



Memorandum

DATE: December 22, 2015

TO: Honorable Mayor Winstead and Members of the City Council
Residents and Stakeholders of the City of Shoreline

FROM: Debbie Tarry, City Manager
Sara Lane, Administrative Services Director

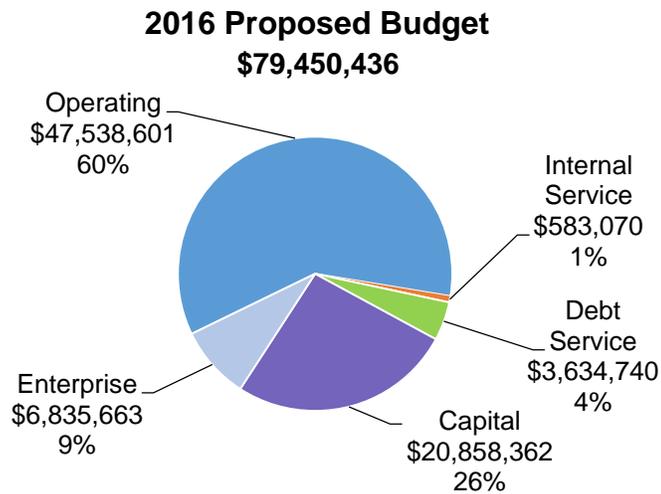
RE: 2016 Adopted Budget: Summary of City Manager Changes and
City Council Amendments

CC: Rick Kirkwood, Senior Budget Analyst
Grant Raupp, Budget Analyst

We are pleased to present the City's 2016 Budget adopted by the City Council on November 23, 2015. This budget represents the results of thoughtful direction provided by the City Council along with the dedicated efforts of the Department Directors and City staff members. Throughout this year's process the City Council diligently exercised its fiduciary and policy setting roles, asking questions and affirming the Council's intentions.

The 2016 Proposed Budget was revised by staff to include several City Manager changes and City Council amendments for adoption by the Council as discussed in this memo. The 2016

Budget totals \$79.45 million with a \$42.13 million General Fund (including use of fund balance and transfers in from other funds) and \$24.30 million Capital Improvement Plan (including the capital portion of the Surface Water Utility Fund). The 2016-2021 Capital Improvement Plan totals \$56.66 million.



The table below shows the difference between the 2016 Adopted Budget and 2016 Proposed Budget for each fund. City Manager changes totaling approximately \$1.51 million, discussed in more detail later in this document, include \$1.04 million to reflect the City's assumption of the Transportation Benefit District and costs to implement the outcome of the City's compensation and classification study as well as appropriation for grants awarded after drafting of the preliminary budget. Council changes totaling \$24K were primarily the result of some one-time funding provided to several human services agencies.

2016 Adopted Budget vs. 2016 Proposed Budget by Fund

Fund	Proposed Budget	Adopted Budget	Adopted vs. Proposed
Operating Funds:			
General Fund	\$41,878,507	\$42,133,114	\$254,607
Revenue Stabilization Fund	0	0	0
Property Tax Equalization Fund	481,584	691,313	209,729
Street Fund	1,632,944	1,631,411	(1,533)
Transportation Benefit District	0	1,035,644	1,035,644
Traffic Impact Fees Fund	359,775	359,775	0
Code Abatement	100,000	100,000	0
State Drug Enforcement Forfeiture Fund	168,243	168,243	0
Federal Drug Enforcement Forfeiture Fund	263,000	263,000	0
Federal Criminal Forfeiture Fund	1,156,101	1,156,101	0
Sub-Total Operating Funds	46,040,154	47,538,601	1,498,447
Debt Service Funds:			
2006 General Obligation Bond	1,710,375	1,710,375	0
2009 General Obligation Bond	1,663,417	1,663,417	0
2013 General Obligation Bond	260,948	260,948	0
Sub-Total Debt Service Funds	3,634,740	3,634,740	0
Capital Funds:			
General Capital	7,305,402	7,341,725	36,323
City Facility-Major Maintenance Fund	758,500	758,500	0
Roads Capital	12,758,137	12,758,137	0
Sub-Total Capital Funds	20,822,039	20,858,362	36,323
Enterprise Funds:			
Surface Water Utility Fund	6,835,663	6,835,663	0
Sub-Total Enterprise Funds	6,835,663	6,835,663	0
Internal Service Funds:			
Equipment Replacement	210,138	210,138	0
Public Art Fund	84,216	84,216	0
Unemployment	17,500	17,500	0
Vehicle Operations & Maintenance	271,216	271,216	0
Sub-Total Internal Service Funds	583,070	583,070	0
Total City Budget	\$77,915,666	\$79,450,436	\$1,534,770

City Manager Changes:

The following changes made by the City Manager before Council adoption resulted in a net increase to the 2016 appropriations totaling \$1,510,770. One change recognizes the Shoreline Transportation Benefit District's budget totaling \$1,035,644 as part of the City's appropriations; two changes increased appropriations in the General Fund by \$230,607 with one of these changes resulting in an increase in the transfers out from the Property Tax Equalization Fund to the General Fund by \$209,729; and, one change increased the 2016 appropriations in the General Capital Fund and the 2016-2021 CIP total by \$36,323. The changes are discussed below and reflected in the updated sections, tables, and charts attached to this memo.

- Assuming the Shoreline Transportation Benefit District through Council action (Ordinance No. 726) increased the City's 2016 appropriations by \$1,035,644.
- Implementing the Compensation and Classification Study increased the 2016 appropriations by \$281,749. This includes the cost to implement range and step changes and the associated benefit costs (employer contributions for social security replacement, medicare, and state retirement) linked with base compensation.

The increase in the General Fund totals \$209,729 and is offset by an increased transfer from the Property Tax Equalization Fund that further decreases the ending fund balance for that fund. Appropriations for the Street Fund were reduced by \$1,533. Staff was able to balance the impacts in the Capital Funds, Surface Water Utility Fund, and Vehicle Operations & Maintenance Fund to maintain the appropriation levels as proposed on October 12.

- Receiving a Department of Ecology Waste 2 Resources Coordinated Prevention Grant (CPG) increased the General Fund appropriation for the Environmental Services Division of Public Works by \$20,878. This funding will cover residential recycling events to collect hard to recycle items from single- and multi-family residents.
- Receiving two King Conservation District grants increased the General Capital Fund appropriation for a new Park Ecological Restoration project by \$36,323. This project will help implement the City of Shoreline's Urban Forestry Strategic Plan with one grant supporting a vegetation study at Twin Ponds Park and the other supporting restoration efforts at Richmond Beach Saltwater Park. This change is reflected in the attached City of Shoreline 2016-2021 Capital Improvement Plan Program Summary.

City Council Amendments:

The following amendments adopted by the City Council total \$78,850 and consist of a reallocation of \$54,850 and an increase to the total appropriations of \$24,000, as follows:

- Increasing the General Fund appropriation on a one-time basis by \$48,850 in the Human Services program of the Community Services Department. This appropriation will allow:
 - Center for Human Services to spend \$3,250 to purchase Chrome Books for use in the Ballinger Homes OST program.
 - Hopelink to use \$19,600 to provide an additional \$15,000 of Rental Assistance and \$4,600 of Utility Assistance.
 - Shoreline-Lake Forest Park Senior Center to use \$26,000 to backfill a \$16,000 expiring grant and \$10,000 loss in catering revenues to support current programming.

- Increasing the General Fund appropriation on a one-time basis by \$30,000 in the Transportation Planning Program in the Public Works Department for a tolling study.

- Reducing/Eliminating the following 2016 appropriations to offset \$48,850 of the increased appropriation for human services allocations and \$6,000 of the increased appropriation for the tolling study noted above, as follows:
 - Reducing Promoting Shoreline appropriation in the Economic Development program in the City Manager's Office by \$11,850 (leaving a balance of \$28,150).
 - Reducing Business & Occupation Tax Evaluation appropriation in the Financial Operations program in the Administrative Services Department by \$6,000 (leaving a balance of \$14,000).
 - Eliminating the \$17,000 appropriation for Microfilming of Payroll Records allocation in the Financial Operations program in the Administrative Services Department.
 - Reducing Consultant Services Contingency appropriation in the Public Works Administration program of the Public Works Department by \$20,000 (leaving a balance of \$30,000).

The following describes the impacts of these re-appropriations:

- The reduction in the Promoting Shoreline appropriation for 2016 is not anticipated to significantly deter the program if contract savings that are now anticipated for 2015 are carried over to 2016.
- The City's adopted 10 Year Financial Sustainability Plan includes a strategy to explore the implementation of a business and occupation tax with potential implementation as early as 2018. This reduction will impact the level of professional service support that staff will utilize to help with the communication and engagement efforts between the City and the business community, potentially

- impacting the amount of outreach and feedback that can be conducted with the business community.
- The City microfirms payroll records to comply with state law. By eliminating this appropriation Council has delayed this obligation to a future year.
 - The original request from the Public Works Department for a consultant services contingency totaled \$100,000 but was reduced by the City Manager to \$50,000. This additional reduction will impact the ability of Public Works to address emerging issues that come up throughout the year, which have historically included analysis related to: the water system acquisition from Seattle Public Utilities, road configuration analysis, Sound Transit, etc.
- Recognizing \$24,000 of revenue to be received from the Innis Arden Board to offset the cost of drafting vegetation management regulations. This project was originally proposed to be fully covered by the budgeted use of General Fund fund balance. This revenue will allow \$24,000 of the budgeted use of General Fund fund balance to be used for the tolling study noted above that is not covered by other expenditure reductions.

Updated Sections, Tables and Charts:

Several updated sections, tables and charts are provided in this attachment to illustrate the impact of the abovementioned changes and amendments throughout the budget. The original table/chart and page numbers are provided for the reader's reference to the 2016 Proposed Budget and 2016-2021 CIP book.

TABLE 1 (p. 59)

2016 Adopted Budget by Fund

Fund	2016 Adopted Budget			Ending Fund Balance
	Beginning Fund Balance	Revenue	Expenditures	
Operating Funds:				
General Fund	\$9,645,545	\$37,288,638	\$42,133,114	\$4,801,069
Revenue Stabilization Fund	5,150,777	0	0	5,150,777
Property Tax Equalization Fund	1,189,995	0	691,313	498,682
Street Fund	888,977	1,442,468	1,631,411	700,034
Transportation Benefit District	383,342	780,060	1,035,644	127,758
Traffic Impact Fees Fund	200,000	200,000	359,775	40,225
Code Abatement	172,052	80,550	100,000	152,602
State Drug Enforcement Forfeiture Fund	202,402	18,243	168,243	52,402
Federal Drug Enforcement Forfeiture Fund	234,874	28,200	263,000	74
Federal Criminal Forfeiture Fund	177,601	978,500	1,156,101	0
Sub-Total Operating Funds	18,245,565	40,816,659	47,538,601	11,523,623
Debt Service Funds:				
2006 General Obligation Bond	17,965	1,700,000	1,710,375	7,590
2009 General Obligation Bond	1,798	1,663,417	1,663,417	1,798
2013 General Obligation Bond	0	260,948	260,948	0
Sub-Total Debt Service Funds	19,763	3,624,365	3,634,740	9,388
Capital Funds:				
General Capital	2,515,749	6,488,271	7,341,725	1,662,295
City Facility-Major Maintenance Fund	35,944	724,481	758,500	1,925
Roads Capital	2,993,168	11,323,028	12,758,137	1,558,059
Sub-Total Capital Funds	5,544,861	18,535,780	20,858,362	3,222,279
Enterprise Funds:				
Surface Water Utility Fund	1,510,129	6,724,986	6,835,663	1,399,452
Sub-Total Enterprise Funds	1,510,129	6,724,986	6,835,663	1,399,452
Internal Service Funds:				
Equipment Replacement	1,988,194	504,850	210,138	2,282,906
Public Art Fund	199,616	6,500	84,216	121,900
Unemployment	68,800	0	17,500	51,300
Vehicle Operations & Maintenance	129,022	256,216	271,216	114,022
Sub-Total Internal Service Funds	2,385,632	767,566	583,070	2,570,128
Total City Budget	\$27,705,950	\$70,469,356	\$79,450,436	\$18,724,870

**City of Shoreline
2016 All Funds Resources/Expenditures Summary**

Fund	Beginning	2016 Revenue	2016 Transfers-In	2016 Total Resources	2016 Expenditures	2016		Ending Fund Balance	Total 2016 Appropriation
	Fund Balance					Transfers-Out	2016 Total Expenditures		
General Fund	\$ 9,645,545	\$ 35,552,564	\$ 1,502,345	\$ 46,700,454	\$ 37,807,051	\$ 4,326,063	\$ 42,133,114	\$ 4,567,340	\$ 42,133,114
Street Fund	888,977	1,198,065	244,403	2,331,445	1,341,737	289,674	\$ 1,631,411	700,034	1,631,411
Revenue Stabilization Fund	5,150,777	-	-	5,150,777	-	-	\$ -	5,150,777	-
Code Abatement Fund	172,052	80,550	-	252,602	100,000	-	\$ 100,000	152,602	100,000
State Drug Enforcement Forfeiture Fund	202,402	18,243	-	220,645	18,243	150,000	\$ 168,243	52,402	168,243
Federal Drug Enforcement Forfeiture Fu	234,874	28,200	-	263,074	13,000	250,000	\$ 263,000	74	263,000
Federal Criminal Forfeiture Fund	177,601	978,500	-	1,156,101	-	1,156,101	\$ 1,156,101	-	1,156,101
Property Tax Equalization Fund	1,189,995	-	-	1,189,995	-	691,313	\$ 691,313	498,682	691,313
Public Art Fund	199,616	6,500	-	206,116	84,216	-	\$ 84,216	121,900	84,216
Transportation Benefit District	383,342	780,060	-	1,163,402	1,035,644	-	\$ 1,035,644	127,758	1,035,644
Traffic Impact Fees Fund	200,000	200,000	-	400,000	-	359,775	\$ 359,775	40,225	359,775
2006 Unltd. General Obligation Bond Fund	17,965	1,700,000	-	1,717,965	1,710,375	-	\$ 1,710,375	7,590	1,710,375
2009 Ltd. General Obligation Bond Fund	1,798	386,370	1,277,047	1,665,215	1,663,417	-	\$ 1,663,417	1,798	1,663,417
2013 Ltd. General Obligation Bond Fund	-	-	260,948	260,948	260,948	-	\$ 260,948	-	260,948
General Capital Fund	2,515,749	3,752,170	2,736,101	9,004,020	6,653,202	688,523	\$ 7,341,725	1,662,295	7,341,725
City Facility-Major Maint. Fund	35,944	449	724,032	760,425	758,500	-	\$ 758,500	1,925	758,500
Roads Capital Fund	2,993,168	9,659,074	1,663,954	14,316,196	12,693,370	64,767	\$ 12,758,137	1,558,059	12,758,137
Surface Water Utility Fund	1,510,129	6,724,986	-	8,235,115	6,193,320	642,343	\$ 6,835,663	1,399,452	6,835,663
Vehicle Operations Fund	129,022	256,216	-	385,238	271,216	-	\$ 271,216	114,022	271,216
Equipment Replacement Fund	1,988,194	504,850	-	2,493,044	210,138	-	\$ 210,138	2,282,906	210,138
Unemployment Fund	68,800	-	-	68,800	17,500	-	\$ 17,500	51,300	17,500
Total City Funds	\$ 27,705,950	\$ 61,826,797	\$ 8,408,830	\$ 97,941,577	\$ 70,831,877	\$ 8,618,559	\$ 79,450,436	\$ 18,491,141	\$ 79,450,436

Chart 11

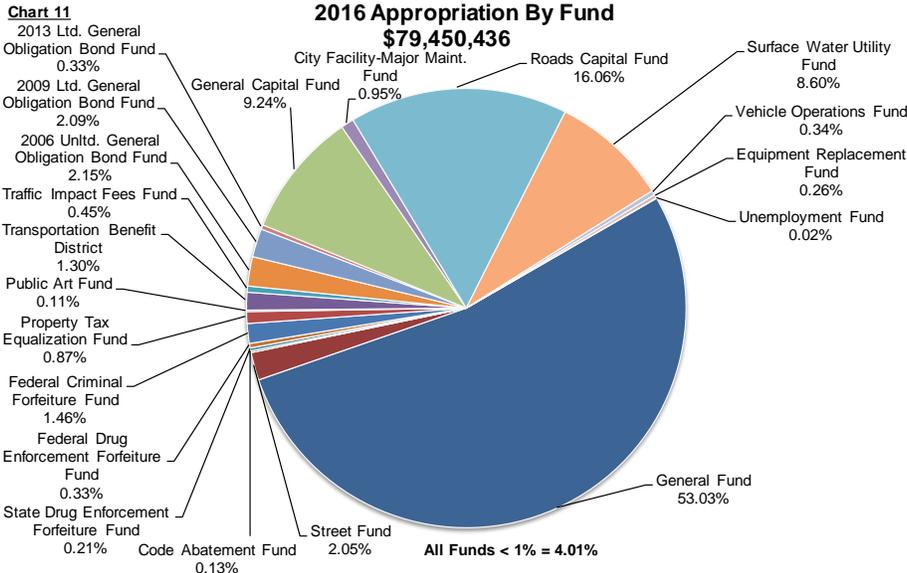
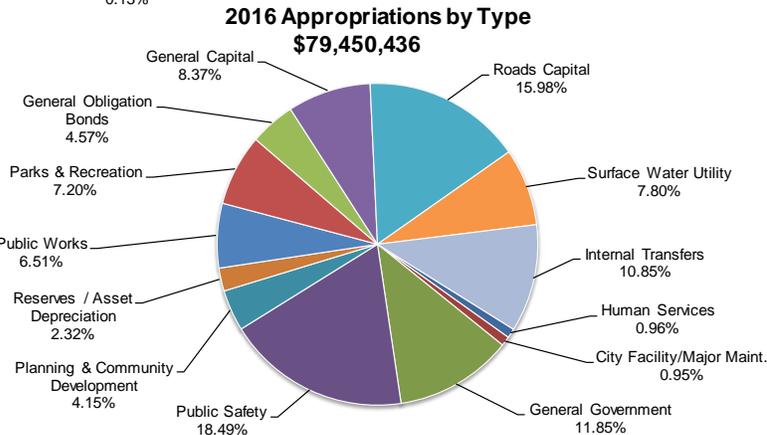


Chart 12



Ending Fund Balances

The following table and graphs illustrate the City's ending fund balance between 2013 and 2016. The fund balances are segregated into three major components: unreserved/undesigned, reserved, and designated.

	2013 Actual	2014 Actual	2015 Current Budget	2015 Projected	2016 Proposed Budget
Reserved:					
General Capital Fund	3,053,637	2,690,075	2,360,417	2,515,749	1,662,295
City Facility -Major Maintenance Fund	190,703	229,020	5,944	35,944	1,925
Roads Capital Fund	3,062,432	3,937,477	1,638,897	2,993,168	1,558,059
Transportation Benefit District	423,344	429,582	429,582	383,342	127,758
Street Fund	901,854	992,808	806,964	888,977	700,034
Traffic Impact Fees Fund	-	-	-	200,000	40,225
2006 Unltd. General Obligation Bond Fund	38,718	30,140	17,965	17,965	7,590
2009 Ltd. General Obligation Bond Fund	302	1,798	1,798	1,798	1,798
2013 Ltd. General Obligation Bond Fund	-	-	-	-	-
Surface Water Utility Fund	3,274,529	2,783,456	2,348,030	1,510,129	1,399,452
Subtotal Reserved	10,945,519	11,094,356	7,609,597	8,547,072	5,499,136
Designated:					
Equipment Replacement Fund	2,245,379	2,388,898	1,769,369	1,988,194	2,282,906
Vehicle Maintenance & Operations	109,894	162,253	147,253	129,022	114,022
Unemployment Fund	67,396	78,800	61,300	68,800	51,300
Code Abatement Fund	173,119	175,598	156,148	172,052	152,602
State Drug Enforcement Forfeiture Fund	154,631	199,055	199,055	202,402	52,402
Federal Drug Enforcement Forfeiture Fund	180,626	289,137	244,137	234,874	74
Federal Criminal Forfeiture Fund	1,786,487	1,766,235	1,270,822	177,601	-
Property Tax Equalization Fund	1,188,891	1,189,995	1,189,995	1,189,995	498,682
Public Art Fund	251,803	233,524	184,116	199,616	121,900
Subtotal Designated	6,158,226	6,483,495	5,222,195	4,362,556	3,273,888
Unreserved/Undesignated:					
General Fund	11,276,225	11,863,007	9,359,264	9,645,545	4,801,069
Revenue Stabilization Fund	5,150,777	5,150,777	5,150,777	5,150,777	5,150,777
Subtotal Unreserved/Undesignated	16,427,002	17,013,784	14,510,041	14,796,322	9,951,846
	33,530,747	34,591,635	27,341,833	27,705,950	18,724,870

Unreserved/Undesignated

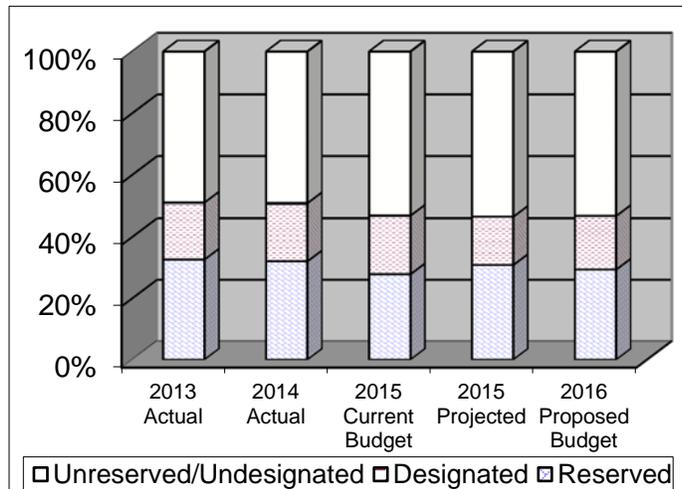
The unreserved/undesigned fund balance is the balance of net financial resources that are available for discretionary appropriations. The 2016 proposed budget estimates unreserved/undesigned fund balance of \$9,951,846 at the end of 2016.

Reserved

The second component of ending fund balance is those funds reserved for a specific purpose. These funds are not available for appropriation because they are legally restricted. These reserves primarily represent monies allocated for capital and specific maintenance purposes. The reserved fund balances are estimated to be \$5,499,136 at the end of 2016.

Designated

The third component of ending fund balances, totaling \$3,273,888 in 2016, is those monies that have been earmarked for specific purposes (equipment replacement, unemployment, etc.). Although designated for specific purposes, there is the ability to appropriate some of these funds for other purposes since the original source of the funds was general revenues from the General Fund.



**Change in Ending Fund Balance
2016 Budget Compared to 2015 Projected**

	2015 Projected Ending Fund Balance	2016 Proposed Ending Fund Balance	Change in Fund Balance	%
General Fund	\$ 9,645,545	\$ 4,801,069	\$ (4,844,476)	(50%)
Street Fund	888,977	700,034	(188,943)	(21%)
Revenue Stabilization Fund	5,150,777	5,150,777	-	0%
Property Tax Equalization Fund	1,189,995	498,682	(691,313)	(58%)
Code Abatement Fund	172,052	152,602	(19,450)	(11%)
State Drug Enforcement Forfeiture Fund	202,402	52,402	(150,000)	(74%)
Federal Drug Enforcement Forfeiture Fund	234,874	74	(234,800)	(100%)
Federal Criminal Forfeiture Fund	177,601	-	(177,601)	(100%)
Public Art Fund	199,616	121,900	(77,716)	(39%)
Transportation Benefit District Fund	383,342	127,758	(255,584)	(67%)
Traffic Impact Fees Fund	200,000	40,225	(159,775)	(80%)
2006 Unltd. General Obligation Bond Fund	17,965	7,590	(10,375)	(58%)
2009 Ltd. General Obligation Bond Fund	1,798	1,798	-	0%
2013 Ltd. General Obligation Bond Fund	-	-	-	0%
General Capital Fund	2,515,749	1,662,295	(853,454)	(34%)
City Facility -Major Maintenance Fund	35,944	1,925	(34,019)	(95%)
Roads Capital Fund	2,993,168	1,558,059	(1,435,109)	(48%)
Surface Water Utility Fund	1,510,129	1,399,452	(110,677)	(7%)
Vehicle Operations Fund	129,022	114,022	(15,000)	(12%)
Equipment Replacement Fund	1,988,194	2,282,906	294,712	15%
Unemployment Fund	68,800	51,300	(17,500)	(25%)
	\$ 27,705,950	\$ 18,724,870	\$ (8,981,080)	(32%)

Explanation of Changes in Fund Balance Equal or Greater than 10%

General Fund – The 2016 ending fund balance is \$4,844,476 less than the projected 2015 ending fund balance. Available fund balance is being used for the Operating Contingency of \$710,634, the Insurance Reserve of \$255,000, one-time CIP support of \$2,650,000, and one-time supplemental requests totaling \$1,228,842 as detailed in the Transmittal Letter.

Street Fund – The 2016 ending fund balance is \$188,943 less than the projected 2015 ending fund balance. A total of \$188,943 of accumulated funds from prior years is being appropriated to meet 2016 expenditure needs.

Property Tax Equalization Fund – The 2016 ending fund balance is \$691,313 less than the projected 2015 ending fund balance. Accumulated funds will be transferred to the General Fund for one-time uses, including: implementation of the Compensation and Classification Study, jail services cost increases pending cost reduction implementation, vehicle replacement fund shortfall (one-time catchup), and net revenue loss for extended pool closure.

State Drug Enforcement Forfeiture Fund – The 2016 ending fund balance is \$150,000 less than the projected 2015 ending fund balance. Accumulated forfeiture funds will be used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project.

Federal Drug Enforcement Forfeiture Fund – The 2016 ending fund balance is \$234,800 less than the projected 2015 ending fund balance. Accumulated forfeiture funds will be used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project.

Federal Criminal Forfeiture Fund – The 2016 ending fund balance is \$177,601 less than the projected 2015 ending fund balance. Accumulated funds will be used for a one-time transfer to the General Capital Fund for the Police Station at City Hall project.

Public Art Fund – The 2016 ending fund balance is \$77,716 less than the projected 2015 ending fund balance. As capital projects have been constructed, funds have been accumulating in this fund. During 2016, work will continue on several public arts projects using the accumulated balance, including \$29,808 for a supplemental request related to banners along Aurora Ave.

Transportation Benefit District Fund – The 2016 ending fund balance is \$255,584 less than the projected 2015 ending fund balance. Funding will be used for the Annual Road Surface Maintenance project.

Traffic Impact Fees Fund – The 2016 ending fund balance is \$159,775 less than the projected 2015 ending fund balance. Funding will be used for the N 175th St – Stone Ave N to I5 project.

2006 Unlimited General Obligation Bond Fund – The 2016 ending fund balance is \$10,375 less than the projected 2015 ending fund balance. Accumulated fund balance from prior year levy proceeds will be used for a small portion of the 2016 debt service payments.

General Capital Fund – The 2016 ending fund balance is \$853,454 less than the projected 2015 ending fund balance. Funding will be used for the following projects: Parks Repair and Replacement; Police Station at City Hall; Parks, Recreation and Open Space Update; Pool & Recreation Facility Master Planning; and, Turf & Lighting Repair and Replacement.

City Facility – Major Maintenance Fund – The 2016 ending fund balance is \$34,019 less than the 2015 projected ending fund balance. Funding will be used for projects at city facilities including the Shoreline Pool, Richmond Highlands Community Center, and Spartan Recreation Center.

Roads Capital Fund – The 2016 ending fund balance is \$1,435,109 less than the projected 2015 ending fund balance. Funding will be used for the following projects: Annual Road Surface Maintenance Program, Aurora Avenue North 192nd – 205th; Curb Ramp, Gutter and Sidewalk Maintenance; 10th Avenue NW Bridge; 145th Corridor Study; Einstein Safe Routes to School; Traffic Safety Improvements; Traffic Signal Rehabilitation Program; Transportation Master Plan Update; 25th Ave NE Sidewalks; Bike System Implementation; Echo Lake Safe Routes to School; Radar Speed Signs; and, 185th Corridor Study.

Vehicle Operations Fund – The 2016 ending fund balance is \$15,000 less than the projected 2015 ending fund balance. These funds will be used as a contingency for increases in fuel and repair costs.

Equipment Replacement Fund – The 2016 ending fund balance is \$294,712 greater than the projected 2015 ending fund balance. This funding will be used to support future purchases per the City Vehicle Use policy and equipment replacement schedule.

Unemployment Fund – The 2016 ending fund balance is \$17,500 less than the projected 2015 ending fund balance. For 2016 accumulated fund balance will be used for expenditures instead of a transfer from the General Fund as the current fund balance is equal to approximately five years of average expenditures.

General Fund (001) Summary

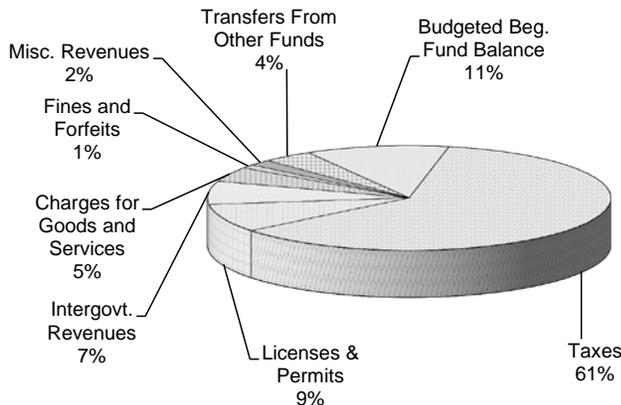
The General Fund is used to pay the expenses and liabilities of the City associated with general service functions that are not budgeted in special revenue funds. The primary sources of revenue are general purpose State and local taxes.

Department: Various
 Program: Various

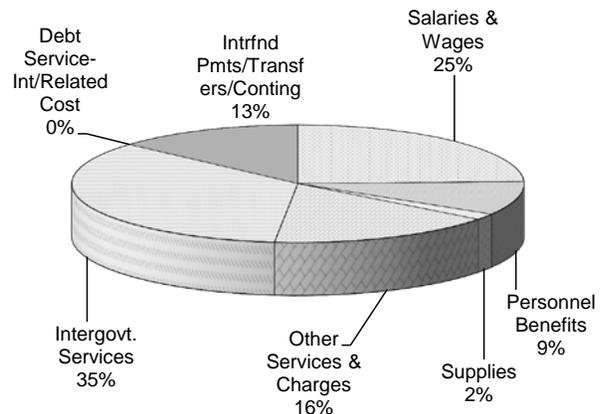
	2012 Actual	2013 Actual	2014 Actual	2015 Current Budget	2015 Projected	2016 Proposed Budget	2016 Proposed Budget vs. 2015 Current Budget	Percent Change
Beginning Fund Balance	\$ 6,714,913	\$ 9,864,642	\$ 11,276,225	\$ 11,863,007	\$ 11,863,007	\$ 9,645,545	\$(2,217,462)	(19%)
Funding Sources								
Budgeted Beg. Fund Balance	\$ -	\$ -	\$ -	\$ 2,503,743	\$ -	\$ 4,844,476	\$ 2,340,733	93%
Taxes	24,356,913	24,077,661	24,567,487	24,835,189	25,121,827	25,737,960	902,771	4%
Licenses & Permits	3,664,169	3,681,482	3,799,280	3,474,752	3,724,555	3,681,024	206,272	6%
Intergovt. Revenues	3,032,332	3,074,403	3,066,342	3,207,155	2,935,938	3,019,841	(187,314)	(6%)
Charges for Goods and Service	1,783,227	1,851,738	2,157,490	1,946,837	2,012,807	1,919,316	(27,521)	(1%)
Fines and Forfeits	606,040	507,490	422,263	454,050	454,000	454,050	-	0%
Misc. Revenues	609,475	657,834	1,012,837	749,694	721,099	764,373	14,679	2%
Total Revenue	\$ 34,052,157	\$ 33,850,608	\$ 35,025,699	\$ 37,171,420	\$ 34,970,226	\$ 40,421,040	\$ 3,249,620	9%
Proceeds from Street Vacation		39,312						
Proceeds from Sale of Capital Assets			7,407					
Transfers From Other Funds	999,089	946,045	979,100	981,014	981,014	1,712,074	731,060	75%
Total Funding Sources	\$ 35,051,246	\$ 34,835,965	\$ 36,012,206	\$ 38,152,434	\$ 35,951,240	\$ 42,133,114	\$ 3,980,680	10%
Use of Funds								
Salaries & Wages	\$ 8,380,651	\$ 8,710,317	\$ 9,152,001	\$ 9,636,808	\$ 9,513,098	\$ 10,311,541	\$ 674,733	7%
Personnel Benefits	2,830,719	3,059,296	3,258,113	3,552,790	3,456,905	3,889,398	336,608	9%
Supplies	599,138	738,595	727,230	775,715	776,576	712,137	(63,578)	(8%)
Other Services & Charges	4,679,718	5,273,152	5,798,176	6,896,455	6,900,207	6,847,414	(49,041)	(1%)
Intergovt. Services	12,256,431	12,800,513	13,680,805	13,697,223	14,206,484	14,729,397	1,032,174	8%
Capital Outlays	51,644	16,185	46,073	40,500	40,500	-	(40,500)	(100%)
Debt Service-Int/Related Cost	-	-	20	-	332	-	-	0%
Intrnd Pmts/Transfers/Conting	3,103,219	2,826,324	2,763,006	3,552,943	3,274,600	5,643,227	2,090,284	59%
Total Expenditures	\$ 31,901,517	\$ 33,424,382	\$ 35,425,424	\$ 38,152,434	\$ 38,168,702	\$ 42,133,114	\$ 3,980,680	10%
Ending Fund Balance	\$ 9,864,642	\$ 11,276,225	\$ 11,863,007	\$ 9,359,264	\$ 9,645,545	\$ 4,801,069	\$(4,558,195)	(49%)
Total FTE's	111.61	112.75	115.13	117.18	117.18	120.88	3.70	3%

The 2016 ending fund balance is \$4,844,476 less than the projected 2015 ending fund balance. Available fund balance is being used for the Operating Contingency of \$710,634, the Insurance Reserve of \$255,000, one-time CIP support of \$2,650,000, and one-time supplemental requests totaling \$1,228,842 as detailed in the Transmittal Letter.

2016 Funding Sources



2016 Use of Funds



Street Fund (101) Summary

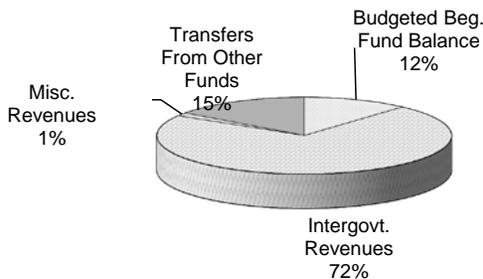
The Street Fund provides support for street Fuel tax is the major source of revenue. Funds are transferred from the General Fund to subsidize the Street Operations .

Department: Public Works
 Programs: Street Operations

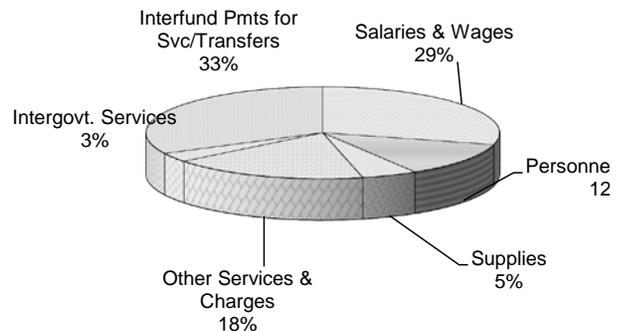
	2012 Actual	2013 Actual	2014 Actual	2015 Current Budget	2015 Projected	2016 Proposed Budget	2016 Proposed Budget vs. 2015 Current Budget	Percent Change
Beginning Fund Balance	\$ 836,356	\$ 764,747	\$ 901,854	\$ 992,808	\$ 992,808	\$ 888,977	\$ (103,831)	(10%)
Funding Sources								
Budgeted Beg. Fund Balance	\$ -	\$ -	\$ -	\$ 185,844	\$ -	\$ 188,943	\$ 3,099	2%
Licenses & Permits	-	-	-	-	-	-	-	0%
Intergovt. Revenues	1,100,239	1,101,243	1,107,076	1,095,457	1,145,668	1,175,565	80,108	7%
Charges for Goods and Services	-	-	-	-	-	-	-	0%
Fines and Forfeits	28	23	483	-	10	-	-	0%
Misc. Revenues	3,023	4,807	15,271	2,500	20,626	22,500	20,000	800%
Total Revenue	\$ 1,103,290	\$ 1,106,073	\$ 1,122,830	\$ 1,283,801	\$ 1,166,304	\$ 1,387,008	\$ 103,207	8%
Transfers From Other Funds	918,218	1,013,203	715,722	285,206	285,206	244,403	(40,803)	(14%)
Total Funding Sources	\$ 2,021,508	\$ 2,119,276	\$ 1,838,552	\$ 1,569,007	\$ 1,451,510	\$ 1,631,411	\$ 62,404	4%
Use of Funds								
Salaries & Wages	\$ 475,834	\$ 385,391	\$ 413,739	\$ 472,766	\$ 462,239	\$ 476,074	\$ 3,308	1%
Personnel Benefits	179,072	153,785	167,444	185,350	181,668	197,187	11,837	6%
Supplies	78,554	78,131	105,051	82,833	83,740	83,150	317	0%
Other Services & Charges	595,134	774,919	262,001	298,264	299,364	293,019	(5,245)	(2%)
Intergovt. Services	207,352	166,825	224,688	50,000	50,000	52,500	2,500	5%
Capital Outlays	-	-	121,692	85,844	85,844	-	(85,844)	(100%)
Interfund Pmts for Svc/Transfers	557,171	423,118	452,983	393,950	392,486	529,481	135,531	34%
Total Expenditures	\$ 2,093,117	\$ 1,982,169	\$ 1,747,598	\$ 1,569,007	\$ 1,555,341	\$ 1,631,411	\$ 62,404	4%
Ending Fund Balance	\$ 764,747	\$ 901,854	\$ 992,808	\$ 806,964	\$ 888,977	\$ 700,034	\$ (106,930)	(13%)
Total FTE's	7.76	7.19	6.99	6.89	6.89	6.54	(0.35)	(5%)

The 2016 ending fund balance is \$190,476 less than the projected 2015 ending fund balance. A total of \$190,476 of accumulated funds from prior years is being appropriated to meet 2016 expenditure needs.

2016 Funding Sources



2016 Use of Funds



Replaces p. 267

Property Tax Equalization Fund (115) Summary

The purpose of the Property Tax Equalization Fund is to accumulate and disburse proceeds from the City's maintenance and operations levy over the six year levy period.

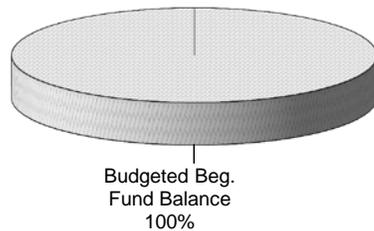
Department: Administrative Services

Program: Reserves

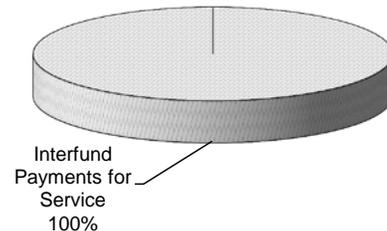
	2012 Actual	2013 Actual	2014 Actual	2015 Current Budget	2015 Projected	2016 Proposed Budget	2016 Proposed Budget vs. 2015 Current Budget	Percent Change
Beginning Fund Balance	\$ 787,373	\$ 1,187,120	\$ 1,188,891	\$ 1,189,995	\$ 1,189,995	\$ 1,189,995	\$ -	0%
Funding Sources								
Budgeted Beg. Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,313	\$ 691,313	0%
Misc. Revenues	1,747	1,771	1,104	-	-	-	-	0%
Total Revenue	\$ 1,747	\$ 1,771	\$ 1,104	\$ -	\$ -	\$ 691,313	\$ 691,313	0%
Transfers From Other Funds	398,000	-	-	-	-	-	-	0%
Total Funding Sources	\$ 399,747	\$ 1,771	\$ 1,104	\$ -	\$ -	\$ 691,313	\$ 691,313	0%
Use of Funds								
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interfund Payments for Service	-	-	-	-	-	691,313	691,313	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,313	\$ 691,313	0%
Ending Fund Balance	\$ 1,187,120	\$ 1,188,891	\$ 1,189,995	\$ 1,189,995	\$ 1,189,995	\$ 498,682	\$ (691,313)	(58%)
Total FTE's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

The 2016 ending fund balance is \$481,584 less than the projected 2015 ending fund balance. Accumulated funds will be transferred to the General Fund for one-time uses, including: jail services cost increases pending cost reduction implementation, vehicle replacement fund shortfall (one-time catchup), and net revenue loss for extended pool closure.

2016 Funding Sources



2016 Use of Funds



General Capital Fund (301) Summary

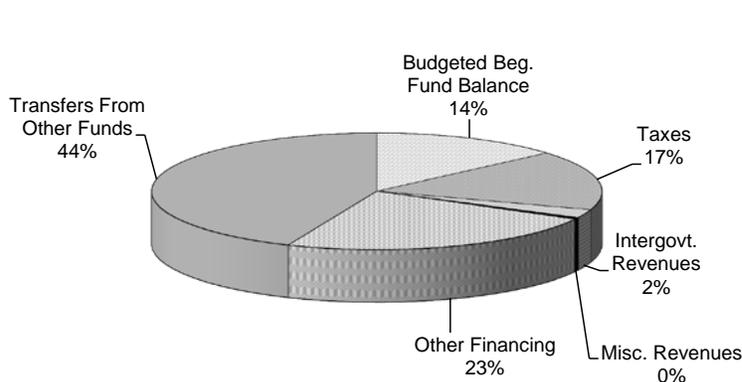
The General Capital Fund receives resources that are designated specifically for capital purposes. The primary on-going dedicated resource is real estate excise tax (REET). Other revenue sources include General Fund support and dedicated project grants. Projects in the General Capital Fund are divided into three major categories: facilities projects, parks projects and open space projects. For a complete discussion of this fund refer to the Capital Improvement Program section of this document.

Department: Public Works
 Programs: General Capital Engineering
 General Capital Projects

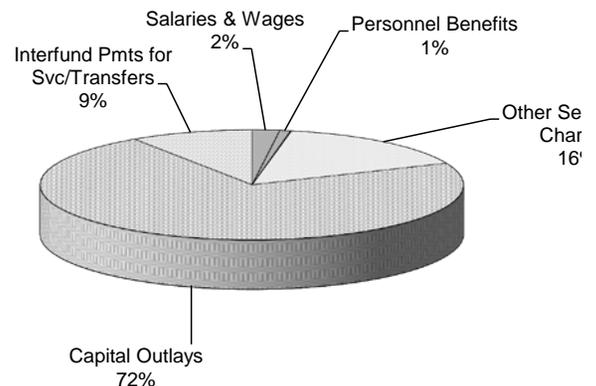
	2012 Actual	2013 Actual	2014 Actual	2015 Current Budget	2015 Projected	2016 Proposed Budget	2016 Proposed Budget vs. 2015 Current Budget	Percent Change
Beginning Fund Balance	\$ 3,273,802	\$ 2,527,977	\$ 3,053,637	\$ 2,690,075	\$ 2,690,075	\$ 2,515,749	\$ (174,326)	(6%)
Funding Sources								
Budgeted Beg. Fund Balance	\$ -	\$ -	\$ -	\$ 329,658	\$ -	\$ 853,454	\$ 523,796	159%
Taxes	651,138	817,221	965,597	922,504	1,204,174	1,038,146	115,642	13%
Intergovt. Revenues	152,541	249,115	263,913	110,000	108,700	146,323	36,323	33%
Misc. Revenues	31,033	28,395	27,435	86,809	86,809	31,384	(55,425)	(64%)
Total Revenue	\$ 834,712	\$ 1,094,731	\$ 1,256,945	\$ 1,448,971	\$ 1,399,683	\$ 2,069,307	\$ 620,336	43%
Proceeds from Sale of Capital /	-	-	-	-	-	1,065,000	1,065,000	0%
Other Financing	-	3,565,000	-	1,579,948	1,823,405	1,471,317	(108,631)	(7%)
Transfers From Other Funds	50,000	288,535	140,052	464,000	220,000	2,736,101	2,272,101	490%
Total Funding Sources	\$ 884,712	\$ 4,948,266	\$ 1,396,996	\$ 3,492,919	\$ 3,443,088	\$ 7,341,725	\$ 3,848,806	10%
Use of Funds								
Salaries & Wages	\$ 166,446	\$ 83,362	\$ 124,148	\$ 134,318	\$ 151,661	\$ 154,187	\$ 19,869	15%
Personnel Benefits	56,224	31,257	44,669	51,474	57,930	60,621	9,147	18%
Supplies	24,447	38,116	18,974	785	794	4,608	3,823	487%
Other Services & Charges	149,425	289,109	190,597	488,863	428,611	1,143,404	654,541	134%
Intergovt. Services	1,718	904	658	-	-	-	-	0%
Capital Outlays	451,040	3,254,581	683,114	2,129,206	2,290,145	5,290,382	3,161,176	148%
Debt Issuance	-	24,292	-	-	-	-	-	0%
Interfund Pmts for Svc/Transfer	781,237	700,985	698,398	688,273	688,273	688,523	250	0%
Total Expenditures	\$ 1,630,537	\$ 4,422,606	\$ 1,760,558	\$ 3,492,919	\$ 3,617,414	\$ 7,341,725	\$ 3,848,806	110%
Ending Fund Balance	\$ 2,527,977	\$ 3,053,637	\$ 2,690,075	\$ 2,360,417	\$ 2,515,749	\$ 1,662,295	\$ (698,122)	(30%)
Total FTE's	3.55	2.52	1.40	1.50	1.50	1.79	0.29	19%

The 2016 ending fund balance is \$853,454 less than the projected 2015 ending fund balance. Funding will be used for the following projects: Parks Repair and Replacement; Police Station at City Hall; Parks, Recreation and Open Space Update; Pool & Recreation Facility Master Planning; and, Turf & Lighting Repair and Replacement.

2016 Funding Sources



2016 Use of Funds



2016-2021 Capital Improvement Plan Program Summary (Replaces pp. 304 – 307)

**City of Shoreline 2016 - 2021 Capital Improvement Plan
PROGRAM SUMMARY**

	Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021	Total 2016-2021
EXPENDITURES							
Fund							
Project							
General Capital							
Parks Projects							
Ballinger Neighborhood Parks	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
King County, Trails And Open Space Replacement Levy	\$30,000	\$110,000	\$110,000	\$110,000	\$0	\$0	\$360,000
Park At Town Center	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Park Ecological Restoration	\$36,323	\$0	\$0	\$0	\$0	\$0	\$36,323
Parks Repair And Replacement	\$216,415	\$227,236	\$238,597	\$250,528	\$263,054	\$265,816	\$1,461,646
Parks, Recreation And Open Space Update	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Regional Trail Signage	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Turf & Lighting Repair And Replacement	\$152,500	\$1,700,000	\$145,000	\$0	\$0	\$0	\$1,997,500
Facilities Projects							
North Maintenance Facility	\$567,912	\$0	\$0	\$0	\$0	\$0	\$567,912
Police Station At City Hall	\$5,339,961	\$20,000	\$0	\$0	\$0	\$0	\$5,359,961
Pool & Recreation Facility Master Planning	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Recreation Facilities Exterior Security Lighting	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Non-Project Specific							
General Capital Engineering	\$80,091	\$85,000	\$0	\$0	\$0	\$0	\$165,091
Cost Allocation Charges	\$23,977	\$0	\$0	\$0	\$0	\$0	\$23,977
City Hall Debt Service Payment	\$664,546	\$663,946	\$662,546	\$677,546	\$663,250	\$663,250	\$3,995,084
General Capital Fund Total	\$7,341,725	\$2,831,182	\$1,306,143	\$1,238,074	\$926,304	\$929,066	\$14,572,494
City Facilities - Major Maintenance							
General Facilities							
Police Station Long-Term Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Hall Long-Term Maintenance	\$0	\$42,000	\$20,000	\$84,000	\$80,000	\$80,000	\$306,000
City Hall Parking Garage Long-Term Maintenance	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Parks Facilities							
Parks Restrooms Long-Term Maintenance	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Shoreline Pool Long-Term Maintenance	\$750,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$850,000
Richmond Highlands Community Center Long-Term Maintenance	\$2,000	\$15,000	\$80,000	\$0	\$2,000	\$0	\$99,000
Spartan Recreation Center	\$6,500	\$19,000	\$9,000	\$0	\$4,500	\$0	\$39,000
City Facilities - Major Maintenance Fund Total	\$758,500	\$96,000	\$129,000	\$114,000	\$106,500	\$130,000	\$1,334,000

EXPENDITURES

Fund

Project

Roads Capital Fund

Pedestrian / Non-Motorized Projects

Bike System Implementation	\$632,725	\$0	\$0	\$0	\$0	\$0	\$632,725
Traffic Safety Improvements	\$155,125	\$157,881	\$160,775	\$163,814	\$167,005	\$167,005	\$971,605
25th Ave. NE Sidewalks	\$60,000	\$510,000	\$25,000	\$0	\$0	\$0	\$595,000
Echo Lake Safe Routes To School	\$483,000	\$12,500	\$0	\$0	\$0	\$0	\$495,500
Einstein Safe Route To School	\$4,566	\$0	\$0	\$0	\$0	\$0	\$4,566
Interurban Trail/Burke-Gilman Connectors	\$386,000	\$0	\$0	\$0	\$0	\$0	\$386,000

System Preservation Projects

Annual Road Surface Maintenance Program	\$2,214,984	\$1,000,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000	\$7,914,984
Curb Ramp, Gutter And Sidewalk Maintenance Program	\$152,517	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,152,517
Traffic Signal Rehabilitation Program	\$110,250	\$115,763	\$121,551	\$127,628	\$134,010	\$134,010	\$743,212
10th Avenue NW Bridge	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000

Safety / Operations Projects

145th Corridor Study	\$128,884	\$0	\$0	\$0	\$0	\$0	\$128,884
145th Corridor Design and Environmental Review - Aurora to I-5	\$2,447,977	\$2,447,977	\$0	\$0	\$0	\$0	\$4,895,954
185th Corridor Study	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Aurora Avenue North 192nd - 205th	\$1,537,152	\$26,324	\$0	\$0	\$0	\$0	\$1,563,476
Meridian Ave N & N 155th St Signal Improv	\$58,929	\$300,000	\$0	\$0	\$0	\$0	\$358,929
N 175th St - Stone Ave N to I5	\$2,665,000	\$1,435,000	\$0	\$0	\$0	\$0	\$4,100,000
Radar Speed Signs	\$120,456	\$0	\$0	\$0	\$0	\$0	\$120,456
Richmond Beach Re-Channelization	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Westminster and 155th Improvements	\$250,000	\$200,000	\$0	\$0	\$0	\$0	\$450,000

Non-Project Specific

General Fund Cost Allocation Overhead Charge	\$64,767	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$314,767
Transportation Master Plan Update	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000
Roads Capital Engineering	\$215,805	\$235,000	\$255,000	\$265,000	\$280,000	\$295,000	\$1,545,805

Roads Capital Fund Total	\$12,758,137	\$7,090,445	\$1,912,326	\$2,006,442	\$2,031,015	\$2,046,015	\$27,844,380
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EXPENDITURES

Fund

Project

Surface Water Capital

Capacity

10th Ave NE Drainage Improvements	\$250,000	\$0	\$0	\$600,000	\$30,000	\$30,000	\$910,000
25th Ave. NE Flood Reduction Improvements	\$880,000	\$2,470,000	\$795,000	\$0	\$0	\$0	\$4,145,000
Boeing Creek Regional Stormwater Facility Study	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
NE 148th Infiltration Facilities	\$367,500	\$0	\$0	\$0	\$0	\$0	\$367,500

Repair and Replacement

Goheen Revetment Repair	\$17,000	\$11,500	\$6,000	\$6,000	\$6,000	\$0	\$46,500
Hidden Lake Dam Removal	\$20,000	\$0	\$0	\$0	\$1,000,000	\$0	\$1,020,000
Stormwater Pipe Replacement Program	\$580,000	\$200,000	\$0	\$500,000	\$200,000	\$1,740,000	\$3,220,000
Surface Water Small Projects	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

Other

Puget Sound Drainages Basin Plan	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Surface Water Master Plan	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Thornton Creek Basin Condition Assessment	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000

Non-Project Specific

General Fund Cost Allocation Overhead Charge	\$190,448	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$940,448
Surface Water Capital Engineering	\$158,013	\$170,000	\$175,000	\$185,000	\$190,000	\$200,000	\$1,078,013

Surface Water Capital Fund Total	\$3,442,961	\$3,101,500	\$1,226,000	\$1,441,000	\$1,576,000	\$2,120,000	\$12,907,461
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TOTAL EXPENDITURES	\$24,301,323	\$13,119,127	\$4,573,469	\$4,799,516	\$4,639,819	\$5,225,081	\$56,658,335
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RESOURCES**Fund**

General Fund Contribution	\$3,078,211	\$878,211	\$428,211	\$428,211	\$428,211	\$428,211	\$5,669,266
State and Federal Forfeiture Fund Contribution to General Cap Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Treasury Seizure Fund Contribution to General Cap Fund	\$1,156,101	\$0	\$0	\$0	\$0	\$0	\$1,156,101
Transportation Benefit District	\$1,031,824	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$4,931,824
Transportation Impact Fees	\$359,775	\$193,725	\$0	\$0	\$0	\$0	\$553,500
Real Estate Excise Tax - 1st Quarter Percent	\$1,038,146	\$1,056,334	\$1,088,772	\$1,161,160	\$1,235,930	\$1,303,238	\$6,883,580
Real Estate Excise Tax - 2nd Quarter Percent	\$1,038,146	\$1,056,334	\$1,088,772	\$1,161,160	\$1,235,930	\$1,303,238	\$6,883,580
Soccer Field Rental Contribution	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$780,000
Surface Water Fees	\$661,884	\$589,923	\$1,080,551	\$1,390,368	\$1,592,153	\$1,803,940	\$7,118,819
Investment Interest Income	\$88,187	\$101,679	\$45,034	\$54,570	\$73,073	\$98,380	\$460,924
King County Flood Zone District Opportunity Fund	\$110,898	\$110,898	\$110,898	\$110,898	\$110,898	\$110,898	\$665,388
Grants - Awarded	\$8,128,637	\$3,668,996	\$0	\$0	\$0	\$0	\$11,797,633
<i>Future Grants</i>	\$0	\$250,000	\$75,000	\$200,000	\$0	\$0	\$525,000
<i>Future Financing</i>	\$4,536,317	\$2,000,000	\$0	\$0	\$0	\$0	\$6,536,317
King County Voter Approved Trail Funding	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$0	\$440,000
Gain / (Use) of Accumulated Fund Balance	\$2,433,197	\$2,193,027	(\$363,769)	(\$726,852)	(\$946,376)	(\$732,824)	\$1,856,403
TOTAL RESOURCES	\$24,301,323	\$13,119,127	\$4,573,469	\$4,799,516	\$4,639,819	\$5,225,081	\$56,658,335

Replaces pp. 454-482

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
Department 11 City Manager											
<i>Revenue Accounts</i>											
3216000 - Buss Lic-Professional/Occupntl	9,000	9,000	2,483	9,000	9,000	7,075	0	7,075	7,075	-1,925	-21.38%
3216003 - Buss Lic-WATCH Program	650	650	300	650	650	347	0	347	347	-303	-46.61%
3219900 - Business Licensing	180,000	180,000	174,312	180,000	180,000	180,000	0	180,000	180,000	0	0.00%
3417521 - Franchise Reimbursements-Phone	0	0	0	0	0	0	0	0	0	0	0.00%
3417522 - Franchise Reimbursements-Elect	5,424	5,424	0	5,424	200	200	0	200	200	-5,224	-96.31%
3458900 - Hearing Examiner Appeal Fee	1,000	1,000	1,454	970	1,000	1,000	0	1,000	1,000	0	0.00%
3590004 - Buss Lic - Penalties	50	50	0	0	50	50	0	50	50	0	0.00%
3625020 - Lease Rev Highland Park Center	61,126	61,126	60,339	65,532	47,763	47,763	0	47,763	47,763	-13,363	-21.86%
3625021 - CAM Highland Park Center	7,323	7,323	6,724	7,370	7,182	7,182	0	7,182	7,182	-141	-1.92%
3625022 - Lease Revenue Admin Fee	2,260	2,260	2,103	2,260	2,260	2,260	0	2,260	2,260	0	0.00%
Total Revenue Accounts:	266,833	266,833	247,715	271,206	248,105	245,877	0	245,877	245,877	-20,956	-7.85%
Department 15 City Attorney											
<i>Revenue Accounts</i>											
3417500 - Sales of Nontaxable Merchandis	0	0	401	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	0	0	401	0	0	0	0	0	0	0	0.00%
Department 16 Administrative Services											
<i>Revenue Accounts</i>											
3379000 - Interlocal Government-Other	0	0	1,072	0	0	0	0	0	0	0	0.00%
3414300 - Financial/Accounting Services	1,800	1,800	1,350	1,800	1,800	1,800	0	1,800	1,800	0	0.00%
3457001 - Video and Audio Taping Service	1,826	1,826	144	1,826	1,826	1,826	0	1,826	1,826	0	0.00%
3625026 - Rent - NMF(Brugger's Bog)	119,086	119,086	59,543	119,086	119,086	119,086	0	119,086	119,086	0	0.00%
3671100 - Grants/Pldges frm Priv Sources	0	0	282	0	0	0	0	0	0	0	0.00%
3698100 - Misc-Cash Over/Short	0	0	0	0	0	0	0	0	0	0	0.00%
3699000 - Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0.00%
3699003 - Credit Card Rebate	5,000	5,000	0	5,385	5,000	0	0	0	0	-5,000	-100.00%
3699100 - Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0	0.00%
3699103 - Credit Card Rebate	0	0	10,324	0	0	5,385	0	5,385	5,385	5,385	0.00%
Total Revenue Accounts:	127,712	127,712	72,715	128,097	127,712	128,097	0	128,097	128,097	385	0.30%
Department 17 City Wide											
<i>Revenue Accounts</i>											
3080000 - Budgeted Beging Fund Balance	1,797,948	3,846,503	0	0	943,594	3,615,634	1,228,842	4,844,476	4,844,476	997,973	25.94%
3111000 - Property Tax	10,570,659	10,570,659	7,846,811	10,570,659	10,570,659	10,860,481	0	10,860,481	10,860,481	289,822	2.74%
3131100 - Sales & Use Tax, Repl 3131000	7,320,000	7,320,000	6,539,580	7,552,351	7,320,000	7,747,700	0	7,747,700	7,747,700	427,700	5.84%
3136200 - Utility Tax-Storm Drainage	214,571	214,571	135,187	214,571	214,571	240,275	0	240,275	240,275	25,704	11.97%
3164300 - Private Utility, Tax-Gas	889,590	889,590	616,631	889,590	889,590	906,500	0	906,500	906,500	16,910	1.90%
3164500 - Private Utility, Tax-Garbage	538,648	538,648	408,198	538,648	538,648	548,880	0	548,880	548,880	10,232	1.89%
3164600 - Private Utility, Tax-Cable	928,742	928,742	822,869	975,230	928,742	1,014,240	0	1,014,240	1,014,240	85,498	9.20%

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3164701 - Priv Util Tax-Tele,Cell,Pager	1,503,000	1,503,000	988,819	1,421,640	1,503,000	1,421,640	0	1,421,640	1,421,640	-81,360	-5.41%
3168100 - Gambling Tax-Punch & Pull Tabs	111,500	111,500	98,773	127,300	111,500	112,300	0	112,300	112,300	800	0.71%
3168200 - Gambling-Bingo and Raffles	0	0	29	0	0	0	0	0	0	0	0.00%
3168300 - Gambling-Amusement Games	125	125	70	125	125	125	0	125	125	0	0.00%
3168400 - Gambling-Card Games	1,475,000	1,475,000	1,084,304	1,469,900	1,475,000	1,475,000	0	1,475,000	1,475,000	0	0.00%
3172000 - Leasehold Excise Tax	7,200	7,200	6,942	7,200	7,200	7,200	0	7,200	7,200	0	0.00%
3219101 - Franchise Fee - Cable	832,103	832,103	652,881	862,890	832,103	888,780	0	888,780	888,780	56,677	6.81%
3219103 - Franchise Fee - Water	754,197	754,197	763,584	754,197	754,197	780,700	0	780,700	780,700	26,503	3.51%
3219104 - Franchise Fee - Sewage	834,002	834,002	624,000	834,002	834,002	859,022	0	859,022	859,022	25,020	3.00%
3360641 - Marijuana Enforcement	0	0	0	0	0	0	0	0	0	0	0.00%
3360694 - Liquor Excise Tax	101,058	101,058	144,050	146,032	236,606	236,606	0	236,606	236,606	135,548	134.12%
3360695 - Liquor Board Profits	464,022	464,022	347,749	463,493	459,860	459,860	0	459,860	459,860	-4,162	-0.89%
3377100 - City of Seattle-Cty Light Cont	1,993,063	1,993,063	1,471,343	1,694,100	1,993,063	1,838,980	0	1,838,980	1,838,980	-154,083	-7.73%
3417500 - Sales of Nontaxable Merchandis	0	0	1,012	0	0	0	0	0	0	0	0.00%
3417520 - Franchise Reimbursements-Cable	0	0	1,282	0	0	0	0	0	0	0	0.00%
3575100 - Superior Court Restitution	0	0	70	0	0	0	0	0	0	0	0.00%
3599003 - Fine/Penalties-Gambling Tax	0	0	698	0	0	0	0	0	0	0	0.00%
3611100 - Investment Interest	40,000	40,000	35,353	40,000	40,000	40,000	0	40,000	40,000	0	0.00%
3611101 - Bank Interest_OpusBank	0	0	865	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	29,000	29,000	11,525	29,000	29,000	29,000	0	29,000	29,000	0	0.00%
3613100 - Realized Investment Gain\Loss	0	0	1,879	0	0	0	0	0	0	0	0.00%
3614000 - Local Sales Interest	1,600	1,600	3,707	1,600	1,600	1,600	0	1,600	1,600	0	0.00%
3614001 - SWM Interest_Delin Utlty Tax	0	0	660	0	0	0	0	0	0	0	0.00%
3614002 - Interest-Cont,Note,Loan, A/R	0	0	26	0	0	0	0	0	0	0	0.00%
3614004 - Interfund Loan Interest	0	0	2,085	0	0	0	0	0	0	0	0.00%
3628002 - Vend Machine Proceeds-Non Tax	0	0	129	0	0	0	0	0	0	0	0.00%
3699000 - Miscellaneous Revenue	2,500	2,500	0	2,500	2,500	0	0	0	0	-2,500	-100.00%
3699001 - Misc Rev-Recovery of NSF Fees	0	0	0	0	0	0	0	0	0	0	0.00%
3699100 - Miscellaneous Revenue	0	0	2,615	0	0	2,500	0	2,500	2,500	2,500	0.00%
3699101 - Misc Rev-Recovery of NSF Fees	0	0	208	0	0	0	0	0	0	0	0.00%
3699103 - Credit Card Rebate	0	0	2,364	0	0	0	0	0	0	0	0.00%
3952000 - Comp. Loss of Assets-Ins. Recr	0	0	35	0	0	0	0	0	0	0	0.00%
3970000 - Operating Transfers In	0	0	0	0	0	691,313	0	691,313	691,313	691,313	0.00%
3970001 - Trans In GF Overhead	981,014	981,014	735,761	981,014	1,020,761	1,020,761	0	1,020,761	1,020,761	39,747	4.05%
Total Revenue Accounts:	31,389,542	33,438,097	23,352,094	29,576,042	30,706,321	34,799,097	1,228,842	36,027,939	36,027,939	2,589,842	7.74%
Department 18 Human Resources											
<i>Revenue Accounts</i>											
3699002 - Misc. Rev. Flex-Plan Forfeits	0	0	0	0	0	0	0	0	0	0	0.00%
3699102 - Misc. Rev. Flex-Plan Forfeits	0	0	1,289	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	0	0	1,289	0	0	0	0	0	0	0	0.00%

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Department 20 Police											
<i>Revenue Accounts</i>											
3137100 - Local Criminal Justice Funding	1,276,154	1,276,154	1,264,190	1,354,613	1,403,619	1,403,619	0	1,403,619	1,403,619	127,465	9.98%
3311602 - Dept of Justice OCDETF	0	0	3,390	8,000	0	0	0	0	0	0	0.00%
3311673 - DOJ-Smart Policing FY15	0	631,380	0	0	0	0	0	0	0	-631,380	-100.00%
3312110 - US Treas. Secret Service Reimb	16,000	16,000	0	0	0	0	0	0	0	-16,000	-100.00%
3331673 - Byrne Memorial Grant-Seattle	0	9,935	9,935	9,935	0	0	0	0	0	-9,935	-100.00%
3360621 - MVET - Violent Crime	13,498	13,498	14,427	14,577	15,260	15,260	0	15,260	15,260	1,762	13.05%
3360625 - MVET - CJ Contracted Service	92,894	92,894	91,457	92,948	92,894	98,247	0	98,247	98,247	5,353	5.76%
3360626 - Criminal Justice-Special Prgms	12,493	12,493	13,743	13,336	13,745	13,745	0	13,745	13,745	1,252	10.02%
3360641 - Marijuana Enforcement	0	0	6,583	0	0	20,000	0	20,000	20,000	20,000	0.00%
3360651 - DUI/Other Criminal Just Assist	10,000	10,000	8,179	10,000	10,000	10,000	0	10,000	10,000	0	0.00%
3371000 - Interlocal Funding - General	0	0	800	800	0	0	0	0	0	0	0.00%
3379000 - Interlocal Government-Other	53,475	53,475	28,931	43,396	45,390	45,390	0	45,390	45,390	-8,085	-15.11%
3415000 - Sales/Services-Taxable	0	0	0	0	0	0	0	0	0	0	0.00%
3421001 - Fircrest Patrol	0	60,963	0	22,500	90,000	90,000	0	90,000	90,000	29,037	47.63%
3421100 - Police SET Unit Charges	0	0	5,405	5,405	0	0	0	0	0	0	0.00%
3421900 - DUI Car Impound Admin Fee	45,000	45,000	26,111	45,000	45,000	45,000	0	45,000	45,000	0	0.00%
3429001 - DUI Car Impound Admin Fee	0	0	0	0	0	0	0	0	0	0	0.00%
3599001 - Fines/Penalties-Code Violation	4,000	4,000	5,034	4,000	4,000	4,000	0	4,000	4,000	0	0.00%
3621002 - Vehicle Rental_Kenmore Jail Va	2,315	2,315	1,838	2,315	2,348	2,348	0	2,348	2,348	33	1.42%
3625024 - Police Station Facility Rental	524	524	0	524	532	532	0	532	532	8	1.52%
3628003 - Merchandise Sales	500	500	16	150	500	500	0	500	500	0	0.00%
3698100 - Misc-Cash Over/Short	0	0	3	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	1,526,853	2,229,131	1,480,042	1,627,499	1,723,288	1,748,641	0	1,748,641	1,748,641	-480,490	-21.55%
Department 21 Criminal Justice											
<i>Revenue Accounts</i>											
3531000 - Traffic Infraction Refund	450,000	450,000	2,855	450,000	450,000	450,000	0	450,000	450,000	0	0.00%
Total Revenue Accounts:	450,000	450,000	2,855	450,000	450,000	450,000	0	450,000	450,000	0	0.00%
Department 24 Parks, Recreation, Cultural Sv											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	0	0	0	0	0	0	0	0	0	0	0.00%
3219000 - Concession Permits	300	300	926	700	300	600	0	600	600	300	100.00%
3331060 - Cooperative Forestry Assistanc	0	2,000	2,000	2,000	0	0	0	0	0	-2,000	-100.00%
3360626 - Criminal Justice-Special Prgms	17,779	17,779	19,558	18,978	19,560	19,560	0	19,560	19,560	1,781	10.01%
3373104 - KC-4Culture Culture Dev. Auth.	0	0	198	0	0	0	0	0	0	0	0.00%
3378400 - King Conservation District	0	43,004	12,872	43,004	0	0	0	0	0	-43,004	-100.00%
3473000 - YTDP-Trips_No Tax	765	765	846	765	765	765	0	765	765	0	0.00%
3473001 - YTDP-Classes_No Tax	700	700	7,428	5,950	700	1,400	0	1,400	1,400	700	100.00%
3473002 - YTDP-Trips_Taxable	19,709	19,709	15,549	16,644	19,709	19,709	0	19,709	19,709	0	0.00%

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3473101 - Pool-Lessons	205,450	205,450	226,692	205,450	205,450	38,450	0	38,450	38,450	-167,000	-81.28%
3473102 - Pool-Fitness Classes_No Tax	22,850	22,850	22,183	22,850	22,850	22,850	0	22,850	22,850	0	0.00%
3473103 - Pool-Arthritis Program_NoTax	7,800	7,800	7,023	7,800	7,800	7,800	0	7,800	7,800	0	0.00%
3473104 - Pool-Admissions/Drop In_Taxabl	111,000	111,000	98,240	106,000	111,000	106,000	0	106,000	106,000	-5,000	-4.50%
3473105 - Activity Fee-Pool Rental_Taxab	56,000	56,000	57,375	58,000	56,000	56,000	0	56,000	56,000	0	0.00%
3473107 - Pool-Locker Fees	1,800	1,800	1,390	1,640	1,800	1,640	0	1,640	1,640	-160	-8.88%
3473108 - Pool Commission	0	0	61	61	0	0	0	0	0	0	0.00%
3473111 - Pool-WaterSafetyCourse_No Tax	9,500	9,500	7,870	8,500	9,500	9,500	0	9,500	9,500	0	0.00%
3473200 - Athletic Field Rental - All	350,000	350,000	363,512	370,000	350,000	363,700	0	363,700	363,700	13,700	3.91%
3476116 - Preschool Sports Skills_No Tax	0	0	7,667	0	0	0	0	0	0	0	0.00%
3476220 - Preschool-Sports Skills_Taxabl	25,000	25,000	27,291	25,000	25,000	25,000	0	25,000	25,000	0	0.00%
3476221 - Preschool-Arts	33,000	33,000	40,331	34,000	33,000	34,000	0	34,000	34,000	1,000	3.03%
3476222 - Preschool-Indoor Play-Taxable	14,000	14,000	13,665	14,000	14,000	14,000	3,750	17,750	17,750	3,750	26.78%
3476224 - Youth Arts-Taxable	0	0	2,902	0	0	0	0	0	0	0	0.00%
3476329 - Youth-Camp Shoreline_No Tax	215,000	235,097	268,526	300,000	235,097	275,000	40,651	315,651	315,651	80,554	34.26%
3476330 - Youth Camp Shoreline Taxable	0	0	27,690	0	0	0	0	0	0	0	0.00%
3476331 - Youth Arts-No Tax	35,000	35,000	56,411	44,000	35,000	40,000	0	40,000	40,000	5,000	14.28%
3476334 - Youth Sports Skills-Taxable	0	0	7,293	0	0	0	0	0	0	0	0.00%
3476335 - Youth Special Interest_Taxable	0	0	2,123	0	0	0	0	0	0	0	0.00%
3476336 - Youth-Special Interest_No Tax	19,000	19,000	14,479	6,000	19,000	6,000	3,000	9,000	9,000	-10,000	-52.63%
3476337 - Youth-Skyhawk Program_Taxable	16,000	16,000	0	16,000	16,000	0	0	0	0	-16,000	-100.00%
3476338 - Youth-Skyhawk Program-No Tax	0	0	18,534	0	0	0	0	0	0	0	0.00%
3476339 - Youth-Sports Skills_No Tax	25,000	25,000	21,147	31,000	25,000	35,000	0	35,000	35,000	10,000	40.00%
3476340 - Youth-Health & Fitness-Taxable	4,000	4,000	1,148	500	4,000	0	0	0	0	-4,000	-100.00%
3476440 - Adult-Drop In Sports-Taxable	0	0	565	700	0	0	0	0	0	0	0.00%
3476441 - Adult-Arts-No Tax	10,000	10,000	7,722	8,000	10,000	8,000	0	8,000	8,000	-2,000	-20.00%
3476442 - Adult-Sports Leagues	20,000	20,000	14,384	20,000	20,000	20,000	0	20,000	20,000	0	0.00%
3476444 - Adult-Special Interest	1,000	1,000	415	500	1,000	500	0	500	500	-500	-50.00%
3476445 - Adult Health & Fitness_Taxable	0	0	43,742	0	0	0	0	0	0	0	0.00%
3476446 - Adult-Health/Fitness_No Tax	68,000	68,000	26,036	65,000	68,000	68,000	0	68,000	68,000	0	0.00%
3476447 - Adult-Dog Obedience	2,500	2,500	4,370	3,000	2,500	2,500	0	2,500	2,500	0	0.00%
3476448 - Spec Rec-Class_Taxable	0	0	17,434	0	0	0	0	0	0	0	0.00%
3476555 - Spec Rec-Trips_No Tax	12,000	12,000	0	12,000	12,000	12,000	0	12,000	12,000	0	0.00%
3476556 - Spec Rec-Event_Taxable	0	0	6,017	0	0	0	0	0	0	0	0.00%
3476558 - Spec Rec-Class_No Tax	78,000	78,000	70,768	78,000	78,000	78,000	0	78,000	78,000	0	0.00%
3476560 - Special Events (Taxable)	0	0	2,331	0	0	0	0	0	0	0	0.00%
3476665 - City Wide-Celebrate Shoreline	16,000	16,000	14,692	16,000	16,000	16,000	0	16,000	16,000	0	0.00%
3476666 - Celebrate Shoreline_B&O	0	0	550	0	0	0	0	0	0	0	0.00%
3476667 - Adult-Outdoor Activity, Taxabl	8,000	8,000	7,311	8,000	8,000	10,000	0	10,000	10,000	2,000	25.00%
3476668 - Beer Garden Proceeds-Taxable	1,900	1,900	2,306	2,000	1,900	2,000	0	2,000	2,000	100	5.26%
3476998 - LFP Residential Discount	13,003	13,003	9,752	13,003	13,275	13,275	0	13,275	13,275	272	2.09%

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3476999 - Shoreline Scholarship Clearing	-45,500	-45,500	-40,386	-45,500	-45,500	-45,500	0	-45,500	-45,500	0	0.00%
3621001 - Vehicle Rental_Short Trm_Kruck	0	0	194	194	197	197	0	197	197	197	0.00%
3624001 - Indoor Parks Facilities Rental	10,000	10,000	14,146	11,000	10,000	10,000	0	10,000	10,000	0	0.00%
3624002 - Picnic Shelter Rental	23,000	23,000	28,821	25,000	23,000	25,000	0	25,000	25,000	2,000	8.69%
3624003 - Spartan Gym Rental	38,000	38,000	64,650	62,000	38,000	62,000	0	62,000	62,000	24,000	63.15%
3624004 - Booth Rental	4,700	4,700	4,950	4,700	4,700	4,700	0	4,700	4,700	0	0.00%
3624005 - City Hall Rentals	10,000	10,000	4,530	5,000	10,000	6,000	0	6,000	6,000	-4,000	-40.00%
3626000 - Rental Income-Caretaker House	8,184	8,184	5,055	5,514	8,184	5,539	0	5,539	5,539	-2,645	-32.31%
3626002 - Rent-Kruckeberg Garden	0	0	-5,263	0	0	0	0	0	0	0	0.00%
3628002 - Vend Machine Proceeds-Non Tax	1,500	1,500	965	1,350	1,500	1,300	0	1,300	1,300	-200	-13.33%
3628003 - Merchandise Sales	7,200	7,200	4,416	6,200	7,200	6,000	0	6,000	6,000	-1,200	-16.66%
3629001 - Use of Property - Cell Tower	129,158	129,158	82,185	91,276	133,269	94,869	0	94,869	94,869	-34,289	-26.54%
3629003 - Community Garden Application	2,100	2,100	2,740	2,800	2,100	2,600	0	2,600	2,600	500	23.80%
3670100 - Donate From Non Govt Sources	0	0	400	400	0	0	0	0	0	0	0.00%
3672200 - Donate From Priv Src-Memorial	0	0	1,500	1,500	0	4,000	0	4,000	4,000	4,000	0.00%
3691100 - Misc Revenue-Recycle Proceeds	0	0	61	0	0	0	0	0	0	0	0.00%
3698100 - Misc-Cash Over/Short	0	0	11	0	0	0	0	0	0	0	0.00%
3699000 - Miscellaneous Revenue	3,100	3,100	0	4,000	3,100	0	0	0	0	-3,100	-100.00%
3699100 - Miscellaneous Revenue	0	0	0	0	0	4,000	0	4,000	4,000	4,000	0.00%
Total Revenue Accounts:	1,611,498	1,676,599	1,750,300	1,740,479	1,637,956	1,487,954	47,401	1,535,355	1,535,355	-141,244	-8.42%
Department 25 Planning & Community											
<i>Revenue Accounts</i>											
3221011 - Permits-Building & Structures	380,000	380,000	520,406	553,364	380,000	523,500	0	523,500	523,500	143,500	37.76%
3221012 - Permits, Bldg/Struct- Plumbing	500	500	864	934	500	1,000	0	1,000	1,000	500	100.00%
3221013 - Permits,Bldg/Struct-Electrical	17,500	17,500	24,600	22,404	17,500	18,000	0	18,000	18,000	500	2.85%
3221131 - Mechanical Fees/Permits	80,000	80,000	131,232	128,632	80,000	85,000	0	85,000	85,000	5,000	6.25%
3221241 - Land Use Fees/Permits	74,000	74,000	146,225	148,632	74,000	74,000	0	74,000	74,000	0	0.00%
3221501 - Fire System Fees/Permits	12,500	12,500	9,481	9,150	12,500	13,000	0	13,000	13,000	500	4.00%
3336612 - EPA National Estuary Prog Grnt	0	23,075	23,075	23,075	0	0	0	0	0	-23,075	-100.00%
3417500 - Sales of Nontaxable Merchandis	0	0	859	1,146	0	0	0	0	0	0	0.00%
3424011 - Inspection Service-Plumbing	56,250	56,250	63,852	80,552	56,250	65,000	0	65,000	65,000	8,750	15.55%
3458311 - Plan Check Fees	388,000	388,000	407,141	374,826	388,000	413,000	0	413,000	413,000	25,000	6.44%
3458900 - Hearing Examiner Appeal Fee	5,000	5,000	0	5,000	5,000	5,000	0	5,000	5,000	0	0.00%
3458901 - MF Tax Exemption Application	0	0	953	953	0	0	0	0	0	0	0.00%
3458991 - Environmental Review(SEPA/EIS)	5,000	5,000	7,859	12,542	5,000	7,500	0	7,500	7,500	2,500	50.00%
3698100 - Misc-Cash Over/Short	0	0	-3	0	0	0	0	0	0	0	0.00%
3699100 - Miscellaneous Revenue	0	0	0	0	0	0	0	0	24,000	24,000	0.00%
Total Revenue Accounts:	1,018,750	1,041,825	1,336,544	1,361,210	1,018,750	1,205,000	0	1,205,000	1,229,000	187,175	17.96%
Department 27 Public Works											
<i>Revenue Accounts</i>											

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
3224001 - Right of Way Fees/Permits	300,000	300,000	219,443	220,000	300,000	250,000	0	250,000	250,000	-50,000	-16.66%
3340311 - DOE -CPG Grant	0	54,915	54,915	44,476	0	20,878	0	20,878	20,878	-34,037	-61.98%
3372101 - KC Recyl-Cty Opt Pgm (COP/WRR)	74,662	74,662	0	69,960	74,662	0	0	0	0	-74,662	-100.00%
3372102 - KC Lcl Haz Wst Mgmt Pgm(LHWMP)	25,799	25,799	0	25,800	25,799	26,378	0	26,378	26,378	579	2.24%
3625023 - Long Term ROW Lease Revenue	5,000	5,000	-12,075	-12,075	5,000	0	0	0	0	-5,000	-100.00%
3671900 - Contrib. from Solid Waste Prov	236,518	236,518	209,734	236,518	236,518	241,012	0	241,012	241,012	4,494	1.90%
3980000 - Ins Recovery Non Capital	0	0	0	0	15,000	15,000	0	15,000	15,000	15,000	0.00%
Total Revenue Accounts:	641,979	696,894	472,017	584,679	656,979	553,268	0	553,268	553,268	-143,626	-20.60%
Department 33	Community Services										
<i>Revenue Accounts</i>											
3319701 - EMPG-Emer Mgmt Perform Grant	0	48,464	34,544	34,448	0	0	36,471	36,471	36,471	-11,993	-24.74%
3331000 - CDBG Grant Allocation	116,135	116,135	67,405	116,135	116,346	116,346	0	116,346	116,346	211	0.18%
3332000 - CDBG Grant Administration	30,028	30,028	16,700	30,028	28,346	28,346	0	28,346	28,346	-1,682	-5.60%
3360626 - Criminal Justice-Special Prgms	17,779	17,779	19,558	18,978	19,560	19,560	0	19,560	19,560	1,781	10.01%
3360694 - Liquor Excise Tax	2,062	2,062	2,940	2,980	4,829	4,829	0	4,829	4,829	2,767	134.19%
3360695 - Liquor Board Profits	9,470	9,470	7,097	9,459	9,385	9,385	0	9,385	9,385	-85	-0.89%
3980000 - Ins Recovery Non Capital	0	0	979	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	175,474	223,938	149,223	212,028	178,466	178,466	36,471	214,937	214,937	-9,001	-4.01%
Total General Fund:	37,208,641	40,151,029	28,865,195	35,951,240	36,747,577	40,796,400	1,312,714	42,109,114	42,133,114	1,982,085	4.93%
Department 27	Public Works										
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	100,000	185,844	0	0	100,000	188,943	0	188,943	188,943	3,099	1.66%
3360087 - MV Fuel Tax	1,095,457	1,095,457	1,031,062	1,145,668	1,175,565	1,175,565	0	1,175,565	1,175,565	80,108	7.31%
3575100 - Superior Court Restitution	0	0	33	10	0	0	0	0	0	0	0.00%
3611100 - Investment Interest	2,500	2,500	457	2,500	2,500	2,500	0	2,500	2,500	0	0.00%
3611101 - Bank Interest_OpusBank	0	0	94	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	0	0	951	0	0	0	0	0	0	0	0.00%
3970003 - Transfer IN GF Support	285,206	285,206	213,905	285,206	285,206	244,403	0	244,403	244,403	-40,803	-14.30%
3980000 - Ins Recovery Non Capital	0	0	18,974	18,126	20,000	20,000	0	20,000	20,000	20,000	0.00%
Total Revenue Accounts:	1,483,163	1,569,007	1,265,476	1,451,510	1,583,271	1,631,411	0	1,631,411	1,631,411	62,404	3.97%
Total Street Fund:	1,483,163	1,569,007	1,265,476	1,451,510	1,583,271	1,631,411	0	1,631,411	1,631,411	62,404	3.97%
Department 25	Planning & Community										
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	19,450	19,450	0	0	19,450	19,450	0	19,450	19,450	0	0.00%
3599001 - Fines/Penalties-Code Violation	0	0	2,857	0	0	0	0	0	0	0	0.00%
3611100 - Investment Interest	100	100	0	0	100	100	0	100	100	0	0.00%
3611101 - Bank Interest_OpusBank	0	0	17	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	450	450	189	150	450	450	0	450	450	0	0.00%
3694001 - Judgement/Settle-Abatmnt Coll	80,000	80,000	6,196	85,500	80,000	80,000	0	80,000	80,000	0	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
Total Revenue Accounts:	100,000	100,000	9,259	85,650	100,000	100,000	0	100,000	100,000	0	0.00%
Total Code Abatement Fund:	100,000	100,000	9,259	85,650	100,000	100,000	0	100,000	100,000	0	0.00%
Department 20 Police											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	0	0	0	0	150,000	150,000	0	150,000	150,000	150,000	0.00%
3611101 - Bank Interest_OpusBank	0	0	20	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	0	0	224	131	0	0	0	0	0	0	0.00%
3693000 - State Asset Seizure Funds	13,800	13,800	9,935	13,800	18,243	18,243	0	18,243	18,243	4,443	32.19%
Total Revenue Accounts:	13,800	13,800	10,179	13,931	168,243	168,243	0	168,243	168,243	154,443	1,119.15%
Total State Drug Enforcement Forfeit:	13,800	13,800	10,179	13,931	168,243	168,243	0	168,243	168,243	154,443	1,119.15%
Department 24 Parks, Recreation, Cultural Sv											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	49,408	49,408	0	0	47,908	47,908	29,808	77,716	77,716	28,308	57.29%
3611101 - Bank Interest_OpusBank	0	0	21	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	0	0	256	0	0	0	0	0	0	0	0.00%
3670100 - Donate From Non Govt Sources	5,000	5,000	0	5,000	6,500	6,500	0	6,500	6,500	1,500	30.00%
3691101 - Misc Rev_Sale of Non-Cap Asset	0	0	885	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	54,408	54,408	1,162	5,000	54,408	54,408	29,808	84,216	84,216	29,808	54.78%
Total Public Arts Fund:	54,408	54,408	1,162	5,000	54,408	54,408	29,808	84,216	84,216	29,808	54.78%
Department 20 Police											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	45,000	45,000	0	0	234,800	234,800	0	234,800	234,800	189,800	421.77%
3611101 - Bank Interest_OpusBank	0	0	30	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	50	50	337	200	200	200	0	200	200	150	300.00%
3693300 - Federal Asset Seizure Funds	20,700	20,700	15,307	7,537	28,000	28,000	0	28,000	28,000	7,300	35.26%
Total Revenue Accounts:	65,750	65,750	15,674	7,737	263,000	263,000	0	263,000	263,000	197,250	300.00%
Total Federal Drug Enforcement Forfe:	65,750	65,750	15,674	7,737	263,000	263,000	0	263,000	263,000	197,250	300.00%
Department 99 Not Applicable											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	46,240	46,240	0	0	46,240	255,584	0	255,584	255,584	209,344	452.73%
3176000 - TBD Vehicle Fees	750,000	750,000	627,323	750,000	750,000	780,000	0	780,000	780,000	30,000	4.00%
3611101 - Bank Interest_OpusBank	0	0	69	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	60	60	651	60	60	60	0	60	60	0	0.00%
Total Revenue Accounts:	796,300	796,300	628,043	750,060	796,300	1,035,644	0	1,035,644	1,035,644	239,344	30.05%
Total Transportation Benefit Distric:	796,300	796,300	628,043	750,060	796,300	1,035,644	0	1,035,644	1,035,644	239,344	30.05%
Department 99 Not Applicable											
<i>Revenue Accounts</i>											

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Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
3080000 - Budgeted Begining Fund Balance	0	0	0	0	0	691,313	0	691,313	691,313	691,313	0.00%
3611101 - Bank Interest_OpusBank	0	0	122	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	0	0	1,392	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	0	0	1,514	0	0	691,313	0	691,313	691,313	691,313	0.00%
Total Property Tax Equalization Fund:	0	0	1,514	0	0	691,313	0	691,313	691,313	691,313	0.00%
Department 20 Police											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	244,000	1,784,460	0	0	177,601	177,601	0	177,601	177,601	-1,606,859	-90.04%
3611101 - Bank Interest_OpusBank	0	0	205	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	845	845	2,274	1,500	1,500	1,500	0	1,500	1,500	655	77.51%
3693400 - Federal Treasury Seizure Funds	38,100	38,100	1,007,518	233,271	977,000	977,000	0	977,000	977,000	938,900	2,464.30%
Total Revenue Accounts:	282,945	1,823,405	1,009,997	234,771	1,156,101	1,156,101	0	1,156,101	1,156,101	-667,304	-36.59%
Total Federal Criminal Forfeitures:	282,945	1,823,405	1,009,997	234,771	1,156,101	1,156,101	0	1,156,101	1,156,101	-667,304	-36.59%
Department 99 Not Applicable											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	0	0	0	0	0	159,775	0	159,775	159,775	159,775	0.00%
3458400 - Transportation Impact Fees	0	0	274,652	200,000	0	200,000	0	200,000	200,000	200,000	0.00%
3611101 - Bank Interest_OpusBank	0	0	21	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	0	0	83	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	0	0	274,756	200,000	0	359,775	0	359,775	359,775	359,775	0.00%
Total Transportation Impact Fees:	0	0	274,756	200,000	0	359,775	0	359,775	359,775	359,775	0.00%
Department 32 Debt ServicesDepartment											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	12,175	12,175	0	0	12,175	10,375	0	10,375	10,375	-1,800	-14.78%
3111001 - GO Bond 06 Tax Current	1,700,000	1,700,000	1,249,593	1,700,000	1,700,000	1,700,000	0	1,700,000	1,700,000	0	0.00%
Total Revenue Accounts:	1,712,175	1,712,175	1,249,593	1,700,000	1,712,175	1,710,375	0	1,710,375	1,710,375	-1,800	-0.10%
Total Unltd Tax GO Bond Fund, 2006:	1,712,175	1,712,175	1,249,593	1,700,000	1,712,175	1,710,375	0	1,710,375	1,710,375	-1,800	-0.10%
Department 32 Debt ServicesDepartment											
<i>Revenue Accounts</i>											
3322120 - ARRA Bonds Interest Subsidy	386,370	386,370	179,083	386,370	386,370	386,370	0	386,370	386,370	0	0.00%
3698100 - Misc-Cash Over/Short	0	0	2	0	0	0	0	0	0	0	0.00%
3970004 - Transfer In Debt Service	1,276,847	1,276,847	970,596	1,276,847	1,276,847	1,277,047	0	1,277,047	1,277,047	200	0.01%
Total Revenue Accounts:	1,663,217	1,663,217	1,149,681	1,663,217	1,663,217	1,663,417	0	1,663,417	1,663,417	200	0.01%
Total Limited Tax GO Bond 2009:	1,663,217	1,663,217	1,149,681	1,663,217	1,663,217	1,663,417	0	1,663,417	1,663,417	200	0.01%
Department 32 Debt ServicesDepartment											
<i>Revenue Accounts</i>											
3698100 - Misc-Cash Over/Short	0	0	0	0	0	0	0	0	0	0	0.00%

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3970004 - Transfer In Debt Service	260,823	260,823	169,135	260,823	260,823	260,948	0	260,948	260,948	125	0.04%
Total Revenue Accounts:	260,823	260,823	169,135	260,823	260,823	260,948	0	260,948	260,948	125	0.04%
Total Limited Tax GO Bond 2013:	260,823	260,823	169,135	260,823	260,823	260,948	0	260,948	260,948	125	0.04%
Department 28	General Government CIP										
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	149,207	394,658	0	0	0	853,454	0	853,454	853,454	458,796	116.25%
3183400 - REET 25, Repl 3173400	922,504	922,504	1,187,155	1,204,174	0	1,038,146	0	1,038,146	1,038,146	115,642	12.53%
3371501 - KC - Community Services	0	10,000	10,000	0	0	0	0	0	0	-10,000	-100.00%
3378300 - K.C. Trails Levy Funding	110,000	110,000	63,369	108,700	0	110,000	0	110,000	110,000	0	0.00%
3378400 - King Conservation District	0	0	0	0	0	36,323	0	36,323	36,323	36,323	0.00%
3611100 - Investment Interest	11,809	11,809	0	11,809	0	31,384	0	31,384	31,384	19,575	165.76%
3611101 - Bank Interest_OpusBank	0	0	84	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	0	0	2,151	0	0	0	0	0	0	0	0.00%
3614003 - REET Penalties & Interest	0	0	143	0	0	0	0	0	0	0	0.00%
3671100 - Grants/Pldges frm Priv Sources	75,000	75,000	37,025	75,000	0	0	0	0	0	-75,000	-100.00%
3671910 - Cable - Education/Govt. Grant	0	0	23,869	0	0	0	0	0	0	0	0.00%
3911001 - Gen Obligation Bond Proceeds	0	0	0	0	0	1,471,317	0	1,471,317	1,471,317	1,471,317	0.00%
3917001 - Other Note Proceeds	0	1,579,948	0	1,823,405	0	0	0	0	0	-1,579,948	-100.00%
3951001 - Proceed_Sale Cap Aset_Gov Fund	0	0	0	0	0	1,065,000	0	1,065,000	1,065,000	1,065,000	0.00%
3970000 - Operating Transfers In	244,000	244,000	52,927	0	0	1,556,101	0	1,556,101	1,556,101	1,312,101	537.74%
3970002 - Trans In GF Capital Support	0	0	0	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0.00%
3977600 - Transfer In - Parks	220,000	220,000	37,500	220,000	0	180,000	0	180,000	180,000	-40,000	-18.18%
Total Revenue Accounts:	1,732,520	3,567,919	1,414,223	3,443,088	0	7,341,725	0	7,341,725	7,341,725	3,773,806	105.77%
Total General Capital Fund:	1,732,520	3,567,919	1,414,223	3,443,088	0	7,341,725	0	7,341,725	7,341,725	3,773,806	105.77%
Department 31	Facility Major Maintenance										
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	209,051	243,076	0	0	0	34,019	0	34,019	34,019	-209,057	-86.00%
3379000 - Interlocal Government-Other	0	0	50,000	50,000	0	0	0	0	0	0	0.00%
3611100 - Investment Interest	1,417	1,417	0	1,417	0	449	0	449	449	-968	-68.31%
3611101 - Bank Interest_OpusBank	0	0	17	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	0	0	240	0	0	0	0	0	0	0	0.00%
3970002 - Trans In GF Capital Support	124,032	124,032	90,000	124,032	0	724,032	0	724,032	724,032	600,000	483.74%
Total Revenue Accounts:	334,500	368,525	140,257	175,449	0	758,500	0	758,500	758,500	389,975	105.82%
Total City Facility-Major Maint Fund:	334,500	368,525	140,257	175,449	0	758,500	0	758,500	758,500	389,975	105.82%
Department 29	Roads Capital Improvements										
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	1,881,135	2,298,580	0	0	0	1,435,109	0	1,435,109	1,435,109	-863,471	-37.56%
3183500 - REET 50, Repl 3173500	922,504	922,504	1,187,155	1,204,174	0	1,038,146	0	1,038,146	1,038,146	115,642	12.53%
3224500 - Residentl Parking Zone Permit	0	0	245	53	0	0	0	0	0	0	0.00%

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3332024 - Highway Safety Impv. Program	2,178,589	2,225,371	555,447	2,225,371	0	178,442	0	178,442	178,442	-2,046,929	-91.98%
3332026 - Cong.Mitigation & Air Quality	5,738,750	4,132,836	3,226,362	4,132,836	0	374,147	0	374,147	374,147	-3,758,689	-90.94%
3332027 - Safe Routes To Schools	265,495	363,409	322,808	365,571	0	474,000	0	474,000	474,000	110,591	30.43%
3332050 - FTA Capital Investment Grant	2,453,481	2,328,604	1,365,616	2,328,604	0	0	0	0	0	-2,328,604	-100.00%
3332058 - Surface Transp Program - Urban	539,650	629,670	517,488	654,670	0	5,929,332	0	5,929,332	5,929,332	5,299,662	841.65%
3340314 - DOE LID Stormwater Grant	681,386	534,170	534,170	534,170	0	0	0	0	0	-534,170	-100.00%
3340361 - WA St. Regional Mobility Grant	245,862	374,355	374,355	374,355	0	0	0	0	0	-374,355	-100.00%
3340369 - WA St Ped/Bicycle Safety Grnt	563,000	563,000	12,417	75,406	0	386,000	0	386,000	386,000	-177,000	-31.43%
3340382 - Trans. Imp. Brd. Aurora	1,004,796	4,576,730	3,402,015	4,576,730	0	36,908	0	36,908	36,908	-4,539,822	-99.19%
3371000 - Interlocal Funding - General	3,070,638	2,712,463	0	2,712,463	0	0	0	0	0	-2,712,463	-100.00%
3371010 - Interlocal Funding - SCL	0	0	1,616,345	0	0	0	0	0	0	0	0.00%
3371020 - Interlocal Funding - SPU	0	0	10,758	0	0	0	0	0	0	0	0.00%
3371030 - Interlocal Funding-Ronald WW	0	0	3,364	0	0	0	0	0	0	0	0.00%
3378000 - King County - METRO	0	0	0	0	0	172,860	0	172,860	172,860	172,860	0.00%
3441000 - Annual Road Surface Charge	793,800	793,800	330,000	799,941	0	1,031,824	0	1,031,824	1,031,824	238,024	29.98%
3611100 - Investment Interest	14,431	14,431	0	2,291	0	37,415	0	37,415	37,415	22,984	159.26%
3611101 - Bank Interest_OpusBank	0	0	207	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	0	0	2,956	0	0	0	0	0	0	0	0.00%
3614003 - REET Penalties & Interest	0	0	143	0	0	0	0	0	0	0	0.00%
3970000 - Operating Transfers In	0	0	0	0	0	359,775	0	359,775	359,775	359,775	0.00%
3970002 - Trans In GF Capital Support	779,366	1,279,366	177,813	1,279,366	0	1,304,179	0	1,304,179	1,304,179	24,813	1.93%
Total Revenue Accounts:	21,132,883	23,749,289	13,639,664	21,266,001	0	12,758,137	0	12,758,137	12,758,137	-10,991,152	-46.27%
Total Roads Capital Fund:	21,132,883	23,749,289	13,639,664	21,266,001	0	12,758,137	0	12,758,137	12,758,137	-10,991,152	-46.27%
Department 27 Public Works											
<i>Revenue Accounts</i>											
3340315 - DOE Local Source Control	50,000	50,000	23,512	50,000	50,000	50,000	0	50,000	50,000	0	0.00%
3378400 - King Conservation District	0	10,900	0	0	0	0	0	0	0	-10,900	-100.00%
3980000 - Ins Recovery Non Capital	0	0	1,275	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	50,000	60,900	24,787	50,000	50,000	50,000	0	50,000	50,000	-10,900	-17.89%
Department 30 Surface Water CIP											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	0	701,410	0	0	0	110,677	0	110,677	110,677	-590,733	-84.22%
3340314 - DOE LID Stormwater Grant	4,419	4,419	0	23,605	0	0	0	0	0	-4,419	-100.00%
3340393 - DOE Pre-Construction	0	0	0	0	0	250,000	0	250,000	250,000	250,000	0.00%
3340394 - DOE Stormwater Fin Asst Prog	0	0	0	0	0	290,625	0	290,625	290,625	290,625	0.00%
3372104 - KC Fld Zn Dst Opportunity Fd	105,805	105,805	0	105,805	0	110,898	0	110,898	110,898	5,093	4.81%
3431000 - Storm Drainage Fees/Charges	3,850,563	3,850,563	2,166,187	3,850,563	0	4,004,586	0	4,004,586	4,004,586	154,023	4.00%
3431999 - Public Schools SWM Fee Credit	-274,380	-274,380	0	-274,380	0	0	0	0	0	274,380	-100.00%
3611100 - Investment Interest	9,101	9,101	0	9,101	0	18,877	0	18,877	18,877	9,776	107.41%
3611101 - Bank Interest_OpusBank	0	0	189	0	0	0	0	0	0	0	0.00%

Comparative Budget Worksheet By Object

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3611110 - LGIP Investment Interest	0	0	2,762	0	0	0	0	0	0	0	0.00%
3614004 - Interfund Loan Interest	0	0	320	0	0	0	0	0	0	0	0.00%
3614100 - SWM Interest_Delin Utlty Fee	0	0	11,002	0	0	0	0	0	0	0	0.00%
3917001 - Other Note Proceeds	2,000,000	2,000,000	0	0	0	2,000,000	0	2,000,000	2,000,000	0	0.00%
Total Revenue Accounts:	5,695,508	6,396,918	2,180,460	3,714,694	0	6,785,663	0	6,785,663	6,785,663	388,745	6.07%
Total SWM Utility Fund:	5,745,508	6,457,818	2,205,247	3,764,694	50,000	6,835,663	0	6,835,663	6,835,663	377,845	5.85%
Department 16 Administrative Services											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	15,000	15,000	0	0	15,000	15,000	0	15,000	15,000	0	0.00%
3480001 - Interfund Equip/Vehicle Rents	0	0	220,055	220,055	246,107	256,906	-940	255,966	255,966	255,966	0.00%
3490001 - Interfund Equip/Vehicle Rents	263,700	263,700	0	0	0	0	0	0	0	-263,700	-100.00%
3611101 - Bank Interest_OpusBank	0	0	28	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	250	250	297	250	250	250	0	250	250	0	0.00%
Total Revenue Accounts:	278,950	278,950	220,380	220,305	261,357	272,156	-940	271,216	271,216	-7,734	-2.77%
Total Vehicle Operations/Maintenance:	278,950	278,950	220,380	220,305	261,357	272,156	-940	271,216	271,216	-7,734	-2.77%
Department 16 Administrative Services											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	595,921	736,343	0	0	595,921	0	0	0	0	-736,343	-100.00%
3480002 - Interfund Equip Rent-Long Term	0	0	290,175	327,185	522,501	495,419	1,431	496,850	496,850	496,850	0.00%
3490002 - Interfund Equip Rent-Long Term	327,185	327,185	0	0	0	0	0	0	0	-327,185	-100.00%
3611100 - Investment Interest	5,000	5,000	5,522	9,158	5,000	6,000	0	6,000	6,000	1,000	20.00%
3611101 - Bank Interest_OpusBank	0	0	114	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	3,000	3,000	1,473	1,734	3,000	2,000	0	2,000	2,000	-1,000	-33.33%
3951001 - Proceed_Sale Cap Aset_Gov Fund	0	0	45,575	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	931,106	1,071,528	342,859	338,077	1,126,422	503,419	1,431	504,850	504,850	-566,678	-52.88%
Total Equipment Replace/Deprec Fund:	931,106	1,071,528	342,859	338,077	1,126,422	503,419	1,431	504,850	504,850	-566,678	-52.88%
Department 16 Administrative Services											
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	17,500	17,500	0	0	17,500	17,500	0	17,500	17,500	0	0.00%
3611101 - Bank Interest_OpusBank	0	0	8	0	0	0	0	0	0	0	0.00%
3611110 - LGIP Investment Interest	0	0	89	0	0	0	0	0	0	0	0.00%
3970003 - Transfer IN GF Support	0	0	0	0	0	0	0	0	0	0	0.00%
Total Revenue Accounts:	17,500	17,500	97	0	17,500	17,500	0	17,500	17,500	0	0.00%
Total Unemployment Fund:	17,500	17,500	97	0	17,500	17,500	0	17,500	17,500	0	0.00%
Report Total	73,814,189	83,721,443	52,612,391	71,531,553	45,960,394	78,378,135	1,343,013	79,721,148	79,745,148	-3,976,295	-4.74%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
Department 10 City Council											
<i>Expense Accounts</i>											
5110000 - Salaries	88,200	88,200	73,025	76,200	88,200	88,200	0	88,200	88,200	0	0.00%
5212000 - Social Security Replace Progm	5,468	5,468	4,518	4,721	5,468	5,468	0	5,468	5,468	0	0.00%
5215000 - Insurance Premium Allowance	77,028	77,028	73,591	77,028	82,992	82,992	0	82,992	82,992	5,964	7.74%
5220000 - Medicare	3,501	3,501	2,124	2,221	1,279	1,279	0	1,279	1,279	-2,222	-63.46%
5230000 - Labor & Industries	1,129	1,129	965	1,129	1,129	1,129	0	1,129	1,129	0	0.00%
5310000 - Office Supplies	1,000	1,000	1,366	1,100	1,000	1,000	0	1,000	1,000	0	0.00%
5350000 - Small Tools/Minor Equipment	0	0	0	0	0	0	0	0	0	0	0.00%
5360000 - Software/Upgrades/Licenses	0	0	0	0	0	0	0	0	0	0	0.00%
5410000 - Professional Services	8,000	8,000	6,000	8,000	8,000	8,000	0	8,000	8,000	0	0.00%
5425000 - Postage/Courier	0	0	0	0	0	0	0	0	0	0	0.00%
5430000 - Travel(Lodge,meals,miles)	25,480	25,480	19,942	25,480	25,480	23,880	0	23,880	23,880	-1,600	-6.27%
5430001 - Council Dinner Meetings	5,000	5,000	4,240	5,000	5,000	5,000	0	5,000	5,000	0	0.00%
5431000 - Mileage Reimb. Local Travel	500	500	475	500	500	500	0	500	500	0	0.00%
5450000 - Operating Rentals & Lease	3,750	3,750	5,113	5,113	3,750	4,450	0	4,450	4,450	700	18.66%
5491000 - Dues, Subscriptions	500	500	0	500	500	500	0	500	500	0	0.00%
5494000 - Registration/Training/Admissn	8,670	8,670	7,112	8,670	8,670	9,570	0	9,570	9,570	900	10.38%
Total Expense Accounts:	228,226	228,226	198,471	215,662	231,968	231,968	0	231,968	231,968	3,742	1.63%
Department 11 City Manager											
<i>Expense Accounts</i>											
5110000 - Salaries	1,132,692	1,132,692	1,049,804	1,132,692	1,161,138	1,161,138	35,729	1,196,867	1,196,867	64,175	5.66%
5111000 - Salaries-Extra Help	0	0	2,338	0	0	0	20,800	20,800	20,800	20,800	0.00%
5112000 - Overtime	1,500	1,500	7,372	3,000	1,500	2,750	0	2,750	2,750	1,250	83.33%
5115000 - Vacation Buy-Out	0	2,447	2,447	0	0	0	0	0	0	-2,447	-100.00%
5212000 - Social Security Replace Progm	70,226	70,378	64,455	70,226	71,991	71,991	2,215	74,206	74,206	3,828	5.43%
5213000 - Soc Sec Replace Pgm-Xtra Help	0	0	145	0	0	0	1,290	1,290	1,290	1,290	0.00%
5214000 - PERS	115,536	115,563	107,088	115,536	129,816	129,816	3,995	133,811	133,811	18,248	15.79%
5215000 - Insurance Premium Allowance	233,576	233,576	217,433	224,540	239,516	239,516	0	239,516	239,516	5,940	2.54%
5220000 - Medicare	16,424	16,459	15,420	16,424	16,836	16,836	518	17,354	17,354	895	5.43%
5221000 - Medicare - Extra Help	0	0	34	0	0	0	302	302	302	302	0.00%
5230000 - Labor & Industries	4,963	4,963	4,108	4,963	4,965	4,965	0	4,965	4,965	2	0.04%
5231000 - Labor & Industries-Extra Help	0	0	175	0	0	0	153	153	153	153	0.00%
5310000 - Office Supplies	6,325	6,325	3,161	6,325	6,325	6,325	0	6,325	6,325	0	0.00%
5320000 - Operating Supplies	500	500	184	677	500	500	0	500	500	0	0.00%
5330000 - Program Supplies	16,000	16,000	7,914	16,000	8,200	8,650	0	8,650	8,650	-7,350	-45.93%
5350000 - Small Tools/Minor Equipment	1,550	1,550	0	1,550	1,550	1,550	0	1,550	1,550	0	0.00%
5360000 - Software/Upgrades/Licenses	20,050	20,050	21,367	22,140	20,050	20,050	0	20,050	20,050	0	0.00%
5410000 - Professional Services	436,210	447,210	255,881	444,120	238,220	238,635	99,700	338,335	326,485	-120,725	-26.99%
5410002 - Credit Card Fees	1,500	1,500	0	0	0	0	0	0	0	-1,500	-100.00%

Comparative Budget Worksheet By Object

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5412000 - Advertising	8,300	8,300	3,684	8,300	8,300	8,300	0	8,300	8,300	0	0.00%
5412001 - Advertising-Franchise	5,424	5,424	0	0	200	200	0	200	200	-5,224	-96.31%
5425000 - Postage/Courier	42,350	42,350	42,752	42,226	42,350	42,350	0	42,350	42,350	0	0.00%
5430000 - Travel(Lodge,meals,miles)	29,597	29,597	18,514	28,347	29,597	29,995	0	29,995	29,995	398	1.34%
5431000 - Mileage Reimb. Local Travel	5,323	5,323	3,098	5,323	5,323	4,050	0	4,050	4,050	-1,273	-23.91%
5441000 - Advertising-Franchise	0	0	0	0	0	0	0	0	0	0	0.00%
5450000 - Operating Rentals & Lease	8,792	8,792	13,426	8,792	8,792	8,792	0	8,792	8,792	0	0.00%
5472000 - Utility-Water	2,437	2,437	3,888	2,437	2,437	2,549	0	2,549	2,549	112	4.59%
5474000 - UTILITY-SEWER	2,401	2,401	2,276	2,401	2,401	2,401	0	2,401	2,401	0	0.00%
5480000 - Repairs & Maintenance	20,000	20,000	487	10,000	10,000	10,000	0	10,000	10,000	-10,000	-50.00%
5491000 - Dues, Subscriptions	12,800	12,800	11,011	12,800	12,800	12,835	0	12,835	12,835	35	0.27%
5492000 - Filing,Recording,Witness Fees	1,000	1,000	1,533	1,533	1,000	1,000	0	1,000	1,000	0	0.00%
5493000 - Printing & Binding	31,300	31,300	21,651	31,300	31,300	31,300	0	31,300	31,300	0	0.00%
5494000 - Registration/Training/Admissn	16,595	16,595	9,906	13,877	16,595	16,860	0	16,860	16,860	265	1.59%
5499000 - Miscellaneous Expenses	7,000	7,000	0	8,414	6,133	6,133	0	6,133	6,133	-867	-12.38%
5510000 - Intergovt Professional Service	2,073	2,073	405	2,164	2,111	1,808	0	1,808	1,808	-265	-12.78%
5901000 - Interfund Prof Svc-Bld Permits	350	350	635	350	350	350	0	350	350	0	0.00%
Total Expense Accounts:	2,252,794	2,266,455	1,892,592	2,236,457	2,080,296	2,081,645	164,702	2,246,347	2,234,497	-31,958	-1.41%
Department											
15	City Attorney										
<i>Expense Accounts</i>											
5110000 - Salaries	303,931	303,931	281,806	303,931	312,199	312,199	8,713	320,912	320,912	16,981	5.58%
5112000 - Overtime	100	100	0	100	100	100	0	100	100	0	0.00%
5212000 - Social Security Replace Progm	18,844	18,844	16,934	18,844	19,356	19,356	540	19,896	19,896	1,052	5.58%
5214000 - PERS	31,001	31,001	28,545	31,001	34,904	34,904	974	35,878	35,878	4,877	15.73%
5215000 - Insurance Premium Allowance	41,199	41,199	38,955	41,199	43,140	43,140	0	43,140	43,140	1,941	4.71%
5220000 - Medicare	4,407	4,407	4,146	4,407	4,527	4,527	126	4,653	4,653	246	5.58%
5230000 - Labor & Industries	1,145	1,145	961	1,145	1,146	1,146	0	1,146	1,146	1	0.08%
5310000 - Office Supplies	1,050	1,050	1,374	1,050	1,050	1,050	0	1,050	1,050	0	0.00%
5320000 - Operating Supplies	500	500	171	171	500	500	0	500	500	0	0.00%
5360000 - Software/Upgrades/Licenses	0	0	461	461	0	0	0	0	0	0	0.00%
5410000 - Professional Services	185,224	259,872	180,532	259,872	177,190	217,190	0	217,190	217,190	-42,682	-16.42%
5425000 - Postage/Courier	1,350	1,350	933	1,350	1,350	1,350	0	1,350	1,350	0	0.00%
5430000 - Travel(Lodge,meals,miles)	1,600	1,600	1,333	1,600	2,300	2,300	0	2,300	2,300	700	43.75%
5431000 - Mileage Reimb. Local Travel	200	200	104	200	200	200	0	200	200	0	0.00%
5491000 - Dues, Subscriptions	3,785	3,785	3,083	3,785	6,959	6,959	0	6,959	6,959	3,174	83.85%
5492000 - Filing,Recording,Witness Fees	900	900	620	755	900	900	0	900	900	0	0.00%
5493000 - Printing & Binding	0	0	1	0	0	0	0	0	0	0	0.00%
5494000 - Registration/Training/Admissn	1,500	1,500	580	1,500	1,500	1,500	0	1,500	1,500	0	0.00%
5510000 - Intergovt Professional Service	0	0	13	13	0	0	0	0	0	0	0.00%
Total Expense Accounts:	596,736	671,384	560,552	671,384	607,321	647,321	10,353	657,674	657,674	-13,710	-2.04%

Comparative Budget Worksheet By Object

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Department 16 Administrative Services											
<i>Expense Accounts</i>											
5110000 - Salaries	1,722,684	1,722,684	1,546,349	1,691,245	1,749,882	1,749,882	130,033	1,879,915	1,879,915	157,231	9.12%
5111000 - Salaries-Extra Help	51,110	51,110	66,830	55,686	11,486	11,486	77,760	89,246	89,246	38,136	74.61%
5112000 - Overtime	7,820	7,820	3,644	7,020	8,020	8,020	0	8,020	8,020	200	2.55%
5114000 - Callback Pay	0	0	540	1,000	0	0	0	0	0	0	0.00%
5115000 - Vacation Buy-Out	30,000	8,491	5,026	30,000	30,000	30,000	0	30,000	30,000	21,509	253.31%
5212000 - Social Security Replace Progm	106,806	107,012	95,063	104,857	108,494	108,494	8,062	116,556	116,556	9,544	8.91%
5213000 - Soc Sec Replace Pgm-Xtra Help	3,170	3,170	4,264	3,455	713	713	4,821	5,534	5,534	2,364	74.57%
5214000 - PERS	175,715	175,752	154,558	172,315	195,635	195,635	14,538	210,173	210,173	34,421	19.58%
5214002 - PERS - Extra Help	4,294	4,294	510	4,294	0	0	4,294	4,294	4,294	0	0.00%
5215000 - Insurance Premium Allowance	314,266	314,266	286,713	305,206	322,595	322,595	11,940	334,535	334,535	20,269	6.44%
5220000 - Medicare	24,980	25,028	22,952	24,524	25,372	25,372	1,886	27,258	27,258	2,230	8.91%
5221000 - Medicare - Extra Help	742	742	997	809	167	167	1,128	1,295	1,295	553	74.52%
5230000 - Labor & Industries	11,400	11,400	8,087	11,287	11,363	11,363	382	11,745	11,745	345	3.02%
5231000 - Labor & Industries-Extra Help	451	451	1,864	523	48	48	573	621	621	170	37.69%
5310000 - Office Supplies	8,205	8,205	4,603	8,161	8,205	8,205	0	8,205	8,205	0	0.00%
5320000 - Operating Supplies	95,606	95,606	76,177	85,852	95,606	95,606	0	95,606	95,606	0	0.00%
5330000 - Program Supplies	200	200	390	590	200	200	0	200	200	0	0.00%
5350000 - Small Tools/Minor Equipment	165,850	165,850	124,892	194,789	171,564	171,764	10,694	182,458	182,458	16,608	10.01%
5360000 - Software/Upgrades/Licenses	19,007	19,007	42,390	25,475	19,007	42,607	0	42,607	42,607	23,600	124.16%
5410000 - Professional Services	476,910	658,422	423,979	512,674	192,309	167,913	644,000	811,913	788,913	130,491	19.81%
5410001 - Janitorial Service	48,876	66,560	53,271	66,561	77,276	77,276	0	77,276	77,276	10,716	16.09%
5412000 - Advertising	1,500	1,500	1,923	3,144	1,500	3,500	0	3,500	3,500	2,000	133.33%
5420000 - Telephone	117,000	117,000	108,514	119,240	119,340	119,340	5,760	125,100	125,100	8,100	6.92%
5425000 - Postage/Courier	16,525	16,525	14,656	16,438	16,525	17,125	0	17,125	17,125	600	3.63%
5430000 - Travel(Lodge,meals,miles)	16,660	16,660	9,108	14,452	16,660	21,815	2,000	23,815	23,815	7,155	42.94%
5431000 - Mileage Reimb. Local Travel	600	600	206	741	600	639	0	639	639	39	6.50%
5442000 - Taxes & Operating Assessment	39,623	39,623	39,512	39,512	41,093	41,093	0	41,093	41,093	1,470	3.70%
5450000 - Operating Rentals & Lease	28,560	28,560	47,098	28,560	28,560	21,430	0	21,430	21,430	-7,130	-24.96%
5460000 - Insurance	362,637	362,637	358,530	358,530	362,637	329,901	0	329,901	329,901	-32,736	-9.02%
5471000 - Utility-Electricity	83,403	83,403	55,118	82,213	83,403	83,403	0	83,403	83,403	0	0.00%
5472000 - Utility-Water	7,810	7,810	9,449	9,000	7,810	8,072	0	8,072	8,072	262	3.35%
5474000 - UTILITY-SEWER	4,299	4,299	4,457	4,299	4,299	4,299	0	4,299	4,299	0	0.00%
5475000 - UTILITY-GARBAGE/SOLID WASTE	10,254	10,254	8,893	10,698	11,126	11,126	0	11,126	11,126	872	8.50%
5480000 - Repairs & Maintenance	466,895	473,986	347,346	470,393	501,287	507,300	0	507,300	507,300	33,314	7.02%
5491000 - Dues, Subscriptions	143,976	143,976	136,510	138,701	151,801	151,719	0	151,719	151,719	7,743	5.37%
5493000 - Printing & Binding	320	320	508	270	320	320	0	320	320	0	0.00%
5494000 - Registration/Training/Admissn	27,932	27,932	8,986	24,516	27,932	29,083	4,000	33,083	33,083	5,151	18.44%
5496000 - Judgements/Settlements	0	0	45,000	45,000	0	0	0	0	0	0	0.00%
5510000 - Intergovt Professional Service	235,699	242,780	166,156	330,945	251,523	262,243	60,000	322,243	322,243	79,463	32.73%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5610000 - Land	0	0	232,022	0	0	0	0	0	0	0	0.00%
5640000 - Machinery & Equipment	0	0	0	0	0	0	0	0	0	0	0.00%
5820001 - Interest on Interfund Debt	0	0	320	332	0	0	0	0	0	0	0.00%
5901000 - Interfund Prof Svc-Bld Permits	1,000	1,000	0	1,000	1,000	1,000	0	1,000	1,000	0	0.00%
5910000 - Interfund Chg-Equip Replacemnt	41,937	41,937	4,927	4,937	40,728	12,697	0	12,697	12,697	-29,240	-69.72%
5950000 - Interfund Vehicle Operat/Maint	14,052	14,052	14,052	14,052	13,712	15,357	0	15,357	15,357	1,305	9.28%
5992000 - Contingency	210,030	315,850	0	250,000	25,000	25,000	99,573	124,573	124,573	-191,277	-60.55%
5994000 - Operational Contingency	688,594	688,594	0	0	688,594	710,634	0	710,634	710,634	22,040	3.20%
5995000 - Other Reserves	255,000	255,000	0	0	255,000	255,000	0	255,000	255,000	0	0.00%
Total Expense Accounts:	6,042,398	6,340,368	4,536,390	5,273,296	5,678,392	5,659,442	1,081,444	6,740,886	6,717,886	377,518	5.95%
Department 17 City Wide											
<i>TRANSFER OUT ACCOUNTS</i>											
5970002 - Trans Out GF Capital Support	903,398	1,403,398	267,812	1,403,398	903,398	3,028,211	0	3,028,211	3,028,211	1,624,813	115.77%
5970003 - Transfer Out GF Support	285,206	285,206	213,905	285,206	285,206	244,403	0	244,403	244,403	-40,803	-14.30%
5970004 - Transfer Out Debt Service	612,500	901,528	475,385	901,528	873,323	873,449	0	873,449	873,449	-28,079	-3.11%
5977600 - Transfer Out - Parks	220,000	220,000	37,500	220,000	220,000	180,000	0	180,000	180,000	-40,000	-18.18%
Total TRANSFER OUT ACCOUNTS:	2,021,104	2,810,132	994,602	2,810,132	2,281,927	4,326,063	0	4,326,063	4,326,063	1,515,931	53.94%
Department 18 Human Resources											
<i>Expense Accounts</i>											
5110000 - Salaries	281,781	281,781	249,238	272,916	283,001	283,001	12,148	295,149	295,149	13,368	4.74%
5111000 - Salaries-Extra Help	0	0	43	0	0	0	0	0	0	0	0.00%
5212000 - Social Security Replace Progm	17,470	17,470	15,357	16,920	17,546	17,546	754	18,300	18,300	830	4.75%
5213000 - Soc Sec Replace Pgm-Xtra Help	0	0	3	0	0	0	0	0	0	0	0.00%
5214000 - PERS	28,742	28,742	24,667	27,241	31,640	31,640	1,358	32,998	32,998	4,256	14.80%
5215000 - Insurance Premium Allowance	50,108	50,108	37,085	39,722	42,819	42,819	0	42,819	42,819	-7,289	-14.54%
5220000 - Medicare	4,086	4,086	3,870	3,957	4,104	4,104	177	4,281	4,281	195	4.77%
5221000 - Medicare - Extra Help	0	0	1	0	0	0	0	0	0	0	0.00%
5230000 - Labor & Industries	1,145	1,145	941	1,086	1,146	1,146	0	1,146	1,146	1	0.08%
5231000 - Labor & Industries-Extra Help	0	0	2	0	0	0	0	0	0	0	0.00%
5310000 - Office Supplies	1,150	1,150	982	1,150	1,150	1,150	0	1,150	1,150	0	0.00%
5320000 - Operating Supplies	0	0	306	0	0	0	0	0	0	0	0.00%
5330000 - Program Supplies	10,000	10,000	9,673	10,000	13,200	13,200	0	13,200	13,200	3,200	32.00%
5360000 - Software/Upgrades/Licenses	14,480	14,480	16,324	14,480	0	0	0	0	0	-14,480	-100.00%
5410000 - Professional Services	84,395	94,395	99,713	110,000	34,395	34,395	0	34,395	34,395	-60,000	-63.56%
5412000 - Advertising	5,331	5,331	2,550	3,000	5,331	3,000	0	3,000	3,000	-2,331	-43.72%
5425000 - Postage/Courier	150	150	188	150	150	150	0	150	150	0	0.00%
5430000 - Travel(Lodge,meals,miles)	3,960	3,960	2,582	3,960	3,960	3,960	0	3,960	3,960	0	0.00%
5450000 - Operating Rentals & Lease	0	0	249	0	0	0	0	0	0	0	0.00%
5491000 - Dues, Subscriptions	2,340	2,340	1,098	2,340	2,340	2,340	0	2,340	2,340	0	0.00%
5493000 - Printing & Binding	0	0	548	0	0	0	0	0	0	0	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5494000 - Registration/Training/Admissn	1,600	1,600	0	1,600	1,600	1,600	0	1,600	1,600	0	0.00%
5510000 - Intergovt Professional Service	0	0	13	0	0	0	0	0	0	0	0.00%
Total Expense Accounts:	506,738	516,738	465,433	508,522	442,382	440,051	14,437	454,488	454,488	-62,250	-12.04%
Department 20 Police											
<i>Expense Accounts</i>											
5111000 - Salaries-Extra Help	0	151,488	0	0	0	0	0	0	0	-151,488	-100.00%
5230000 - Labor & Industries	0	0	88	0	0	0	0	0	0	0	0.00%
5310000 - Office Supplies	1,550	13,550	2,007	1,204	1,550	1,550	0	1,550	1,550	-12,000	-88.56%
5320000 - Operating Supplies	24,350	24,350	22,096	18,500	24,350	24,350	0	24,350	24,350	0	0.00%
5330000 - Program Supplies	1,550	1,550	-269	360	1,550	1,550	1,080	2,630	2,630	1,080	69.67%
5340000 - Supplies Packaged for Resale	500	500	0	150	500	500	0	500	500	0	0.00%
5350000 - Small Tools/Minor Equipment	1,600	11,535	12,198	12,135	1,600	1,600	0	1,600	1,600	-9,935	-86.12%
5360000 - Software/Upgrades/Licenses	0	90,792	0	0	0	0	0	0	0	-90,792	-100.00%
5410000 - Professional Services	600	300,716	4,300	2,410	600	600	5,430	6,030	6,030	-294,686	-97.99%
5410001 - Janitorial Service	13,266	18,925	12,919	13,266	22,693	22,693	0	22,693	22,693	3,768	19.91%
5420000 - Telephone	0	0	341	800	0	0	0	0	0	0	0.00%
5425000 - Postage/Courier	760	760	606	772	760	760	0	760	760	0	0.00%
5430000 - Travel(Lodge,meals,miles)	5,750	39,239	8,709	7,642	5,750	5,750	990	6,740	6,740	-32,499	-82.82%
5431000 - Mileage Reimb. Local Travel	0	0	143	200	0	0	0	0	0	0	0.00%
5442000 - Taxes & Operating Assessment	0	0	-15	0	0	0	0	0	0	0	0.00%
5450000 - Operating Rentals & Lease	0	0	13	0	0	0	0	0	0	0	0.00%
5471000 - Utility-Electricity	10,887	10,887	8,753	10,887	11,410	11,410	0	11,410	11,410	523	4.80%
5472000 - Utility-Water	968	968	927	968	968	1,013	0	1,013	1,013	45	4.64%
5473000 - Utility-Gas	6,360	6,360	2,071	4,000	6,360	6,360	0	6,360	6,360	0	0.00%
5474000 - UTILITY-SEWER	999	999	785	999	999	999	0	999	999	0	0.00%
5480000 - Repairs & Maintenance	3,400	3,400	1,941	1,600	3,400	3,400	0	3,400	3,400	0	0.00%
5491000 - Dues, Subscriptions	590	590	50	0	590	590	0	590	590	0	0.00%
5493000 - Printing & Binding	500	500	0	400	500	500	0	500	500	0	0.00%
5494000 - Registration/Training/Admissn	6,850	9,850	3,945	5,650	6,850	6,850	0	6,850	6,850	-3,000	-30.45%
5510000 - Intergovt Professional Service	10,769,465	10,846,139	8,962,121	10,814,944	11,362,074	11,212,074	0	11,212,074	11,212,074	365,935	3.37%
5640000 - Machinery & Equipment	0	22,819	0	0	0	0	0	0	0	-22,819	-100.00%
Total Expense Accounts:	10,849,945	11,555,917	9,043,729	10,896,887	11,452,504	11,302,549	7,500	11,310,049	11,310,049	-245,868	-2.12%
Department 21 Criminal Justice											
<i>Expense Accounts</i>											
5410000 - Professional Services	302,447	302,447	211,706	283,700	302,447	299,913	0	299,913	299,913	-2,534	-0.83%
5510000 - Intergovt Professional Service	2,257,600	2,707,600	1,871,703	2,710,000	2,257,600	2,860,000	0	2,860,000	2,860,000	152,400	5.62%
5910000 - Interfund Chg-Equip Replacemnt	15,744	15,744	15,744	15,744	23,810	23,810	0	23,810	23,810	8,066	51.23%
5950000 - Interfund Vehicle Operat/Maint	5,500	5,500	5,500	5,500	6,195	7,103	0	7,103	7,103	1,603	29.14%
Total Expense Accounts:	2,581,291	3,031,291	2,104,653	3,014,944	2,590,052	3,190,826	0	3,190,826	3,190,826	159,535	5.26%
Department 24 Parks, Recreation, Cultural Sv											

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
<i>Expense Accounts</i>											
5110000 - Salaries	1,861,094	1,887,988	1,738,951	1,878,912	1,918,755	1,918,755	120,739	2,039,494	2,039,494	151,506	8.02%
5111000 - Salaries-Extra Help	596,449	614,874	552,630	622,705	615,342	619,330	-7,325	612,005	612,005	-2,869	-0.46%
5112000 - Overtime	10,400	10,400	9,623	11,085	10,400	10,400	0	10,400	10,400	0	0.00%
5112100 - Overtime-Extra Help	203	203	29	15	203	0	0	0	0	-203	-100.00%
5113000 - Standby Pay	0	0	0	0	0	0	0	0	0	0	0.00%
5115000 - Vacation Buy-Out	0	6,735	9,001	0	0	0	0	0	0	-6,735	-100.00%
5211000 - Benefits - Extra Help	0	0	0	0	0	0	0	0	0	0	0.00%
5212000 - Social Security Replace Progm	115,386	115,804	107,663	116,491	118,964	118,964	7,486	126,450	126,450	10,646	9.19%
5213000 - Soc Sec Replace Pgm-Xtra Help	36,982	38,124	34,218	38,608	38,153	38,400	-454	37,946	37,946	-178	-0.46%
5214000 - PERS	189,833	189,909	190,836	203,512	214,518	214,518	13,499	228,017	228,017	38,108	20.06%
5214002 - PERS - Extra Help	10,360	10,643	9,144	8,301	10,638	10,638	0	10,638	10,638	-5	-0.04%
5215000 - Insurance Premium Allowance	436,534	436,534	435,839	438,937	481,298	481,298	11,940	493,238	493,238	56,704	12.98%
5220000 - Medicare	26,986	27,085	25,906	27,238	27,822	27,822	1,752	29,574	29,574	2,489	9.18%
5221000 - Medicare - Extra Help	8,651	8,898	8,003	9,011	8,922	8,972	-107	8,865	8,865	-33	-0.37%
5230000 - Labor & Industries	41,770	41,770	34,004	41,771	42,200	42,200	191	42,391	42,391	621	1.48%
5231000 - Labor & Industries-Extra Help	52,594	52,594	47,016	53,148	52,011	52,302	760	53,062	53,062	468	0.88%
5310000 - Office Supplies	6,450	6,450	3,905	6,450	6,450	6,450	0	6,450	6,450	0	0.00%
5320000 - Operating Supplies	99,326	118,735	77,676	103,910	99,326	99,326	2,000	101,326	101,326	-17,409	-14.66%
5330000 - Program Supplies	84,621	89,121	62,413	90,421	85,621	85,621	0	85,621	85,621	-3,500	-3.92%
5340000 - Supplies Packaged for Resale	4,500	4,500	2,006	4,500	4,500	4,500	0	4,500	4,500	0	0.00%
5350000 - Small Tools/Minor Equipment	17,000	17,000	3,405	11,937	17,000	17,500	900	18,400	18,400	1,400	8.23%
5360000 - Software/Upgrades/Licenses	0	0	1,095	1,095	0	0	0	0	0	0	0.00%
5410000 - Professional Services	422,149	442,153	416,887	464,870	430,549	437,349	120,000	557,349	557,349	115,196	26.05%
5410001 - Janitorial Service	133,330	136,944	117,518	133,330	116,807	116,807	0	116,807	116,807	-20,137	-14.70%
5410002 - Credit Card Fees	36,000	36,000	38,007	39,000	36,000	36,000	0	36,000	36,000	0	0.00%
5412000 - Advertising	8,250	8,250	4,299	8,250	8,250	8,250	0	8,250	8,250	0	0.00%
5420000 - Telephone	300	300	190	318	300	300	0	300	300	0	0.00%
5425000 - Postage/Courier	20,000	20,000	16,159	20,000	20,000	20,000	0	20,000	20,000	0	0.00%
5430000 - Travel(Lodge,meals,miles)	11,380	11,380	2,328	8,140	11,380	9,680	0	9,680	9,680	-1,700	-14.93%
5431000 - Mileage Reimb. Local Travel	650	650	362	650	650	650	0	650	650	0	0.00%
5442000 - Taxes & Operating Assessment	0	0	15,603	6,000	6,000	6,000	0	6,000	6,000	6,000	0.00%
5450000 - Operating Rentals & Lease	34,330	34,330	26,531	38,131	34,330	37,430	0	37,430	37,430	3,100	9.03%
5471000 - Utility-Electricity	127,474	127,474	97,301	118,312	122,912	122,912	0	122,912	122,912	-4,562	-3.57%
5472000 - Utility-Water	246,323	246,323	208,866	239,391	254,867	256,460	-35,000	221,460	221,460	-24,863	-10.09%
5473000 - Utility-Gas	106,245	106,245	61,442	101,160	106,245	101,245	0	101,245	101,245	-5,000	-4.70%
5474000 - UTILITY-SEWER	101,808	101,808	75,620	82,495	101,808	101,808	0	101,808	101,808	0	0.00%
5475000 - UTILITY-GARBAGE/SOLID WASTE	1,858	1,858	0	1,400	1,858	1,858	0	1,858	1,858	0	0.00%
5480000 - Repairs & Maintenance	10,200	10,200	22,223	23,570	10,200	10,200	0	10,200	10,200	0	0.00%
5491000 - Dues, Subscriptions	10,107	10,107	8,818	9,999	10,024	9,894	0	9,894	9,894	-213	-2.10%
5493000 - Printing & Binding	29,800	29,800	12,588	29,150	29,800	29,800	0	29,800	29,800	0	0.00%

Comparative Budget Worksheet By Object

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5494000 - Registration/Training/Admissn	13,769	18,803	4,880	18,783	13,769	12,669	0	12,669	12,669	-6,134	-32.62%
5495000 - City Grants to Other Agencies	165,000	165,000	123,333	165,000	165,000	165,000	0	165,000	165,000	0	0.00%
5499000 - Miscellaneous Expenses	9,000	9,000	0	9,000	3,000	3,000	0	3,000	3,000	-6,000	-66.66%
5510000 - Intergovt Professional Service	50,866	52,831	16,892	35,837	53,069	47,299	1,000	48,299	48,299	-4,532	-8.57%
5620000 - Buildings & Structures	0	40,500	16,219	40,500	0	0	0	0	0	-40,500	-100.00%
5640000 - Machinery & Equipment	0	13,094	12,290	0	0	0	0	0	0	-13,094	-100.00%
5910000 - Interfund Chg-Equip Replacemnt	65,352	65,352	65,352	65,352	106,724	107,673	0	107,673	107,673	42,321	64.75%
5950000 - Interfund Vehicle Operat/Maint	63,429	63,429	63,429	63,429	61,993	73,413	0	73,413	73,413	9,984	15.74%
5992000 - Contingency	0	0	0	0	0	-77,000	0	-77,000	-77,000	-77,000	0.00%
Total Expense Accounts:	5,266,759	5,429,198	4,780,500	5,390,114	5,457,658	5,395,693	237,381	5,633,074	5,633,074	203,876	3.75%
Department	25 Planning & Community										
<i>Expense Accounts</i>											
5110000 - Salaries	1,732,374	1,732,374	1,569,949	1,697,254	1,759,190	1,759,190	82,849	1,842,039	1,842,039	109,665	6.33%
5111000 - Salaries-Extra Help	810	810	1,798	810	810	810	0	810	810	0	0.00%
5112000 - Overtime	0	0	264	264	0	0	0	0	0	0	0.00%
5115000 - Vacation Buy-Out	0	8,464	8,464	0	0	0	0	0	0	-8,464	-100.00%
5212000 - Social Security Replace Progrm	107,407	107,931	96,797	105,259	109,070	109,070	5,138	114,208	114,208	6,277	5.81%
5213000 - Soc Sec Replace Pgm-Xtra Help	150	150	111	150	150	150	0	150	150	0	0.00%
5214000 - PERS	176,702	176,796	158,990	173,377	196,678	196,678	9,264	205,942	205,942	29,146	16.48%
5215000 - Insurance Premium Allowance	306,217	306,217	284,155	298,269	319,898	319,898	11,940	331,838	331,838	25,621	8.36%
5220000 - Medicare	25,120	25,243	23,449	24,610	25,509	25,509	1,201	26,710	26,710	1,467	5.81%
5221000 - Medicare - Extra Help	35	35	26	35	35	35	0	35	35	0	0.00%
5230000 - Labor & Industries	13,312	13,312	10,372	13,126	13,312	13,312	286	13,598	13,598	286	2.14%
5231000 - Labor & Industries-Extra Help	42	42	10	42	42	42	0	42	42	0	0.00%
5310000 - Office Supplies	6,012	6,012	3,791	6,012	6,012	6,012	0	6,012	6,012	0	0.00%
5320000 - Operating Supplies	1,667	2,560	2,414	4,792	1,667	1,667	0	1,667	1,667	-893	-34.88%
5321000 - Fuel Consumed	0	0	124	170	0	0	0	0	0	0	0.00%
5350000 - Small Tools/Minor Equipment	757	2,257	1,421	2,209	757	757	0	757	757	-1,500	-66.45%
5360000 - Software/Upgrades/Licenses	1,325	1,325	151	1,325	1,325	1,325	0	1,325	1,325	0	0.00%
5410000 - Professional Services	96,668	292,424	143,061	280,251	84,668	84,668	158,327	242,995	242,995	-49,429	-16.90%
5410002 - Credit Card Fees	27,000	27,000	27,164	33,000	33,000	33,000	0	33,000	33,000	6,000	22.22%
5412000 - Advertising	10,510	11,460	2,498	5,000	10,510	9,020	0	9,020	9,020	-2,440	-21.29%
5425000 - Postage/Courier	8,296	8,296	4,779	6,500	8,296	8,296	0	8,296	8,296	0	0.00%
5430000 - Travel(Lodge,meals,miles)	10,561	10,813	3,401	10,813	10,561	11,131	200	11,331	11,331	518	4.79%
5431000 - Mileage Reimb. Local Travel	400	400	389	650	400	400	0	400	400	0	0.00%
5450000 - Operating Rentals & Lease	530	530	360	530	530	530	0	530	530	0	0.00%
5480000 - Repairs & Maintenance	0	0	7	7	0	0	0	0	0	0	0.00%
5491000 - Dues, Subscriptions	5,799	5,799	3,681	5,890	5,799	6,069	100	6,169	6,169	370	6.38%
5492000 - Filing,Recording,Witness Fees	6,000	6,000	1,500	6,000	6,000	6,000	0	6,000	6,000	0	0.00%
5493000 - Printing & Binding	2,030	2,030	2,013	2,561	2,030	2,030	0	2,030	2,030	0	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5494000 - Registration/Training/Admissn	16,534	16,534	11,589	16,534	16,534	17,184	350	17,534	17,534	1,000	6.04%
5510000 - Intergovt Professional Service	0	0	156	156	0	0	0	0	0	0	0.00%
5910000 - Interfund Chg-Equip Replacemnt	5,560	5,560	5,560	5,560	4,395	4,395	0	4,395	4,395	-1,165	-20.95%
5950000 - Interfund Vehicle Operat/Maint	4,025	4,025	4,025	4,025	4,108	4,711	0	4,711	4,711	686	17.04%
5992000 - Contingency	0	0	0	0	0	0	0	0	0	0	0.00%
Total Expense Accounts:	2,565,843	2,774,399	2,372,469	2,705,181	2,621,286	2,621,889	269,655	2,891,544	2,891,544	117,145	4.22%
Department 27 Public Works											
<i>Expense Accounts</i>											
5110000 - Salaries	1,084,921	1,058,027	871,578	1,034,979	1,058,263	1,088,971	50,665	1,139,636	1,139,636	81,609	7.71%
5111000 - Salaries-Extra Help	14,214	14,214	7,063	14,214	14,214	14,214	0	14,214	14,214	0	0.00%
5112000 - Overtime	15,007	15,007	14,186	15,119	15,007	15,007	0	15,007	15,007	0	0.00%
5115000 - Vacation Buy-Out	0	531	531	0	0	0	0	0	0	-531	-100.00%
5212000 - Social Security Replace Progm	67,266	67,299	54,418	62,503	65,613	67,517	3,141	70,658	70,658	3,359	4.99%
5213000 - Soc Sec Replace Pgm-Xtra Help	882	882	438	882	882	882	0	882	882	0	0.00%
5214000 - PERS	107,919	107,925	85,765	96,523	118,314	121,747	5,664	127,411	127,411	19,486	18.05%
5214002 - PERS - Extra Help	0	0	80	0	0	0	0	0	0	0	0.00%
5215000 - Insurance Premium Allowance	174,290	174,290	131,071	142,221	157,133	161,312	7,433	168,745	168,745	-5,545	-3.18%
5220000 - Medicare	15,732	15,740	13,389	14,609	15,346	15,791	736	16,527	16,527	787	5.00%
5221000 - Medicare - Extra Help	207	207	102	207	207	207	0	207	207	0	0.00%
5230000 - Labor & Industries	14,531	14,531	10,703	13,425	13,596	13,730	162	13,892	13,892	-639	-4.39%
5231000 - Labor & Industries-Extra Help	841	841	80	841	824	824	0	824	824	-17	-2.02%
5310000 - Office Supplies	3,718	3,718	2,817	3,070	3,718	2,868	100	2,968	2,968	-750	-20.17%
5320000 - Operating Supplies	4,868	4,868	6,023	5,590	4,868	5,268	0	5,268	5,268	400	8.21%
5330000 - Program Supplies	44,714	69,714	22,218	68,982	44,714	22,579	0	22,579	22,579	-47,135	-67.61%
5350000 - Small Tools/Minor Equipment	7,500	7,500	5,383	8,399	7,500	8,200	0	8,200	8,200	700	9.33%
5360000 - Software/Upgrades/Licenses	6,200	6,200	5,821	6,631	6,200	6,200	0	6,200	6,200	0	0.00%
5410000 - Professional Services	354,209	492,226	275,284	543,995	218,209	186,796	75,000	261,796	271,796	-220,430	-44.78%
5412000 - Advertising	0	0	133	0	0	0	0	0	0	0	0.00%
5420000 - Telephone	500	500	569	629	500	500	0	500	500	0	0.00%
5425000 - Postage/Courier	10,775	10,775	15,997	18,185	10,775	6,800	0	6,800	6,800	-3,975	-36.89%
5430000 - Travel(Lodge,meals,miles)	6,970	6,970	1,713	4,325	6,970	5,420	500	5,920	5,920	-1,050	-15.06%
5431000 - Mileage Reimb. Local Travel	507	507	58	507	507	517	0	517	517	10	1.97%
5450000 - Operating Rentals & Lease	3,250	3,250	3,165	3,120	3,250	3,250	0	3,250	3,250	0	0.00%
5471001 - Utility-Electricity,Street Lts	443,075	443,075	409,060	443,075	509,524	509,524	0	509,524	509,524	66,449	14.99%
5471002 - Utility-Electricity,Traffic Sg	41,420	41,420	28,686	34,000	41,420	41,420	0	41,420	41,420	0	0.00%
5480000 - Repairs & Maintenance	5,590	5,590	1,775	3,140	5,590	5,590	0	5,590	5,590	0	0.00%
5491000 - Dues, Subscriptions	5,770	5,770	6,263	6,883	5,853	5,745	0	5,745	5,745	-25	-0.43%
5493000 - Printing & Binding	5,925	5,925	10,923	10,936	5,925	10,525	0	10,525	10,525	4,600	77.63%
5494000 - Registration/Training/Admissn	10,621	10,621	5,242	10,121	11,935	11,935	500	12,435	12,435	1,814	17.07%
5495000 - City Grants to Other Agencies	15,000	15,000	5,000	11,665	15,000	15,000	0	15,000	15,000	0	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5510000 - Intergovt Professional Service	249,940	293,443	233,933	293,547	264,940	264,940	0	264,940	264,940	-28,503	-9.71%
5630000 - Other Improvements	0	0	0	0	0	0	0	0	0	0	0.00%
5910000 - Interfund Chg-Equip Replacemnt	7,529	7,529	7,529	7,529	15,323	15,323	0	15,323	15,323	7,794	103.51%
5950000 - Interfund Vehicle Operat/Maint	10,708	10,708	10,708	10,708	9,542	10,941	0	10,941	10,941	233	2.17%
Total Expense Accounts:	2,734,599	2,914,803	2,247,704	2,890,560	2,651,662	2,639,543	143,901	2,783,444	2,793,444	-121,359	-4.16%
Department 33 Community Services											
<i>Expense Accounts</i>											
5110000 - Salaries	623,936	665,536	576,257	632,378	623,514	623,514	52,390	675,904	675,904	10,368	1.55%
5111000 - Salaries-Extra Help	0	0	-372	0	0	0	0	0	0	0	0.00%
5112000 - Overtime	3,000	3,000	2,934	3,000	3,000	1,500	0	1,500	1,500	-1,500	-50.00%
5113000 - Standby Pay	21,573	21,573	18,281	21,573	21,573	21,573	0	21,573	21,573	0	0.00%
5114000 - Callback Pay	7,000	7,000	6,882	7,000	7,000	7,000	0	7,000	7,000	0	0.00%
5115000 - Vacation Buy-Out	0	1,332	1,332	0	0	0	0	0	0	-1,332	-100.00%
5212000 - Social Security Replace Progm	38,684	38,767	36,142	37,497	38,658	38,658	3,248	41,906	41,906	3,139	8.09%
5214000 - PERS	55,450	55,465	55,172	52,591	69,708	69,708	5,858	75,566	75,566	20,101	36.24%
5215000 - Insurance Premium Allowance	134,930	134,930	123,727	130,055	146,042	146,042	1	146,043	146,043	11,113	8.23%
5220000 - Medicare	9,047	9,066	8,638	8,770	9,041	9,041	760	9,801	9,801	735	8.10%
5230000 - Labor & Industries	8,416	8,416	12,863	8,296	8,416	8,416	191	8,607	8,607	191	2.26%
5232000 - Labor & Industries-Standby Pay	7,020	7,020	0	7,020	6,892	6,892	0	6,892	6,892	-128	-1.82%
5310000 - Office Supplies	2,058	2,058	1,194	2,058	2,058	2,058	0	2,058	2,058	0	0.00%
5320000 - Operating Supplies	2,500	2,500	744	2,500	2,500	2,500	0	2,500	2,500	0	0.00%
5330000 - Program Supplies	14,775	14,775	9,489	14,775	14,775	14,775	4,500	19,275	19,275	4,500	30.45%
5350000 - Small Tools/Minor Equipment	3,350	9,269	5,382	9,153	3,350	3,350	0	3,350	3,350	-5,919	-63.85%
5360000 - Software/Upgrades/Licenses	0	0	832	277	0	0	0	0	0	0	0.00%
5410000 - Professional Services	15,750	15,750	5,247	13,750	15,750	15,750	-4,250	11,500	11,500	-4,250	-26.98%
5412000 - Advertising	450	450	0	450	450	450	0	450	450	0	0.00%
5420000 - Telephone	2,004	2,004	1,461	2,004	2,004	2,004	0	2,004	2,004	0	0.00%
5425000 - Postage/Courier	6,350	6,350	4,527	6,350	6,350	6,350	500	6,850	6,850	500	7.87%
5430000 - Travel(Lodge,meals,miles)	4,750	4,750	5,801	4,450	4,750	5,750	1,000	6,750	6,750	2,000	42.10%
5431000 - Mileage Reimb. Local Travel	2,600	2,600	678	2,600	2,600	2,600	150	2,750	2,750	150	5.76%
5450000 - Operating Rentals & Lease	950	950	1,268	1,518	950	950	0	950	950	0	0.00%
5460000 - Insurance	3,960	3,960	3,756	3,960	3,960	3,960	0	3,960	3,960	0	0.00%
5480000 - Repairs & Maintenance	2,050	2,050	323	2,050	2,050	2,050	0	2,050	2,050	0	0.00%
5491000 - Dues, Subscriptions	2,670	2,670	1,695	2,670	2,670	2,670	0	2,670	2,670	0	0.00%
5493000 - Printing & Binding	6,000	6,000	4,162	6,064	6,000	6,000	1,100	7,100	7,100	1,100	18.33%
5494000 - Registration/Training/Admissn	6,725	7,670	3,228	7,369	6,725	5,725	1,000	6,725	6,725	-945	-12.32%
5495000 - City Grants to Other Agencies	539,895	539,895	299,878	530,225	519,800	519,800	0	519,800	568,650	28,755	5.32%
5510000 - Intergovt Professional Service	20,033	20,033	15,922	18,878	20,033	20,033	0	20,033	20,033	0	0.00%
5910000 - Interfund Chg-Equip Replacemnt	5,780	5,780	5,780	5,780	15,974	15,974	0	15,974	15,974	10,194	176.36%
5950000 - Interfund Vehicle Operat/Maint	10,502	10,502	10,502	10,502	9,777	11,210	0	11,210	11,210	708	6.74%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
Total Expense Accounts:	1,562,208	1,612,121	1,223,725	1,555,563	1,576,370	1,576,303	66,448	1,642,751	1,691,601	79,480	4.93%
Total General Fund:	37,208,641	40,151,032	30,420,820	38,168,702	37,671,818	40,113,293	1,995,821	42,109,114	42,133,114	1,982,082	4.93%
Department 27 Public Works											
<i>TRANSFER OUT ACCOUNTS</i>											
5970001 - Trans Out GF Overhead	249,424	249,424	187,068	249,424	289,674	289,674	0	289,674	289,674	40,250	16.13%
Total TRANSFER OUT ACCOUNTS:	249,424	249,424	187,068	249,424	289,674	289,674	0	289,674	289,674	40,250	16.13%
<i>Expense Accounts</i>											
5110000 - Salaries	459,996	459,996	409,541	450,448	473,222	442,514	5,277	447,791	447,791	-12,205	-2.65%
5111000 - Salaries-Extra Help	0	0	-978	-979	0	0	15,513	15,513	15,513	15,513	0.00%
5112000 - Overtime	10,164	10,164	489	10,164	10,164	10,164	0	10,164	10,164	0	0.00%
5112100 - Overtime-Extra Help	0	0	0	0	0	0	0	0	0	0	0.00%
5113000 - Standby Pay	1,000	1,000	228	1,000	1,000	1,000	0	1,000	1,000	0	0.00%
5114000 - Callback Pay	1,606	1,606	1,136	1,606	1,606	1,606	0	1,606	1,606	0	0.00%
5115000 - Vacation Buy-Out	0	0	582	0	0	0	0	0	0	0	0.00%
5212000 - Social Security Replace Progm	28,520	28,520	25,052	27,928	29,340	27,436	327	27,763	27,763	-757	-2.65%
5213000 - Soc Sec Replace Pgm-Xtra Help	0	0	0	0	0	0	962	962	962	962	0.00%
5214000 - PERS	44,177	44,177	41,309	43,301	52,906	49,473	590	50,063	50,063	5,886	13.32%
5215000 - Insurance Premium Allowance	93,968	93,968	88,380	92,219	103,178	98,999	0	98,999	98,999	5,031	5.35%
5220000 - Medicare	6,670	6,670	6,365	6,532	6,862	6,417	76	6,493	6,493	-177	-2.65%
5221000 - Medicare - Extra Help	0	0	0	0	0	0	225	225	225	225	0.00%
5230000 - Labor & Industries	12,015	12,015	9,823	11,688	12,016	11,882	0	11,882	11,882	-133	-1.10%
5231000 - Labor & Industries-Extra Help	0	0	0	0	0	0	800	800	800	800	0.00%
5310000 - Office Supplies	500	500	312	500	500	500	0	500	500	0	0.00%
5320000 - Operating Supplies	78,533	78,533	68,900	78,533	78,533	78,500	0	78,500	78,500	-33	-0.04%
5321000 - Fuel Consumed	0	0	60	0	0	0	0	0	0	0	0.00%
5350000 - Small Tools/Minor Equipment	3,800	3,800	4,708	4,707	3,800	4,150	0	4,150	4,150	350	9.21%
5360000 - Software/Upgrades/Licenses	0	0	0	0	0	0	0	0	0	0	0.00%
5410000 - Professional Services	15,500	15,500	530	15,500	15,500	15,500	0	15,500	15,500	0	0.00%
5410001 - Janitorial Service	0	0	877	0	2,630	2,630	0	2,630	2,630	2,630	0.00%
5412000 - Advertising	0	0	148	0	0	0	0	0	0	0	0.00%
5420000 - Telephone	200	200	0	0	200	0	0	0	0	-200	-100.00%
5425000 - Postage/Courier	0	0	41	37	0	0	0	0	0	0	0.00%
5430000 - Travel(Lodge,meals,miles)	1,180	1,180	448	1,180	1,180	1,180	0	1,180	1,180	0	0.00%
5431000 - Mileage Reimb. Local Travel	50	50	0	50	50	50	0	50	50	0	0.00%
5450000 - Operating Rentals & Lease	10,250	10,250	17,633	18,000	17,000	17,000	0	17,000	17,000	6,750	65.85%
5471000 - Utility-Electricity	6,487	6,487	0	0	6,487	0	0	0	0	-6,487	-100.00%
5472000 - Utility-Water	29,332	29,332	23,168	29,332	29,332	29,332	0	29,332	29,332	0	0.00%
5475000 - UTILITY-GARBAGE/SOLID WASTE	15,630	15,630	9,203	15,630	15,630	15,630	0	15,630	15,630	0	0.00%
5480000 - Repairs & Maintenance	216,681	216,681	153,106	216,681	216,681	216,000	-7,803	208,197	208,197	-8,484	-3.91%
5491000 - Dues, Subscriptions	500	500	161	500	500	500	0	500	500	0	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5494000 - Registration/Training/Admissn	2,454	2,454	1,390	2,454	2,454	3,000	0	3,000	3,000	546	22.24%
5510000 - Intergovt Professional Service	50,000	50,000	9,527	50,000	70,000	70,000	-17,500	52,500	52,500	2,500	5.00%
5640000 - Machinery & Equipment	0	85,844	7,555	85,844	0	0	0	0	0	-85,844	-100.00%
5910000 - Interfund Chg-Equip Replacemnt	90,917	90,917	90,917	90,917	178,832	178,832	0	178,832	178,832	87,915	96.69%
5950000 - Interfund Vehicle Operat/Maint	52,145	52,145	52,145	52,145	53,181	60,975	0	60,975	60,975	8,830	16.93%
5992000 - Contingency	1,464	1,464	0	0	0	0	0	0	0	-1,464	-100.00%
Total Expense Accounts:	1,233,739	1,319,583	1,022,756	1,305,917	1,382,784	1,343,270	-1,533	1,341,737	1,341,737	22,154	1.67%
Total Street Fund:	1,483,163	1,569,007	1,209,824	1,555,341	1,672,458	1,632,944	-1,533	1,631,411	1,631,411	62,404	3.97%
Department 25 Planning & Community											
<i>Expense Accounts</i>											
5410000 - Professional Services	100,000	100,000	0	80,000	100,000	100,000	0	100,000	100,000	0	0.00%
5480000 - Repairs & Maintenance	0	0	2,496	2,496	0	0	0	0	0	0	0.00%
5496000 - Judgements/Settlements	0	0	6,700	6,700	0	0	0	0	0	0	0.00%
Total Expense Accounts:	100,000	100,000	9,196	89,196	100,000	100,000	0	100,000	100,000	0	0.00%
Total Code Abatement Fund:	100,000	100,000	9,196	89,196	100,000	100,000	0	100,000	100,000	0	0.00%
Department 20 Police											
<i>TRANSFER OUT ACCOUNTS</i>											
5970000 - Operating Transfers Out	0	0	0	0	150,000	150,000	0	150,000	150,000	150,000	0.00%
Total TRANSFER OUT ACCOUNTS:	0	0	0	0	150,000	150,000	0	150,000	150,000	150,000	0.00%
<i>Expense Accounts</i>											
5310000 - Office Supplies	400	400	0	0	400	400	0	400	400	0	0.00%
5320000 - Operating Supplies	400	400	229	400	400	400	0	400	400	0	0.00%
5410000 - Professional Services	0	0	0	0	0	0	0	0	0	0	0.00%
5420000 - Telephone	500	500	492	543	543	543	0	543	543	43	8.60%
5430000 - Travel(Lodge,meals,miles)	7,125	7,125	6,866	6,866	10,250	10,250	0	10,250	10,250	3,125	43.85%
5494000 - Registration/Training/Admissn	5,375	5,375	2,775	2,775	6,650	6,650	0	6,650	6,650	1,275	23.72%
Total Expense Accounts:	13,800	13,800	10,362	10,584	18,243	18,243	0	18,243	18,243	4,443	32.19%
Total State Drug Enforcement Forfeit:	13,800	13,800	10,362	10,584	168,243	168,243	0	168,243	168,243	154,443	1,119.15%
Department 24 Parks, Recreation, Cultural Sv											
<i>Expense Accounts</i>											
5111000 - Salaries-Extra Help	8,680	8,680	12,119	8,680	8,680	8,680	4,726	13,406	13,406	4,726	54.44%
5213000 - Soc Sec Replace Pgm-Xtra Help	539	539	751	539	539	539	293	832	832	293	54.35%
5221000 - Medicare - Extra Help	126	126	176	126	126	126	69	195	195	69	54.76%
5231000 - Labor & Industries-Extra Help	63	63	89	63	63	63	395	458	458	395	626.98%
5330000 - Program Supplies	0	0	550	0	0	0	24,325	24,325	24,325	24,325	0.00%
5410000 - Professional Services	5,000	5,000	27,507	8,000	5,000	5,000	0	5,000	5,000	0	0.00%
5450000 - Operating Rentals & Lease	0	0	1,296	0	0	0	0	0	0	0	0.00%
5480000 - Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5630000 - Other Improvements	40,000	40,000	8,033	21,500	40,000	40,000	0	40,000	40,000	0	0.00%
Total Expense Accounts:	54,408	54,408	50,521	38,908	54,408	54,408	29,808	84,216	84,216	29,808	54.78%
Total Public Arts Fund:	54,408	54,408	50,521	38,908	54,408	54,408	29,808	84,216	84,216	29,808	54.78%
Department 20 Police											
<i>TRANSFER OUT ACCOUNTS</i>											
5970000 - Operating Transfers Out	0	0	0	0	250,000	250,000	0	250,000	250,000	250,000	0.00%
Total TRANSFER OUT ACCOUNTS:	0	0	0	0	250,000	250,000	0	250,000	250,000	250,000	0.00%
<i>Expense Accounts</i>											
5320000 - Operating Supplies	3,000	3,000	4,433	7,000	3,000	3,000	0	3,000	3,000	0	0.00%
5350000 - Small Tools/Minor Equipment	17,750	17,750	0	10,000	10,000	10,000	0	10,000	10,000	-7,750	-43.66%
5640000 - Machinery & Equipment	45,000	45,000	0	45,000	0	0	0	0	0	-45,000	-100.00%
Total Expense Accounts:	65,750	65,750	4,433	62,000	13,000	13,000	0	13,000	13,000	-52,750	-80.22%
Total Federal Drug Enforcement Forfe:	65,750	65,750	4,433	62,000	263,000	263,000	0	263,000	263,000	197,250	300.00%
Department 99 Not Applicable											
<i>TRANSFER OUT ACCOUNTS</i>											
5970000 - Operating Transfers Out	0	0	0	0	0	0	0	0	0	0	0.00%
Total TRANSFER OUT ACCOUNTS:	0	0	0	0	0	0	0	0	0	0	0.00%
<i>Expense Accounts</i>											
5460000 - Insurance	2,500	2,500	2,500	2,500	2,500	2,500	0	2,500	2,500	0	0.00%
5510000 - Intergovt Professional Service	793,800	793,800	330,000	793,800	795,120	1,033,144	0	1,033,144	1,033,144	239,344	30.15%
Total Expense Accounts:	796,300	796,300	332,500	796,300	797,620	1,035,644	0	1,035,644	1,035,644	239,344	30.05%
Total Transportation Benefit Distric:	796,300	796,300	332,500	796,300	797,620	1,035,644	0	1,035,644	1,035,644	239,344	30.05%
Department 99 Not Applicable											
<i>TRANSFER OUT ACCOUNTS</i>											
5970000 - Operating Transfers Out	0	0	0	0	0	691,313	0	691,313	691,313	691,313	0.00%
Total TRANSFER OUT ACCOUNTS:	0	0	0	0	0	691,313	0	691,313	691,313	691,313	0.00%
Total Property Tax Equalization Fund:	0	0	0	0	0	691,313	0	691,313	691,313	691,313	0.00%
Department 20 Police											
<i>TRANSFER OUT ACCOUNTS</i>											
5970000 - Operating Transfers Out	244,000	1,784,460	52,927	1,823,405	1,156,101	1,156,101	0	1,156,101	1,156,101	-628,359	-35.21%
Total TRANSFER OUT ACCOUNTS:	244,000	1,784,460	52,927	1,823,405	1,156,101	1,156,101	0	1,156,101	1,156,101	-628,359	-35.21%
<i>Expense Accounts</i>											
5112000 - Overtime	17,000	17,000	0	0	0	0	0	0	0	-17,000	-100.00%
5330000 - Program Supplies	0	0	0	0	0	0	0	0	0	0	0.00%
5350000 - Small Tools/Minor Equipment	3,200	3,200	0	0	0	0	0	0	0	-3,200	-100.00%
5410000 - Professional Services	0	0	0	0	0	0	0	0	0	0	0.00%
5430000 - Travel(Lodge,meals,miles)	12,100	12,100	0	0	0	0	0	0	0	-12,100	-100.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5494000 - Registration/Training/Admissn	6,645	6,645	0	0	0	0	0	0	0	-6,645	-100.00%
Total Expense Accounts:	38,945	38,945	0	0	0	0	0	0	0	-38,945	-100.00%
Total Federal Criminal Forfeitures:	282,945	1,823,405	52,927	1,823,405	1,156,101	1,156,101	0	1,156,101	1,156,101	-667,304	-36.59%
Department 99 Not Applicable											
<i>TRANSFER OUT ACCOUNTS</i>											
5970000 - Operating Transfers Out	0	0	0	0	0	359,775	0	359,775	359,775	359,775	0.00%
Total TRANSFER OUT ACCOUNTS:	0	0	0	0	0	359,775	0	359,775	359,775	359,775	0.00%
Total Transportation Impact Fees:	0	0	0	0	0	359,775	0	359,775	359,775	359,775	0.00%
Department 32 Debt ServicesDepartment											
<i>Expense Accounts</i>											
5410000 - Professional Services	3,000	3,000	54	3,000	3,000	3,000	0	3,000	3,000	0	0.00%
5700000 - Debt Service-Principal	1,300,000	1,300,000	0	1,300,000	1,300,000	1,345,000	0	1,345,000	1,345,000	45,000	3.46%
5800000 - Debt Service-Interest	409,175	409,175	0	409,175	409,175	362,375	0	362,375	362,375	-46,800	-11.43%
5830000 - Debt Svc GO Bond Int Long Term	0	0	204,588	0	0	0	0	0	0	0	0.00%
Total Expense Accounts:	1,712,175	1,712,175	204,642	1,712,175	1,712,175	1,710,375	0	1,710,375	1,710,375	-1,800	-0.10%
Total Unltd Tax GO Bond Fund, 2006:	1,712,175	1,712,175	204,642	1,712,175	1,712,175	1,710,375	0	1,710,375	1,710,375	-1,800	-0.10%
Department 32 Debt ServicesDepartment											
<i>Expense Accounts</i>											
5410000 - Professional Services	1,500	1,500	457	1,500	1,500	1,500	0	1,500	1,500	0	0.00%
5711000 - Ltd GO Bonds Debt Svc Principa	495,000	495,000	0	495,000	495,000	515,000	0	515,000	515,000	20,000	4.04%
5830000 - Debt Svc GO Bond Int Long Term	1,165,717	1,165,717	582,859	1,165,717	1,165,717	1,145,917	0	1,145,917	1,145,917	-19,800	-1.69%
5851000 - Ltd GO Bonds Debt Registration	1,000	1,000	0	1,000	1,000	1,000	0	1,000	1,000	0	0.00%
Total Expense Accounts:	1,663,217	1,663,217	583,316	1,663,217	1,663,217	1,663,417	0	1,663,417	1,663,417	200	0.01%
Total Limited Tax GO Bond 2009:	1,663,217	1,663,217	583,316	1,663,217	1,663,217	1,663,417	0	1,663,417	1,663,417	200	0.01%
Department 32 Debt ServicesDepartment											
<i>Expense Accounts</i>											
5410000 - Professional Services	510	510	33	510	510	510	0	510	510	0	0.00%
5700000 - Debt Service-Principal	130,000	130,000	0	130,000	130,000	135,000	0	135,000	135,000	5,000	3.84%
5800000 - Debt Service-Interest	130,313	130,313	0	130,313	130,313	125,438	0	125,438	125,438	-4,875	-3.74%
5830000 - Debt Svc GO Bond Int Long Term	0	0	65,156	0	0	0	0	0	0	0	0.00%
Total Expense Accounts:	260,823	260,823	65,189	260,823	260,823	260,948	0	260,948	260,948	125	0.04%
Total Limited Tax GO Bond 2013:	260,823	260,823	65,189	260,823	260,823	260,948	0	260,948	260,948	125	0.04%
Department 28 General Government CIP											
<i>TRANSFER OUT ACCOUNTS</i>											
5970001 - Trans Out GF Overhead	23,724	23,724	17,793	23,724	23,977	23,977	0	23,977	23,977	253	1.06%
5970004 - Transfer Out Debt Service	664,346	664,346	664,346	664,346	664,346	664,546	0	664,546	664,546	200	0.03%
Total TRANSFER OUT ACCOUNTS:	688,070	688,070	682,139	688,070	688,323	688,523	0	688,523	688,523	453	0.06%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
<i>Expense Accounts</i>											
5110000 - Salaries	134,318	134,318	147,566	150,742	151,697	151,697	2,490	154,187	154,187	19,869	14.79%
5111000 - Salaries-Extra Help	0	0	65	0	0	0	0	0	0	0	0.00%
5112000 - Overtime	0	0	1,348	919	0	0	0	0	0	0	0.00%
5212000 - Social Security Replace Progm	8,327	8,327	8,980	9,355	9,406	9,406	154	9,560	9,560	1,233	14.80%
5213000 - Soc Sec Replace Pgm-Xtra Help	0	0	4	0	0	0	0	0	0	0	0.00%
5214000 - PERS	13,700	13,700	14,986	15,188	16,960	16,960	277	17,237	17,237	3,537	25.81%
5215000 - Insurance Premium Allowance	25,990	25,990	29,473	29,296	29,205	29,205	397	29,602	29,602	3,612	13.89%
5220000 - Medicare	1,949	1,949	2,161	2,203	2,199	2,199	34	2,233	2,233	284	14.57%
5221000 - Medicare - Extra Help	0	0	1	0	0	0	0	0	0	0	0.00%
5230000 - Labor & Industries	1,508	1,508	1,726	1,888	1,982	1,982	7	1,989	1,989	481	31.89%
5231000 - Labor & Industries-Extra Help	0	0	1	0	0	0	0	0	0	0	0.00%
5310000 - Office Supplies	250	250	70	250	250	250	0	250	250	0	0.00%
5320000 - Operating Supplies	0	0	4,641	9	0	0	0	0	0	0	0.00%
5330000 - Program Supplies	0	0	0	0	0	3,823	0	3,823	3,823	3,823	0.00%
5350000 - Small Tools/Minor Equipment	250	250	0	250	250	250	0	250	250	0	0.00%
5360000 - Software/Upgrades/Licenses	285	285	0	285	285	285	0	285	285	0	0.00%
5410000 - Professional Services	312,841	552,863	87,422	384,697	1,467	1,141,704	0	1,141,704	1,141,704	588,841	106.50%
5412000 - Advertising	0	0	565	0	0	0	0	0	0	0	0.00%
5430000 - Travel(Lodge,meals,miles)	0	0	129	40	0	500	0	500	500	500	0.00%
5431000 - Mileage Reimb. Local Travel	0	0	0	0	0	200	0	200	200	200	0.00%
5450000 - Operating Rentals & Lease	0	0	114	0	0	0	0	0	0	0	0.00%
5480000 - Repairs & Maintenance	0	0	75,500	42,500	0	0	0	0	0	0	0.00%
5493000 - Printing & Binding	0	0	344	344	0	0	0	0	0	0	0.00%
5494000 - Registration/Training/Admissn	1,000	1,000	155	1,030	1,000	1,000	0	1,000	1,000	0	0.00%
5610000 - Land	0	0	0	0	0	0	0	0	0	0	0.00%
5630000 - Other Improvements	543,482	2,117,220	163,637	2,007,727	0	219,421	0	219,421	219,421	-1,897,799	-89.63%
5650000 - Construction of Fixed Assets	0	21,986	412,493	282,418	0	5,070,961	0	5,070,961	5,070,961	5,048,975	22,964.50
5901000 - Interfund Prof Svc-Bld Permits	0	0	425	0	0	0	0	0	0	0	0.00%
5992000 - Contingency	550	203	0	203	0	0	0	0	0	-203	-100.00%
Total Expense Accounts:	1,044,450	2,879,849	951,806	2,929,344	214,701	6,649,843	3,359	6,653,202	6,653,202	3,773,353	131.02%
Total General Capital Fund:	1,732,520	3,567,919	1,633,945	3,617,414	903,024	7,338,366	3,359	7,341,725	7,341,725	3,773,806	105.77%
Department 31 Facility Major Maintenance											
<i>Expense Accounts</i>											
5110000 - Salaries	0	0	13,629	0	21,168	21,168	698	21,866	21,866	21,866	0.00%
5212000 - Social Security Replace Progm	0	0	801	0	1,312	1,312	43	1,355	1,355	1,355	0.00%
5214000 - PERS	0	0	1,524	0	2,367	2,367	78	2,445	2,445	2,445	0.00%
5215000 - Insurance Premium Allowance	0	0	2,453	0	4,597	4,597	199	4,796	4,796	4,796	0.00%
5220000 - Medicare	0	0	188	0	307	307	10	317	317	317	0.00%
5230000 - Labor & Industries	0	0	102	0	158	158	3	161	161	161	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5410000 - Professional Services	0	0	20,843	0	0	104,060	0	104,060	104,060	104,060	0.00%
5412000 - Advertising	0	0	154	0	0	0	0	0	0	0	0.00%
5425000 - Postage/Courier	0	0	5	0	0	0	0	0	0	0	0.00%
5480000 - Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0.00%
5630000 - Other Improvements	334,500	368,525	222,615	368,525	0	8,500	0	8,500	8,500	-360,025	-97.69%
5650000 - Construction of Fixed Assets	0	0	0	0	0	615,000	0	615,000	615,000	615,000	0.00%
5901000 - Interfund Prof Svc-Bld Permits	0	0	3,947	0	0	0	0	0	0	0	0.00%
Total Expense Accounts:	334,500	368,525	266,261	368,525	29,909	757,469	1,031	758,500	758,500	389,975	105.82%
Total City Facility-Major Maint Fund:	334,500	368,525	266,261	368,525	29,909	757,469	1,031	758,500	758,500	389,975	105.82%
Department 29 Roads Capital Improvements											
<i>TRANSFER OUT ACCOUNTS</i>											
5970001 - Trans Out GF Overhead	56,365	56,365	42,274	56,365	64,767	64,767	0	64,767	64,767	8,402	14.90%
Total TRANSFER OUT ACCOUNTS:	56,365	56,365	42,274	56,365	64,767	64,767	0	64,767	64,767	8,402	14.90%
<i>Expense Accounts</i>											
5110000 - Salaries	469,414	477,894	439,830	477,894	517,806	517,805	95,429	613,234	613,234	135,340	28.32%
5111000 - Salaries-Extra Help	0	0	4,917	0	0	0	0	0	0	0	0.00%
5112000 - Overtime	0	0	242	0	0	0	0	0	0	0	0.00%
5212000 - Social Security Replace Progrm	29,103	29,103	27,056	29,103	32,104	32,104	5,918	38,022	38,022	8,919	30.64%
5213000 - Soc Sec Replace Pgm-Xtra Help	0	0	305	0	0	0	0	0	0	0	0.00%
5214000 - PERS	47,880	47,880	42,942	47,880	57,891	57,891	10,665	68,556	68,556	20,676	43.18%
5214002 - PERS - Extra Help	0	0	24	0	0	0	0	0	0	0	0.00%
5215000 - Insurance Premium Allowance	76,057	76,057	69,734	76,057	88,262	88,262	11,078	99,340	99,340	23,283	30.61%
5220000 - Medicare	6,808	6,808	6,652	6,808	7,508	7,508	1,384	8,892	8,892	2,084	30.61%
5221000 - Medicare - Extra Help	0	0	72	0	0	0	0	0	0	0	0.00%
5230000 - Labor & Industries	5,106	5,106	3,709	5,106	5,526	5,526	383	5,909	5,909	803	15.72%
5231000 - Labor & Industries-Extra Help	0	0	56	0	0	0	0	0	0	0	0.00%
5310000 - Office Supplies	250	250	592	250	250	250	0	250	250	0	0.00%
5320000 - Operating Supplies	0	0	40,574	0	0	0	100	100	100	100	0.00%
5350000 - Small Tools/Minor Equipment	300	300	0	300	300	300	0	300	300	0	0.00%
5360000 - Software/Upgrades/Licenses	2,500	2,500	0	2,500	2,500	2,500	0	2,500	2,500	0	0.00%
5410000 - Professional Services	3,087,180	3,673,809	1,897,825	3,365,444	56,698	7,038,892	0	7,038,892	7,038,892	3,365,083	91.59%
5412000 - Advertising	0	0	1,637	0	0	0	0	0	0	0	0.00%
5425000 - Postage/Courier	0	0	3,683	0	0	0	0	0	0	0	0.00%
5430000 - Travel(Lodge,meals,miles)	1,200	1,200	110	1,200	1,200	1,200	1,000	2,200	2,200	1,000	83.33%
5431000 - Mileage Reimb. Local Travel	100	100	0	100	100	100	0	100	100	0	0.00%
5450000 - Operating Rentals & Lease	0	0	657	0	0	95,456	0	95,456	95,456	95,456	0.00%
5472000 - Utility-Water	0	0	2,652	0	0	0	0	0	0	0	0.00%
5480000 - Repairs & Maintenance	0	0	717	0	0	0	0	0	0	0	0.00%
5491000 - Dues, Subscriptions	900	900	620	900	900	800	281	1,081	1,081	181	20.11%
5493000 - Printing & Binding	0	0	6,340	0	0	0	0	0	0	0	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5494000 - Registration/Training/Admissn	1,600	1,600	1,255	1,600	1,600	2,350	769	3,119	3,119	1,519	94.93%
5510000 - Intergovt Professional Service	0	0	63,161	0	0	0	0	0	0	0	0.00%
5610000 - Land	1,260	1,260	75	1,260	0	5,000	0	5,000	5,000	3,740	296.82%
5630000 - Other Improvements	16,176,483	17,570,123	12,068,226	16,333,368	0	1,331,196	0	1,331,196	1,331,196	-16,238,927	-92.42%
5650000 - Construction of Fixed Assets	1,167,941	1,796,331	1,256,313	1,802,472	0	3,377,840	0	3,377,840	3,377,840	1,581,509	88.04%
5820001 - Interest on Interfund Debt	0	0	2,290	0	0	0	0	0	0	0	0.00%
5910000 - Interfund Chg-Equip Replacemnt	1,069	1,069	1,069	1,069	944	944	0	944	944	-125	-11.69%
5950000 - Interfund Vehicle Operat/Maint	330	330	330	330	383	439	0	439	439	109	33.03%
5992000 - Contingency	1,037	304	0	304	0	0	0	0	0	-304	-100.00%
Total Expense Accounts:	21,076,518	23,692,924	15,943,665	22,153,945	773,972	12,566,363	127,007	12,693,370	12,693,370	-10,999,554	-46.42%
Total Roads Capital Fund:	21,132,883	23,749,289	15,985,939	22,210,310	838,739	12,631,130	127,007	12,758,137	12,758,137	-10,991,152	-46.27%
Department 27 Public Works											
<i>TRANSFER OUT ACCOUNTS</i>											
5970001 - Trans Out GF Overhead	434,418	434,418	325,814	434,418	451,895	451,895	0	451,895	451,895	17,477	4.02%
Total TRANSFER OUT ACCOUNTS:	434,418	434,418	325,814	434,418	451,895	451,895	0	451,895	451,895	17,477	4.02%
<i>Expense Accounts</i>											
5110000 - Salaries	716,346	716,346	595,089	663,329	714,628	714,628	33,453	748,081	748,081	31,735	4.43%
5111000 - Salaries-Extra Help	63,595	63,595	31,716	31,595	63,595	31,595	0	31,595	31,595	-32,000	-50.31%
5112000 - Overtime	5,240	5,240	1,699	5,240	5,240	5,240	0	5,240	5,240	0	0.00%
5112100 - Overtime-Extra Help	100	100	0	0	100	100	0	100	100	0	0.00%
5113000 - Standby Pay	1,100	1,100	426	1,100	1,100	1,100	0	1,100	1,100	0	0.00%
5114000 - Callback Pay	2,000	2,000	2,071	2,000	2,000	2,000	0	2,000	2,000	0	0.00%
5115000 - Vacation Buy-Out	0	0	1,948	1,081	0	0	0	0	0	0	0.00%
5212000 - Social Security Replace Progrm	44,414	44,414	36,708	41,127	44,307	44,307	2,074	46,381	46,381	1,967	4.42%
5213000 - Soc Sec Replace Pgm-Xtra Help	3,943	3,943	2,111	1,959	3,943	1,959	0	1,959	1,959	-1,984	-50.31%
5214000 - PERS	73,068	73,068	60,358	67,995	79,896	79,896	3,739	83,635	83,635	10,567	14.46%
5214002 - PERS - Extra Help	3,046	3,046	3,372	3,046	3,046	3,046	0	3,046	3,046	0	0.00%
5215000 - Insurance Premium Allowance	126,316	126,316	111,336	118,071	131,669	131,669	4,179	135,848	135,848	9,532	7.54%
5220000 - Medicare	10,387	10,387	9,157	9,579	10,362	10,362	484	10,846	10,846	459	4.41%
5221000 - Medicare - Extra Help	922	922	494	458	922	458	0	458	458	-464	-50.32%
5230000 - Labor & Industries	17,244	17,244	13,371	16,462	17,137	17,137	100	17,237	17,237	-7	-0.04%
5231000 - Labor & Industries-Extra Help	4,922	4,922	2,269	2,119	4,898	2,146	0	2,146	2,146	-2,776	-56.39%
5310000 - Office Supplies	900	900	995	900	900	900	0	900	900	0	0.00%
5320000 - Operating Supplies	62,878	62,878	51,883	28,600	62,878	62,228	0	62,228	62,228	-650	-1.03%
5330000 - Program Supplies	5,235	5,235	1,090	5,235	5,235	5,235	0	5,235	5,235	0	0.00%
5350000 - Small Tools/Minor Equipment	35,000	35,000	3,258	5,000	5,000	5,000	0	5,000	5,000	-30,000	-85.71%
5360000 - Software/Upgrades/Licenses	0	0	453	399	0	0	0	0	0	0	0.00%
5410000 - Professional Services	146,842	157,742	79,947	143,500	146,842	146,842	35,000	181,842	181,842	24,100	15.27%
5412000 - Advertising	0	0	461	461	0	0	0	0	0	0	0.00%
5420000 - Telephone	1,300	1,300	1,183	1,300	1,300	1,300	0	1,300	1,300	0	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5425000 - Postage/Courier	4,625	4,625	1,495	0	4,625	4,625	0	4,625	4,625	0	0.00%
5430000 - Travel(Lodge,meals,miles)	4,784	4,784	3,494	4,534	2,034	4,934	0	4,934	4,934	150	3.13%
5431000 - Mileage Reimb. Local Travel	150	150	116	150	150	150	0	150	150	0	0.00%
5450000 - Operating Rentals & Lease	122,844	122,844	67,608	97,066	122,844	129,844	0	129,844	129,844	7,000	5.69%
5471000 - Utility-Electricity	1,769	1,769	633	1,769	1,769	1,769	0	1,769	1,769	0	0.00%
5475000 - UTILITY-GARBAGE/SOLID WASTE	16,009	16,009	8,244	16,009	16,009	16,009	0	16,009	16,009	0	0.00%
5480000 - Repairs & Maintenance	415,194	474,961	363,083	359,711	445,194	448,613	0	448,613	448,613	-26,348	-5.54%
5491000 - Dues, Subscriptions	2,832	2,832	1,878	2,832	2,832	2,862	0	2,862	2,862	30	1.05%
5492000 - Filing,Recording,Witness Fees	0	0	523	150	0	0	0	0	0	0	0.00%
5493000 - Printing & Binding	3,000	3,000	449	500	3,000	3,000	0	3,000	3,000	0	0.00%
5494000 - Registration/Training/Admissn	9,344	9,344	6,478	7,354	7,094	10,008	0	10,008	10,008	664	7.10%
5495000 - City Grants to Other Agencies	20,000	20,000	467	0	20,000	0	0	0	0	-20,000	-100.00%
5497000 - LID Rebate Program	0	0	10,390	20,000	0	20,000	0	20,000	20,000	20,000	0.00%
5510000 - Intergovt Professional Service	239,105	239,105	133,389	189,105	245,120	205,120	0	205,120	205,120	-33,985	-14.21%
5640000 - Machinery & Equipment	0	1,052	0	1,052	0	0	13,239	13,239	13,239	12,187	1,158.46%
5700000 - Debt Service-Principal	508,866	508,866	326,475	326,475	508,866	508,866	0	508,866	508,866	0	0.00%
5800000 - Debt Service-Interest	17,956	17,956	10,474	17,956	17,956	17,956	0	17,956	17,956	0	0.00%
5910000 - Interfund Chg-Equip Replacemnt	92,228	92,228	92,228	92,228	134,827	134,827	1,431	136,258	136,258	44,030	47.74%
5950000 - Interfund Vehicle Operat/Maint	59,034	59,034	59,034	59,034	63,193	72,317	-940	71,377	71,377	12,343	20.90%
5992000 - Contingency	2,582	1,799	0	0	0	0	0	0	0	-1,799	-100.00%
Total Expense Accounts:	2,845,120	2,916,056	2,097,853	2,346,481	2,900,511	2,848,048	92,759	2,940,807	2,940,807	24,751	0.84%
Department	30	Surface Water CIP									
<i>TRANSFER OUT ACCOUNTS</i>											
5970001 - Trans Out GF Overhead	217,083	217,083	162,812	217,083	190,448	190,448	0	190,448	190,448	-26,635	-12.26%
Total TRANSFER OUT ACCOUNTS:	217,083	217,083	162,812	217,083	190,448	190,448	0	190,448	190,448	-26,635	-12.26%
<i>Expense Accounts</i>											
5110000 - Salaries	240,182	250,874	201,355	250,874	222,910	222,910	3,947	226,857	226,857	-24,017	-9.57%
5111000 - Salaries-Extra Help	0	0	4,171	0	0	0	0	0	0	0	0.00%
5212000 - Social Security Replace Progm	14,892	14,892	12,023	14,892	13,820	13,820	245	14,065	14,065	-827	-5.55%
5213000 - Soc Sec Replace Pgm-Xtra Help	0	0	259	0	0	0	0	0	0	0	0.00%
5214000 - PERS	24,499	24,499	20,459	24,499	24,921	24,920	441	25,361	25,361	862	3.51%
5214002 - PERS - Extra Help	0	0	20	0	0	0	0	0	0	0	0.00%
5215000 - Insurance Premium Allowance	47,006	47,006	40,006	47,006	43,399	43,399	594	43,993	43,993	-3,013	-6.40%
5220000 - Medicare	3,484	3,484	2,962	3,484	3,232	3,232	58	3,290	3,290	-194	-5.56%
5221000 - Medicare - Extra Help	0	0	61	0	0	0	0	0	0	0	0.00%
5230000 - Labor & Industries	2,274	2,274	1,756	2,274	2,258	2,259	11	2,270	2,270	-4	-0.17%
5231000 - Labor & Industries-Extra Help	0	0	48	0	0	0	0	0	0	0	0.00%
5310000 - Office Supplies	300	300	446	300	300	300	0	300	300	0	0.00%
5350000 - Small Tools/Minor Equipment	350	350	0	350	350	350	0	350	350	0	0.00%
5360000 - Software/Upgrades/Licenses	2,500	2,500	0	2,500	2,500	2,500	0	2,500	2,500	0	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5410000 - Professional Services	551,016	957,180	488,881	894,325	25,541	2,015,099	0	2,015,099	2,015,099	1,057,919	110.52%
5412000 - Advertising	0	0	909	162	0	0	0	0	0	0	0.00%
5430000 - Travel(Lodge,meals,miles)	1,000	1,000	0	1,000	1,000	1,000	0	1,000	1,000	0	0.00%
5431000 - Mileage Reimb. Local Travel	50	50	86	50	50	50	0	50	50	0	0.00%
5480000 - Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0.00%
5491000 - Dues, Subscriptions	500	500	161	500	500	400	0	400	400	-100	-20.00%
5494000 - Registration/Training/Admissn	4,000	4,000	75	4,000	4,000	1,300	0	1,300	1,300	-2,700	-67.50%
5510000 - Intergovt Professional Service	0	0	570	0	0	0	0	0	0	0	0.00%
5630000 - Other Improvements	173,951	398,469	354,647	256,775	0	339,295	0	339,295	339,295	-59,174	-14.85%
5650000 - Construction of Fixed Assets	915,500	915,500	0	532,568	0	575,000	0	575,000	575,000	-340,500	-37.19%
5901000 - Interfund Prof Svc-Bld Permits	0	0	3,081	3,081	0	0	0	0	0	0	0.00%
5910000 - Interfund Chg-Equip Replacemnt	1,069	1,069	1,069	1,069	944	944	0	944	944	-125	-11.69%
5950000 - Interfund Vehicle Operat/Maint	330	330	330	330	383	439	0	439	439	109	33.03%
Total Expense Accounts:	1,982,903	2,624,277	1,133,375	2,040,039	346,108	3,247,217	5,296	3,252,513	3,252,513	628,236	23.93%
Total SWM Utility Fund:	5,479,524	6,191,834	3,719,854	5,038,021	3,888,962	6,737,608	98,055	6,835,663	6,835,663	643,829	10.39%
Department 16 Administrative Services											
<i>Expense Accounts</i>											
5110000 - Salaries	16,691	16,691	18,743	16,691	22,814	22,814	960	23,774	23,774	7,083	42.43%
5212000 - Social Security Replace Progrm	1,035	1,035	1,162	1,035	1,414	1,414	60	1,474	1,474	439	42.41%
5214000 - PERS	1,702	1,702	1,793	1,702	2,551	2,551	107	2,658	2,658	956	56.16%
5215000 - Insurance Premium Allowance	3,920	3,920	4,404	3,920	5,300	5,300	0	5,300	5,300	1,380	35.20%
5220000 - Medicare	242	242	276	242	331	331	14	345	345	103	42.56%
5230000 - Labor & Industries	271	271	209	271	310	310	0	310	310	39	14.39%
5320000 - Operating Supplies	0	0	4,781	7,900	0	0	0	0	0	0	0.00%
5321000 - Fuel Consumed	108,900	108,900	49,533	85,199	99,697	103,392	-240	103,152	103,152	-5,748	-5.27%
5350000 - Small Tools/Minor Equipment	0	0	0	367	0	0	0	0	0	0	0.00%
5410000 - Professional Services	0	0	0	660	0	0	0	0	0	0	0.00%
5450000 - Operating Rentals & Lease	0	0	12,852	10,710	0	0	0	0	0	0	0.00%
5480000 - Repairs & Maintenance	131,160	131,160	69,504	109,530	122,771	120,794	-700	120,094	120,094	-11,066	-8.43%
5491000 - Dues, Subscriptions	0	0	0	0	0	900	0	900	900	900	0.00%
5510000 - Intergovt Professional Service	0	0	0	280	0	0	0	0	0	0	0.00%
5640000 - Machinery & Equipment	0	0	2,644	0	0	0	0	0	0	0	0.00%
5992000 - Contingency	15,029	15,029	0	15,029	15,000	13,209	0	13,209	13,209	-1,820	-12.10%
Total Expense Accounts:	278,950	278,950	165,901	253,536	270,188	271,015	201	271,216	271,216	-7,734	-2.77%
Total Vehicle Operations/Maintenance:	278,950	278,950	165,901	253,536	270,188	271,015	201	271,216	271,216	-7,734	-2.77%
Department 16 Administrative Services											
<i>Expense Accounts</i>											
5320000 - Operating Supplies	0	0	0	0	0	0	0	0	0	0	0.00%
5350000 - Small Tools/Minor Equipment	0	0	0	0	0	0	0	0	0	0	0.00%
5450000 - Operating Rentals & Lease	0	0	0	6,600	0	25,200	0	25,200	25,200	25,200	0.00%

Comparative Budget Worksheet By Object

Object	2015 Adopted Budget	2015 Current Budget	2015 YTD Actuals	2015 Current Year Est.	2016 Base Budget	2016 Dept Request	2016 Supplemental Request	2016 Proposed Budget	2016 Final Budget	Change in Budget	Pct Chg
5640000 - Machinery & Equipment	814,292	954,714	461,749	732,181	392,478	184,938	0	184,938	184,938	-769,776	-80.62%
Total Expense Accounts:	814,292	954,714	461,749	738,781	392,478	210,138	0	210,138	210,138	-744,576	-77.98%
Total Equipment Replace/Deprec Fund:	814,292	954,714	461,749	738,781	392,478	210,138	0	210,138	210,138	-744,576	-77.98%
Department 16 Administrative Services											
<i>Expense Accounts</i>											
5510000 - Intergovt Professional Service	17,500	17,500	1,156	10,000	17,500	17,500	0	17,500	17,500	0	0.00%
Total Expense Accounts:	17,500	17,500	1,156	10,000	17,500	17,500	0	17,500	17,500	0	0.00%
Total Unemployment Fund:	17,500	17,500	1,156	10,000	17,500	17,500	0	17,500	17,500	0	0.00%
Report Total	73,431,391	83,338,648	55,178,535	78,417,238	51,860,663	77,172,687	2,253,749	79,426,436	79,450,436	-3,888,212	-4.66%