.004.34386.0010 COWW base	29,960	31,040	31,640	32,050	33,170	33,170
417.004.34395.0000 Abatement Charges	3,570	0	0	0	0	0
Total CHARGES FOR GOODS AND SERVICES	1,295,350	1,308,950	1,334,760	1,371,480	1,398,960	1,398,960
417.004.36000 MISCELLANEOUS REVENUES						
417.004.36110.0000 Investment Interest	2,130	2,640	760	0	0	0
417.004.36140.0000 AR collection fees & interest	20	0	0	0	0	0
417.004.36990.0000 Miscellaneous	120	500	1,210	0	0	0
Total MISCELLANEOUS REVENUES	2,270	3,140	1,970	0	0	0
417.004.37000 CONTRIBUTIONS						
Total CONTRIBUTIONS	0	0	0	0	0	0
417.004.39000 OTHER FINANCING SOURCES						

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>
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	1,297,620	1,312,090	1,336,730	1,371,480	1,398,960	1,398,960
417.300 Stormwater Mgt Util-RSRV						
417.300.33000 INTERGOVERNMENTAL REVENUES						
417.300.33320.2050 Federal Highway Grant	0	0	470,440	0	0	0
417.300.33320.2052 STP passthrough from WSDOT	0	0	30,590	0	0	0
417.300.33320.2053 2016 Urban STP from WSDOT	0	0	1,520	13,030	0	0
417.300.33403.1000 State Department of Ecology Grant	0	5,190	255,090	1,640	0	0
417.300.33403.1008 State Department of Ecology Grant	0	0	4,480	115,520	0	0
417.300.33438.0000 Transportation Impr Board Grant	0	0	20,650	450	0	0
417.300.33922.0205 Stimulus Grant Pass through WSDOT	2,810	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	2,810	5,190	782,770	130,640	0	0
417.300.34000 CHARGES FOR GOODS AND SERVICES						
Total CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
417.300.36000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
417.300.37000 CONTRIBUTIONS						
417.300.37900.0000 Stormwater Capital Contributions	0	49,180	0	0	0	0
Total CONTRIBUTIONS	0	49,180	0	0	0	0
417.300.39000 OTHER FINANCING SOURCES						
417.300.39795.0417 Transfer in from Stormwater operations	0	44,580	0	0	0	0
417.300.39795.0418 Transfer in from Wastewater	0	0	0	84,000	0	0
Total OTHER FINANCING SOURCES	0	44,580	0	84,000	0	0
Total Stormwater Mgt Util-RSRV	2,810	98,950	782,770	214,640	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>
417.400 Debt Service						
417.400.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
417.601 Stormwater Master Plan						
417.601.33000 INTERGOVERNMENTAL REVENUES						
417.601.33403.1000 WA State DOE Grant	0	0	100,000	0	0	0
Total INTERGOVERNMENTAL REVENUES	0	0	100,000	0	0	0
Total Stormwater Master Plan	0	0	100,000	0	0	0
417.901 Rose Street TBD						
417.901.39000 OTHER FINANCING SOURCES						
417.901.39700.0199 Transfer in from TBD Fund	0	0	9,820	0	0	0
Total OTHER FINANCING SOURCES	0	0	9,820	0	0	0
Total Rose Street TBD	0	0	9,820	0	0	0
Total Stormwater	1,300,430	1,411,040	2,229,320	1,586,120	1,398,960	1,398,960

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>
418.004 Operations						
418.004.34000 CHARGES FOR GOODS AND SERVICES						
418.004.34240.0000 Engineer Inspections inside city	8,750	5,000	11,500	7,500	8,000	8,000
418.004.34241.0000 Engineer Inspections UGA	0	0	0	250	0	0
418.004.34350.0010 Residential base inside city	3,577,310	3,680,170	3,778,540	3,848,500	3,875,360	3,875,360
418.004.34350.0030 Residential base penalty	107,980	111,300	100,860	0	0	0
418.004.34350.0110 Residential base outside city	268,200	290,180	312,280	305,800	320,260	320,260
418.004.34351.0010 3-4 plex base inside city	120,000	123,530	126,200	128,800	129,440	129,440
418.004.34351.0030 3-4 plex penalty inside city	590	420	0	0	0	0
418.004.34352.0010 Multifamily base inside city	762,270	781,350	797,490	818,200	817,910	817,910
418.004.34352.0030 Multifamily penalty inside city	2,580	2,650	2,300	0	0	0
418.004.34352.0110 Multifamily base outside city	40	0	0	0	0	0
418.004.34353.0010 Commercial base inside city	324,890	331,760	339,920	360,700	348,580	348,590
418.004.34353.0020 Commercial consumption inside city	853,560	893,530	901,150	852,100	988,920	988,920
418.004.34353.0030 Commercial penalty inside city	11,630	10,360	9,850	0	0	0
418.004.34353.0110 Commercial base outside city	0	330	1,400	1,400	1,430	1,430
418.004.34353.0120 Commercial consumption outside city	0	70	200	350	210	210
418.004.34354.0010 Industrial base inside city	3,010	3,490	3,570	3,900	3,670	3,670
418.004.34354.0020 Industrial consumption inside city	326,960	244,320	197,650	209,450	216,900	216,900
418.004.34354.0030 Industrial penalty inside city	410	420	370	0	0	0
418.004.34354.0110 Industrial base outside city	850	870	890	900	920	920
418.004.34354.0120 Industrial consumption outside city	4,010	5,420	4,420	5,600	4,850	4,850
418.004.34355.0010 Public base inside city	26,730	31,390	30,270	34,400	31,050	31,050
418.004.34355.0020 Public consumption inside city	830,620	897,070	940,340	988,500	1,031,930	1,031,930
418.004.34355.0030 Public penalty inside city	750	390	340	0	0	0
418.004.34355.0110 Public base outside city	2,810	3,170	280	3,500	0	0
418.004.34355.0120 Public consumption outside city	10,700	12,200	3,340	12,800	0	0
418.004.34356.0010 COWW base	2,050	480	3,570	3,800	3,660	3,660
418.004.34356.0020 COWW consumption	4,520	7,120	2,840	3,600	3,110	3,110
418.004.34357.0010 Septage base	10,660	10,140	13,690	10,900	11,000	11,000
418.004.34357.0020 Septage consumption	89,260	76,590	114,470	74,500	100,000	100,000
418.004.34357.0140 Large Industrial/Public	5,930	8,120	9,850	8,500	9,000	9,000
418.004.34358.0010 Winery waste base	180	220	330	200	100	100
418.004.34358.0020 Winery waste consumption	2,170	3,090	4,540	2,600	2,200	2,200
418.004.34359.0089 Miscellaneous wastewater services	11,040	16,620	6,020	10,500	9,000	9,000
Total CHARGES FOR GOODS AND SERVICES	7,370,460	7,551,770	7,718,470	7,697,250	7,917,500	7,917,510

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>
418.004.36000	MISCELLANEOUS REVENUES						
418.004.36110.0000	Investment Interest	46,390	29,670	13,120	39,000	10,000	10,000
418.004.36140.0000	AR collection fees & interest	370	370	610	480	500	500
418.004.36910.0000	Sale of Scrap and Junk	4,050	0	0	0	0	0
418.004.36981.0000	Cash Over/Short	0	0	20	0	0	0
418.004.36990.0000	Miscellaneous	5,690	3,420	50,900	6,500	5,000	5,000
Total	MISCELLANEOUS REVENUES	56,500	33,460	64,650	45,980	15,500	15,500
418.004.37000	CONTRIBUTIONS						
418.004.37901.0070	Capital recovery connection fee	6,760	3,900	2,060	3,400	2,200	2,200
418.004.37901.0090	Capital facility charge APIC	409,730	114,100	214,800	188,200	100,000	100,000
418.004.37901.0170	Capital recovery connection fee UGA	19,390	15,640	17,430	5,900	10,000	10,000
418.004.37901.0190	Capital facility charge UGA	55,670	54,120	108,930	48,200	55,000	55,000
Total	CONTRIBUTIONS	491,550	187,760	343,220	245,700	167,200	167,200
418.004.39000	OTHER FINANCING SOURCES						
418.004.39540.0000	Gain (Loss) on Disposal of FA	0	484,290-	27,060-	0	0	0
418.004.39795.0320	Transfer in from Street Construction	0	0	0	70,350	0	0
Total	OTHER FINANCING SOURCES	0	484,290-	27,060-	70,350	0	0
Total	Operations	7,918,510	7,288,700	8,099,280	8,059,280	8,100,200	8,100,210
418.185	Waste Water Collections						
418.185.34000	CHARGES FOR GOODS AND SERVICES						
418.185.34390.2000	Dye Test Fees	90	0	0	0	40	40
Total	CHARGES FOR GOODS AND SERVICES	90	0	0	0	40	40
Total	Waste Water Collections	90	0	0	0	40	40
418.300	Capital Reserve						
418.300.33000	INTERGOVERNMENTAL REVENUES						
418.300.33438.0000	Transportation Impr Board Grant	0	0	54,420	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>
418.300.33922.0205 Stimulus grant pass through WSDOT	29,290	0	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	29,290	0	54,420	0	0	0
418.300.34000 CHARGES FOR GOODS AND SERVICES						
Total CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
418.300.36000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
418.300.37000 CONTRIBUTIONS						
418.300.37900.0000 Sewer Capital Contributions	0	32,410	106,410	0	0	0
Total CONTRIBUTIONS	0	32,410	106,410	0	0	0
418.300.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
418.300.39000 OTHER FINANCING SOURCES						
418.300.39795.0268 Property owner assessment	124,130	0	0	0	0	0
418.300.39795.0320 Transfer in from Streets Construction	0	8,090	120,090	0	0	0
Total OTHER FINANCING SOURCES	124,130	8,090	120,090	0	0	0
Total Capital Reserve	153,420	40,500	280,920	0	0	0
418.400 Wastewater Bonds						
418.400.34000 CHARGES FOR GOODS AND SERVICES						
Total CHARGES FOR GOODS AND SERVICES	0	0	0	0	0	0
418.400.36000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0

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>
418.400.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
Total Wastewater Bonds	0	0	0	0	0	0
Total Wastewater Fund	8,072,020	7,329,200	8,380,200	8,059,280	8,100,240	8,100,250

419 Landfill Fund

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2015 Adopted	2016 Adopted
419.004	Operations						
419.004.34000	CHARGES FOR GOODS AND SERVICES						
419.004.34370.0000	General Waste	2,844,940	2,770,000	2,932,970	3,199,680	3,452,700	3,728,910
419.004.34370.0001	General Waste Out of Bi-County	1,110	50	20	0	0	0
419.004.34371.0000	Recycling Revenue	0	0	100	0	0	0
419.004.34376.0100	Animals	1,360	2,490	3,270	2,470	2,270	2,450
419.004.34376.0150	Asbestos	17,050	32,410	25,200	31,000	33,480	36,160
419.004.34376.0151	Asbestos Out of Bi-County	840	1,090	0	0	0	0
419.004.34376.0152	Asbestos Out of State	0	90	0	0	0	0
419.004.34376.0200	Sanitation Biomedical	65,580	60,610	52,170	61,440	61,410	66,330
419.004.34376.0240	Other Biomedical	240	0	430	600	500	540
419.004.34376.0241	Other Biomedical Out of Bi-County	0	100	0	0	0	0
419.004.34376.0900	Miscellaneous Services	3,590	4,370	6,240	7,000	7,340	7,930
419.004.34379.1000	Carbon Credit Revenue	0	0	0	139,500	0	0
Total	CHARGES FOR GOODS AND SERVICES	2,934,710	2,871,210	3,020,400	3,441,690	3,557,700	3,842,320
419.004.36000	MISCELLANEOUS REVENUES						
419.004.36110.0000	Investment Interest	7,340	10,110	3,090	0	0	0
419.004.36252.0000	Farm Property Lease	7,500	7,500	7,500	7,500	7,500	7,500
419.004.36981.0000	Cash over/short	10-	60-	0	0	0	0
419.004.36990.0000	Miscellaneous Revenue	2,300	1,910	1,240	2,000	200	200
Total	MISCELLANEOUS REVENUES	17,130	19,460	11,830	9,500	7,700	7,700
419.004.37000	CONTRIBUTIONS						
419.004.37200.0000	Insurance Recoveries	0	0	0	2,180	0	0
Total	CONTRIBUTIONS	0	0	0	2,180	0	0
419.004.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Operations	2,951,840	2,890,670	3,032,230	3,453,370	3,565,400	3,850,020
419.250	Hazardous Waste						

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>
419.250.33000	INTERGOVERNMENTAL REVENUES						
419.250.33403.1000	Dept of Ecology MSRWM Grant	79,790	70,440	70,320	86,260	0	0
419.250.33857.0000	Intergovernmental Community Services	2,500	0	0	0	0	0
Total	INTERGOVERNMENTAL REVENUES	82,290	70,440	70,320	86,260	0	0
419.250.34000	CHARGES FOR GOODS AND SERVICES						
419.250.34376.0000	HHW Services	0	0	11,640	0	0	0
Total	CHARGES FOR GOODS AND SERVICES	0	0	11,640	0	0	0
419.250.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Hazardous Waste	82,290	70,440	81,960	86,260	0	0
419.260	Recycling						
419.260.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
419.260.34000	CHARGES FOR GOODS AND SERVICES						
419.260.34376.0300	Cement Rock Asphalt	18,160	30,340	19,100	28,780	22,480	24,280
419.260.34376.0310	Gravel Soil	560	1,010	0	1,060	0	0
419.260.34376.0320	Glass	9,000	3,150	60	0	0	0
419.260.34376.0350	Computers Televisions	690	340	640	430	540	580
419.260.34376.0370	Refrigerators	8,040	7,120	4,530	4,890	5,330	5,760
419.260.34376.0400	Tires	11,240	7,600	13,480	8,130	10,800	11,660
419.260.34376.0403	Batteries	0	0	30	0	0	0
Total	CHARGES FOR GOODS AND SERVICES	47,690	49,560	37,840	43,290	39,150	42,280
419.260.36000	MISCELLANEOUS REVENUES						
419.260.36910.0000	Sale of Scrap and Junk	20,580	6,380	4,230	5,600	5,000	5,000
Total	MISCELLANEOUS REVENUES	20,580	6,380	4,230	5,600	5,000	5,000

419 Landfill Fund

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2015 Adopted	2016 Adopted
Total	Recycling	68,270	55,940	42,070	48,890	44,150	47,280
419.265	Solid Waste Programming						
419.265.33000	INTERGOVERNMENTAL REVENUES						
419.265.33403.1000	Dept of Ecology	77,940	104,400	103,410	247,690	0	0
Total	INTERGOVERNMENTAL REVENUES	77,940	104,400	103,410	247,690	0	0
419.265.34000	CHARGES FOR GOODS AND SERVICES						
419.265.34370.0000	Sale of compost tumblers	1,200	660	370	1,150	0	0
419.265.34939.0000	Interfund Outreach Services	4,710	2,600	2,000	2,100	2,400	2,400
Total	CHARGES FOR GOODS AND SERVICES	5,910	3,260	2,370	3,250	2,400	2,400
419.265.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0	0	0	0	0	0
419.265.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Solid Waste Programming	83,850	107,660	105,780	250,940	2,400	2,400
419.275	Compost Facility						
419.275.33000	INTERGOVERNMENTAL REVENUES						
419.275.33403.1000	Dept of Ecology Grant	7,850	8,670	8,250	7,490	0	0
419.275.33403.1001	Dept of Ecology Grant	0	0	0	26,500	0	0
Total	INTERGOVERNMENTAL REVENUES	7,850	8,670	8,250	33,990	0	0
419.275.34000	CHARGES FOR GOODS AND SERVICES						
419.275.34372.0000	Tipping fees - wood/brush	63,570	55,930	56,430	53,500	66,430	71,750
419.275.34373.0000	Tipping fees - grass/yard debris	61,740	61,020	75,600	67,300	81,000	87,480
419.275.34374.0000	Tipping fees - leaves	48,540	63,340	64,440	55,000	75,860	81,930
419.275.34375.0000	Tipping fees - manure/bedding	1,080	450	1,020	5,000	1,210	1,300
419.275.34376.0000	Retail on-site sales	23,920	19,550	35,140	43,000	41,370	44,680

419 Landfill Fund

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Budget	2015 Adopted	2016 Adopted
419.275.34377.0000	Wholesale on-site	1,140	70	2,910	3,100	3,420	3,700
419.275.34378.0000	Wholesale Large Customers	0	10	0	0	0	0
419.275.34380.0000	Retail -Topsoil - 50/50 compost/dirt	5,420	10,920	42,590	43,000	50,140	54,150
419.275.34381.0000	Wholesale -Topsoil - 50/50 compost/dirt	880	160	840	7,510	1,080	1,170
419.275.34382.0000	Retail - Fill dirt	840	1,880	3,740	3,180	4,410	4,760
419.275.34383.0000	Wholesale - Fill dirt	0	0	70	100	90	90
Total	CHARGES FOR GOODS AND SERVICES	207,130	213,330	282,780	280,690	325,010	351,010
419.275.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0	0	0	0	0	0
419.275.39000	OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0	0	0	0	0	0
Total	Compost Facility	214,980	222,000	291,030	314,680	325,010	351,010
419.300	Capital Reserve						
419.300.33000	INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
419.300.36000	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0	0	0	0	0	0
419.300.37000	CONTRIBUTIONS						
Total	CONTRIBUTIONS	0	0	0	0	0	0
419.300.38000	NONREVENUES						
Total	NONREVENUES	0	0	0	0	0	0
419.300.39000	OTHER FINANCING SOURCES						
419.300.39520.0000	Insurance Recoveries - Cap Assets	5,200	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>
Total OTHER FINANCING SOURCES	5,200	0	0	0	0	0
Total Capital Reserve	5,200	0	0	0	0	0
419.345 Remediation						
419.345.33000 INTERGOVERNMENTAL REVENUES						
419.345.33403.1000 Dept of Ecology Remediation Grant MTC/	1,942,120	497,900	162,580	331,610	0	0
Total INTERGOVERNMENTAL REVENUES	1,942,120	497,900	162,580	331,610	0	0
419.345.37000 CONTRIBUTIONS						
419.345.37200.0000 Insurance Recoveries	16,220	227,240	0	0	0	0
Total CONTRIBUTIONS	16,220	227,240	0	0	0	0
419.345.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
419.345.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Remediation	1,958,340	725,140	162,580	331,610	0	0
419.400 Debt Service						
419.400.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
419.601 Burdine Property						
419.601.33000 INTERGOVERNMENTAL REVENUES						
419.601.33403.1001 Department of Ecology Burdine Grant	0	127,750	65,520	6,730	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>
Total	INTERGOVERNMENTAL REVENUES	0	127,750	65,520	6,730	0	0
Total	Burdine Property	0	127,750	65,520	6,730	0	0
419.604	Solid Waste Planning						
419.604.33000	INTERGOVERNMENTAL REVENUES						
419.604.33403.1000	WA State DOE Grant	0	28,210	69,480	0	0	0
419.604.33837.0001	Interlocal College Place	0	1,230	2,590	0	0	0
419.604.33837.0002	Interlocal Prescott	0	40	90	0	0	0
419.604.33837.0003	Interlocal Waitsburg	0	160	350	0	0	0
419.604.33837.0004	Interlocal WW County	0	2,340	4,930	0	0	0
Total	INTERGOVERNMENTAL REVENUES	0	31,980	77,440	0	0	0
Total	Solid Waste Planning	0	31,980	77,440	0	0	0
Total	Landfill Fund	5,364,770	4,231,580	3,858,610	4,492,480	3,936,960	4,250,710

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						
429.000.33000 INTERGOVERNMENTAL REVENUES						
429.000.33404.9000 Dpt Of Health-Trauma Care	1,740	1,530	1,210	1,740	1,450	1,450
429.000.33822.0000 Ambulance mobilization services	1,010	0	0	1,010	0	0
429.000.33826.0000 WW County Dept EMS Levy	1,248,060	1,236,670	1,250,580	1,300,000	1,300,580	1,300,580
Total INTERGOVERNMENTAL REVENUES	1,250,810	1,238,200	1,251,790	1,302,750	1,302,030	1,302,030
429.000.34000 CHARGES FOR GOODS AND SERVICES						
429.000.34260.1200 BLS-Non-Emergency WW County Reside	209,520	196,320	192,530	200,000	145,000	145,000
429.000.34260.1400 BLS Emergency - WW County Resident	703,290	737,240	862,860	700,000	824,650	824,650
429.000.34260.1600 ALS Non-Emergency - WW County Residi	144,850	141,380	100,280	140,000	95,000	95,000
429.000.34260.1800 ALS Emergency - WW County Resident	1,246,020	1,267,880	1,337,490	1,246,020	1,451,500	1,451,000
429.000.34260.1900 ALS Level 2 - WW County Resident	58,680	63,410	69,260	80,000	86,500	86,500
429.000.34260.2100 BLS-Non-Emergency - Non County Residi	69,260	67,340	27,900	70,000	30,000	30,000
429.000.34260.2300 BLS Emergency - Non County Resident	66,790	48,580	72,860	40,000	70,000	70,000
429.000.34260.2600 ALS-Non-Emergency - Non County Residi	74,090	60,010	58,000	65,000	66,500	66,500
429.000.34260.2800 ALS Emergency - Non County Resident	135,910	125,880	106,940	116,000	180,000	180,000
429.000.34260.2900 ALS Level 2 - Non County Resident	14,260	14,260	9,500	17,000	16,600	16,600
429.000.34260.3000 Special Care Transport	0	0	0	10,000	0	0
429.000.34260.4000 VA Contract-Out of County Calls	12,970	14,470	15,330	13,000	16,000	16,000
429.000.34260.4200 VA Contract - WW County Transports	62,400	48,000	55,800	46,000	44,400	44,400
429.000.34260.5000 Special Contracts	3,940	3,570	3,780	4,000	3,780	3,780
429.000.34260.6000 Mileage Charges	520,350	466,740	399,250	480,000	430,000	430,000
429.000.34260.6200 Mileage Charge - VA Contract	106,310	104,810	114,670	100,000	131,460	131,460
429.000.34261.7000 Admin Fees - Copies	0	930	1,230	1,300	1,230	1,230
429.000.34261.7500 Other Fees & Charges	3,610	4,300	4,950	3,000	4,950	4,950
429.000.34264.0000 Ambulance Fee Collectable	42,180	33,130	35,400	34,000	42,000	42,000
429.000.34265.0000 State Adjustments	476,800-	377,860-	391,950-	370,000-	320,000-	320,000-
429.000.34266.0000 Federal Adjustments	908,030-	939,410-	975,350-	890,000-	978,000-	978,000-
429.000.34267.0000 VA Contract Adjustments	140-	0	0	0	0	0
Total CHARGES FOR GOODS AND SERVICES	2,089,460	2,080,980	2,100,730	2,105,320	2,341,570	2,341,070
429.000.36000 MISCELLANEOUS REVENUES						
429.000.36110.0000 Investment Interest	1,060	670	50	0	50	50
429.000.36140.0000 Interest On A/R	7,930	6,940	4,680	7,000	4,680	4,680

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>
429.000.36910.0000 Sale of Scrap and Junk	0	50	0	0	0	0
429.000.36940.0000 Judgements/Restitution	290	10	0	0	0	0
429.000.36990.0000 Miscellaneous	0	10	0	0	0	0
Total MISCELLANEOUS REVENUES	9,280	7,680	4,730	7,000	4,730	4,730
429.000.39000 OTHER FINANCING SOURCES						
429.000.39520.0000 Insurance Recoveries - Cap Assets	3,050	0	0	0	0	0
Total OTHER FINANCING SOURCES	3,050	0	0	0	0	0
Total Operations	3,352,600	3,326,860	3,357,250	3,415,070	3,648,330	3,647,830
Total Ambulance Fund	3,352,600	3,326,860	3,357,250	3,415,070	3,648,330	3,647,830

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						
IRRPP Project						
436.390.34000						
CHARGES FOR GOODS AND SERVICES						
436.390.34340.0010	235,600	325,660	450,040	585,100	962,630	962,630
436.390.34340.0020	176,740	247,700	354,230	420,200	547,550	547,550
436.390.34340.0110	31,450	44,430	63,250	79,700	135,220	135,220
436.390.34340.0120	27,980	41,530	61,320	70,200	94,820	94,820
436.390.34341.0010	4,860	6,720	9,170	12,000	19,600	19,600
436.390.34341.0020	3,710	4,970	7,130	8,300	11,030	11,030
436.390.34342.0010	17,470	24,110	33,170	43,300	70,890	70,890
436.390.34342.0020	27,060	38,120	47,160	69,300	72,910	72,910
436.390.34343.0010	66,130	93,590	128,860	168,200	275,440	275,440
436.390.34343.0020	46,100	69,250	94,720	108,400	146,460	146,460
436.390.34343.0030	1,960	1,440	3,500	3,300	7,480	7,480
436.390.34343.0035	710	640	1,520	700	2,350	2,350
436.390.34343.0110	2,930	3,740	5,080	7,400	10,860	10,860
436.390.34343.0120	1,290	1,010	1,700	3,500	2,620	2,620
436.390.34344.0010	1,630	2,390	3,290	4,700	7,040	7,040
436.390.34344.0020	8,990	9,190	10,010	19,500	15,470	15,470
436.390.34344.0110	1,360	1,860	2,460	3,400	5,260	5,260
436.390.34344.0120	2,980	3,400	5,130	5,000	7,930	7,930
436.390.34345.0010	20,340	28,130	42,150	50,400	90,080	90,080
436.390.34345.0020	28,350	38,880	60,970	63,300	94,260	94,260
436.390.34345.0110	3,460	4,910	1,690	6,850	3,620	3,620
436.390.34345.0120	2,990	4,130	450	7,700	700	700
436.390.34346.0010	3,180	5,720	7,530	9,100	16,110	16,110
436.390.34346.0020	8,540	12,200	19,340	24,800	29,900	29,900
436.390.34347.0110	860	1,110	1,560	2,000	3,340	3,340
436.390.34347.0120	370	490	820	1,200	1,270	1,270
436.390.34348.0020	0	830	60	750	90	90
Total	727,040	1,016,150	1,416,310	1,778,300	2,634,930	2,634,930
436.390.36000						
MISCELLANEOUS REVENUES						
436.390.36110.0000	6,660	3,860	1,920	320	150	150
Investment Interest						
Total	6,660	3,860	1,920	320	150	150

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>
436.390.39000 OTHER FINANCING SOURCES						
436.390.39795.5517 Transfer in from Stormwater	7,970	21,570	24,880	1,190	0	0
436.390.39795.5532 Transfer in from Street Construction	81,590	116,450	67,570	2,510	0	0
Total OTHER FINANCING SOURCES	89,560	138,020	92,450	3,700	0	0
Total IRRP Project	823,260	1,158,030	1,510,680	1,782,320	2,635,080	2,635,080
Total Water IRRP Fund	823,260	1,158,030	1,510,680	1,782,320	2,635,080	2,635,080

437 Stormwater 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>
437.390 IRRP Project						
437.390.33000 INTERGOVERNMENTAL REVENUES						
437.390.33314.2280 Community Development Block Grant	5,670	74,950	0	0	0	0
Total INTERGOVERNMENTAL REVENUES	5,670	74,950	0	0	0	0
437.390.34000 CHARGES FOR GOODS AND SERVICES						
437.390.34380.0010 Residential base inside city	9,920	19,960	40,090	59,760	71,160	71,410
437.390.34381.0010 3-4 plex inside city	260	550	1,100	1,650	1,940	1,950
437.390.34382.0010 Multifamily inside city	1,770	3,650	7,270	10,800	12,840	12,880
437.390.34383.0010 Commercial inside city	6,910	14,270	28,640	42,000	50,540	50,710
437.390.34384.0010 Industrial inside city	230	300	590	750	1,050	1,050
437.390.34385.0010 Public base inside city	1,630	3,360	6,720	10,050	11,860	11,910
437.390.34386.0010 COWW base	490	1,030	2,060	3,000	3,630	3,640
Total CHARGES FOR GOODS AND SERVICES	21,210	43,120	86,470	128,010	153,020	153,550
437.390.36000 MISCELLANEOUS REVENUES						
437.390.36110.0000 Investment Interest	50	120	230	300	150	150
Total MISCELLANEOUS REVENUES	50	120	230	300	150	150
437.390.39000 OTHER FINANCING SOURCES						
437.390.39795.0416 Transfer in from Water	44,750	57,340	43,270	0	0	0
437.390.39795.0418 Transfer in from Wastewater	48,470	59,540	46,870	0	0	0
Total OTHER FINANCING SOURCES	93,220	116,880	90,140	0	0	0
Total IRRP Project	120,150	235,070	176,840	128,310	153,170	153,700
Total Stormwater IRRP Fund	120,150	235,070	176,840	128,310	153,170	153,700

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						
438.390.34000	CHARGES FOR GOODS AND SERVICES						
438.390.34350.0010	Residential base inside city	548,560	674,650	857,760	1,093,600	1,085,480	1,085,480
438.390.34350.0030	Residential base penalty	16,550	20,430	22,890	0	0	0
438.390.34350.0110	Residential base outside city	41,150	53,220	70,860	85,200	89,700	89,700
438.390.34351.0010	3-4 plex base inside city	18,410	22,660	28,650	36,400	36,260	36,260
438.390.34351.0030	3-4 plex penalty inside city	90	80	0	0	0	0
438.390.34352.0010	Multifamily base inside city	116,940	143,320	181,030	231,900	229,100	229,100
438.390.34352.0030	Multifamily penalty inside city	400	490	520	0	0	0
438.390.34353.0010	Commercial base inside city	49,880	60,810	77,110	99,700	97,640	97,640
438.390.34353.0020	Commercial consumption inside city	130,940	163,900	204,560	234,300	277,000	277,000
438.390.34353.0030	Commercial penalty inside city	1,780	1,900	2,230	0	0	0
438.390.34353.0110	Commercial base outside city	0	60	320	400	400	400
438.390.34353.0120	Commercial consumption outside city	0	10	40	110	60	60
438.390.34354.0010	Industrial base inside city	460	640	810	1,300	1,030	1,030
438.390.34354.0020	Industrial consumption inside city	50,160	44,820	44,860	86,200	60,750	60,750
438.390.34354.0030	Industrial penalty inside city	60	80	80	0	0	0
438.390.34354.0110	Industrial base outside city	130	160	200	300	260	260
438.390.34354.0120	Industrial consumption outside city	620	990	1,000	1,700	1,360	1,360
438.390.34355.0010	Public base inside city	4,100	5,760	6,870	10,700	8,700	8,700
438.390.34355.0020	Public consumption inside city	127,420	164,550	213,450	248,400	289,040	289,040
438.390.34355.0030	Public penalty inside city	120	70	80	0	0	0
438.390.34355.0110	Public base outside city	430	580	60	1,100	0	0
438.390.34355.0120	Public consumption outside city	1,640	2,240	760	3,090	0	0
438.390.34356.0010	COWW base	310	90	810	1,100	1,030	1,030
438.390.34356.0020	COWW consumption	690	1,310	640	900	870	870
Total	CHARGES FOR GOODS AND SERVICES	1,110,840	1,362,820	1,715,590	2,136,400	2,178,680	2,178,680
438.390.36000	MISCELLANEOUS REVENUES						
438.390.36110.0000	Investment Interest	7,490	4,950	3,230	2,300	1,000	1,000
Total	MISCELLANEOUS REVENUES	7,490	4,950	3,230	2,300	1,000	1,000
438.390.39000	OTHER FINANCING SOURCES						
438.390.39795.5517	Transfer in from Stormwater	8,640	23,260	26,750	1,290	0	0
438.390.39795.5532	Transfer in from Street Construction	88,390	124,960	73,200	2,520	0	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>
Total OTHER FINANCING SOURCES	97,030	148,220	99,950	3,810	0	0
Total IRRP Project	1,215,360	1,515,990	1,818,770	2,142,510	2,179,680	2,179,680
Total Wastewater IRRP Fund	1,215,360	1,515,990	1,818,770	2,142,510	2,179,680	2,179,680

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						
510.000.33000 INTERGOVERNMENTAL REVENUES						
510.000.33397.0010 Military Department IECGP	48,000	0	0	0	0	0
510.000.33397.0550 Homeland Security Indirect IECGP grant	0	8,850	244,000	0	0	0
510.000.33401.8040 Coordinator Professional Development	0	27,900	74,620	0	0	0
510.000.33700.0010 Wireless Contract	0	0	0	186,110	174,640	174,640
510.000.33700.0020 Wireline Contract	0	0	0	123,880	0	0
510.000.33700.0040 Coord. Prof. Devel. Contract	0	0	0	38,140	44,600	44,600
510.000.33741.0000 County's Wireline Tax	0	0	0	105,550	100,320	100,320
510.000.33742.0000 County's Wireless Tax	0	0	0	312,000	270,380	270,380
510.000.33743.0000 County's VOIP tax	0	0	0	48,000	50,500	50,500
510.000.33744.0000 County's Wireless Prepaid Tax	0	0	0	125,970	63,550	63,550
510.000.33828.0000 Intergovernmental Contributions	175,000	74,070	0	0	0	0
510.000.33828.1000 User Fees	428,490	428,710	459,340	479,640	479,640	489,230
510.000.33828.2000 Internal User Fees	836,730	830,050	866,000	915,530	915,530	933,840
Total INTERGOVERNMENTAL REVENUES	1,488,220	1,369,580	1,643,960	2,334,820	2,099,160	2,127,060
510.000.36000 MISCELLANEOUS REVENUES						
510.000.36110.0000 Investment Interest	670	720	490	400	490	490
510.000.36250.0000 Rent	5,200	5,200	5,200	5,200	5,200	5,200
510.000.36990.0000 Miscellaneous	0	10	5,010	4,900	0	0
Total MISCELLANEOUS REVENUES	5,870	5,930	10,700	10,500	5,690	5,690
510.000.37000 CONTRIBUTIONS						
Total CONTRIBUTIONS	0	0	0	0	0	0
510.000.39000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES	0	0	0	0	0	0
Total Operations	1,494,090	1,375,510	1,654,660	2,345,320	2,104,850	2,132,750
510.281 E-911						
510.281.33000 INTERGOVERNMENTAL REVENUES						

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>
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
Total E-911	0	0	0	0	0	0
Total Emergency Services Comm.	1,494,090	1,375,510	1,654,660	2,345,320	2,104,850	2,132,750

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>
516.000	Operations						
516.000.36000	MISCELLANEOUS REVENUES						
516.000.36110.0000	Investment Interest	460	600	160	0	160	160
516.000.36250.0000	Rent	20,280	20,280	16,600	16,750	0	0
516.000.36620.0000	Interfund Rentals	510,690	521,630	541,410	544,700	541,850	286,050
Total	MISCELLANEOUS REVENUES	531,430	542,510	558,170	561,450	542,010	286,210
516.000.39000	OTHER FINANCING SOURCES						
516.000.39780.0122	Transfer in from REET	76,330	69,600	70,260	70,320	54,850	0
Total	OTHER FINANCING SOURCES	76,330	69,600	70,260	70,320	54,850	0
Total	Operations	607,760	612,110	628,430	631,770	596,860	286,210
516.300	Capital						
516.300.39000	OTHER FINANCING SOURCES						
516.300.39700.0416	Transfer in from Water	0	0	42,090	0	0	0
Total	OTHER FINANCING SOURCES	0	0	42,090	0	0	0
Total	Capital	0	0	42,090	0	0	0
516.400	Debt Service						
516.400.38000	NONREVENUES						
Total	NONREVENUES	0	0	0	0	0	0
Total	Debt Service	0	0	0	0	0	0
Total	Service Center	607,760	612,110	670,520	631,770	596,860	286,210

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 Operations						
517.000.33000 INTERGOVERNMENTAL REVENUES						
Total INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
517.000.34000 CHARGES FOR GOODS AND SERVICES						
517.000.34430.0000 Repair Charges-External	11,190	19,930	0	16,190	0	0
517.000.34810.0000 O&M Interfund Billing	0	0	0	0	1,061,280	1,061,280
517.000.34811.0000 Fuel Interfund Billing	0	0	0	0	596,520	601,910
Total CHARGES FOR GOODS AND SERVICES	11,190	19,930	0	16,190	1,657,800	1,663,190
517.000.36000 MISCELLANEOUS REVENUES						
517.000.36110.0000 Investment Interest	110	150	30	0	30	30
517.000.36140.0000 AR collection fees & interest	0	80	0	0	0	0
517.000.36520.0000 Interfund O&M & Fuel Billing	1,546,110	1,464,170	1,518,690	1,632,680	0	0
517.000.36910.0000 Sale of Junk and Scrap	0	0	740	0	740	740
Total MISCELLANEOUS REVENUES	1,546,220	1,464,400	1,519,460	1,632,680	770	770
517.000.37000 CONTRIBUTIONS						
517.000.37200.0000 Insurance Recoveries	0	0	5,120	0	0	0
Total CONTRIBUTIONS	0	0	5,120	0	0	0
517.000.38000 NONREVENUES						
Total NONREVENUES	0	0	0	0	0	0
517.000.39000 OTHER FINANCING SOURCES						
517.000.39700.0518 Transfer in 518 fund balance refund	0	0	21,960	0	0	0
517.000.39738.0010 Transfer in from general fund	0	0	8,840	0	0	0
Total OTHER FINANCING SOURCES	0	0	30,800	0	0	0
Total Operations	1,557,410	1,484,330	1,555,380	1,648,870	1,658,570	1,663,960

Total		1,557,410	1,484,330	1,555,380	1,648,870	1,658,570	1,663,960
Vehicle Oper & Main Fund							
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						
518.000.33000	INTERGOVERNMENTAL REVENUES						
518.000.33405.1000	OSPI Grant	0	21,250	0	0	0	0
Total	INTERGOVERNMENTAL REVENUES	0	21,250	0	0	0	0
518.000.36000	MISCELLANEOUS REVENUES						
518.000.36110.0000	Investment Interest	11,180	9,930	2,950	0	2,950	2,950
518.000.36140.0000	AR collection fees & interest	0	170	0	0	0	0
518.000.36220.0000	External equipment rent - LT	33,110	34,320	0	0	0	0
518.000.36521.0000	Equipment replacement rental charge	786,220	1,018,050	966,760	1,494,660	1,500,100	1,536,580
518.000.36610.0010	Interfund loan interest from General Fnd	370	0	0	0	0	0
518.000.36610.0112	Interfund loan interest from Streets	18,120	16,020	13,840	12,170	9,220	6,770
518.000.36610.0268	Interest - Interfund Loan	2,020	24,110	22,530	21,020	19,160	17,360
518.000.36610.0320	Interfund loan interest - Street Const	51,000	0	0	0	0	0
518.000.36610.0399	Interfund loan interest TBD	0	0	500	1,250	910	580
518.000.36610.0413	Interfund loan interest from Golf Course	26,050	24,660	23,240	21,990	20,090	18,430
518.000.36610.0418	Interfund loan interest - Wastewater	1,990	0	0	0	0	0
518.000.36610.0419	Interest - Interfund Loan	29,120	25,940	22,680	21,320	15,960	12,480
518.000.36610.0517	Interest - Interfund Loan	1,290	650	190	0	0	0
Total	MISCELLANEOUS REVENUES	960,470	1,153,850	1,052,690	1,572,410	1,568,390	1,595,150
518.000.37000	CONTRIBUTIONS						
518.000.37300.0000	Gain(Loss) on Disposition of FA	0	0	14,270-	0	0	0
Total	CONTRIBUTIONS	0	0	14,270-	0	0	0
518.000.38000	NONREVENUES						
518.000.38120.0010	Interfund loan principal payment	34,720	0	0	0	0	0
518.000.38120.0112	Interfund loan principal payment	51,090	53,160	55,320	57,570	59,900	62,340
518.000.38120.0268	Interfund loan principal payment	0	35,840	37,410	39,060	40,780	42,580
518.000.38120.0320	Interfund loan principal payment	680,000	0	0	0	0	0
518.000.38120.0399	Interfund loan principal payment TBD	0	0	0	273,000	275,000	276,000
518.000.38120.0413	Interfund principal from Golf Course	30,720	32,100	33,550	35,060	36,640	38,290
518.000.38120.0418	Interfund loan principal payment	66,430	0	0	0	0	0

518 Vehicle Replacement 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>
518.000.38120.0419 Interfund loan principal payment	139,590	142,740	145,950	149,240	152,590	156,030
518.000.38120.0517 Interfund loan principal payment	39,990	20,890	20,000	0	0	0
Total NONREVENUES	1,042,540	284,730	292,230	553,930	564,910	575,240
518.000.39000 OTHER FINANCING SOURCES						
518.000.39510.0000 Gain on Sale of Fixed Assets	28,720	0	0	0	0	0
518.000.39540.0000 Gain (Loss) on Disposal of FA	58,450-	3,160	25,800	0	0	0
518.000.39737.0418 Transfer in from Wastewater	5,420	0	0	0	0	0
518.000.39738.0416 Transfer in from fund 416	0	0	0	69,260	0	0
518.000.39748.0010 Transfer in from General Fund	0	0	17,500	0	0	0
Total OTHER FINANCING SOURCES	24,310-	3,160	43,300	69,260	0	0
Total Operations	1,978,700	1,462,990	1,373,950	2,195,600	2,133,300	2,170,390
Total Vehicle Replacement Fund	1,978,700	1,462,990	1,373,950	2,195,600	2,133,300	2,170,390

526 Health 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>
526.000 Insurance						
526.000.36000 MISCELLANEOUS REVENUES						
526.000.36110.0000 Investment Interest	540	770	640	540	640	640
526.000.36650.0000 Employer contribution (PR)	3,594,630	4,076,940	4,279,470	4,253,970	4,590,020	4,899,320
526.000.36972.0000 Employee contribution - involuntary (PR)	342,150	375,190	404,470	427,870	513,210	554,260
526.000.36990.0000 COBRA insurance premiums	2,690	3,080	2,200	2,690	2,200	2,200
Total MISCELLANEOUS REVENUES	3,940,010	4,455,980	4,686,780	4,685,070	5,106,070	5,456,420
Total Insurance	3,940,010	4,455,980	4,686,780	4,685,070	5,106,070	5,456,420
526.055 Wellness & Safety						
526.055.36000 MISCELLANEOUS REVENUES						
526.055.36650.0000 Employer contributions (PR)	8,880	8,730	8,650	8,880	8,650	8,650
Total MISCELLANEOUS REVENUES	8,880	8,730	8,650	8,880	8,650	8,650
Total Wellness & Safety	8,880	8,730	8,650	8,880	8,650	8,650
Total Health Insurance	3,948,890	4,464,710	4,695,430	4,693,950	5,114,720	5,465,070

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						
527.000.36000 MISCELLANEOUS REVENUES						
527.000.36110.0000 Investment Interest	680	710	180	0	180	180
527.000.36650.0000 Employer contribution (AJE)	206,880	206,880	116,840	109,780	116,840	116,840
527.000.36652.0000 Employer contribution (PR)	27,590	24,280	24,580	22,750	24,580	24,580
527.000.36972.0000 Employee contributions (PR)	27,620	24,280	24,580	23,000	24,580	24,580
Total MISCELLANEOUS REVENUES	262,770	256,150	166,180	155,530	166,180	166,180
Total Operations	262,770	256,150	166,180	155,530	166,180	166,180
Total Industrial Insurance	262,770	256,150	166,180	155,530	166,180	166,180

601 Fire Medical Benefits

<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>
601.056 City Clerk						
601.056.36000 MISCELLANEOUS REVENUES						
601.056.36110.0000 Investment Interest	400	410	130	0	130	130
601.056.36650.0000 Interfund employer contributions	628,240	696,080	482,400	421,500	435,790	459,480
Total MISCELLANEOUS REVENUES	628,640	696,490	482,530	421,500	435,920	459,610
Total City Clerk	628,640	696,490	482,530	421,500	435,920	459,610
Total Fire Medical Benefits	628,640	696,490	482,530	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						
602.056.33000 INTERGOVERNMENTAL REVENUES						
602.056.33606.9100 Fire Insurance Premium Tax	42,480	40,450	42,960	46,540	46,500	46,500
Total INTERGOVERNMENTAL REVENUES	42,480	40,450	42,960	46,540	46,500	46,500
602.056.36000 MISCELLANEOUS REVENUES						
602.056.36110.0000 Interest income	180	210	70	0	70	70
602.056.36550.0000 Interfund employer contributions	257,940	272,690	281,700	123,610	126,540	140,010
Total MISCELLANEOUS REVENUES	258,120	272,900	281,770	123,610	126,610	140,080
Total City Clerk	300,600	313,350	324,730	170,150	173,110	186,580
Total Fire Pension Fund	300,600	313,350	324,730	170,150	173,110	186,580
Grand Total	76,821,920	76,636,180	85,628,590	84,298,650	84,330,240	85,723,540