

## General Fund

	2016 Adopted	2016 Proposed	Variance	Notes
Taxes	\$ 14,776,531	\$ 14,608,938	\$ (167,593)	Annexation delayed
Licenses & Permits	\$ 809,160	\$ 798,758	\$ (10,402)	Commercial delayed
Intergovernmental	\$ 551,054	\$ 610,544	\$ 59,490	Annex Interim Rev.
Charges for Services	\$ 2,668,167	\$ 3,049,261	\$ 381,094	Construction Fees
Fines & Forfeitures	\$ 233,506	\$ 237,753	\$ 4,247	
Misc. Revenues	\$ 269,438	\$ 322,123	\$ 52,685	Rental Income
<b>Total Revenue</b>	<b>\$ 19,307,856</b>	<b>\$ 19,627,377</b>	<b>\$ 319,521</b>	

Legislative	\$ 132,713	\$ 126,593	\$ (6,120)	Reduce hiring by 6 mo.
Court	\$ 289,724	\$ 294,437	\$ 4,713	Benefit Adj.
Executive	\$ 314,763	\$ 311,069	\$ (3,694)	Reduce hiring by 6 mo.
Finance	\$ 1,048,241	\$ 1,032,386	\$ (15,855)	Staff Adjustment
Legal	\$ 115,358	\$ 115,358	\$ -	
HR	\$ 151,915	\$ 155,340	\$ 3,425	Grant offset Wellness
Adm Srv	\$ 286,819	\$ 325,589	\$ 38,770	County Costs
Police	\$ 4,884,837	\$ 4,709,447	\$ (175,390)	Radio 2015/
Detention & Corrections	\$ 457,183	\$ 422,693	\$ (34,490)	Jail Costs reduced
IS	\$ 709,210	\$ 716,940	\$ 7,730	GIS Reallocated/Intern
Engineering	\$ 1,084,427	\$ 1,197,490	\$ 113,063	Seasonal Help/Realloc.
Comm Dev	\$ 343,239	\$ 247,094	\$ (96,145)	Reallocation to Eng.
Planning	\$ 689,201	\$ 699,223	\$ 10,022	GMA Efforts/Realloc.
Animal Control	\$ 112,500	\$ 112,500	\$ -	
Parks & Recreation	\$ 1,637,152	\$ 1,768,441	\$ 131,289	Park Studies/Seasonals
Building	\$ 560,638	\$ 535,009	\$ (25,629)	Reallocation
Central Services	\$ 236,626	\$ 256,485	\$ 19,859	City Hall Work
Library	\$ 1,423,913	\$ 1,316,791	\$ (107,122)	Deferred Projects & Books
Transfers	\$ 4,971,765	\$ 5,209,376	\$ 237,611	Fire and Cemetery
<b>Total Expenditures</b>	<b>\$ 19,450,224</b>	<b>\$ 19,552,261</b>	<b>\$ 102,037</b>	

Salaries	\$ 7,709,659	\$ 7,597,666	\$ (111,993)	Delayed Hirings
Benefits	\$ 3,157,444	\$ 3,015,494	\$ (141,950)	Delayed Hirings
Supplies	\$ 399,685	\$ 393,717	\$ (5,968)	Reduced
Services	\$ 2,103,709	\$ 2,310,921	\$ 207,212	GMA/Impact Fee Studies, Seasonal Help
Intergovt.	\$ 963,369	\$ 963,087	\$ (282)	
Capital	\$ 144,592	\$ 62,000	\$ (82,592)	Reduced Books
Transfers	\$ 4,971,765	\$ 5,209,376	\$ 237,611	Fire and Cemetery
<b>Total Expenditures</b>	<b>\$ 19,450,223</b>	<b>\$ 19,552,261</b>	<b>\$ 102,038</b>	

### Decision Packages

Police - Defibrillators	\$ 16,000		
Police - Rifles	\$ 29,485		
IS Position	\$ 103,000	\$ 103,000	
IS Product Dev.	\$ 10,000		
Parks - Playground & Trees	\$ 85,000		
Lib - Self Service Circ.	\$ 15,935		
<b>Total</b>	<b>\$ 259,420</b>	<b>\$ 103,000</b>	

Beginning Fund Balance	\$ 3,416,716	\$ 2,843,002	\$ (573,714)
Ending Fund Balance	\$ 3,274,348	\$ 2,918,118	\$ (356,230)
	17%	15%	

## Street Fund

	2016 Adopted	2016 Proposed	Variance	Notes
Intergovernmental	\$ 439,330	\$ 498,667	\$ 59,337	Annexation and MVA
Miscellaneous Revenue	\$ 11,891	\$ 11,891	\$ -	
General Fund Support	\$ 1,152,537	\$ 1,152,537		
Preservation Support	\$ 697,838	\$ 705,012	\$ 7,174	NC update
<b>Total Revenue</b>	<b>\$ 2,301,596</b>	<b>\$ 2,368,107</b>	<b>\$ 66,511</b>	
Roadway Maintenance	\$ 596,148	\$ 725,011	\$ 128,863	Seasonals/Reallocation
Street Light Maintenance	\$ 281,962	\$ 339,536	\$ 57,574	Seasonals
Snow and Ice Maintenance	\$ 63,912	\$ 22,455	\$ (41,457)	Reallocation
Downtown Mall Maintenance	\$ 56,397	\$ 64,924	\$ 8,527	
Administration	\$ 566,125	\$ 514,186	\$ (51,939)	Reallocation
Maintenance of State Routes	\$ 30,741	\$ 104,000	\$ 73,259	Errro in 2016 Budget
Preservation	\$ 689,588	\$ 705,012	\$ 15,424	NC Preservation
<b>Total Expenditures</b>	<b>\$ 2,284,873</b>	<b>\$ 2,475,124</b>	<b>\$ 190,251</b>	
Salaries	\$ 380,513	\$ 416,421	\$ 35,908	Seasonals
Benefits	\$ 163,480	\$ 184,934	\$ 21,454	Seasonals
Supplies	\$ 139,816	\$ 136,725	\$ (3,091)	
Services	\$ 574,494	\$ 1,017,032	\$ 442,538	Error in 2016 Budget
Intergovt.	\$ 336,982	\$ 15,000	\$ (321,982)	Error in 2016 Budget
Capital	\$ 689,588	\$ 705,012	\$ 15,424	NC Preservation
Transfers			\$ -	
<b>Total Expenditures</b>	<b>\$ 2,284,873</b>	<b>\$ 2,475,124</b>	<b>\$ 190,251</b>	
Beginning Fund Balance	\$ 129,372	\$ 129,372	\$ -	
Ending Fund Balance	\$ 146,095	\$ 22,355	\$ (123,740)	

## C/W Fire and EMS Fund

	2016 Adopted	2016 Proposed	Variance	Notes
Taxes	\$ 1,257,879	\$ 1,266,902	\$ 9,023	New Construction
Licenses & Permits	\$ -	\$ 24,329	\$ 24,329	Redirect Insp. Fees
Intergovernmental			\$ -	
Charges for Services	\$ 4,274,453	\$ 4,398,736	\$ 124,283	Increase in Allocation
Fines & Forfeitures	\$ 13,818	\$ 13,818	\$ -	
Misc. Revenues	\$ 2,212	\$ 12,691	\$ 10,479	Match up with Actuals
Transfers	\$ 3,021,770	\$ 3,258,161	\$ 236,391	Increase in Allocation
<b>Total Revenue</b>	<b>\$ 8,570,132</b>	<b>\$ 8,974,637</b>	<b>\$ 404,505</b>	

Administration	\$ 486,084	\$ 517,817	\$ 31,733	Indirect Increases
Fire Supression	\$ 4,639,521	\$ 4,875,255	\$ 235,734	Contract Changes
EMS	\$ 2,567,639	\$ 2,620,340	\$ 52,701	Contract Changes
Training - Fire	\$ 56,844	\$ 56,844	\$ -	
Training - EMS	\$ 8,259	\$ 9,194	\$ 935	
Fire Prevention & Investigation	\$ 340,849	\$ 456,185	\$ 115,336	Contract Changes
Facilities	\$ 118,034	\$ 118,034	\$ -	
LEOFF	\$ 50,130	\$ 41,809	\$ (8,321)	Rate Decrease
<b>Total Expenditures</b>	<b>\$ 8,267,360</b>	<b>\$ 8,695,478</b>	<b>\$ 428,118</b>	

Salaries	\$ 5,175,068	\$ 5,626,927	\$ 451,859	Contract Changes
Benefits	\$ 1,769,870	\$ 1,755,531	\$ (14,339)	VEBA Change
Supplies	\$ 315,434	\$ 286,686	\$ (28,748)	Reduction by Staff
Services	\$ 674,734	\$ 674,291	\$ (443)	
Intergovt.	\$ 302,606	\$ 283,480	\$ (19,126)	CRESA Costs
Capital			\$ -	
Debt Service	\$ 29,648	\$ 68,563	\$ 38,915	Fire Truck DS
<b>Total Expenditures</b>	<b>\$ 8,267,360</b>	<b>\$ 8,695,478</b>	<b>\$ 428,118</b>	

Beginning Fund Balance	\$ 446,463	\$ 587,807	\$ 141,344
Ending Fund Balance	\$ 749,235	\$ 866,966	\$ 117,731
	9%	10%	

## Cemetery Fund

	2016 Adopted	2016 Proposed	Variance	Notes
Charges for Services	\$ 49,356	\$ 49,720	\$ 364	Population
Misc. Revenues	\$ 199	\$ 199	\$ -	
Transfers	\$ 99,620	\$ 114,929	\$ 15,309	Reduced Support
<b>Total Revenue</b>	<b>\$ 149,175</b>	<b>\$ 164,848</b>	<b>\$ 15,673</b>	
Cemetery Operations	\$ 152,979	\$ 164,848	\$ 11,869	Summer Reduction
Capital			\$ -	
<b>Total Expenditures</b>	<b>\$ 152,979</b>	<b>\$ 164,848</b>	<b>\$ 11,869</b>	
Salaries	\$ 57,218	\$ 74,902	\$ 17,684	Reallocation of Staff
Benefits	\$ 26,205	\$ 37,777	\$ 11,572	Reallocation of Staff
Supplies	\$ 4,829	\$ 4,829	\$ -	
Services	\$ 64,727	\$ 47,340	\$ (17,387)	Reduced Irrig. & Temps
Intergovt.			\$ -	
Capital			\$ -	
<b>Total Expenditures</b>	<b>\$ 152,979</b>	<b>\$ 164,848</b>	<b>\$ 11,869</b>	
Beginning Fund Balance	\$ 4,170	\$ 163	\$ (4,007)	
Ending Fund Balance	\$ 366	\$ 163	\$ (203)	
	0%	0%		

## Storm Drainage Utility Fund

	2016 Adopted	2016 Proposed	Variance	Notes
Intergovtgovernmental	\$ -	\$ -	\$ -	
Charges for Services	\$ 1,234,392	\$ 1,312,152	\$ 77,760	Rate Incr &Population
Misc. Revenues	\$ 9,151	\$ 15,426	\$ 6,275	Investment Increase
<b>Total Revenue</b>	<b>\$ 1,243,543</b>	<b>\$ 1,327,578</b>	<b>\$ 84,035</b>	
Operations & Maintenance	\$ 443,382	\$ 580,918	\$ 137,536	
Street Cleaning	\$ 94,329	\$ 110,624	\$ 16,295	
Administration	\$ 294,313	\$ 302,580	\$ 8,267	
Capital	\$ 310,000	\$ 360,000	\$ 50,000	Carry Forward Projects
<b>Total Expenses</b>	<b>\$ 1,142,024</b>	<b>\$ 1,354,122</b>	<b>\$ 212,098</b>	
Salaries	\$ 303,483	\$ 288,251	\$ (15,232)	Use of Temp Agency
Benefits	\$ 74,574	\$ 115,223	\$ 40,649	Updated with Changes
Supplies	\$ 20,899	\$ 20,899	\$ -	
Services	\$ 535,038	\$ 721,719	\$ 186,681	ERR, Mitig. Services
Intergovt.	\$ 48,030	\$ 48,030	\$ -	
Capital	\$ 160,000	\$ 160,000	\$ -	
Debt Service			\$ -	
<b>Total Expenses</b>	<b>\$ 1,142,024</b>	<b>\$ 1,354,122</b>	<b>\$ 212,098</b>	
Beginning Fund Balance	\$ 1,564,874	\$ 1,564,874	\$ -	
Ending Fund Balance	\$ 1,666,393	\$ 1,538,330	\$ (128,063)	

## Solid Waste Utility Fund

	2016 Adopted	2016 Proposed	Variance	Notes
Charges for Services	\$ 2,213,023	\$ 2,447,038	\$ 234,015	Rate Incr & Population
Misc. Revenues	\$ 9,419	\$ 14,808	\$ 5,389	Investment Increase
<b>Total Revenue</b>	<b>\$ 2,222,442</b>	<b>\$ 2,461,846</b>	<b>\$ 239,404</b>	

Disposal	\$ 456,110	\$ 557,422	\$ 101,312	Housing Growth
Recycling	\$ 313,122	\$ 369,853	\$ 56,731	Housing Growth
Administration	\$ 234,157	\$ 369,805	\$ 135,648	Study
Refuse Collection	\$ 714,212	\$ 801,801	\$ 87,589	Staffing & New Cans
Capital			\$ -	
<b>Total Expenses</b>	<b>\$ 1,717,601</b>	<b>\$ 2,098,881</b>	<b>\$ 381,280</b>	

Salaries	\$ 237,051	\$ 309,722	\$ 72,671	Incr. Staffing Costs
Benefits	\$ 122,742	\$ 153,195	\$ 30,453	Incr. Staffing Costs
Supplies	\$ 47,792	\$ 79,470	\$ 31,678	Additional Cans
Services	\$ 1,211,952	\$ 1,458,430	\$ 246,478	Study & Waste Connect Incr.
Intergovt.	\$ 98,064	\$ 98,064	\$ -	
Capital			\$ -	
Debt Service			\$ -	
<b>Total Expenses</b>	<b>\$ 1,717,601</b>	<b>\$ 2,098,881</b>	<b>\$ 381,280</b>	

Beginning Fund Balance	\$ 1,496,716	\$ 1,496,716	\$ -
Ending Fund Balance	\$ 2,001,557	\$ 1,859,681	\$ (141,876)

## Water/Sewer Utility Fund

	2016 Adopted	2016 Proposed	Variance	Notes
Charges for Services	\$ 9,822,497	\$ 11,747,519	\$ 1,925,022	Rate Incr & Population
Misc. Revenues	\$ 194,274	\$ 663,821	\$ 469,547	Timber Revenue
Loan Proceeds		\$ 8,660,000	\$ 8,660,000	Water Loans
<b>Total Revenue</b>	<b>\$ 10,016,771</b>	<b>\$ 21,071,340</b>	<b>\$ 11,054,569</b>	
Water Services	\$ 2,866,317	\$ 2,911,280	\$ 44,963	Water R&R
Water Capital	\$ 454,000	\$ 8,679,000	\$ 8,225,000	Carry Forward & Reservoir
Sewer Collection	\$ 464,151	\$ 501,689	\$ 37,538	G&O Contract
Sewer Pressure Collection	\$ 436,816	\$ 486,406	\$ 49,590	Sewer I&I
Sewer Pumping	\$ 517,354	\$ 420,688	\$ (96,666)	Staffing Reallocation
Sewer Treatment	\$ 1,542,434	\$ 1,733,347	\$ 190,913	Utility Costs & Staff Reallocation
Administration	\$ 1,264,126	\$ 1,637,307	\$ 373,181	Indirects, Staff Alloc. & Franklin
Debt Service	\$ 3,077,253	\$ 3,454,555	\$ 377,302	NUGA Revenue Bond & Water Loans
Sewer Capital	\$ -	\$ 685,000	\$ 685,000	Carry Forward WWTP & Equipment
<b>Total Expenses</b>	<b>\$ 10,622,451</b>	<b>\$ 20,509,272</b>	<b>\$ 9,886,821</b>	
Salaries	\$ 1,508,452	\$ 1,533,583	\$ 25,131	Incr. Staffing Costs
Benefits	\$ 651,426	\$ 667,942	\$ 16,516	Incr. Staffing Costs
Supplies	\$ 1,060,525	\$ 1,142,380	\$ 81,855	Additional Cans
Services	\$ 3,235,458	\$ 3,499,475	\$ 264,017	Study & Waste Connect Incr.
Intergovt.	\$ 417,337	\$ 417,337	\$ -	
Capital	\$ 454,000	\$ 9,364,000	\$ 8,910,000	Carry Forward & Reservoir
Debt Service	\$ 3,077,253	\$ 3,454,555	\$ 377,302	NUGA Revenue Bond & Water Loans
Transfers	\$ 218,000	\$ 430,000	\$ 212,000	Franklin Street Project
<b>Total Expenses</b>	<b>\$ 10,622,451</b>	<b>\$ 20,509,272</b>	<b>\$ 9,886,821</b>	
Beginning Fund Balance	\$ 9,491,731	\$ 9,491,731	\$ -	
Ending Fund Balance	\$ 8,886,051	\$ 10,053,799	\$ 1,167,748	

## Equipment Rental Fund

	2016 Adopted	2016 Proposed	Variance	Notes
Charges for Services	\$ 1,890,127	\$ 1,890,127	\$ -	
Misc. Revenues	\$ 12,917	\$ 12,917	\$ -	
<b>Total Revenue</b>	<b>\$ 1,903,044</b>	<b>\$ 1,903,044</b>	<b>\$ -</b>	
Maintenance of Equipment	\$ 388,108	\$ 384,262	\$ (3,846)	
Building	\$ 76,308	\$ 76,668	\$ 360	
Gas	\$ 156,682	\$ 156,682	\$ -	
Diesel	\$ 76,553	\$ 76,553	\$ -	
Lube	\$ 2,447	\$ 2,447	\$ -	
Tires	\$ 28,076	\$ 28,076	\$ -	
Battery	\$ 1,132	\$ 1,132	\$ -	
Insurance	\$ 8,837	\$ 8,837	\$ -	
Administration	\$ 219,080	\$ 223,542	\$ 4,462	
Capital	\$ 286,853	\$ 816,044	\$ 529,191	Schedule Updated
<b>Total Expenses</b>	<b>\$ 1,244,076</b>	<b>\$ 1,774,243</b>	<b>\$ 530,167</b>	
Salaries	\$ 312,031	\$ 307,888	\$ (4,143)	
Benefits	\$ 118,263	\$ 123,022	\$ 4,759	
Supplies	\$ 362,847	\$ 362,847	\$ -	
Services	\$ 164,082	\$ 164,442	\$ 360	
Intergovt.			\$ -	
Capital	\$ 286,853	\$ 816,044	\$ 529,191	Schedule Updated
Debt Service			\$ -	
<b>Total Expenses</b>	<b>\$ 1,244,076</b>	<b>\$ 1,774,243</b>	<b>\$ 530,167</b>	
Beginning Fund Balance	\$ 652,368	\$ 652,368	\$ -	
Ending Fund Balance	\$ 1,311,336	\$ 781,169	\$ (530,167)	