

2015-2016 BUDGET



GENERAL FUND REVENUES

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Real and Personal Property Tax	10,987,307	11,615,627	628,320	6%
EMS Property Tax Levy	2,139,543	2,484,551	345,008	16%
Local Retail Sales and Use Tax	4,000,000	4,600,000	600,000	15%
"Public Safety" Sales Tax	257,191	460,000	202,809	79%
Criminal Justice Sales Tax	500,000	540,000	40,000	8%
Punch Boards/Pull Tab Excise	5,000	-	(5,000)	-100%
Leasehold Excise Tax	1,448	-	(1,448)	-100%
Prof. & Occ. Business Licenses	85,000	95,000	10,000	12%
Franchise Fees - TV & Water	605,750	675,000	69,250	11%
Franchise Fees - Waste Mgmt.	79,000	80,110	1,110	1%
Other Business Licenses/Permit	2,000	1,000	(1,000)	-50%
Building/Structure Permits	500,000	410,000	(90,000)	-18%
Technology fee	-	16,000	16,000	--
Animal Licenses	1,000	1,000	-	0%
Other Non-BusLic/Permit/Bckgrd	10,000	10,000	-	0%
Bulletproof Vest Fed Grant	-	2,000	2,000	--
Grants-LiveScan Finger Print	-	18,000	18,000	--
Grants-Traffic Safety Comm	3,000	3,000	-	0%
PUD Privilege Tax	155,000	155,000	-	0%
MVET- Violent Crimes/Pop	9,800	9,627	(173)	-2%
Crim Justice-Spec Programs	33,000	33,596	596	2%
DUI/Criminal Justice Assist	6,800	6,800	-	0%
Liquor Excise Tax	75,500	137,387	61,887	82%
Liquor Control Board Profits	330,000	330,859	859	0%
Indirect Cost Allocation	466,098	-	(466,098)	-100%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Sale of Maps & Publications	200	100	(100)	-50%
Copies/Fingerprinting/Tape Dup	12,000	12,000	-	0%
Engineering Plan Check Fees	-	19,000	19,000	--
Election Candidate Filing Fees	420	80	(320)	-76%
Sno-Isle Library	23,104	-	(23,104)	-100%
Passport & Naturalization Fees	408,000	425,000	17,000	4%
Evr School Dist-SRO Officer	139,400	179,500	40,100	29%
Law Enforcement Services	16,000	16,000	-	0%
Zoning & Subdivision Fees	20,000	15,000	(5,000)	-25%
Plan Check Fees	200,000	125,000	(75,000)	-38%
Design Review Board App Fees	5,000	5,000	-	0%
Other Plan/Dev Fees-Cond'l Use	5,000	22,500	17,500	350%
Engineering Review	10,000	-	(10,000)	-100%
Marijuana Testing Fees	100	-	(100)	-100%
Civil Traffic Infraction	450,000	360,000	(90,000)	-20%
Fine/Forfeit/Dismissed Tickets	14,000	12,000	(2,000)	-14%
Civil Parking Infractions	30,000	30,000	-	0%
Investment Interest	112,500	100,000	(12,500)	-11%
Interest on Sales Tax Rec.	2,000	-	(2,000)	-100%
Interest - Rifle Purchase	250	-	(250)	-100%
Long Term Leases	24,000	96,000	72,000	300%
Other Miscellaneous Revenue	20,000	20,000	-	0%
Transfer From Drug Buy	9,000	-	(9,000)	-100%
Transfer from REET	640,000	640,000	-	0%
GENERAL FUND TOTAL REVENUES	\$ 22,393,410.56	\$ 23,762,157.00	\$ 1,368,746.44	6%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
FUND				
GENERAL FUND				
DEPARTMENT				
LEGISLATIVE				
Salaries & Wages	88,800	88,800	-	0%
MEBT/Medicare	6,793	6,793	-	0%
Retirement	1,029	-	(1,029)	-100%
State Industrial	363	262	(101)	-28%
Office/Operating Supplies	3,000	3,000	-	0%
Travel, Meals, Lodging	4,100	7,140	3,040	74%
Advertising	1,500	2,000	500	33%
Repairs & Maintenance	-	-	-	--
Conferences, Dues, Subscriptio	3,900	2,200	(1,700)	-44%
Miscellaneous Projects	-	-	-	--
LEGISLATIVE EXPENDITURES	\$ 109,485.00	\$ 110,195.00	\$ 710.00	1%

FUND				
GENERAL FUND				
DEPARTMENT				
EXECUTIVE				
Salaries & Wages	960,735	1,024,185	63,450	7%
Overtime	953	(953)	(953)	-100%
MEBT/Medicare	103,569	78,350	(25,219)	-24%
Retirement	82,412	107,145	24,733	30%
Health Benefits	172,784	140,004	(32,780)	-19%
State Industrial	3,661	3,197	(464)	-13%
Office/Operating Supplies	4,900	4,900	-	0%
Small Tools & Equipment	500	500	-	0%
Professional Services	27,500	60,000	32,500	118%
Professional Services-Legal	80,000	35,000	(45,000)	-56%
Contingency-Legal Services	-	-	-	--

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Telephone	1,000	1,000	-	0%
Travel, Meals, Lodging	5,200	17,600	12,400	238%
Media/Community Relations	1,800	-	(1,800)	-100%
Conferences, Dues, Subscription	14,300	10,000	(4,300)	-30%
Memberships & Org Assessments	1,000	117,213	116,213	11621%
Printing & Binding	300	500	200	67%
Media/Community Relations	-	33,400	33,400	--
Office Furniture & Equipment	3,000	2,000	(1,000)	-33%
EXECUTIVE EXPENDITURES	\$ 1,463,614.00	\$ 1,634,994.00	\$ 171,380.00	12%

FUND
DEPARTMENT

	GENERAL FUND			
	FINANCE			
Salaries & Wages	662,832	776,395	113,563	17%
Overtime	1,079	1,378	299	28%
MEBT/Medicare	51,740	59,500	7,760	15%
Retirement	61,137	82,577	21,440	35%
Health Benefits	130,685	157,845	27,160	21%
State Industrial	2,642	2,844	202	8%
Office/Operating Supplies	4,000	7,000	3,000	75%
Small Tools & Equipment	200	300	100	50%
Professional Services	90,400	114,840	24,440	27%
Travel, Meals, Lodging	4,380	5,214	834	19%
Repairs & Maintenance	2,000	29,100	27,100	1355%
Conferences, Dues, Subscription	5,450	7,185	1,735	32%
Misc. Projects	-	2,220	2,220	--
Printing & Binding	750	-	(750)	-100%
State Audit	50,000	37,500	(12,500)	-25%
Equipment & Software Licensing	500	67,300	66,800	13360%
FINANCE EXPENDITURES	\$ 1,067,794.00	\$ 1,351,198.00	\$ 283,404.00	27%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
FUND				
DEPARTMENT				
GENERAL FUND				
POLICE ADMINISTRATION				
Salaries & Wages	617,418	721,020	103,602	17%
MEBT/Medicare	46,926	55,158	8,232	18%
Retirement	36,832	44,432	7,600	21%
Health Benefits	126,261	161,943	35,682	28%
State Industrial	8,176	9,176	1,000	12%
Uniforms	1,500	1,500	-	0%
Pre-Employment Screening	13,000	15,000	2,000	15%
Office/Operating Supplies	22,400	25,000	2,600	12%
Gasoline Fuel	100,000	120,000	20,000	20%
Small Tools	1,000	2,000	1,000	100%
Advertising	500	500	-	0%
Professional Services	12,000	16,000	4,000	33%
Civil Service	7,000	7,000	-	0%
Telephone	38,000	38,000	-	0%
Travel, Meals, Lodging	2,600	4,100	1,500	58%
Repairs & Maintenance-Equip.	4,500	6,000	1,500	33%
Repair & Maintenance-Uniforms	-	250	250	--
Conferences, Dues, Training	2,400	3,900	1,500	63%
Misc & Other Charges	1,000	1,000	-	0%
SERS Operations	84,806	91,612	6,806	8%
Academy Training	13,200	12,252	(948)	-7%
SNOCOM Dispatch Service	651,700	659,381	7,681	1%
Equipment Replacement Funding	121,917	13,995	(107,922)	-89%
POLICE ADMINISTRATION EXPENDITURES	\$ 1,913,136.00	\$ 2,009,219.00	\$ 96,083.00	5%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
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FUND DEPARTMENT	GENERAL FUND CRIMINAL JUSTICE			
Prof Svcs-Prosecution	207,000	206,798	(202)	0%
Prof Svcs-Translator	1,500	7,200	5,700	380%
Prof Svcs-DV/Child Advocate	22,000	27,082	5,082	23%
Indigent Defense	190,500	217,200	26,700	14%
District Court	223,500	132,000	(91,500)	-41%
Jail Services	275,000	346,258	71,258	26%

CRIMINAL JUSTICE EXPENDITURES	\$ 919,500.00	\$ 936,538.00	\$ 17,038.00	2%
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FUND DEPARTMENT	GENERAL FUND POLICE INVESTIGATIONS			
Salaries & Wages	524,288	623,408	99,120	19%
Overtime	34,317	35,382	1,065	3%
MEBT/Medicare	42,733	50,397	7,664	18%
Retirement	29,271	38,051	8,780	30%
Health Benefits	107,528	121,368	13,840	13%
State Industrial	12,032	14,056	2,024	17%
Uniforms	1,750	1,250	(500)	-29%
Office/Operating Supplies	750	750	-	0%
Small Tools	2,000	4,020	2,020	101%
Professional Services	7,440	10,000	2,560	34%
Security/Alarm Monitoring	4,800	4,750	(50)	-1%
Travel, Meals & Lodging	2,000	1,500	(500)	-25%
Repairs & Maintenance-Equip.	1,000	1,000	-	0%
Conference, Dues & Training	2,500	2,000	(500)	-20%
Misc. & Other Charges	500	500	-	0%

POLICE INVESTIGATIONS EXPENDITURES	\$ 772,909.00	\$ 908,432.00	\$ 135,523.00	18%
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Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
FUND	GENERAL FUND			
DEPARTMENT	PATROL			
SWAT Program	-	11,349	11,349	--
K-9 Program	11,800	3,939	(7,861)	-67%
Supplies - Crime Prevention	3,000	3,000	-	0%
Supplies - Disaster Preparation	1,000	-	(1,000)	-100%
DARE Program	2,000	4,226	2,226	111%
Bike Program	5,200	7,752	2,552	49%
Salaries & Wages	3,374,797	3,494,303	119,506	4%
Overtime	254,209	278,002	23,793	9%
MEBT/Medicare	277,619	287,572	9,953	4%
Retirement	193,379	200,464	7,085	4%
Health Benefits	778,487	690,822	(87,665)	-11%
State Industrial	89,591	97,532	7,941	9%
Uniforms	32,410	32,712	302	1%
Office/Operating Supplies	3,500	3,500	-	0%
Supplies - Firearms	32,800	34,682	1,882	6%
Supplies - Defensive Tactics	3,550	450	(3,100)	-87%
Supplies - Taser	11,800	12,237	437	4%
Small Tools	8,100	7,150	(950)	-12%
Travel, Meals & Lodging	6,380	17,500	11,120	174%
Rental/Lease Equipment	500	500	-	0%
Repairs & Maintenance-Equip.	8,000	8,000	-	0%
Repairs & Maintenance-Vehicles	55,000	60,000	5,000	9%
Repairs & Maintenance-Uniforms	5,500	7,500	2,000	36%
Conferences, Dues & Training	19,925	33,193	13,268	67%
Misc. & Other Charges	1,000	1,000	-	0%
Communications Equipment	6,000	1,000	(5,000)	-83%
Animal Holding Contract	17,000	17,000	-	0%
Equipment Replacement	-	189,850	189,850	--
Equipment	-	40,000	40,000	--
PATROL EXPENDITURES	\$ 5,202,547.00	\$ 5,545,235.00	\$ 342,688.00	7%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
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FUND DEPARTMENT	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
GENERAL FUND				
POLICE SUPPORT SERVICES				
Salaries & Wages	487,551	472,894	(14,657)	-3%
Overtime	1,024	930	(94)	-9%
MEBT/Medicare	36,352	34,945	(1,407)	-4%
Retirement	40,524	46,504	5,980	15%
Health Benefits	139,582	103,998	(35,584)	-25%
State Industrial	3,226	2,759	(467)	-14%
Uniforms	1,000	1,500	500	50%
Small Tools	3,800	3,000	(800)	-21%
Citizen Patrol Program	1,000	1,000	-	0%
Travel, Meals & Lodging	1,375	1,200	(175)	-13%
Repairs & Maintenance-Equip.	11,160	14,800	3,640	33%
Conferences, Dues & Training	2,800	2,800	-	0%
Misc. & Other Charges	500	500	-	0%
Printing & Binding	8,200	8,000	(200)	-2%
POLICE SUPPORT SERVICES EXPENDITURES	\$ 738,094.00	\$ 694,830.00	\$ (43,264.00)	-6%

FUND DEPARTMENT	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
GENERAL FUND				
NON-DEPARTMENTAL				
Election Costs	20,000	14,000	(6,000)	-30%
Voter Registration/File Maint	56,000	50,000	(6,000)	-11%
Insurance	212,500	273,082	60,582	29%
Repair&Maint-Computer/Printer	10,000	-	(10,000)	-100%
Repair & Maint-Copier	24,000	20,000	(4,000)	-17%
Repair & Maint.-Staff Cars	3,000	3,000	-	0%
Prof Svcs-Computer	90,500	-	(90,500)	-100%
Lease Admin Printer	6,835	1,365	(5,470)	-80%
Lease Postage Machine	5,000	5,001	1	0%
Web Support	22,800	16,400	(6,400)	-28%
Computer Equip & Software Lic	57,750	-	(57,750)	-100%
Gasoline Fuel	4,000	3,000	(1,000)	-25%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Prof. Ser.-City Safety Program	7,000	5,000	(2,000)	-29%
Telephone	20,000	20,000	-	0%
Postage	25,000	22,000	(3,000)	-12%
Misc & Other Charges	5,000	2,000	(3,000)	-60%
Wellness Program	2,000	2,000	-	0%
Section 125 Program	3,000	1,000	(2,000)	-67%
City Memberships	74,221	-	(74,221)	-100%
Repair & Maint.-Phone	5,000	-	(5,000)	-100%
Sales & B&O Taxes	12,000	600	(11,400)	-95%
Equip Replacement Funding	29,737	20,627	(9,110)	-31%
Fire Services	6,001,170	7,365,209	1,364,039	23%
Dispatch Fire Service	-	177,182	177,182	--
Dept of Emergency Services	74,168	-	(74,168)	-100%
Air Pollution Control	21,000	-	(21,000)	-100%
City Publicity	34,400	-	(34,400)	-100%
Sno. Co. Human Services	9,200	9,400	200	2%
Sales Tax	-	11,400	11,400	--
Oper Transfer to City Street	-	42,214	42,214	--
Oper Transfer to Debt Service	-	188,475	188,475	--
Oper Transfer to Unemp Comp	25,000	-	(25,000)	-100%
Oper Transfer to Recreation	167,366	180,000	12,634	8%
NON-DEPARTMENTAL EXPENDITURES	\$ 7,027,647	\$ 8,432,955	\$ 1,405,308	20%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
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FUND	GENERAL FUND			
DEPARTMENT	COMMUNITY DEVELOPMENT/BUILDING & ENGINEERING			
Salaries & Wages	364,161	484,695	120,534	33%
MEBT/Medicare	27,858	37,079	9,221	33%
Retirement	31,257	50,278	19,021	61%
Health Benefits	77,447	99,972	22,525	29%
State Industrial	8,156	10,504	2,348	29%
Office & Operating Supplies	2,000	2,000	-	0%
Code Books	3,655	4,000	345	9%
Fuel	4,000	5,500	1,500	38%
Small Tools & Equipment	1,000	1,500	500	50%
Professional Services	44,840	35,340	(9,500)	-21%
Telephone	1,000	1,500	500	50%
Travel, Meals, Lodging	5,260	3,610	(1,650)	-31%
Repairs & Maintenance	1,000	1,500	500	50%
Conference, Dues, Subscription	6,200	6,421	221	4%
Salaries & Wages	671,145	1,013,642	342,497	51%
Overtime	-	1,333	1,333	--
MEBT/Medicare	51,343	77,129	25,786	50%
Retirement	57,587	108,943	51,356	89%
Health Benefits	155,018	162,284	7,266	5%
State Industrial	2,591	8,161	5,570	215%
Office & Operating Supplies	5,000	7,000	2,000	40%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Small Tools & Equipment	300	1,050	750	250%
Professional Services	30,000	43,400	13,400	45%
Prof. Services Engineering	-	50,000	50,000	--
Travel, Meals, Lodging	3,820	4,485	665	17%
Advertising	2,000	2,000	-	0%
Conference, Due, Subscriptions	8,789	14,939	6,150	70%
Misc & Other Charges	500	500	-	0%
Printing & Binding	600	600	-	0%
Equipment Replacement Funding	3,611	-	(3,611)	-100%
Equipment	-	3,550	3,550	--
Office Furniture & Equipment	500	-	(500)	-100%
COMMUNITY DEVELOPMENT/BUILDING & ENGINEERING EXPENDITURES	\$ 1,570,638	\$ 2,242,915	\$ 672,277	43%

FUND	GENERAL FUND			
DEPARTMENT	PUBLIC WORKS ADMIN			
Salaries & Wages	676,312	332,000	(344,312)	-51%
Overtime	1,518	712	(806)	-53%
MEBT/Medicare	51,338	25,452	(25,886)	-50%
Retirement	57,447	35,877	(21,570)	-38%
Health Benefits	111,768	62,846	(48,922)	-44%
State Industrial	10,749	5,566	(5,183)	-48%
Office & Operating Supplies	6,000	11,000	5,000	83%
Small Tools & Equipment	2,000	2,000	-	0%
Professional Services	65,000	10,500	(54,500)	-84%
Telephone	4,000	1,000	(3,000)	-75%
Travel, Meals, Lodging	2,600	4,000	1,400	54%
Training, Conf,Dues&Subscript.	5,400	4,000	(1,400)	-26%
Membership Assessments	-	92,000	92,000	--
Office Furniture & Equipment	-	3,000	3,000	--
PUBLIC WORKS ADMIN EXPENDITURES	\$ 994,132	\$ 589,953	\$ (404,179)	-41%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
FUND				
DEPARTMENT				
GENERAL FUND				
PUBLIC WORKS FACILITIES				
Salaries & Wages	177,641	124,863	(52,778)	-30%
Overtime	1,631	1,913	282	17%
MEBT/Medicare	13,714	9,657	(4,057)	-30%
Retirement	15,388	13,647	(1,741)	-11%
Health Benefits	48,977	23,414	(25,563)	-52%
State Industrial	5,663	5,106	(557)	-10%
Uniforms	1,410	-	(1,410)	-100%
Supplies-City Hall & PW Shop	16,000	14,000	(2,000)	-13%
Supplies-Public Works Shop	-	4,000	4,000	--
Supplies-Library	5,200	-	(5,200)	-100%
Supplies-Other Properties	400	-	(400)	-100%
Gasoline Fuel	800	1,000	200	25%
Small Tools/Equip-City Hall/PW	1,500	2,000	500	33%
Prof. Ser-Landscape/Janitorial	58,600	55,000	(3,600)	-6%
Telephone	1,800	1,500	(300)	-17%
Travel, Meals & Lodging	-	500	500	--
Advertising	400	-	(400)	-100%
Rental/Lease of Equipment	500	500	-	0%
Utilities-City Hall	62,000	60,000	(2,000)	-3%
Utilities-Library	1,500	1,050	(450)	-30%
Utilities-Cook Property	4,100	5,000	900	22%
Repair&Maint-City Hall &PWShop	73,000	50,000	(23,000)	-32%
Repair & Maint-New PW Shop	-	5,000	5,000	--
Repair & Maint-Library	12,000	8,000	(4,000)	-33%
Repair & Maint-Other Properties	1,000	1,000	-	0%
Repair&Maint-Dobson&Remillard	-	1,000	1,000	--
Training, Conference & Dues	700	1,000	300	43%
Equipment Replacement Funding	1,990	-	(1,990)	-100%
PUBLIC WORKS FACILITIES EXPENDITURES	\$ 505,914	\$ 389,150	(\$ 116,764)	-23%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
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FUND
DEPARTMENT
GENERAL FUND
PUBLIC WORKS PARKS MAINTENANCE

Salary & Wages	335,442	294,139	(41,303)	-12%
Overtime	1,429	1,432	3	0%
MEBT/Medicare	24,332	21,013	(3,319)	-14%
Retirement	26,899	28,958	2,059	8%
Health Benefits	72,289	67,947	(4,342)	-6%
State Industrial	12,834	12,288	(546)	-4%
Uniforms	2,860	-	(2,860)	-100%
Office & Operating Supplies	30,000	20,000	(10,000)	-33%
Gasoline/Diesel Fuel	14,500	16,000	1,500	10%
Small Tools & Equipment	4,000	4,000	-	0%
Professional-Contracted Ser.	130,000	130,000	-	0%
Telephones	1,700	1,700	-	0%
Advertising	400	400	-	0%
Rental/Lease	500	2,000	1,500	300%
Utilities-Highland Park	5,800	8,800	3,000	52%
Utilities-Library Park	2,200	1,400	(800)	-36%
Utilities-Heron Park	5,800	8,400	2,600	45%
Utilities-Pine Meadow park	5,500	9,400	3,900	71%
Utilities-Nickel Creek Park	2,200	2,800	600	27%
Utilities-Cougar Park	4,600	7,400	2,800	61%
Utilities-Mill Creek Sports Pk	-	11,000	11,000	--
Utilities-Hillside Park	1,700	2,600	900	53%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Utilities-Silver Crest Park	200	200	-	0%
Utilities-North Pointe	-	1,100	1,100	--
Utilities-Buffalo Park	-	7,000	7,000	--
Repair & Maint.-Equip/Vehicles	6,000	6,400	400	7%
Repair & Maint-Highland Park	2,000	2,000	-	0%
Repair & Maint-Library Park	1,500	1,600	100	7%
Repair & Maint-Heron Park	2,000	3,000	1,000	50%
Repair & Maint-Pine Meadow Pk	2,000	3,200	1,200	60%
Repair & Maint-Nickel Creek Pk	3,000	1,000	(2,000)	-67%
Repair & Maint-Cougar Park	2,000	2,000	-	0%
Repairs & Maint-MCSP	7,000	5,000	(2,000)	-29%
Repair & Maint-Hillside Park	1,000	1,000	-	0%
Repair & Maint-Silver Crest Pk	1,000	1,000	-	0%
Repair & Maint-North Pointe	1,000	1,000	-	0%
Repair & Maint-North Cr. Trail	2,500	3,000	500	20%
Repair & Maint - Buffalo Park	-	3,000	3,000	--
Training, Conferences & Dues	200	500	300	150%
Equipment Replacement Funding	1,990	-	(1,990)	-100%
PUBLIC WORKS PARKS MAINTENANCE EXPENDITURES	\$ 718,375	\$ 693,677	\$ (24,698)	-3%

TOTAL GENERAL FUND EXPENDITURES	\$ 23,003,785	\$ 25,539,291	\$ 2,535,506	11%
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Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
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CITY STREET FUND

REVENUES

Street and Curb Permits	10,000	80,000	70,000	700%
Motor Vehicle Fuel Tax-City St	761,538	765,713	4,175	1%
Investment Interest	1,500	4,000	2,500	167%
Property Insurance Recoveries	10,000	-	(10,000)	-100%
Oper Transfer from Gen Fund	-	42,214	42,214	--
CITY STREET REVENUES	\$ 783,038	\$ 891,927	\$ 108,889	14%

EXPENDIUTRES

Salaries & Wages	333,282	381,603	48,321	14%
Overtime	2,628	2,363	(265)	-10%
MEBT/Medicare	24,358	26,761	2,403	10%
Retirement	26,951	36,995	10,044	37%
Health Benefits	75,191	97,919	22,728	30%
State Industrial	12,494	13,669	1,175	9%
Uniforms	3,254	-	(3,254)	-100%
Operating Supplies	3,000	3,000	-	0%
Gasoline/Diesel/Propane Fuel	5,600	6,400	800	14%
Small Tools & Minor Equip.	1,500	1,500	-	0%
Contracted Services	70,000	100,000	30,000	43%
Travel, Meals & Lodging	250	300	50	20%
Rental/Lease of Equipment	500	1,000	500	100%
Repairs & Maint.-Streets	20,000	20,000	-	0%
Repair & Maint.-Equipment	10,000	10,000	-	0%
Conferences, Dues & Training	900	1,000	100	11%
Machinery & Equipment	3,000	3,000	-	0%
Repairs & Maint.-Sidewalks	4,000	5,000	1,000	25%
Street Lighting - Electrical	282,000	265,000	(17,000)	-6%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Repair & Maint-Street Lights	50,000	40,000	(10,000)	-20%
Signal Communication Charges	3,000	2,500	(500)	-17%
R&M - Sign,Signal & Markings	12,000	12,000	-	0%
Snow & Ice Supplies	10,000	10,000	-	0%
Street Irrigation Supplies	700	1,000	300	43%
Street Irrigation-Water & Elec	18,000	20,000	2,000	11%
Contract Landscape Services	36,000	20,000	(16,000)	-44%
Advertising	200	-	(200)	-100%
Equipment Replacement Funding	17,148	9,212	(7,936)	-46%
Oper Transfer To Paths & Trail	4,000	4,000	-	0%
CITY STREET EXPENDITURES	\$ 1,029,956	\$ 1,094,222	\$ 64,266	6%

CONTINGENCY FUND

REVENUES				
Investment Interest	\$ 1,000	\$ 100	\$ (900)	-90%
EXPENDITURES				
Misc. Events-Sponsorships	\$ 37,000	\$ 22,000	\$ (15,000)	-41%

MUNICIPAL ARTS FUND

REVENUES				
Investment Interest	250	-	(250)	-100%
Donations-Veterans Monument	15,000	10,000	(5,000)	-33%
MUNICIPAL ARTS REVENUES	\$ 15,250	\$ 10,000	\$ (5,250)	-34%
EXPENDITURES				
Art Improvements	\$ 25,000	\$ 15,000	\$ (10,000)	-40%

PATHS AND TRAILS FUND

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
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REVENUES				
Investment Interest	25	-	(25)	-100%
Oper. Transfer from City Street	4,000	4,000	-	0%
PATHS AND TRAILS REVENUES	\$ 4,025	\$ 4,000	(25)	-1%
EXPENDITURES				
Supplies-Trail Signage Proj.	\$ 4,000	\$ 4,000	-	0%

DRUG BUY FUND

REVENUES				
Investment Interest	200	-	(200)	-100%
Confiscated/Forfeited Property	30,000	25,000	(5,000)	-17%
DRUG BUY REVENUES	\$ 30,200	\$ 25,000	(5,200)	-17%
EXPENDITURES				
Investigation Supplies & Costs	15,000	15,000	-	0%
Oper. Transfer To General Fund	9,000	-	(9,000)	-100%
DRUG BUY EXPENDITURES	\$ 24,000	\$ 15,000	(9,000)	-38%

BEAUTIFICATION FUND

EXPENDITURES				
Beautification Supplies	\$ 1,500	\$ 1,500	-	0%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
ANNEX BUILDING FUND				
REVENUES				
Leasehold Excise Tax	15,000	9,000	(6,000)	-40%
Local Leasehold Interest	5	-	(5)	-100%
State-Dept Comm, Trade&EcoDev	-	-	-	--
Investment Interest	5,000	5,000	-	0%
Lease Revenue	500,000	355,000	(145,000)	-29%
Lease Rev - Tenant Improv.	-	-	-	--
Other Miscellaneous Revenue	-	-	-	--
ANNEX BUILDING REVENUES	\$ 520,005	\$ 369,000	\$ (151,005)	-29%
EXPENDITURES				
Supplies	6,000	7,000	1,000	17%
Small Tools & Equipment	-	-	-	--
Professional Services	14,000	52,000	38,000	271%
Professional Services-Legal	5,000	5,000	-	0%
Indirect Cost Allocation	61,406	71,794	10,388	17%
Insurance	13,500	13,500	-	0%
Electricity	50,000	50,000	-	0%
Natural Gas	6,750	6,000	(750)	-11%
Water & Sewer (SW)	14,000	12,000	(2,000)	-14%
Garbage	-	-	-	--
Repair & Maintenance	50,000	30,000	(20,000)	-40%
Repair & Maint.-Tenants Improv	10,000	35,000	25,000	250%
Triple Net	-	-	-	--
Refunds	-	-	-	--
Build Improvements	400,000	550,000	150,000	38%
Leasehold Excise Tax	42,500	28,000	(14,500)	-34%
Operating Transfers Out	-	-	-	--
ANNEX BUILDING EXPENDITURES	\$ 673,156	\$ 860,294	\$ 187,138	28%
35TH AVENUE RESERVE				

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
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REVENUES				
Investment Interest	\$ 3,500.00	\$ -	\$ (3,500.00)	-100%
EXPENDITURES				
Oper. Trans. to Rd. Improv. 35th Ave SE T-35	- 355,000	236,000 -	236,000 (355,000)	-- -100%
35TH AVENUE RESERVE EXPENDITURES	\$ 355,000	\$ 236,000	\$ (119,000)	-34%

DEBT SERVICE FUND

REVENUES				
Investment Interest	100	-	(100)	-100%
Oper T-fer From REET- 800MHz	71,000	71,000	-	0%
Oper T-fer From General Fund	-	188,485	188,485	--
DEBT SERVICE FUND REVENUES	\$ 71,100	\$ 259,485	\$ 188,385	265%
EXPENDITURES				
Principal - 800 Mhz	52,940	58,100	5,160	10%
Principal - PW Shop	-	122,185	122,185	--
Interest - 800 MHz	18,235	12,810	(5,425)	-30%
Interest - PW Shop	-	66,300	66,300	--
DEBT SERVICE FUND EXPENDITURES	\$ 71,175.00	\$ 259,395.00	\$ 188,220.00	264%

LOCAL REVITALIZATION FUND

REVENUES				
Property Tax LRF	\$ -	\$ 22,000	\$ 22,000	--

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
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REAL ESTATE EXISE TAX

REVENUES				
REET 1 - First Quarter Percent	700,000	720,000	20,000	3%
REET 2-Second Quarter Percent	700,000	720,000	20,000	3%
Investment Interest	18,250	30,000	11,750	64%

REAL ESTATE EXISE TAX REVENUES	\$ 1,418,250	\$ 1,470,000	\$ 51,750	4%
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EXPENDITURES				
Professional Services-misc	-	-	-	--
Oper Transfer To General Fund	640,000	640,000	-	0%
Oper T-fer To Debt Svc-800MHz	71,000	71,000	-	0%
Oper Transfer To Road Improv	4,000,000	2,115,000	(1,885,000)	-47%
Oper. Transfer to CIP Fund	50,000	50,000	-	0%
Oper Trans-Eq Replac-MCSP Turf	80,000	-	(80,000)	-100%

REAL ESTATE EXISE TAX REVENUES	\$ 4,841,000	\$ 2,876,000	\$ (1,965,000)	-41%
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CAPITAL IMPROVEMENT FUND

REVENUES				
Investment Interest	500	10,000	9,500	1900%
G.O. Bond Prodeeds	-	1,450,000	1,450,000	--
Oper. Transfer from REET Fund	50,000	50,000	-	0%
CAPITAL IMPROVEMENT FUND	\$ 50,500	\$ 1,510,000	\$ 1,459,500	2890%

EXPENDITURES				
City Hall-Repair/Replac. O-01	35,000	25,000	(10,000)	-29%
Public Works Shop O-23	-	1,450,000	1,450,000	--
Paint City Hall	-	35,000	35,000	--
Wayfinding Signage O-10B	16,000	-	(16,000)	-100%

CAPITAL IMPROVEMENT FUND EXPENDIUTRES	\$ 51,000	\$ 1,510,000	\$ 1,459,000	2861%
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Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
PARK CAPITAL IMPROVEMENT FUND				
REVENUES				
Mitigation	870,985	472,000	(398,985)	-46%
Investment Interest	10,000	45,000	35,000	350%
	\$ 880,985	\$ 517,000	\$(363,985)	-41%
PARK CAPITAL IMP. FUND REVENUES				
EXPENDITURES				
MCSP Expansion-Design P-28	-	300,000	300,000	--
N Point Park P-15	-	60,000	60,000	--
Citywide Park Improv. P-29	25,000	25,000	-	0%
Artificial Turf w/ESD P-43	1,285,000	1,000,000	(285,000)	-22%
West Pine Meadow Imprvmts P-24	25,000	25,000	-	0%
	\$ 1,335,000	\$ 1,410,000	\$ 75,000	6%
PARK CAPITAL IMP. FUND EXPENDITURES				
ROAD IMPROVEMENT FUND				
REVENUES				
FHWA Indirect Federal Grant	114,000	500,000	386,000	339%
Mitigation	200,000	351,000	151,000	76%
Investment Interest	4,750	20,000	15,250	321%
PWTF Debt Proceeds	6,330,000	-	(6,330,000)	-100%
Oper. Transfer-35th Ave. Fund	-	236,000	236,000	--
Oper Transfer From REET	4,000,000	2,115,000	(1,885,000)	-47%
	\$ 10,648,750	\$ 3,222,000	\$(7,426,750)	-70%
ROAD IMPROVEMENT FUND REVENUES				

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
EXPENDITURES				
E Gateway Design & ROW T-49	540,000	-	(540,000)	-100%
E Gateway Spine Rd Const T50	5,565,000	-	(5,565,000)	-100%
Concrete Replace. Prog. T-01	300,000	200,000	(100,000)	-33%
Pavement Preservation Program	3,000,000	1,500,000	(1,500,000)	-50%
35th. Ave. SE Repairs T-35	-	100,000	100,000	--
Citywide Sidewalk Projects T75	95,000	50,000	(45,000)	-47%
132nd st se 44th signal T-51	900,000	-	(900,000)	-100%
Traffic Calming Devices T23	25,000	25,000	-	0%
Traffic Signs/Pvmt Replac T-38	15,000	25,000	10,000	67%
Lighting Village Grn Dr T-21A	-	25,000	25,000	--
MC Road Sidewalk 527/15th T-68	-	700,000	700,000	--
Pedestrian Lighting Improv T21	15,000	25,000	10,000	67%
ROAD IMPROVEMENT EXPENDITURES	\$ 10,455,000	\$ 2,650,000	(7,805,000)	-75%

SURFACE WATER FUND

REVENUES				
Proceeds from Snohomish County	39,500	38,735	(765)	-2%
State Grant-Dept. of Ecology	219,000	50,000	(169,000)	-77%
Surface Water Services	1,413,000	1,415,000	2,000	0%
Surf Wa Late Fee	5,000	-	(5,000)	-100%
Investment Interest	8,600	10,000	1,400	16%
Misc Revenue	5,000	-	(5,000)	-100%
SURFACE WATER REVENUES	\$ 1,690,100	\$ 1,513,735	(176,365)	-10%
EXPENSES				
Salary & Wages	141,508	143,537	2,029	1%
Overtime	2,738	854	(1,884)	-69%
MEBT/Medicare	11,026	11,046	20	0%
Retirement	12,338	15,459	3,121	25%
Health Benefits	20,219	17,065	(3,154)	-16%
State Industrial	4,545	4,508	(37)	-1%
Uniforms	1,050	-	(1,050)	-100%
Operating Supplies	5,000	5,000	-	0%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Supplies-SW Billings	8,000	-	(8,000)	-100%
Supplies-Public Outreach/Edu.	40,000	40,000	-	0%
Gasoline Fuel	20,000	13,000	(7,000)	-35%
Small Tools & Equipment	2,000	2,000	-	0%
Professional Services-Misc.	20,000	35,000	15,000	75%
Catch Basin/Manhole Cleaning	171,000	300,000	129,000	75%
Ditch & Swale Cleaning Service	30,000	30,000	-	0%
Vault & Basin Cleaning Service	40,000	30,000	(10,000)	-25%
Indirect Cost Allocation	312,326	256,838	(55,488)	-18%
Disposal Testing Service	5,000	5,000	-	0%
Catch Basin/Inlet Repair Ser.	20,000	50,000	30,000	150%
Landscape Repair/Pond Cleaning	30,000	30,000	-	0%
Prof Serv. SnoCo SW Billing	-	33,825	33,825	--
Postage-SW Billings	8,000	-	(8,000)	-100%
Travel, Meals, Lodging	1,000	1,000	-	0%
Rental/Lease of Equipment	1,000	1,000	-	0%
Repairs&Maint-Vehicle/Sweepers	10,000	10,000	-	0%
SW Misc. Fees	2,000	2,000	-	0%
Conferences, Dues, Training	2,000	4,000	2,000	100%
Miscellaneous-Dump Fees	30,000	10,000	(20,000)	-67%
Permit Fees	40,000	50,000	10,000	25%
WRIA8 Interlocal Conservation	12,000	12,536	536	4%
Surface Water Excise Taxes	30,000	30,000	-	0%
Equipment Replacement Funding	74,885	71,913	(2,972)	-4%
PWTF loan Principal	-	155,712	155,712	--
PWTF Loan Principal	-	-	(155,712)	-100%
PWTF loan Interest	-	6,459	6,459	--
PWTF Loan Interest	8,603	-	(8,603)	-100%
N Creek Streambank Restor SW15	-	5,000	5,000	--
Infrastructure Rehab SW-22A	25,000	-	(25,000)	-100%
Lower MC Rd Basin Retrofit SW-	10,000	130,000	120,000	1200%
Pond 6 outlet cont str SW-24	120,000	-	(120,000)	-100%
Infrastructure rehad SW-22A	-	850,000	850,000	--
SURFACE WATER EXPENSES	\$ 1,426,950	\$ 2,362,752	\$ 935,802	66%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
RECREATION FUND				
REVENUES				
Local Retail Sales & Use Tax	21,614	-	(21,614)	-100%
Extra Fee Revenue	1,900	1,800	(100)	-5%
Facility Rentals	5,600	7,000	1,400	25%
Field Rentals	100,618	130,350	29,732	30%
Concession Stand	13,600	12,000	(1,600)	-12%
Lights - MCSP Field	29,020	30,000	980	3%
Utilities - MCSP Field	1,500	1,500	-	0%
Registration Donations	1,000	700	(300)	-30%
Rec Sponsorships-Kids Fun Run	4,000	5,600	1,600	40%
3 on 3 Sponsorships	-	4,000	4,000	--
Miscellaneous Revenue	200	-	(200)	-100%
Sales Tax	-	23,530	23,530	--
Oper Transfer In from Gen Fund	167,366	180,000	12,634	8%
Preschool - Fitness/Movement	6,150	9,123	2,973	48%
Preschool - Playgroup	92,268	82,000	(10,268)	-11%
Preschool Music/Voice/Theatre	14,965	17,425	2,460	16%
Preschool - Sports Camps	51,250	82,000	30,750	60%
Preschool - Gymnastics	18,245	14,965	(3,280)	-18%
Preschool - Dance	14,555	13,325	(1,230)	-8%
Preschool - Miscellaneous	10,250	13,120	2,870	28%
Youth - Fitness/Dance	49,200	46,125	(3,075)	-6%
Youth - Kids Fun Run	7,050	8,352	1,302	18%
Youth - League Basketball	189,329	205,000	15,671	8%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Youth-Sea Sounders Soccer Camp	4,869	-	(4,869)	-100%
Youth - 3 on 3 Basketball	7,091	7,500	409	6%
Youth - Music/Voice/Theatre	28,700	24,600	(4,100)	-14%
Youth - Sports Camps	137,350	140,000	2,650	2%
Youth - Arts/Crafts	20,398	20,500	102	1%
Youth - Health Safety	11,685	11,788	103	1%
Youth - Miscellaneous	51,250	52,275	1,025	2%
Youth BB League Sponsorships	5,000	5,228	228	5%
Teens - Fitness/Movement	2,460	-	(2,460)	-100%
Teens - Camps	2,306	-	(2,306)	-100%
Teens - Music/Voice/Theatre	7,175	5,228	(1,947)	-27%
Teens - Sports Camps	2,306	2,563	257	11%
Teens - Arts & Crafts	500	-	(500)	-100%
Teens - Miscellaneous	1,845	2,050	205	11%
Teens - Program Donations	1,500	1,600	100	7%
Adults - Dance	3,075	-	(3,075)	-100%
Adults - Fitness/Movement	16,400	17,425	1,025	6%
Adults - 3 on 3 Basketball	4,530	3,840	(690)	-15%
Adults - Music/Voice/Theatre	820	-	(820)	-100%
Adults - Softball League	3,075	-	(3,075)	-100%
Adults - Arts & Crafts	5,125	3,382	(1,743)	-34%
Adults - Health & Safety	1,025	-	(1,025)	-100%
Adults - Education	1,076	718	(358)	-33%
Adults - Miscellaneous	14,350	7,175	(7,175)	-50%
Family/Events - Fitness/Movement	4,920	3,075	(1,845)	-38%
Family/Events - Miscellaneous	5,740	8,200	2,460	43%
Donations - Special Events	30,000	40,000	10,000	33%
RECREATION FUND REVENUES	\$ 1,174,251	\$ 1,245,062	\$ 70,811	6%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
EXPENDITURES				
Salary & Wages - Admin	163,968	159,755	(4,213)	-3%
MEBT/Medicare - Admin	12,544	12,221	(323)	-3%
Retirement - Admin	14,082	17,104	3,022	21%
Health Benefits - Admin	42,385	42,601	216	1%
State Industrial - Admin	731	640	(91)	-12%
Supplies - Admin	2,500	2,500	-	0%
Small Tools - Admin	200	200	-	0%
Office Furniture & Equipment	-	500	500	--
Prof. Services - ActiveNet	18,000	20,000	2,000	11%
Indirect Cost Allocation	92,366	104,940	12,574	14%
Telephone	1,400	1,450	50	4%
Telephone-City Hall Annex-Comm	900	-	(900)	-100%
Travel, Meals, Lodging - Admin	1,200	1,495	295	25%
Software Maintenance	-	1,000	1,000	--
Conferences, Dues - Admin	3,700	4,370	670	18%
Misc & Other Charges - Admin	200	200	-	0%
B&O Taxes	22,688	9,780	(12,908)	-57%
Office Furniture & Equipment	500	500	-	0%
Salary & Wages - Rec Services	259,889	289,288	29,399	11%
Overtime	732	841	109	15%
MEBT/Medicare - Rec Services	16,419	18,714	2,295	14%
Retirement - Rec Services	17,509	25,093	7,584	43%
Health Benefits - Rec Services	32,684	34,179	1,495	5%
State Industrial - Rec Service	5,494	5,445	(49)	-1%
Supplies - Rec Services	6,500	7,000	500	8%
Prof Services - Rec Services	280,000	290,000	10,000	4%

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Postage - Rec Services	300	750	450	150%
Advertising - Rec Services	250	750	500	200%
Rent/Lease - Rec Services	500	840	340	68%
Repairs & Maint-Shared Copier	2,000	4,100	2,100	105%
Misc & Other Chg - Rec Service	200	200	-	0%
Printing/Binding - Rec Service	32,000	33,000	1,000	3%
Salary & Wages - Athletics	35,932	36,764	832	2%
MEBT/Medicare - Athletics	521	533	12	2%
State Industrial - Athletics	4,337	4,352	15	0%
Supplies - Athletics	40,000	44,000	4,000	10%
Prof Services - Athletics	8,000	8,000	-	0%
Advertising - Athletics	200	200	-	0%
Rent/Lease - Athletics	1,400	1,500	100	7%
Utilities - MC Sports Park	30,000	34,000	4,000	13%
Misc & Other Chgs - Athletics	100	100	-	0%
Supplies - Teen Program	3,800	3,500	(300)	-8%
Prof Services - Teen Program	300	-	(300)	-100%
Travel, Meal, Lodg - Teen Prog	-	50	50	--
Rent.Lease - Teen Program	500	400	(100)	-20%
Misc & Other Chgs- Teen Prog	200	-	(200)	-100%
Supplies - Special Events	7,500	8,000	500	7%
Prof Services - Special Events	2,000	2,000	-	0%
Concerts - Special Events	3,500	4,000	500	14%
Sales Tax	-	23,530	23,530	--
RECREATION FUND EXPENSES	\$ 1,170,131	\$ 1,260,385	\$ 90,254	8%

EQUIPMENT REPLACEMENT FUND

Description	2013-2014 Adopted Budget	2015-2016 Adopted Budget	\$ Change	% Change
Investment Interest	25,000	20,000	(5,000)	-20%
Interest-Emp Computer Purchase	100	-	(100)	-100%
Replacement-Police Dept.	73,626	203,844	130,218	177%
Replacement-Building Dept	3,611	-	(3,611)	-100%
Replacement-City Street Fund	17,148	9,209	(7,939)	-46%
Replacement-Facilities & Parks	3,979	-	(3,979)	-100%
Replacement-PSO/Code Enforc.	14,766	-	(14,766)	-100%
Replacement-Surface Water Fund	2,972	71,912	68,940	2320%
Replacement-SW St. Sweepers	71,913	-	(71,913)	-100%
Replacement Police Copier	5,683	-	(5,683)	-100%
Replace Mobile Data Computers	27,841	-	(27,841)	-100%
Replacement-Non Dept'l	29,737	20,627	(9,110)	-31%
Trans. from REET-MSCP Turf	80,000	-	(80,000)	-100%

EQUIPMENT REPLACEMENT REVENUES	\$ 356,376	\$ 325,592	\$ (30,784)	-9%
EXPENDITURES				
Desktop Computers	8,000	-	(8,000)	-100%
Police Vehicles/MDC	115,000	227,955	112,955	98%
Police Radios	-	112,667	112,667	--
Non-Dept. City Copier	22,950	-	(22,950)	-100%
Police Dept. Copier	10,350	-	(10,350)	-100%

EQUIPMENT REPLACEMENT EXPENSES	\$ 156,300	\$ 340,622	\$ 184,322	118%
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SELF INSURANCE FUND

REVENUES				
Investment Interest	200	-	(200)	-100%
T-fer from Non Dept-Unemp Comp	25,000	-	(25,000)	-100%
SELF INSURANCE FUND REVENUES	\$ 25,200	\$ -	\$ (25,200)	-100%

EXPENDITURES				
Unemployment Comp Claims	50,000.00	15,000.00	(35,000.00)	-70%