

City of Roslyn



2016 Budget

Adopted by the Roslyn City Council on:
December 8, 2015
Ordinance #1121

December 1, 2015

Mayor's 2016 Budget Message

Honorable City Council and Citizens of the City of Roslyn:

I respectfully submit the Mayor and Budget Finance committees Budget for the fiscal year 2016. The budget is divided into two parts. The first is an overview narrative which describes projects and purchases, and cuts. The seconded is the standard line item budget expenses and revenues with the required BARS numbering system.

Again this year we will be borrowing from the general fund reserves to support the street fund and storm water fund shortfalls. I encourage the council to start a storm water enterprise fund that will lesson this burden from the general fund. I believe we a storm water enterprise fund with a rate reduction in the sewer fund will have no overall utility rate increase to the citizens of Roslyn.

This budget preserves all critical services provided to the residents and businesses of our City and reflects well on city staff and council members. The day to day efforts of staff and the voluntary time of council have increased the quality of core services the citizens of Roslyn have come to expect.

I would like to give a special thanks to all the volunteers of our great City, Roslyn Fire Department, Roslyn Historic and Preservation Commission, Citizens Advisory Committee, Cemetery Commission, Roslyn Library board and the City Council.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'Geoff Scherer', with a long horizontal line extending to the right.

Geoff Scherer

Mayor

City of Roslyn City Elected Officials



Scott Gray
Councilmember
Position #3
4 year term expires:
12/31/2017



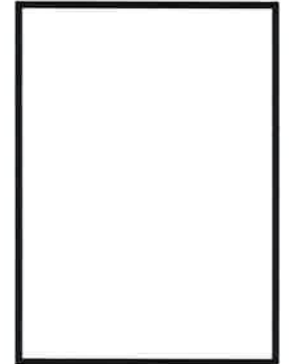
Andy Januszkiewicz
Councilmember
Position #2
4 year term expires:
12/31/2019



Geoff Scherer
Mayor
4 year term expires:
12/31/2019



Cordy Cooke
Councilmember
Position #4
4 year term expires:
12/31/2019



Doug Kilgore
Councilmember
Position #5
4 year term expires:
12/31/2017



Mitchell Long
Councilmember
Position #6
4 year term expires:
12/31/2017



Derek Gruber
Councilmember
Position #1
Mayor Pro-Tempore
4 year term expires: 12/31/2019



Nolan Weis
Councilmember
Position #7
2 year term expires:
12/31/2017

City of Roslyn

Commissions & Committees

Cemetery Commission

◆ Richard Watts, Chairperson ◆ Jim Ash ◆ Jim Barich ◆ David H.A. Browitt ◆ Don Osmonovich ◆ Teresa Kloss ◆ Connie Wanachek

The Roslyn Cemetery Commission oversees the management of and coordinates all activities within the Roslyn Cemetery Complex. The Commission is responsible for ensuring that the character of the Roslyn Cemeteries are preserved, protected, maintained, and improved. The Commission reviews all structural change requests within the Roslyn Cemetery Complex and is responsible for planning and coordinating all major projects and maintenance within the Cemetery Complex.

Citizens' Advisory Committee

◆ Peg Bryant, Chairperson ◆ Jennifer Lipton ◆ Dave Dalle ◆ Ellie Belew ◆ Angela McPhee ◆ Vacant ◆ Vacant

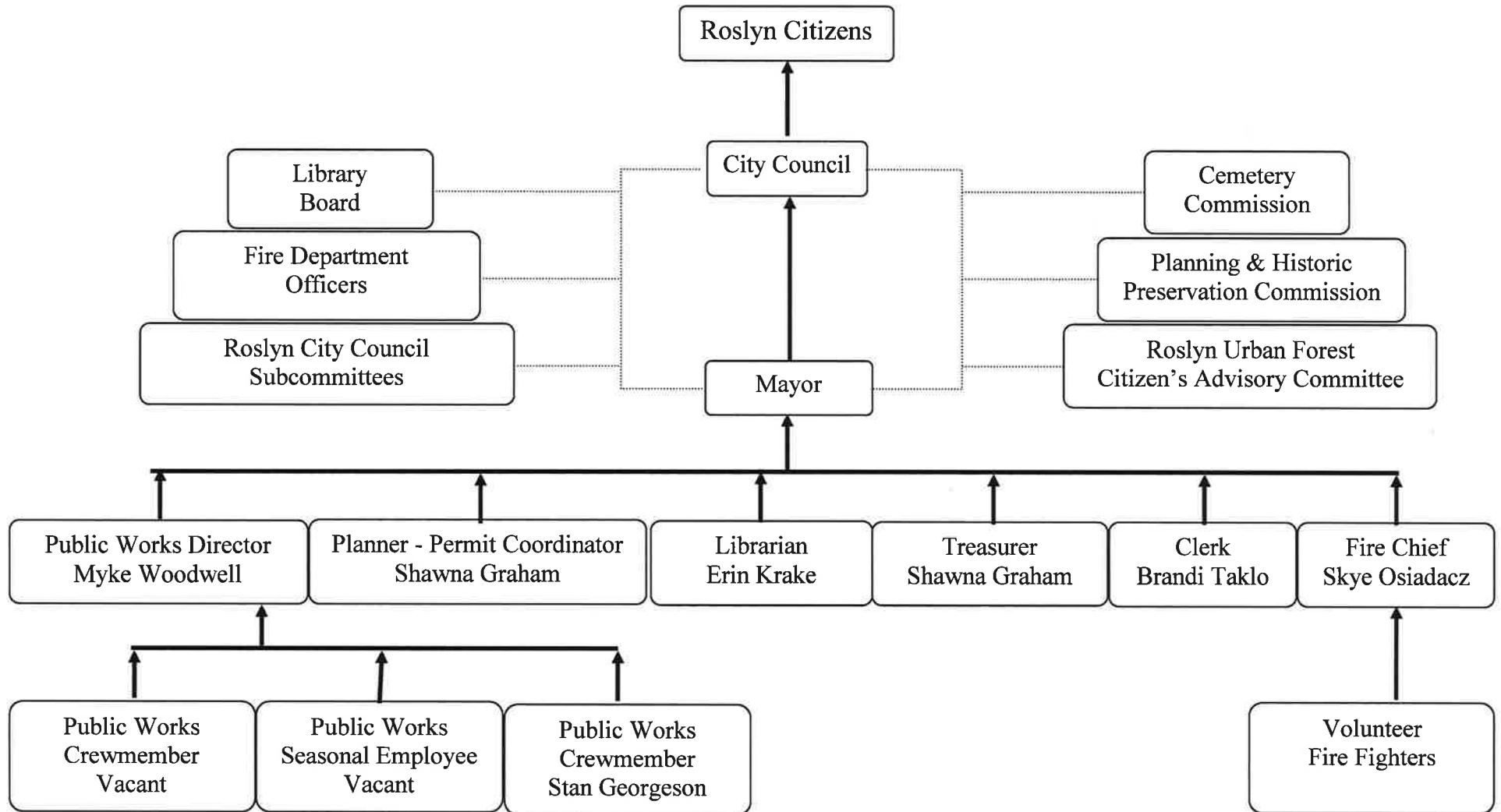
The City of Roslyn was given a little under 300 acres of wooded property on the ridge to the North of the City with a stipulation that the property become a place for all residents of the City to enjoy. The Roslyn Urban Forest Land Stewardship Plan (LSP) was written and adopted to govern this property and in the LSP it called for the creation of a citizen's advisory committee to assist in implementation of the LSP. That committee was created in 2008 and has since produced a 5-year plan and organized a firewise project which was completed in 2011. The Committee has also held a design charrette and will be working on a trail plan based on the results of the charrette.

Planning & Historic Preservation Commission

◆ Janine Brodine, Chairperson ◆ Gary Bocz ◆ Emily Miltko ◆ Andrea Sweet ◆ Ben Flowers ◆ Jamie Gray ◆ Vacant

The Planning & Historic Preservation Commission conducts design reviews on structural changes to buildings within the City of Roslyn, makes recommendations to the City Council on proposed amendments to the comprehensive plan, development regulations, & official zoning map. It is also the responsibility of this Commission to actively document & encourage the preservation of the City's historic character, development patterns, & resources, and issue Certificates of Appropriateness for renovation of historic buildings as the City of Roslyn is a National Historic District.

2016 City of Roslyn City Employees & Flowchart



2016 Hourly Salary Schedule

Position	Hire Date	A	B	C	D	E	F
Public Works Director*	3/23/2015	23.6353	24.8171	26.0578	27.3609	28.7290	28.7790
Public Works Crewmember 1	11/14/1988	17.8419	18.7340	19.6707	20.6543	21.6871	22.7715
Public Works Crewmember 2	3/16/2013	17.8419	18.7340	19.6707	20.6541	21.6871	22.7715
Entry Level Public Works Crewmember		16.1048	16.9101	—	—	—	—
Treasurer*	5/1/2010	20.4414	21.4635	22.5367	23.6636	24.8468	26.0892
Planner/Permit Tech*	5/1/2010	20.4414	21.4635	22.5367	23.6636	24.8468	26.0892
Clerk*	4/1/2010	18.9673	19.9157	20.9115	21.9571	23.0550	24.2078
Librarian*	8/24/1998	14.4819	15.2060	15.9663	16.7647	17.6037	18.4832

* 1.1% Cost of Living Adjustment Per 2016 Budget

* 5% Between Steps

2016 Budget

Budget Overview

Financial Strategies:

- 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 - \$152,540.21 - \$305,080.41
 - 101 Street Fund - \$28,248.91 - \$56,497.81
 - 401 Sewer Fund - \$118,592.88 - \$237,185.75
 - 402 Water Fund - \$120,598.51 - \$241,197.02
 - 403 Storm Fund - \$2,289.89 - \$4,579.78
- 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.

Major Purchases:

- Fire Fighters' Safety Equipment - \$18,000
- Vision's Handhelds - \$10,000
- Turbidimeter - \$15,000
- Reservoir Cover Replacement - \$82,000

Major Projects:

- OCH Project - \$702,671.72
- Historic Survey & Inventory - \$11,000.00
- Penn Place Storm Bottleneck - \$230,000
- A Street Culvert - \$220,000
- Playground Maintenance and Repairs - \$3,000
- Code Enforcement Case - \$10,000
- Fire-Wising - \$10,000
- Street Repairs - \$25,000
- Sewer Lagoon Building Maintenance - \$10,000

City Staff:

- 1.1% COLA Increase
- Step Increases based on performance
- Voluntary Leave up to 2 weeks have been offered to all staff
- Reinstatement of Library Substitute stipend - \$4,400.00
- Reinstatement and increase to the Mayor's Salary \$10,364.61

Grants:

- Secured – OCH Grant Writer - \$10,000
- Secured – Penn Place Bottleneck Project - \$77,000
- Secured – Penn Place Bottleneck Project - \$153,000
- Secured – A Street Culvert - \$220,000
- Secured – OCH Project - \$613,828.42
- Secured – County Library Contract - \$17,500
- Secured – Historic Survey & Inventory - \$9,000
- Unsecured – Summer Reading Program - \$800
- Unsecured – Penn Place Bottleneck Project - \$62,000
- Unsecured – Fire-Wising - \$10,000

Debt Payments:

- General Obligation – Bank of New York Mellon - \$26,036.72
- Sewer – US Dept. of Agriculture - \$42,463.00
- Sewer – US Dept. of Agriculture - \$33,565.00
- Water – US Dept. of Agriculture - \$80,808.00
- Water – US Dept. of Agriculture - \$36,784.00

CD Investments:

- Total Invested - \$728,734.95
 - Gary Parson's Memorial Book Trust Fund - \$18,727.00
 - Cemetery Improvement Fund - \$985.64
 - Sewer Fund - \$209,296.44
 - Water Fund - \$403,716.66
 - Storm Fund - \$17,010.69
 - Equipment R&R Fund - \$24,242.55
- \$241,268.93 will be up for reinvestment in 2016, the Finance Department recommends reinvesting \$4928.16 for 4 years, and \$195,071.84 for 3 years.

Cut List:

- Janitorial Services - \$10,000.00
- Cemetery Quiet Title Process - \$2,000.00
- Cemetery Software - \$6,100.00
- Street Repairs - \$5,000.00
- Compact SUV - \$24,000



City of Roslyn

2016 Cost Allocation Plan

SALARIES, TAXES, & BENEFITS

Staff tracks their hours independently and provides the City Treasurer with their timesheets. The employee's immediate supervisor as well as the Mayor then approve the timesheets, and the time is allotted as indicated. Taxes and Benefits are then calculated to coincide with the hours as reported. For budgeting purposes, an estimate of how the hours will be spent over the next year is made, and may be amended throughout the year as needed.

ATTORNEY COSTS

Beginning in 2015, the City Attorney will be charging on an hourly basis. When the City receives an invoice, the City Treasurer will review the charges and assign them to the appropriate department.

CLERK SUPPLIES

Due to the fact that the majority of the City Clerk's tasks are Water, Sewer, or Council related. Any costs incurred by the Clerk that are not specific to one task (such as a desk, or computer) will be broken down as follows:

- 33% to the General Fund
- 33% to the Water Fund
- 33% to the Sewer Fund

COPIER COSTS

Due to the fact the majority of printing jobs are the monthly bills, meeting packets, and reporting, any costs incurred related to the copier will be broken down as follows:

- 20% to the General Fund
- 40% to the Water Fund
- 40% to the Sewer Fund

MAYOR/COUNCIL COSTS

Due to the fact that the majority of the City's business is Water, Sewer, or General Fund, any costs incurred by the mayor and Council that are not specific to one task (such as a desk, or computer) will be broken down as follows:

- 33% to the General Fund
- 33% to the Water Fund
- 33% to the Sewer Fund

INFORMATION TECHNOLOGY

Due to the fact that the majority of the City's computer usage is Water, Sewer, or General Fund, any costs incurred by City Staff related to information technology that is not specific to one task (such as website, or computer software) will be broken down as follows:

- 33% to the General Fund
- 33% to the Water Fund
- 33% to the Sewer Fund

INSURANCE

Due to the fact that the majority of the City's liability is Water, and Sewer, any costs incurred by City Staff related to insurance will be broken down as follows:

- 20% to the General Fund
- 40% to the Water Fund
- 40% to the Sewer Fund

STRUCTURE-RELATED COSTS

Structure-Related Costs are to be distributed based on the average usage of the structure, so each one is different, and will include items including, but not limited to heating fuel, electricity, Phone, internet, and maintenance.

- City Shop – 105 E Dakota Ave
 - 20% to the General Fund
 - 40% to the Water Fund
 - 40% to the Sewer Fund
- Fire Hall – 203 S 1st St
 - 100% to the General Fund
- Old City Hall – 201 S 1st St
 - 40% to the General Fund
 - 30% to the Water Fund
 - 30% to the Sewer Fund

- Bank Building – 100 E Pennsylvania Ave
 - 100% to the General Fund
- Parks – 300 N 7th, Runje Field/Kitchen/Gazebo/Playground, Preschool Park, Firemen's Park
 - 100% to the General Fund
- Coal Mine Trail
 - 100% to the Street Fund
- Sanitary Facilities
 - 50% to the General Fund
 - 25% to the Water Fund
 - 25% to the Sewer Fund
- Jensen Cabin – 407 N 2nd St
 - 100% to the Tourism Fund
- Roslyn Cemetery Complex – Memorial Dr.
 - 100% to the General Fund
- WWTP 750,000 gallons – 833 Alliance Rd
 - 100% to the Sewer Fund
- Water Tanks/Filtration/Clearwells – 7881 St Rte 903, 421 N 7th
 - 100% to the Water Fund
- City Star – 801 N E St
 - 100% to the General Fund

VEHICLE COSTS

Vehicle costs include, but are not limited to, the cost of fuel, maintenance, and licensing. Any costs that are department specific (such as road sand) will be assigned to the corresponding department.

- 1936 Chevrolet Fire Truck
 - 100% to the General Fund
- 1981 GMC Brush Truck
 - 100% to the General Fund
- 1982 Ford Fire Truck
 - 100% to the General Fund
- 1995 Chevrolet Ambulance
 - 100% to the General Fund
- 1989 Ford F250 4WD
 - 50% to the General Fund

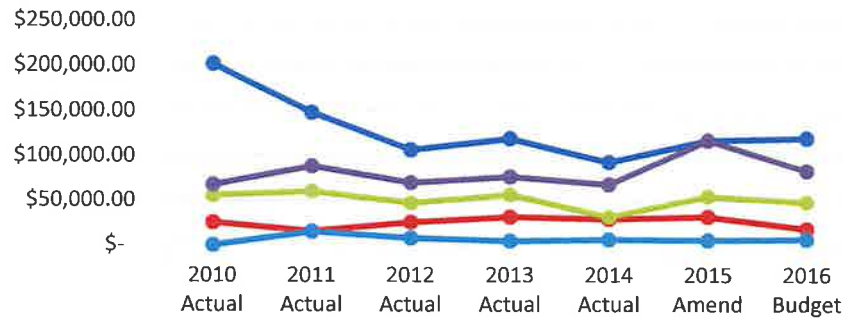
- 25% to the Water Fund
 - 25% to the Sewer Fund
- 2010 Ford F150
 - 50% to the Water Fund
 - 50% to the Sewer Fund
- 2011 Ford F350 w/Sander
 - 25% to the General Fund
 - 25% to the Storm Fund
 - 25% to the Water Fund
 - 25% to the Sewer Fund
- 2002 Freightliner Fire Truck
 - 100% to the General Fund
- 2015 Ford Fire Brush Truck
 - 100% to the General Fund

EQUIPMENT COSTS

Equipment costs include, but are not limited to, the cost of fuel, and maintenance.

- 1989 John Deere Loader Backhoe
 - 33% to the Street Fund
 - 33% to the Water Fund
 - 33% to the Sewer Fund
- 1996 John Deere 4440 Wheel Loader
 - 33% to the Street Fund
 - 33% to the Water Fund
 - 33% to the Sewer Fund
- 1996 John Deere 772
 - 33% to the Street Fund
 - 33% to the Water Fund
 - 33% to the Sewer Fund
- 1950 Massey Ferguson Tractor
 - 33% to the Street Fund
 - 33% to the Water Fund
 - 33% to the Sewer Fund
- 1992 Portable Conveyor
 - 100% to the Water Fund
- 2008 672D John Deere Motor Grader
 - 33% to the Street Fund
 - 33% to the Water Fund
 - 33% to the Sewer Fund
- Riding Lawn Mowers
 - 100% to the General Fund

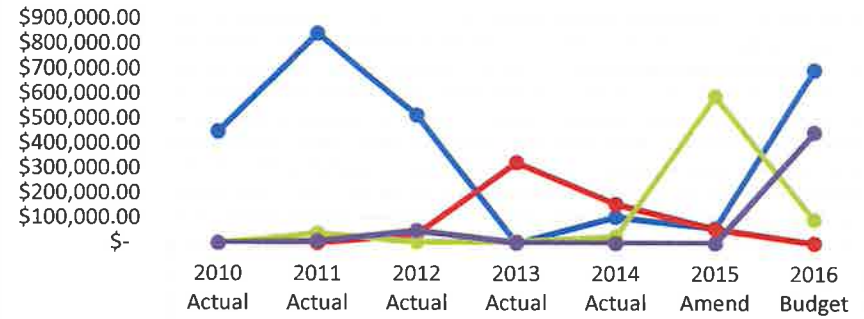
Staff Salaries



Staff Salaries

● 001 General Fund
 ● 101 Street Fund
 ● 401 Sewer Fund
● 402 Water Fund
 ● 403 Storm Fund

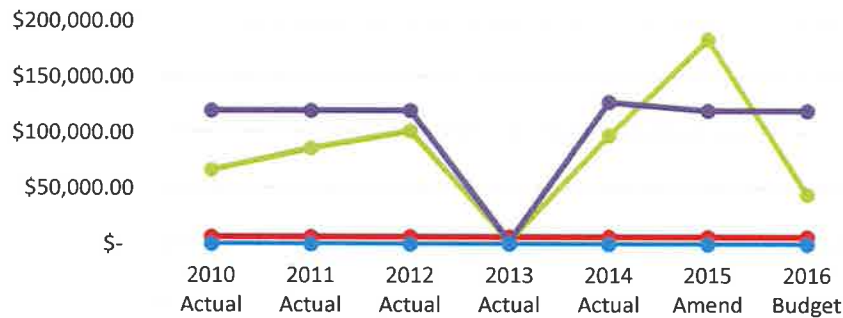
Capital Improvements



Capital Improvements

● 300 General Fund
 ● 431 Sewer Fund
 ● 432 Water Fund
● 433 Storm Fund
 ● 401 Sewer Fund

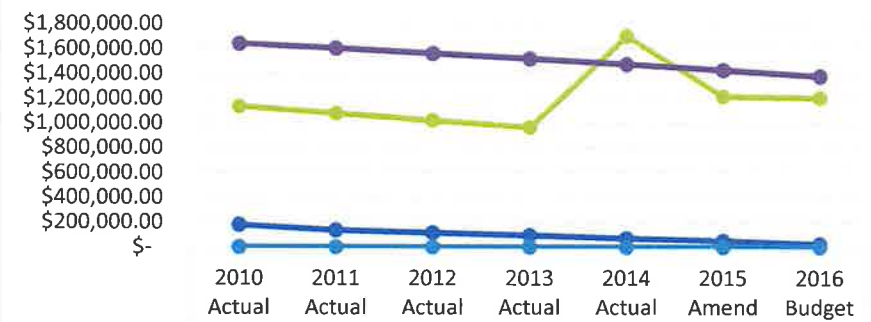
Debt Payments



Debt Payments

● 001 General Fund
 ● 101 Street Fund
 ● 401 Sewer Fund
● 402 Water Fund
 ● 403 Storm Fund

Debt Load



End of Year Debt Load

● General Obligation
 ● Street Debt
 ● Sewer Debt
● Water Debt
 ● Storm Debt

Total Reserves Comparison



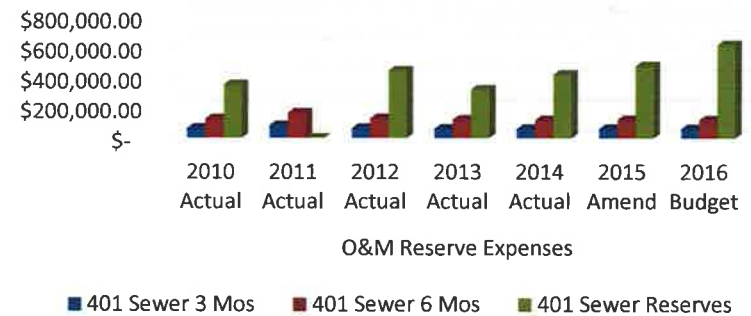
001 General Fund Reserves Comparison



101 Street Fund Reserves Comparison



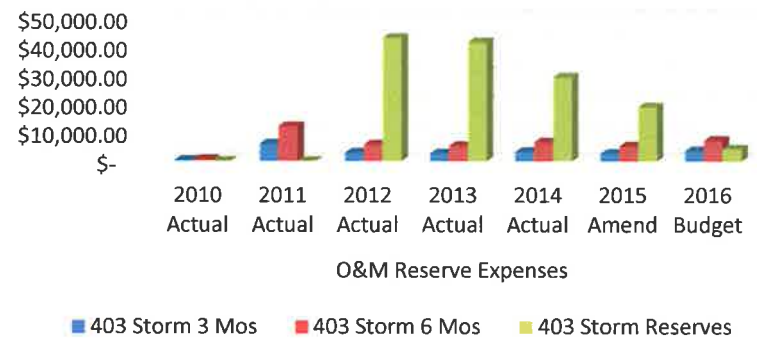
401 Sewer Fund Reserves Comparison



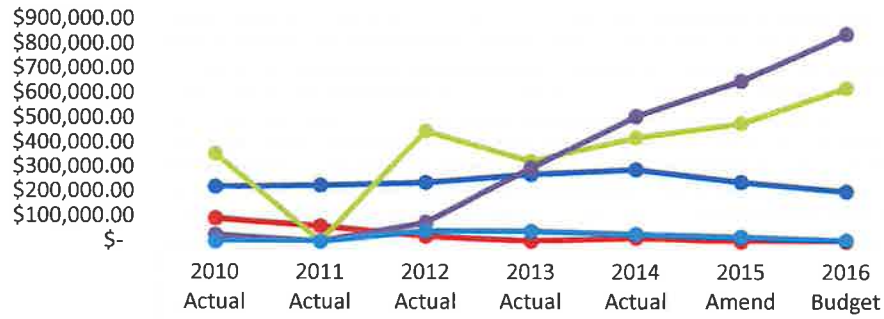
402 Water Fund Reserves Comparison



403 Storm Fund Reserves Comparison

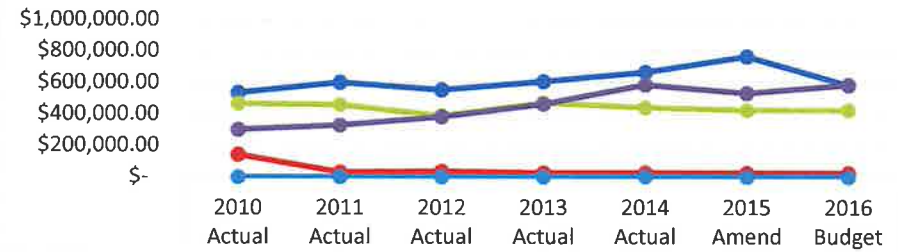


O&M Fund Balance



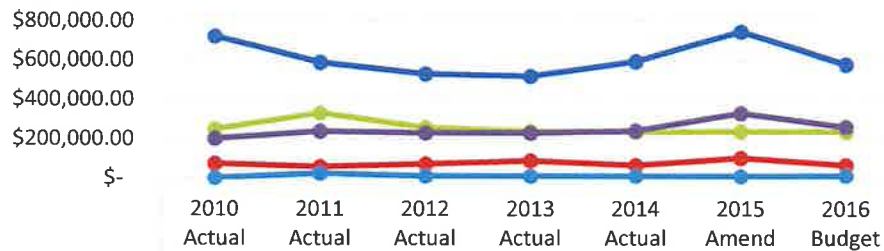
001 General Fund 101 Street Fund 401 Sewer Fund
402 Water Fund 403 Storm Fund

O&M Revenues



001 General Fund 101 Street Fund 401 Sewer Fund
402 Water Fund 403 Storm Fund

O&M Expenditures

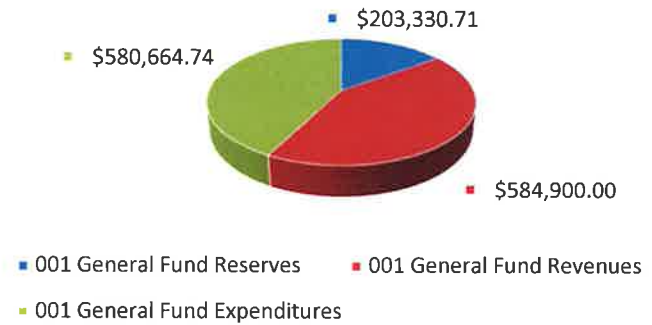


001 General Fund 101 Street Fund 401 Sewer Fund
402 Water Fund 403 Storm Fund

Total



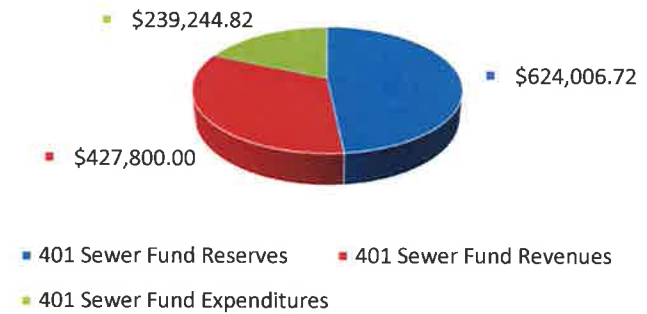
001 General Fund



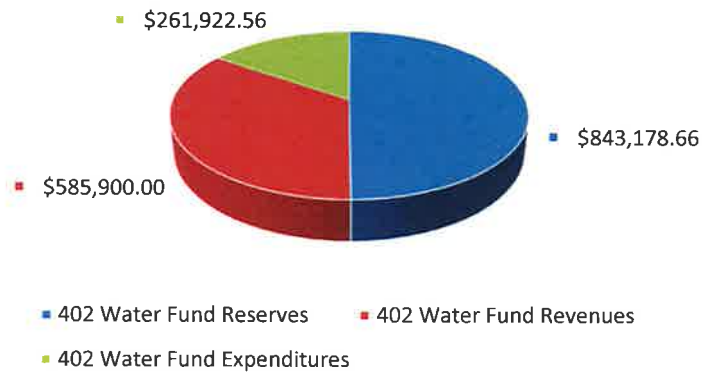
101 Street Fund



401 Sewer Fund



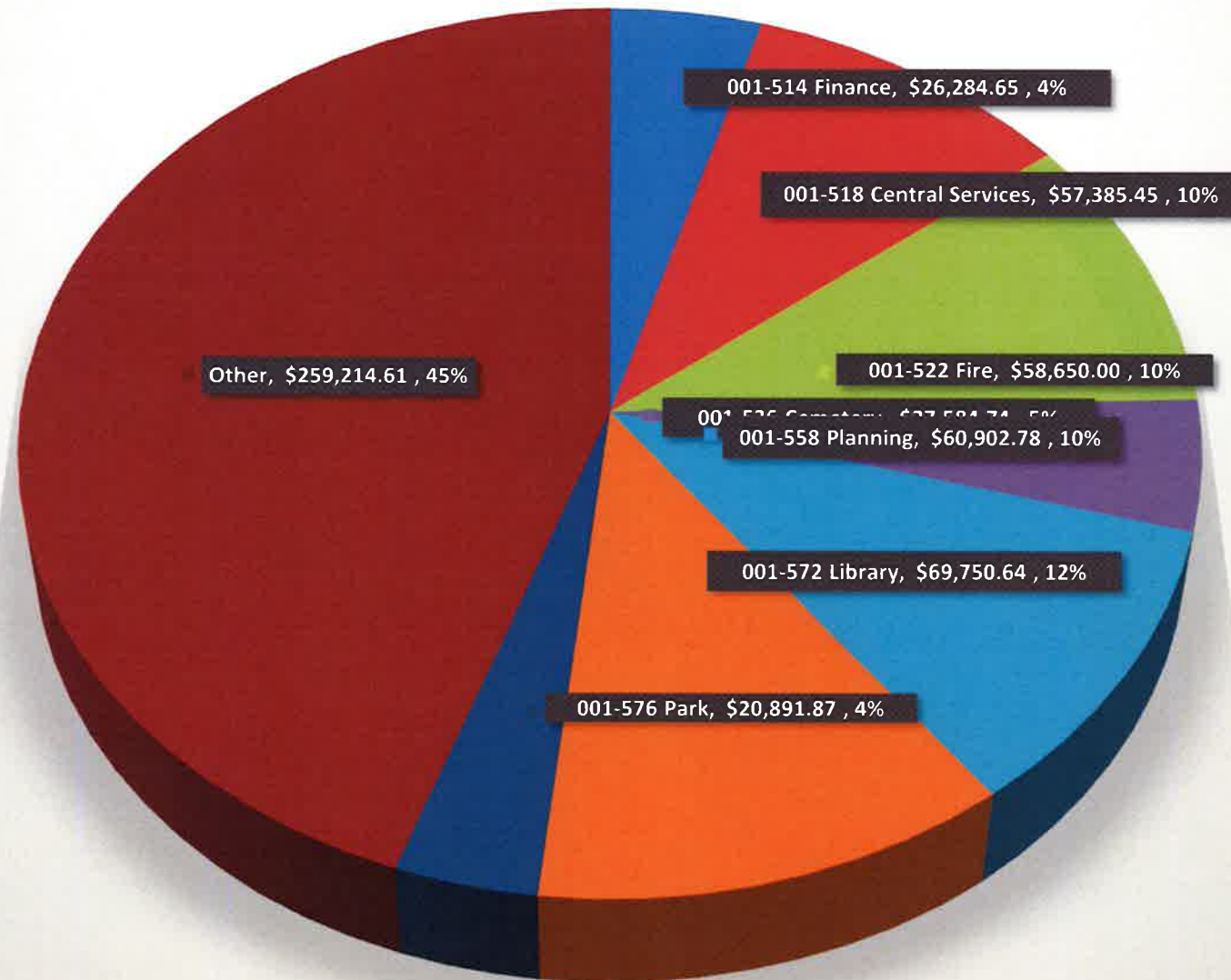
402 Water Fund



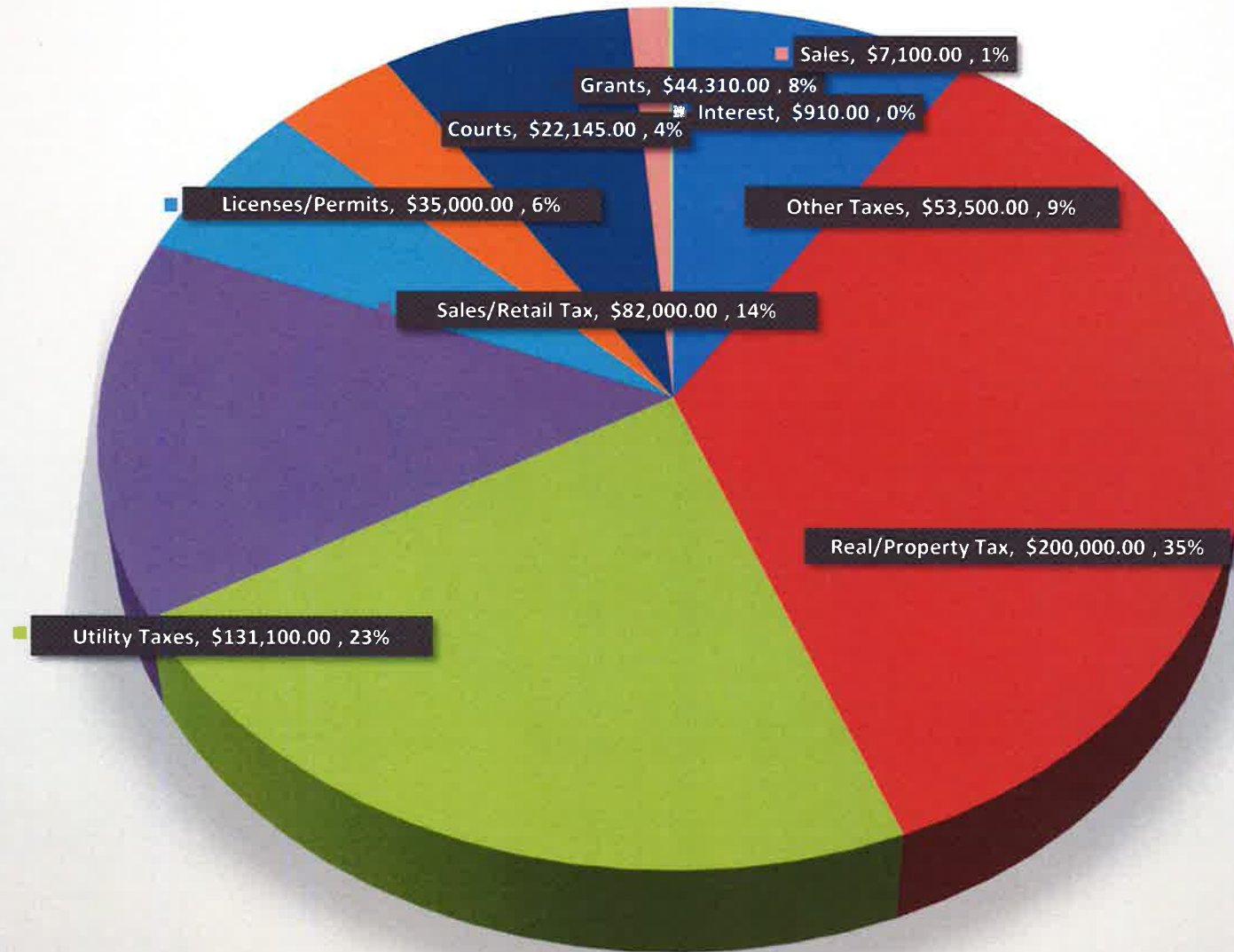
403 Storm Fund



001 General Fund Expenditure Breakdown

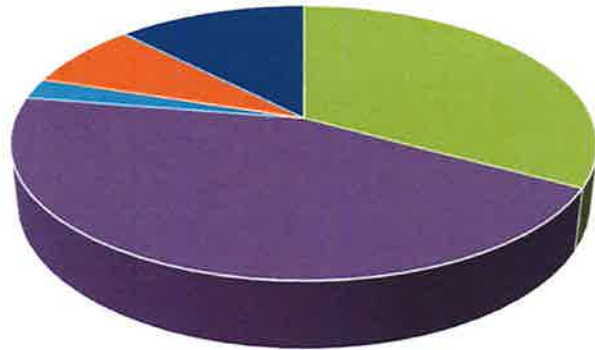


001 General Fund Revenue Breakdown



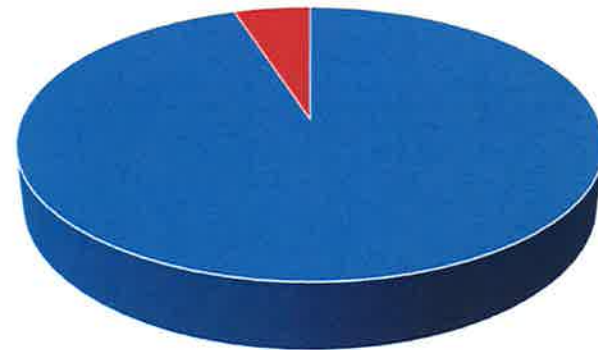
Certificate of Deposits

May 2016 \$236,340.77



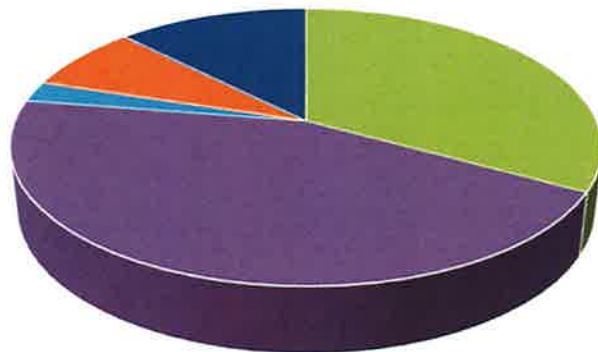
001 - Book Fund 001- Cemetery 401 402 403 407 408

March 2016 \$4,928.16



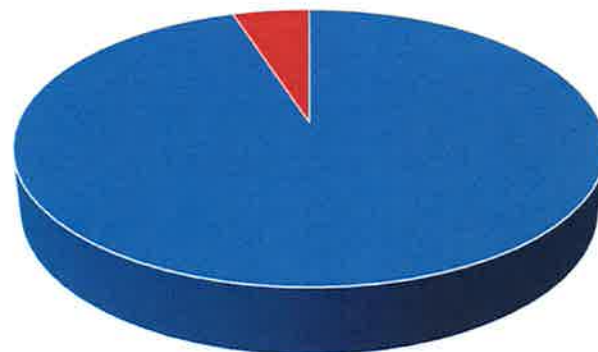
001 - Book Fund 001- Cemetery

May 2017 \$236,340.77



001 - Book Fund 001- Cemetery 401 402 403 407 408

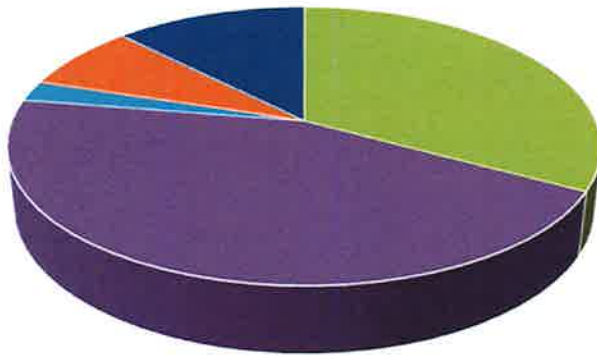
March 2017 \$4,928.16



001 - Book Fund 001- Cemetery

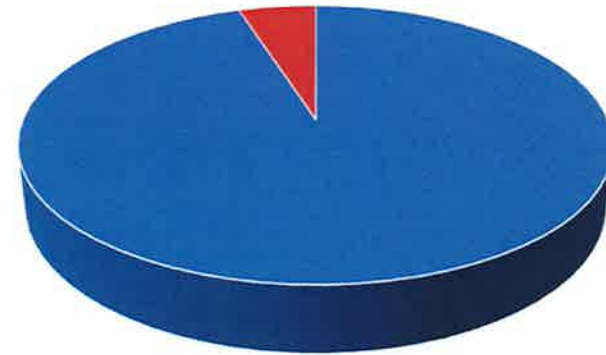
Certificate of Deposits

May 2018 \$236,340.77



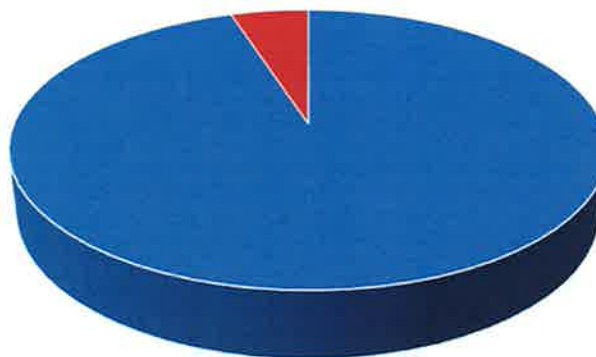
■ 001 - Book Fund ■ 001- Cemetery ■ 401 ■ 402 ■ 403 ■ 407 ■ 408

March 2018 \$4,928.16



■ 001 - Book Fund ■ 001- Cemetery

March 2019 \$4,928.16



■ 001 - Book Fund ■ 001- Cemetery

2016 Staff Hour Breakdown

120.00%

100.00%

80.00%

60.00%

40.00%

20.00%

0.00%

Planner

Clerk

Treasurer

Public Works
Director

PW Crew #1

PW Crew #2

Librarian

Seasonal

■ Storm
 ■ Cemetery
 ■ Park
 ■ Sewer
 ■ Water
 ■ Street
 ■ Library
 ■ General
 ■ Finance
 ■ Planning

0.00%
 0.00%
 5.00%
 2.50%
 2.50%
 0.00%
 0.00%
 0.00%
 0.00%
 90.00%

0.00%
 6.00%
 1.00%
 22.00%
 25.00%
 0.00%
 0.00%
 39.00%
 7.00%
 0.00%

1.00%
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 7.00%
 70.00%
 0.00%

5.00%
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 56.00%
 6.00%
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 0.00%
 0.00%

4.00%
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 34.00%
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4.00%
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 14.00%
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 34.00%
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 4.00%
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 100.00%
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5.00%
 35.00%
 55.00%
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 0.00%
 0.00%

■ Planning ■ Finance ■ General ■ Library ■ Street ■ Water ■ Sewer ■ Park ■ Cemetery ■ Storm

2016 Budget						
	Description	Expenditure	Revenue	Beginning Cash	Ending Cash	Reserves Used/Saved
001	General Fund	\$ 622,418.65	\$ 584,900.00	\$ 240,849.36	\$ 203,330.71	\$ (37,518.65)
101	Street Fund	\$ 72,904.73	\$ 72,904.73	\$ -	\$ -	\$ -
102	Tourism Support Fund	\$ 3,000.00	\$ 2,010.00	\$ 6,404.06	\$ 5,414.06	\$ (990.00)
103	REET Fund	\$ 13,500.00	\$ 7,040.00	\$ 14,787.97	\$ 8,327.97	\$ (6,460.00)
200	Debt Service Fund	\$ 26,036.72	\$ 26,036.74	\$ 8,654.43	\$ 8,654.45	\$ 0.02
300	Capital Improvement Fund	\$ 702,671.72	\$ 614,438.93	\$ 88,232.79	\$ -	\$ (88,232.79)
401	Sewer O&M Fund	\$ 285,061.50	\$ 637,096.44	\$ 481,268.22	\$ 624,006.72	\$ 142,738.50
402	Water O&M Fund	\$ 395,085.82	\$ 585,900.00	\$ 652,364.48	\$ 843,178.66	\$ 190,814.18
403	Storm O&M Fund	\$ 14,633.00	\$ 31.00	\$ 18,977.51	\$ 4,375.51	\$ (14,602.00)
406	Bond Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
407	Sewer Bond Reserve Fund	\$ -	\$ 70.00	\$ 127,428.00	\$ 127,498.00	\$ 70.00
408	Water Bond Reserve Fund	\$ -	\$ 100.00	\$ 117,817.12	\$ 117,917.12	\$ 100.00
411	Sewer Debt Service Fund	\$ 42,463.00	\$ 42,473.00	\$ 10.00	\$ 20.00	\$ 10.00
412	Water Debt Service Fund	\$ 117,597.00	\$ 117,597.00	\$ -	\$ -	\$ -
431	Sewer Capital Fund	\$ -	\$ 10,200.00	\$ 321,788.14	\$ 331,988.14	\$ 10,200.00
432	Water Capital Fund	\$ 97,000.00	\$ 35,317.58	\$ 61,682.42	\$ -	\$ (61,682.42)
433	Storm Capital Fund	\$ 450,000.00	\$ 458,050.00	\$ 60,106.97	\$ 68,156.97	\$ 8,050.00
500	ER&R Fund	\$ 7,811.02	\$ 50.00	\$ 64,378.38	\$ 56,617.36	\$ (7,761.02)
632	Transfer Out to Close	\$ -	\$ -	\$ 1,092.54	\$ 1,092.54	\$ -
	Total	\$ 2,850,183.16	\$ 3,194,215.42	\$ 2,265,842.39	\$ 2,400,578.21	\$ 134,735.82

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Proposal
Real & Personal Property Tax	\$ 179,711.07	\$ 180,046.55	\$ 180,657.94	\$ 190,553.60	\$ 190,376.62	\$ 190,000.00	\$ 200,000.00
Private Harvest Tax	\$ 8.59	\$ 25.62	\$ 21.33	\$ 104.93	\$ 11.46	\$ -	\$ 500.00
001-311 Fund	\$ 179,719.66	\$ 180,072.17	\$ 180,679.27	\$ 190,658.53	\$ 190,388.08	\$ 190,000.00	\$ 200,500.00
Local Retail Sales & Use Tax	\$ 88,641.25	\$ 85,862.19	\$ 78,757.32	\$ 80,686.43	\$ 87,259.34	\$ 80,000.00	\$ 82,000.00
Public Safety (prop 2, 08)	\$ 34,450.31	\$ 31,871.50	\$ 30,612.92	\$ 32,550.64	\$ 34,460.14	\$ 30,000.00	\$ 32,000.00
Hotel/motel Tax	\$ 142.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Criminal Justice	\$ 14,739.42	\$ 13,882.97	\$ 13,442.33	\$ 14,246.82	\$ 15,059.87	\$ 13,000.00	\$ 14,500.00
001-313 Fund	\$ 137,973.28	\$ 131,616.66	\$ 122,812.57	\$ 127,483.89	\$ 136,779.35	\$ 123,000.00	\$ 128,500.00
Private Utility-Electric	\$ 45,026.93	\$ 48,579.03	\$ 51,164.02	\$ 52,728.43	\$ 55,516.76	\$ 50,000.00	\$ 52,000.00
Water Tax	\$ 16,400.07	\$ 17,973.15	\$ 21,861.34	\$ 28,858.81	\$ 31,496.31	\$ 28,000.00	\$ 29,000.00
Sewer Tax	\$ 19,909.44	\$ 20,568.25	\$ 20,702.30	\$ 25,147.71	\$ 25,061.29	\$ 24,000.00	\$ 25,000.00
Private Utility-Cable	\$ 5,189.99	\$ 7,092.16	\$ 8,232.82	\$ 7,729.61	\$ 7,891.41	\$ 7,000.00	\$ 7,100.00
Private Utility-Telephone	\$ 19,086.43	\$ 17,059.97	\$ 25,200.26	\$ 20,249.85	\$ 18,293.83	\$ 17,000.00	\$ 18,000.00
Gambling Tax	\$ 1,219.00	\$ 799.42	\$ 892.79	\$ 1,101.57	\$ 1,730.98	\$ 1,000.00	\$ 1,200.00
001-316 Fund	\$ 106,831.86	\$ 112,071.98	\$ 128,053.53	\$ 135,815.98	\$ 139,990.58	\$ 127,000.00	\$ 132,300.00
Timber Harvest Tax	\$ -	\$ 5,342.51	\$ 5,604.16	\$ -	\$ -	\$ 50.00	\$ -
001-318 Fund	\$ -	\$ 5,342.51	\$ 5,604.16	\$ -	\$ -	\$ 50.00	\$ -
Admissions Tax	\$ -	\$ 5,342.51	\$ 5,604.16	\$ 5,925.07	\$ 5,825.63	\$ 5,150.00	\$ 5,300.00
001-318 Fund	\$ -	\$ 5,342.51	\$ 5,604.16	\$ 5,925.07	\$ 5,825.63	\$ 5,150.00	\$ 5,300.00
Amusements	\$ 197.00	\$ 173.00	\$ -	\$ 168.00	\$ -	\$ 200.00	\$ 200.00
Other Business License/permit	\$ 6,400.00	\$ 8,857.00	\$ 7,356.00	\$ 9,449.00	\$ 8,584.08	\$ 7,970.00	\$ 8,000.00
Vacation Rental License	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-321 Fund	\$ 6,597.00	\$ 9,330.00	\$ 7,356.00	\$ 9,617.00	\$ 8,584.08	\$ 8,170.00	\$ 8,200.00
Build/structure/equipment	\$ 8,049.43	\$ 4,441.28	\$ 6,225.94	\$ 3,815.96	\$ 4,590.34	\$ 4,000.00	\$ 4,500.00
Animal Licenses	\$ 1,365.00	\$ 1,520.00	\$ 1,475.00	\$ 1,565.00	\$ 1,155.00	\$ 1,000.00	\$ 800.00
Other Non-Business License	\$ 550.00	\$ 350.00	\$ 450.00	\$ 1,650.00	\$ 266.81	\$ 100.00	\$ -
001-322 Fund	\$ 9,964.43	\$ 6,311.28	\$ 8,150.94	\$ 7,030.96	\$ 6,012.15	\$ 5,100.00	\$ 5,300.00
Ruf Riparian Restoration Proj	\$ -	\$ -	\$ 3,223.35	\$ 8,887.78	\$ 11,370.20	\$ -	\$ -
Fema Money	\$ 30.00	\$ -	\$ -	\$ 6,865.03	\$ -	\$ -	\$ -
001-333 Fund	\$ 30.00	\$ -	\$ 3,223.35	\$ 15,752.81	\$ 11,370.20	\$ -	\$ -
Admin Office Of Courts Grant	\$ 3,075.00	\$ -	\$ -	\$ 5,233.87	\$ -	\$ -	\$ -
WA Library Digital Archive Grt	\$ -	\$ -	\$ 4,770.61	\$ 10,000.00	\$ -	\$ 7,500.00	\$ -

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Proposal
Dahp Grant - Historical Survey	\$ -	\$ 5,555.00	\$ -	\$ 13,600.00	\$ -	\$ 9,250.00	\$ 9,000.00
Fire-Wising Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
001-334 Fund	\$ 3,075.00	\$ 5,555.00	\$ 4,770.61	\$ 28,833.87	\$ -	\$ 16,750.00	\$ 19,000.00
City Assistance	\$ 4,897.93	\$ 4,326.96	\$ 3,649.68	\$ 5,724.96	\$ 8,076.72	\$ 5,000.00	\$ 5,940.00
Cj-Population	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,028.47	\$ 1,000.00	\$ 1,000.00
Cj-Contracted Services	\$ 1,484.64	\$ 1,340.94	\$ 1,324.98	\$ 1,376.78	\$ 1,469.74	\$ 1,200.00	\$ 1,200.00
Cj-Special Programs	\$ 855.56	\$ 774.05	\$ 758.33	\$ 801.18	\$ 852.71	\$ 800.00	\$ 800.00
Dui/cities	\$ 188.16	\$ 293.95	\$ 359.29	\$ 162.61	\$ 161.14	\$ 200.00	\$ 200.00
001-336 Fund	\$ 8,426.29	\$ 7,735.90	\$ 7,092.28	\$ 9,065.53	\$ 11,588.78	\$ 8,200.00	\$ 9,140.00
Libraries-Kittitas Co. Contract	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 17,500.00	\$ 16,500.00
001-337 Fund	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 17,500.00	\$ 16,500.00
Polic Grant CTED (ARRA Funds)	\$ 9,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-339 Fund	\$ 9,999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roslyn Municipal Court Fees	\$ 950.00	\$ 650.00	\$ 400.00	\$ 374.19	\$ 98.25	\$ 50.00	\$ 150.00
Time Pay Fee	\$ 145.29	\$ 100.51	\$ 25.37	\$ 45.95	\$ 10.72	\$ 20.00	\$ 30.00
Relic Prog Fee	\$ -	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ 80.00	\$ 125.00
Oth Cert/CC Fee	\$ -	\$ -	\$ 6.68	\$ -	\$ -	\$ 20.00	\$ -
Election Candidate Filing Fees	\$ -	\$ 110.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
001-341 Fund	\$ 1,095.29	\$ 860.51	\$ 432.05	\$ 570.14	\$ 308.97	\$ 220.00	\$ 355.00
Hous & Monitoring Of Prisoner	\$ 893.29	\$ 2,276.50	\$ 603.50	\$ 4,112.41	\$ 2,190.80	\$ 1,800.00	\$ 2,000.00
Building Permit (insp Rqd)	\$ 11,099.15	\$ 7,889.22	\$ 7,450.90	\$ 5,302.30	\$ 8,683.25	\$ 10,000.00	\$ 8,500.00
001-342 Fund	\$ 11,992.44	\$ 10,165.72	\$ 8,054.40	\$ 9,414.71	\$ 10,874.05	\$ 11,800.00	\$ 10,500.00
Cemetery Plot Sales	\$ 3,060.00	\$ 1,312.50	\$ 8,282.50	\$ 3,910.00	\$ 5,131.52	\$ 2,000.00	\$ 1,500.00
Cemetery Fees	\$ 7,317.32	\$ 8,961.97	\$ 5,779.48	\$ 10,263.88	\$ 14,239.07	\$ 8,450.00	\$ 5,000.00
Cemetery Commission Donations	\$ -	\$ -	\$ -	\$ 100.00	\$ 103.48	\$ 500.00	\$ 200.00
001-343 Fund	\$ 10,377.32	\$ 10,274.47	\$ 14,061.98	\$ 14,273.88	\$ 19,474.07	\$ 10,950.00	\$ 6,700.00
Stand Managemnt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000.00	\$ -
Planning, Zoning, Etc. - Suncadia	\$ -	\$ 40,764.53	\$ 65.00	\$ 375.00	\$ -	\$ 250.00	\$ 250.00
Planning, Zoning, Etc. - Other	\$ 1,568.60	\$ 4,049.07	\$ 488.36	\$ 375.00	\$ 750.00	\$ 900.00	\$ 900.00
Design Review Fee	\$ 1,750.00	\$ 3,250.00	\$ 2,250.00	\$ 3,750.00	\$ 4,350.00	\$ 5,500.00	\$ 5,500.00
Sepa	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Proposal
001-345 Fund	\$ 3,318.60	\$ 48,063.60	\$ 3,053.36	\$ 4,500.00	\$ 5,100.00	\$ 200,900.00	\$ 6,900.00
Library User Fees	\$ 158.45	\$ 355.67	\$ 368.21	\$ 441.34	\$ 420.19	\$ 600.00	\$ 600.00
001-347 Fund	\$ 158.45	\$ 355.67	\$ 368.21	\$ 441.34	\$ 420.19	\$ 600.00	\$ 600.00
Proof Of Motor Vehicle Insuran	\$ 98.24	\$ 126.73	\$ -	\$ 24.56	\$ -	\$ 100.00	\$ 100.00
001-352 Fund	\$ 98.24	\$ 126.73	\$ -	\$ 24.56	\$ -	\$ 100.00	\$ 100.00
Traffic Infraction Penalties	\$ 3,255.09	\$ 2,315.84	\$ 1,597.47	\$ 1,558.87	\$ 3,368.00	\$ 2,000.00	\$ 2,000.00
001-353 Fund	\$ 3,255.09	\$ 2,315.84	\$ 1,597.47	\$ 1,558.87	\$ 3,368.00	\$ 2,000.00	\$ 2,000.00
Civil Parking Penalties	\$ 296.00	\$ 579.00	\$ 1,026.00	\$ 792.00	\$ 38.00	\$ 250.00	\$ 200.00
001-354 Fund	\$ 296.00	\$ 579.00	\$ 1,026.00	\$ 792.00	\$ 38.00	\$ 250.00	\$ 200.00
Dui Fines	\$ 440.93	\$ 598.99	\$ 711.28	\$ 1,582.85	\$ 591.51	\$ 300.00	\$ 300.00
Other Criminal Traffic	\$ 2,143.16	\$ 2,559.63	\$ 1,950.59	\$ 890.97	\$ 2,027.09	\$ 1,500.00	\$ 1,500.00
001-355 Fund	\$ 2,584.09	\$ 3,158.62	\$ 2,661.87	\$ 2,473.82	\$ 2,618.60	\$ 1,800.00	\$ 1,800.00
Other Criminal Non-Traffic	\$ 465.48	\$ 456.24	\$ 571.01	\$ 521.54	\$ 54.10	\$ 100.00	\$ 100.00
Cit - Dog	\$ -	\$ 50.00	\$ 125.00	\$ 669.93	\$ 630.41	\$ 200.00	\$ 200.00
Criminal Conviction Fee	\$ 153.07	\$ 215.66	\$ 205.40	\$ 120.69	\$ 164.99	\$ 100.00	\$ 100.00
001-356 Fund	\$ 618.55	\$ 721.90	\$ 901.41	\$ 1,312.16	\$ 849.50	\$ 400.00	\$ 400.00
Public Defense Cost	\$ 1,241.36	\$ 1,193.73	\$ 2,179.79	\$ 2,741.31	\$ 190.83	\$ -	\$ -
Crt Appt Attorney Current Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,301.23	\$ 1,000.00	\$ 1,000.00
001-357 Fund	\$ 1,241.36	\$ 1,193.73	\$ 2,179.79	\$ 2,741.31	\$ 1,492.06	\$ 1,000.00	\$ 1,000.00
Misc. Fines And Penalties	\$ 974.48	\$ 555.46	\$ 395.08	\$ 90.37	\$ 11.54	\$ 300.00	\$ 300.00
001-359 Fund	\$ 974.48	\$ 555.46	\$ 395.08	\$ 90.37	\$ 11.54	\$ 300.00	\$ 300.00
Investment Interest	\$ 4,846.12	\$ 742.32	\$ 374.52	\$ 156.20	\$ -	\$ 60.00	\$ 60.00
Other Interest Earnings	\$ -	\$ -	\$ 820.34	\$ 635.66	\$ 317.79	\$ 20,000.00	\$ 800.00
Int-Contracts/notes/acct Rec	\$ 222.58	\$ 90.16	\$ 82.32	\$ 21.76	\$ 100.56	\$ 60.00	\$ 50.00
001-361 Fund	\$ 5,068.70	\$ 832.48	\$ 1,277.18	\$ 813.62	\$ 418.35	\$ 20,120.00	\$ 910.00
Park/facilities Lease	\$ 1,305.00	\$ 900.00	\$ 940.00	\$ 125.00	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00
001-362 Fund	\$ 1,305.00	\$ 900.00	\$ 940.00	\$ 125.00	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00
Gifts/pledges/grants/private	\$ 202.00	\$ 14,583.05	\$ 5,680.35	\$ 5,618.09	\$ 220.51	\$ -	\$ 8,000.00
Library Bequest	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Summer Reading Program	\$ 270.00	\$ 250.00	\$ 250.00	\$ 506.37	\$ 750.00	\$ 800.00	\$ 800.00
Cemetery Gift Private Source	\$ 315.00	\$ 2,908.52	\$ 2,583.00	\$ 4,866.00	\$ 30.00	\$ 10.00	\$ 10.00

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Proposal
Firemen's Association	\$ -	\$ -	\$ -	\$ -	\$ 37,164.16	\$ 1,000.00	\$ -
Dept of Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ 19,484.57	\$ -	\$ -
Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
001-367 Fund	\$ 1,787.00	\$ 17,741.57	\$ 8,513.35	\$ 10,990.46	\$ 57,649.24	\$ 1,810.00	\$ 8,810.00
Judgments & Settlements	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 11.06	\$ -	\$ -
Cashier's Overage/shortage	\$ 2.10	\$ -	\$ (1,024.02)	\$ 155.46	\$ (101.49)	\$ 10.00	\$ 10.00
Other Miscellaneous	\$ 2,472.30	\$ 228.70	\$ 149.51	\$ 1,762.51	\$ 9,409.46	\$ 1,000.00	\$ 1,000.00
Nsf Revenues	\$ 32.38	\$ 20.29	\$ 39.68	\$ 11.83	\$ 35.00	\$ 75.00	\$ 75.00
001-369 Fund	\$ 2,506.78	\$ 248.99	\$ 9,165.17	\$ 1,929.80	\$ 9,354.03	\$ 1,085.00	\$ 1,085.00
State Build Code	\$ 135.00	\$ 99.00	\$ 90.00	\$ 63.00	\$ 108.00	\$ 100.00	\$ 100.00
Park Deposit	\$ 2,100.00	\$ 950.00	\$ 1,400.00	\$ 1,600.00	\$ 4,200.00	\$ 2,000.00	\$ 2,000.00
State Ems/trauma	\$ 258.22	\$ 260.21	\$ 140.58	\$ 2.03	\$ -	\$ 100.00	\$ -
State Auto Theft Prevention	\$ -	\$ -	\$ -	\$ 138.10	\$ 212.70	\$ 250.00	\$ 250.00
Hwy Safety Acct	\$ -	\$ -	\$ 274.62	\$ 376.96	\$ 550.19	\$ 400.00	\$ 400.00
State Psea 1	\$ 3,440.73	\$ 2,993.57	\$ 2,215.20	\$ 2,246.06	\$ 3,240.70	\$ 2,000.00	\$ 2,000.00
State Psea 2	\$ 2,003.07	\$ 1,792.56	\$ 1,332.60	\$ 1,131.80	\$ 1,931.69	\$ 1,250.00	\$ 1,000.00
State Psea 3	\$ 75.89	\$ 103.72	\$ 98.92	\$ 65.13	\$ 106.39	\$ 50.00	\$ 50.00
State Portion Breath Test	\$ 250.36	\$ 332.18	\$ 150.00	\$ -	\$ 14.45	\$ 100.00	\$ 100.00
State Jis Trauma	\$ 774.56	\$ 728.38	\$ 441.77	\$ 447.39	\$ 567.75	\$ 500.00	\$ 500.00
State School Zone Safety	\$ -	\$ -	\$ -	\$ -	\$ 87.03	\$ -	\$ -
001-386 Fund	\$ 9,037.83	\$ 7,259.62	\$ 6,143.69	\$ 6,070.47	\$ 11,018.90	\$ 6,750.00	\$ 6,400.00
Other Nonrevenues	\$ 690.00	\$ 16,320.00	\$ 3,900.00	\$ 1,410.00	\$ 609.86	\$ 100.00	\$ 100.00
Dui Restitution Cle Elum	\$ -	\$ -	\$ -	\$ 168.00	\$ 21.00	\$ 600.00	\$ 500.00
001-389 Fund	\$ 690.00	\$ 16,320.00	\$ 3,900.00	\$ 1,578.00	\$ 630.86	\$ 700.00	\$ 600.00
Insurance Premium And Recovery	\$ 160.00	\$ 64.04	\$ 74.72	\$ 596.42	\$ 212.03	\$ -	\$ -
2014 Windstorm Damage	\$ -	\$ -	\$ -	\$ -	\$ 8,704.88	\$ -	\$ 7,500.00
001-395 Fund	\$ 160.00	\$ 64.04	\$ 74.72	\$ 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	\$ 535,681.74	\$ 601,615.96	\$ 554,592.60	\$ 607,837.02	\$ 675,082.12	\$ 765,705.00	\$ 584,900.00

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Proposal
FEMA Money	\$ 38,585.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIB Sidewalk Grant	\$ 60,998.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Share (FEMA Response)	\$ 6,430.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mvft Cities	\$ 21,984.67	\$ 19,147.00	\$ 18,291.68	\$ 18,502.22	\$ 18,461.75	\$ 16,500.00	\$ 17,000.00
M.V. Fuel Tax Arterial Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Liquor Excise	\$ 5,029.47	\$ 4,528.89	\$ 3,296.44	\$ 599.56	\$ 1,681.76	\$ 1,500.00	\$ 1,500.00
Liquor Control Board Profits	\$ 8,119.07	\$ 6,224.35	\$ 8,927.67	\$ 8,045.13	\$ 7,952.40	\$ 6,000.00	\$ 6,000.00
Investment Interest	\$ 943.60	\$ 279.34	\$ 65.46	\$ 6.58	\$ -	\$ 10.00	\$ 10.00
Other Miscellaneous	\$ -	\$ 250.00	\$ 5,250.00	\$ 250.00	\$ 885.08	\$ 150.00	\$ 150.00
Operating Transfers-IN 401/402	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Operating Transfers In-001	\$ 15,000.00	\$ -	\$ -	\$ 44,826.90	\$ 53,435.90	\$ 67,234.51	\$ 35,244.73
Operating Transfers In - 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
101 Fund - Street Fund	\$ 158,590.90	\$ 31,929.58	\$ 37,331.25	\$ 73,730.39	\$ 83,916.89	\$ 94,394.51	\$ 72,904.73
Hotel/motel Tax	\$ 2,024.01	\$ 5,380.25	\$ 5,481.44	\$ 4,939.32	\$ 3,361.20	\$ 3,000.00	\$ 2,000.00
Other Fees/Charges/Miscellaneous	\$ -	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 56.94	\$ 43.00	\$ 10.25	\$ 5.90	\$ 4.91	\$ 10.00	\$ 10.00
Gifts/Grants/Pledges - Private	\$ 1,000.00	\$ 8,770.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other/Misc. Finance Sources	\$ -	\$ 105.00	\$ 2,001.00	\$ -	\$ -	\$ -	\$ -
Operating Transfers In - 001	\$ 13,151.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 Fund - Tourism Fund	\$ 16,232.58	\$ 14,488.25	\$ 7,492.69	\$ 4,945.22	\$ 3,366.11	\$ 3,010.00	\$ 2,010.00
Real Estate Excise Tax	\$ 9,672.88	\$ 14,216.06	\$ 7,605.45	\$ 8,171.90	\$ 14,815.80	\$ 7,000.00	\$ 7,000.00
Investment Interest	\$ 68.74	\$ 177.78	\$ 28.24	\$ 22.16	\$ 40.08	\$ 40.00	\$ 40.00
Operating Transfers In - 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103 Fund - Real Estate Excise Tax Fund	\$ 9,741.62	\$ 14,393.84	\$ 7,633.69	\$ 8,194.06	\$ 14,855.88	\$ 7,040.00	\$ 7,040.00
Special Levy - Fire Truck	\$ 21,938.98	\$ 25,478.48	\$ 1,077.96	\$ 526.54	\$ 360.08	\$ 250.00	\$ -
Operating Transfers In	\$ 26,036.72	\$ 26,036.72	\$ 26,036.72	\$ 26,036.72	\$ 26,036.72	\$ 26,036.72	\$ 26,036.74
200 Fund - Debt Service Fund	\$ 47,975.70	\$ 51,515.20	\$ 27,114.68	\$ 26,563.26	\$ 26,396.80	\$ 26,286.72	\$ 26,036.74
Legislative Setaside - HUD	\$ -	\$ 594,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Proposal
Legislative Setaside - HUD 09/10	\$ -	\$ 403,780.61	\$ 394,219.39	\$ -	\$ -	\$ -	\$ -
Heritage Grant-Old City Hall	\$ -	\$ 143,179.68	\$ 70,867.08	\$ 119,252.92	\$ -	\$ -	\$ -
Dept of Commerce Grant Old City Hall	\$ 112,546.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,000.00
Wa St Historical Society OCH Grant				\$ -	\$ -	\$ -	\$ 179,450.00
Distressed County Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ 108,611.07	\$ 16,000.00	\$ 43,388.93
Kitt Co Historic Preservation Grant	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 180.83	\$ 37.71	\$ 56.58	\$ -	\$ 25.64	\$ 100.00	\$ 100.00
Renovation Donations/gift/sale	\$ 6.00	\$ 7,500.00	\$ 5.00	\$ -	\$ 10.38	\$ -	\$ -
Surplus Sale - General Gov't	\$ 3,215.24	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
Surplus Sale - Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -
Operating Transfer-IN 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer-IN 103	\$ -	\$ -	\$ 7,108.03	\$ -	\$ 2,000.00	\$ 18,133.02	\$ 3,500.00
300 Fund - Capital Improvement Fund	\$ 175,948.97	\$ 1,148,498.00	\$ 472,256.08	\$ 119,252.92	\$ 111,547.09	\$ 36,233.02	\$ 614,438.93
USDA WWTP Grant	\$ 88,443.78	\$ 87,040.08	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Service	\$ 340,652.27	\$ 348,095.89	\$ 365,579.65	\$ 392,785.30	\$ 413,682.13	\$ 400,000.00	\$ 400,000.00
Misc. Fines and Penalties	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 3,802.83	\$ 1,877.79	\$ 824.76	\$ 652.05	\$ 695.63	\$ 400.00	\$ 500.00
Cashier's Over/Short	\$ -	\$ (10.01)	\$ (1,024.03)	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ 7,704.99	\$ 32.75	\$ 40.00	\$ 58,370.10	\$ 973.10	\$ 300.00	\$ 300.00
Fema Money	\$ 35.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
Miscellaneous-Connections	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 2,432.75	\$ 1,000.00	\$ 2,000.00
Intergovernmental Note	\$ 27,436.64	\$ 19,275.65	\$ 25,067.79	\$ 20,810.61	\$ 25,877.10	\$ 25,000.00	\$ 25,000.00
Transfer IN	\$ -	\$ -	\$ -	\$ 856.45	\$ -	\$ -	\$ -
401 Fund - Sewer Fund	\$ 468,075.51	\$ 460,312.15	\$ 391,498.17	\$ 473,474.51	\$ 443,760.71	\$ 426,700.00	\$ 637,096.44
FEMA Money	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Sales	\$ 297,620.08	\$ 320,528.00	\$ 379,254.66	\$ 453,031.54	\$ 541,208.65	\$ 500,000.00	\$ 550,000.00
Water Lease	\$ -	\$ -	\$ -	\$ -	\$ 26,298.91	\$ 25,000.00	\$ 25,000.00
Misc. Fines And Penalties	\$ 3,658.67	\$ 4,159.00	\$ 3,578.18	\$ 5,889.93	\$ 7,795.16	\$ 5,500.00	\$ 8,000.00
Investment Interest	\$ 484.56	\$ 367.71	\$ 332.95	\$ 285.64	\$ 489.80	\$ 300.00	\$ 300.00
Cashier's Over/Short	\$ -	\$ (10.00)	\$ (1,024.03)	\$ -	\$ -	\$ -	\$ -

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Proposal
Other Miscellaneous	\$ 540.00	\$ 2,088.56	\$ 120.57	\$ 3,230.80	\$ 8,230.37	\$ 1,000.00	\$ 1,000.00
Miscellaneous	\$ 13.06	\$ -	\$ -	\$ 44.10	\$ 654.28	\$ 600.00	\$ 600.00
Miscellaneous-Connections	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,432.74	\$ 1,000.00	\$ 1,000.00
Transfer In - 408	\$ 15,376.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In - 406	\$ -	\$ 38,459.82	\$ -	\$ 856.45	\$ -	\$ -	\$ -
Transfer In - 411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 Fund - Water Fund	\$ 317,727.40	\$ 368,593.09	\$ 383,262.33	\$ 464,338.46	\$ 587,109.91	\$ 533,400.00	\$ 585,900.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 191.05	\$ 11.00	\$ 11.00
Investment Interest	\$ -	\$ 205.45	\$ 70.52	\$ 49.06	\$ 44.56	\$ 20.00	\$ 20.00
Gifts/Grants/Pledges from Private Source	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Transfer IN - 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer IN - 406	\$ -	\$ 76,594.87	\$ -	\$ -	\$ -	\$ -	\$ -
403 Fund - Storm Fund	\$ -	\$ 76,800.32	\$ 70.52	\$ 1,049.06	\$ 1,235.61	\$ 31.00	\$ 31.00
Water/Sewer/Storm Reserve Fee	\$ 25,930.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 4,324.85	\$ 137.80	\$ -	\$ -	\$ -	\$ -	\$ -
406 Fund - Water/Sewer/Storm Reserve Fund	\$ 30,255.37	\$ 137.80	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 240.83	\$ 224.70	\$ 131.71	\$ 114.37	\$ 82.65	\$ 70.00	\$ 70.00
Operating Transfers-IN	\$ -	\$ 4,495.96	\$ 4,495.96	\$ -	\$ 6,296.30	\$ 55,295.24	\$ -
407 Fund - Sewer Bond Reserve Fund	\$ 240.83	\$ 4,720.66	\$ 4,627.67	\$ 114.37	\$ 6,378.95	\$ 55,365.24	\$ 70.00
Investment Interest	\$ 298.82	\$ 268.90	\$ -	\$ -	\$ 26.78	\$ 100.00	\$ 100.00
408 Fund - Water Bond Reserve Fund	\$ 298.82	\$ 268.90	\$ -	\$ -	\$ 26.78	\$ 100.00	\$ 100.00
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
Operating Transfers In 401	\$ 64,150.98	\$ 83,749.11	\$ 99,331.75	\$ 59,825.87	\$ 95,079.57	\$ 181,774.62	\$ 42,463.00
Operating Transfers In 407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,064.89	\$ -
Sewer Utilities For Debt	\$ -	\$ -	\$ -	\$ 38,408.96	\$ 250.00	\$ -	\$ -
411 Fund - Sewer Debt Service Fund	\$ 64,150.98	\$ 83,749.11	\$ 99,331.75	\$ 98,234.83	\$ 95,329.57	\$ 191,849.51	\$ 42,473.00

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Proposal
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
Operating Transfers-IN	\$ 117,592.00	\$ 110,858.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00
412 Fund - Water Debt Service Fund	\$ 117,592.00	\$ 110,858.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,597.00	\$ 117,597.00
Investment Interest	\$ -	\$ 195.77	\$ 84.72	\$ 16.91	\$ -	\$ 200.00	\$ 200.00
Sewer Reserves Fee	\$ -	\$ 7,275.00	\$ 7,338.13	\$ 8,663.43	\$ 8,321.51	\$ 8,000.00	\$ 8,000.00
Sewer Connections	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2012 Sewer Improvements Proj	\$ -	\$ -	\$ -	\$ -	\$ 515,344.58	\$ -	\$ -
Operating Transfers In - 406	\$ -	\$ 53,381.07	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In - 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	\$ -
2012 Sewer System Improv Transfer	\$ -	\$ -	\$ -	\$ 282,500.00	\$ -	\$ -	\$ -
431 Fund - Sewer Capital Facilities Fund	\$ -	\$ 64,851.84	\$ 8,422.85	\$ 291,180.34	\$ 525,666.09	\$ 68,200.00	\$ 10,200.00
Transmission Main over Bridge Project	\$ -	\$ -	\$ -	\$ -	\$ 39,351.39	\$ 437,000.00	\$ -
Investment Interest	\$ -	\$ 351.62	\$ 116.57	\$ 106.78	\$ 145.06	\$ 100.00	\$ 100.00
Water Reserves Fee	\$ -	\$ 14,966.66	\$ 19,815.34	\$ 22,518.15	\$ 21,478.97	\$ 21,000.00	\$ 21,000.00
Water Connections	\$ -	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Operating Transfers In - 406	\$ -	\$ 101,279.56	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In - 402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	\$ 12,217.58
432 Fund - Water Capital Facilities Fund	\$ -	\$ 119,597.84	\$ 20,931.91	\$ 23,624.93	\$ 62,975.42	\$ 517,100.00	\$ 35,317.58
Investment Interest	\$ -	\$ 340.03	\$ 93.82	\$ 47.28	\$ 59.92	\$ 50.00	\$ 50.00
Grants for CIP #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00
Grants for CIP #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00
Storm Reserves Fee	\$ -	\$ 7,256.43	\$ 7,385.90	\$ 8,717.27	\$ 8,344.60	\$ 8,000.00	\$ 8,000.00
Operating Transfers In - 406	\$ -	\$ 100,959.66	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In - 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433 Fund - Storm Capital Facilities Fund	\$ -	\$ 108,556.12	\$ 7,479.72	\$ 8,764.55	\$ 8,404.52	\$ 8,050.00	\$ 458,050.00
Admissions Taxes	\$ 5,098.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Proposal
Investment Interest	\$ 1,953.59	\$ 268.74	\$ 85.91	\$ 36.06	\$ 61.42	\$ 50.00	\$ 50.00
500 Fund - Equip. Repair/Reserve Fund	\$ 7,051.76	\$ 268.74	\$ 85.91	\$ 36.06	\$ 61.42	\$ 50.00	\$ 50.00
632 Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,411,384.43	\$ 4,352,794.07	\$ 3,436,610.91	\$ 3,533,997.89	\$ 4,229,760.07	\$ 5,389,737.92	\$ 5,250,761.37
Total	\$ 1,949,564.18	\$ 3,261,155.40	\$ 2,139,723.82	\$ 2,318,931.98	\$ 2,763,705.87	\$ 2,851,112.00	\$ 3,194,215.42

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
001-511-60-10-00	Legislative-Council Salaries	\$ 1,500.00	\$ -	\$ 1,320.00	\$ 990.00	\$ 840.00	\$ 180.00	\$ -
001-511-60-20-00	Council Taxes	\$ 133.60	\$ 16.80	\$ 117.08	\$ 96.21	\$ 83.81	\$ 21.83	\$ -
001-511-60-32-00	Fuel Consumed	\$ -	\$ 156.30	\$ 170.96	\$ -	\$ -	\$ -	\$ -
001-511-60-43-00	Council - Training	\$ -	\$ -	\$ -	\$ -	\$ 833.58	\$ -	\$ -
001-511-60-47-00	Utility Services	\$ 187.03	\$ 180.09	\$ 190.41	\$ 388.31	\$ 180.65	\$ 500.00	\$ 400.00
001-511-60-51-00	Election Costs	\$ -	\$ -	\$ 515.82	\$ -	\$ 413.18	\$ 600.00	\$ -
	001-511 Fund	\$ 1,820.63	\$ 353.19	\$ 2,314.27	\$ 1,474.52	\$ 2,351.22	\$ 1,301.83	\$ 400.00
001-512-50-10-00	Judicial-Municipal CT Salaries	\$ 7,200.00	\$ 7,200.00	\$ 6,600.00	\$ 7,987.00	\$ 8,400.00	\$ 8,000.00	\$ 8,000.00
001-512-50-20-00	Judicial Taxes	\$ 552.84	\$ 552.40	\$ 510.46	\$ 601.25	\$ 647.50	\$ 600.00	\$ 600.00
001-512-50-49-00	Miscellaneous - Courts	\$ 375.00	\$ 187.00	\$ 634.08	\$ 187.00	\$ 2,698.92	\$ 500.00	\$ 500.00
001-512-50-51-00	Misc-Court Contract	\$ 8,800.00	\$ 5,004.00	\$ 4,470.80	\$ 5,319.00	\$ 6,607.59	\$ 4,500.00	\$ 4,500.00
001-512-50-51-01	Intrgov Police 20% Court Fines	\$ 2,115.67	\$ 2,397.84	\$ 1,536.87	\$ 2,176.68	\$ 1,535.43	\$ 5,500.00	\$ 5,500.00
	001-512 Fund	\$ 19,043.51	\$ 15,341.24	\$ 13,752.21	\$ 16,270.93	\$ 19,889.44	\$ 19,100.00	\$ 19,100.00
001-513-10-10-00	Executive - Mayor Salary	\$ -	\$ 3,600.00	\$ -	\$ 2.99	\$ -	\$ -	\$ 9,600.00
001-513-10-20-00	Mayor Taxes	\$ 2.88	\$ 277.80	\$ -	\$ 2.99	\$ 2.76	\$ -	\$ 764.61
001-513-10-42-00	Communications/mayor Cell PH	\$ -	\$ -	\$ -	\$ -	\$ 97.27	\$ -	\$ -
001-513-10-42-01	Communications, Mayor Cell Phn	\$ 514.32	\$ 541.01	\$ 476.16	\$ 421.76	\$ 127.94	\$ -	\$ -
001-513-40-43-00	Mayor Training/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	001-513 Fund	\$ 517.20	\$ 4,418.81	\$ 476.16	\$ 427.74	\$ 227.97	\$ -	\$ 10,364.61
001-514-23-10-00	Financial Services-Salaries	\$ 41,641.16	\$ 30,895.24	\$ 12,004.69	\$ 10,875.75	\$ 11,701.22	\$ 12,000.00	\$ 19,416.13
001-514-23-10-01	Misc. Payroll & Overtime	\$ 1,160.23	\$ 315.96	\$ 199.37	\$ -	\$ -	\$ -	\$ -
001-514-23-20-00	Financial Services - Taxes	\$ 5,744.86	\$ 4,056.59	\$ 5,388.87	\$ 1,869.75	\$ 2,040.49	\$ 2,500.00	\$ 3,450.01
001-514-23-20-01	Financial Services - Benefits	\$ 2,481.86	\$ 3,130.30	\$ 2,522.35	\$ 2,134.54	\$ 4,693.42	\$ 5,000.00	\$ 618.51
001-514-23-23-00	Labor And Industries	\$ -	\$ -	\$ -	\$ -	\$ 39.50	\$ -	\$ -
001-514-23-41-00	Audit Costs	\$ 14,422.60	\$ -	\$ 20,438.76	\$ -	\$ -	\$ 24,000.00	\$ -
001-514-30-41-00	Other Services, Codification	\$ 4,252.77	\$ 1,262.21	\$ 832.87	\$ 486.02	\$ 321.43	\$ 300.00	\$ 300.00
001-514-40-43-00	Financial Services Training/Travel	\$ -	\$ 21.59	\$ 492.83	\$ 603.28	\$ 612.98	\$ 500.00	\$ 500.00
001-514-90-51-00	Voter Registration Costs	\$ 1,123.90	\$ 1,089.48	\$ 905.27	\$ -	\$ 1,097.75	\$ 2,000.00	\$ 2,000.00
	001-514 Fund	\$ 70,827.38	\$ 40,771.37	\$ 42,785.01	\$ 15,969.34	\$ 20,506.79	\$ 46,300.00	\$ 26,284.65
001-515-22-10-01	Legal-Clean Water Act Attorney	\$ -	\$ -	\$ 8,138.86	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
001-515-30-10-00	Legal-Criminal Attorney Salary	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
001-515-30-41-00	Legal - Admin Internal Issues	\$ -	\$ -	\$ -	\$ 3,523.87	\$ 2,730.00	\$ 3,500.00	\$ 3,500.00
001-515-30-41-01	Legal-Civil Attorney Salary	\$ 36,995.75	\$ 48,608.42	\$ 34,305.91	\$ 33,232.11	\$ 30,139.10	\$ 18,000.00	\$ 14,000.00
001-515-91-51-00	Indigent Defense Cost	\$ 1,785.00	\$ 5,335.00	\$ 7,290.00	\$ 6,035.00	\$ 2,640.00	\$ 7,000.00	\$ 3,500.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
	001-515 Fund	\$ 44,780.75	\$ 59,943.42	\$ 55,734.77	\$ 47,790.98	\$ 41,509.10	\$ 36,500.00	\$ 29,000.00
001-518-30-10-00	Central Services- Salary	\$ 21,372.63	\$ 14,921.41	\$ 15,071.61	\$ 12,864.64	\$ 18,308.74	\$ 25,000.00	\$ 18,568.37
001-518-30-10-01	Central Services - Overtime	\$ 1,303.81	\$ 478.27	\$ 1,028.03	\$ -	\$ 88.70	\$ 300.00	\$ -
001-518-30-20-00	Central Services - Taxes	\$ 3,504.08	\$ 2,628.75	\$ 2,921.19	\$ 2,443.83	\$ 3,373.90	\$ 3,500.00	\$ 3,261.85
001-518-30-20-01	Central Services - Benefits	\$ 3,913.77	\$ 2,654.41	\$ 2,830.04	\$ 1,753.14	\$ 3,438.28	\$ 4,000.00	\$ 3,755.23
001-518-30-31-00	Operating Supplies	\$ 2,343.72	\$ 1,599.15	\$ 1,610.93	\$ 1,972.09	\$ 2,550.28	\$ 2,500.00	\$ 3,000.00
001-518-30-32-00	Fuel Consumed	\$ 2,607.73	\$ 2,511.32	\$ 1,283.78	\$ 1,301.85	\$ 2,472.30	\$ 2,000.00	\$ 3,000.00
001-518-30-42-00	Communications	\$ 1,656.86	\$ 1,665.25	\$ 1,260.48	\$ 1,033.01	\$ 1,185.99	\$ 2,000.00	\$ 1,000.00
001-518-30-43-00	Training/travel	\$ -	\$ -	\$ -	\$ -	\$ 447.70	\$ 100.00	\$ 400.00
001-518-30-46-00	Risk Management Insurance	\$ 11,369.34	\$ 6,584.00	\$ 8,641.56	\$ 8,184.20	\$ 8,216.60	\$ 8,417.60	\$ 8,600.00
001-518-30-47-00	Utility Services	\$ 1,065.58	\$ 817.30	\$ 682.06	\$ 1,052.98	\$ 539.38	\$ 400.00	\$ 500.00
001-518-30-48-00	Central Services, Copier Maint	\$ 946.36	\$ 981.67	\$ 741.51	\$ 1,068.95	\$ 2,125.90	\$ 5,000.00	\$ 3,500.00
001-518-30-49-00	Miscellaneous	\$ 28,632.15	\$ 8,316.24	\$ 4,279.48	\$ 8,094.70	\$ 3,799.98	\$ 6,500.00	\$ 1,500.00
001-518-30-49-01	Membership Fees	\$ 166.55	\$ 166.67	\$ 262.00	\$ 1,060.25	\$ 2,794.00	\$ 1,200.00	\$ 1,200.00
001-518-75-00-00	Equip. Maint/Leases	\$ 1,218.00	\$ 1,220.80	\$ 1,200.96	\$ -	\$ -	\$ -	\$ -
001-518-80-41-00	Info Techn - Prof Services	\$ 443.60	\$ 304.34	\$ 302.48	\$ 184.80	\$ 5,821.08	\$ 5,000.00	\$ 5,000.00
001-518-90-45-00	Property Leases	\$ 2,250.00	\$ 1,125.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
001-518-90-48-00	Maintenance - Contracted Srvc	\$ -	\$ -	\$ -	\$ -	\$ 19.60	\$ 20.00	\$ 4,100.00
001-518-90-49-00	Judgements & Settlements	\$ -	\$ -	\$ -	\$ 796.46	\$ -	\$ -	\$ -
	001-518 Fund	\$ 82,794.18	\$ 45,974.58	\$ 43,241.11	\$ 41,810.90	\$ 55,182.43	\$ 65,937.60	\$ 57,385.45
001-521-20-51-00	Intergovernmental-Police	\$ 129,097.08	\$ 129,097.08	\$ 129,097.08	\$ 107,580.90	\$ 158,899.32	\$ 143,728.85	\$ 138,300.00
001-521-20-51-01	Intergov Police, Prop 2	\$ 94,198.01	\$ 32,560.33	\$ 35,601.56	\$ 20,005.17	\$ 46,884.32	\$ 36,000.00	\$ 38,000.00
001-521-20-51-02	Co. Sexual Asslt Interviewer	\$ 249.90	\$ 249.90	\$ 249.90	\$ 249.90	\$ 249.90	\$ 249.90	\$ 250.00
	001-521 Fund	\$ 223,544.99	\$ 161,907.31	\$ 164,948.54	\$ 127,835.97	\$ 206,033.54	\$ 179,978.75	\$ 176,550.00
001-522-10-42-00	Communications	\$ -	\$ 10.58	\$ -	\$ -	\$ 2,127.31	\$ 3,000.00	\$ 3,000.00
001-522-20-10-00	Fire Control-Chief Salary	\$ 1,500.00	\$ 1,500.00	\$ 1,375.00	\$ 1,625.00	\$ 1,750.00	\$ 1,500.00	\$ 1,500.00
001-522-20-20-00	Fire Chief - Taxes	\$ 116.16	\$ 115.92	\$ 106.78	\$ 131.82	\$ 141.96	\$ 150.00	\$ 150.00
001-522-20-29-00	Pension Retirement/disability	\$ 1,650.87	\$ 2,010.00	\$ 630.00	\$ 1,710.00	\$ 720.00	\$ 3,200.00	\$ 3,500.00
001-522-20-31-00	Operating Supplies	\$ 3,016.81	\$ 615.24	\$ 1,186.72	\$ 2,247.75	\$ 2,557.93	\$ 3,500.00	\$ 3,500.00
001-522-20-32-00	Fuel Consumed	\$ 2,625.62	\$ 3,688.67	\$ 1,907.84	\$ 3,311.63	\$ 4,760.81	\$ 2,200.00	\$ 3,000.00
001-522-20-35-00	Tools/small Equipment	\$ 10,044.97	\$ 13,682.19	\$ 1,463.75	\$ 5,016.78	\$ 15,592.74	\$ 15,500.00	\$ 3,500.00
001-522-20-35-01	Hose Replacement	\$ -	\$ -	\$ -	\$ 12,800.33	\$ -	\$ -	\$ -
001-522-20-35-02	Brush Truck	\$ -	\$ -	\$ -	\$ -	\$ 57,510.74	\$ -	\$ -
001-522-20-47-00	Utility Services	\$ 1,222.23	\$ 1,104.37	\$ 1,162.67	\$ 1,759.06	\$ 1,511.48	\$ 1,000.00	\$ 1,500.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
001-522-20-48-00	Maintenance	\$ 1,465.10	\$ 1,528.47	\$ 3,981.14	\$ 1,829.17	\$ 2,168.26	\$ 1,000.00	\$ 1,500.00
001-522-20-49-00	Miscellaneous	\$ 859.54	\$ 2,428.16	\$ 2,470.70	\$ 2,999.47	\$ 738.04	\$ -	\$ 2,000.00
001-522-20-49-01	Training	\$ 1,470.00	\$ 1,290.11	\$ 3,038.47	\$ 2,436.27	\$ 432.00	\$ 2,000.00	\$ 5,000.00
	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
	Firewising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
001-522-20-51-00	Intergovernmental-Ems	\$ 2,737.67	\$ 2,726.89	\$ 2,265.05	\$ 2,396.71	\$ 2,013.00	\$ 2,500.00	\$ 2,500.00
	001-522 Fund	\$ 26,708.97	\$ 30,700.60	\$ 19,588.12	\$ 38,263.99	\$ 92,024.27	\$ 35,550.00	\$ 58,650.00
001-523-20-51-00	Intergovernmental-Detention	\$ 14,945.50	\$ 19,080.41	\$ 6,386.40	\$ 7,563.18	\$ 3,151.25	\$ 20,000.00	\$ 10,000.00
	001-523 Fund	\$ 14,945.50	\$ 19,080.41	\$ 6,386.40	\$ 7,563.18	\$ 3,151.25	\$ 20,000.00	\$ 10,000.00
001-528-20-51-00	Intergovernmental-Kittcom	\$ 1,477.00	\$ 2,860.80	\$ 3,124.16	\$ 2,745.92	\$ 2,479.08	\$ 2,000.00	\$ 2,000.00
	001-528 Fund	\$ 1,477.00	\$ 2,860.80	\$ 3,124.16	\$ 2,745.92	\$ 2,479.08	\$ 2,000.00	\$ 2,000.00
001-536-20-49-00	Cemetery Grave Digger/sexton	\$ 3,400.00	\$ 3,680.60	\$ 2,841.40	\$ 4,597.10	\$ 6,820.69	\$ 2,000.00	\$ 2,000.00
001-536-40-49-00	Cemetery Commission	\$ -	\$ -	\$ -	\$ 31.94	\$ -	\$ -	\$ -
001-536-50-10-00	Cemetery Salaries	\$ 6,445.71	\$ 4,638.18	\$ 4,581.86	\$ 10,079.30	\$ 8,462.90	\$ 9,000.00	\$ 9,556.10
001-536-50-10-01	Cemetery Overtime	\$ 175.04	\$ 226.19	\$ 128.44	\$ -	\$ 144.56	\$ -	\$ -
001-536-50-20-00	Cemetery Personnel - Taxes	\$ 1,027.10	\$ 795.85	\$ 848.57	\$ 1,940.44	\$ 1,691.92	\$ 2,000.00	\$ 1,776.97
001-536-50-20-01	Cemetery Personnel - Benefits	\$ 1,179.18	\$ 765.52	\$ 833.58	\$ 1,703.64	\$ 2,747.11	\$ 2,000.00	\$ 1,551.67
001-536-50-31-00	Operating Supplies	\$ 662.95	\$ 298.68	\$ -	\$ 517.88	\$ 252.87	\$ -	\$ -
001-536-50-34-00	Grave Markers/liners	\$ 3,339.82	\$ 2,144.23	\$ 2,064.00	\$ 2,359.08	\$ 4,408.00	\$ -	\$ 2,500.00
001-536-50-40-00	Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ 129.00	\$ -	\$ -
001-536-50-48-00	Cemetery Facilities Maintnce	\$ 574.26	\$ 345.47	\$ 805.12	\$ 663.98	\$ 1,145.67	\$ 750.00	\$ 500.00
001-536-50-49-00	Miscellaneous	\$ 269.34	\$ 520.83	\$ 356.32	\$ 544.46	\$ 19.94	\$ 100.00	\$ 200.00
001-536-50-49-01	Cemetery Restoration/preservat	\$ 3,390.12	\$ 3,174.42	\$ 3,590.54	\$ 2,809.91	\$ 4,730.00	\$ 1,000.00	\$ -
001-536-50-49-02	2014 Wind Storm Damage	\$ -	\$ -	\$ -	\$ -	\$ 8,738.50	\$ -	\$ 9,500.00
	001-536 Fund	\$ 20,463.52	\$ 16,589.97	\$ 16,049.83	\$ 25,247.73	\$ 39,291.16	\$ 16,850.00	\$ 27,584.74
001-558-20-10-00	Prof Services - Comp Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-558-50-41-00	Building Permits/plan Review	\$ 13,698.91	\$ 11,046.78	\$ 8,363.43	\$ 7,415.04	\$ 10,721.85	\$ 15,000.00	\$ 9,000.00
001-558-50-41-01	Prof Services, Planner Support	\$ 28,809.30	\$ 5,474.94	\$ -	\$ 7,037.50	\$ -	\$ -	\$ -
001-558-60-10-00	Planning/zoning - Salary	\$ 45,898.65	\$ 40,389.74	\$ 24,227.24	\$ 22,704.32	\$ 12,457.91	\$ 16,808.29	\$ 21,290.49
001-558-60-10-01	Planning/zoning - Overtime	\$ 202.61	\$ 691.27	\$ 612.45	\$ -	\$ -	\$ -	\$ -
001-558-60-20-00	Planning/zoning - Taxes	\$ 6,199.44	\$ 5,949.25	\$ 8,205.13	\$ 9,881.09	\$ 2,995.93	\$ 4,000.00	\$ 3,791.98
001-558-60-20-01	Planning/zoning - Benefits	\$ 8,047.54	\$ 7,251.53	\$ 3,213.33	\$ 6,254.51	\$ 2,987.07	\$ 3,000.00	\$ 4,020.31
001-558-60-31-00	Operating Supplies	\$ 335.69	\$ 157.97	\$ 1,063.48	\$ 3,515.83	\$ 840.67	\$ 500.00	\$ 500.00
001-558-60-41-02	Planning - Suncadia Related	\$ 1,062.00	\$ 852.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
001-558-60-41-03	Planning - Misc Developers	\$ 8,621.33	\$ 9,701.93	\$ 10,641.90	\$ 11.60	\$ 30.00	\$ 300.00	\$ 400.00
001-558-60-41-04	Dahp Survey Grant	\$ -	\$ 8,840.00	\$ -	\$ 13,600.00	\$ 147.53	\$ 9,425.00	\$ 11,000.00
001-558-60-49-00	Miscellaneous	\$ 525.11	\$ 277.36	\$ 1,515.81	\$ 690.74	\$ 627.70	\$ 500.00	\$ 500.00
001-558-60-49-01	Planning - Training	\$ 282.00	\$ 89.00	\$ 1,203.73	\$ 247.07	\$ 184.95	\$ 300.00	\$ 400.00
001-558-70-41-00	Prof Services, Grant Writer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	001-558 Fund	\$ 113,682.58	\$ 90,721.77	\$ 59,046.50	\$ 71,357.70	\$ 30,993.61	\$ 50,433.29	\$ 60,902.78
001-572-20-10-00	Library Salaries	\$ 38,591.62	\$ 40,072.13	\$ 39,148.15	\$ 42,047.96	\$ 30,139.44	\$ 38,175.17	\$ 40,367.31
001-572-20-10-01	Library Substitute				\$ -	\$ -	\$ 1,000.00	\$ 4,400.00
001-572-20-20-00	Library - Taxes	\$ 4,995.47	\$ 5,384.63	\$ 5,888.21	\$ 7,092.71	\$ 5,304.17	\$ 6,993.04	\$ 7,102.49
001-572-20-20-01	Library - Benefits	\$ 8,001.40	\$ 7,871.06	\$ 9,352.38	\$ 11,213.48	\$ 7,473.47	\$ 8,955.84	\$ 8,955.84
001-572-20-49-00	Training	\$ -	\$ -	\$ -	\$ 515.72	\$ 611.02	\$ 500.00	\$ 500.00
001-572-21-34-00	Summer Reading Program	\$ 143.42	\$ 277.98	\$ 176.02	\$ 432.61	\$ 644.60	\$ 800.00	\$ 800.00
001-572-50-31-00	Operating Supplies	\$ 957.14	\$ 1,543.47	\$ 2,073.89	\$ 1,960.10	\$ 1,820.71	\$ 1,000.00	\$ 1,500.00
001-572-50-31-01	Operating Supplies-Books	\$ 1,826.66	\$ 1,794.45	\$ 990.81	\$ 560.40	\$ 1,444.55	\$ -	\$ 1,000.00
001-572-50-32-00	Fuel Consumed	\$ -	\$ 2,344.56	\$ 1,880.58	\$ -	\$ 1,272.91	\$ -	\$ 1,500.00
001-572-50-42-00	Communications	\$ 65.12	\$ 82.95	\$ 55.98	\$ 60.89	\$ 64.22	\$ 30.00	\$ 65.00
001-572-50-45-00	Property Lease	\$ 1,500.00	\$ 1,312.50	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
001-572-50-47-00	Utility Services	\$ 2,265.49	\$ 2,215.83	\$ 2,094.71	\$ 1,132.47	\$ 748.96	\$ 600.00	\$ 1,000.00
001-572-50-48-00	Computer Maintenance	\$ 1,630.38	\$ 1,228.98	\$ 281.26	\$ 999.60	\$ -	\$ 3,000.00	\$ 2,400.00
001-572-50-49-00	Miscellaneous	\$ 1,235.87	\$ 1,107.45	\$ 108.17	\$ 110.14	\$ 82.59	\$ 65.00	\$ -
001-572-50-49-02	Memberships	\$ -	\$ 86.00	\$ 217.00	\$ 91.00	\$ 156.00	\$ 30.00	\$ 160.00
001-572-50-49-03	WA Rural Heritage Grant	\$ -	\$ 849.99	\$ 4,012.05	\$ -	\$ -		\$ -
001-572-50-49-04	WA State Library Grant	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 7,500.00	\$ -
	001-572 Fund	\$ 61,212.57	\$ 66,171.98	\$ 67,404.21	\$ 76,217.08	\$ 49,762.64	\$ 68,649.05	\$ 69,750.64
001-576-80-10-00	Park - Salary	\$ 15,818.40	\$ 9,426.07	\$ 9,311.39	\$ 12,304.06	\$ 10,345.07	\$ 15,000.00	\$ 9,517.55
001-576-80-20-00	Park - Taxes	\$ 2,490.36	\$ 1,592.36	\$ 1,696.51	\$ 2,346.35	\$ 2,073.57	\$ 3,000.00	\$ 1,728.92
001-576-80-20-01	Park - Benefits	\$ 2,786.19	\$ 1,198.16	\$ 1,148.67	\$ 1,899.86	\$ 2,238.07	\$ 2,000.00	\$ 1,285.40
001-576-80-30-00	Playground	\$ -	\$ -	\$ -	\$ 596.03	\$ -	\$ -	\$ 3,000.00
001-576-80-31-00	Operating Supplies	\$ 184.02	\$ 132.59	\$ 491.38	\$ 737.18	\$ 186.35	\$ -	\$ 300.00
001-576-80-35-00	Small Tools/minor Equipment	\$ -	\$ -	\$ -	\$ 98.03	\$ 178.53	\$ 300.00	\$ 300.00
001-576-80-40-00	Land Stewardship Plan	\$ 1,258.87	\$ 1,090.59	\$ 2,153.44	\$ 278.99	\$ 1,068.79	\$ 170,000.00	\$ -
001-576-80-40-01	LSP - Forestry Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
001-576-80-40-02	LSP - Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-576-80-40-03	LSP - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
001-576-80-40-04	LSP - Trail Maintenance & Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
001-576-80-40-05	LSP - Educational Materials & Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-576-80-43-00	Training/Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
001-576-80-45-00	Property Lease	\$ 375.00	\$ 1,312.50	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
001-576-80-47-00	Utility Service-Park	\$ 125.52	\$ 125.56	\$ 133.34	\$ 320.04	\$ 138.01	\$ 300.00	\$ 250.00
001-576-80-48-00	Maintenance	\$ 564.31	\$ 163.07	\$ 94.15	\$ 1,962.22	\$ 2,065.84	\$ 4,000.00	\$ 1,500.00
001-576-80-49-00	Miscellaneous	\$ 2,489.41	\$ 1,285.08	\$ 1,259.07	\$ 2,162.61	\$ 283.51	\$ 1,000.00	\$ 1,300.00
	001-576 Fund	\$ 26,092.08	\$ 16,325.98	\$ 17,412.95	\$ 22,705.37	\$ 18,577.74	\$ 195,600.00	\$ 20,891.87
001-586-00-00-01	State Disbursement-Court Fines	\$ 293.25	\$ 364.56	\$ 137.70	\$ 457.53	\$ 1,079.22	\$ 600.00	\$ 1,000.00
001-586-00-00-02	State Disbursement-Psea	\$ 5,962.08	\$ 5,926.94	\$ 2,426.08	\$ 2,645.37	\$ 7,682.86	\$ 3,500.00	\$ 6,000.00
001-586-00-00-03	State Disbursement-Breath Test	\$ 263.35	\$ 361.17	\$ 206.46	\$ 18.54	\$ 14.45	\$ 100.00	\$ 150.00
001-586-00-00-04	State Disbursement-Jis	\$ 830.43	\$ 805.30	\$ 348.84	\$ 282.03	\$ 799.24	\$ 600.00	\$ 500.00
001-586-00-00-05	State Disbursement-Bldg Code	\$ 135.00	\$ 94.50	\$ 72.00	\$ -	\$ 108.00	\$ 100.00	\$ 150.00
001-586-00-00-07	Park Deposit Refunds	\$ 1,700.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 3,746.32	\$ 2,500.00	\$ 4,000.00
001-586-00-00-08	State Disbursement-Trauma	\$ 33.87	\$ 157.59	\$ 46.58	\$ 11.10	\$ -	\$ 100.00	\$ -
001-589-00-00-00	Non Expenditures	\$ 690.00	\$ 8,520.00	\$ 11,700.00	\$ 2,310.00	\$ -	\$ 1,000.00	\$ -
	001-589 Fund	\$ 9,907.98	\$ 17,430.06	\$ 16,137.66	\$ 6,724.57	\$ 13,430.09	\$ 8,500.00	\$ 11,800.00
001-594-76-61-00	RUF Riparian Restoration Project	\$ -	\$ -	\$ 3,085.67	\$ 18,269.70	\$ -	\$ -	\$ -
	001-594 Fund	\$ -	\$ -	\$ 3,085.67	\$ 18,269.70	\$ -	\$ -	\$ -
001-594-00-00-01	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-597-00-00-02	Operating Transfers Out - 101	\$ 15,000.00	\$ -	\$ -	\$ 44,826.90	\$ 53,435.90	\$ 67,234.51	\$ 35,244.73
001-597-00-00-03	Operating Transfer Out - 200	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18
001-597-00-00-04	Operating Transfer Out - 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-597-00-00-05	Operating Transfer Out - 102	\$ 13,151.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	001-597 Fund	\$ 34,660.81	\$ 6,509.18	\$ 6,509.18	\$ 51,336.08	\$ 59,945.08	\$ 73,743.69	\$ 41,753.91
001-598-12-51-00	Intergovernmental - Ct Attorney	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	001-594 Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	001 Fund - General Fund	\$ 755,479.65	\$ 595,100.67	\$ 537,996.75	\$ 572,011.70	\$ 655,355.41	\$ 820,444.21	\$ 622,418.65
101-542-30-10-00	Street Salaries	\$ 22,135.57	\$ 13,344.88	\$ 23,084.68	\$ 31,721.89	\$ 29,611.51	\$ 31,964.32	\$ 18,351.29
101-542-30-10-01	Street Overtime	\$ 3,351.92	\$ 2,230.55	\$ 2,454.54	\$ -	\$ 59.97	\$ -	\$ -
101-542-30-20-00	Street - Taxes	\$ 3,926.74	\$ 2,587.62	\$ 4,628.94	\$ 5,678.43	\$ 5,848.48	\$ 6,840.43	\$ 3,841.92
101-542-30-20-01	Street - Benefits	\$ 3,776.72	\$ 2,251.68	\$ 4,109.41	\$ 5,027.13	\$ 5,267.12	\$ 6,003.79	\$ 3,552.34
101-542-30-31-00	Operating Supplies	\$ 1,351.27	\$ 974.96	\$ 2,145.31	\$ 7,193.08	\$ 2,083.94	\$ 5,000.00	\$ 3,500.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
101-542-30-32-00	Fuel Consumed	\$ 3,932.49	\$ 5,823.82	\$ 7,295.02	\$ 4,407.17	\$ 2,820.72	\$ 3,000.00	\$ 6,000.00
101-542-30-35-00	Tools/small Equipment/misc.	\$ 2,252.02	\$ 1,402.65	\$ 1,042.55	\$ 2,523.05	\$ 731.76	\$ 500.00	\$ 2,500.00
101-542-30-42-00	Communications	\$ 724.58	\$ 841.98	\$ 796.03	\$ 926.68	\$ 945.13	\$ 1,000.00	\$ 1,000.00
101-542-30-47-00	Utility Services	\$ -	\$ 353.77	\$ 470.45	\$ 817.44	\$ 188.08	\$ 400.00	\$ 500.00
101-542-30-48-00	Maintenance - Contracted Svcs	\$ -	\$ -	\$ 69.03	\$ -	\$ 845.60	\$ 6,000.00	\$ 100.00
101-542-30-48-01	Road Repair	\$ 3,024.00	\$ 2,379.67	\$ 4,349.12	\$ 9,624.65	\$ -	\$ 27,000.00	\$ 10,000.00
101-542-30-49-00	Miscellaneous	\$ 174.60	\$ 1,024.30	\$ 5,227.37	\$ 1,289.59	\$ 168.74	\$ 350.00	\$ 500.00
101-542-60-00-00	Training/Travel				\$ -	\$ -	\$ 50.00	\$ 50.00
101-542-62-41-00	Coal Mine Trail	\$ 2,176.50	\$ 3,039.88	\$ 1,517.86	\$ 3,986.40	\$ 3,226.12	\$ 3,500.00	\$ 3,500.00
101-542-63-47-00	Street Lighting	\$ 11,123.22	\$ 12,198.06	\$ 12,293.20	\$ 13,747.24	\$ 13,282.80	\$ 10,000.00	\$ 13,000.00
101-543-10-23-00	Labor & Industries	\$ -	\$ -	\$ -	\$ -	\$ 14.01	\$ -	\$ -
101-543-30-46-00	Risk Management Insurance Pool	\$ -	\$ 6,584.00	\$ -	\$ -	\$ -	\$ -	\$ -
101-543-50-45-00	Property Lease	\$ 375.00	\$ 1,312.50	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
101-545-90-40-01	Emergency Repairs	\$ 14,337.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-597-00-00-01	Operating Transfers Out - 200	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18	\$ 6,509.18
101-597-00-00-00	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	101 Fund - Street Fund	\$ 79,170.81	\$ 62,859.50	\$ 77,117.69	\$ 93,451.93	\$ 71,603.16	\$ 108,117.72	\$ 72,904.73
102-557-30-41-03	Tourism Promotion Advertising	\$ 2,482.62	\$ 9,774.85	\$ 6,510.44	\$ 7,125.00	\$ -	\$ 3,000.00	\$ 2,000.00
102-557-30-49-00	Miscellaneous	\$ -	\$ 208.89	\$ 1,080.00	\$ -	\$ -	\$ 100.00	\$ 500.00
102-573-90-00-01	Coal Miner's Festival	\$ 877.38	\$ 11,446.61	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	102 Fund - Tourism Fund	\$ 3,360.00	\$ 21,430.35	\$ 7,590.44	\$ 7,125.00	\$ -	\$ 3,100.00	\$ 3,000.00
103-597-00-00-01	Transfers Out - 300	\$ -	\$ 4,836.44	\$ 7,108.03	\$ -	\$ 2,000.00	\$ 18,133.02	\$ 3,500.00
103-597-00-00-02	Transfers Out - 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00
	103 Fund - REET Fund	\$ -	\$ 4,836.44	\$ 7,108.03	\$ -	\$ 2,000.00	\$ 33,133.02	\$ 13,500.00
200-591-48-76-00	Debt Service Principal, Grader	\$ 18,086.50	\$ 18,957.26	\$ 19,869.93	\$ 20,826.55	\$ 21,829.21	\$ 22,880.15	\$ 23,981.69
200-591-71-22-00	Debt Service Principal, Truck	\$ 20,000.00	\$ 25,000.00	\$ -	\$ -	\$ -		\$ -
200-592-48-83-00	Debt Service Interest, Grader	\$ 4,081.41	\$ 7,079.46	\$ 6,166.78	\$ 5,210.17	\$ 4,207.50	\$ 3,156.57	\$ 2,055.03
200-592-48-83-00	Debt Service Interest, Truck	\$ 5,976.31	\$ 1,187.50	\$ -	\$ -	\$ -	\$ -	\$ -
	200 Fund - Debt Service Fund	\$ 48,144.22	\$ 52,224.22	\$ 26,036.71	\$ 26,036.72	\$ 26,036.71	\$ 26,036.72	\$ 26,036.72
300-594-00-00-00	Legislative Setaside - HUD	\$ 36,828.69	\$ 297,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
300-594-00-00-01	Legislative Setaside - HUD 09/10	\$ -	\$ 413,388.85	\$ 361,179.69	\$ -	\$ -	\$ -	\$ -
300-594-18-62-00	Old City Hall Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,710.28
300-594-50-73-01	Heritage Grant - Congr Funds	\$ 325,721.49	\$ 127,581.91	\$ 155,968.52	\$ -	\$ -	\$ -	\$ -
300-594-73-00-01	Dept of Commerce OCH Grant	\$ 14,537.15	\$ 6,952.05	\$ -	\$ -	\$ -	\$ -	\$ 388,000.00
	Wa St Historical Society OCH Grant				\$ -	\$ -	\$ -	\$ 179,450.00
300-594-73-62-01	OCH - Distressed CO Tax Grant	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 106,621.58	\$ 15,000.00	\$ 46,378.42
300-594-73-62-04	Park Upgrades - Distressed CO Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
300-594-90-62-00	Ochr Reet Expenditure	\$ 14,652.86	\$ -	\$ -	\$ -	\$ -	\$ 21,633.02	\$ 25,133.02
300-597-00-00-02	Transfer Out - 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	300 Fund - Capital Improvement Fund	\$ 451,740.19	\$ 844,922.81	\$ 517,148.21	\$ -	\$ 106,621.58	\$ 61,633.02	\$ 702,671.72
401-534-80-49-02	Copier Maintenance	\$ -	\$ -	\$ -	\$ 97.51	\$ 1,167.94	\$ 8,000.00	\$ 5,000.00
401-535-10-10-00	Sewer Salaries	\$ 55,369.25	\$ 57,919.26	\$ 45,771.86	\$ 56,965.25	\$ 31,747.39	\$ 55,000.00	\$ 48,530.07
401-535-10-10-01	Sewer Overtime	\$ 846.46	\$ 2,454.13	\$ 1,751.85	\$ -	\$ 90.47	\$ 200.00	\$ -
401-535-10-20-00	Sewer - Taxes	\$ 8,080.89	\$ 8,986.26	\$ 10,690.26	\$ 10,714.02	\$ 6,116.78	\$ 11,000.00	\$ 9,675.30
401-535-10-20-01	Sewer - Benefits	\$ 7,059.81	\$ 1,012.25	\$ 9,222.81	\$ 11,420.16	\$ 7,818.60	\$ 11,000.00	\$ 9,039.45
401-535-80-31-00	Operating Supplies	\$ 1,087.10	\$ 2,409.40	\$ 4,085.08	\$ 4,782.95	\$ 4,338.44	\$ 4,000.00	\$ 5,000.00
401-535-80-32-00	Fuel Consumed	\$ 2,469.11	\$ 3,660.28	\$ 3,677.73	\$ 6,913.45	\$ 5,263.86	\$ 5,000.00	\$ 5,000.00
401-535-80-35-00	Tools/small Equipment/misc.	\$ 684.57	\$ 390.65	\$ 369.13	\$ 1,148.75	\$ 63.17	\$ 4,000.00	\$ 5,000.00
401-535-80-35-01	Machinery/equipment	\$ -			\$ 13.04	\$ 143.99	\$ -	\$ -
401-535-80-41-00	Professional Services	\$ 21,175.87	\$ 18,594.89	\$ 11,843.16	\$ 10,774.37	\$ 12,132.02	\$ 6,000.00	\$ 6,000.00
401-535-80-41-01	Rate Study	\$ 8,465.00	\$ 6,155.00	\$ -	\$ -	\$ 555.80	\$ 6,000.00	\$ 6,000.00
401-535-80-41-02	Prof Svcs, Line Cleaning	\$ 5,221.56	\$ 8,140.86	\$ 4,037.25	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
401-535-80-41-03	Prof Services, All Others	\$ -	\$ 4,329.08	\$ 12,616.76	\$ 1,863.37	\$ 5,725.11	\$ 5,100.00	\$ 5,000.00
401-535-80-41-04	Maintenance - Contracted Svcs	\$ -	\$ -	\$ 154.91	\$ -	\$ 362.54	\$ 100.00	\$ 10,500.00
401-535-80-42-00	Communications	\$ 991.94	\$ 1,155.36	\$ 1,203.59	\$ 1,501.02	\$ 1,706.97	\$ 1,300.00	\$ 1,500.00
401-535-80-44-00	Excise Tax	\$ 15,187.32	\$ 13,144.50	\$ 12,756.30	\$ 15,646.55	\$ 12,795.30	\$ 15,000.00	\$ 13,000.00
401-535-80-46-00	Risk Management-Insurance Pool	\$ 11,369.33	\$ 13,168.00	\$ 17,283.12	\$ 16,368.40	\$ 16,433.20	\$ 16,700.00	\$ 16,500.00
401-535-80-47-00	Utility Services	\$ 1,328.28	\$ 1,629.03	\$ 1,909.18	\$ 2,342.61	\$ 1,656.49	\$ 2,300.00	\$ 2,500.00
401-535-80-48-02	O & M Costs-Regional Plant	\$ 83,438.00	\$ 88,956.00	\$ 102,603.00	\$ 80,290.28	\$ 86,263.00	\$ 73,000.00	\$ 75,000.00
401-535-80-49-00	Miscellaneous	\$ 14,893.69	\$ 8,451.14	\$ 9,714.76	\$ 13,047.66	\$ 2,874.84	\$ 5,000.00	\$ 3,000.00
401-535-80-49-01	Training	\$ -	\$ 314.53	\$ 846.43	\$ 1,004.19	\$ 699.66	\$ 1,000.00	\$ 3,000.00
401-535-80-49-02	Awc Service Fee	\$ 166.55	\$ 166.67	\$ 147.00	\$ 297.26	\$ 957.95	\$ 2,000.00	\$ 500.00
401-535-80-49-03	I & I Manhole Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
401-535-90-40-01	Emergency Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-535-90-45-00	Property Lease	\$ 750.00	\$ 2,625.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
401-592-35-83-00	Long-Term Debt - Principal	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
401-592-35-83-00	Long-Term Debt - Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -
401-594-35-63-02	Sewer Main Clean/insp/manholes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
401-594-35-63-05	WWTP USDA Grant	\$ 11,816.63	\$ 87,778.09	\$ 2,855.66	\$ -	\$ -	\$ -	\$ -
401-594-35-64-00	Captl Outlay, Software Upgrade	\$ -	\$ -	\$ 2,754.00	\$ 5,154.00	\$ -	\$ -	\$ -
401-597-00-00-01	Operating Transfers Out - 411	\$ 64,150.98	\$ 83,749.11	\$ 99,331.75	\$ -	\$ 95,079.57	\$ 181,774.62	\$ 42,463.00
401-597-00-00-02	Operating Transfers Out - 001	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
401-597-00-00-03	Operating Transfers Out - 101	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
401-597-00-00-05	Operating Transfers Out - 407	\$ -	\$ 4,495.96	\$ 4,495.96	\$ -	\$ 6,296.30	\$ -	\$ -
401-597-00-00-06	Operating Transfers Out - 200	\$ 2,603.67	\$ 2,603.67	\$ 2,603.67	\$ 2,603.67	\$ 2,603.67	\$ 2,603.67	\$ 2,603.68
401-597-00-00-07	Operating Transfers Out - 431				\$ -	\$ -	\$ 58,000.00	\$ -
	401 Fund - Sewer Fund	\$ 317,906.01	\$ 423,039.12	\$ 365,725.22	\$ 243,698.51	\$ 345,893.06	\$ 484,328.29	\$ 285,061.50
402-534-10-10-00	Water Salaries	\$ 64,748.02	\$ 82,526.88	\$ 65,050.88	\$ 77,048.89	\$ 66,648.74	\$ 113,000.00	\$ 83,874.07
402-534-10-10-01	Water Overtime	\$ 3,145.88	\$ 6,391.04	\$ 5,208.01	\$ -	\$ 1,791.02	\$ 5,000.00	\$ -
402-534-10-20-00	Water - Taxes	\$ 10,054.32	\$ 14,382.25	\$ 14,839.57	\$ 14,260.62	\$ 13,483.52	\$ 25,000.00	\$ 16,891.91
402-534-10-20-01	Water - Benefits	\$ 9,838.87	\$ 15,127.23	\$ 13,578.03	\$ 14,785.35	\$ 17,256.39	\$ 23,000.00	\$ 15,156.58
402-534-34-43-00	Training/travel	\$ -	\$ 502.00	\$ 2,462.17	\$ 1,004.17	\$ 2,716.38	\$ 5,000.00	\$ 5,000.00
402-534-50-48-00	Update Meters	\$ 166.49	\$ 4,461.79	\$ 6,450.84	\$ 210.42	\$ 9,282.99	\$ 10,000.00	\$ 10,000.00
402-534-50-48-02	Repairs/maintenance Contracted	\$ -	\$ 1,059.56	\$ 154.91	\$ 730.99	\$ 7,313.16	\$ 3,000.00	\$ 3,000.00
402-534-80-31-00	Operating Supplies	\$ 4,000.45	\$ 5,323.24	\$ 5,054.10	\$ 7,762.19	\$ 8,751.62	\$ 6,000.00	\$ 6,000.00
402-534-80-32-00	Fuel Consumed	\$ 2,469.07	\$ 3,660.21	\$ 3,677.73	\$ 6,862.47	\$ 5,263.86	\$ 6,000.00	\$ 6,000.00
402-534-80-35-00	Tools/small Equipment	\$ 1,187.05	\$ 7,591.04	\$ 1,584.99	\$ 10,573.32	\$ 9,378.42	\$ 14,500.00	\$ 10,000.00
402-534-80-41-00	Prof Services, H2O Testing	\$ 4,720.12	\$ 3,802.62	\$ 1,845.44	\$ 4,146.66	\$ 3,848.75	\$ 4,000.00	\$ 4,000.00
402-534-80-41-01	Prof Svcs, City Attny/codiftn	\$ 19,116.59	\$ 17,005.32	\$ 11,772.68	\$ 11,915.40	\$ 10,274.38	\$ 6,000.00	\$ 6,000.00
402-534-80-41-02	Prof Services, Water Rights	\$ 5,549.00	\$ 6,814.25	\$ 1,260.50	\$ 14,105.00	\$ 16,814.39	\$ 6,000.00	\$ 6,000.00
402-534-80-41-03	Prof Services - Rate Study	\$ 8,465.00	\$ 6,155.00	\$ 942.75	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
402-534-80-41-04	Professional Svcs, All Others	\$ 14,538.25	\$ 7,795.64	\$ 13,634.85	\$ 3,025.15	\$ 6,025.08	\$ 7,100.00	\$ 7,000.00
402-534-80-41-05	Prof Services, Comp Plan Updat	\$ -	\$ -	\$ 23,749.35	\$ -	\$ 2,280.00	\$ -	\$ -
402-534-80-42-00	Communications	\$ 2,408.85	\$ 2,586.67	\$ 2,657.27	\$ 2,635.80	\$ 3,942.58	\$ 4,000.00	\$ 4,000.00
402-534-80-44-00	Excise Tax	\$ 16,570.55	\$ 16,485.88	\$ 16,814.90	\$ 23,929.00	\$ 29,585.10	\$ 26,000.00	\$ 26,000.00
402-534-80-46-00	Risk Management Insurance Pool	\$ 11,369.33	\$ 13,168.00	\$ 17,283.12	\$ 16,368.40	\$ 16,433.20	\$ 16,650.00	\$ 16,500.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
402-534-80-47-00	Utility Service	\$ 6,203.52	\$ 6,377.54	\$ 6,497.71	\$ 7,452.91	\$ 5,475.13	\$ 6,350.00	\$ 6,500.00
402-534-80-48-01	Copier Maint Agreement	\$ 1,163.43	\$ 189.68	\$ 538.99	\$ 956.55	\$ 2,125.89	\$ 10,000.00	\$ 5,000.00
402-534-80-48-02	Resovoir Cl/inspect	\$ -	\$ 3,464.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
402-534-80-49-00	Miscellaneous	\$ 13,052.89	\$ 11,121.28	\$ 10,720.13	\$ 4,753.39	\$ 2,614.83	\$ 3,500.00	\$ 3,000.00
402-534-80-49-01	AWC Annual Service Fee	\$ 2,132.55	\$ 166.66	\$ 147.00	\$ 2,283.85	\$ 1,553.50	\$ 2,000.00	\$ 2,000.00
402-534-90-40-01	Emergency Repairs	\$ -	\$ 63.69	\$ -	\$ -	\$ -	\$ -	\$ -
402-534-90-45-00	Property Lease	\$ 750.00	\$ 2,625.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -
402-594-34-63-00	Waterline Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-594-34-64-00	Cap Outlay, Software Upgrade	\$ -	\$ -	\$ 2,754.00	\$ 5,154.00	\$ -	\$ 15,000.00	\$ 11,000.00
402-597-00-00-01	Operating Transfers Out - 412	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ -	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00
402-597-00-00-03	Operating Transfers Out - 101	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
402-597-00-00-04	Operating Transfers Out - 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-597-00-00-05	Operating Transfers Out - 200	\$ 2,603.67	\$ 2,603.67	\$ 2,603.67	\$ 2,603.67	\$ 10,414.69	\$ 2,603.67	\$ 2,603.68
402-597-00-00-07	Operating Transfers Out - 001	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
402-597-00-00-08	Operating Transfers Out - 432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	\$ 12,217.58
	402 Fund - Water Fund	\$ 322,595.90	\$ 359,792.14	\$ 351,875.59	\$ 233,318.20	\$ 376,615.62	\$ 510,045.67	\$ 395,085.82
403-531-11-10-00	Storm Salaries	\$ -	\$ 15,175.45	\$ 8,154.44	\$ 4,799.18	\$ 6,513.32	\$ 6,000.00	\$ 6,930.58
403-531-11-10-01	Storm Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
403-531-11-20-00	Storm - Taxes	\$ -	\$ 2,260.64	\$ 1,465.94	\$ 900.06	\$ 1,302.68	\$ 1,300.00	\$ 1,407.78
403-531-11-20-01	Storm - Benefits	\$ -	\$ 2,164.97	\$ 1,902.28	\$ 930.06	\$ 643.23	\$ 1,200.00	\$ 1,194.64
403-531-11-31-00	Stormwater Supplies	\$ 1,183.67	\$ 2,494.77	\$ 42.10	\$ 7.56	\$ 787.32	\$ 1,000.00	\$ 1,000.00
403-531-11-41-00	Professional Services	\$ -	\$ 2,202.80	\$ -	\$ 4,035.63	\$ 3,932.58	\$ 20.00	\$ 4,000.00
403-531-50-31-00	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 89.40	\$ 1,000.00	\$ 100.00
	403 Fund - Storm Fund	\$ 1,183.67	\$ 24,298.63	\$ 11,564.76	\$ 10,672.49	\$ 13,268.53	\$ 10,520.00	\$ 14,633.00
406-597-00-00-00	Transfer Out - Water	\$ -	\$ 139,739.38	\$ -	\$ -	\$ -	\$ -	\$ -
406-597-00-00-01	Transfer Out - Sewer	\$ -	\$ 53,381.07	\$ -	\$ -	\$ -	\$ -	\$ -
406-597-00-00-02	Transfer Out - Storm	\$ -	\$ 177,554.53	\$ -	\$ 39,784.25	\$ -	\$ -	\$ -
	406 Fund - Reserve Fund	\$ -	\$ 370,674.98	\$ -	\$ 39,784.25	\$ -	\$ -	\$ -
407-597-00-01-00	Transfer Out 411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064.89	\$ -
	407 Fund - Sewer Bond Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064.89	\$ -

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
408-597-00-00-00	Operating Transfer Out - 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408-597-00-01-00	Operating Transfer Out - Water	\$ 15,376.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	408 Fund - Water Bond Reserve	\$ 15,376.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-582-35-70-00	Long Term Debt				\$ -	\$ -	\$ -	\$ -
411-591-35-78-01	Long Term Debt Prncpl ON Bonds	\$ 39,141.72	\$ 44,518.81	\$ 44,911.46	\$ 45,320.31	\$ 31,716.98	\$ -	\$ -
411-591-35-78-02	Long Term Debt (principal)	\$ 12,162.60	\$ 12,175.65	\$ 12,201.98	\$ 13,130.27	\$ 11,347.50	\$ 174,145.30	\$ 11,650.86
411-592-35-83-00	Long Term Debt, Interest (all)	\$ 46,984.25	\$ 44,771.95	\$ 42,218.31	\$ 39,784.25	\$ 14,077.71	\$ 55,881.59	\$ 30,812.14
	411 Fund - Sewer Debt Fund	\$ 98,288.57	\$ 101,466.41	\$ 99,331.75	\$ 98,234.83	\$ 57,142.19	\$ 230,026.89	\$ 42,463.00
412-591-34-78-00	Long Term Debt (principal)	\$ 37,207.16	\$ 38,937.04	\$ 40,990.26	\$ 43,044.87	\$ 44,297.70	\$ 46,304.36	\$ 88,843.51
412-592-34-83-00	Long Term Debt (interest)	\$ 80,384.84	\$ 78,654.96	\$ 76,601.74	\$ 74,547.13	\$ 73,294.30	\$ 71,292.64	\$ 28,753.49
	412 Fund - Water Debt Fund	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00
431-594-35-63-01	2012 Sewer Improvements Proj	\$ -	\$ -	\$ 36,810.30	\$ 327,518.86	\$ 158,924.95	\$ -	\$ -
	2015 Shop Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	\$ -
431-597-00-00-00	Operating Transfer Out - 407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,295.24	\$ -
	431 Fund - Sewer Capital Projects Fund	\$ -	\$ -	\$ 36,810.30	\$ 327,518.86	\$ 158,924.95	\$ 113,295.24	\$ -
432-534-80-41-00	Professional Services	\$ -	\$ 5,910.00	\$ -	\$ -	\$ -	\$ -	\$ -
432-594-34-00-00	Capital Projects - Intake Dam	\$ -	\$ 40,811.54	\$ 652.93	\$ -	\$ -	\$ -	\$ -
432-594-34-63-02	Transmission Main, Bridge Xing	\$ -	\$ -	\$ 4,729.50	\$ 7,006.40	\$ 27,615.49	\$ 447,993.51	\$ -
432-594-34-63-03	Dakota Ave Waterline Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,848.33	\$ -
432-594-34-63-04	2015 Shop Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	\$ -
432-594-34-63-05	Reservoir	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
	432 Fund - Water Capital Projects Fund	\$ -	\$ 46,721.54	\$ 5,382.43	\$ 7,006.40	\$ 27,615.49	\$ 595,841.84	\$ 97,000.00
433-531-18-41-00	Professional Services	\$ -	\$ 8,241.43	\$ 48,093.71	\$ 2,377.11	\$ -	\$ -	\$ -
433-531-18-41-01	CIP #1 - Penn Place Bottleneck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00
433-531-18-41-02	CIP #3 - A Street Culvert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00
433-594-31-63-00	Storm Drains	\$ -	\$ -	\$ 2,418.12	\$ -	\$ -	\$ -	\$ -
433-597-00-00-00	Transfer Out - 403 Storm O & M	\$ -	\$ -	\$ -	\$ 8,102.85	\$ -	\$ -	\$ -
	433 Fund - Storm Capital Projects Fund	\$ -	\$ 8,241.43	\$ 50,511.83	\$ 10,479.96	\$ -	\$ -	\$ 450,000.00

BARS	Description	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Amendment 2	2016 Request
500-548-65-10-01	Overtime	\$ 339.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-20-00	Equip - Taxes	\$ 710.01	\$ 282.45	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-20-01	Equip - Benefits	\$ 877.70	\$ 259.66	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-32-00	Fuel Consumed	\$ 2,293.47	\$ 753.62	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-35-00	Maintenance/Miscellaneous	\$ 5,995.57	\$ 2,903.43	\$ -	\$ -	\$ -	\$ -	\$ -
500-548-65-47-00	Utility Service - Shop	\$ 1,032.03	\$ 617.02	\$ -	\$ -	\$ -	\$ -	\$ -
500-594-40-00-00	Replace/Repair Motor Pool	\$ 45,155.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-594-48-64-00	Public Works Heavy Duty Equipment	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-596-19-64-00	Replace/Repair Computers	\$ 8,037.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-597-00-00-01	Transfers Out - 200	\$ 7,811.02	\$ 3,905.51	\$ 7,811.02	\$ 7,811.02	\$ -	\$ 7,811.02	\$ 7,811.02
	500 Fund - Equip Replacement & Repair Fund	\$ 104,652.65	\$ 8,721.69	\$ 7,811.02	\$ 7,811.02	\$ -	\$ 7,811.02	\$ 7,811.02
632-597-00-00-00	Transfer out to Close	\$ -	\$ -	\$ -	\$ 2,569.35	\$ -	\$ -	\$ -
	632 Fund	\$ -	\$ -	\$ -	\$ 2,569.35	\$ -	\$ -	\$ -
	Total Expenditures	\$ 3,407,128.37	\$ 3,395,880.56	\$ 3,479,527.58	\$ 3,266,245.42	\$ 4,232,640.07	\$ 5,389,737.92	\$ 5,250,761.37
	Total Expenditures	\$ 2,315,489.70	\$ 3,041,921.93	\$ 2,219,602.73	\$ 1,797,311.22	\$ 1,958,668.70	\$ 3,122,995.53	\$ 2,850,183.16

ORDINANCE NO

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, ADOPTING THE 2016 BUDGET AND SALARY SCHEDULE

WHEREAS, as required by law the City Council held Public Hearings for the 2016 Budget on October 13, 2015, October 27, 2015, November 10, 2015, November 24, 2015, and held the final public hearing on December 8, 2015; and

WHEREAS, the 2016 budget is funding the basics; and

WHEREAS, the City Council now wishes to adopt by reference, in accordance with RCW 35A.33.075, a final budget for 2016 which provides for total aggregate revenue and total aggregate expenditures; and

WHEREAS, the City Council desires to adopt a Salary Schedule for 2016;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSLYN, WASHINGTON,
DO ORDAIN AS FOLLOWS:**

Section 1. The Following 2016 Budget is hereby adopted.

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>
001	\$ 584,900.00	\$ 622,418.65
101	\$ 72,904.73	\$ 72,904.73
102	\$ 2,010.00	\$ 3,000.00
103	\$ 7,040.00	\$ 13,500.00
200	\$ 26,036.74	\$ 26,036.72
300	\$ 614,438.93	\$ 702,671.72
401	\$ 637,096.44	\$ 285,061.50
402	\$ 585,900.00	\$ 395,085.82
403	\$ 31.00	\$ 14,633.00
407	\$ 70.00	\$ 0.00
408	\$ 100.00	\$ 0.00
411	\$ 42,473.00	\$ 42,473.00
412	\$ 117,597.00	\$ 117,597.00
431	\$ 10,200.00	\$ 0.00
432	\$ 35,317.58	\$ 97,000.00
433	\$ 458,050.00	\$ 450,000.00
500	\$ 50.00	\$ 7,811.02
	\$ 3,194,215.42	\$ 2,850,183.16

Section 2. The Following 2016 Salary Schedule is hereby adopted.

Position	Step A	Step B	Step C	Step D	Step E	Step F
Public Works Director*	23.6353	23.6353	26.0578	27.3609	28.7290	28.7790
Public Works Crewmember 1*	17.8419	18.7340	19.6707	20.6543	21.6871	21.6869
Public Works Crewmember 2*	17.8419	18.7340	19.6707	20.6541	21.6871	22.7715
Seasonal Public Works Crewmember*	16.1048	16.9101	—	—	—	—
Treasurer*	20.4414	21.4635	22.5367	23.6636	24.8468	26.0892
Planner/Permit Tech*	20.4144	21.4635	22.5367	23.6636	24.8468	26.0892
Clerk*	18.9673	19.9157	20.9115	21.9571	23.0550	24.2078
Librarian*	14.4819	15.2060	15.9663	16.7647	17.6037	18.4832

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE

CITY OF ROSLYN

Geoff Scherer, Mayor

Attest/Authenticated:

Brandi Taklo, Clerk

Approved as to form:

Ann Marie Soto, City Attorney

Filed with the City Clerk:
Passed by the City Council:
Date of Publication:
Effective Date: