Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		13-14	14-15	14-15	14-15	15-16	15-16	15-16
Fund # 85	WORKER'S COMPENSATION FUND							
85-60-3831-0000	INTEREST EARNED	5,526	0	4,050	5,500			
85-60-3940-1000	PAYMENTS FROM GENERAL FUND	50,000	0			50,000	50,000	50,000
85-60-3940-3000	PAYMENTS FROM WATER FUND	500	1,000	2,189	2,189	1,000	1,000	1,000
85-60-3940-3200	PAYMENTS FROM SEWER FUND	500	1,000	1,000	1,000	1,000	1,000	1,000
85-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	37,369	40,000	40,159	40,159	40,000	40,000	40,000
85-60-3940-3800	PAYMENTS FROM SOLID WASTE FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
85-60-3940-3900	PAYMENTS FROM CEMETERY FUND	500	1,000	1,000	1,000	1,000	1,000	1,000
85-60-3991-9910	FUND BALANCE APPROPRIATED	0	50,000		44,500			
TOTAL	WORKER'S COMPENSAT	95,395	94,000	49,398	95,348	94,000	94,000	94,000

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 85	WORKER'S COMPENSATION FUND							
85-60-4930	WORKERS COMPENSATION		WORKERS COMPENSATION			WORKERS COMPENSATION		
1000	WC CLAIMS - GENERAL FUND	50,000	18,688	37.38 %	20,000	50,000	50,000	50,000
3000	WC CLAIMS - WATER FUNE	1,000	0	0.00 %		1,000	1,000	1,000
3200	WC CLAIMS - SEWER FUND	1,000	-411	-41.10 %		1,000	1,000	1,000
3400	WC CLAIMS - STORM WATER FUNE	0	-784	0.00 %				
3500	WC CLAIMS - ELECTRIC FUND	40,000	-54,054	-135.13 %		40,000	40,000	40,000
3800	WC CLAIMS - SOLID WASTE FUND	1,000	-531	-53.10 %		1,000	1,000	1,000
3900	WC CLAIMS - CEMETERY FUND	1,000	0	0.00 %		1,000	1,000	1,000
TOTAL	WORKERS COMPENSATION	94,000	-37,092	-39.46 %	20,000	94,000	94,000	94,000
TOTAL	WORKER'S COMPENSAT	94,000	-37,092	-39.46 %	20,000	94,000	94,000	94,000
GRAND TOTAL		62,649,421	47,579,215	75.95 %	61,594,046	62,633,690	62,026,863	61,093,294

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 85	WORKER'S COMPENSATION FUND	
Dept. 85-60-4930	WORKERS COMPENSATION FUI WORKERS COMPENSATIO WORKERS COMPENS/	
85-60-4930-1000	**WC CLAIMS - GENERAL FUND**	**$50,000.00**
ESTIMATED CLAIMS FOR FISCAL YEAR		
85-60-4930-3000	**WC CLAIMS - WATER FUND**	**$1,000.00**
ESTIMATED CLAIMS FOR FISCAL YEAR		
85-60-4930-3200	**WC CLAIMS - SEWER FUND**	**$1,000.00**
ESTIMATED CLAIMS FOR FISCAL YEAR		
85-60-4930-3500	**WC CLAIMS - ELECTRIC FUND**	**$40,000.00**
ESTIMATED CLAIMS FOR FISCAL YEAR		
85-60-4930-3800	**WC CLAIMS - SOLID WASTE FUND**	**$1,000.00**
ESTIMATED CLAIMS FOR FISCAL YEAR		
85-60-4930-3900	**WC CLAIMS - CEMETERY FUND**	**$1,000.00**
ESTIMATED CLAIMS FOR FISCAL YEAR		
Total for Department	WORKERS COMPENSATION FUND	**$94,000.00**
Total for Fund	WORKER'S COMPENSATION FUND	**$94,000.00**
Grand Total		**$61,093,294.00**

Revenue Budget Worksheet

7/1/2015 Through 6/30/2016

		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		13-14	14-15	14-15	14-15	15-16	15-16	15-16
Fund # 86								
86-60-3940-4310	PAYMENTS FROM GF - POLICE	0	0					142,000
86-60-3940-4341	PAYMENTS FROM GF - EMS	0	0					150,000
86-60-3940-4350	PAYMENTS FROM GF- CODE ENFORCE	0	0					20,000
86-60-3940-4510	PAYMENTS FROM GF - STREETS	0	0					75,000
TOTAL		0	0	0	0	0	0	387,000
GRAND TOTAL		0	0	0	0	0	0	387,000

Expenditu Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Yea 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 86								
86-60-4930								
4310	VEHICLE PURCHASES - POLICE			0.00 %				142,000
4341	VEHICLE PURCHASES - EMS			0.00 %				150,000
4350	VEHICLE PURCHASES - CODE ENFORCEMENT			0.00 %				20,000
4510	VEHICLE PURCHASES - STREETS			0.00 %				75,000
	TOTAL	0	0	0.00 %	0	0	0	387,000
	TOTAL	0	0	0.00 %	0	0	0	387,000
	GRAND TOTAL	0	0	0.00 %	0	0	0	387,000

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 86		
Dept. 86-60-4930		
86-60-4930-4310	**VEHICLE PURCHASES - POLICE**	**$142,000.00**
REPLACE 4 POLICE VEHICLES (#142, #136, #160, #164)		
86-60-4930-4341	**VEHICLE PURCHASES - EMS**	**$150,000.00**
PURCHASE NEW AMBULANCE		
86-60-4930-4350	**VEHICLE PURCHASES - CODE ENFORCEMENT**	**$20,000.00**
REPLACE CODE ENFORCEMENT VEHCILE #121		
86-60-4930-4510	**VEHICLE PURCHASES - STREETS**	**$75,000.00**
REPLACE STREET DEPT. 2 TON DUMP TRUCK #455		
Total for Department		**$387,000.00**
Total for Fund		**$387,000.00**
Grand Total		**$387,000.00**