



## City Manager's Preliminary Budget Message

October 30, 2015

Sunnyside City Council  
Citizens of Sunnyside

*Reference: Transmittal of the Preliminary 2016 Budget*

Dear Council and Sunnyside Community:

I am pleased to submit the preliminary 2016 budget for your review. As has been the case in the last couple of years, the last year has had several changes. The economy in Sunnyside is showing signs of recovery. We are seeing an increase in building permits and construction activity as well as a slight increase in retail sales. The national economy is also showing signs of a slow but steady growth. We still have a long way to go, but we are making progress.

We will continue to experience many challenges in governmental financing and budgeting, including dwindling state revenues, reduction in federal assistance programs, and minimal growth of local revenues, coupled with increasing demands for services and increased costs. We must continue to monitor expenditures to ensure that we are taking every reasonable step to close the gap between dwindling revenues and greater demands on the city government. The staff is committed to continuing the current path of maintaining tight budgetary controls to provide a stable and secure future. This budget will allow us to improve our level of services in a cost effective manner.

## Overview

The preliminary 2016 budget is very similar to the 2015 budget. Our 2016 budget continues to emphasize the need to be fiscally prudent, while still providing a high level of service. We need to maintain City facilities and vehicles to extend their useful life. The 2016 budget expenditures total just under \$25 million. The proposed General Fund budget totals \$11,018,214. This represents a 4% increase from 2015. Two union contracts are still in the negotiation phase, the budget includes a minimal increase for those employees as well as the increases for those contracts already ratified.

On the revenue side, Sales and Use Taxes are tracking slightly better than budget estimates. Building permit revenues are ahead of 2015 budget estimates. However, these “one time revenues” are not used in projections for long term fiscal management.

## Taxes and Fees

We are including the statutory 1% increase in general property taxes of approximately \$22,265.00.

The recent restructure of our water rates has shown to provide a slight increase in revenues. The need for a rate increase has been reduced; however, we will need to watch this very closely. With our newly adopted Solid Waste Contract, Yakima Waste will be eligible for a slight increase in their rates. This increase will require a similar increase in customer rates in order to maintain the Solid Waste Fund without a General Fund subsidy. Utility rates should pay for all operating and capital expenses of the individual funds. Increases are necessary to provide sufficient revenues.

## Program Changes

As mentioned last year, my long range financial plan calls for rebuilding the vehicle replacement program including a funding mechanism. We will again be purchasing two units for the Police Department and one command unit for the Fire Department. At this time, the City is not able to fund an ongoing replacement program. This budget proposes funding this purchase through a negotiated bank loan after the budget has been adopted.

Conclusion

In 2016, we will continue our efforts to stabilize and improve our long term fiscal position. We have seen improvement in the economy and we believe that this trend will continue. I feel that this proposed budget is sustainable and will enable us to continue to provide our citizens with quality services while allowing us to build a small reserve.

Sincerely,

A handwritten signature in black ink, appearing to read "Don Day", written in a cursive style.

Don Day  
City Manager

# 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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## GENERAL FUND

001	308 80 00 001	BEGINNING BALANCE	233,615	233,615	233,615
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### TAXES

001	311 10 00 000	REAL & PERSONAL PROPERTY TAXES	2,014,000	2,265,000	2,265,000
001	311 10 00 001	PILOT TAXES (IN LIEU TAXES)	3,400	3,400	3,400
001	313 11 00 000	LOCAL RETAIL SALES & USE TAX	2,400,000	2,500,000	2,500,000
001	313 61 00 000	BROKERED NATURAL GAS SALES & USE TAX	150,000	150,000	150,000
001	313 71 00 000	LOCAL CRIMINAL JUSTICE	205,000	210,000	210,000
001	316 40 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - ELECTRIC - 6%	995,000	960,000	960,000
001	316 41 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - GAS - 6%	200,000	185,000	185,000
001	316 42 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - TELEVISION CABLE - 6%	42,000	20,000	20,000
001	316 44 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - TELEPHONE - 6%	350,000	350,000	350,000
001	316 47 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - WATER - 18%	365,000	375,000	375,000
001	316 48 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - SEWER - 18%	520,000	520,000	520,000
001	316 49 00 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - GARBAGE - 18%	190,000	190,000	190,000
001	316 49 10 000	BUSINESS & OCCUPATION TAXES ON UTILITIES - STATE GARBAGE TAX - 3.6%	50,000	60,000	60,000
001	317 20 00 000	LEASEHOLD EXCISE TAX	9,000	12,000	12,000
	TOTAL	TAXES	7,493,400	7,800,400	7,800,400

### LICENSES & PERMITS

001	321 91 00 000	FRANCHISE FEES - CABLE TELEVISION, 6%	60,000	60,000	60,000
001	321 99 00 000	BUSINESS LICENSES & PERMITS	95,000	85,000	85,000
001	321 99 03 000	PENALTIES ON BUSINESS LICENSES	500	500	500
001	322 10 00 000	BUILDINGS, STRUCTURES & EQUIPMENT	220,000	200,000	200,000
001	322 10 01 000	CURB, GUTTER & SIDEWALK PERMIT	1,000	500	500
001	322 10 02 000	MECHANICAL PERMIT	4,000	4,000	4,000
001	322 10 03 000	PLUMBING PERMIT	4,000	4,000	4,000
001	322 10 06 001	SIGN PERMITS	0		
001	322 10 08 000	RE-INSPECTION FEE	0		
001	322 30 00 000	DOG LICENSE FEE	1,500	1,500	1,500
001	322 30 00 001	DOG IMPOUND FEE	0		
001	322 90 00 000	OTHER NON-BUSINESS LICENSES AND PERMITS	1,500	1,500	1,500
	TOTAL	LICENSES & PERMITS	387,500	357,000	357,000

### INTERGOVERNMENTAL REVENUES

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	333 16 58 800	STOP GRANT - YAKIMA COUNTY/DOJ PASS THROUGH			
001	333 20 60 000	WTSC (FEDERAL PASS THRU FUNDS)	8,000	8,000	8,000
001	334 01 20 000	OFFICE OF PUBLIC DEFENSE (OPD)		50,000	50,000
001	334 03 10 001	AIRPORT CONTAMINATION CLEAN-UP PROJECT			
001	334 03 60 000	RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION IMPROVEMENTS PROJECT		315,000	315,000
001	335 00 91 000	PUD PRIVILEGE TAX	35,000	35,000	35,000
001	336 00 98 000	CITY ASSISTANCE	80,000	80,000	80,000
001	336 00 99 000	STREAMLINED SALES TAX MITIGATION	3,000	3,000	3,000
001	336 06 20 000	CRIMINAL JUSTICE - HIGH CRIME	25,000	35,000	35,000
001	336 06 21 000	CRIMINAL JUSTICE - VOILENT CRIMES/POPULATION	4,000	4,000	4,000
001	336 06 26 000	CRIMINAL JUSTICE-SPECIAL PROGRAMS	18,000	16,000	16,000
001	336 06 41 000	CRIMINAL JUSTICE - MARIJUANA ENFORCEMENT			
001	336 06 51 000	DUI AND OTHER CRIMINAL JUSTICE ASSISTANCE	2,800	2,500	2,500
001	336 06 94 000	LIQUOR/BEER EXCISE TAX			
001	336 06 95 000	LIQUOR CONTROL BOARD PROFITS	150,000	150,000	150,000
001	338 46 01 000	AWOS PROJECT	190,000	0	0
	TOTAL	INTERGOVERNMENTAL REVENUES	515,800.00	698,500	698,500
<b>CHARGES FOR GOODS &amp; SERVICES</b>					
001	341 22 00 000	MUNICIPAL COURT FILING FEES			
001	341 33 02 000	MUNICIPAL COURT - ADMINISTRATIVE FEES - WARRANT COST	6,500	6,500	6,500
001	341 33 03 000	MUNICIPAL COURT -ADMINISTRATIVE FEES - DEFERRED PROSECUTION	3,000	3,000	3,000
001	341 49 00 000	COURT SERVICES	35,000	100,000	100,000
001	341 81 00 000	DATA/WORD PROCESSING, PRINTING, DUPLICATING AND IT SERVICES	1,000	1,500	1,500
001	341 91 00 000	ELECTION CANDIDATE FILING SERVICES			
001	342 10 06 000	GANG PREVENTION AND INTERVENTION AGREEMENT			
001	342 12 00 000	VEHICLE IMPOUND	800	800	800
001	342 21 02 000	FIRSTAID / CPR CLASSES - FIRE DEPT	1,500	1,100	1,100
001	342 21 35 001	EQUIPMENT COST SHARING - FIRE DISTRICT #5			
001	342 36 00 000	HOME DETENTION	8,000	10,000	10,000
001	342 37 00 000	BOOKING FEES	500	300	300
001	342 46 00 000	FD SPRINKLER SYS REVIEW FEE	1,500	200	200
001	342 48 00 000	FD ALARM SYS REVIEW FEE	1,200	100	100
001	342 90 02 000	FALSE ALARM FEES			
001	345 29 00 000	PPL ENERGY EFFICIENCY PROGRAM			

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	345 29 00 003	ABATEMENT AND DEMOLITION FEES			
001	345 81 00 000	ZONING & SUBDIVISION SERVICES	4,500	7,000	7,000
001	345 83 00 000	PLAN CHECKING SERVICES	75,000	50,000	50,000
001	345 86 00 000	OTHER GENERAL GOVERNMENT			
001	345 89 00 000	CONDITIONAL USE PERMITS			
	TOTAL	CHARGES FOR GOODS & SERVICES	138,500	180,500	180,500
<b>FINES &amp; PENALTIES</b>					
001	353 10 00 000	TRAFFIC INFRACTIONS-NONPARKING	157,000	150,000	150,000
001	353 10 04 000	LEGIS ASSESSMENT	0		
001	353 70 00 000	NON-TRAFFIC INFRACTION PENALTIES	4,000	4,000	4,000
001	354 00 00 000	PARKING INFRACTION PENALTIES	2,500	2,500	2,500
001	354 00 01 000	DISABLED PARKING	500	500	500
001	355 20 00 000	DWI FINES	28,000	18,000	18,000
001	355 80 00 000	OTHER CRIM TRAFFIC MISD PEN	70,000	60,000	60,000
001	356 90 00 000	OTHER NON-TRAFFIC MISD PEN	80,000	48,000	48,000
001	357 31 00 000	JURY DEMAND FEES			
001	357 32 00 000	WITNESS FEES	100	100	100
001	357 33 00 000	PUBLIC DEFENSE REIMBURSEMENT	16,800	14,000	14,000
001	357 35 00 000	COURT INTERPRETER	100	100	100
001	357 37 00 001	DUI COST RECOVERY	200	200	200
001	357 39 00 000	COURT COST RECOUPMENTS		300	300
	TOTAL	FINES & PENALTIES	359,200	297,700	297,700
<b>INTEREST &amp; OTHER EARNINGS</b>					
001	361 00 00 003	INTEREST ON PROPERTY LIEN		1,900	1,900
001	361 11 00 000	INVESTMENT INTEREST		1,000	1,000
001	361 19 00 000	BANK SERVICE FEES	700	700	700
001	361 40 00 000	INTEREST ON SALES & USE TAX	500	1,000	1,000
001	362 50 00 000	SPACE & FACILITIES LEASES	18,000	18,000	18,000
001	367 00 00 000	CONTRIBUTIONS FROM PRIVATE SOURCES - FIRE DEPARTMENT			
001	367 11 00 000	CONTRIBUTIONS FROM PRIVATE SOURCES	250	250	250
001	367 12 00 000	CONTRIUBTIONS FROM PRIVATE SOURCES - POLICE DEPARTMENT			
001	369 10 00 000	SALE OF JUNK OR SALVAGE - GENERAL FUND		1,500	1,500
001	369 40 00 001	JUDGEMENTS & SETTLEMENTS - GENERAL FUND		5,000	5,000
001	369 81 00 000	CASHIERS OVERAGES/SHORTAGES			

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	369 90 00 000	OTHER MISCELLANEOUS REVENUE	4,000	1,000	1,000
001	369 90 03 000	NSF CHECK FEES		1,000	1,000
	TOTAL	INTEREST & OTHER EARNINGS	23,450	31,350	31,350
<b>NON-REVENUES</b>					
001	386 20 10 000	FINGERPRINTING FEES	1,200	1,000	1,000
001	386 44 00 000	SALES TAX REVENUE			
001	386 60 00 000	LEASEHOLD TAXES	3,000	1,800	1,800
001	389 10 00 000	REIMBURSEMENTS/REFUNDS			
001	389 10 01 000	PRIVATE PAYMENT-SIED LOAN (K2R)	18,010		
001	389 60 00 000	LEASEHOLD EXCISE TAX			
001	389 90 00 001	SUSPENSE FOR RECLASSIFICATION			
	TOTAL	NON-REVENUES	22,210	2,800	2,800
<b>INTERFUND TRANSFERS</b>					
001	397 00 00 420	TRANSFER IN FROM SEWER FUND	178,448	178,448	178,448
001	397 00 00 503	TRANSFER IN FROM PWSC	18,192	18,192	18,192
001	397 00 41 410	TRANSFER IN FROM WATER FUND	178,448	178,448	178,448
001	397 00 41 450	TRANSFER IN FROM STORMWATER FUND	40,489	40,489	40,489
001	397 00 43 430	TRANSFER IN FROM THE GARBAGE FUND	23,882	23,882	23,882
001	397 00 44 440	TRANSFER IN FROM AMBULANCE/EMS FUND	59,821	59,821	59,821
001	397 00 50 501	TRANSFER IN FROM EQUIPMENT RENTAL FUND	18,192	18,192	18,192
	TOTAL	INTERFUND TRANSFERS	517,472	517,472	517,472
<b>JAIL REVENUES</b>					
001	341 00 01 000	SALES OF MERCHANDISE - PRISONER COMMISSARY	25,000	25,000	25,000
001	342 30 00 000	DETENTION SERVICES - MABTON	40,000	25,000	25,000
001	342 30 01 000	DETENTION SERVICES - GRANGER	9,000	9,000	9,000
001	342 30 02 000	DETENTION SERVICES - ELLENSBURG	18,000	18,000	18,000
001	342 30 03 000	DETENTION SERVICES - US MARSHALS OF EA WA	45,000	45,000	45,000
001	342 30 04 000	DETENTION SERVICES - ZILLAH	1,000		
001	342 30 05 000	DETENTION SERVICES - WA DEPT OF CORRECTIONS	60,000	60,000	60,000
001	342 30 06 000	DETENTION SERVICES - BOTHELL	95,000	60,000	60,000
001	342 30 07 000	DETENTION SERVICES - ORTING	14,500	15,000	15,000
001	342 30 08 000	DETENTION SERVICES - FIFE	35,000		
001	342 30 09 000	DETENTION SERVICES - BRIER	400		
001	342 30 13 000	DETENTION SERVICES - ADAMS COUNTY		20,000	20,000

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	342 30 14 000	DETENTION SERVICES - LYNNWOOD		2,000	2,000
001	342 30 15 000	DETENTION SERVICES - MILTON			
001	342 30 30 000	PRISONER RX REIMBURSEMENT		10,000	10,000
001	342 30 31 000	PRISONER DENTAL REIMBURSEMENT			
001	342 30 32 000	PRISONER MEDICAL REIMBURSEMENT			
	TOTAL	CHARGES FOR GOODS & SERVICES	342,900	289,000	289,000

### **PARKS & RECREATION REVENUES**

001	347 30 10 000	POOL YOUTH ADMISSION	6,000	6,000	6,000
001	347 30 11 000	POOL YOUTH TEN SWIM PASS			
001	347 30 12 000	POOL ADULT ADMISSIONS	32,000	32,000	32,000
001	347 30 13 000	POOL ADULT TEN SWIM PASS	500	500	500
001	347 30 14 000	POOL LESSONS	5,000	6,000	6,000
001	347 30 15 000	LIFEGUARD CLASSES	1,000	1,000	1,000
001	347 30 16 000	POOL SEASON PASS	4,000	6,000	6,000
001	347 30 18 000	POOL RENTALS	13,000	15,000	15,000
001	347 60 10 000	CONCESSIONS			
001	347 60 12 000	COMMUNITY CENTER GYM RENTAL	3,000	3,000	3,000
001	347 60 14 000	COMMUNITY CENTER MEETING ROOM RENTAL	2,000	500	500
001	347 60 18 000	PARTICIPANT SUPPLIES - PROGRAM FEES	300	300	300
001	347 60 22 000	YOUTH SOCCER	10,000	10,000	10,000
001	347 60 24 000	YOUTH BASEBALL	400	400	400
001	347 60 24 100	YOUTH RECREATION PROGRAMS	20,000	20,000	20,000
001	347 60 25 000	ZUMBA	40	40	40
001	347 60 34 000	OPEN GYM	500	250	250
001	347 60 36 000	ADULT SOFTBALL			
001	347 60 80 000	PARK FACILITY RENTAL	2,500	3,000	3,000
001	347 60 82 000	PARK LEAGUE FEES		2,500	2,500
001	347 60 84 000	PARK TOURNAMENT FEES	500	3,000	3,000
001	347 60 86 000	SENIOR CENTER RENTALS			
001	367 00 00 006	CONTRIBUTIONS AND DONATIONS FROM NONGOVERNMENTAL SOURCES - PARKS		1,000	1,000
	TOTAL	TOTAL PARKS REVENUES	100,740	110,490	110,490

### **NON-REVENUES**

001	389 90 02 000	PARKS & RECREATION DEPOSITS	0	6,000	10,000
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### **INTERFUND TRANSFERS**



## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	397 00 02 000	TRANSFER FROM LODGING TAX FUND	0	0	0
<b>POLICE RELATED REIMBURSEMENTS</b>					
001	321 30 01 000	POLICE SECURITY	15,000	20,000	20,000
001	333 16 57 000	LEAD TASK FORCE	35,000	35,000	35,000
001	342 10 05 000	POLICE HOSPITAL SECURITY	238,000	320,000	320,000
001	342 11 00 000	SUNNYSIDE SCHOOL DISTRICT RESOURCE OFFICERS	125,000	125,000	125,000
001	342 13 00 000	FUNERAL ESCORT FEES	7,000	8,500	8,500
001	367 12 00 000	CONTRIBUTIONS FROM PRIVATE SOURCES - POLICE DEPT		500	500
	TOTAL	CHARGES FOR GOODS & SERVICES	420,000	509,000	509,000

<b>TOTAL GENERAL FUND REVENUES</b>			10,321,172	10,800,212	10,804,212
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### EXPENDITURES

#### LEGISLATIVE SERVICES

001	511 60 10 000	FULL-TIME EMPLOYEE WAGES	0		
001	511 60 11 000	PART-TIME EMPLOYEE WAGES	37,200	37,200	37,200
001	511 60 12 000	OVERTIME WAGES	0		
001	511 60 20 000	EMPLOYEE BENEFITS	2,845	2,845	2,845
001	511 60 31 000	OFFICE & OPERATING SUPPLIES	200	200	200
001	511 60 32 000	FUEL CONSUMED	0		
001	511 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	0		
001	511 60 41 000	PROFESSIONAL SERVICES	0	3,500	3,500
001	511 60 42 000	COMMUNICATION	0		
001	511 60 43 000	TRAVEL	3,000	2,000	2,000
001	511 60 45 000	OPERATING RENTALS & LEASES	0		
001	511 60 46 000	INSURANCE	0		
001	511 60 47 000	UTILITY SERVICES	0		
001	511 60 48 000	REPAIRS & MAINTENANCE	0		
001	511 60 49 000	MISCELLANEOUS	800	800	800
001	511 60 51 000	INTERGOVERNMENTAL SERVICES	0	10,000	10,000
	TOTAL	LEGISLATIVE SERVICES	44,045	56,545	56,545

#### SUNNYSIDE MUNICIPAL COURT

001	512 50 10 000	FULL-TIME EMPLOYEE WAGES	136,693	145,046	145,046
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## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	512 50 11 000	PART-TIME EMPLOYEE WAGES			
001	512 50 12 000	OVERTIME WAGES	400	400	400
001	512 50 20 000	EMPLOYEE BENEFITS	62,984	64,358	64,358
001	512 50 31 000	OFFICE & OPERATING SUPPLIES	13,000	13,000	13,000
001	512 50 32 000	FUEL CONSUMED			
001	512 50 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	512 50 41 000	PROFESSIONAL SERVICES	374,500	445,456	445,456
001	512 50 42 000	COMMUNICATION	5,200	5,200	5,200
001	512 50 43 000	TRAVEL	750	750	750
001	512 50 45 000	OPERATING RENTALS & LEASES	400	400	400
001	512 50 46 000	INSURANCE			
001	512 50 47 000	UTILITY SERVICES			
001	512 50 48 000	REPAIRS & MAINTENANCE			
001	512 50 49 000	MISCELLANEOUS	3,600	3,600	3,600
	TOTAL	SUNNYSIDE MUNICIPAL COURT	597,527	678,210	678,210
<b>EXECUTIVE SERVICES</b>					
001	513 10 10 000	FULL-TIME EMPLOYEE WAGES	110,000	110,000	110,000
001	513 10 11 000	PART-TIME EMPLOYEE WAGES			
001	513 10 12 000	OVERTIME WAGES			
001	513 10 20 000	EMPLOYEE BENEFITS	34,277	34,277	34,277
001	513 10 31 000	OFFICE & OPERATING SUPPLIES	500	500	500
001	513 10 32 000	FUEL CONSUMED			
001	513 10 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	513 10 41 000	PROFESSIONAL SERVICES		700	700
001	513 10 42 000	COMMUNICATION	2,150	2,150	2,150
001	513 10 43 000	TRAVEL	1,000	1,000	1,000
001	513 10 45 000	RENTALS & LEASES	50	50	50
001	513 10 46 000	INSURANCE			
001	513 10 47 000	UTILITY SERVICES			
001	513 10 48 000	REPAIRS & MAINTENANCE			
001	513 10 49 000	MISCELLANEOUS	650	650	650
	TOTAL	EXECUTIVE SERVICES	148,627	149,327	149,327
<b>FINANCIAL</b>					
001	514 20 10 000	FULL-TIME EMPLOYEE WAGES	250,590	268,042	268,042

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	514 20 11 000	PART-TIME EMPLOYEE WAGES			
001	514 20 12 000	OVERTIME WAGES	3,500	3,500	3,500
001	514 20 20 000	EMPLOYEE BENEFITS	96,228	111,816	111,816
001	514 20 31 000	OFFICE & OPERATING SUPPLIES	3,000	3,500	3,000
001	514 20 32 000	FUEL CONSUMED		300	300
001	514 20 35 000	SMALL TOOLS & MINOR EQUIPMENT		100	100
001	514 20 41 000	PROFESSIONAL SERVICES	46,000	49,503	43,500
001	514 20 42 000	COMMUNICATION	2,100	2,100	2,100
001	514 20 43 000	TRAVEL	1,500	3,000	2,500
001	514 20 45 000	OPERATING RENTALS & LEASES	600	500	500
001	514 20 46 000	INSURANCE			0
001	514 20 47 000	UTILITY SERVICES			0
001	514 20 48 000	REPAIRS & MAINTENANCE			0
001	514 20 49 000	MISCELLANEOUS	1,200	1,200	1,200
	TOTAL	FINANCIAL	404,718	443,561	436,558
<b>CITY CLERK SERVICES</b>					
001	514 30 10 000	FULL-TIME EMPLOYEE WAGES	96,971	69,564	69,564
001	514 30 11 000	PART-TIME EMPLOYEE WAGES			
001	514 30 12 000	OVERTIME WAGES			
001	514 30 20 000	EMPLOYEE BENEFITS	39,888	25,179	25,179
001	514 30 31 000	OFFICE & OPERATING SUPPLIES	2,250	750	750
001	514 30 32 000	FUEL CONSUMED		100	100
001	514 30 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	514 30 41 000	PROFESSIONAL SERVICES	500	1,200	1,200
001	514 30 42 000	COMMUNICATION	700	700	700
001	514 30 43 000	TRAVEL	1,000	1,000	1,000
001	514 30 45 000	OPERATING RENTALS & LEASES			
001	514 30 46 000	INSURANCE			
001	514 30 47 000	UTILITY SERVICES			
001	514 30 48 000	REPAIRS & MAINTENANCE			
001	514 30 49 000	MISCELLANEOUS	1,220	1,220	1,220
	TOTAL	CITY CLERK SERVICES	142,529	99,713	99,713
<b>LEGAL SERVICES</b>					
001	515 30 41 000	PROFESSIONAL SERVICES	150,000	75,000	70,000

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	515 30 42 000	COMMUNICATION	450	450	450
001	515 30 45 000	RENTALS & LEASES	100	100	100
	TOTAL	LEGAL SERVICES	150,550	75,550	70,550
<b>EMPLOYEE BENEFIT SERVICES</b>					
001	517 20 22 000	LEOFF 1 INSURANCE PREMIUMS, POLICE	10,000	10,000	10,000
001	517 20 22 001	LEOFF 1 MEDICAL REIMBURSEMENTS, POLICE	15,000	15,000	15,000
001	517 20 22 002	LEOFF 1 INSURANCE PREMIUMS, FIRE	44,705	45,000	45,000
001	517 20 22 003	LEOFF 1 MEDICAL REIMBURSEMENTS, FIRE	11,500	11,500	11,500
001	517 30 41 000	AWC SERVICE FEE	10,133	11,000	11,000
	TOTAL	EMPLOYEE BENEFIT SERVICES	91,338	92,500	92,500
<b>CENTRALIZED SERVICES</b>					
001	518 30 20 000	INSURANCE-S/B SPLIT BY VEHICLE/PROPERTY	160,000	175,000	175,000
001	518 30 44 000	TAXES & OPERATING ASSESSMENTS - WEST SIDE BUSINESS PARK	21,300	22,000	22,000
001	518 30 41 000	PROFESSIONAL SERVICES - WEST SIDE BUSINESS PARK	1,000	1,000	1,000
001	518 32 31 000	OFFICE & OPERATING SUPPLIES - CITY HALL			
001	518 32 47 015	UTILITY SERVICES - CITY HALL ELECTRIC			
001	518 90 48 000	HYDRANT MAINTENANCE - NEED TO CHECK ON THIS ACCOUNT	10,000	10,000	10,000
001	518 30 47 000	UTILITY SERVICES - LAW & JUSTICE CENTER	74,800	75,580	75,580
001	518 30 48 000	REPAIR & MAINTENANCE	25,000	25,000	25,000
001	518 90 49 000	MISCELLANEOUS	5,500	5,500	5,500
	TOTAL	CENTRALIZED SERVICES	297,600	314,080	314,080
<b>PERSONNEL SERVICES</b>					
001	518 10 10 000	FULL-TIME EMPLOYEE WAGES	90,706	78,304	78,304
001	518 10 11 000	PART-TIME EMPLOYEE WAGES		0	0
001	518 10 12 000	OVERTIME WAGES		0	0
001	518 10 20 000	EMPLOYEE BENEFITS	32,155	26,653	26,653
001	518 10 31 000	OFFICE & OPERATING SUPPLIES	2,000	2,000	2,000
001	518 10 32 000	FUEL CONSUMED		0	0
001	518 10 35 000	SMALL TOOLS & MINOR EQUIPMENT		100	100
001	518 10 41 000	PROFESSIONAL SERVICES	2,000	4,200	4,200
001	518 10 42 000	COMMUNICATION	1,600	1,600	1,600
001	518 10 43 000	TRAVEL	2,500	3,000	2,500
001	518 10 45 000	OPERATING RENTALS & LEASES		0	0
001	518 10 46 000	INSURANCE		0	0

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	518 10 47 000	UTILITY SERVICES		0	0
001	518 10 48 000	REPAIRS & MAINTENANCE		0	0
001	518 10 49 000	MISCELLANEOUS	400	400	0
	TOTAL	PERSONNEL SERVICES	131,361	116,257	115,357
<b>LAW ENFORCEMENT</b>					
001	521 10 10 000	FULL-TIME EMPLOYEE WAGES	2,288,183	1,845,426	1,599,449
001	521 10 11 000	PART-TIME EMPLOYEE WAGES			
001	521 10 12 000	OVERTIME WAGES	125,000	250,000	125,000
001	521 10 20 000	EMPLOYEE BENEFITS	855,312	719,186	611,309
001	521 10 21 001	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM			
001	521 10 31 000	OFFICE & OPERATING SUPPLIES	91,000	145,765	91,000
001	521 10 32 000	FUEL CONSUMED	88,100	88,100	88,100
001	521 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	1,500	39,740	19,740
001	521 10 41 000	PROFESSIONAL SERVICES	41,500	48,656	43,500
001	521 10 42 000	COMMUNICATION	7,620	7,620	7,620
001	521 10 43 000	TRAVEL	60,100	49,900	40,000
001	521 10 45 000	OPERATING RENTALS & LEASES			
001	521 10 46 000	INSURANCE			
001	521 10 47 000	UTILITY SERVICES			
001	521 10 48 000	REPAIRS & MAINTENANCE			
001	521 10 49 000	MISCELLANEOUS	3,500	7,900	5,000
	TOTAL	LAW ENFORCEMENT - ADMINISTRATION	3,561,815	3,202,293	2,630,718
<b>LAW ENFORCEMENT - DETECTIVES</b>					
001	521 11 10 000	FULL-TIME EMPLOYEE WAGES		243,706	243,706
001	521 11 11 000	PART-TIME EMPLOYEE WAGES			
001	521 11 12 000	OVERTIME WAGES			
001	521 11 20 000	EMPLOYEE BENEFITS		80,239	80,239
001	521 11 31 000	OFFICE & OPERATING SUPPLIES			
001	521 11 32 000	FUEL CONSUMED			
001	521 11 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	521 11 41 000	PROFESSIONAL SERVICES			
001	521 11 42 000	COMMUNICATIONS			
001	521 11 43 000	TRAVEL			
001	521 11 45 000	OPERATING RENTALS & LEASES			

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	521 11 46 000	INSURANCE			
001	521 11 47 000	UTILITY SERVICES			
001	521 11 48 000	REPAIRS & MAINTENANCE			
001	521 11 49 000	MISCELLANEOUS			
	TOTAL	LAW ENFORCEMENT - DETECTIVES	0	323,945	323,945
<b>LAW ENFORCEMENT - HOSPITAL SECURITY</b>					
001	521 12 10 000	FULL-TIME EMPLOYEES WAGES		212,143	212,143
001	521 12 11 000	PART-TIME EMPLOYEES WAGES			
001	521 12 12 000	OVERTIME WAGES			
001	521 12 20 000	EMPLOYEE BENEFITS		104,471	104,471
001	521 12 31 000	OFFICE & OPERATING SUPPLIES			
001	521 12 32 000	FUEL CONSUMED			
001	521 12 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	521 12 41 000	PROFESSIONAL SERVICES			
001	521 12 42 000	COMMUNICATIONS			
001	521 12 43 000	TRAVEL			
001	521 12 45 000	OPERATING RENTALS & LEASES			
001	521 12 46 000	INSURANCE			
001	521 12 47 000	UTILITY SERVICES			
001	521 12 48 000	REPAIRS & MAINTENANCE			
001	521 12 49 000	MISCELLANEOUS			
	TOTAL	LAW ENFORCEMENT - HOSPITAL SECURITY	0	316,614	316,614
<b>LAW ENFORCEMENT - SCHOOL RESOURCE OFFICERS</b>					
001	521 13 10 000	FULL-TIME EMPLOYEES WAGES		143,288	143,288
001	521 13 11 000	PART-TIME EMPLOYEES WAGES			
001	521 13 12 000	OVERTIME WAGES			
001	521 13 20 000	EMPLOYEE BENEFITS		49,650	49,650
001	521 13 31 000	OFFICE & OPERATING SUPPLIES			
001	521 13 32 000	FUEL CONSUMED			
001	521 13 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	521 13 41 000	PROFESSIONAL SERVICES			
001	521 13 42 000	COMMUNICATION			
001	521 13 43 000	TRAVEL			
001	521 13 45 000	OPERATING RENTALS & LEASES			

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	521 13 46 000	INSURANCE			
001	521 13 47 000	UTILITY SERVICES			
001	521 13 48 000	REPAIRS & MAINTENANCE			
001	521 13 49 000	MISCELLANEOUS			
	TOTAL	LAW ENFORCEMENT - SCHOOL RESOURCES OFFICERS	0	192,938	192,938
		<b>GRAND TOTAL POLICE DEPARTMENT</b>	<b>3,561,815</b>	<b>4,035,790</b>	<b>3,464,215</b>
<b>FIRE CONTROL</b>					
001	522 10 10 000	FULL-TIME EMPLOYEES WAGES	378,960	540,709	500,000
001	522 10 11 000	PART-TIME EMPLOYEE WAGES	27,810	44,496	40,500
001	522 10 12 000	OVERTIME WAGES	10,000	20,000	18,000
001	522 10 20 000	EMPLOYEE BENEFITS	151,828	181,863	161,000
001	522 10 21 020	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM		1,050	1,050
001	522 10 31 000	OFFICE & OPERATING SUPPLIES	29,750	30,600	30,600
001	522 10 32 000	FUEL CONSUMED	22,000	22,000	22,000
001	522 10 35 000	SMALL TOOLS & MINOR EQUIPMENT	22,000	22,500	22,500
001	522 10 41 000	PROFESSIONAL SERVICES	34,000	39,700	39,700
001	522 10 42 000	COMMUNICATION	2,800	17,200	5,000
001	522 10 43 000	TRAVEL	2,500	2,500	2,500
001	522 10 44 000	TAXES & OPERATING ASSESSMENTS			0
001	522 10 45 000	OPERATING RENTALS & LEASES		850	850
001	522 10 46 000	INSURANCE			0
001	522 10 47 000	UTILITY SERVICES	4,000	4,000	4,000
001	522 10 48 000	REPAIRS & MAINTENANCE	6,850	7,000	7,000
001	522 10 49 000	MISCELLANEOUS	8,900	9,150	9,150
001	522 10 51 000	INTERGOVERNMENTAL SERVICES			
001	522 10 64 000	FIRE EQUIPMENT FROM CHS GRANT		1,200	1,200
	TOTAL	FIRE CONTROL	701,398	944,818	865,050
<b>PROTECTIVE INSPECTION SERVICES (BUILDING &amp; CODE ENFORCEMENT)</b>					
001	524 20 10 000	FULL-TIME EMPLOYEE WAGES	125,751	173,574	173,574
001	524 20 11 000	PART-TIME EMPLOYEE WAGES		26,832	0
001	524 20 12 000	OVERTIME WAGES	2,000	2,500	2,500
001	524 20 20 000	EMPLOYEE BENEFITS	48,613	80,982	71,065
001	524 20 31 000	OFFICE & OPERATING SUPPLIES	2,700	2,700	2,700
001	524 20 32 000	FUEL CONSUMED	2,600	2,600	2,600

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	524 20 35 000	SMALL TOOLS & MINOR EQUIPMENT			0
001	524 20 41 000	PROFESSIONAL SERVICES		1,405	1,405
001	524 20 42 009	COMMUNICATION	2,260	2,260	2,260
001	524 20 43 000	TRAVEL	1,500	2,500	2,000
001	524 20 44 000	TAXES & OPERATING ASSESSMENTS	300	300	300
001	524 20 45 000	OPERATING RENTALS & LEASES			
001	524 20 46 000	INSURANCE			
001	524 20 47 000	UTILITY SERVICES			
001	524 20 48 000	REPAIRS & MAINTENANCE	4,000	4,000	4,000
001	524 20 49 000	MISCELLANEOUS	550	550	550
001	524 20 51 000	INTERGOVERNMENTAL SERVICES			
	TOTAL	PROTECTIVE INSPECTION SERVICES (BUILDING & CODE ENFORCEMENT)	190,274	300,203	262,954
<b>DISASTER SERVICES</b>					
001	525 60 51 000	YAKIMA COUNTY EMERGENCY SERVICES	18,186	20,000	18,186
	TOTAL	DISASTER SERVICES	18,186	20,000	18,186
<b>DISPATCH SERVICES</b>					
001	528 00 10 000	FULL-TIME EMPLOYEE WAGES	242,922	310,916	310,916
001	528 00 11 000	PART-TIME EMPLOYEE WAGES			
001	528 00 12 000	OVERTIME WAGES	23,000	25,000	25,000
001	528 00 20 000	EMPLOYEE BENEFITS	112,489	134,916	134,916
001	528 00 31 000	OFFICE & OPERATING SUPPLIES	4,000	4,000	4,000
001	528 00 32 000	FUEL CONSUMED			
001	528 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	500	500	500
001	528 00 41 000	PROFESSIONAL SERVICES	3,000	7,811	7,811
001	528 00 42 000	COMMUNICATION	21,700	37,700	25,000
001	528 00 43 000	TRAVEL			
001	528 00 45 000	OPERATING RENTALS & LEASES	600	600	600
001	528 00 46 000	INSURANCE			
001	528 00 47 000	UTILITY SERVICES			
001	528 00 48 000	REPAIRS & MAINTENANCE	1,000	6,000	5,000
001	528 00 49 000	MISCELLANEOUS		3,500	3,500
001	528 00 51 000	INTERGOVERNMENTAL SERVICES			
	TOTAL	DISPATCH SERVICES	409,211	530,943	517,243
<b>PUBLIC WORKS ADMINISTRATION</b>					



## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	543 10 10 000	FULL TIME EMPLOYEES - PW ADMIN	212,962	212,962	212,962
001	543 10 13 000	OVERTIME - PW ADMIN	-		
001	543 10 20 000	BENEFITS - PW ADMIN	74,450	74,450	74,450
001	543 10 31 001	OFFICE & OPERATING SUPPLIES - PW ADMIN	2,000	2,000	2,000
001	543 10 42 001	PHONE - PW ADMIN	1,200	1,200	1,200
001	543 10 43 000	TRAVEL & TRAINING - PW ADMIN	2,000	2,000	2,000
	TOTAL	PUBLIC WORKS ADMINISTRATION	292,612	292,612	292,612
<b>SUNNYSIDE MUNICIPAL AIRPORT</b>					
001	546 00 10 000	FULL-TIME EMPLOYEE WAGES			
001	546 00 11 000	PART-TIME EMPLOYEE WAGES			
001	546 00 12 000	OVERTIME WAGES			
001	546 00 20 000	EMPLOYEE BENEFITS			
001	546 00 31 000	OFFICE & OPERATING SUPPLIES	3,000	3,000	3,000
001	546 00 32 000	FUEL CONSUMED			
001	546 00 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	546 00 41 000	PROFESSIONAL SERVICES	190,000	5,835	5,835
001	546 00 41 001	DOE AIRPORT CLEAN UP - PROFESSIONAL SERVICES			
001	546 00 41 003	RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION IMPROVEMENTS PROJECT		350,000	350,000
001	546 00 42 000	COMMUNICATION			
001	546 00 43 000	TRAVEL			
001	546 00 44 000	TAXES & OPERATING ASSESSMENTS			
001	546 00 45 000	OPERATING RENTALS & LEASES			
001	546 00 46 000	AIRPORT LIABILITY INSURANCE			
001	546 00 47 000	UTILITY SERVICES	5,430	5,745	5,745
001	546 00 48 000	REPAIRS & MAINTENANCE		7,500	6,000
001	546 00 49 000	MISCELLANEOUS	900	900	900
001	546 00 61 000	RUNWAY REHABILITATION & TAXIWAY RECONSTRUCTION IMPROVEMENTS PROJECT			
	TOTAL	SUNNYSIDE MUNICIPAL AIRPORT	199,330	372,980	371,480
<b>CONSERVATION</b>					
001	553 70 51 000	AIR POLLUTION CONTROL - INTERGOVERNMENTAL SERVICES	6,500	6,500	6,500
	TOTAL	CONSERVATION	6,500	6,500	6,500
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>					
001	558 60 10 000	FULL-TIME EMPLOYEE WAGES	78,301	82,161	82,161
001	558 60 11 000	PART-TIME EMPLOYEE WAGES			

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	558 60 12 000	OVERTIME WAGES			
001	558 60 20 000	EMPLOYEE BENEFITS	26,652	27,308	27,308
001	558 60 31 000	OFFICE & OPERATING SUPPLIES	500	500	500
001	558 60 32 000	FUEL CONSUMED			
001	558 60 41 000	PROFESSIONAL SERVICES	2,750	3,701	3,201
001	558 60 41 001	YAKIMA CO CONFERENCE OF GOVERT	13,000	13,000	13,000
001	558 60 42 000	COMMUNICATION	1,980	1,980	1,980
001	558 60 43 000	TRAVEL	500	500	500
001	558 60 44 000	TAXES & OPERATING ASSESSMENTS			
001	558 60 45 000	OPERATING RENTALS & LEASES	200	200	200
001	558 60 46 000	INSURANCE			
001	558 60 47 000	UTILITY SERVICES			
001	558 60 48 000	REPAIRS & MAINTENANCE			
001	558 60 49 000	MISCELLANEOUS	1,150	1,150	1,150
001	558 70 31 000	OFFICE & OPERATING SUPPLIES - FLOWERS & BANNERS	20,000	20,000	15,000
001	558 70 31 001	OFFICE & OPERATING SUPPLIES - CITY PROMOTION		1,500	1,500
001	558 70 51 001	YAKIMA COUNTY DEVELOPMENT ASSOC.	7,040	7,250	7,250
	TOTAL	PLANNING & COMMUNITY DEVELOPMENT	152,073	159,250	153,750
<b>SUBSTANCE ABUSE</b>					
001	566 00 51 000	YAKIMA COUNTY SUBSTANCE ABUSE	4,000	4,000	4000
	TOTAL	SUBSTANCE ABUSE	4,000	4,000	4000
<b>DEBT SERVICE - PRINCIPAL PAYMENTS</b>					
001	591 18 75 000	CAPITAL LEASES-PRINCIPAL, SWITCHES		16,673	16,673
001	591 21 75 000	CAPITAL LEASES-PRINCIPAL, POLICE VEHICLES	26,667	32,290	32,290
001	591 95 78 000	INTERGOVERNMENTAL LOANS (K2R)	22,342	0	0
	TOTAL	DEBT SERVICE - PRINCIPAL PAYMENTS	49,009	48,963	48,963
<b>DEBT SERVICE - INTEREST COSTS</b>					
001	592 18 81 000	CAPITAL LEASES-INTEREST, SWITCHES	2,400	750	750
001	592 21 81 000	CAPITAL LEASES-INTEREST, POLICE VEHICLES		1,851	1851
001	592 95 83 000	INTEREST ON LONG TERM DEBT (K2R)	1,155	0	
	TOTAL	DEBT SERVICE - INTEREST COSTS	3,555	2,601	2,601
<b>CAPITAL EXPENDITURES</b>					
001	594 21 00 001	CAPITAL EXPENDITURES/EXPENSES - LAW & JUSTICE FACILITY		20,000	20,000
	TOTAL	CAPITAL EXPENDITURES		20,000	20,000

# 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
<b>INTERFUND TRANSFERS</b>					
001	597 00 00 504	TRANSFER OUT TO IT FUND	530,239	530,239	530,239
001	597 00 03 000	TRANSFER OUT TO STREET	696,414	696,414	696,414
001	597 00 05 000	TRANSFER TO GO BOND	233,683	232,745	232,745
	TOTAL	INTERFUND TRANSFERS	1,460,336	1,459,398	1,459,398
<b>JAIL SERVICES</b>					
001	523 60 10 000	FULL-TIME EMPLOYEE WAGES	303,256	478,630	478,630
001	523 60 11 000	PART-TIME EMPLOYEE WAGES			0
001	523 60 12 000	OVERTIME WAGES	25,000	25,000	25,000
001	523 60 20 000	EMPLOYEE BENEFITS	138,135	198,355	198,355
001	523 60 31 000	OFFICE & OPERATING SUPPLIES	27,000	55,020	38,000
001	523 60 31 031	O & OP SUPPLIES - COMMISSARY	20,000	20,000	20,000
001	523 60 31 032	O & OP SUPPLIES - INMATE BEDDING	2,600	2,600	2,600
001	523 60 31 033	O & OP SUPPLIES - INMATE MEALS	101,000	101,000	101,000
001	523 60 31 034	O & OP SUPPLIES - INMATE MEDICATION	5,000	5,000	5,000
001	523 60 31 035	O& OP SUPPLIES - INMATE UNIFORMS	3,000	3,000	3,000
001	523 60 32 000	FUEL CONSUMED	5,000	5,000	5,000
001	523 60 34 000	SUPPLIES PURCHASED FOR INVENTORY OR RESALE			0
001	523 60 35 000	SMALL TOOLS & MINOR EQUIPMENT	1,800	12,100	5,000
001	523 60 41 000	PROFESSIONAL SERVICES	1,500	5,000	3,000
001	523 60 41 031	PROFESSIONAL SERVICES - INMATE DENTIST	500	500	500
001	523 60 41 032	PROFESSIONAL SERVICES - INMATE DOCTOR	9,000	5,000	5,000
001	523 60 42 009	COMMUNICATION	1,980	1,980	1,980
001	523 60 43 000	TRAVEL		7,000	3,000
001	523 60 45 000	OPERATING RENTALS & LEASES			0
001	523 60 46 000	INSURANCE			0
001	523 60 47 000	UTILITY SERVICES			0
001	523 60 48 000	REPAIRS & MAINTENANCE	25,000	25,000	25,000
001	523 60 49 018	MISCELLANEOUS	700	5,700	3,000
001	523 60 51 000	INTERGOVERNMENTAL SERVICES	5,000	10,000	7,500
	TOTAL	JAIL SERVICES	675,471	965,885	930,565
<b>PARKS &amp; RECREATION SERVICES</b>					
<b>SENIOR CENTER</b>					
001	569 50 10 000	FULL-TIME EMPLOYEE WAGES			

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	569 50 11 000	PART-TIME EMPLOYEE WAGES			
001	569 50 12 000	OVERTIME WAGES			
001	569 50 20 000	EMPLOYEE BENEFITS			
001	569 50 31 000	OFFICE & OPERATING SUPPLIES	100	300	300
001	569 50 32 000	FUEL CONSUMED			
001	569 50 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	569 50 41 000	PROFESSIONAL SERVICES		4,678	4,678
001	569 50 42 000	COMMUNICATION	700	700	700
001	569 50 43 000	TRAVEL			
001	569 50 44 000	TAXES & OPERATING ASSESSMENTS			
001	569 50 45 000	OPERATING RENTALS & LEASES			
001	569 50 46 000	INSURANCE			
001	569 50 47 000	UTILITY SERVICES	8,000	8,000	8,000
001	569 50 48 000	REPAIRS & MAINTENANCE	750	1,750	1,250
001	569 50 49 000	MISCELLANEOUS			
	TOTAL	SENIOR CENTER	9,550	15,428	14,928
<b>PARKS &amp; RECREATION</b>					
001	571 00 10 000	FULL-TIME EMPLOYEE WAGES			
001	571 00 11 000	PART-TIME EMPLOYEE WAGES			
001	571 00 12 000	OVERTIME WAGES			
001	571 00 20 000	EMPLOYEE BENEFITS			
001	571 00 31 000	OFFICE & OPERATING SUPPLIES	15,000	15,000	15,000
001	571 00 32 000	FUEL CONSUMED			
001	571 00 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	571 00 41 000	PROFESSIONAL SERVICES			
001	571 00 42 000	COMMUNICATION	1,000	1,000	1,000
001	571 00 43 000	TRAVEL			
001	571 00 44 000	TAXES & OPERATING ASSESSMENTS			
001	571 00 45 000	OPERATING RENTALS & LEASES			
001	571 00 46 000	INSURANCE			
001	571 00 47 000	UTILITY SERVICES			
001	571 00 48 000	REPAIRS & MAINTENANCE			
001	571 00 49 000	MISCELLANEOUS			
	TOTAL	PARKS & RECREATION	16,000	16,000	16,000

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
<b>SUNNYSIDE MUSEUM</b>					
001	575 30 10 000	FULL-TIME EMPLOYEE WAGES			
001	575 30 11 000	PART-TIME EMPLOYEE WAGES			
001	575 30 12 000	OVERTIME WAGES			
001	575 30 20 000	EMPLOYEE BENEFITS			
001	575 30 31 000	OFFICE & OPERATING SUPPLIES			
001	575 30 32 000	FUEL CONSUMED			
001	575 30 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	575 30 41 000	PROFESSIONAL SERVICES	1,000	1,000	1,000
001	575 30 42 000	COMMUNICATION	1,950	2,640	2,640
001	575 30 43 000	TRAVEL			
001	575 30 44 000	TAXES & OPERATING ASSESSMENTS			
001	575 30 45 000	OPERATING RENTALS & LEASES			
001	575 30 46 000	INSURANCE			
001	575 30 47 000	UTILITY SERVICES	2,800	2,800	2,800
001	575 30 48 000	REPAIRS & MAINTENANCE	3,000	3,000	3,000
001	575 30 49 000	MISCELLANEOUS			
	TOTAL	SUNNYSIDE MUSEUM	8,750	9,440	9,440
<b>COMMUNITY CENTER</b>					
001	575 50 10 000	FULL-TIME EMPLOYEE WAGES	48,312	41,498	41,498
001	575 50 11 000	PART-TIME EMPLOYEE WAGES			
001	575 50 12 000	OVERTIME WAGES			
001	575 50 20 000	EMPLOYEE BENEFITS	21,596	20,622	20,622
001	575 50 31 000	OFFICE & OPERATING SUPPLIES	300	300	300
001	575 50 32 000	FUEL CONSUMED			
001	575 50 35 000	SMALL TOOLS & MINOR EQUIPMENT			
001	575 50 41 000	PROFESSIONAL SERVICES			
001	575 50 42 000	COMMUNICATION			
001	575 50 43 000	TRAVEL			
001	575 50 44 000	TAXES & OPERATING ASSESSMENTS			
001	575 50 45 000	OPERATING RENTALS & LEASES			
001	575 50 46 000	INSURANCE			
001	575 50 47 000	UTILITY SERVICES	12,500	12,500	12,500
001	575 50 48 000	REPAIRS & MAINTENANCE	3,500	1,500	1,500

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	575 50 49 000	MISCELLANEOUS			
	TOTAL	COMMUNITY CENTER	86,208	76,420	76,420
<b>SWIMMING POOL FACILITY</b>					
001	576 20 44 000	TAXES & OPERATING ASSESSMENTS			
001	576 20 10 000	FULL-TIME EMPLOYEE WAGES			
001	576 20 11 000	PART-TIME EMPLOYEE WAGES	80,000	80,000	80,000
001	576 20 12 000	OVERTIME WAGES			
001	576 20 20 000	EMPLOYEE BENEFITS	6,120	6,802	6,802
001	576 20 31 000	OFFICE & OPERATING SUPPLIES	12,050	12,000	12,000
001	576 20 32 000	FUEL CONSUMED			
001	576 20 35 000	SMALL TOOLS & MINOR EQUIPMENT	750	750	750
001	576 20 41 000	PROFESSIONAL SERVICES	1,250	6,500	6,500
001	576 20 42 000	COMMUNICATION	300	300	300
001	576 20 43 000	TRAVEL			
001	576 20 45 000	OPERATING RENTALS & LEASES			
001	576 20 46 000	INSURANCE			
001	576 20 47 000	UTILITY SERVICES	19,000	19,000	19,000
001	576 20 48 000	REPAIRS & MAINTENANCE			
001	576 20 49 000	MISCELLANEOUS			
001	576 20 51 000	INTERGOVERNMENTAL	400	400	400
	TOTAL	SWIMMING POOL FACILITY	119,870	125,752	125,752
<b>PARK FACILITIES</b>					
001	576 80 10 000	FULL-TIME EMPLOYEE WAGES	62,568	116,962	116,962
001	576 80 11 000	PART-TIME EMPLOYEE WAGES	31,198	31,212	31,212
001	576 80 12 000	OVERTIME WAGES			
001	576 80 20 000	EMPLOYEE BENEFITS	26,474	48,488	48,488
001	576 80 31 000	OFFICE & OPERATING SUPPLIES	10,200	10,200	10,200
001	576 80 32 000	FUEL CONSUMED			
001	576 80 35 000	SMALL TOOLS & MINOR EQUIPMENT	500	500	500
001	576 80 41 000	PROFESSIONAL SERVICES	1,950	3,000	3,000
001	576 80 42 000	COMMUNICATION	480	480	480
001	576 80 43 000	TRAVEL	500	500	500
001	576 80 45 000	OPERATING RENTALS & LEASES			
001	576 80 46 000	INSURANCE			

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
001	576 80 47 000	UTILITY SERVICES	68,167	69,675	69,675
001	576 80 48 000	REPAIRS & MAINTENANCE	1,200	1,200	1,200
001	576 80 49 000	MISCELLANEOUS	100	100	100
	TOTAL	PARK FACILITIES	203,337	282,317	282,317
			<b>TOTAL PARKS &amp; RECREATION SERVICES</b>	<b>443,715</b>	<b>524,857</b>

### NON-EXPENDITURES

001	586 60 00 000	LEASEHOLD TAXES	2,000	2,000	2,000
001	589 90 02 000	REFUND PARKS & RECREATION DEPOSITS		10,000	10,000
	TOTAL	NON-EXPENDITURES	2,000	12,000	12,000

### CAPITAL EXPENDITURES

001	594 75 00 000	CAPITAL EXPENDITURES - MUSEUM		35,000	35,000
001	594 76 64 000	CAPITAL EXPENDITURES/EXPENSES - PARK FACILITIES		16,000	16,000
	594	CAPITAL EXPENDITURES		51,000	51,000

<b>TOTAL GENERAL FUND EXPENDITURES</b>			10,177,780	11,778,043	11,018,214
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<b>EXCESS/DEFICIT:</b>			377,007	-744,216	19,613
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## STREET

101	308 10 00 101	BEGINNING BALANCE	18,443	18,443	18,443
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### REVENUES

#### INTERGOVERNMENTAL REVENUES

101	331 20 20 000	TRANSPORTATION ALTERNATIVES PROGRAM (TAP)	157,300	157,300	157,300
101	333 20 20 500	16th STREET SIDEWALK IMPROVEMENTS - TAP-6345(003)			
101	334 03 80 001	TIB INTERSECTION PROJECT			
101	334 03 80 002	TIB OVERLAY PROJECT			
101	334 03 80 003	STP DOWNTOWN REVITALIZATION			
101	334 03 80 004	6TH STREET IMPROVEMENTS			
101	336 00 87 000	MOTOR VEHICLE FUEL TAX - CITY STREETS	320,000	320,000	320,000
	TOTAL	INTERGOVERNMENTAL REVENUES	477,300	477,300	477,300

#### INTERFUND TRANSFERS

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
101	397 00 00 304	TRANSFER IN FROM REET 1	20,400	71,500	71,500
101	397 00 03 000	TRANSFER IN FROM GENERAL FUND	696,414	696,414	696,414
	TOTAL	INTERFUND TRANSFERS	716,814	767,914	767,914

<b>TOTAL STREET FUND REVENUES</b>			1,194,114	1,245,214	1,245,214
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### EXPENDITURES

#### ROADWAY

101	542 30 10 101	FULL TIME EMPLOYEES	262,619	271,790	271,790
101	542 30 11 101	PART TIME EMPLOYEES	31,199	36,412	36,412
101	542 30 12 101	OVERTIME	25,000	25,000	25,000
101	542 30 20 101	BENEFITS	118,836	120,828	120,828
101	542 30 31 101	OFFICE & OPERATING SUPPLIES	202,600	214,600	214,600
101	542 30 32 101	FUEL CONSUMED			
101	542 30 35 101	SMALL TOOLS & MINOR EQUIPMENT	300	300	300
101	542 30 41 101	PROFESSIONAL SERVICES	200	200	200
101	542 30 42 101	COMMUNCIATION			
101	542 30 43 101	TRAVEL			
101	542 30 44 101	TAXES & OPERATING ASSESSMENTS			
101	542 30 45 101	OPERATING RENTALS & LEASES			
101	542 30 46 101	INSURANCE			
101	542 30 47 101	UTILITY SERVICES			
101	542 30 49 101	MISCELLANEOUS	1,300	1,300	1,300
	TOTAL	ROADWAY	642,054	670,430	670,430

#### SIDEWALKS

101	542 61 31 101	OFFICE & OPERATING SUPPLIES	6,100	6,100	6,100
101	542 61 35 101	SMALL TOOLS & MINOR EQUIPMENT			
101	542 61 48 101	REPAIRS & MAINTENANCE			
101	542 61 49 101	MISCELLANEOUS			
	TOTAL	SIDEWALKS	6,100	6,100	6,100

#### STREET LIGHTING

101	542 63 31 101	OFFICE & OPERATING SUPPLIES			
101	542 63 47 101	UTILITY SERVICES	150,000	150,000	150,000



## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
101	542 63 48 101	REPAIRS & MAINTENANCE	12,000	12,000	12,000
101	542 63 49 101	MISCELLANEOUS			
	TOTAL	STREET LIGHTING	162,000	162,000	162,000
<b><u>TRAFFIC CONTROL DEVICES</u></b>					
101	542 64 31 101	OFFICE & OPEARATING SUPPLIES	43,700	47,400	47,400
101	542 64 35 101	SMALL TOOLS & MINOR EQUIPMENT			
101	542 64 48 101	REPAIRS & MAINTENANCE	500	500	500
	TOTAL	TRAFFIC CONTROL DEVICES	44,200	47,900	47,900
<b><u>SNOW &amp; ICE CONTROL</u></b>					
101	542 66 31 101	OFFICE & OPERATING SUPPLIES	4,000	8,000	8,000
101	542 66 35 101	SMALL TOOLS & MINOR EQUIPMENT			
101	542 66 48 101	REPAIRS & MAINTENANCE			
101	542 66 49 101	MISCELLANEOUS			
	TOTAL	SNOW & ICE CONTROL	4,000	8,000	8,000
<b><u>STREET CLEANING</u></b>					
101	542 67 31 101	OFFICE & OPERATING SUPPLIES	900	900	900
101	542 67 35 101	SMALL TOOLS & MINOR EQUIPMENT			
101	542 67 48 101	REPAIRS & MAINTENANCE			
	TOTAL	STREET CLEANING	900	900	900
<b><u>ROADSIDE</u></b>					
101	542 70 31 101	OFFICE & OPERATING SUPPLIES	10,000	14,000	14,000
101	542 70 35 101	SMALL TOOLS & MINOR EQUIPMENT	700	700	700
101	542 70 48 101	REPAIRS & MAINTENANCE	300	300	300
101	542 70 49 101	MISCELLANEOUS			
	TOTAL	ROADSIDE	11,000	15,000	15,000
<b><u>GENERAL STREET OVERHEAD</u></b>					
101	542 90 31 101	OFFICE & OPERATING SUPPLIES	1,000	1,000	1,000
101	542 90 32 101	FUEL CONSUMED	25,000	25,000	25,000
101	542 90 41 101	PROFESSIONAL SERVICES	600	2,500	2,500
101	542 90 43 101	TRAVEL	1,450	1,500	1,500
101	542 90 47 101	UTILITY SERVICES	15,200	15,200	15,200
101	542 90 48 101	REPAIRS & MAINTENANCE	300	300	300
101	542 90 49 101	MISCELLANEOUS	700	700	700
101	542 90 51 101	INTERGOVERNMENTAL SERVICE	1,000	1,000	1,000

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
	TOTAL	GENERAL STREET OVERHEAD	45,250	47,200	47,200
<b>STREET ADMINISTRATION &amp; OVERHEAD</b>					
101	543 10 31 101	OFFICE & OPERATING SUPPLIES	200	200	200
101	543 10 35 101	SMALL TOOLS & MINOR EQUIPMENT	100	100	100
101	543 10 41 101	PROFESSIONAL SERVICES	900	1,000	1,000
101	543 10 42 101	COMMUNICATION	5,100	5,100	5,100
101	543 10 45 101	OPERATING RENTALS & LEASES	100	100	100
101	543 10 46 101	INSURANCE	10,000	10,000	10,000
101	543 10 49 101	MISCELLANEOUS	900	900	900
	TOTAL	STREET ADMINISTRATION & OVERHEAD	17,300	17,400	17,400
<b>CAPITAL EXPENDITURES</b>					
101	594 35 64 001	Capital Expenditures/Expenses - Machinery & Equipment			
101	595 30 65 032	STP DOWNTOWN PROJECT			
101	595 30 65 033	TIB - INTERSECTION PROJECT			
101	595 30 65 034	TIB - OVERLAY PROJECT			
101	595 30 65 035	STP - 6TH STREET IMPROVEMENTS PROJECT			
101	595 61 48 000	TRANSPORTATION ALTERNATIVES PROGRAM	177,700	182,300	182,300
	TOTAL	CAPITAL EXPENDITURES	177,700	182,300	182,300
<b>INTERFUND TRANSFERS</b>					
101	597 00 00 501	TRANSFER OUT TO EQUIPMENT RENTAL FUND	18,156	18,156	18,156
101	597 00 05 030	TRANSFER OUT TO PWSC	50,434	50,434	50,434
101	597 00 05 040	TRANSFER OUT TO IT FUND	15,020	15,020	15,020
	TOTAL	INTERFUND TRANSFERS	83,610	83,610	83,610
<b>TOTAL STREET FUND EXPENDITURES</b>			1,194,114	1,240,840	1,240,840
<b>EXCESS/DEFICIT:</b>			18,443	22,817	22,817

## CONTINGENCY FUND

115	308 80 00 115	BEGGINING BALANCE	416,684	416,684	401,726
	TOTAL	CONTINGENCY FUND	416,684	416,684	401,726

# 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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<b>INVESTIGATIVE FUND</b>					
	308 10 00 120	RESTRICTED BEGINNING BALANCE	54,763	54,763	52,734

## REVENUES

<b>FINES &amp; PENALTIES</b>					
120	356 50 00 120	DRUG FUND ASSESSMENT	2,000	2,000	2,000
		TOTAL FINES & PENALTIES	2,000	2,000	2,000
<b>INTEREST &amp; OTHER EARNINGS</b>					
120	369 30 00 120	CONFISCATED & FORFEITED PROPERTY			
120	369 40 00 120	JUDGEMENTS & SETTLEMENTS - INVESTIGATIVE FUND		2,000	2,000
		TOTAL INTEREST & OTHER EARNINGS	0	2,000	2,000
		<b>TOTAL REVENUES</b>	2,000	4,000	4,000

## EXPENDITURES

<b>LAW ENFORCEMENT</b>					
120	521 30 10 120	FULL-TIME EMPLOYEE WAGES			
120	521 30 11 120	PART-TIME EMPLOYEE WAGES			
120	521 30 12 120	OVERTIME WAGES			
120	521 30 20 120	EMPLOYEE BENEFITS			
120	521 30 31 120	OFFICE & OPERATING SUPPLIES	5,000	5,000	5,000
120	521 30 32 120	FUEL CONSUMED			
120	521 30 35 120	SMALL TOOLS & MINOR EQUIPMENT			
120	521 30 41 120	PROFESSIONAL SERVICES			
120	521 30 42 120	COMMUNICATION			
120	521 30 43 120	TRAVEL			
120	521 30 44 120	TAXES & OPERATING ASSESSMENTS			
120	521 30 45 120	OPERATING RENTALS & LEASES			
120	521 30 46 120	INSURANCE			
120	521 30 47 120	UTILITY SERVICES			
120	521 30 48 120	REPAIRS & MAINTENANCE			
120	521 30 49 120	MISCELLANEOUS	1,000	1,000	1,000
120	521 30 51 120	INTERGOVERNMENTAL SERVICES			
		<b>TOTAL EXPENDITURES</b>	6,000	6,000	6,000

# 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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<b>EXCESS/DEFICIT:</b>	50,763	52,763	50,734
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## POLICE DEPT CRIME PREVENTION

130	308 10 00 130	RESTRICTED BEGINNING BALANCE	17,965	17,965	112,422
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### REVENUES

130	337 00 00 130	GRIP FUNDING	9,360	9,360	9,360
	TOTAL	INTERGOVERNMENTAL REVENUES	9,360	9,360	9,360

130	356 90 00 130	CRIME PRVENTION ASSESSMENT			
	TOTAL	FINES & PENALTIES			

130	367 00 00 130	CONTRIBUTIONS AND DONATIONS FROM NONGOVERNMENTAL SOURCES - NNO		5,000	5,000
	TOTAL	INTEREST & OTHER EARNINGS			
<b>TOTAL REVENUES</b>			9,360	14,360	14,360

### EXPENDITURES

#### LAW ENFORCEMENT

130	521 30 10 130	FULL-TIME EMPLOYEE WAGES			
130	521 30 11 130	PART-TIME EMPLOYEE WAGES			
130	521 30 12 130	OVERTIME WAGES			
130	521 30 20 130	EMPLOYEE BENEFITS			
130	521 30 31 130	OFFICE & OPERATING SUPPLIES - RESERVE OFFICERS	3,000	14,789	7,500
130	521 30 32 130	FUEL CONSUMED			
130	521 30 35 130	SMALL TOOLS & MINOR EQUIPMENT - RESERVE OFFICERS		5,328	4,000
130	521 30 41 130	PROFESSIONAL SERVICES - CRIME PREVENTION	500	500	500
130	521 30 41 131	PROFESSIONAL SERVICES - NATIONAL NIGHT OUT	100	2,000	1,800
130	521 30 42 130	COMMUNICATION			
130	521 30 43 130	TRAVEL		2,000	1,500
130	521 30 45 130	OPERATING RENTALS & LEASES			
130	521 30 46 130	INSURANCE			
130	521 30 47 130	UTILITY SERVICES			

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
130	521 30 48 130	REPAIRS & MAINTENANCE			
130	521 30 49 130	MISCELLANEOUS - RESERVE OFFICERS		1,500	1,200
130	521 30 31 131	OFFICE & OPERATING SUPPLIES - EXPLORERS		3,249	2,500
130	521 30 35 131	SMALL TOOLS & MINOR EQUIPMENT - EXPLORERS		500	500
130	521 30 49 131	MISCELLANEOUS - EXPLORERS		1,600	1,600
<b>TOTAL EXPENDITURES</b>			3,600	31,466	21,100
<b>EXCESS/DEFICIT:</b>			23,725	859	105,682

## PUBLIC SAFETY TAX

140	308 10 00 140	RESTRICTED BEGINNING BALANCE	66,320	108,531	397,531
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### REVENUES

140	313 15 00 140	PUBLIC SAFETY TAX	535,000	420,000	420,000
140	388 80 00 140	PRIOR YEAR CORRECTION		397,531	
<b>TOTAL REVENUES</b>			535,000	817,531	420,000

### EXPENDITURES

#### LAW ENFORCEMENT

140	521 20 10 140	FULL-TIME EMPLOYEE WAGES	196,479	169,920	169,920
140	521 20 11 140	PART-TIME EMPLOYEE WAGES			
140	521 20 12 140	OVERTIME WAGES	35,000	35,000	35,000
140	521 20 20 140	EMPLOYEE BENEFITS	76,672	66,264	66,264
140	521 20 31 140	OFFICE & OPERATING SUPPLIES			
140	521 20 32 140	FUEL CONSUMED			
140	521 20 35 140	SMALL TOOLS & MINOR EQUIPMENT			
140	521 20 41 140	PROFESSIONAL SERVICES			
140	521 20 42 140	COMMUNICATION		34,961	34,961
140	521 20 43 140	TRAVEL			
140	521 20 44 140	TAXES & OPERATING ASSESSMENTS			
140	521 20 45 140	OPERATING RENTALS & LEASES			
140	521 20 46 140	INSURANCE			
140	521 20 47 140	UTILITY SERVICE			

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
140	521 20 48 140	REPAIRS & MAINTENANCE			
140	521 22 41 140	INTERNAL SERVICE - THIS NEEDS TO BE CHANGED?	30,000	30,000	30,000
140	539 30 51 140	YAKIMA COUNTY HUMANE SOCIETY- CK BARS#	34,320	35,000	35,000
<b>TOTAL EXPENDITURES</b>			<b>372,471</b>	<b>371,145</b>	<b>371,145</b>
<b>EXCESS/DEFICIT:</b>			<b>228,849</b>	<b>554,917</b>	<b>446,386</b>

## TOURISM EXPANSION

160	308 10 00 160	RESTRICTED BEGINNING BALANCE	132,530	132,530	132,530
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### REVENUES

160	313 31 00 160	HOTEL/MOTEL SALES & USE TAX	100,000	100,000	100,000
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### EXPENDITURES

160	557 30 10 160	FULL-TIME EMPLOYEE WAGES			
160	557 30 11 160	PART-TIME EMPLOYEE WAGES			
160	557 30 12 160	OVERTIME WAGES			
160	557 30 20 160	EMPLOYEE BENEFITS			
160	557 30 31 160	OFFICE & OPERATING SUPPLIES			
160	557 30 32 160	FUEL CONSUMED			
160	557 30 35 160	SMALL TOOLS & MINOR EQUIPMENT			
160	557 30 41 160	PROFESSIONAL SERVICES	100,000	150,000	150,000
160	557 30 42 160	COMMUNICATION			
160	557 30 43 160	TRAVEL			
160	557 30 44 160	TAXES & OPERATING ASSESSMENTS			
160	557 30 45 160	OPERATING RENTALS & LEASES			
160	557 30 46 160	INSURANCE			
160	557 30 47 160	UTILITY SERVICES			
160	557 30 48 160	REPAIRS & MAINTENANCE			
160	557 30 49 160	MISCELLANEOUS			
<b>TOTAL EXPENDITURES</b>			<b>100,000</b>	<b>150,000</b>	<b>150,000</b>

## 2016 PRELIMINARY BUDGET

	2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
<b>EXCESS/DEFICIT:</b>	132,530	82,530	82,530

### GENERAL OBLIGATION BONDS

201	308 10 00 201	RESTRICTED BEGINNING BALANCE	0	0	0
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#### REVENUES

201	311 10 00 201	REAL & PERSONAL PROPERTY TAXES - G.O. BOND LEVY	422,425	422,425	422,425
201	397 00 00 201	TRANSFER IN FROM GENERAL FUND	233,683	233,683	233,683
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>			<b>656,108</b>	<b>656,108</b>	<b>656,108</b>

#### EXPENDITURES

##### DEBT SERVICE - PRINCIPAL PAYMENTS

201	591 22 71 000	G.O. BONDS (2007 LTGO)	125,000	125,000	125,000
201	591 22 71 001	2012A UTGO	180,000	180,000	180,000
	TOTAL	DEBT SERVICE - PRINCIPAL PAYMENTS	305,000	305,000	305,000

##### DEBT SERVICE - INTEREST COSTS

201	592 22 83 000	INTEREST ON LONG TERM DEBT (2007 LTGO+A2)	108,683	108,683	108,683
201	592 22 83 001	INTEREST LONG TERM DEBT (2012A UTGO)	242,425	242,425	242,425
	TOTAL	DEBT SERVICE - INTEREST COSTS	351,108	351,108	351,108
<b>TOTAL EXPENDITURES</b>			<b>656,108</b>	<b>656,108</b>	<b>656,108</b>

<b>EXCESS/DEFICIT:</b>			0	0	0
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### COMMUNITY DEVELOPMENT BLOCK GRANT

303	308 10 00 303	RESTRICTED BEGINNING BALANCE	78,711	82,711	82711
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#### REVENUES

303	391 70 00 000	REHAB LOANS	4,000	4,000	4,000
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#### EXPENDITURES

303	589 00 49 000	REFUND OVERPAYMENT - REHAB LOANS			
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>

## 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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<b>EXCESS/DEFICIT:</b>	82,711	86,711	86,711
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### LOCAL CAPITAL IMPROVEMENTS (REET 1)

304	308 10 00 304	RESTRICTED BEGINNING BALANCE	196,139	196,139	225,139
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#### REVENUES

304	318 34 00 000	REET 1 - FIRST QUARTER PERCENT	54,000	54,000	54,000
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#### EXPENDITURES

304	594 00 65 035	STREET PROJECTS		40,000	40,000
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304	594 76 64 304	CAPITAL EXPENDITURES - PARKS		16,000	16,000
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304	597 00 00 304	TRANSFER OUT TO STREET	25,000	31,500	31,500
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	TOTAL	INTERFUND TRANSFERS	25,000	87,500	87,500
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<b>TOTAL EXPENDITURES</b>	25,000	87,500	87,500
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<b>EXCESS/DEFICIT:</b>	225,139	162,639	191,639
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### LOCAL CAPITAL IMPROVEMENT (REET 2)

305	308 10 00 305	RESTRICTED BEGINNING BALANCE	172,977	136,977	136,977
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#### REVENUES

305	318 35 00 035	REET 2 - SECOND QUARTER PERCENT	54,000	54,000	54,000
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#### EXPENDITURES

305	594 76 60 000	PARK IMPROVEMENTS	90,000	90,000	90,000
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<b>TOTAL EXPENDITURES</b>	90,000	90,000	90,000
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<b>EXCESS/DEFICIT:</b>	136,977	100,977	100,977
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### FIRE EQUIPMENT RESERVE FUND

Original      Proposed



## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
322	308 10 00 322	RESTRICTED BEGINNING BALANCE	30,173	29,301	29,301.00
<b>EXCESS/DEFICIT:</b>			30,173	29,301	29,301

## 2011 FIRE STATION PROJECT

323	308 10 00 323	RESTRICTED BEGINNING BALANCE	1,071,164	71,164	71164
<b>EXPENDITURES</b>					
323	595 22 64 000	LADDER TRUCK	1,000,000	0	
323	595 22 65 000	CONSTRUCTION PROJECTS			
<b>TOTAL EXPENDITURES</b>			1,000,000	0	0
<b>EXCESS/DEFICIT:</b>			71,164	71,164	71,164

## WATER

410	308 80 00 410	BEGINNING BALANCE	1,589,590	1,417,965	1,417,965
<b>REVENUES</b>					
<b>CHARGES FOR GOODS &amp; SERVICES</b>					
410	343 40 19 000	WATER SALES & SERVICE - UNMETERED			
410	343 40 22 000	WATER SALES & SERVICE - METERED	1,892,000	2,012,000	2,012,000
410	343 40 94 000	CONTRIBUTIONS IN AID OF CONST	12,000	20,000	20,000
410	343 40 95 000	CONT AID OF CONST/FUTURE WATER	6,000	6,000	6,000
410	343 40 96 000	SALE OF LABOR & SUPPLIES	5,000	5,000	5,000
410	343 40 97 000	WATER SALES & SERVICE - PENALTIES	100,000	10,000	10,000
410	345 29 00 001	PPL ENERGY EFFICIENCY PROGRAM			
<b>TOTAL CHARGES FOR GOODS &amp; SERVICES</b>			2,015,000	2,053,000	2,053,000
<b>INTEREST &amp; OTHER EARNINGS</b>					
410	361 11 04 014	INVESTMENT INTEREST		1,800	1,800
410	369 10 00 410	SALE OF SCRAP OR JUNK - WATER			
410	369 90 00 410	OTHER MISCELLANEOUS REVENUE			
<b>TOTAL INTEREST &amp; OTHER EARNINGS</b>			0	1,800	1,800

# 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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## NON-REVENUES

410	389 90 00 010	HYDRANT METER DEPOSIT			
410	389 90 03 000	LATECOMERS PAYMENT			
	TOTAL	NON-REVENUES			
		<b>TOTAL REVENUES</b>	2,015,000	2,054,800	2,054,800

## EXPENDITURES

410	534 00 10 000	FULL-TIME EMPLOYEE WAGES	213,269	307,524	307,524
410	534 00 11 000	PART-TIME EMPLOYEE WAGES	31,199	24,276	24,276
410	534 00 12 000	OVERTIME WAGES	10,000	10,000	10,000
410	534 00 20 000	EMPLOYEE BENEFITS	93,719	126,986	126,986
410	534 00 31 000	OFFICE & OPERATING SUPPLIES	174,800	184,800	184,800
410	534 00 32 000	FUEL CONSUMED	15,000	15,000	15,000
410	534 00 34 000	SUPPLIES PURCHASED FOR INVENTORY OR RESALE	10,000		
410	534 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	8,400	8,500	8,500
410	534 00 41 000	PROFESSIONAL SERVICES	53,100	64,210	64,210
410	534 00 42 000	COMMUNICATION	6,800	6,800	6,800
410	534 00 43 000	TRAVEL	4,600	5,000	5,000
410	534 00 44 000	TAXES & OPERATING ASSESSMENTS	167,690	167,690	167,690
410	534 00 45 000	OPERATING RENTALS & LEASES			
410	534 00 46 000	INSURANCE	60,000	65,000	65,000
410	534 00 47 000	UTILITY SERVICES	174,800	181,700	181,700
410	534 00 48 000	REPAIRS & MAINTENANCE	47,000	50,000	50,000
410	534 00 49 000	MISCELLANEOUS	5,000	5,000	5,000
410	534 00 51 000	INTERGOVERNMENTAL SERVICES	16,100	20,000	20,000
410	534 50 31 033	R/R PARTS FOR MAINS & HYDRANTS - ASK ABOUT THIS ONE	14,800	20,000	20,000
	TOTAL	WATER UTILITIES	1,106,277	1,262,486	1,262,486

## NON-EXPENDITURES

410	589 90 00 010	REFUND OF HYDRANT METER DEPOSIT			
	TOTAL	NON-EXPENDITURES			

## DEBT SERVICE

410	048 34 83 000	DWSRF LOAN INTEREST	14,808	14,808	14,808
410	591 34 72 000	DWSRF LOAN PRINCIPAL	269,226	260,946	260,946
410	592 34 82 000	Interest And Other Debt Service Costs - Interest On Interfund Debt		13,048	13,048

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
TOTAL	DEBT SERVICE		284,034	288,802	288,802
<b>CAPITAL EXPENDITURES</b>					
410	594 34 64 000	MACHINERY & EQUIPMENT	6,000	43,000	43,000
410	594 34 65 000	CONSTRUCTION PROJECTS	300,000	75,000	75,000
	TOTAL	CAPITAL EXPENDITURES	306,000	118,000	118,000
<b>INTERFUND TRANSFERS</b>					
410	597 00 00 001	TRANSFER OUT TO GENERAL FUND	178,448	178,448	178,448
410	597 00 00 410	TRANSFER OUT TO W/S REVENUE BONDS	230,768	234,425	234,425
410	597 00 05 100	TRANSFER OUT TO EQUIPMENT RENTAL	18,404	18,404	18,404
410	597 00 05 030	TRANSFER OU TO PUBLIC WORKS SERVICE CENTER	28,044	28,044	28,044
410	597 00 50 400	TRANSFER OUT TO IT FUND	34,650	34,650	34,650
	TOTAL	INTERFUND TRANSFERS	490,314	493,971	493,971
			<b>TOTAL EXPENDITURES</b>	<b>2,186,625</b>	<b>2,163,259</b>
0			<b>EXCESS/DEFICIT:</b>	<b>1,417,965</b>	<b>1,309,506</b>

## WATER/SEWER REVENUE BOND

415	308 10 00 415	ESTIMATED BEGINNING BALANCE	0		
<b>REVENUES</b>					
415	397 00 04 015	TRANSFER IN FROM WATER FUND	230,768	234,425	234,425
415	397 00 05 015	TRANSFER IN FROM SEWER FUND	126,071	128,069	128,069
			<b>TOTAL REVENUES</b>	<b>356,839</b>	<b>362,494</b>
<b>EXPENDITURES</b>					
415	591 35 83 001	2005 W/S REVENUE REF BONDS, PRINCIPAL	210,000	225,000	225,000
415	592 35 83 001	2005 W/S REVENUE REF BONDS, INTEREST	30,623	21,278	21,278
415	592 35 83 002	2007 W/S REVENUE BONDS	116,216	116,216	116,216
			<b>TOTAL EXPENDITURES</b>	<b>356,839</b>	<b>362,494</b>
			<b>EXCESS/DEFICIT:</b>	<b>0</b>	<b>0</b>

# 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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<b>SEWER</b>			Original	Proposed	
420	308 80 00 420	BEGINNING BALANCE	1,911,036	2,638,392	2,638,392

## REVENUES

### CHARGES FOR GOODS & SERVICES

420	343 50 22 000	SEWER/RECLAIMED WATER SALES & SERVICE	2,850,000	2,900,000	2,900,000
420	343 50 95 000	CONT AID OF CONST/FUTURE SEWER	15,000	25,000	25,000
420	343 50 97 000	SEWER/RECLAIMED WATER SALES & SERVICE - PENALTIES			
420	345 29 00 002	PPL ENERGY EFFICIENCY PROGRAM			
	TOTAL	CHARGES FOR GOODS & SERVICES	2,865,000	2,925,000	2,925,000

### INTEREST & OTHER EARNINGS

420	361 11 00 016	INVESTMENT INTEREST			
	TOTAL	INTEREST & OTHER EARNINGS			
		<b>TOTAL REVENUES</b>	2,865,000	2,925,000	2,925,000

## EXPENDITURES

### SEWER UTILITIES

420	535 00 10 000	FULL-TIME EMPLOYEE WAGES	326,426	264,385	264,385
420	535 00 11 000	PART-TIME EMPLOYEE WAGES	15,600	24,276	24,276
420	535 00 12 000	OVERTIME WAGES	10,000	10,000	10,000
420	535 00 20 000	EMPLOYEE BENEFITS	136,578	93,696	93,696
420	535 00 31 000	OFFICE & OPERATING SUPPLIES	71,350	72,000	72,000
420	535 00 32 000	FUEL CONSUMED	11,000	11,000	11,000
420	535 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	28,650	30,000	30,000
420	535 00 41 000	PROFESSIONAL SERVICES	200,700	66,826	66,826
420	535 00 41 001	ALLOCATED ADMINISTRATIVE TIME - THIS ONE NEEDS CHANGED	90,127	90,127	90,127
420	535 00 42 000	COMMUNICATION	1,100	1,100	1,100
420	535 00 43 000	TRAVEL	2,300	5,000	5,000
420	535 00 44 000	TAXES & OPERATING ASSESSMENTS	1,977	1,977	1,977
420	535 00 45 000	OPERATING RENTALS & LEASES	1,724	1,724	1,724
420	535 00 46 000	INSURANCE	85,000	90,000	90,000
420	535 00 47 000	UTILITY SERVICES	186,500	191,050	191,050
420	535 00 48 000	REPAIRS & MAINTENANCE	108,000	110,000	110,000
420	535 00 49 000	MISCELLANEOUS	4,800	4,800	4,800
420	535 00 51 000	INTERGOVERNMENTAL SERVICES	69,600	70,000	70,000

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
420	535 20 41 000	INTERFUND PAYMENTS THIS ONE NEEDS CHANGED	136,024	136,024	136,024
420	535 80 41 001	INTERFUND PAYMENTS - THIS ONE NEED CHANGED	63,263	63,263	63,263
420	535 80 51 000	PW ADMINISTRATION - ALLOCATED - THIS NEEDS TO BE CHANGED	90,961	90,961	90,961
	TOTAL	SEWER UTILITIES	1,641,680	1,428,209	1,428,209
<b>DEBT SERVICE</b>					
420	591 35 71 000	INTERGOVERNMENTAL LOANS-SRF	634,700	634,700	634,700
	TOTAL	DEBT SERVICE	634,700	634,700	634,700
<b>CAPITAL EXPENDITURES</b>					
420	594 35 64 000	CAPITAL EXPENDITURES/EXPENSES - GENERATOR	160,000	30,000	30,000
420	594 35 64 002	CAPITAL EXPENDITURES/EXPENSES - SCREW PRESS		1,200,000	1,200,000
420	594 35 65 000	PIPE LINING PROJECT	150,000	150,000	150,000
	TOTAL	CAPITAL EXPENDITURES	310,000	1,380,000	1,380,000
<b>INTERFUND TRANSFERS</b>					
420	597 00 00 043	TRANSFER OUT TO W/S REVENUE BOND	126,071	128,059	128,059
420	597 00 07 001	TRANSFER OUT TO STORMWATER	88,000	88,000	88,000
	TOTAL	INTERFUND TRANSFERS	214,071	216,059	216,059
			<b>TOTAL EXPENDITURES</b>	2,800,451	3,658,968
			<b>EXCESS/DEFICIT:</b>	1,975,585	1,904,424

## GARBAGE

430	308 80 00 430	BEGINNING BALANCE	-73,045	-59,577	-59,577
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## REVENUES

### CHARGES FOR GOODS & SERVICES

430	343 70 00 000	SOLID WASTE SALES & SERVICES - EXTRA CHARGES	5,000	15,000	15,000
430	343 70 21 000	SOLID WASTE SALES & SERVICES	1,156,000	1,160,000	1,160,000
	TOTAL	CHARGES FOR GOODS & SERVICES	1,161,000	1,175,000	1,175,000

### INTEREST & OTHER EARNINGS

430	361 11 04 030	INVESTMENT INTEREST			
	360	INTEREST & OTHER EARNINGS			
			<b>TOTAL REVENUES</b>	1,161,000	1,175,000

# 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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## EXPENDITURES

### GARBAGE & SOLID WASTE UTILITIES

430	537 70 10 000	FULL-TIME EMPLOYEES WAGES			
430	537 70 11 000	PART-TIME EMPLOYEE WAGES			
430	537 70 12 000	OVERTIME WAGES			
430	537 70 20 000	EMPLOYEE BENEFITS			
430	537 70 31 000	OFFICE & OPERATING SUPPLIES			
430	537 70 32 000	FUEL CONSUMED			
430	537 70 35 000	SMALL TOOLS & MINOR EQUIPMENT			
430	537 70 41 000	PROFESSIONAL SERVICES	1,055,000	1,065,000	1,065,000
430	537 70 42 000	COMMUNICATION	500	500	500
430	537 70 43 000	TRAVEL			
430	537 70 45 000	OPERATING RENTALS & LEASES			
430	537 70 46 000	INSURANCE			
430	537 70 47 000	UTILITY SERVICES			
430	537 70 48 000	REPAIRS & MAINTENANCE			
430	537 70 49 000	MISCELLANEOUS	60,000	60,000	60,000
430	537 70 51 000	INTERGOVERNMENTAL SERVICES	5,000	5,000	5,000
430	597 00 00 430	TRANSFER OUT TO IT FUND	3,150	3,150	3,150
430	597 00 11 111	TRANSFER OUT TO GENERAL FUND	23,882	23,882	23,882
<b>TOTAL EXPENDITURES</b>			<b>1,120,500</b>	<b>1,130,500</b>	<b>1,130,500</b>

<b>EXCESS/DEFICIT:</b>	<b>-32,545</b>	<b>-15,077</b>	<b>-15,077</b>
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## AMBULANCE/EMS

440	308 80 00 440	BEGINNING BALANCE	298,518	298,518	298,518
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## REVENUES

### TAXES

440	311 11 00 000	REAL & PERSONAL PROPERTY TAXES - EMS LEVY	222,000	240,000	240,000
440	318 44 00 000	AMBULANCE UTILITY FEES	600,000	620,000	620,000
	TOTAL	TAXES	822,000	860,000	860,000

# 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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## INTERGOVERNMENTAL REVENUES

440	334 04 90 000	PRE-HOSPITAL PARTICIPATION GRANT	1,400	1,350	1,350
	TOTAL	INTERGOVERNMENTAL REVENUES	1,400	1,350	1,350

## CHARGES FOR GOODS & SERVICES

440	342 60 00 000	AMBULANCE SERVICES	467,000	440,000	440,000
440	342 60 00 001	STANDBY AMBULANCE SERVICES		2,000	2,000
	TOTAL	CHARGES FOR GOODS & SERVICES	467,000	442,000	442,000

## INTEREST & OTHER EARNINGS

440	361 11 04 040	INVESTMENT INTEREST			
440	367 00 00 440	AMBULANCE TRANSPORT AGREEMENT - HOSPITAL		50,000	50,000
440	369 95 00 000	COLLECTION PROCEEDS	500	9,000	9,000
	TOTAL	INTEREST & OTHER EARNINGS	500	59,000	59,000
<b>TOTAL REVENUES</b>			<b>1,290,900</b>	<b>1,362,350</b>	<b>1,362,350</b>

## EXPENDITURES

### FIRE CONTROL

440	522 70 10 440	FULL-TIME EMPLOYEE WAGES	624,845	811,063	759,163
440	522 70 11 440	PART-TIME EMPLOYEE WAGES	22,000	66,744	66,744
440	522 70 12 440	OVERTIME WAGES	25,000	35,000	35,000
440	522 70 20 440	EMPLOYEE BENEFITS	214,311	272,795	253,270
440	522 70 21 440	VOL. FF & RES. OFF PENSION & DISABILITY PREMIUM		1,600	1,600
440	522 70 31 440	OFFICE & OPERATING SUPPLIES	23,900	20,000	20,000
440	522 70 32 440	FUEL CONSUMED	18,000	18,000	18,000
440	522 70 35 440	SMALL TOOLS & MINOR EQUIPMENT	5,230	5,250	5,250
440	522 70 35 444	EQUIPMENT FOR PRE-HOSPITAL PARTICIPATION GRANT		1,350	1,350
440	522 70 41 440	PROFESSIONAL SERVICES	43,700	68,000	68,000
440	522 70 42 440	COMMUNICATION	2,200	11,500	11,500
440	522 70 43 440	TRAVEL	1,700	1,750	1,750
440	522 70 45 440	OPERATING RENTALS & LEASES	200	5,160	5,160
440	522 70 46 440	INSURANCE	20,000	22,800	22,800
440	522 70 47 440	UTILITY SERVICES	12,000	12,000	12,000
440	522 70 48 440	REPAIRS & MAINTENANCE	4,500	4,600	4,600
440	522 70 49 440	MISCELLANEOUS	11,800	13,800	13,800
	TOTAL	FIRE CONTROL	1,029,386	1,371,412	1,299,987

# 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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## CAPITAL EXPENDITURES

440	594 70 60 440	AMBULANCE	120,000	125,000	125,000
440	594 70 64 440	STRYKER POWER COTS	30,000	15,500	15,500
	TOTAL	CAPITAL EXPENDITURES	150,000	140,500	140,500

## INTERFUND TRANSFERS

440	597 11 11 111	TRANSFER OUT TO GENERAL FUND	59,821	59,821	59,821
440	597 50 10 000	TRANSFER OUT TO EQUIPMENT RENTAL FUND	25,246	25,246	25,246
440	597 50 40 000	TRANSFER OUT TO IT FUND	14,300	14,300	14,300
	TOTAL	INTERFUND TRANSFERS	99,367	99,367	99,367
		<b>TOTAL EXPENDITURES</b>	<b>1,278,753</b>	<b>1,611,279</b>	<b>1,539,854</b>

		<b>EXCESS/DEFICIT:</b>	<b>310,665</b>	<b>49,589</b>	<b>121,014</b>
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## STORMWATER

450	308 80 00 000	BEGINNING BALANCE	74,189	49,323	49,323
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## REVENUES

450	334 03 10 000	DEPARTMENT OF ECOLOGY	505,000	505,000	505,000
450	343 10 00 000	STORM DRAINAGE SALES & SERVICE	150,000	150,000	150,000
450	361 11 04 050	INVESTMENT INTEREST			
450	397 00 00 450	TRANSFER IN FROM SEWER	88,000	88,000	88,000
		<b>TOTAL REVENUES</b>	<b>743,000</b>	<b>743,000</b>	<b>743,000</b>

## EXPENDITURES

### STORM WATER SERVICES

450	531 00 10 000	FULL-TIME EMPLOYEE WAGES	55,426	58,481	58,481
450	531 00 11 000	PART-TIME EMPLOYEE WAGES			
450	531 00 12 000	OVERTIME WAGES			
450	531 00 20 000	EMPLOYEE BENEFITS	22,654	23,392	23,392
450	531 00 31 000	OFFICE & OPERATING SUPPLIES	2,000	1,500	1,500
450	531 00 32 000	FUEL CONSUMED	3,500	3,500	3,500
450	531 00 35 000	SMALL TOOLS & MINOR EQUIPMENT	1,000	1,000	1,000
450	531 00 41 000	PROFESSIONAL SERVICES	800	800	800



## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
450	531 00 42 000	COMMUNICATION			
450	531 00 43 000	TRAVEL	500	1,000	1,000
450	531 00 44 000	TAXES & OPERATING ASSESSMENTS	3,000	3,000	3,000
450	531 00 45 000	OPERATING RENTALS & LEASES			
450	531 00 46 000	INSURANCE			
450	531 00 47 000	UTILITY SERVICES			
450	531 00 48 000	REPAIRS & MAINTENANCE			
450	531 00 49 000	MISCELLANEOUS	1,800	1,000	1,000
450	531 00 51 450	INTERGOVERNMENTAL SERVICES	5,000		
	TOTAL	STORM WATER SERVICES	95,680	93,673	93,673
<b>INTERFUND TRANSFERS</b>					
450	597 00 45 001	TRANSFER OUT TO GENERAL FUND	40,489	40,489	40,489
450	597 50 10 450	TRANSFER OUT TO EQUIPMENT RENTAL FUND	5,264	5,264	5,264
450	597 50 40 450	TRANSFER OUT TO IT FUND	18,106	18,106	18,106
	TOTAL	INTERFUND TRANSFERS	63,859	63,859	63,859
450	594 38 63 000	GRANT AVE. STORMWATER IMPROV.		200,000	200,000
450	594 38 63 450	DECATUR STREET PROJECT	455,000		
450	594 38 63 451	DITCH PROJECT	50,000	50,000	50,000
	TOTAL	CAPITAL EXPENDITURES	505,000	250,000	250,000
			<b>TOTAL EXPENDITURES</b>	664,532	407,532
			<b>EXCESS/DEFICIT:</b>	152,650	384,791

## EQUIPMENT RENTAL

501	308 80 00 501	ESTIMATED BEGINNING BALANCE	17,516	17,516	17,516
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## REVENUES

### CAPITAL CONTRIBUTIONS

501	372 68 00 000	INSURANCE RECOVERY			
	TOTAL	CAPITAL CONTRIBUTIONS			

### INTERFUND TRANSFERS

501	397 00 00 101	TRANSFER IN FROM STREET FUND	18,156	18,156	18,156
501	397 00 01 001	TRANSFER IN FROM GENERAL FUND	193,650	193,650	193,650

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
501	397 00 04 100	TRANSFER IN FROM WATER FUND	18,404	18,404	18,404
501	397 00 05 010	TRANSFER IN FROM SEWER FUND	32,762	32,762	32,762
501	397 00 44 000	TRANSFER IN FROM AMBULANCE/EMS FUND	25,246	25,246	25,246
501	397 45 45 450	TRANSFER IN FROM STORMWATER FUND	5,264	5,264	5,264
<b>TOTAL REVENUES</b>			293,482	293,482	293,482

### EXPENDITURES

#### PUBLIC WORKS - CENTRALIZED SERVICES

501	548 30 10 000	FULL-TIME EMPLOYEE WAGES	49,486	54,108	54,108
501	548 30 11 000	PART-TIME EMPLOYEE WAGES			
501	548 30 12 000	OVERTIME WAGES	500	500	500
501	548 30 20 000	EMPLOYEE BENEFITS	21,737	22,864	22,864
501	548 30 31 000	OFFICE & OPERATING SUPPLIES	42,000	42,000	42,000
501	548 30 32 000	FUEL CONSUMED	10,000	10,000	10,000
501	548 30 34 000	SUPPLIES PURCHASED FOR INVENTORY OR RESALE	17,500	17,500	17,500
501	548 30 35 000	SMALL TOOLS & MINOR EQUIPMENT			
501	548 30 41 000	PROFESSIONAL SERVICES		4,425	4,425
501	548 30 42 000	COMMUNICATION			
501	548 30 43 000	TRAVEL			
501	548 30 44 000	TAXES & OPERATING ASSESSMENTS			
501	548 30 45 000	OPERATING RENTALS & LEASES			
501	548 30 46 000	INSURANCE	30,000	35,000	35,000
501	548 30 47 000	UTILITY SERVICES			
501	548 30 48 000	REPAIRS & MAINTENANCE	75,000	75,000	75,000
501	548 30 49 000	MISCELLANEOUS			
501	597 00 00 503	TRANSFER OUT TO PUBLIC WORKS SERVICE CENTER	12,608	12,608	12608
501	597 11 11 001	TRANSFER OUT TO GENERAL FUND	18,192	18,192	18192
<b>TOTAL EXPENDITURES</b>			277,023	292,197	292,197

<b>EXCESS/DEFICIT:</b>			33,975	18,801	18,801
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### PUBLIC WORKS SERVICE CENTER

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
503	308 80 00 503	ESTIMATED BEGINNING BALANCE	0	0	0

### REVENUES

503	397 00 00 501	TRANSFER IN FROM EQUIPMENT RENTAL FUND	12,608	12,608	12,608
503	397 00 01 010	TRANSFER IN FROM STREET FUND	50,434	50,434	50,434
<b>TOTAL REVENUES</b>			<b>63,042</b>	<b>63,042</b>	<b>63,042</b>

### EXPENDITURES

#### PUBLIC WORKS - CENTRALIZED SERVICES

503	548 30 10 503	FULL-TIME EMPLOYEE WAGES			
503	548 30 11 503	PART-TIME EMPLOYEE WAGES			
503	548 30 12 503	OVERTIME WAGES			
503	548 30 20 503	EMPLOYEE BENEFITS			
503	548 30 31 503	OFFICE & OPERATING SUPPLIES	3,000	4,000	3,000
503	548 30 32 503	FUEL CONSUMED			
503	548 30 35 503	SMALL TOOLS & MINOR EQUIPMENT			
503	548 30 41 503	PROFESSIONAL SERVICES			
503	548 30 42 503	COMMUNICATION	1,000	1,000	1,000
503	548 30 43 503	TRAVEL			
503	548 30 44 503	TAXES & OPERATING ASSESSMENTS			
503	548 30 45 503	OPERATING RENTALS & LEASES	4,000	4,000	4,000
503	548 30 46 503	INSURANCE			
503	548 30 47 503	UTILITY SERVICES	35,850	38,400	35,850
503	548 30 48 503	REPAIRS & MAINTENANCE	1,000	1,300	1,000
503	548 30 49 503	MISCELLANEOUS			
503	548 30 51 503	INTERGOVERNMENTAL SERVICES			
509	597 00 11 001	TRANSFER OUT TO GENERAL FUND	18,192	18,192	18,192
<b>TOTAL EXPENDITURES</b>			<b>63,042</b>	<b>66,892</b>	<b>63,042</b>

<b>EXCESS/DEFICIT:</b>			0	-3,850	0
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## INFORMATION TECHNOLOGY

## 2016 PRELIMINARY BUDGET

			2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
504	308 80 00 504	ESTIMATED BEGINNING BALANCE			

### REVENUES

504	397 00 00 001	TRANSFER IN FROM GENERAL FUND	296,678	296,678	296,678
504	397 00 00 101	TRANSFER IN FROM STREET FUND	18,156	18,156	18,156
504	397 00 00 410	TRANSFER IN FROM WATER FUND	34,650	34,650	34,650
504	397 00 00 430	TRANSFER IN FROM GARBAGE FUND	3,150	3,150	3,150
504	397 00 00 440	TRANSFER IN FROM AMBULANCE/EMS FUND	14,300	14,300	14,300
504	397 00 45 450	TRANSFER IN FROM STORMWATER FUND	18,106	18,106	18,106
<b>TOTAL REVENUES</b>			<b>385,040</b>	<b>385,040</b>	<b>385,040</b>

### EXPENDITURES

#### CENTRALIZED SERVICES

504	518 19 31 001	OFFICE & OPERATING SUPPLIES		60,000	60,000
504	518 19 45 000	RENTALS & LEASES	155,586	111,400	111,400
504	518 19 45 001	BIAS ANNUAL SERVICE	22,250	25,000	25,000
504	518 19 45 002	BARRACUDA SERVICE AGREEMENT	15,000	17,000	17,000
504	518 19 45 005	AUTOMATED PAYROLL SYSTEM	15,000	15,000	15,000
504	518 19 48 000	REPAIRS & MAINTENANCE	20,000	20,000	20,000
504	518 80 48 000	BARRACUDA SERVER MAINTENANCE			
504	518 80 64 000	COMPUTER NETWORK SWITCHES			
504	518 81 41 000	PROFESSIONAL SERVICES	154,468	165,138	165,138
TOTAL		CENTRALIZED SERVICES	382,304	413,538	413,538

#### CAPITAL EXPENDITURES

504	594 18 64 054	PHONE SYSTEM & SWITCHES	30,100	56,000	56,000
<b>TOTAL EXPENDITURES</b>			<b>412,404</b>	<b>469,538</b>	<b>469,538</b>

<b>EXCESS/DEFICIT:</b>			<b>-27,364</b>	<b>-434,888</b>	<b>-434,888</b>
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### FIREMAN'S RELIEF & PENSION

611	308 10 00 001	RESTRICTED BEGINNING BALANCE	286,655	286,655	286,655
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## 2016 PRELIMINARY BUDGET

2015 Budget Amount	2016 Dept. Request	2015 Manager Recommended
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### REVENUES

611	336 06 91 611	FIRE INSURANCE PREMIUM TAX	14,007	14,007	14,007
<b>TOTAL REVENUES</b>			14,007	14,007	14,007

### EXPENDITURES

611	522 60 25 000	LEOFF 1 INSURANCE PREMIUMS			
611	522 60 29 000	PENSION & DISABILITY PAYMENTS	4,000	4,000	4,000
611	522 60 41 000	PROFESSIONAL SERVICES	1,000	1,000	1,000
<b>TOTAL EXPENDITURES</b>			5,000	5,000	5,000

<b>EXCESS/DEFICIT:</b>			295,662	295,662	295,662
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### POLICE DEPT HONOR GUARD

621	308 10 00 621	ESTIMATED BEGINNING BALANCE	4494	4494	4494
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