2015 Budget Amendment #2

Budget Overview

One of the reasons for doing a Budget Amendment during the budget season for the following year is to ensure the most accurate forecasting for the following year. In our 2015 Year End Budget Amendment, we are making sure that the projects we scheduled and budgeted for in 2015 are still scheduled to be completed, and make any necessary adjustments to accommodate their delay if needed. We are also making any adjustments to ensure we do not over-spend in any funds, especially in areas of great fluctuation such as salaries. All of this data helps us to make substantially better estimates for the following year's budget. To allow for the easy digestion of all this data, we are providing a narrative, graphs, and simple data for review.

Financial Notes:

- It is a goal of the City of Roslyn to build and maintain a minimum of 3-6 month ending cash in every O&M Fund.
    - 001 General Fund - $189,687.63 - $379,375.26
    - 101 Street Fund - $23,902.14 - $47,804.27
    - 403 Storm Fund - $2,630.00 - $5,260.00
- The 2011 FCS Rate Study requires the City to build and maintain the following reserves:
    - 401 Sewer Fund
        - 60 Day Reserve - $79,061.92
        - Emergency Fund - $200,000.00
    - 402 Water Fund
        - 90 Day Reserve - $120,598.51
        - Emergency Fund - $300,000.00
- The City of Roslyn currently has two Funds that appear to be in danger of being mostly dependent on the General Fund in the future.
    - Streets O&M Fund receives 57% of its revenues from the General Fund
        - 15.27% of the revenues are a one-time transfer from the REET Fund for Road Repairs
        - There is a possibility to assess a License Tab tax on City of Roslyn residents that can be used for specific road improvement projects.
    - Storm O&M Fund Ending Cash has reduced by $22,663.05 in the last 4 years. At this rate, it should also be dependent on the General Fund in about 3.5 Years.
        - The 2014 Stormwater System Plan included a recommendation to create a Stormwater Utility.
- In 2015, the City of Roslyn invested the following funds in various Certificates of Deposit to provide a higher return on savings.
    - 001 Fund - $19,712.64
    - 401 Fund - $209,296.44
    - 402 Fund - $315,448.89
    - 403 Fund - $17,010.69
    - 407 Fund - $54,756.00
    - 408 Fund - $88,267.77
    - 500 Fund - $24,242.55
- As of the end of 2015, the City of Roslyn currently has five loans
    - General Obligation - $49,117.94 through US Bank (formerly Bank of New York) with an expected payoff date in 2017

- Water Fund - $909,131.52 through USDA with an expected payoff date in 2032
    - Water Fund - $524,094.35 through USDA with an expected payoff date in 2038
    - Sewer Fund - $746,961.05 through USDA with an expected payoff date in 2048
    - Sewer Fund - $475,609.00 through USDA with an expected payoff date in 2036
- Rate Study progress
    - The City of Roslyn is currently working with the Rural Community Assistance Coalition to complete a new Water Rate Study for 2017-2021, and once that is complete will begin working on a Sewer Rate Study for the same time period. These projects are to be completed in 2016.

While most funds did require minor adjustments for both the revenues and expenditures, the Finance Department has detailed the main revisions below.

001 Fund – General Fund Revisions

- Financial Salaries were raised by $6000.00 plus taxes and benefits
- Central Services Salaries were raised by $10,000.00 plus taxes and benefits
- Cemetery Salaries were raised by $2,000.00 plus taxes and benefits
- Parks Salaries were raised by $4, 000.00 plus taxes and benefits
- The Fire Department's Tools and Small Equipment was lowered by $29,500.00 to $15,500.00 to account for the lack of grant funding.
- Intergovernmental Detention was raised to $20,000.00 to reflect the large amount received and paid out thus far this year, these funds are then paid to the state, and therefor do not reflect a real increase or decrease in available funds.
- The 2014 Windstorm Damage Repairs will not be completed in 2015, so the $9500.00 is removed from 2015, and added to the 2016 Budget.
- Buildings Permits Plan Review is raised to $15,000.00 to reflect the large amount already received and spent
- The Grant writer expenditure and revenue is pushed off to 2016 since it will not likely be completed in 2015.
- A library substitute was added for $1000.00 to the 2015 Budget with the County increasing its funds by $1000.00 as well to offset the increase.
- The Summer Reading Program expense and revenue were both increased by $550.00 to reflect actual money spent and received more accurately.
- The Land Stewardship Plan was adjusted to show the gross funds received and expended instead of the net proceeds.
- Library User Fees were reduced by $600.00 due to lower proceeds than expected.
- Interest earnings were increased by $19,200.00 due to an unanticipated rebate check from the City of Roslyn Purchasing Cards.
- Cemetery Gifts was reduced by $6090.00 due to the request for Cemetery Software funding being denied by the Heritage Club.
- Library Grant was reduced by $3000.00 due to the Friends of the Roslyn Library purchasing the new library software program directly instead of through the City.
- The Department of Natural Resources will not be awarding the City $68,000.00 for wetland delineation, so those funds were removed.

101 Fund – Street Fund Revisions

- The Street fund only required minor adjustments between Operating Supplies, Fuel Consumed and Tools & Small Equipment lines.

102 Fund – Tourism Fund Revisions

- Miscellaneous and Coal Mine Festival both came in far below budgeted for tourism promotion in 2015, and the expenditures have been adjusted to reflect that.

300 Fund – Capital Improvement Fund Revisions

- The next phase of the Old City Hall Project has been pushed back to 2016, this amendment shows the funds not be expended or received until then.
- The Park Upgrade Grant received in the amount of $25,000.00 has been added to 2015 expenditures and revenues.
- The Transfer to the 433 Fund – Stormwater Capital Improvements in the amount of $77,000.00 represent a grant that will not be received until 2016, and has therefore been removed from the 2015 Budget as well.

431 Fund – Sewer Capital Improvement Fund Revisions

- The 2015 Shop Addition Project was originally budgeted at $68,000.00, but the bids have come in at $116,000.00. The Sewer portion of this project has been increased from $34,000.00 to $58,000.00.

432 Fund – Water Capital Improvement Fund Revisions

- The 2015 Shop Addition Project was originally budgeted at $68,000.00, but the bids have come in at $116,000.00. The Water portion of this project has been increased from $34,000.00 to $58,000.00.

433 Fund – Storm Capital Improvement Fund Revisions

- The funding that was anticipated for 2015 for two stormwater capital improvement projects were not received, so the projects have been removed from the 2015 budget and placed in the 2016 budget instead.

2015 Budget Amendment #2

	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	$ 820,444.21	$ 765,705.00	$ 295,588.57	$ 240,799.36	$ (54,789.21)
101	Street Fund	$ 108,117.72	$ 94,394.51	$ 13,723.21	$ -	$ (13,723.21)
102	Tourism Support Fund	$ 3,100.00	$ 3,010.00	$ 7,394.06	$ 6,404.06	$ (990.00)
103	REET Fund	$ 33,133.02	$ 7,040.00	$ 40,880.99	$ 14,787.97	$ (26,093.02)
200	Debt Service Fund	$ 26,036.72	$ 26,286.72	$ 8,404.43	$ 8,654.43	$ 250.00
300	Capital Improvement Fund	$ 61,633.02	$ 36,233.02	$ 113,632.79	$ 88,232.79	$ (25,400.00)
401	Sewer O&M Fund	$ 499,328.29	$ 426,700.00	$ 538,896.51	$ 466,268.22	$ (72,628.29)
402	Water O&M Fund	$ 510,045.67	$ 533,400.00	$ 629,010.15	$ 652,364.48	$ 23,354.33
403	Storm O&M Fund	$ 10,520.00	$ 2,050.00	$ 29,466.51	$ 20,996.51	$ (8,470.00)
406	Bond Reserve Fund	$ -	$ -	$ -	$ -	$ -
407	Sewer Bond Reserve Fund	$ 1,064.89	$ 55,365.24	$ 73,127.65	$ 127,428.00	$ 54,300.35
408	Water Bond Reserve Fund	$ -	$ 100.00	$ 117,717.12	$ 117,817.12	$ 100.00
411	Sewer Debt Service Fund	$ 230,026.89	$ 191,849.51	$ 38,187.38	$ 10.00	$ (38,177.38)
412	Water Debt Service Fund	$ 117,597.00	$ 117,597.00	$ -	$ -	$ -
431	Sewer Capital Fund	$ 113,295.24	$ 68,200.00	$ 366,883.38	$ 321,788.14	$ (45,095.24)
432	Water Capital Fund	$ 595,841.84	$ 517,100.00	$ 140,424.26	$ 61,682.42	$ (78,741.84)
433	Storm Capital Fund	$ -	$ 8,050.00	$ 52,056.97	$ 60,106.97	$ 8,050.00
500	ER&R Fund	$ 7,811.02	$ 50.00	$ 72,139.40	$ 64,378.38	$ (7,761.02)
632	Transfer Out to Close	$ -	$ -	$ 1,092.54	$ 1,092.54	$ -
	Total	**$ 3,137,995.53**	**$ 2,853,131.00**	**$ 2,538,625.92**	**$ 2,252,811.39**	**$ (285,814.53)**

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Real & Personal Property Tax	$ 190,553.60	$ 190,376.62	$ 190,000.00	$ 115,716.70	$ 190,000.00
Private Harvest Tax	$ 104.93	$ 11.46	$ -	$ -	$ -
001-311 Fund	$ 190,658.53	$ 190,388.08	$ 190,000.00	$ 115,716.70	$ 190,000.00
Local Retail Sales & Use Tax	$ 80,686.43	$ 87,259.34	$ 80,000.00	$ 80,497.20	$ 80,000.00
Public Safety (prop 2, 08)	$ 32,550.64	$ 34,460.14	$ 30,000.00	$ 27,332.82	$ 30,000.00
Hotel/motel Tax	$ -	$ -	$ -	$ -	$ -
Local Criminal Justice	$ 14,246.82	$ 15,059.87	$ 13,000.00	$ 11,922.53	$ 13,000.00
001-313 Fund	$ 127,483.89	$ 136,779.35	$ 123,000.00	$ 119,752.55	$ 123,000.00
Private Utility-Electric	$ 52,728.43	$ 55,516.76	$ 50,000.00	$ 38,707.05	$ 50,000.00
Water Tax	$ 28,858.81	$ 31,496.31	$ 28,000.00	$ 25,452.95	$ 28,000.00
Sewer Tax	$ 25,147.71	$ 25,061.29	$ 24,000.00	$ 18,978.46	$ 24,000.00
Private Utility-Cable	$ 7,729.61	$ 7,891.41	$ 7,000.00	$ 5,893.00	$ 7,000.00
Private Utility-Telephone	$ 20,249.85	$ 18,293.83	$ 17,000.00	$ 13,344.10	$ 17,000.00
Gambling Tax	$ 1,101.57	$ 1,730.98	$ 1,000.00	$ 1,262.42	$ 1,000.00
001-316 Fund	$ 135,815.98	$ 139,990.58	$ 127,000.00	$ 103,637.98	$ 127,000.00
Timber Harvest Tax	$ -	$ -	$ -	$ 29.06	$ 50.00
001-318 Fund	$ -	$ -	$ -	$ 29.06	$ 50.00
Admissions Tax	$ 5,925.07	$ 5,825.63	$ 5,200.00	$ 3,134.88	$ 5,150.00
001-318 Fund	$ 5,925.07	$ 5,825.63	$ 5,200.00	$ 3,134.88	$ 5,150.00
Amusements	$ 168.00	$ -	$ 170.00	$ -	$ 200.00
Other Business License/permit	$ 9,449.00	$ 8,584.08	$ 8,000.00	$ 4,343.00	$ 7,970.00
Vacation Rental License	$ -	$ -	$ -	$ -	$ -
001-321 Fund	$ 9,617.00	$ 8,584.08	$ 8,170.00	$ 4,343.00	$ 8,170.00
Build/structure/equipment	$ 3,815.96	$ 4,590.34	$ 4,000.00	$ 4,984.10	$ 4,000.00
Animal Licenses	$ 1,565.00	$ 1,155.00	$ 1,000.00	$ 785.00	$ 1,000.00
Other Non-Business License	$ 1,650.00	$ 266.81	$ 100.00	$ -	$ 100.00
001-322 Fund	$ 7,030.96	$ 6,012.15	$ 5,100.00	$ 5,769.10	$ 5,100.00
Ruf Riparian Restoration Proj	$ 8,887.78	$ 11,370.20	$ -	$ -	$ -
Fema Money	$ 6,865.03	$ -	$ -	$ -	$ -

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
001-333 Fund	$ 15,752.81	$ 11,370.20	$ -	$ -	$ -
Admin Office Of Courts Grant	$ 5,233.87	$ -	$ -	$ -	$ -
WA Library Digital Archive Grt	$ 10,000.00	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00
Dahp Grant - Historical Survey	$ 13,600.00	$ -	$ 9,250.00	$ 3,161.59	$ 9,250.00
Fire-Wising Grant	$ -	$ -	$ -	$ -	$ -
001-334 Fund	$ 28,833.87	$ -	$ 16,750.00	$ 10,661.59	$ 16,750.00
City Assistance	$ 5,724.96	$ 8,076.72	$ 4,000.00	$ 7,877.59	$ 5,000.00
Cj-Population	$ 1,000.00	$ 1,028.47	$ 1,000.00	$ 750.00	$ 1,000.00
Cj-Contracted Services	$ 1,376.78	$ 1,469.74	$ 1,200.00	$ 1,129.35	$ 1,200.00
Cj-Special Programs	$ 801.18	$ 852.71	$ 750.00	$ 652.79	$ 800.00
Dui/cities	$ 162.61	$ 161.14	$ 150.00	$ 195.87	$ 200.00
001-336 Fund	$ 9,065.53	$ 11,588.78	$ 7,100.00	$ 10,605.60	$ 8,200.00
Libraries-Kittitas Co. Contract	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 13,125.00	$ 17,500.00
001-337 Fund	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 13,125.00	$ 17,500.00
Polic Grant CTED (ARRA Funds)	$ -	$ -	$ -	$ -	$ -
001-339 Fund	$ -	$ -	$ -	$ -	$ -
Roslyn Municpal Court Fees	$ 374.19	$ 98.25	$ 100.00	$ 89.77	$ 50.00
Time Pay Fee	$ 45.95	$ 10.72	$ 20.00	$ 18.28	$ 20.00
Relic Prog Fee	$ 100.00	$ 200.00	$ 100.00	$ 10.48	$ 80.00
Oth Cert/CC Fee	$ -	$ -	$ -	$ -	$ 20.00
Election Candidate Filing Fees	$ 50.00	$ -	$ 50.00	$ -	$ 50.00
001-341 Fund	$ 570.14	$ 308.97	$ 270.00	$ 118.53	$ 220.00
Hous & Monitoring Of Prisioner	$ 4,112.41	$ 2,190.80	$ 1,800.00	$ 1,782.62	$ 1,800.00
Building Permit (insp Rqd)	$ 5,302.30	$ 8,683.25	$ 10,000.00	$ 8,317.86	$ 10,000.00
001-342 Fund	$ 9,414.71	$ 10,874.05	$ 11,800.00	$ 10,100.48	$ 11,800.00
Cemetery Plot Sales	$ 3,910.00	$ 5,131.52	$ 2,000.00	$ 770.00	$ 2,000.00
Cemetery Fees	$ 10,263.88	$ 14,239.07	$ 10,000.00	$ 4,546.52	$ 8,450.00
Cemetery Commission Donations	$ 100.00	$ 103.48	$ -	$ 257.56	$ 500.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
001-343 Fund	$ 14,273.88	$ 19,474.07	$ 12,000.00	$ 5,574.08	$ 10,950.00
Stand Managemnt Proceeds	$ -	$ -	$ 64,650.00	$ 193,830.94	$ 194,000.00
Planning, Zoning, Etc. - Suncadia	$ 375.00	$ -	$ -	$ 250.00	$ 250.00
Planning, Zoning, Etc. - Other	$ 375.00	$ 750.00	$ 500.00	$ 900.00	$ 900.00
Design Review Fee	$ 3,750.00	$ 4,350.00	$ 3,000.00	$ 5,875.00	$ 5,500.00
Sepa	$ -	$ -	$ 250.00	$ -	$ 250.00
001-345 Fund	$ 4,500.00	$ 5,100.00	$ 68,400.00	$ 200,855.94	$ 200,900.00
Library User Fees	$ 441.34	$ 420.19	$ 1,200.00	$ 529.17	$ 600.00
001-347 Fund	$ 441.34	$ 420.19	$ 1,200.00	$ 529.17	$ 600.00
Proof Of Motor Vehicle Insuran	$ 24.56	$ -	$ 100.00	$ -	$ 100.00
001-352 Fund	$ 24.56	$ -	$ 100.00	$ -	$ 100.00
Traffic Infraction Penalties	$ 1,558.87	$ 3,368.00	$ 2,000.00	$ 1,809.69	$ 2,000.00
001-353 Fund	$ 1,558.87	$ 3,368.00	$ 2,000.00	$ 1,809.69	$ 2,000.00
Civil Parking Penalties	$ 792.00	$ 38.00	$ 100.00	$ 190.00	$ 250.00
001-354 Fund	$ 792.00	$ 38.00	$ 100.00	$ 190.00	$ 250.00
Dui Fines	$ 1,582.85	$ 591.51	$ 500.00	$ 244.87	$ 300.00
Other Criminal Traffic	$ 890.97	$ 2,027.09	$ 1,500.00	$ 1,742.65	$ 1,500.00
001-355 Fund	$ 2,473.82	$ 2,618.60	$ 2,000.00	$ 1,987.52	$ 1,800.00
Other Criminal Non-Traffic	$ 521.54	$ 54.10	$ 100.00	$ 60.41	$ 100.00
Cit - Dog	$ 669.93	$ 630.41	$ 500.00	$ 268.10	$ 200.00
Criminal Conviction Fee	$ 120.69	$ 164.99	$ 150.00	$ 18.98	$ 100.00
001-356 Fund	$ 1,312.16	$ 849.50	$ 750.00	$ 347.49	$ 400.00
Public Defense Cost	$ 2,741.31	$ 190.83	$ -	$ -	$ -
Crt Appt Attorney Current Exp	$ -	$ 1,301.23	$ 1,500.00	$ 1,181.32	$ 1,000.00
001-357 Fund	$ 2,741.31	$ 1,492.06	$ 1,500.00	$ 1,181.32	$ 1,000.00
Misc. Fines And Penalties	$ 90.37	$ 11.54	$ 50.00	$ 201.61	$ 300.00
001-359 Fund	$ 90.37	$ 11.54	$ 50.00	$ 201.61	$ 300.00
Investment Interest	$ 156.20	$ -	$ -	$ 57.89	$ 60.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Other Interest Earnings	$ 635.66	$ 317.79	$ 800.00	$ 19,551.76	$ 20,000.00
Int-Contracts/notes/acct Rec	$ 21.76	$ 100.56	$ 50.00	$ 123.89	$ 60.00
001-361 Fund	$ 813.62	$ 418.35	$ 850.00	$ 19,733.54	$ 20,120.00
Park/facilities Lease	$ 125.00	$ 5,500.00	$ 3,000.00	$ 4,400.00	$ 4,000.00
001-362 Fund	$ 125.00	$ 5,500.00	$ 3,000.00	$ 4,400.00	$ 4,000.00
Gifts/pledges/grants/private	$ 5,618.09	$ 220.51	$ 8,000.00	$ -	$ -
Library Bequest	$ -	$ -	$ -	$ -	$ -
Library Summer Reading Program	$ 506.37	$ 750.00	$ 250.00	$ 800.00	$ 800.00
Cemetery Gift Private Source	$ 4,866.00	$ 30.00	$ 6,100.00	$ 179.09	$ 10.00
Firemen's Association	$ -	$ 37,164.16	$ 53,300.00	$ 540.00	$ 1,000.00
Dept of Natural Resources	$ -	$ 19,484.57	$ 16,800.00	$ -	$ -
Library Grant	$ -	$ -	$ 3,000.00	$ -	
001-367 Fund	$ 10,990.46	$ 57,649.24	$ 87,450.00	$ 1,519.09	$ 1,810.00
Judgments & Settlements	$ -	$ 11.06	$ -	$ -	$ -
Cashier's Overage/shortage	$ 155.46	$ (101.49)	$ -	$ 5.10	$ 10.00
Other Miscellaneous	$ 1,762.51	$ 9,409.46	$ 1,000.00	$ 464.60	$ 1,000.00
Nsf Revenues	$ 11.83	$ 35.00	$ 50.00	$ 60.26	$ 75.00
001-369 Fund	$ 1,929.80	$ 9,354.03	$ 1,050.00	$ 529.96	$ 1,085.00
State Build Code	$ 63.00	$ 108.00	$ 100.00	$ 58.50	$ 100.00
Park Deposit	$ 1,600.00	$ 4,200.00	$ 3,500.00	$ 1,904.50	$ 2,000.00
State Ems/trauma	$ 2.03	$ -	$ 100.00	$ -	$ 100.00
State Auto Theft Prevention	$ 138.10	$ 212.70	$ 250.00	$ 186.95	$ 250.00
Hwy Safety Acct	$ 376.96	$ 550.19	$ 400.00	$ 589.89	$ 400.00
State Psea 1	$ 2,246.06	$ 3,240.70	$ 2,000.00	$ 2,093.86	$ 2,000.00
State Psea 2	$ 1,131.80	$ 1,931.69	$ 1,250.00	$ 1,200.72	$ 1,250.00
State Psea 3	$ 65.13	$ 106.39	$ 100.00	$ 81.57	$ 50.00
State Portion Breath Test	$ -	$ 14.45	$ 50.00	$ 80.54	$ 100.00
State Jis Trauma	$ 447.39	$ 567.75	$ 500.00	$ 358.43	$ 500.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
State School Zone Safety	$ -	$ 87.03	$ -	$ -	$ -
001-386 Fund	**$ 6,070.47**	**$ 11,018.90**	**$ 8,250.00**	**$ 6,554.96**	**$ 6,750.00**
Other Nonrevenues	$ 1,410.00	$ 609.86	$ 500.00	$ 75.00	$ 100.00
Dui Restitution Cle Elum	$ 168.00	$ 21.00	$ -	$ 447.10	$ 600.00
001-389 Fund	**$ 1,578.00**	**$ 630.86**	**$ 500.00**	**$ 522.10**	**$ 700.00**
Insurance Premium And Recovery	$ 596.42	$ 212.03	$ -	$ -	$ -
2014 Windstorm Damage	$ -	$ 8,704.88	$ 7,500.00	$ -	$ -
001-395 Fund	**$ 596.42**	**$ 8,916.91**	**$ 7,500.00**	**$ -**	**$ -**
Operating Transfers In - 401/402	$ 856.45	$ 10,000.00	$ -	$ -	$ -
001-397 Fund	**$ 856.45**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**
001 Fund - General Fund	**$ 607,837.02**	**$ 675,082.12**	**$ 707,590.00**	**$ 642,930.94**	**$ 765,705.00**
FEMA Money	$ -	$ -	$ -	$ -	$ -
TIB Sidewalk Grant	$ -	$ -	$ -	$ -	$ -
State Share (FEMA Response)	$ -	$ -	$ -	$ -	$ -
Mvft Cities	$ 18,502.22	$ 18,461.75	$ 18,000.00	$ 12,341.17	$ 16,500.00
M.V. Fuel Tax Arterial Streets	$ -	$ -	$ -	$ 1,483.71	$ 1,500.00
Liquor Excise	$ 599.56	$ 1,681.76	$ 1,500.00	$ 1,413.33	$ 1,500.00
Liquor Control Board Profits	$ 8,045.13	$ 7,952.40	$ 6,000.00	$ 5,882.34	$ 6,000.00
Investment Interest	$ 6.58	$ -	$ -	$ 9.99	$ 10.00
Other Miscellaneous	$ 250.00	$ 885.08	$ 250.00	$ 68.05	$ 150.00
Operating Transfers-IN 401/402	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00
Operating Transfers In-001	$ 44,826.90	$ 53,435.90	$ 55,994.51	$ 55,994.51	$ 67,234.51
Operating Transfers In - 103	$ -	$ -	$ 15,000.00	$ -	$ -
101 Fund - Street Fund	**$ 73,730.39**	**$ 83,916.89**	**$ 98,244.51**	**$ 77,193.10**	**$ 94,394.51**
Hotel/motel Tax	$ 4,939.32	$ 3,361.20	$ 3,000.00	$ 2,138.16	$ 3,000.00
Other Fees/Charges/Miscellaneous	$ -	$ -	$ -	$ -	$ -

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Investment Interest	$ 5.90	$ 4.91	$ 10.00	$ 4.79	$ 10.00
Gifts/Grants/Pledges - Private	$ -	$ -	$ -	$ -	$ -
Other/Misc. Finance Sources	$ -	$ -	$ -	$ -	$ -
Operating Transfers In - 001	$ -	$ -	$ -	$ -	$ -
102 Fund - Tourism Fund	$ 4,945.22	$ 3,366.11	$ 3,010.00	$ 2,142.95	$ 3,010.00
Real Estate Excise Tax	$ 8,171.90	$ 14,815.80	$ 7,000.00	$ 8,923.94	$ 7,000.00
Investment Interest	$ 22.16	$ 40.08	$ 20.00	$ 39.12	$ 40.00
Operating Transfers In - 300	$ -	$ -	$ -	$ -	$ -
103 Fund - Real Estate Excise Tax Fund	$ 8,194.06	$ 14,855.88	$ 7,020.00	$ 8,963.06	$ 7,040.00
Special Levy - Fire Truck	$ 526.54	$ 360.08	$ 250.00	$ -	$ 250.00
Operating Transfers In	$ 26,036.72	$ 26,036.72	$ 26,036.72	$ 13,019.05	$ 26,036.72
200 Fund - Debt Service Fund	$ 26,563.26	$ 26,396.80	$ 26,286.72	$ 13,019.05	$ 26,286.72
Legislative Setaside - HUD	$ -	$ -	$ -	$ -	$ -
Legislative Setaside - HUD 09/10	$ -	$ -	$ -	$ -	$ -
Heritage Grant-Old City Hall	$ 119,252.92	$ -	$ -	$ -	$ -
Dept of Commerce Grant Old City Hall	$ -	$ -	$ 388,000.00	$ -	$ -
Wa St Historical Society OCH Grant	$ -	$ -	$ -	$ -	$ -
Distressed County Tax Grant	$ -	$ 108,611.07	$ 136,388.93	$ 15,173.26	$ 16,000.00
Kitt Co Historic Preservation Grant	$ -	$ -	$ -	$ -	$ -
Investment Interest	$ -	$ 25.64	$ -	$ 101.68	$ 100.00
Renovation Donations/gift/sale	$ -	$ 10.38	$ -	$ -	$ -
Surplus Sale - Generl Gov't	$ -	$ -	$ -	$ 1,960.00	$ 2,000.00
Surplus Sale - Fire Dept	$ -	$ 900.00	$ -	$ -	$ -
Operating Transfer-IN 001	$ -	$ -	$ -	$ -	$ -
Operating Transfer-IN 103	$ -	$ 2,000.00	$ 18,133.02	$ -	$ 18,133.02
300 Fund - Capital Improvement Fund	$ 119,252.92	$ 111,547.09	$ 542,521.95	$ 17,234.94	$ 36,233.02

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
USDA WWTP Grant	$ -	$ -	$ -	$ -	$ -
Sewer Service	$ 392,785.30	$ 413,682.13	$ 400,000.00	$ 317,422.44	$ 400,000.00
Misc. Fines and Penalties	$ -	$ -	$ -	$ -	$ -
Investment Interest	$ 652.05	$ 695.63	$ 400.00	$ 386.63	$ 400.00
Cahier's Over/Short	$ -	$ -	$ -	$ -	$ -
Other Miscellaneous	$ 58,370.10	$ 973.10	$ 800.00	$ 196.77	$ 300.00
Fema Money	$ -	$ 100.00	$ -	$ -	$ -
Miscellaneous-Connections	$ -	$ 2,432.75	$ 1,000.00	$ 4,000.00	$ 1,000.00
Intergovernmental Note	$ 20,810.61	$ 25,877.10	$ 25,000.00	$ 31,849.32	$ 25,000.00
Transfer IN	$ 856.45	$ -	$ -	$ -	$ -
401 Fund - Sewer Fund	**$ 473,474.51**	**$ 443,760.71**	**$ 427,200.00**	**$ 353,855.16**	**$ 426,700.00**
FEMA Money	$ -	$ -	$ -	$ -	$ -
Water Sales	$ 453,031.54	$ 541,208.65	$ 500,000.00	$ 424,578.47	$ 500,000.00
Water Lease	$ -	$ 26,298.91	$ 25,000.00	$ -	$ 25,000.00
Misc. Fines And Penalties	$ 5,889.93	$ 7,795.16	$ 5,500.00	$ 4,985.12	$ 5,500.00
Investment Interest	$ 285.64	$ 489.80	$ 300.00	$ 304.93	$ 300.00
Cashier's Over/Short	$ -	$ -	$ -	$ -	$ -
Other Miscellaneous	$ 3,230.80	$ 8,230.37	$ 1,000.00	$ -	$ 1,000.00
Miscellaneous	$ 44.10	$ 654.28	$ 600.00	$ 591.42	$ 600.00
Miscellaneous-Connections	$ 1,000.00	$ 2,432.74	$ 1,000.00	$ 4,000.00	$ 1,000.00
Transfer In - 408	$ -	$ -	$ -	$ -	$ -
Transfer In - 406	$ 856.45	$ -	$ -	$ -	$ -
Transfer In - 411	$ -	$ -	$ -	$ -	$ -
402 Fund - Water Fund	**$ 464,338.46**	**$ 587,109.91**	**$ 533,400.00**	**$ 434,459.94**	**$ 533,400.00**
Storm Drainage Fees	$ -	$ 191.05	$ -	$ 10.66	$ 2,000.00
Investment Interest	$ 49.06	$ 44.56	$ 50.00	$ 18.83	$ 50.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Gifts/Grants/Pledges from Private Source	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
Transfer IN - 433	$ -	$ -	$ -	$ -	$ -
Transfer IN - 406	$ -	$ -	$ -	$ -	$ -
403 Fund - Storm Fund	$ 1,049.06	$ 1,235.61	$ 50.00	$ 29.49	$ 2,050.00
Water/Sewer/Storm Reserve Fee	$ -	$ -	$ -	$ -	$ -
Investment Interest	$ -	$ -	$ -	$ -	$ -
406 Fund - Water/Sewer/Storm Reserve Fund	$ -	$ -	$ -	$ -	$ -
Investment Interest	$ 114.37	$ 82.65	$ 70.00	$ 44.20	$ 70.00
Operating Transfers-IN	$ -	$ 6,296.30	$ 55,295.24	$ -	$ 55,295.24
407 Fund - Sewer Bond Reserve Fund	$ 114.37	$ 6,378.95	$ 55,365.24	$ 44.20	$ 55,365.24
Investment Interest	$ -	$ 26.78	$ 25.00	$ 76.55	$ 100.00
408 Fund - Water Bond Reserve Fund	$ -	$ 26.78	$ 25.00	$ 76.55	$ 100.00
Interest Earnings	$ -	$ -	$ -	$ 3.26	$ 10.00
Operating Transfers In 401	$ 59,825.87	$ 95,079.57	$ 181,774.62	$ 179,193.88	$ 181,774.62
Operating Transfers In 407	$ -	$ -	$ 10,064.89	$ 10,064.89	$ 10,064.89
Sewer Utilities For Debt	$ 38,408.96	$ 250.00	$ -	$ -	$ -
411 Fund - Sewer Debt Service Fund	$ 98,234.83	$ 95,329.57	$ 191,839.51	$ 189,262.03	$ 191,849.51
Interest Earnings	$ -	$ -	$ -	$ 0.58	$ 5.00
Operating Transfers-IN	$ 117,592.00	$ 117,592.00	$ 117,592.00	$ 97,390.00	$ 117,592.00
412 Fund - Water Debt Service Fund	$ 117,592.00	$ 117,592.00	$ 117,592.00	$ 97,390.58	$ 117,597.00
Investment Interest	$ 16.91	$ -	$ -	$ 196.61	$ 200.00
Sewer Reserves Fee	$ 8,663.43	$ 8,321.51	$ 8,000.00	$ 6,122.75	$ 8,000.00
Sewer Connections	$ -	$ 2,000.00	$ 1,000.00	$ 4,000.00	$ 2,000.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
2012 Sewer Improvements Proj	$ -	$ 515,344.58	$ -	$ -	$ -
Operating Transfers In - 406	$ -	$ -	$ -	$ -	$ -
Operating Transfers In - 401	$ -	$ -	$ 34,000.00	$ -	$ 58,000.00
2012 Sewer System Improv Transfer	$ 282,500.00	$ -	$ -	$ -	$ -
431 Fund - Sewer Capital Facilities Fund	$ 291,180.34	$ 525,666.09	$ 43,000.00	$ 10,319.36	$ 68,200.00
Transmission Main over Bridge Project	$ -	$ 39,351.39	$ 437,000.00	$ 40,340.09	$ 437,000.00
Investment Interest	$ 106.78	$ 145.06	$ 100.00	$ 93.74	$ 100.00
Water Reserves Fee	$ 22,518.15	$ 21,478.97	$ 21,000.00	$ 16,093.71	$ 21,000.00
Water Connections	$ 1,000.00	$ 2,000.00	$ 1,000.00	$ 4,000.00	$ 1,000.00
Operating Transfers In - 406	$ -	$ -	$ -	$ -	$ -
Operating Transfers In - 402	$ -	$ -	$ 34,000.00	$ -	$ 58,000.00
432 Fund - Water Capital Facilities Fund	$ 23,624.93	$ 62,975.42	$ 493,100.00	$ 60,527.54	$ 517,100.00
Investment Interest	$ 47.28	$ 59.92	$ 50.00	$ 49.79	$ 50.00
Grants for CIP #1	$ -	$ -	$ 373,000.00	$ -	$ -
Grants for CIP #2	$ -	$ -	$ -	$ -	$ -
Storm Reserves Fee	$ 8,717.27	$ 8,344.60	$ 8,000.00	$ 6,172.29	$ 8,000.00
Operating Transfers In - 406	$ -	$ -	$ -	$ -	$ -
Operating Transfers In - 300	$ -	$ -	$ 77,000.00	$ -	$ -
433 Fund - Storm Capital Facilities Fund	$ 8,764.55	$ 8,404.52	$ 458,050.00	$ 6,222.08	$ 8,050.00
Admissions Taxes	$ -	$ -	$ -	$ -	$ -
Investment Interest	$ 36.06	$ 61.42	$ 50.00	$ 33.18	$ 50.00
500 Fund - Equip. Repair/Reserve Fund	$ 36.06	$ 61.42	$ 50.00	$ 33.18	$ 50.00
632 Fund	$ -	$ -	$ -	$ -	$ -

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Total	$ 2,318,931.98	$ 2,763,705.87	$ 3,704,344.93	$ 1,913,704.15	$ 2,853,131.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Legislative-Council Salaries	$ 990.00	$ 840.00	$ 720.00	$ 205.28	$ 180.00
Council Taxes	$ 96.21	$ 83.81	$ 130.00	$ 27.93	$ 21.83
Fuel Consumed	$ -	$ -	$ -	$ -	$ -
Council - Training	$ -	$ 833.58	$ 500.00	$ -	$ -
Utility Services	$ 388.31	$ 180.65	$ 200.00	$ 348.47	$ 500.00
Election Costs	$ -	$ 413.18	$ 600.00	$ -	$ 600.00
001-511 Fund	**$ 1,474.52**	**$ 2,351.22**	**$ 2,150.00**	**$ 581.68**	**$ 1,301.83**
Judicial-Municipal CT Salaries	$ 7,987.00	$ 8,400.00	$ 8,500.00	$ 3,600.00	$ 8,000.00
Judicial Taxes	$ 601.25	$ 647.50	$ 650.00	$ 277.68	$ 600.00
Miscellaneous - Courts	$ 187.00	$ 2,698.92	$ 3,000.00	$ 187.00	$ 500.00
Misc-Court Contract	$ 5,319.00	$ 6,607.59	$ 6,800.00	$ 2,930.95	$ 4,500.00
Intrgov Police 20% Court Fines	$ 2,176.68	$ 1,535.43	$ 2,000.00	$ 2,727.82	$ 5,500.00
001-512 Fund	**$ 16,270.93**	**$ 19,889.44**	**$ 20,950.00**	**$ 9,723.45**	**$ 19,100.00**
Executive - Mayor Salary	$ 2.99	$ -	$ -	$ -	$ -
Mayor Taxes	$ 2.99	$ 2.76	$ 30.00	$ -	$ -
Communications/mayor Cell PH	$ -	$ 97.27	$ -	$ -	$ -
Communications, Mayor Cell Phn	$ 421.76	$ 127.94	$ -	$ -	$ -
Mayor Training/Travel	$ -	$ -	$ -	$ -	$ -
001-513 Fund	**$ 427.74**	**$ 227.97**	**$ 30.00**	**$ -**	**$ -**
Financial Services-Salaries	$ 10,875.75	$ 11,701.22	$ 5,942.34	$ 9,173.49	$ 12,000.00
Misc. Payroll & Overtime	$ -	$ -	$ -	$ -	$ -
Financial Services - Taxes	$ 1,869.75	$ 2,040.49	$ 1,081.46	$ 1,592.12	$ 2,500.00
Financial Services - Benefits	$ 2,134.54	$ 4,693.42	$ 1,281.20	$ 2,076.83	$ 5,000.00
Labor And Industries	$ -	$ 39.50	$ -	$ -	$ -
Audit Costs	$ -	$ -	$ 24,000.00	$ -	$ 24,000.00
Other Services, Codification	$ 486.02	$ 321.43	$ 500.00	$ 370.69	$ 300.00
Financial Services Training/Travel	$ 603.28	$ 612.98	$ 500.00	$ 404.75	$ 500.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Voter Registration Costs	$ -	$ 1,097.75	$ 1,200.00	$ 1,538.49	$ 2,000.00
001-514 Fund	**$ 15,969.34**	**$ 20,506.79**	**$ 34,505.00**	**$ 15,156.37**	**$ 46,300.00**
Legal-Clean Water Act Attorney	$ -	$ -	$ -	$ 1,085.00	$ 2,000.00
Legal-Criminal Attorney Salary	$ 5,000.00	$ 6,000.00	$ 6,000.00	$ 5,948.75	$ 6,000.00
Legal - Admin Internal Issues	$ 3,523.87	$ 2,730.00	$ 3,500.00	$ 3,084.47	$ 3,500.00
Legal-Civil Attorney Salary	$ 33,232.11	$ 30,139.10	$ 18,000.00	$ 2,683.00	$ 18,000.00
Indigent Defense Cost	$ 6,035.00	$ 2,640.00	$ 7,000.00	$ 2,385.00	$ 7,000.00
001-515 Fund	**$ 47,790.98**	**$ 41,509.10**	**$ 34,500.00**	**$ 15,186.22**	**$ 36,500.00**
Central Services- Salary	$ 12,864.64	$ 18,308.74	$ 15,545.54	$ 23,827.30	$ 25,000.00
Central Services - Overtime	$ -	$ 88.70	$ -	$ 270.59	$ 300.00
Central Services - Taxes	$ 2,443.83	$ 3,373.90	$ 3,176.99	$ 4,485.45	$ 3,500.00
Central Services - Benefits	$ 1,753.14	$ 3,438.28	$ 3,235.88	$ 5,006.09	$ 4,000.00
Operating Supplies	$ 1,972.09	$ 2,550.28	$ 2,000.00	$ 2,312.55	$ 2,500.00
Fuel Consumed	$ 1,301.85	$ 2,472.30	$ 2,500.00	$ 1,303.06	$ 2,000.00
Communications	$ 1,033.01	$ 1,185.99	$ 1,300.00	$ 608.25	$ 2,000.00
Training/travel	$ -	$ 447.70	$ 500.00	$ 4.62	$ 100.00
Risk Management Insurance	$ 8,184.20	$ 8,216.60	$ 8,500.00	$ 8,417.60	$ 8,417.60
Utility Services	$ 1,052.98	$ 539.38	$ 750.00	$ 228.91	$ 400.00
Central Services, Copier Maint	$ 1,068.95	$ 2,125.90	$ 3,000.00	$ 4,646.61	$ 5,000.00
Miscellaneous	$ 8,094.70	$ 3,799.98	$ 4,000.00	$ 5,824.32	$ 6,500.00
Membership Fees	$ 1,060.25	$ 2,794.00	$ 700.00	$ 953.15	$ 1,200.00
Equip. Maint/Leases	$ -	$ -	$ -	$ -	$ -
Info Techn - Prof Services	$ 184.80	$ 5,821.08	$ 6,000.00	$ 3,209.44	$ 5,000.00
Property Leases	$ -	$ -	$ -	$ -	$ -
Maintenance - Contracted Srvcs	$ -	$ 19.60	$ 20.00	$ 240.50	$ 20.00
Judgements & Settlements	$ 796.46	$ -	$ -	$ -	$ -
001-518 Fund	**$ 41,810.90**	**$ 55,182.43**	**$ 51,228.41**	**$ 61,338.44**	**$ 65,937.60**

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Intergovernmental-Police	$ 107,580.90	$ 158,899.32	$ 143,728.85	$ 102,602.24	$ 143,728.85
Intergov Police, Prop 2	$ 20,005.17	$ 46,884.32	$ 36,000.00	$ 18,201.96	$ 36,000.00
Co. Sexual Asslt Interviewer	$ 249.90	$ 249.90	$ 249.90	$ 249.90	$ 249.90
001-521 Fund	**$ 127,835.97**	**$ 206,033.54**	**$ 179,978.75**	**$ 121,054.10**	**$ 179,978.75**
Communications	$ -	$ 2,127.31	$ 2,000.00	$ 1,094.36	$ 3,000.00
Fire Control-Chief Salary	$ 1,625.00	$ 1,750.00	$ 1,500.00	$ 750.00	$ 1,500.00
Fire Chief - Taxes	$ 131.82	$ 141.96	$ 150.00	$ 61.20	$ 150.00
Pension Retirement/disability	$ 1,710.00	$ 720.00	$ 2,700.00	$ 3,096.30	$ 3,200.00
Operating Supplies	$ 2,247.75	$ 2,557.93	$ 1,500.00	$ 3,219.80	$ 3,500.00
Fuel Consumed	$ 3,311.63	$ 4,760.81	$ 1,000.00	$ 1,793.33	$ 2,200.00
Tools/small Equipment	$ 5,016.78	$ 15,592.74	$ 69,000.00	$ 3,873.98	$ 15,500.00
Hose Replacement	$ 12,800.33	$ -	$ -	$ -	$ -
Brush Truck	$ -	$ 57,510.74	$ -	$ -	$ -
Utility Services	$ 1,759.06	$ 1,511.48	$ 1,500.00	$ 955.43	$ 1,000.00
Maintenance	$ 1,829.17	$ 2,168.26	$ 1,500.00	$ 976.53	$ 1,000.00
Miscellaneous	$ 2,999.47	$ 738.04	$ 1,000.00	$ -	$ -
Training	$ 2,436.27	$ 432.00	$ 3,000.00	$ 750.00	$ 2,000.00
Safety Equipment	$ -	$ -	$ -	$ -	$ -
Firewising	$ -	$ -	$ -	$ -	$ -
Intergovernmental-Ems	$ 2,396.71	$ 2,013.00	$ 2,100.00	$ 2,194.31	$ 2,500.00
001-522 Fund	**$ 38,263.99**	**$ 92,024.27**	**$ 86,950.00**	**$ 18,765.24**	**$ 35,550.00**
Intergovernmental-Detention	$ 7,563.18	$ 3,151.25	$ 7,000.00	$ 18,331.87	$ 20,000.00
001-523 Fund	**$ 7,563.18**	**$ 3,151.25**	**$ 7,000.00**	**$ 18,331.87**	**$ 20,000.00**
Intergovernmental-Kittcom	$ 2,745.92	$ 2,479.08	$ 3,000.00	$ 1,229.62	$ 2,000.00
001-528 Fund	**$ 2,745.92**	**$ 2,479.08**	**$ 3,000.00**	**$ 1,229.62**	**$ 2,000.00**
Cemetery Grave Digger/sexton	$ 4,597.10	$ 6,820.69	$ 4,000.00	$ 1,750.00	$ 2,000.00
Cemetery Commission	$ 31.94	$ -	$ 6,100.00	$ -	$ -

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Cemetery Salaries	$ 10,079.30	$ 8,462.90	$ 7,061.66	$ 8,548.72	$ 9,000.00
Cemetery Overtime	$ -	$ 144.56	$ -	$ -	$ -
Cemetery Personnel - Taxes	$ 1,940.44	$ 1,691.92	$ 1,564.21	$ 1,689.06	$ 2,000.00
Cemetery Personnel - Benefits	$ 1,703.64	$ 2,747.11	$ 1,422.13	$ 1,380.59	$ 2,000.00
Operating Supplies	$ 517.88	$ 252.87	$ 600.00	$ -	$ -
Grave Markers/liners	$ 2,359.08	$ 4,408.00	$ 2,500.00	$ -	$ -
Sprinkler System	$ -	$ 129.00	$ -	$ -	$ -
Cemetery Facilities Maintnce	$ 663.98	$ 1,145.67	$ 750.00	$ 493.62	$ 750.00
Miscellaneous	$ 544.46	$ 19.94	$ 200.00	$ 145.27	$ 100.00
Cemetery Restoration/preservat	$ 2,809.91	$ 4,730.00	$ 1,000.00	$ -	$ 1,000.00
2014 Wind Storm Damage	$ -	$ 8,738.50	$ 7,500.00	$ -	$ -
001-536 Fund	**$ 25,247.73**	**$ 39,291.16**	**$ 32,698.00**	**$ 14,007.26**	**$ 16,850.00**
Prof Services - Comp Plan Update	$ -	$ -	$ -	$ -	$ -
Building Permits/plan Review	$ 7,415.04	$ 10,721.85	$ 8,000.00	$ 13,135.87	$ 15,000.00
Prof Services, Planner Support	$ 7,037.50	$ -	$ -	$ -	$ -
Planning/zoning - Salary	$ 22,704.32	$ 12,457.91	$ 16,808.29	$ 12,026.15	$ 16,808.29
Planning/zoning - Overtime	$ -	$ -	$ -	$ -	$ -
Planning/zoning - Taxes	$ 9,881.09	$ 2,995.93	$ 3,097.26	$ 2,096.40	$ 4,000.00
Planning/zoning - Benefits	$ 6,254.51	$ 2,987.07	$ 3,490.16	$ 2,564.46	$ 3,000.00
Operating Supplies	$ 3,515.83	$ 840.67	$ 400.00	$ 412.90	$ 500.00
Planning - Suncadia Related	$ -	$ -	$ -	$ 597.12	$ 600.00
Planning - Misc Developers	$ 11.60	$ 30.00	$ 500.00	$ 240.00	$ 300.00
Dahp Survey Grant	$ 13,600.00	$ 147.53	$ 9,425.00	$ 9,250.00	$ 9,425.00
Miscellaneous	$ 690.74	$ 627.70	$ 500.00	$ 413.64	$ 500.00
Planning - Training	$ 247.07	$ 184.95	$ 250.00	$ 273.34	$ 300.00
Prof Services, Grant Writer	$ -	$ -	$ 10,000.00	$ -	$ -
001-558 Fund	**$ 71,357.70**	**$ 30,993.61**	**$ 52,470.71**	**$ 41,009.88**	**$ 50,433.29**

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Library Salaries	$ 42,047.96	$ 30,139.44	**$ 38,175.17**	**$ 24,305.89**	**$ 38,175.17**
Library Substitute	$ -	$ -	**$ -**	**$ -**	**$ 1,000.00**
Library - Taxes	$ 7,092.71	$ 5,304.17	**$ 6,993.04**	**$ 4,253.28**	**$ 6,993.04**
Library - Benefits	$ 11,213.48	$ 7,473.47	**$ 8,955.84**	**$ 6,235.38**	**$ 8,955.84**
Training	$ 515.72	$ 611.02	**$ 500.00**	**$ -**	**$ 500.00**
Summer Reading Program	$ 432.61	$ 644.60	**$ 250.00**	**$ 724.90**	**$ 800.00**
Operating Supplies	$ 1,960.10	$ 1,820.71	**$ 1,000.00**	**$ 989.61**	**$ 1,000.00**
Operating Supplies-Books	$ 560.40	$ 1,444.55	**$ -**	**$ -**	**$ -**
Fuel Consumed	$ -	$ 1,272.91	**$ 1,500.00**	**$ -**	**$ -**
Communications	$ 60.89	$ 64.22	**$ 65.00**	**$ 17.06**	**$ 30.00**
Property Lease	$ -	$ -	**$ -**	**$ -**	**$ -**
Utility Services	$ 1,132.47	$ 748.96	**$ 1,000.00**	**$ 348.47**	**$ 600.00**
Computer Maintenance	$ 999.60	$ -	**$ 3,000.00**	**$ 97.20**	**$ 3,000.00**
Miscellaneous	$ 110.14	$ 82.59	**$ 50.00**	**$ 62.39**	**$ 65.00**
Memberships	$ 91.00	$ 156.00	**$ -**	**$ 25.00**	**$ 30.00**
WA State Library Grant	$ 10,000.00	$ -	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**
001-572 Fund	**$ 76,217.08**	**$ 49,762.64**	**$ 68,989.05**	**$ 44,559.18**	**$ 68,649.05**
Park - Salary	$ 12,304.06	$ 10,345.07	**$ 11,546.57**	**$ 13,627.79**	**$ 15,000.00**
Park - Taxes	$ 2,346.35	$ 2,073.57	**$ 2,466.79**	**$ 2,756.03**	**$ 3,000.00**
Park - Benefits	$ 1,899.86	$ 2,238.07	**$ 2,308.12**	**$ 3,121.66**	**$ 2,000.00**
Playground	$ 596.03	$ -	**$ 1,000.00**	**$ -**	**$ -**
Operating Supplies	$ 737.18	$ 186.35	**$ 300.00**	**$ 123.42**	**$ -**
Small Tools/minor Equipment	$ 98.03	$ 178.53	**$ -**	**$ 214.39**	**$ 300.00**
Land Stewardship Plan	$ 278.99	$ 1,068.79	**$ 30,500.00**	**$ 161,627.89**	**$ 170,000.00**
LSP - Forestry Activity	$ -	$ -	**$ -**	**$ -**	**$ -**
LSP - Research	$ -	$ -	**$ -**	**$ -**	**$ -**
LSP - Monitoring	$ -	$ -	**$ -**	**$ -**	**$ -**

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
LSP - Trail Maintenance & Operations	$ -	$ -	$ -	$ -	$ -
LSP - Educational Materials & Activities	$ -	$ -	$ -	$ -	$ -
Training/Travel	$ -	$ -	$ -	$ -	$ -
Property Lease	$ -	$ -	$ -	$ -	$ -
Utility Service-Park	$ 320.04	$ 138.01	$ 300.00	$ 95.84	$ 300.00
Maintenance	$ 1,962.22	$ 2,065.84	$ 1,000.00	$ 1,125.28	$ 4,000.00
Miscellaneous	$ 2,162.61	$ 283.51	$ 300.00	$ 1,251.19	$ 1,000.00
001-576 Fund	**$ 22,705.37**	**$ 18,577.74**	**$ 49,721.48**	**$ 183,943.49**	**$ 195,600.00**
State Disbursement-Court Fines	$ 457.53	$ 1,079.22	$ 1,100.00	$ 361.02	$ 600.00
State Disbursement-Psea	$ 2,645.37	$ 7,682.86	$ 8,000.00	$ 2,261.11	$ 3,500.00
State Disbursement-Breath Test	$ 18.54	$ 14.45	$ 100.00	$ 77.98	$ 100.00
State Disbursement-Jis	$ 282.03	$ 799.24	$ 800.00	$ 358.43	$ 600.00
State Disbursement-Bldg Code	$ -	$ 108.00	$ 135.00	$ 45.00	$ 100.00
Park Deposit Refunds	$ 1,000.00	$ 3,746.32	$ 3,500.00	$ 1,700.00	$ 2,500.00
State Disbursement-Trauma	$ 11.10	$ -	$ 100.00	$ -	$ 100.00
Non Expenditures	$ 2,310.00	$ -	$ 2,000.00	$ -	$ 1,000.00
001-589 Fund	**$ 6,724.57**	**$ 13,430.09**	**$ 15,735.00**	**$ 4,803.54**	**$ 8,500.00**
RUF Riparian Restoration Project	$ 18,269.70	$ -	$ -	$ -	$ -
001-594 Fund	**$ 18,269.70**	**$ -**	**$ -**	**$ -**	**$ -**
Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -
Operating Transfers Out - 101	$ 44,826.90	$ 53,435.90	$ 55,994.51	$ 55,994.51	$ 67,234.51
Operating Transfer Out - 200	$ 6,509.18	$ 6,509.18	$ 6,509.18	$ 3,254.93	$ 6,509.18
Operating Transfer Out - 300	$ -	$ -	$ -	$ -	$ -
Operating Transfer Out - 102	$ -	$ -	$ -	$ -	$ -
001-597 Fund	**$ 51,336.08**	**$ 59,945.08**	**$ 62,503.69**	**$ 59,249.44**	**$ 73,743.69**
001 Fund - General Fund	**$ 572,011.70**	**$ 655,355.41**	**$ 702,410.09**	**$ 608,939.78**	**$ 820,444.21**

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Street Salaries	$ 31,721.89	$ 29,611.51	$ 31,964.32	$ 15,455.00	$ 31,964.32
Street Overtime	$ -	$ 59.97	$ -	$ -	$ -
Street - Taxes	$ 5,678.43	$ 5,848.48	$ 6,840.43	$ 3,140.72	$ 6,840.43
Street - Benefits	$ 5,027.13	$ 5,267.12	$ 6,003.79	$ 2,168.84	$ 6,003.79
Operating Supplies	$ 7,193.08	$ 2,083.94	$ 3,000.00	$ 4,802.81	$ 5,000.00
Fuel Consumed	$ 4,407.17	$ 2,820.72	$ 5,500.00	$ 1,374.74	$ 3,000.00
Tools/small Equipment/misc.	$ 2,523.05	$ 731.76	$ 2,000.00	$ 248.01	$ 500.00
Communications	$ 926.68	$ 945.13	$ 950.00	$ 539.74	$ 1,000.00
Utility Services	$ 817.44	$ 188.08	$ 500.00	$ 142.11	$ 400.00
Maintenance - Contracted Svcs	$ -	$ 845.60	$ 6,000.00	$ -	$ 6,000.00
Road Repair	$ 9,624.65	$ -	$ 27,000.00	$ 2,344.40	$ 27,000.00
Miscellaneous	$ 1,289.59	$ 168.74	$ 200.00	$ 295.78	$ 350.00
Training/Travel	$ -	$ -	$ -	$ 45.40	$ 50.00
Coal Mine Trail	$ 3,986.40	$ 3,226.12	$ 2,000.00	$ 2,990.27	$ 3,500.00
Street Lighting	$ 13,747.24	$ 13,282.80	$ 13,500.00	$ 7,865.08	$ 10,000.00
Labor & Industries	$ -	$ 14.01	$ -	$ -	$ -
Risk Management Insurance Pool	$ -	$ -	$ -	$ -	$ -
Property Lease	$ -	$ -	$ -	$ -	$ -
Emergency Repairs	$ -	$ -	$ -	$ -	$ -
Operating Transfers Out - 200	$ 6,509.18	$ 6,509.18	$ 6,509.18	$ 3,254.93	$ 6,509.18
Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -
101 Fund - Street Fund	**$ 93,451.93**	**$ 71,603.16**	**$ 111,967.72**	**$ 44,667.83**	**$ 108,117.72**
Tourism Promotion Advertising	$ 7,125.00	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00
Miscellaneous	$ -	$ -	$ 500.00	$ 57.85	$ 100.00
Coal Miner's Festival	$ -	$ -	$ 500.00	$ -	$ -
102 Fund - Tourism Fund	**$ 7,125.00**	**$ -**	**$ 4,000.00**	**$ 3,057.85**	**$ 3,100.00**

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Transfers Out - 300	$ -	$ 2,000.00	$ 18,133.02	$ -	$ 18,133.02
Transfers Out - 101	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00
103 Fund - REET Fund	**$ -**	**$ 2,000.00**	**$ 33,133.02**	**$ -**	**$ 33,133.02**
Debt Service Principal, Grader	$ 20,826.55	$ 21,829.21	$ 22,880.15	$ 11,305.60	$ 22,880.15
Debt Service Interest, Grader	$ 5,210.17	$ 4,207.50	$ 3,156.57	$ 1,712.76	$ 3,156.57
200 Fund - Debt Service Fund	**$ 26,036.72**	**$ 26,036.71**	**$ 26,036.72**	**$ 13,018.36**	**$ 26,036.72**
Legislative Setaside - HUD	$ -	$ -	$ -	$ -	$ -
Legislative Setaside - HUD 09/10	$ -	$ -	$ -	$ -	$ -
Old City Hall Renovation	$ -	$ -	$ 35,725.12	$ -	$ -
Heritage Grant - Congr Funds	$ -	$ -	$ -	$ -	$ -
Dept of Commerce OCH Grant	$ -	$ -	$ 388,000.00	$ -	$ -
Wa St Historical Society OCH Grant	$ -	$ -	$ -	$ -	$ -
OCH - Distressed CO Tax Grant	$ -	$ 106,621.58	$ 61,378.42	$ 14,155.68	$ 15,000.00
Park Upgrades - Distressed CO Tax Grant	$ -	$ -	$ -	$ 465.26	$ 25,000.00
Ochr Reet Expenditure	$ -	$ -	$ 21,633.02	$ -	$ 21,633.02
Transfer Out - 433	$ -	$ -	$ 77,000.00	$ -	$ -
300 Fund - Capital Improvement Fund	**$ -**	**$ 106,621.58**	**$ 583,736.56**	**$ 14,620.94**	**$ 61,633.02**
Copier Maintenance	$ 97.51	$ 1,167.94	$ 6,000.00	$ 7,255.76	$ 8,000.00
Sewer Salaries	$ 56,965.25	$ 31,747.39	$ 55,298.95	$ 45,166.71	$ 55,000.00
Sewer Overtime	$ -	$ 90.47	$ -	$ 242.04	$ 200.00
Sewer - Taxes	$ 10,714.02	$ 6,116.78	$ 11,212.00	$ 7,356.44	$ 11,000.00
Sewer - Benefits	$ 11,420.16	$ 7,818.60	$ 11,283.21	$ 6,814.75	$ 11,000.00
Operating Supplies	$ 4,782.95	$ 4,338.44	$ 4,000.00	$ 1,894.88	$ 4,000.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Fuel Consumed	$ 6,913.45	$ 5,263.86	$ 5,000.00	$ 1,826.24	$ 5,000.00
Tools/small Equipment/misc.	$ 1,148.75	$ 63.17	$ 4,000.00	$ 819.39	$ 4,000.00
Machinery/equipment	$ 13.04	$ 143.99	$ 15,000.00	$ -	$ 15,000.00
Professional Services	$ 10,774.37	$ 12,132.02	$ 6,000.00	$ 333.40	$ 6,000.00
Rate Study	$ -	$ 555.80	$ 6,000.00	$ -	$ 6,000.00
Prof Srvcs, Line Cleaning	$ -	$ -	$ 3,500.00	$ -	$ 3,500.00
Prof Services, All Others	$ 1,863.37	$ 5,725.11	$ 5,100.00	$ 5,539.43	$ 5,100.00
Maintenance - Contracted Srvcs	$ -	$ 362.54	$ 100.00	$ 242.77	$ 100.00
Communications	$ 1,501.02	$ 1,706.97	$ 1,300.00	$ 1,133.65	$ 1,300.00
Excise Tax	$ 15,646.55	$ 12,795.30	$ 15,000.00	$ 15,993.98	$ 15,000.00
Risk Management-Insurance Pool	$ 16,368.40	$ 16,433.20	$ 16,500.00	$ 16,625.20	$ 16,700.00
Utility Services	$ 2,342.61	$ 1,656.49	$ 2,500.00	$ 1,375.89	$ 2,300.00
O & M Costs-Regional Plant	$ 80,290.28	$ 86,263.00	$ 73,000.00	$ 65,251.00	$ 73,000.00
Miscellaneous	$ 13,047.66	$ 2,874.84	$ 5,000.00	$ 3,278.21	$ 5,000.00
Training	$ 1,004.19	$ 699.66	$ 1,000.00	$ 356.28	$ 1,000.00
Awc Service Fee	$ 297.26	$ 957.95	$ 300.00	$ 2,603.54	$ 2,000.00
I & I Manhole Project	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Emergency Repairs	$ -	$ -	$ -	$ -	$ -
Property Lease	$ -	$ -	$ -	$ -	$ -
Long-Term Debt - Principal	$ -	$ 35,000.00	$ -	$ -	$ -
Long-Term Debt - Interest	$ -	$ 2,250.00	$ -	$ -	$ -
Sewer Main Clean/insp/manholes	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
WWTP USDA Grant	$ -	$ -	$ -	$ -	$ -
Captl Outlay, Software Upgrade	$ 5,154.00	$ -	$ -	$ -	$ -
Operating Transfers Out - 411	$ -	$ 95,079.57	$ 181,774.62	$ 179,193.88	$ 181,774.62
Operating Transfers Out - 001	$ -	$ 5,000.00	$ -	$ -	$ -
Operating Transfers Out - 101	$ 750.00	$ 750.00	$ 750.00	$ -	$ 750.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Operating Transfers Out - 407	$ -	$ 6,296.30	$ -	$ -	$ -
Operating Transfers Out - 200	$ 2,603.67	$ 2,603.67	$ 2,603.67	$ 1,301.84	$ 2,603.67
Operating Transfers Out - 431	$ -	$ -	$ 34,000.00	$ -	$ 58,000.00
401 Fund - Sewer Fund	**$ 243,698.51**	**$ 345,893.06**	**$ 472,222.45**	**$ 364,605.28**	**$ 499,328.29**
Water Salaries	$ 77,048.89	$ 66,648.74	$ 112,883.40	$ 54,515.17	$ 113,000.00
Water Overtime	$ -	$ 1,791.02	$ -	$ 3,268.52	$ 5,000.00
Water - Taxes	$ 14,260.62	$ 13,483.52	$ 24,481.26	$ 11,273.15	$ 25,000.00
Water - Benefits	$ 14,785.35	$ 17,256.39	$ 23,074.69	$ 11,982.55	$ 23,000.00
Training/travel	$ 1,004.17	$ 2,716.38	$ 5,000.00	$ 2,272.69	$ 5,000.00
Update Meters	$ 210.42	$ 9,282.99	$ 10,000.00	$ 1,023.97	$ 10,000.00
Repairs/maintenance Contracted	$ 730.99	$ 7,313.16	$ 3,000.00	$ 2,793.67	$ 3,000.00
Operating Supplies	$ 7,762.19	$ 8,751.62	$ 6,000.00	$ 5,419.16	$ 6,000.00
Fuel Consumed	$ 6,862.47	$ 5,263.86	$ 6,000.00	$ 1,826.24	$ 6,000.00
Tools/small Equipment	$ 10,573.32	$ 9,378.42	$ 14,500.00	$ 829.85	$ 14,500.00
Prof Services, H2O Testing	$ 4,146.66	$ 3,848.75	$ 4,000.00	$ 1,388.19	$ 4,000.00
Prof Srvcs, City Attny/codiftn	$ 11,915.40	$ 10,274.38	$ 6,000.00	$ 571.84	$ 6,000.00
Prof Services, Water Rights	$ 14,105.00	$ 16,814.39	$ 6,000.00	$ 2,065.00	$ 6,000.00
Prof Services - Rate Study	$ -	$ -	$ 9,000.00	$ -	$ 9,000.00
Professional Srvcs, All Others	$ 3,025.15	$ 6,025.08	$ 7,100.00	$ 6,028.25	$ 7,100.00
Prof Services, Comp Plan Updat	$ -	$ 2,280.00	$ -	$ -	$ -
Communications	$ 2,635.80	$ 3,942.58	$ 4,000.00	$ 25,198.76	$ 4,000.00
Excise Tax	$ 23,929.00	$ 29,585.10	$ 26,000.00	$ 21,202.49	$ 26,000.00
Risk Management Insurance Pool	$ 16,368.40	$ 16,433.20	$ 16,500.00	$ 16,625.20	$ 16,650.00
Utility Service	$ 7,452.91	$ 5,475.13	$ 6,500.00	$ 4,358.99	$ 6,350.00
Copier Maint Agreement	$ 956.55	$ 2,125.89	$ 7,000.00	$ 9,859.29	$ 10,000.00
Resovoir Cl/inspect	$ -	$ -	$ 5,000.00	$ 4,914.00	$ 5,000.00

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Miscellaneous	$ 4,753.39	$ 2,614.83	$ 3,500.00	$ 3,114.37	$ 3,500.00
AWC Annual Service Fee	$ 2,283.85	$ 1,553.50	$ 2,000.00	$ 1,657.50	$ 2,000.00
Emergency Repairs	$ -	$ -	$ -	$ -	$ -
Property Lease	$ -	$ -	$ -	$ -	$ -
Waterline Repair	$ -	$ -	$ -	$ -	$ -
Cap Outlay, Software Upgrade	$ 5,154.00	$ -	$ 15,000.00	$ 14,256.34	$ 15,000.00
Operating Transfers Out - 412	$ -	$ 117,592.00	$ 117,592.00	$ 97,390.00	$ 117,592.00
Operating Transfers Out - 101	$ 750.00	$ 750.00	$ 750.00	$ -	$ 750.00
Operating Transfers Out - 500	$ -	$ -	$ -	$ -	$ -
Operating Transfers Out - 200	$ 2,603.67	$ 10,414.69	$ 2,603.67	$ 1,301.84	$ 2,603.67
Operating Transfers Out - 001	$ -	$ 5,000.00	$ -	$ -	$ -
Operating Transfers Out - 432	$ -	$ -	$ 34,000.00	$ -	$ 58,000.00
402 Fund - Water Fund	**$ 233,318.20**	**$ 376,615.62**	**$ 477,485.02**	**$ 305,137.03**	**$ 510,045.67**
Storm Salaries	$ 4,799.18	$ 6,513.32	$ 5,723.68	$ 1,773.01	$ 6,000.00
Storm Overtime	$ -	$ -	$ -	$ -	$ -
Storm - Taxes	$ 900.06	$ 1,302.68	$ 1,280.01	$ 356.34	$ 1,300.00
Storm - Benefits	$ 930.06	$ 643.23	$ 1,155.86	$ 180.88	$ 1,200.00
Stormwater Supplies	$ 7.56	$ 787.32	$ 1,000.00	$ -	$ 1,000.00
Professional Services	$ 4,035.63	$ 3,932.58	$ -	$ 121.81	$ 20.00
Operating Supplies	$ -	$ 89.40	$ -	$ 903.14	$ 1,000.00
403 Fund - Storm Fund	**$ 10,672.49**	**$ 13,268.53**	**$ 9,159.55**	**$ 3,335.18**	**$ 10,520.00**
				$ -	
Transfer Out - Water	$ -	$ -	$ -	$ -	$ -
Transfer Out - Sewer	$ -	$ -	$ -	$ -	$ -
Transfer Out - Storm	$ 39,784.25	$ -	$ -	$ -	$ -
406 Fund - Reserve Fund	**$ 39,784.25**	**$ -**	**$ -**	**$ -**	**$ -**

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Transfer Out 411	$ -	$ -	$ 10,064.89	$ 10,064.89	$ 1,064.89
407 Fund - Sewer Bond Reserve	**$ -**	**$ -**	**$ 10,064.89**	**$ 10,064.89**	**$ 1,064.89**
Operating Transfer Out - 406	$ -	$ -	$ -	$ -	$ -
Operating Transfer Out - Water	$ -	$ -	$ -	$ -	$ -
408 Fund - Water Bond Reserve	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Long Term Debt	$ -	$ -	$ -	$ -	$ -
Long Term Debt Prncpl ON Bonds	$ 45,320.31	$ 31,716.98	$ 61,754.30	$ -	$ -
Long Term Debt (principal)	$ 13,130.27	$ 11,347.50	$ 112,391.00	$ 133,983.37	$ 174,145.30
Long Term Debt, Interest (all)	$ 39,784.25	$ 14,077.71	$ 55,881.59	$ 55,275.40	$ 55,881.59
411 Fund - Sewer Debt Fund	**$ 98,234.83**	**$ 57,142.19**	**$ 230,026.89**	**$ 189,258.77**	**$ 230,026.89**
Long Term Debt (principal)	$ 43,044.87	$ 44,297.70	$ 46,299.36	$ 39,005.03	$ 46,304.36
Long Term Debt (interest)	$ 74,547.13	$ 73,294.30	$ 71,292.64	$ 58,384.97	$ 71,292.64
412 Fund - Water Debt Fund	**$ 117,592.00**	**$ 117,592.00**	**$ 117,592.00**	**$ 97,390.00**	**$ 117,597.00**
2012 Sewer Improvements Proj	$ 327,518.86	$ 158,924.95	$ -	$ -	$ -
2015 Shop Addition	$ -	$ -	$ 34,000.00	$ -	$ 58,000.00
Operating Transfer Out - 407	$ -	$ -	$ 55,295.24	$ -	$ 55,295.24
431 Fund - Sewer Capital Projects Fund	**$ 327,518.86**	**$ 158,924.95**	**$ 89,295.24**	**$ -**	**$ 113,295.24**
Professional Services	$ -	$ -	$ -	$ -	$ -
Capital Projects - Intake Dam	$ -	$ -	$ -	$ -	$ -
Transmission Main, Bridge Xing	$ 7,006.40	$ 27,615.49	$ 447,993.51	$ 377,807.74	$ 447,993.51
Dakota Ave Waterline Proj	$ -	$ -	$ 89,848.33	$ 6,182.40	$ 89,848.33

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
2015 Shop Addition	$ -	$ -	$ 34,000.00	$ -	$ 58,000.00
Reservoir	$ -	$ -	$ -	$ -	$ -
Water Project O&M 6 - Turbidimeter Replacement	$ -	$ -	$ -	$ -	$ -
432 Fund - Water Capital Projects Fund	**$ 7,006.40**	**$ 27,615.49**	**$ 571,841.84**	**$ 383,990.14**	**$ 595,841.84**
Professional Services	$ 2,377.11	$ -	$ -	$ -	$ -
CIP #1 - Penn Place Bottleneck	$ -	$ -	$ 230,000.00	$ -	$ -
CIP #3 - A Street Culvert	$ -	$ -	$ 220,000.00	$ -	$ -
Storm Drains	$ -	$ -	$ -	$ -	$ -
Transfer Out - 403 Storm O & M	$ 8,102.85	$ -	$ -	$ -	$ -
433 Fund - Storm Capital Projects Fund	**$ 10,479.96**	**$ -**	**$ 450,000.00**	**$ -**	**$ -**
Overtime	$ -	$ -	$ -	$ -	$ -
Equip - Taxes	$ -	$ -	$ -	$ -	$ -
Equip - Benefits	$ -	$ -	$ -	$ -	$ -
Fuel Consumed	$ -	$ -	$ -	$ -	$ -
Maintenance/Miscellaneous	$ -	$ -	$ -	$ -	$ -
Utility Service - Shop	$ -	$ -	$ -	$ -	$ -
Replace/Repair Motor Pool	$ -	$ -	$ -	$ -	$ -
Public Works Heavy Duty Equipment	$ -	$ -	$ -	$ -	$ -
Replace/Repair Computers	$ -	$ -	$ -	$ -	$ -
Transfers Out - 200	$ 7,811.02	$ -	$ 7,811.02	$ 3,905.51	$ 7,811.02
500 Fund - Equip Replacement & Repair Fund	**$ 7,811.02**	**$ -**	**$ 7,811.02**	**$ 3,905.51**	**$ 7,811.02**
Transfer out to Close	$ 2,569.35	$ -	$ -	$ -	$ -
632 Fund	**$ 2,569.35**	**$ -**	**$ -**	**$ -**	**$ -**

Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD 9/30/2015	2015 Amendment 2
Total Expenditures	$ 1,797,311.22	$ 1,958,668.70	$ 3,896,783.01	$ 2,041,991.56	$ 3,137,995.53